

Financial Statement

SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental

From: 09/01/2022 To: 09/30/2022

SUMMARY

	General	Road	Jail	L.G.E.A.	FEDERAL GRANT	911	CCPSF	ARPA	Totals
Total Receipts	7,459,849.06	2,270,559.78	1,281,387.81	404,019.31	16,945.36	115,438.64	7,957.83	2,671,767.73	14,227,925.52
Total Claims	2,450,989.05	533,860.74	1,174,739.30		9,200.00	22.81	127.09		4,168,938.99
Cash Balance	5,008,860.01	1,736,699.04	106,648.51	404,019.31	7,745.36	115,415.83	7,830.74	2,671,767.73	10,058,986.53
Encumbrances	234,045.16	223,478.82	122,403.70			107.57			580,035.25
Unencumbered Cash Balance	4,774,814.85	1,513,220.22	-15,755.19	404,019.31	7,745.36	115,308.26	7,830.74	2,671,767.73	9,478,951.28

RECONCILIATION

Bank Balance	4,732,930.78	1,828,288.47	111,055.31	404,019.31	7,745.36	115,415.83	7,830.74	2,671,767.73	9,879,053.53
Outstanding Deposits									
Outstanding Checks	243,552.67	300,150.46	4,406.80						548,109.93
Other Investments	519,481.90	208,561.03							728,042.93
Cash Balance	5,008,860.01	1,736,699.04	106,648.51	404,019.31	7,745.36	115,415.83	7,830.74	2,671,767.73	10,058,986.53

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: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2022 To: September 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5001-101-	COUNTY JUDGE/EXECUTIVE	100,712.00			100,712.00	8,187.92	24,563.76	24.39%	76,148.24
01-5001-106-	ADMINISTRATIVE STAFF SALARIES	134,298.00			134,298.00	10,342.78	36,181.47	26.94%	98,116.53
01-5001-201-A	COUNTY JUDGE/EXECUTIVE FICA MATCH	8,170.00			8,170.00	620.27	1,860.81	22.78%	6,309.19
01-5001-201-B	ADMINISTRATIVE STAFF FICA MATCH	10,274.00			10,274.00	778.18	2,728.74	26.56%	7,545.26
01-5001-202-A	COUNTY JUDGE/EXECUTIVE RETIREMENT MATCH	28,608.00			28,608.00	2,193.54	6,742.32	23.57%	21,865.68
01-5001-202-B	ADMINISTRATIVE STAFF RETIREMENT MATCH	35,979.00			35,979.00	2,770.81	9,692.96	26.94%	26,286.04
01-5001-205-A	COUNTY JUDGE/EXECUTIVE HEALTH INSURANCE	10,440.00			10,440.00	1,120.00	2,985.00	28.59%	7,455.00
01-5001-205-B	ADMINISTRATIVE STAFF HEALTH INSURANCE	31,320.00			31,320.00	3,360.02	8,955.06	28.59%	22,364.94
01-5001-209-A	COUNTY JUDGE/EXECUTIVE WORKERS COMP	484.00			484.00		454.66	93.94%	29.34
01-5001-209-B	ADMINISTRATIVE STAFF WORKERS COMP	309.00			309.00		290.52	94.02%	18.48
01-5001-212-	COUNTY JUDGE FRINGE TRAINING	3,674.00			3,674.00				3,674.00
01-5001-302-	ADVERTISING	5,550.00			5,550.00	2,430.58	2,886.19	52.00%	2,663.81
01-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	25,185.00			25,185.00	270.00	1,069.00	4.24%	24,116.00
01-5001-445-	OFFICE SUPPLIES	4,000.00			4,000.00	234.53	645.21	16.13%	3,354.79
01-5001-563-	POSTAGE	2,500.00			2,500.00				2,500.00
01-5001-564-	COPIER LEASE/SUPPLIES	2,800.00			2,800.00	516.71	897.62	32.06%	1,902.38
01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	4,000.00			4,000.00		270.46	6.76%	3,729.54
01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	4,200.00			4,200.00		420.00	10.00%	3,780.00
01-5001-725-	OFFICE EQUIPMENT	14,800.00			14,800.00	659.98	9,606.85	64.91%	5,193.15
01-5005-101-	COUNTY ATTORNEY SALARY	36,928.00			36,928.00	3,000.45	9,344.25	25.30%	27,583.75
01-5005-165-	COUNTY ATTORNEY ADMINISTRATIVE SUPPORT	3,600.00			3,600.00	300.00	900.00	25.00%	2,700.00
01-5005-201-	COUNTY ATTORNEY FICA MATCH	2,825.00			2,825.00	229.54	714.85	25.30%	2,110.15
01-5005-202-	COUNTY ATTORNEY RETIREMENT MATCH	9,894.00			9,894.00	803.82	2,503.32	25.30%	7,390.68
01-5005-209-	COUNTY ATTORNEY WORKERS COMP	178.00			178.00		166.71	93.66%	11.29
01-5010-101-	COUNTY CLERK SALARY	87,000.00			87,000.00	7,603.08	22,809.24	26.22%	64,190.76
01-5010-103-	COUNTY CLERK DEPUTIES SALARIES	268,554.00			268,554.00	18,755.52	65,422.00	24.36%	203,132.00
01-5010-201-	COUNTY CLERK FICA MATCH	27,732.00			27,732.00	2,028.99	6,787.37	24.47%	20,944.63
01-5010-202-	COUNTY CLERK RETIREMENT MATCH	97,115.00			97,115.00	7,141.85	23,878.26	24.59%	73,236.74
01-5010-205-	COUNTY CLERK HEALTH INSURANCE	83,520.00			83,520.00	5,725.08	15,300.24	18.32%	68,219.76
01-5010-209-	COUNTY CLERK WORKERS COMP	1,036.00			1,036.00		973.67	93.98%	62.33
01-5010-210-	COUNTY CLERK EXPENSE ALLOWANCE	3,600.00			3,600.00	300.00	900.00	25.00%	2,700.00

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2022 To: September 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5010-212-	COUNTY CLERK FRINGE TRAINING	3,350.00			3,350.00				3,350.00
01-5010-302-	COUNTY CLERK ADVERTISING	200.00			200.00				200.00
01-5010-307-	COUNTY CLERK AUDIT SERVICES	10,000.00			10,000.00				10,000.00
01-5010-319-	COUNTY CLERK SOFTWARE	47,000.00			47,000.00	3,723.00	11,169.00	23.76%	35,831.00
01-5010-334-	COUNTY CLERK BUILDING MAINT/REP	5,000.00			5,000.00	287.50	377.50	7.55%	4,622.50
01-5010-336-	COUNTY CLERK EQUIPMENT MAINT/REP	2,500.00			2,500.00				2,500.00
01-5010-349-	COUNTY CLERK BINDING	5,500.00			5,500.00	669.00	669.00	12.16%	4,831.00
01-5010-352-	COUNTY CLERK ELEVATOR MAINTENANCE	3,000.00			3,000.00				3,000.00
01-5010-368-	COUNTY CLERK TAX BILL PREPARATION	3,500.00			3,500.00				3,500.00
01-5010-411-	COUNTY CLERK JANITORIAL	2,000.00			2,000.00	202.94	742.93	37.15%	1,257.07
01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	11,809.00			11,809.00	3,376.60	4,102.34	34.74%	7,706.66
01-5010-551-	COUNTY CLERK DUES	1,700.00			1,700.00				1,700.00
01-5010-563-	COUNTY CLERK POSTAGE	6,000.00			6,000.00	140.80	1,330.14	22.17%	4,669.86
01-5010-564-	COUNTY CLERK COPIER LEASE/SUPPLIES	1,500.00			1,500.00	66.35	218.25	14.55%	1,281.75
01-5010-573-	COUNTY CLERK TELEPHONE	2,649.00			2,649.00	215.88	647.70	24.45%	2,001.30
01-5010-576-	COUNTY CLERK TRAVEL	4,000.00			4,000.00	461.13	461.13	11.53%	3,538.87
01-5010-578-	COUNTY CLERK UTILITIES	12,500.00			12,500.00	1,223.66	3,910.11	31.28%	8,589.89
01-5010-725-	COUNTY CLERK OFFICE EQUIPMENT	2,500.00			2,500.00				2,500.00
01-5015-101-	SHERIFF - SALARY	100,712.00			100,712.00	8,187.92	24,563.76	24.39%	76,148.24
01-5015-103-	SHERIFF - DEPUTIES SALARIES	996,307.00	5,600.00		1,001,907.00	64,725.22	248,770.51	24.83%	753,136.49
01-5015-103-B	SHERIFF - DEPUTIES SALARIES (SRO)		198,000.00		198,000.00	14,272.00	16,412.80	8.29%	181,587.20
01-5015-188-	SHERIFF - COURT SECURITY SALARIES	187,160.00			187,160.00	13,037.00	40,454.75	21.62%	146,705.25
01-5015-201-	SHERIFF - FICA MATCH	98,143.00			98,143.00	6,484.28	23,702.24	24.15%	74,440.76
01-5015-201-B	SHERIFF - FICA MATCH (SRO)		16,000.00		16,000.00	1,071.94	1,225.76	7.66%	14,774.24
01-5015-202-HD	SHERIFF - HD RETIREMENT MATCH	311,159.00			311,159.00	16,394.22	65,097.62	20.92%	246,061.38
01-5015-202-HDB	SHERIFF - HD RETIREMENT MATCH (SRO)		30,000.00		30,000.00	3,567.30	4,102.39	13.67%	25,897.61
01-5015-202-NHD	SHERIFF - RETIREMENT MATCH	83,087.00			83,087.00	7,531.68	25,401.94	30.57%	57,685.06
01-5015-205-	SHERIFF - HEALTH INSURANCE	156,600.00			156,600.00	15,610.28	43,385.85	27.70%	113,214.15
01-5015-205-B	SHERIFF - HEALTH INSURANCE (SRO)		15,000.00		15,000.00	1,161.66	1,554.99	10.37%	13,445.01
01-5015-209-	SHERIFF - WORKER COMP	45,390.00	8,000.00		53,390.00		35,231.60	65.99%	18,158.40
01-5015-212-	SHERIFF - TRAINING FRINGE BENEFIT	4,914.00			4,914.00				4,914.00

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

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Fund: All Funds Dept: All Departments

From: September 1, 2022 To: September 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5015-302-	SHERIFF - ADVERTISING	1,200.00			1,200.00				1,200.00
01-5015-307-	SHERIFF - AUDIT SERVICES	15,000.00			15,000.00				15,000.00
01-5015-319-	SHERIFF - SOFTWARE	8,500.00			8,500.00	31.78	95.34	1.12%	8,404.66
01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	5,000.00			5,000.00	40.00	1,860.00	37.20%	3,140.00
01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	29,000.00		14,606.75	43,606.75	2,564.62	10,405.77	23.86%	33,200.98
01-5015-429-	SHERIFF - FUEL EXPENSE	61,000.00	29,000.00		90,000.00	8,050.45	26,992.46	29.99%	63,007.54
01-5015-435-	SHERIFF- LAW ENFORCEMENT SUPPLIES	15,000.00			15,000.00	1,943.23	3,176.82	21.18%	11,823.18
01-5015-435-B	SHERIFF-LAW ENFORCEMENT SUPPLIES (SRO)			29,025.00	29,025.00	12,098.81	12,098.81	41.68%	16,926.19
01-5015-445-	SHERIFF - OFFICE SUPPLIES	15,000.00			15,000.00	2,551.06	4,683.32	31.22%	10,316.68
01-5015-481-	SHERIFF - STAFF UNIFORMS	10,000.00	4,750.00		14,750.00	961.75	3,524.05	23.89%	11,225.95
01-5015-551-	SHERIFF - MEMBERSHIP DUES	1,500.00			1,500.00				1,500.00
01-5015-562-	SHERIFF - FIRING RANGE	10,500.00			10,500.00		333.71	3.18%	10,166.29
01-5015-563-	SHERIFF - POSTAGE	5,000.00			5,000.00		2,587.38	51.75%	2,412.62
01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	3,500.00			3,500.00	34.21	85.81	2.45%	3,414.19
01-5015-569-	SHERIFF - REGISTRATION & TRAINING	7,000.00	9,805.00		16,805.00	1,787.36	4,178.22	24.86%	12,626.78
01-5015-573-	SHERIFF - TELEPHONE	14,000.00			14,000.00	190.08	570.32	4.07%	13,429.68
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	8,000.00			8,000.00	1,199.09	3,302.27	41.28%	4,697.73
01-5015-578-	SHERIFF- INTERNET	2,388.00			2,388.00	199.00	597.00	25.00%	1,791.00
01-5015-723-	SHERIFF - VEHICLES	86,000.00		(70,900.00)	15,100.00		13,966.74	92.49%	1,133.26
01-5015-723-A	SHERIFF - VEHICLES (SRO)		55,663.94	79,200.00	134,863.94	14,332.38	89,820.38	66.60%	45,043.56
01-5015-725-	SHERIFF - OFFICE EQUIPMENT	7,000.00			7,000.00	109.99	109.99	1.57%	6,890.01
01-5020-101-	CORONER SALARY	14,771.00			14,771.00	1,200.12	3,737.52	25.30%	11,033.48
01-5020-103-	DEPUTY CORONER	6,000.00			6,000.00	500.00	1,500.00	25.00%	4,500.00
01-5020-201-	CORONER FICA MATCH	1,130.00			1,130.00	85.62	267.36	23.66%	862.64
01-5020-202-	CORONER RETIREMENT MATCH	3,958.00			3,958.00	321.51	1,001.28	25.30%	2,956.72
01-5020-205-	CORONER HEALTH INSURANCE	10,440.00			10,440.00	1,120.00	2,985.00	28.59%	7,455.00
01-5020-209-	CORONER WORKERS COMPENSATION	447.00			447.00		405.26	90.66%	41.74
01-5020-308-	CORONER EXPENSES & AUTOPSIES	2,500.00			2,500.00		564.00	22.56%	1,936.00
01-5020-334-	CORONER BUILDING MAINT/REP	1,000.00			1,000.00	40.00	80.00	8.00%	920.00
01-5020-429-	CORONER FUEL	500.00			500.00				500.00
01-5020-551-	CORONER DUES	225.00			225.00				225.00

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

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Fund: All Funds Dept: All Departments

From: September 1, 2022 To: September 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5020-569-	CORONER TRAINING	2,000.00			2,000.00				2,000.00
01-5020-576-	CORONER REIMBURSEMENT	1,230.00			1,230.00		256.52	20.86%	973.48
01-5020-578-	CORONER UTILITIES	4,500.00			4,500.00	524.14	1,436.30	31.92%	3,063.70
01-5020-592-	CORONER VEHICLE MAINT/REP	2,000.00			2,000.00				2,000.00
01-5025-101-	MAGISTRATE - SALARIES	72,914.00			72,914.00	5,924.28	18,453.48	25.31%	54,460.52
01-5025-201-	MAGISTRATE - FICA MATCH	7,816.00			7,816.00	512.25	1,946.75	24.91%	5,869.25
01-5025-202-	MAGISTRATE - RETIREMENT MATCH	27,371.00			27,371.00	1,801.44	6,840.17	24.99%	20,530.83
01-5025-205-	MAGISTRATE - HEALTH INSURANCE	21,880.00			21,880.00	2,292.83	6,128.49	28.01%	15,751.51
01-5025-209-	MAGISTRATE - WORKERS COMP	390.00			390.00		366.04	93.86%	23.96
01-5025-210-	MAGISTRATE - EXPENSE ALLOWANCE	9,600.00			9,600.00	800.00	2,400.00	25.00%	7,200.00
01-5025-212-	MAGISTRATE - TRAINING FRINGE	19,653.00			19,653.00		4,679.08	23.81%	14,973.92
01-5030-367-	PVA STATUTORY CONTRIBUTION	51,628.00			51,628.00	12,907.00	12,907.00	25.00%	38,721.00
01-5035-199-	BOARD OF SUPERVISORS	400.00			400.00		400.00	100.00%	
01-5040-102-	COUNTY TREASURER	72,878.00			72,878.00	5,605.98	19,620.93	26.92%	53,257.07
01-5040-201-	COUNTY TREASURER FICA MATCH	5,576.00			5,576.00	427.26	1,496.21	26.83%	4,079.79
01-5040-202-	COUNTY TREASURER RETIREMENT MATCH	19,525.00			19,525.00	1,501.84	5,256.44	26.92%	14,268.56
01-5040-205-	COUNTY TREASURER HEALTH INSURANCE	500.00			500.00	41.66	124.98	25.00%	375.02
01-5040-209-	COUNTY TREASURER WORKERS COMP	168.00			168.00		157.65	93.84%	10.35
01-5040-314-	OCCUPATIONAL TAX EQUALIZATION	15,000.00			15,000.00				15,000.00
01-5040-567-	OCCUPATIONAL TAX REFUND	1,000.00			1,000.00				1,000.00
01-5060-101-	LAW LIBRARIAN SALARY	807.00			807.00	67.23	201.69	24.99%	605.31
01-5065-192-	ELECTION PRECINCT OFFICERS	18,500.00			18,500.00		100.00	0.54%	18,400.00
01-5065-193-	ELECTION COMMISSIONERS	5,500.00			5,500.00				5,500.00
01-5065-341-	VOTING MACHINES - MAINTENANCE/REPAIRS	3,500.00			3,500.00				3,500.00
01-5065-347-	POLLING PLACES	2,000.00			2,000.00				2,000.00
01-5065-565-	ELECTION PRINTING, SUPPLIES, FORMS, ETC	33,500.00			33,500.00	4,000.00	4,000.00	11.94%	29,500.00
01-5070-106-	P & Z - ADMIN ASSISTANT SALARY	31,200.00			31,200.00	2,244.00	7,960.00	25.51%	23,240.00
01-5070-107-	P & Z - ADMINISTRATOR SALARY	61,234.00			61,234.00	4,710.26	16,485.91	26.92%	44,748.09
01-5070-191-	P & Z - BOARD MEMBER FEES	15,000.00			15,000.00	1,050.00	3,675.00	24.50%	11,325.00
01-5070-201-A	P & Z - ADMIN ASSISTANT FICA MATCH	2,387.00			2,387.00	167.86	597.51	25.03%	1,789.49
01-5070-201-B	P & Z - BOARD MEMBER FICA MATCH	1,148.00			1,148.00	80.32	281.12	24.49%	866.88

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

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Fund: All Funds Dept: All Departments

From: September 1, 2022 To: September 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5070-201-C	P & Z - ADMINISTRATOR FICA MATCH	4,685.00			4,685.00	360.34	1,261.19	26.92%	3,423.81
01-5070-202-A	P & Z - ADMIN ASSISTANT RETIREMENT MATCH	8,359.00			8,359.00	601.17	2,132.49	25.51%	6,226.51
01-5070-202-B	P & Z - ADMINISTRATOR RETIREMENT MATCH	16,405.00			16,405.00	1,261.88	4,416.58	26.92%	11,988.42
01-5070-205-A	P & Z - ADMIN ASSISTANT HEALTH INSURANCE	10,440.00			10,440.00	1,120.00	2,985.00	28.59%	7,455.00
01-5070-205-B	P & Z - ADMINISTRATOR HEALTH INSURANCE	500.00			500.00	41.66	124.98	25.00%	375.02
01-5070-209-	P & Z - ADMIN ASSISTANT/ADMIN WORKERS COMP	213.00			213.00		213.00	100.00%	
01-5070-319-	P & Z - MAPPING SOFTWARE	8,700.00			8,700.00	700.00	2,100.00	24.14%	6,600.00
01-5070-332-	P & Z - LEGAL FEES	11,500.00			11,500.00	1,276.50	3,607.50	31.37%	7,892.50
01-5070-348-	P & Z - PROGRAM SUPPORT	10,500.00			10,500.00	755.00	1,650.00	15.71%	8,850.00
01-5070-445-	P & Z - OFFICE SUPPLIES	5,000.00			5,000.00	119.00	735.46	14.71%	4,264.54
01-5070-521-	P & Z - P&C/L INSURANCE	5,608.00		739.00	6,347.00		6,346.29	99.99%	0.71
01-5070-563-	P & Z - POSTAGE	2,300.00			2,300.00	423.90	737.29	32.06%	1,562.71
01-5070-564-	P & Z - COPIER LEASE	2,100.00			2,100.00	159.07	472.69	22.51%	1,627.31
01-5070-567-	P & Z - REFUNDS	4,500.00			4,500.00	197.82	1,039.88	23.11%	3,460.12
01-5070-573-	P & Z - TELEPHONE	1,150.00			1,150.00	84.54	253.68	22.06%	896.32
01-5075-348-	ECONOMIC DEVELOPMENT-TAXING DISTRICT	720,000.00			720,000.00		207,156.96	28.77%	512,843.04
01-5076-596-	SCHOOL RESOURCE OFFICER PROGRAM			100,000.00	100,000.00	46,000.00	100,000.00	100.00%	
01-5080-329-	JANITORIAL SERVICES CONTRACT	15,600.00			15,600.00	1,200.00	3,900.00	25.00%	11,700.00
01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	25,000.00			25,000.00	556.88	2,388.35	9.55%	22,611.65
01-5080-340-	MAINTENANCE - VEHICLE MAINT/REP	3,500.00			3,500.00	12.48	12.48	0.36%	3,487.52
01-5080-346-	PEST CONTROL	500.00			500.00	65.00	130.00	26.00%	370.00
01-5080-352-	COURTHOUSE - ELEVATOR	1,850.00			1,850.00				1,850.00
01-5080-406-	MAINTENANCE - TOOLS	2,000.00			2,000.00	111.70	154.08	7.70%	1,845.92
01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	10,000.00			10,000.00	310.85	568.80	5.69%	9,431.20
01-5080-411-	CUSTODIAL SUPPLIES	1,500.00			1,500.00	231.53	397.53	26.50%	1,102.47
01-5080-429-	MAINTENANCE - FUEL EXPENSE	500.00			500.00	41.62	94.02	18.80%	405.98
01-5080-431-	MAINTENANCE - BUILDING MAINT/REPAIRS	5,000.00			5,000.00				5,000.00
01-5080-445-	MAINTENANCE - OFFICE SUPPLIES	500.00			500.00		4.52	0.90%	495.48
01-5080-447-	MAINTENANCE - SUPPLIES	300.00			300.00		8.57	2.86%	291.43
01-5080-481-	MAINTENANCE - UNIFORMS	250.00			250.00				250.00
01-5080-573-	MAINTENANCE - TELEPHONE	600.00			600.00	53.32	153.03	25.50%	446.97

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2022 To: September 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5080-578-	MAINTENANCE - INTERNET	1,070.00			1,070.00	89.00	267.00	24.95%	803.00
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00			1,000.00				1,000.00
01-5080-725-	MAINTENANCE - OFFICE EQUIPMENT	1,500.00			1,500.00	109.95	109.95	7.33%	1,390.05
01-5081-177-	JUDICIAL CENTER - MAINTENANCE PERSONNEL	52,764.00			52,764.00	4,058.74	14,205.59	26.92%	38,558.41
01-5081-201-	JUDICIAL CENTER - FICA MATCH	4,037.00			4,037.00	306.34	1,074.27	26.61%	2,962.73
01-5081-202-	JUDICIAL CENTER - RETIREMENT MATCH	14,136.00			14,136.00	1,087.34	3,805.69	26.92%	10,330.31
01-5081-205-	JUDICIAL CENTER - HEALTH INSURANCE	10,440.00			10,440.00	1,120.00	2,985.00	28.59%	7,455.00
01-5081-209-	JUDICIAL CENTER - WORKER COMP	1,863.00			1,863.00		1,686.28	90.51%	176.72
01-5081-329-	JUDICIAL CENTER - JANITORIAL	60,000.00			60,000.00	5,000.00	15,000.00	25.00%	45,000.00
01-5081-334-A	JUDICIAL CENTER - MAINT & GROUNDS	52,000.00		(176.00)	51,824.00	4,061.96	7,536.98	14.54%	44,287.02
01-5081-334-B	DRUG COURT - MAINT & GROUNDS	1,000.00			1,000.00		36.30	3.63%	963.70
01-5081-352-	JUDICIAL CENTER - ELEVATOR MAINTENANCE	8,000.00			8,000.00				8,000.00
01-5081-411-A	JUDICIAL CENTER - CUSTODIAL SUPPLIES	2,500.00			2,500.00	116.83	546.47	21.86%	1,953.53
01-5081-411-B	DRUG COURT - CUSTODIAL SUPPLIES	250.00			250.00	21.00	49.00	19.60%	201.00
01-5081-521-	JUDICIAL CENTER - P&C/L INSURANCE	17,491.00		176.00	17,667.00		17,666.76	100.00%	0.24
01-5081-578-A	JUDICIAL CENTER - UTILITIES/TELEPHONE	71,480.00			71,480.00	5,847.47	16,897.32	23.64%	54,582.68
01-5081-578-B	DRUG COURT - UTILITIES	3,550.00			3,550.00	383.39	1,054.59	29.71%	2,495.41
01-5081-742-	JUDICIAL CENTER - SPECIAL PROJECTS (NCR)	30,000.00			30,000.00	395.64	930.95	3.10%	29,069.05
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	35,000.00			35,000.00	1,991.36	2,462.23	7.03%	32,537.77
01-5085-742-	OTHER CO PROPERTIES (JAIL ROOF REPAIR)	21,380.00		18,960.00	40,340.00	21,380.00	21,380.00	53.00%	18,960.00
01-5091-106-	INFORMATION TECHNOLOGY	34,089.00			34,089.00	2,622.20	9,177.70	26.92%	24,911.30
01-5091-201-	INFORMATION TECHNOLOGY - FICA MATCH	2,608.00			2,608.00	200.60	702.10	26.92%	1,905.90
01-5091-202-	INFORMATION TECHNOLOGY - RETIREMENT	9,133.00			9,133.00	702.48	2,458.68	26.92%	6,674.32
01-5091-205-	INFORMATION TECHNOLOGY - HEALTH INSURANCE	10,440.00			10,440.00	1,120.02	3,058.80	29.30%	7,381.20
01-5091-209-	INFORMATION TECHNOLOGY - WORKERS COMP	79.00			79.00				79.00
01-5091-445-	INFORMATION TECHNOLOGY - OFFICE SUPPLIES	500.00			500.00				500.00
01-5091-569-	INFORMATION TECHNOLOGY - TRAINING	1,000.00			1,000.00				1,000.00
01-5091-573-	INFORMATION TECHNOLOGY - TELEPHONE	625.00			625.00	62.08	166.48	26.64%	458.52
01-5102-314-	JUVENILE DETENTION CONTRACT SERVICES	4,500.00			4,500.00				4,500.00
01-5115-102-	BUILDING INSPECTOR SALARY	53,780.00	15,000.00		68,780.00	5,000.00	18,294.00	26.60%	50,486.00
01-5115-201-	BUILDING INSPECTOR FICA MATCH	4,115.00	1,148.00		5,263.00	382.50	1,399.50	26.59%	3,863.50

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2022 To: September 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5115-202-	BUILDING INSPECTOR RETIREMENT	13,395.00	4,018.00		17,413.00	1,339.50	1,339.50	7.69%	16,073.50
01-5115-205-	BUILDING INSPECTOR HEALTH INSURANCE	10,440.00			10,440.00	1,120.02	1,120.02	10.73%	9,319.98
01-5115-209-	BUILDING INSPECTOR WORKERS COMP	1,657.00			1,657.00		835.41	50.42%	821.59
01-5115-429-	BUILDING INSPECTOR - FUEL			3,000.00	3,000.00	277.86	490.58	16.35%	2,509.42
01-5115-573-	BUILDING INSPECTOR - TELEPHONE	600.00			600.00	46.37	150.29	25.05%	449.71
01-5115-592-	BUILDING INSPECTOR - VEHICLE MAINT/REP			1,500.00	1,500.00		951.45	63.43%	548.55
01-5116-398-	ELECTRICAL INSPECTION CONTRACT	72,500.00			72,500.00	12,574.46	29,631.62	40.87%	42,868.38
01-5120-103-	FIRE DEPT - STAFF SALARIES	134,746.00			134,746.00	10,420.06	36,111.88	26.80%	98,634.12
01-5120-106-	FIRE DEPT - STAFF HOURLY	161,509.00			161,509.00	10,623.01	40,001.64	24.77%	121,507.36
01-5120-121-	VOLUNTEER FIREFIGHTER STIPEND	80,000.00			80,000.00	4,110.00	11,415.00	14.27%	68,585.00
01-5120-201-	FIRE DEPT - FICA MATCH	28,784.00			28,784.00	2,016.26	6,763.22	23.50%	22,020.78
01-5120-202-	FIRE DEPT - HD RETIREMENT MATCH	146,913.00			146,913.00	10,435.26	37,744.71	25.69%	109,168.29
01-5120-205-	FIRE DEPT - HEALTH INSURANCE	52,200.00			52,200.00	5,600.00	14,925.00	28.59%	37,275.00
01-5120-209-	FIRE DEPT - WORKER COMP	15,969.00			15,969.00		13,519.63	84.66%	2,449.37
01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	5,000.00			5,000.00	112.99	1,202.62	24.05%	3,797.38
01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	500.00			500.00		100.00	20.00%	400.00
01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	50,000.00		5,700.00	55,700.00	589.99	15,337.06	27.54%	40,362.94
01-5120-383-	FIRE DEPT - RESCUE	10,000.00			10,000.00				10,000.00
01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	3,500.00			3,500.00	770.16	1,657.01	47.34%	1,842.99
01-5120-455-	FIRE DEPT - FUEL EXPENSE	18,000.00			18,000.00	1,353.07	5,122.46	28.46%	12,877.54
01-5120-481-	FIRE DEPT - UNIFORMS	3,000.00			3,000.00	814.48	943.43	31.45%	2,056.57
01-5120-513-	FOREST FIRE PROTECTION	293.00			293.00				293.00
01-5120-521-	FIRE DEPT - P&C/L INSURANCE	28,723.00			28,723.00		28,723.00	100.00%	
01-5120-573-	FIRE DEPT - TELEPHONE	770.00			770.00	63.73	191.27	24.84%	578.73
01-5120-574-	FIRE DEPT - TRAINING	16,500.00			16,500.00	2,475.00	4,142.31	25.10%	12,357.69
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	10,500.00			10,500.00	1,074.43	3,078.83	29.32%	7,421.17
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	6,000.00			6,000.00	519.27	1,558.44	25.97%	4,441.56
01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	5,000.00			5,000.00	369.11	1,064.30	21.29%	3,935.70
01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS	1,000.00			1,000.00		160.00	16.00%	840.00
01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	5,700.00			5,700.00				5,700.00
01-5120-588-B	FIRE DEPT - SCBA MAINTENANCE	6,000.00			6,000.00	32.85	32.85	0.55%	5,967.15

Appropriation Condition Report

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Fund: All Funds Dept: All Departments

From: September 1, 2022 To: September 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5120-595-	FIRE DEPT - PUBLIC EDUCATION	4,000.00			4,000.00				4,000.00
01-5120-703-	FIRE DEPT-COMMUNICATION EQUIPMENT	3,000.00			3,000.00				3,000.00
01-5120-723-	FIRE DEPT - VEHICLES	120,000.00			120,000.00				120,000.00
01-5120-739-A	FIRE DEPT - EQUIPMENT	5,000.00			5,000.00	2,017.00	3,251.10	65.02%	1,748.90
01-5120-739-B	FIRE DEPT - HOSE, NOZZLES, APPLIANCES	3,000.00		3,500.00	6,500.00	1,447.00	1,447.00	22.26%	5,053.00
01-5120-739-C	FIRE DEPT - PERSONAL PROTECTION EQUIP	10,200.00		26,000.00	36,200.00		595.94	1.65%	35,604.06
01-5120-739-D	FIRE DEPT - EXTRICATION TOOLS	46,365.00		(21,119.00)	25,246.00		25,246.00	100.00%	
01-5120-739-E	FIRE DEPT - SCBA	7,500.00			7,500.00				7,500.00
01-5135-107-	OEM DIRECTOR SALARY	48,480.00			48,480.00	3,729.22	13,052.27	26.92%	35,427.73
01-5135-201-	OEM DIRECTOR FICA MATCH	3,709.00			3,709.00	273.80	964.05	25.99%	2,744.95
01-5135-202-	OEM DIRECTOR RETIREMENT MATCH	12,988.00			12,988.00	999.06	3,496.71	26.92%	9,491.29
01-5135-205-	OEM DIRECTOR HEALTH INSURANCE	10,440.00			10,440.00	1,120.00	2,985.00	28.59%	7,455.00
01-5135-209-	OEM DIRECTOR WORKERS COMP	1,438.00			1,438.00		1,351.85	94.01%	86.15
01-5135-398-	OEM COMMUNICATIONS CONTRACT	6,800.00			6,800.00				6,800.00
01-5135-429-	OEM FUEL EXPENSE	2,500.00			2,500.00	195.32	674.81	26.99%	1,825.19
01-5135-445-	OEM OFFICE SUPPLIES	1,494.00			1,494.00		14.41	0.96%	1,479.59
01-5135-481-	OEM UNIFORMS	300.00			300.00				300.00
01-5135-569-	OEM TRAINING	3,750.00			3,750.00		450.00	12.00%	3,300.00
01-5135-573-	OEM TELEPHONE	1,850.00			1,850.00	148.62	445.94	24.10%	1,404.06
01-5135-592-	OEM VEHICLE MAINT/REP	1,500.00			1,500.00	94.95	94.95	6.33%	1,405.05
01-5135-703-A	OEM EARLY WARNING SIRENS MAINT/REP	3,000.00			3,000.00				3,000.00
01-5135-703-B	OEM COMMUNICATIONS MAINT/REP	6,910.00			6,910.00				6,910.00
01-5136-548-	HOMELAND SECURITY								
01-5140-303-	EMS - AMBULANCE GRANT	10,000.00			10,000.00	9,999.99	9,999.99	100.00%	0.01
01-5160-105-	DTF - ADMINISTRATIVE ASST	39,048.00			39,048.00	3,016.43	10,422.92	26.69%	28,625.08
01-5160-107-	DTF - DIRECTOR	65,598.00			65,598.00	5,191.41	17,696.07	26.98%	47,901.93
01-5160-178-	DTF - DIRECTOR HIDTA OT	19,000.00			19,000.00	1,570.55	5,806.24	30.56%	13,193.76
01-5160-201-	DTF - FICA MATCH	8,006.00			8,006.00	622.27	2,134.20	26.66%	5,871.80
01-5160-202-	DTF - RETIREMENT MATCH	10,461.00			10,461.00	808.10	2,792.30	26.69%	7,668.70
01-5160-205-	DTF - HEALTH INSURANCE	1,000.00		204.00	1,204.00	100.32	300.96	25.00%	903.04
01-5160-208-	DTF - UNEMPLOYMENT INSURANCE	495.00			495.00				495.00

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2022 To: September 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5160-209-	DTF - WORKERS COMP	3,246.00			3,246.00		3,052.89	94.05%	193.11
01-5160-340-	DTF - VEHICLE MAINT/REP	7,000.00			7,000.00	823.71	950.23	13.57%	6,049.77
01-5160-429-	DTF - FUEL	6,141.00			6,141.00	677.67	1,755.03	28.58%	4,385.97
01-5160-435-	DTF - LAW ENFORCEMENT SUPPLIES	10,000.00		(1,000.00)	9,000.00	63.98	463.87	5.15%	8,536.13
01-5160-445-A	DTF - OFFICE SUPPLIES	2,000.00			2,000.00	910.99	1,073.97	53.70%	926.03
01-5160-445-B	DTF - HIDTA OFFICE SUPPLIES	2,500.00			2,500.00		203.62	8.14%	2,296.38
01-5160-521-	DTF - P/C & L INSURANCE	24,720.00			24,720.00				24,720.00
01-5160-531-	DTF - BOND	140.00			140.00				140.00
01-5160-548-	DTF - HIDTA CONFIDENTIAL FUNDS	20,000.00			20,000.00	3,000.00	7,500.00	37.50%	12,500.00
01-5160-551-	DTF - MEMBERSHIP & FEES	500.00		100.00	600.00	300.00	600.00	100.00%	
01-5160-564-	DTF - COPIER LEASE	900.00			900.00				900.00
01-5160-569-	DTF - STAFF TRAVEL/TRAINING	1,000.00		1,000.00	2,000.00	923.17	1,158.14	57.91%	841.86
01-5160-578-	DTF - UTILITIES	15,000.00			15,000.00	1,023.23	3,371.99	22.48%	11,628.01
01-5160-999-	DTF - CONTINGENT APPROPRIATION	3,264.00		(304.00)	2,960.00				2,960.00
01-5175-903-	PUBLIC ADVOCACY PER CAPITA PAYMENT	2,170.00			2,170.00		2,166.00	99.82%	4.00
01-5205-315-	ANIMAL SHELTER - CONTRACT	50,000.00			50,000.00	4,166.67	12,500.01	25.00%	37,499.99
01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING	3,000.00			3,000.00	1,317.00	1,484.34	49.48%	1,515.66
01-5205-385-	ANIMAL SHELTER - VET SERVICES	3,500.00			3,500.00				3,500.00
01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	7,500.00			7,500.00		559.68	7.46%	6,940.32
01-5205-573-	ANIMAL SHELTER - TELEPHONE	500.00			500.00	41.15	123.45	24.69%	376.55
01-5205-578-	ANIMAL SHELTER - UTILITIES	7,000.00			7,000.00	683.98	1,959.76	28.00%	5,040.24
01-5231-348-	HEALTH DEPARTMENT	446,501.00			446,501.00		111,625.25	25.00%	334,875.75
01-5235-348-	SOIL CONSERVATION DISTRICT	80,000.00			80,000.00				80,000.00
01-5301-332-	INDIGENT LEGAL FEES	5,500.00			5,500.00	236.00	712.00	12.95%	4,788.00
01-5301-357-	SERVICE TO INDIGENTS	5,500.00			5,500.00		4,500.00	81.82%	1,000.00
01-5305-355-	SENIOR CITIZENS PROGRAM	1,500.00			1,500.00		1,500.00	100.00%	
01-5315-507-	SERVICES TO CHILDREN/YOUTH	29,000.00			29,000.00				29,000.00
01-5315-524-	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	8,000.00			8,000.00				8,000.00
01-5401-507-	PARKS & RECREATION	241,346.00			241,346.00		60,336.50	25.00%	181,009.50

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

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From: September 1, 2022 To: September 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5401-521-	PARKS & RECREATION P&C/L INSURANCE	10,521.00		277.00	10,798.00		10,797.93	100.00%	0.07
01-5405-548-	MEDICAL CENTER OF FRANKLIN	1,000.00			1,000.00				1,000.00
01-5425-507-	AFRICAN AMERICAN HERITAGE	14,000.00			14,000.00		7,000.00	50.00%	7,000.00
01-5425-509-	COUNTY FAIR	5,000.00			5,000.00				5,000.00
01-5430-505-	CHAMBER OF COMMERCE	30,000.00			30,000.00		7,500.00	25.00%	22,500.00
01-5435-348-	RENAISSANCE	10,000.00			10,000.00		2,500.00	25.00%	7,500.00
01-7100-603-	PRINCIPAL - INDUSTRIAL AUTHORITY BONDS	340,000.00			340,000.00				340,000.00
01-7100-607-	INTEREST - INDUSTRIAL AUTHORITY BONDS	94,692.00			94,692.00				94,692.00
01-8000-745-	FIRE HYDRANTS	5,000.00			5,000.00				5,000.00
01-8099-741-A	CAPITAL EXPENDITURES	490,437.00			490,437.00				490,437.00
01-9100-307-	AUDIT SERVICES	18,000.00			18,000.00				18,000.00
01-9100-332-	LEGAL FEES	25,000.00			25,000.00				25,000.00
01-9100-368-	TAX BILL PREPARATION	3,550.00			3,550.00				3,550.00
01-9100-501-	BRADD DUES	4,655.00		244.00	4,899.00		4,899.00	100.00%	
01-9100-503-	BANK CHARGES	100.00			100.00				100.00
01-9100-521-	INSURANCE - P&C/LIABILITY	205,000.00		(739.00)	204,261.00		199,353.98	97.60%	4,907.02
01-9100-531-	INSURANCE - BONDS	3,555.00			3,555.00	723.80	723.80	20.36%	2,831.20
01-9100-551-	ASSOCIATION DUES	5,500.00			5,500.00	1,000.00	1,400.00	25.45%	4,100.00
01-9100-569-	REGISTRATION - CONFERENCES & TRAINING	7,000.00			7,000.00		130.00	1.86%	6,870.00
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	5,500.00			5,500.00	314.63	1,243.95	22.62%	4,256.05
01-9100-576-	FISCAL COURT TRAVEL EXPENSES	10,000.00			10,000.00				10,000.00
01-9100-578-	UTILITIES	40,000.00			40,000.00	3,810.42	11,443.75	28.61%	28,556.25
01-9100-741-A	ARPA - EMERGENCY COMMUNICATION EQUIP								
01-9200-999-	RESERVE FOR TRANSFERS	80,000.00	208,098.00	(189,993.75)	98,104.25				98,104.25
01-9300-999-	TRANSFER TO OTHER FUNDS								
01-9400-205-	EMPLOYEE HEALTH INSURANCE	16,500.00	450.00		16,950.00	766.56	9,184.73	54.19%	7,765.27
01-9400-208-	UNEMPLOYMENT INSURANCE	15,000.00			15,000.00				15,000.00
Fund Totals		9,189,188.00	600,532.94		9,789,720.94	566,401.46	2,450,989.05	25.04%	7,338,731.89

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2022 To: September 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Road Fund									
02-6005-334-	BUILDING MAINTENANCE/REPAIR	3,000.00			3,000.00	27.02	1,285.45	42.85%	1,714.55
02-6005-573-	TELEPHONE	2,000.00			2,000.00	115.47	347.69	17.38%	1,652.31
02-6005-578-	UTILITIES	5,500.00			5,500.00	393.75	1,174.76	21.36%	4,325.24
02-6105-143-	ROAD MAINTENANCE SALARIES	352,637.00			352,637.00	27,637.38	95,283.51	27.02%	257,353.49
02-6105-348-	SOLID WASTE - PROGRAM SUPPORT	500.00			500.00	14.06	14.06	2.81%	485.94
02-6105-382-	DRUG SCREENING	300.00			300.00				300.00
02-6105-405-	ASHPALT	319,111.00			319,111.00				319,111.00
02-6105-405-A	ASPHALT - EDDINGS RD (SUPP 4)	300,000.00			300,000.00				300,000.00
02-6105-405-B	ASPHALT - HENDERSON PARK (SUPP 5)		300,000.00		300,000.00	300,000.00	300,000.00	100.00%	
02-6105-407-	CONCRETE	5,000.00			5,000.00				5,000.00
02-6105-409-	CRUSHED STONE & GRAVEL	30,000.00			30,000.00	2,531.96	7,733.68	25.78%	22,266.32
02-6105-441-	MACHINERY AND EQUIPMENT	10,000.00			10,000.00		210.00	2.10%	9,790.00
02-6105-446-	OTHER MATERIALS - HOT MIX	3,000.00		5,000.00	8,000.00	714.78	2,511.32	31.39%	5,488.68
02-6105-447-	ROAD MATERIALS	20,000.00			20,000.00	3,524.12	4,240.54	21.20%	15,759.46
02-6105-455-	PETROLEUM PRODUCTS/FUEL	60,000.00			60,000.00	6,529.70	22,817.96	38.03%	37,182.04
02-6105-457-	TILE	10,000.00			10,000.00				10,000.00
02-6105-469-	ROAD SIGNS	10,000.00			10,000.00		3,456.91	34.57%	6,543.09
02-6105-471-	SALT	12,000.00			12,000.00				12,000.00
02-6105-479-	TIRES & TUBES	12,000.00			12,000.00	489.00	2,009.56	16.75%	9,990.44
02-6105-481-	UNIFORMS	4,000.00			4,000.00		106.92	2.67%	3,893.08
02-6105-574-	TRAINING	2,000.00			2,000.00				2,000.00
02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	15,000.00			15,000.00	833.35	4,797.43	31.98%	10,202.57
02-6105-592-	MAINTENANCE/REPAIR - TRUCKS/PARTS	15,000.00			15,000.00	3,559.91	11,260.38	75.07%	3,739.62
02-6105-703-	COMMUNICATION SERVICE/EQUIPMENT	500.00			500.00				500.00
02-6105-723-A	VEHICLES - DUMP TRUCK	200,000.00			200,000.00				200,000.00
02-6105-723-B	VEHICLES - PICKUP TRUCKS	121,500.00		(5,000.00)	116,500.00	4,194.00	4,194.00	3.60%	112,306.00
02-8003-730-	BRIDGES PROJECT - KENNY PERRY	750,000.00			750,000.00				750,000.00
02-9100-503-	BANK CHARGES	100.00			100.00				100.00
02-9400-201-	FICA, COUNTY MATCH	26,977.00			26,977.00	2,075.80	7,183.35	26.63%	19,793.65
02-9400-202-	RETIREMENT, COUNTY MATCH	88,569.00			88,569.00	6,619.64	20,867.00	23.56%	67,702.00
02-9400-205-	EMPLOYEE HEALTH INSURANCE	73,080.00			73,080.00	7,958.14	19,487.38	26.67%	53,592.62

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2022 To: September 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Road Fund									
02-9400-209-	WORKERS COMPENSATION	29,435.00			29,435.00		24,878.84	84.52%	4,556.16
	Fund Totals	2,481,209.00	300,000.00		2,781,209.00	367,218.08	533,860.74	19.20%	2,247,348.26

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2022 To: September 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Jail Fund									
03-5101-101-	JAILER	100,712.00			100,712.00	8,187.92	24,563.76	24.39%	76,148.24
03-5101-123-A	JAIL PERSONNEL	1,456,592.00			1,456,592.00	126,876.26	418,897.92	28.76%	1,037,694.08
03-5101-123-B	JAIL PERSONNEL - CITY WORKING EMPLOYEE	37,836.00			37,836.00	3,365.23	11,064.24	29.24%	26,771.76
03-5101-179-A	PART-TIME PERSONNEL	151,911.00		62,567.58	214,478.58	22,589.90	58,875.87	27.45%	155,602.71
03-5101-212-	FRINGE TRAINING	4,914.00			4,914.00				4,914.00
03-5101-309-	CONSULTANT CONTRACTS	71,481.00		(62,567.58)	8,913.42		8,913.42	100.00%	0.00
03-5101-315-	INMATE DEBT COLLECTIONS	500.00			500.00				500.00
03-5101-319-	COMPUTER SOFTWARE DEVELOPMENT	19,000.00			19,000.00		7,600.00	40.00%	11,400.00
03-5101-334-	BUILDING MAINTENANCE/REPAIRS	35,000.00			35,000.00	3,345.25	24,090.97	68.83%	10,909.03
03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	4,250.00			4,250.00	76.38	1,665.81	39.20%	2,584.19
03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	4,000.00			4,000.00	64.14	1,204.04	30.10%	2,795.96
03-5101-386-	MEDICAL CONTRACT	298,888.00			298,888.00	38,078.98	124,452.46	41.64%	174,435.54
03-5101-398-	HOME INCARCERATION CONTRACT	25,000.00			25,000.00	1,735.00	5,310.00	21.24%	19,690.00
03-5101-411-	CUSTODIAL SUPPLIES	50,000.00			50,000.00	5,260.97	14,060.24	28.12%	35,939.76
03-5101-425-	FOOD	371,205.00			371,205.00	45,613.66	91,442.20	24.63%	279,762.80
03-5101-429-	FUEL EXPENSES	24,500.00			24,500.00	2,906.49	9,366.43	38.23%	15,133.57
03-5101-437-	LINENS	5,000.00			5,000.00				5,000.00
03-5101-445-	OFFICE SUPPLIES	9,000.00			9,000.00	1,149.91	2,237.44	24.86%	6,762.56
03-5101-446-	DEPUTY SUPPLIES/MATERIALS	1,500.00			1,500.00				1,500.00
03-5101-453-	INMATE PERSONAL HYGIENE	10,000.00			10,000.00	2,520.80	3,572.99	35.73%	6,427.01
03-5101-465-	PRISONERS UNIFORMS	5,000.00			5,000.00				5,000.00
03-5101-481-	STAFF UNIFORMS	10,500.00			10,500.00		1,843.00	17.55%	8,657.00
03-5101-563-	POSTAGE	500.00			500.00				500.00
03-5101-564-	COPIER LEASE	2,125.00			2,125.00	374.39	711.62	33.49%	1,413.38
03-5101-573-	TELEPHONE	2,300.00			2,300.00	164.59	493.77	21.47%	1,806.23
03-5101-576-	STAFF TRAVEL EXPENSE	1,500.00			1,500.00		64.80	4.32%	1,435.20
03-5101-578-	UTILITIES	265,500.00			265,500.00	22,532.71	64,155.81	24.16%	201,344.19
03-5101-599-	MISCELLANEOUS EXPENSE	500.00			500.00				500.00
03-5101-703-	COMMUNICATION EQUIPMENT	1,500.00			1,500.00				1,500.00
03-5101-707-	FOOD SERVICE EQUIPMENT	2,000.00		6,500.00	8,500.00	1,495.00	1,495.00	17.59%	7,005.00
03-5101-709-	FURNITURE & FIXTURES	2,000.00			2,000.00		209.98	10.50%	1,790.02

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2022 To: September 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Jail Fund									
03-5101-723-	MOTOR VEHICLES								
03-5101-725-	OFFICE EQUIPMENT	3,500.00			3,500.00	459.42	778.55	22.24%	2,721.45
03-5101-735-	TRANSPORTATION EQUIPMENT								
03-7100-601-	PRINCIPAL ON JAIL BONDS	40,891.00			40,891.00				40,891.00
03-7100-605-	INTEREST ON JAIL BONDS	1,325.00			1,325.00				1,325.00
03-8099-741-	CAPITAL EXPENSE - TECHNOLOGY GRANT	68,750.00			68,750.00	1,069.44	3,115.32	4.53%	65,634.68
03-9100-503-	BANK CHARGES	100.00			100.00				100.00
03-9100-551-	MEMBERSHIP DUES	1,175.00			1,175.00				1,175.00
03-9100-569-	STAFF TRAINING	8,000.00			8,000.00		300.00	3.75%	7,700.00
03-9200-999-	RESERVE FOR TRANSFER	15,000.00		(6,500.00)	8,500.00				8,500.00
03-9400-201-	FICA, COUNTY MATCH	134,026.00			134,026.00	12,125.84	38,705.97	28.88%	95,320.03
03-9400-202-	RETIREMENT, COUNTY MATCH	439,904.00			439,904.00	34,248.25	109,905.65	24.98%	329,998.35
03-9400-205-	EMPLOYEE HEALTH INSURANCE	386,280.00			386,280.00	32,651.89	84,709.30	21.93%	301,570.70
03-9400-209-	WORKERS COMPENSATION	65,165.00			65,165.00		60,932.74	93.51%	4,232.26
Fund Totals		4,138,830.00			4,138,830.00	366,892.42	1,174,739.30	28.38%	2,964,090.70

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2022 To: September 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Local Government Economic Assistance Fund									
04-6105-405-	ROAD MAINTENANCE - ASPHALT	290,450.00			290,450.00				290,450.00
04-6105-409-	ROAD MAINTENANCE - CRUSHED STONE/GRAVEL	10,000.00			10,000.00				10,000.00
	Fund Totals	300,450.00			300,450.00				300,450.00

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2022 To: September 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
FEDERAL GRANTS									
07-8099-741-A	FEDERAL GRANT - UTILITY ASSISTANCE PROJECT	50,000.00			50,000.00	9,200.00	9,200.00	18.40%	40,800.00
07-9300-999-	TRANSFER TO OTHER FUNDS								
	Fund Totals	50,000.00			50,000.00	9,200.00	9,200.00	18.40%	40,800.00

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2022 To: September 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
911 Fund									
75-5145-322-	KSP DISPATCH CONTRACT	171,600.00			171,600.00				171,600.00
75-5145-336-	EQUIPMENT MAINTENANCE/REPAIRS	18,300.00			18,300.00				18,300.00
75-5145-503-	BANK CHARGES	100.00			100.00				100.00
75-5145-578-	UTILITIES	3,000.00			3,000.00	7.57	22.81	0.76%	2,977.19
Fund Totals		193,000.00			193,000.00	7.57	22.81	0.01%	192,977.19

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2022 To: September 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
COUNTY CLERK PERMANENT STORAGE FEES									
77-5010-446-	CCPSF EQUIPMENT & SUPPLIES	46,000.00			46,000.00		127.09	0.28%	45,872.91
	Fund Totals	46,000.00			46,000.00		127.09	0.28%	45,872.91

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2022 To: September 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
ARPA FUND									
84-9200-503-	BANK CHARGES								
84-9200-999-	ARPA	2,541,983.00			2,541,983.00				2,541,983.00
84-9300-999-	TRANSFER OUT TO OTHER FUNDS								
	Fund Totals	2,541,983.00			2,541,983.00				2,541,983.00
	Grand Total All Funds	18,940,660.00	900,532.94		19,841,192.94	1,309,719.53	4,168,938.99	21.01%	15,672,253.95

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2022 To: September 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4101-	- REAL PROPERTY TAXES	1,391,156.00			1,391,156.00		818.71	0.06%	1,390,337.29
01-4102-	- TANGIBLE PERSONAL PROPERTY TAXES	240,827.00			240,827.00		2,383.33	0.99%	238,443.67
01-4103-	- MOTOR VEHICLE PROPERTY TAX	239,786.00			239,786.00	19,984.90	60,547.66	25.25%	179,238.34
01-4104-	- DELINQUENT PROPERTY TAX	22,000.00			22,000.00	2,790.14	9,274.01	42.15%	12,725.99
01-4130-	- BANK FRANCHISES	75,000.00			75,000.00				75,000.00
01-4134-	- OCCUPATIONAL LICENSE FEE	3,844,101.00			3,844,101.00	9,224.28	1,058,246.78	27.53%	2,785,854.22
01-4135-	- DEED TRANSFER	150,000.00			150,000.00	20,446.85	59,377.84	39.59%	90,622.16
01-4203-	- TVA	21,500.00			21,500.00				21,500.00
01-4206-	- ELECTRIC UTILITY	14,500.00			14,500.00				14,500.00
01-4407-	- BUILDING PERMITS	80,000.00			80,000.00	9,683.37	46,313.29	57.89%	33,686.71
01-4409-	- LOCAL PLANNING COMMISSION	25,000.00			25,000.00	5,755.00	12,010.28	48.04%	12,989.72
01-4415-	- ELECTRICAL INSPECTION	72,500.00			72,500.00	43,081.74	84,925.00	117.14%	(12,425.00)
01-4417-	- CABLE VISION FRANCHISE FEE	22,500.00			22,500.00	1,425.61	5,626.83	25.01%	16,873.17
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	6,500.00			6,500.00		2,363.96	36.37%	4,136.04
01-4503-	- FED REIMBURSEMENT/REFUND - DTF	107,439.00			107,439.00		25,550.16	23.78%	81,888.84
01-4504-	- FEDERAL GRANTS								
01-4504-	-A FEDERAL GRANT - HIGHWAY SAFETY		5,600.00		5,600.00				5,600.00
01-4505-	- MOTOR VEHICLE TAX FROM OTHER COUNTIES	20,000.00			20,000.00		10,978.81	54.89%	9,021.19
01-4510-	-A STATE GRANT-FIRE GRANT	11,000.00			11,000.00				11,000.00
01-4510-	-B STATE GRANT-AMBULANCE	10,000.00			10,000.00	9,999.00	9,999.00	99.99%	1.00
01-4510-	-C STATE GRANT-SPAY/NEUTER	2,500.00			2,500.00				2,500.00
01-4512-	- HOMELAND SECURITY								
01-4520-	- ELECTION EXPENSE REIMBURSEMENT	5,200.00			5,200.00		3,315.00	63.75%	1,885.00
01-4521-	- BOARD OF ASSESSMENT APPEALS						200.00		(200.00)
01-4522-	- LEGAL PROCESS TAX	100.00			100.00		114.88	114.88%	(14.88)
01-4524-	- NET COURT REVENUE	30,000.00			30,000.00	9,230.00	9,230.00	30.77%	20,770.00
01-4532-	- AOC COURTHOUSE RENTAL	217,300.00			217,300.00		54,325.00	25.00%	162,975.00
01-4540-	- FIREFIGHTER INCENTIVE PAY	32,506.00			32,506.00	2,733.38	8,200.14	25.23%	24,305.86
01-4541-	- DES REIMBURSEMENT	23,335.00			23,335.00		14,563.24	62.41%	8,771.76
01-4544-	- TRANSFER CITIES - DTF	40,000.00			40,000.00		5,000.00	12.50%	35,000.00
01-4545-	- TRANSFER COUNTIES - DTF	20,000.00			20,000.00				20,000.00

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2022 To: September 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4548- -	COUNTY CLERK FEES	681,265.00			681,265.00	80,133.80	202,535.44	29.73%	478,729.56
01-4549- -A	SHERIFF FEES	914,228.00			914,228.00	28,548.75	93,529.90	10.23%	820,698.10
01-4549- -B	SHERIFF FEES - DTF KLEPPF	4,369.00			4,369.00	365.98	1,044.12	23.90%	3,324.88
01-4552- -	SCHOOL BOARD RECEIPTS (SRO)	68,422.00	353,149.36		421,571.36		12,396.48	2.94%	409,174.88
01-4552- -B	SCHOOL BOARD RECEIPTS (NEW SRO PROGRAM S		108,225.00		108,225.00		108,225.00	100.00%	
01-4558- -A	FIRE PROTECTION AGREEMENT	308,842.00			308,842.00	25,736.83	77,210.49	25.00%	231,631.51
01-4558- -B	P&Z INTERLOCAL AGREEMENT	97,234.00			97,234.00				97,234.00
01-4558- -C	INDUSTRIAL AUTHORITY BONDS AGREEMENT	434,692.00			434,692.00				434,692.00
01-4704- -	SURPLUS SALE								
01-4726- -	INSURANCE PROCEEDS	10,000.00	26,913.00		36,913.00	7,377.36	58,897.30	159.56%	(21,984.30)
01-4727- -	REIMBURSEMENT/REFUNDS	10,000.00			10,000.00	12.00	2,476.14	24.76%	7,523.86
01-4731- -	MISCELLANEOUS REVENUES	1,500.00	12,444.58		13,944.58	636.50	14,591.08	104.64%	(646.50)
01-4799- -A	OEM CODE RED CONTRACT	3,400.00			3,400.00				3,400.00
01-4799- -B	KACO DIVIDEND	9,334.00			9,334.00				9,334.00
01-4802- -	INTEREST ON CD'S								
01-4806- -	INTEREST ON CHECKING ACCOUNTS	10,000.00			10,000.00	1,137.30	3,528.64	35.29%	6,471.36
01-4808- -	INTEREST ON OTHER INVESTMENTS								
Total Above Line Revenues		9,278,036.00	506,331.94		9,784,367.94	278,302.79	2,057,798.51	21.03%	7,726,569.43
01-4901- -	SURPLUS FROM PRIOR YEAR	9,711.00	94,201.00		103,912.00		5,367,832.60	165.75%	(5,263,920.60)
01-4903- -	ADJ SURPLUS PRIOR YEAR								
01-4909- -	TRANSFERS OUT TO OTHER FUNDS								
01-4909- -A	CASH TRANSFERS OUT TO JAIL FUND	(257,493.00)			(257,493.00)				(257,493.00)
01-4909- -B	CASH TRANSFERS OUT TO 911 FUND								
01-4910- -	TRANSFERS IN FROM OTHER FUNDS						100.51		(100.51)
01-4910- -A	CASH TRANSFER IN FROM FEDERAL GRANT FUND	158,934.00			158,934.00	7,395.97	34,117.44	21.47%	124,816.56
01-4910- -B	CASH TRANSFER IN FROM ARPA								
Total Below Line Revenues		(88,848.00)	94,201.00		5,353.00	7,395.97	5,402,050.55	1916.32%	(5,396,697.55)
Total General Fund Receipts		9,189,188.00	600,532.94		9,789,720.94	285,698.76	7,459,849.06	76.20%	2,329,871.88

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2022 To: September 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Road Fund									
02-4418-	- SOLID WASTE FRANCHISE	30,500.00			30,500.00	4,477.50	8,918.32	29.24%	21,581.68
02-4510-	-A STATE GRANT - LITTER ABATEMENT	23,500.00			23,500.00				23,500.00
02-4510-	-B STATE GRANT - WASTE TIRE GRANT	4,000.00			4,000.00		4,000.00	100.00%	
02-4514-	-A TRANSPORTATION CABINET - FLEX FUNDS	184,892.00			184,892.00				184,892.00
02-4514-	-B TRANSPORTATION CABINET - KENNY PERRY	80,000.00			80,000.00				80,000.00
02-4514-	-C TRANSPORTATION CABINET - EDDINGS RD (SUPP	300,000.00			300,000.00				300,000.00
02-4514-	-D TRANSPORTATION CABINET - HENDERSON PARK (S		300,000.00		300,000.00				300,000.00
02-4516-	- TRUCK LICENSE DISTRIBUTION	223,214.00			223,214.00		254,488.86	114.01%	(31,274.86)
02-4517-	- DRIVER'S LICENSE REFUND	1,800.00			1,800.00		4,227.00	234.83%	(2,427.00)
02-4518-	- COUNTY ROAD AID	882,553.00			882,553.00		594,837.00	67.40%	287,716.00
02-4713-	- RECYCLING RECEIPTS	750.00			750.00		865.00	115.33%	(115.00)
02-4727-	- REIMBURSEMENTS/REFUNDS	500.00			500.00				500.00
02-4731-	- MISCELLANEOUS REVENUES	500.00			500.00				500.00
02-4802-	- INTEREST ON CD'S								
02-4806-	- INTEREST ON CHECKING	1,500.00			1,500.00	949.76	1,869.44	124.63%	(369.44)
02-4808-	- INTEREST ON OTHER INVESTMENTS								
Total Above Line Revenues		1,733,709.00	300,000.00		2,033,709.00	5,427.26	869,205.62	42.74%	1,164,503.38
02-4901-	- SURPLUS FROM PRIOR YEAR	747,500.00			747,500.00		1,401,354.16	187.47%	(653,854.16)
02-4903-	- ADJ SURPLUS PRIOR YEAR								
02-4909-	- CASH TRANSFER OUT TO JAIL FUND								
Total Below Line Revenues		747,500.00			747,500.00		1,401,354.16	187.47%	(653,854.16)
Total Road Fund Receipts		2,481,209.00	300,000.00		2,781,209.00	5,427.26	2,270,559.78	81.64%	510,649.22

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2022 To: September 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Jail Fund									
03-4503-	FEDERAL REIMBURSEMENT/REFUND HB 556	185,000.00			185,000.00	10,310.00	47,310.00	25.57%	137,690.00
03-4514-	ROADSIDE WORKCREW	109,000.00			109,000.00	10,846.88	29,485.84	27.05%	79,514.16
03-4533-	JAIL OPERATION PAY	52,750.00			52,750.00		52,733.54	99.97%	16.46
03-4535-	COURT COSTS HB452	5,000.00			5,000.00	939.19	2,341.57	46.83%	2,658.43
03-4537-	CONTROLLED INTAKE HB 556	15,000.00			15,000.00	420.00	2,242.00	14.95%	12,758.00
03-4538-	DUI FEES	4,000.00			4,000.00	1,509.13	1,509.13	37.73%	2,490.87
03-4544-	TRANSFER, CITIES	64,164.00			64,164.00	4,445.00	16,767.00	26.13%	47,397.00
03-4557-	CLASS D PAYMENTS	2,874,398.00			2,874,398.00	236,106.54	684,470.12	23.81%	2,189,927.88
03-4559-	SOCIAL SECURITY ADMIN INCENTIVE PAY	3,000.00			3,000.00	400.00	1,800.00	60.00%	1,200.00
03-4567-	COURT COST SUPP HB 413	6,750.00			6,750.00				6,750.00
03-4569-	LOCAL CORRECTIONS ASST FUND HB 463	28,500.00			28,500.00		8,327.37	29.22%	20,172.63
03-4624-	HOME INCARCERATION FEES	38,750.00			38,750.00	4,037.00	8,356.00	21.56%	30,394.00
03-4633-	JAILER BOND ACCEPTANCE FEE	5,500.00			5,500.00	611.46	2,073.49	37.70%	3,426.51
03-4634-	PRISONER REIMBURSEMENT	80,000.00			80,000.00	11,653.25	28,046.12	35.06%	51,953.88
03-4702-	TELEPHONE COMMISSIONS	68,500.00			68,500.00	4,385.29	17,551.30	25.62%	50,948.70
03-4704-	SURPLUS SALE								
03-4727-	REIMBURSEMENTS/REFUNDS	50,000.00			50,000.00	5,254.12	16,203.06	32.41%	33,796.94
03-4731-	MISCELLANEOUS REVENUES	2,000.00			2,000.00	15.00	68.01	3.40%	1,931.99
03-4799-	OTHER RECEIPTS/COMMISSARY	200,000.00			200,000.00	35,000.00	110,000.00	55.00%	90,000.00
03-4806-	INTEREST ON CHECKING ACCOUNTS	275.00			275.00	27.15	101.33	36.85%	173.67
Total Above Line Revenues		3,792,587.00			3,792,587.00	325,960.01	1,029,385.88	27.14%	2,763,201.12
03-4901-	SURPLUS FROM PRIOR YEAR	88,750.00			88,750.00		252,001.93	283.95%	(163,251.93)
03-4903-	ADJ BALANCE FWD/VD CH PREVIOUS FY								
03-4910-	TRANSFERS IN FROM OTHER FUNDS								
03-4910-	-A CASH TRANSFERS IN FROM GENERAL FUND	257,493.00			257,493.00				257,493.00
03-4910-	-B CASH TRANSFERS IN FROM ROAD FUND								
Total Below Line Revenues		346,243.00			346,243.00		252,001.93	72.78%	94,241.07
Total Jail Fund Receipts		4,138,830.00			4,138,830.00	325,960.01	1,281,387.81	30.96%	2,857,442.19

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2022 To: September 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Local Government Economic Assistance Fund									
04-4529-	- LGEA - MINERAL TAX	200,000.00			200,000.00		64,821.06	32.41%	135,178.94
04-4806-	- INTEREST ON CHECKING ACCOUNTS	450.00			450.00	66.40	193.65	43.03%	256.35
	Total Above Line Revenues	200,450.00			200,450.00	66.40	65,014.71	32.43%	135,435.29
04-4901-	- SURPLUS FROM PRIOR YEAR	100,000.00			100,000.00		339,004.60	339.00%	(239,004.60)
	Total Below Line Revenues	100,000.00			100,000.00		339,004.60	339.00%	(239,004.60)
	Total L.G.E.A. Fund Receipts	300,450.00			300,450.00	66.40	404,019.31	134.47%	(103,569.31)

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2022 To: September 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
FEDERAL GRANTS									
07-4504- -A	FEDERAL GRANT - COPS HIRING PROGRAM	79,434.00			79,434.00		16,630.29	20.94%	62,803.71
07-4504- -B	FEDERAL GRANT - AHIDTA (SHERIFF)	38,000.00			38,000.00	3,221.11	7,443.91	19.59%	30,556.09
07-4504- -C	FEDERAL GRANT - AHIDTA (DTF)	41,500.00			41,500.00	3,642.95	11,439.29	27.56%	30,060.71
07-4504- -D	FEDERAL GRANT - UTILITY ASST PROJECT	50,000.00			50,000.00		10,000.00	20.00%	40,000.00
	Total Above Line Revenues	208,934.00			208,934.00	6,864.06	45,513.49	21.78%	163,420.51
07-4901- -	SURPLUS FROM PRIOR YEAR						5,649.82		(5,649.82)
07-4909- -	CASH TRANSFER OUT TO OTHER FUND	(158,934.00)			(158,934.00)	(7,395.97)	(34,117.44)	21.47%	(124,816.56)
07-4910- -	TRANSFERS IN FROM OTHER FUNDS						(100.51)		100.51
	Total Below Line Revenues	(158,934.00)			(158,934.00)	(7,395.97)	(28,568.13)		(130,365.87)
	Total FEDERAL GRANT Fund Receipts	50,000.00			50,000.00	(531.91)	16,945.36	33.89%	33,054.64

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2022 To: September 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
911 Fund									
75-4140- -	911/FEE TAX	193,000.00			193,000.00	16,880.97	49,272.42	25.53%	143,727.58
75-4731- -	911 MISC REVENUE								
75-4806- -	INTEREST ON CHECKING ACCT								
	Total Above Line Revenues	193,000.00			193,000.00	16,880.97	49,272.42	25.53%	143,727.58
75-4901- -	SURPLUS FROM PRIOR YEAR						66,158.95		(66,158.95)
75-4903- -	ADJ SURPLUS PRIOR YEAR						7.27		(7.27)
75-4910- -	CASH TRANSFERS IN FROM OTHER FUNDS								
	Total Below Line Revenues						66,166.22		(66,166.22)
	Total 911 Fund Receipts	193,000.00			193,000.00	16,880.97	115,438.64	59.81%	77,561.36

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2022 To: September 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
COUNTY CLERK PERMANENT STORAGE FEES									
77-4731- -	COUNTY CLERK PERMANENT STORAGE FEES	46,000.00			46,000.00	4,377.09	6,957.09	15.12%	39,042.91
77-4806- -	INTEREST ON CHECKING ACCT					0.74	0.74		(0.74)
	Total Above Line Revenues	46,000.00			46,000.00	4,377.83	6,957.83	15.13%	39,042.17
77-4901- -	PRIOR YEAR SURPLUS						1,000.00		(1,000.00)
	Total Below Line Revenues						1,000.00		(1,000.00)
	Total CCPSF Fund Receipts	46,000.00			46,000.00	4,377.83	7,957.83	17.30%	38,042.17

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2022 To: September 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
ARPA FUND									
84-4806-	- INTEREST ON CHECKING ACCT	750.00			750.00	1,645.97	5,044.38	672.58%	(4,294.38)
	Total Above Line Revenues	750.00			750.00	1,645.97	5,044.38	672.58%	(4,294.38)
84-4901-	- PRIOR YEAR SURPLUS	2,541,233.00			2,541,233.00		2,666,723.35	104.94%	(125,490.35)
84-4909-	- TRANSFERS OUT TO OTHER FUNDS								
84-4910-	- TRANSFERS IN FROM OTHER FUNDS								
	Total Below Line Revenues	2,541,233.00			2,541,233.00		2,666,723.35	104.94%	(125,490.35)
	Total ARPA Fund Receipts	2,541,983.00			2,541,983.00	1,645.97	2,671,767.73	105.11%	(129,784.73)
	Total All Funds Receipts	18,940,660.00	900,532.94		19,841,192.94	639,525.29	14,227,925.52	71.71%	5,613,267.42

Liabilities Register - Summary

SIMPSON COUNTY FISCAL COURT

Issued From: 03/01/2001 To: 09/30/2022

All Open Issues

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

Term 1.03 (Long-Term)
Pay Freq. S
Int. Rate 2.96%
Principal 890,000.00
Interest 102,915.65
Total Amt. 992,915.65
Prin. Bal. 310,000.00
Int. Bal. 9,531.26
Reserve
Outstanding 319,531.26
Next Pmt.
Final Pmt.
Total Due FY 313,381.26

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

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

Term 9 (Long-Term)
Pay Freq. S
Int. Rate 3.20%
Principal 6,000,000.00
Interest 1,754,016.12
Total Amt. 7,754,016.12
Prin. Bal. 565,000.00
Int. Bal. 9,040.00
Reserve
Outstanding 574,040.00
Next Pmt.
Final Pmt.
Total Due FY 585,680.00

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

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

Term 12 (Long-Term)
Pay Freq. S
Int. Rate 3.24%
Principal 500,000.00
Interest 350,862.58
Total Amt. 850,862.58
Prin. Bal. 40,890.62
Int. Bal. 1,324.86
Reserve
Outstanding 42,215.48
Next Pmt.
Final Pmt.
Total Due FY 39,177.10

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

Liabilities Register - Summary

SIMPSON COUNTY FISCAL COURT

Issued From: 03/01/2001 To: 09/30/2022

All Open Issues

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

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

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

Term 20 (Long-Term)
 Pay Freq. S
 Int. Rate
 Principal 3,120,000.00
 Interest 1,201,835.02
 Total Amt. 4,321,835.02
 Prin. Bal. 2,630,000.00
 Int. Bal. 829,281.34
 Reserve
 Outstanding 3,459,281.34
 Next Pmt.
 Final Pmt.
 Total Due FY 215,956.26

Notes 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: 09/01/2022 To: 09/30/2022

01-5001-202-A		COUNTY JUDGE/EXECUTIVE RETIREMENT MATCH			
00031635	01	08/15/22 KENTUCKYRE	expense allowance (Barnes)		200.00
				1 Order Items	200.00
01-5001-302-		ADVERTISING			
00031907	01	09/14/22 FRANKLINFA	Acct No: 00016161 (September ads, FC)		122.00
00032059	01	09/30/22 FRANKLINFA	Acct No: 00016161 (October ads, FC)		410.00
				2 Order Items	532.00
01-5001-445-		OFFICE SUPPLIES			
00031694	01	08/22/22 STAPLESCRE	black ink		7.33
00031743	01	08/29/22 STAPLESBUS	paper clips		16.88
00032009	01	09/28/22 QUILL	paper, tape, folders		89.76
				3 Order Items	113.97
01-5001-564-		COPIER LEASE/SUPPLIES			
00031757	01	08/31/22 LANGCOMPAN	copier lease (Judge Exec) 8/24/22-9/23/22		43.00
00031919	01	09/16/22 USBANKEQUI	copier lease (Historic Courthouse)		153.44
00032035	01	09/29/22 LANGCOMPAN	copier lease (Judge Exec) 9/24/22-10/23/22		30.00
				3 Order Items	226.44
01-5001-565-		PRINTING, STATIONARY, FORMS, ETC			
00031800	01	09/02/22 PRINTMEDIA	(1000) purchase orders		414.50
				1 Order Items	414.50
01-5005-165-		COUNTY ATTORNEY ADMINISTRATIVE SUPPORT			
00031900	01	09/14/22 MEFFORD&PH	monthly appropriation		300.00
				1 Order Items	300.00
01-5010-319-		COUNTY CLERK SOFTWARE			
00031853	01	09/09/22 SOFTWAREMA	record index software lease		3,723.00
				1 Order Items	3,723.00
01-5010-334-		COUNTY CLERK BUILDING MAINT/REP			
00031301	01	07/05/22 TURNEY'SHE	repairs to both upstairs units (Annex) low freeon		850.00
00031848	01	09/09/22 AAASYSTEMS	alarm monitoring (Co Clerk)		40.00
00031920	01	09/16/22 AAASYSTEMS	install camera for voting machines		570.00
00031286	02	07/01/22 WHOLESALES	ballast (Clerk's office)		103.27
00031999	03	09/27/22 VITAL SIGN	change out dates and year on banners (3)		50.00
				5 Order Items	1,613.27
01-5010-349-		COUNTY CLERK BINDING			
00031686	01	08/19/22 DONNAROSEC	recording paper		714.00
00031828	01	09/09/22 DONNAROSEC	(6) Recording books		617.00
				2 Order Items	1,331.00

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: 09/01/2022 To: 09/30/2022

01-5010-411-		COUNTY CLERK JANITORIAL					
00031763	01	08/31/22	ESTEPWINDO	window cleaning			75.00
00031980	01	09/23/22	ESTEPWINDO	window cleaning			75.00
00031687	01	08/19/22	GLOBALSPEC	Janitorial Supplies			26.25
00031687	02	08/19/22	GLOBALSPEC	Janitorial Supplies			26.25
00031687	03	08/19/22	GLOBALSPEC	Janitorial Supplies			26.25
00032002	01	09/27/22	GLOBALSPEC	Janitorial Supplies			26.25
00032002	02	09/27/22	GLOBALSPEC	Janitorial Supplies			26.25
01-5010-445-		COUNTY CLERK OFFICE SUPPLIES					281.25
00031485	01	07/27/22	PITNEYFINA	postage meter lease			187.95
00031927	01	09/19/22	BARRENCOUN	manilla envelopes			53.51
00031986	01	09/26/22	BARRENCOUN	Copier Paper & Toner			247.99
01-5010-563-		COUNTY CLERK POSTAGE					489.45
00031790	01	09/01/22	BLUEINTEGR	voter registration cards			90.00
00031218	01	06/23/22	PITNEYPURC	postage refill			1,008.50
01-5010-564-		COUNTY CLERK COPIER LEASE/SUPPLIES					1,098.50
00031406	01	07/14/22	KONICAMINO	qty maint,supplies,copies			60.00
00031841	01	09/09/22	KONICAPREM	copier lease			66.35
01-5010-573-		COUNTY CLERK TELEPHONE					126.35
00031834	06	09/09/22	GOTOCOMMUN	County Clerk			213.88
01-5010-578-		COUNTY CLERK UTILITIES					213.88
00031836	01	09/09/22	CITYOFFRAN	Acct No: 016481-000 (Co Clerk)			75.00
00031889	01	09/13/22	FRANKLINEP	Acct No: 205126-101218 (co clerk)			89.00
00031890	01	09/13/22	ELECTRICPL	Acct No: 201175-101218 (codlerk)			1,000.00
01-5015-205-		SHERIFF - HEALTH INSURANCE					3 Order Items 1,164.00
00031896	01	09/14/22	KENTUCKYRE	health ins reimbursement (Hopson)			772.16
01-5015-302-		SHERIFF - ADVERTISING					1 Order Items 772.16
00031974	01	09/23/22	FRANKLINFA	tax schedule for tax collection			30.00
01-5015-319-		SHERIFF - SOFTWARE					1 Order Items 30.00
00031837	01	09/09/22	CARDSERVIC	monthly software subscriptions			31.78
00031908	01	09/15/22	CARDSERVIC	yearly renewal (#174 Laptop) Microsoft Renewal			69.95
01-5015-334-		SHERIFF - BUILDING MAINTENANCE/REPAIR					2 Order Items 101.73
00031995 * 01	01	09/27/22	BLUEGRASSE	repair toilet in mens restroom (Sheriff's office)			250.00
							1 Order Items 250.00

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01-5015-340-		SHERIFF - VEHICLES MAINTENANCE/REPAIR			
00031895	01	09/14/22	NAPAUTOPR	belt tensioner & serpentine belt (unit# 17)	96.95
00031910	01	09/15/22	SIMPSONTIR	alignment & replace 3 tire sensors (unit #17)	308.85
00031948	01	09/21/22	SIMPSONTIR	install tires only (Unit # 31)	136.00
				3 Order Items	541.80
01-5015-429-			SHERIFF - FUEL EXPENSE		
00031787	01	09/01/22	WEXBANK	September fuel (Sheriff)	7,139.74
				1 Order Items	7,139.74
01-5015-435-			SHERIFF- LAW ENFORCEMENT SUPPLIES		
00031070	01	06/07/22	GALLSINCOR	vest carriers	521.85
00031451	01	07/21/22	GALLSINCOR	entry tools (School resource materials)	4,543.36
00031972	01	09/23/22	WALTERF.ST	wallet badges & badges cases	625.00
00031973	01	09/23/22	SYMBOLARTS	badges	150.00
				4 Order Items	5,840.21
01-5015-435-B			SHERIFF-LAW ENFORCEMENT SUPPLIES (SRO)		
00031627	01	08/15/22	GALLSINCOR	law enforcement supplies for SRO officers	1,127.08
00031804	01	09/02/22	CARDSERVIC	laptop/patch for vest (SRO)	480.95
00031880	01	09/13/22	CARDSERVIC	shoes, screen protectors	450.03
00031935	01	09/20/22	GALLSINCOR	uniform pants & holsters	638.97
00031937	01	09/20/22	CARDSERVIC	2 laptops (SRO) Amazon	799.97
00031941	01	09/20/22	KIESLER'SP	2 handguns (SRO)	893.00
00031949	01	09/21/22	GREENEMILLI	uniforms (SRO)	1,441.00
00031961	01	09/22/22	L-TRONCORP	headrests mounts for canon printers (SRO)	625.24
00031963	01	09/22/22	CARDSERVIC	sites for rifles (SRO)	1,042.30
00031976	01	09/23/22	SUPERIORLE	lighting equipment for truck (SRO)	1,694.68
00031983	01	09/26/22	QUADMED,IN	medical equipment (SRO)	643.00
00031993	01	09/27/22	GALLSINCOR	raincoats/refelctive vests (SRO)	483.39
00032008	01	09/28/22	GREENEMILLI	uniforms, duty belt, boots (SRO)	2,993.00
00032033	01	09/29/22	CARDSERVIC	active shooter bags (SRO) Amazon	178.30
00032026	01	09/29/22	SOUTHERNCO	2 radios (SRO)	671.60
				15 Order Items	14,162.51

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01-5015-445-		SHERIFF - OFFICE SUPPLIES					
00031708	01	08/23/22	WESTPAYMEN	web analytics (clear system)		266.17	
00031798	01	09/02/22	STAPLESBUS	flash drives/tape/pens/toner		164.16	
00031843	01	09/09/22	UNDERGROUN	shredding		60.00	
00031837	03	09/09/22	CARDSERVIC	Jury meals		50.00	
00031892	01	09/14/22	GERALDPRIN	2 paid stamps		197.98	
00031903	01	09/14/22	PITNEYFINA	postage meter lease		221.91	
00031929	01	09/19/22	WESTPAYMEN	web analytics		266.17	
00031838	01	09/09/22	RIVERLINK	toll fees		9.60	
00031985	01	09/26/22	WESTPAYMEN	(2) KRS books)		550.00	
00031829	01	09/09/22	STAPLESBUS	planner/post its/wall calendar/register tape		243.68	
00032015	01	09/28/22	KACOINSURA	notary bond (Freeman)		40.72	
00031892	02	09/14/22	GERALDPRIN	receipt books		379.95	
00031892	03	09/14/22	GERALDPRIN	business cards		57.80	
00031892	04	09/14/22	GERALDPRIN	green door tags		407.50	
					14 Order Items	2,915.64	
01-5015-481-			SHERIFF - STAFF UNIFORMS				
00031805	01	09/02/22	GALLSINCOR	duty belt & accessories (S. Mincy)		328.90	
00032020	01	09/28/22	GALLSINCOR	uniforms		399.25	
					2 Order Items	728.15	
01-5015-564-			SHERIFF - COPIER LEASE/SUPPLIES				
00030300	01	03/09/22	KONICAMINO	qtrly maint, supplies, copies		325.00	
00031764	01	08/31/22	LANGCOMPAN	copier lease (Sheriff) 8/23/22-9/22/22		35.00	
					2 Order Items	360.00	
01-5015-569-			SHERIFF - REGISTRATION & TRAINING				
00031816	01	09/07/22	CARDSERVIC	lodging for Sheriff's conference (Hamp by Hilton)		1,211.78	
					1 Order Items	1,211.78	
01-5015-573-			SHERIFF - TELEPHONE				
00030953	01	05/24/22	AT&TMOBILI	Acct No: 287312891911 (Sheriff)		800.00	
00031834	05	09/09/22	GOTOCOMMUN	Sheriff		189.08	
					2 Order Items	989.08	
01-5015-577-			SHERIFF - TRAVEL/PRISONER TRANSPORT				
00031837	02	09/09/22	CARDSERVIC	transport meals		70.00	
					1 Order Items	70.00	
01-5015-578-			SHERIFF- INTERNET				
00031889	02	09/13/22	FRANKLINEP	Acct No: 20592-106453 (Sheriff)		199.00	
					1 Order Items	199.00	
01-5015-725-			SHERIFF - OFFICE EQUIPMENT				
00031938	01	09/20/22	CARDSERVIC	desk chair		16.50	
00032034	01	09/29/22	CARDSERVIC	office stools (Amazon)		363.58	
					2 Order Items	380.08	
01-5020-103-			DEPUTY CORONER				
00031902	01	09/14/22	ALEXGILBER	monthly appropriation		250.00	
00031901	.01	09/14/22	PATRICKCRA	monthly appropriation		250.00	
					2 Order Items	500.00	

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01-5020-578-		CORONER UTILITIES					
00031830	01	09/09/22	ELECTRICPL	Acct No: 204001-106260 (Coroner)		181.35	
00031889	04	09/13/22	FRANKLINER	Coroner		89.00	
00031883	01	09/13/22	FRANKLINER	Coroner		41.15	
00031968	01	09/23/22	ATMOS ENER	Acct No: 4039587285 (Coroner)		100.00	
00032012	01	09/28/22	CITYOFFRAN	Acct No: 007838002 (Coroner)		50.00	
01-5070-319-			P & Z - MAPPING SOFTWARE			461.50	5 Order Items
00031845	01	09/09/22	DEZIGNLLC	GIS mapping service		700.00	
01-5070-332-			P & Z - LEGAL FEES			700.00	1 Order Items
00031755	01	08/31/22	ROBERTYLIN	P&Z Counsel		1,850.00	
00032011	01	09/28/22	ROBERTYLIN	P&Z Counsel		750.00	
01-5070-348-			P & Z - PROGRAM SUPPORT			2,600.00	2 Order Items
00031801	01	09/02/22	KACO	P&Z Training for 9/20/22 (6)		400.00	
00031907	02	09/14/22	FRANKLINFA	Acct No: 00003223 (September ads, P&Z)		110.00	
00031921	01	09/16/22	VITAL SIGN	18x24 sign		15.00	
00031977	01	09/23/22	KACO	P&Z training (1)		80.00	
00031844	01	09/09/22	APRILPEARS	transcript proceedings 9/6/22 (FCP LLC)		294.00	
00031999	01	09/27/22	VITAL SIGN	zone change sign (4)		60.00	
00031999	02	09/27/22	VITAL SIGN	zone change signs (3)		45.00	
00032059	02	09/30/22	FRANKLINFA	Acct No: 00003223 (October ads, P&Z)		250.00	
00031994	01	09/27/22	APRILPEARS	transcript proceedings 9/26/22 (J Clark)		265.00	
01-5070-445-			P & Z - OFFICE SUPPLIES			1,519.00	9 Order Items
00031694	02	08/22/22	STAPLESCRE	printer cartridges		125.44	
00031882	01	09/13/22	PRINTMEDIA	desk nameplate & holder (E Flora)		111.00	
00031960	01	09/22/22	GERALDPRIN	orange permit cards		90.82	
00031970	01	09/23/22	WAL-MART	labels/laminating sheets		92.98	
00031969	01	09/23/22	LOWE'S	brackets holders/numbers		13.61	
00031960	02	09/22/22	GERALDPRIN	yellow electrical permits		90.82	
01-5070-564-			P & Z - COPIER LEASE			524.67	6 Order Items
00031842	01	09/09/22	KONICAPREM	copier lease		119.85	
01-5070-567-			P & Z - REFUNDS			119.85	1 Order Items
00031998	01	09/27/22	REANANAIL	refund for zone change hearing (FCP LLC)		41.20	
01-5070-573-			P & Z - TELEPHONE			41.20	1 Order Items
00031834	02	09/09/22	GOTOCOMMUN	P&Z		84.54	
01-5080-329-			JANITORIAL SERVICES CONTRACT			84.54	1 Order Items
00031856	01	09/09/22	NEWCOVENAN	monthly courthouse cleaning (Oct)		1,200.00	
						1,200.00	1 Order Items

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01-5080-334-		COURTHOUSE - MAINTENANCE/REPAIR				
00031944	01	09/21/22	TURNEY/SHE	repairs to A/C not working (P&Z)	1 Order Items	259.00
01-5080-408-		COURTHOUSE - GROUNDS/MAINT SUPPLIES				
00031784	01	09/01/22	AQUAWORKS	repair leak - sprinkler line (west side)	1 Order Items	117.90
01-5080-411-		CUSTODIAL SUPPLIES				
00031786	01	09/01/22	GLOBALSPEC	Janitorial Supplies (Courthouse)		83.00
00031786	02	09/01/22	GLOBALSPEC	Janitorial Supplies (Courthouse)	2 Order Items	83.00
01-5080-429-		MAINTENANCE - FUEL EXPENSE				
00031787	03	09/01/22	WEXBANK	September fuel (MNT)	1 Order Items	35.42
01-5080-445-		MAINTENANCE - OFFICE SUPPLIES				
00031740	01	08/29/22	STAPLESBUS	printer cartridges	1 Order Items	96.89
01-5080-573-		MAINTENANCE - TELEPHONE				
00031834	09	09/09/22	GOTOCOMMUN	Maintenance		11.95
00031866	01	09/12/22	VERIZON	Maintenance	2 Order Items	45.00
01-5080-578-		MAINTENANCE - INTERNET				
00031889	06	09/13/22	FRANKLINEP	Maintenance	1 Order Items	89.00
01-5081-329-		JUDICIAL CENTER - JANITORIAL				
00031856	02	09/09/22	NEWCOVEMAN	monthly JC cleaning (Oct)	1 Order Items	5,000.00
01-5081-334-A		JUDICIAL CENTER - MAINT & GROUNDS				
00031582	01	08/10/22	ABELLELEVA	replace lightboard on staff elevator (JC)		1,873.61
00031781	01	09/01/22	GLASGOWELE	replace compressor on HP-17		2,257.45
00031846	01	09/09/22	GLASGOWELE	quarterly service (JC)		2,175.00
00031906	01	09/14/22	GLASGOWELE	HP35 not running		250.00
00031854	01	09/09/22	AQUATREATI	water treatment chemicals		220.50
00031924	01	09/19/22	GLASGOWELE	repairs to TXV valve on HP36 (JC)		2,249.49
00031286	01	07/01/22	WHOLESALES	3 white closet seats (JC)	7 Order Items	70.84
01-5081-411-A		JUDICIAL CENTER - CUSTODIAL SUPPLIES				
00031687	04	08/19/22	GLOBALSPEC	Janitorial Supplies (foam soap)		65.00
00031687	05	08/19/22	GLOBALSPEC	Janitorial Supplies		23.75
00031687	06	08/19/22	GLOBALSPEC	Janitorial Supplies		23.75
00032002	03	09/27/22	GLOBALSPEC	Janitorial Supplies	4 Order Items	23.75
						136.25

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01-5081-411-B		DRUG COURT - CUSTODIAL SUPPLIES				
00031687	07	08/19/22	GLOBALSPEC	Janitorial Supplies		7.75
00031687	08	08/19/22	GLOBALSPEC	Janitorial Supplies		7.75
00032002	04	09/27/22	GLOBALSPEC	Janitorial Supplies		7.75
					3 Order Items	23.25
01-5081-578-A		JUDICIAL CENTER - UTILITIES/TELEPHONE				
00031836	02	09/09/22	CITYOFFRAN	Acct No: 016532-000 (JC)		500.00
00031871	01	09/12/22	ATMOS ENER	Acct No: 4034230294 (JC)		100.00
00031905	01	09/14/22	SIMPSONLAW	Internet service partial payment (October)		85.00
00031883	02	09/13/22	FRANKLINEP	JC Elevators		123.45
00031890	02	09/13/22	ELECTRICPL	Acct No: 201163-101206 (JC)		5,500.00
					5 Order Items	6,308.45
01-5081-578-B		DRUG COURT - UTILITIES				
00031836	03	09/09/22	CITYOFFRAN	Acct No: 007838-003 (drug ct)		40.00
00031831	01	09/09/22	ATMOS ENER	Acct No: 4018873559 (drug ct)		74.46
00031890	03	09/13/22	ELECTRICPL	Acct No: 202297-101206 (drug ct)		250.00
					3 Order Items	364.46
01-5081-742-		JUDICIAL CENTER - SPECIAL PROJECTS (NCR)				
00030715	01	04/28/22	THURMANELE	repair can lights in District Courtroom (JC)		200.00
00031744	01	08/29/22	GLASGOWELE	replace all electrical conduit on cooling tower		2,380.74
00031521	01	08/01/22	LEELECTRI	front wall pack lights		94.64
00031966	01	09/22/22	BGLASSCOL	tabletop glass (7)		1,969.12
00031288	01	07/01/22	THEPAINTSH	paint for table tops		53.40
00032053	01	09/30/22	JACKBOTTOM	mowing (October)		300.00
00031777	01	09/01/22	JACKBOTTOM	mowing (September)		300.00
					7 Order Items	5,297.90
01-5085-334-		OTHER CO PROPERTIES-MAINT/REPAIR				
00031715	01	08/23/22	CLMPORT	convenience ctr		102.00
00031862	01	09/12/22	THURMANELE	repair pole light @ Sanford Duncan Inn		350.00
00031931	01	09/19/22	CLMPORT	convenience ctr		102.00
00031982	01	09/26/22	LANHAMSTOC	fence repair (convenience center)		6,190.00
					4 Order Items	6,744.00
01-5085-742-		OTHER CO PROPERTIES (JAIL ROOF REPAIR)				
00031639	01	08/16/22	WATERMANCO	roof coating (Section E) jail roof project		18,960.00
					1 Order Items	18,960.00
01-5091-573-		INFORMATION TECHNOLOGY - TELEPHONE				
00031834	08	09/09/22	GOTOCOMMUN	IT		20.71
00031873	01	09/12/22	VERIZON	Acct No: 942445992-00001 (IT)		41.37
					2 Order Items	62.08
01-5115-429-		BUILDING INSPECTOR - FUEL				
00031787	05	09/01/22	WEXBANK	September fuel (Bldge Insp)		165.52
					1 Order Items	165.52
01-5115-573-		BUILDING INSPECTOR - TELEPHONE				
00031866	03	09/12/22	VERIZON	Building Inspector		50.00
					1 Order Items	50.00

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01-5116-398-		ELECTRICAL INSPECTION CONTRACT							
00031852	01	09/09/22	SOUTHERNKE	electrical inspections (September)	1 Order Items			9,745.05	
01-5120-334-A		FIRE DEPT - MAINT/REPAIR MAIN STATION							
00031797	01	09/02/22	LOWE'S	mounting hardware	1 Order Items			30.00	
01-5120-336-		FIRE DEPT - FLEET MAINTENANCE							
00030933	01	05/20/22	TRISTATEIN	repairs (T23)				1,610.86	
00031752	01	08/31/22	FIRESPECIA	annual pump testing				1,800.00	
00031752	02	08/31/22	FIRESPECIA	service all pump transmission				3,891.00	
00031939	01	09/20/22	NAPPAUTOPR	rear spotlight for Engine #14				18.39	
00031951	01	09/21/22	WICKEDWREN	Yearly service (E14, R34, T20, T23, Q1)				3,073.16	
00032001	01	09/27/22	NAPPAUTOPR	air filter (B-10)				20.10	
00032001	02	09/27/22	NAPPAUTOPR	air filter (B-10)				6.04	
01-5120-446-		FIRE DEPT - EQUIP/SUPPLIES			7 Order Items			10,419.55	
00031796	01	09/02/22	OAKTREEAWA	accountability tags				30.00	
00031943	01	09/20/22	KNIGHTSAUT	B4 yearly service				246.41	
00031942	01	09/20/22	KNIGHTSAUT	B10 yearly service				362.29	
00031954	01	09/22/22	QUALITYCAR	wash/wax/tire dressing				204.00	
00032007	01	09/28/22	LOWE'S	supplies (nozzle)				20.64	
01-5120-455-		FIRE DEPT - FUEL EXPENSE			5 Order Items			863.34	
00031851	01	09/09/22	RAPIDFUEL1	Fire				1,202.75	
01-5120-573-		FIRE DEPT - TELEPHONE			1 Order Items			1,202.75	
00031834	04	09/09/22	GOTOCOMMUN	Fire Dept				63.73	
01-5120-574-		FIRE DEPT - TRAINING			1 Order Items			63.73	
00031803	01	09/02/22	JONES&BART	(2) online courses for recruits				129.71	
00031946	01	09/21/22	FAIRFIELDB	lodging for recruit training (October 22-23)				326.34	
01-5120-578-A		FIRE DEPT - UTILITIES MAIN STATION			2 Order Items			456.05	
00031831	02	09/09/22	ATMOS ENER	Acct No: 3005160175 (Fire,Turner)				80.25	
00031889	05	09/13/22	FRANKLINEP	Fire Department				145.00	
00031890	05	09/13/22	ELECTRICPL	Acct No: 202329-102407 (Fire,Turner)				900.00	
01-5120-578-B		FIRE DEPT - UTILITIES RESERVE STATION			3 Order Items			1,125.25	
00031836	04	09/09/22	CITYOFFRAN	Acct No: 016784-000 (fire,rescue)				50.00	
00031890	06	09/13/22	ELECTRICPL	Acct No: 202301-102381(Fire,Rescue)				400.00	
00032013	01	09/28/22	ATMOS ENER	Acct No: 3008009100 (reserve, fire)				100.00	
					3 Order Items			550.00	

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01-5120-578-C		FIRE DEPT - UTILITIES DISTRICT STATIONS						
00031756	01	08/31/22	WRECC	Acct No: 46004004 (Hobby Rd)				40.29
00031870	01	09/12/22	WRECC	Acct No: 46004003 (Uhis Rd)				45.00
00031869	01	09/12/22	SIMPSONCOU	customer no: 023296 (Uhis Rd)				45.00
00031898	01	09/14/22	SIMPSONCOU	customer no: 023294 (Hobby Rd)				45.00
00031917	01	09/16/22	SIMPSONCOU	customer no: 023293 (Reeves Rd)				45.00
00031928	01	09/19/22	WRECC	Acct No: 46004002 (Reeves Rd)				45.00
00032014	01	09/28/22	SIMPSONCOU	customer no: 023295 (Kummer Rd)				45.00
00032003	01	09/27/22	WRECC	Acct No: 46004001 (Kummer Rd)				45.00
								8 Order Items
01-5120-588-B		FIRE DEPT - SCBA MAINTENANCE						
00031785	01	09/01/22	HIGHTECHRE	(4) burst disk for SCBA				130.00
								1 Order Items
01-5120-723-		FIRE DEPT - VEHICLES						
00031934	01	09/20/22	FREEDOMDOD	2023 Dodge Ram 1500				40,080.00
								1 Order Items
01-5120-739-A		FIRE DEPT - EQUIPMENT						
00031422	01	07/18/22	HIGHTECHRE	extrication tool mounts & Beluga Glass cutting kit				787.00
								1 Order Items
01-5120-739-B		FIRE DEPT - HOSE, NOZZLES, APPLIANCES						
00032032	01	09/29/22	FIREDEPART	4 sections of 1.75" hose				1,517.40
00032032	02	09/29/22	FIREDEPART	8 sections of 2.50" hose				1,517.40
00032031	01	09/29/22	VOGELPOHLF	8 sections of 1.75" hose				1,808.00
								3 Order Items
01-5120-739-C		FIRE DEPT - PERSONAL PROTECTION EQUIP						
00032006	01	09/28/22	HIGHTECHRE	extraction gloves (7 sets)				308.00
00032030	01	09/29/22	PHOENIXSAF	10 sets structural firefighting ensemble				28,770.00
								2 Order Items
01-5135-429-		OEM FUEL EXPENSE						
00031787	02	09/01/22	WEXBANK	September fuel (OEM)				378.88
								1 Order Items
01-5135-445-		OEM OFFICE SUPPLIES						
00031962	01	09/22/22	WAL-MART	printer				59.00
								1 Order Items
01-5135-569-		OEM TRAINING						
00031825	01	09/08/22	CROWNEPLAZ	lodging for KYEMA Conference				507.00
00031721	01	08/24/22	ASHI	CPR training supplies				1,697.95
								2 Order Items
01-5135-573-		OEM TELEPHONE						
00031834	03	09/09/22	GOTOCOMMUN	LEPC				58.75
00031930	01	09/19/22	AT&TMOBILL	OEM WIFI & Phone				90.00
								2 Order Items

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01-5160-340-		DTF - VEHICLE MAINT/REP					
00031894	01	09/14/22	NAPAUTOPR	brake pads (Ram p/up)			96.92
00031981	01	09/26/22	NAPAUTOPR	battery (DTF Explorer)			141.28
00032025	01	09/29/22	O'REILLYAU	(2) brake rotors turned/oil filter - Dodge Caravan			45.49
00032039	01	09/29/22	SIMPSONTIR	new tires (2019 Dodge Caravan)			624.00
00032056	01	09/30/22	HUNTFORD	part for vehicle			125.00
							5 Order Items
01-5160-429-		DTF - FUEL					
00031787	06	09/01/22	WEXBANK	September fuel (DTF)			666.81
							1 Order Items
01-5160-435-		DTF - LAW ENFORCEMENT SUPPLIES					
00031314	01	07/07/22	SYMBOLARTS	badges (4)			520.00
00031589	01	08/11/22	GALLSINCOR	(6) badge holders			165.93
							2 Order Items
01-5160-445-A		DTF - OFFICE SUPPLIES					
00030667	01	04/21/22	LASERCOPYT	copier lease			250.00
00031761	01	08/31/22	UNDERGROUN	shredding			30.00
00031847	01	09/09/22	CALVERTSPR	cooler rent			5.00
							3 Order Items
01-5160-445-B		DTF - HIDTA OFFICE SUPPLIES					
00031653	01	08/17/22	GERALDPRIN	courtesy notices			174.30
							1 Order Items
01-5160-578-		DTF - UTILITIES					
00031834	07	09/09/22	GOTOCOMMUN	DTF			100.90
00031889	07	09/13/22	FRANKLINEP	DTF			89.00
00031933	01	09/19/22	VERIZON	Acct No: 342412059-00001 (DTF)			600.00
00031947	01	09/21/22	ELECTRICRU	Acct No: 20185-107301 (DTF)			400.00
							4 Order Items
01-5205-315-		ANIMAL SHELTER - CONTRACT					
00031899	01	09/14/22	FRIENDSOFT	monthly appropriation			4,166.67
							1 Order Items
01-5205-334-		ANIMAL SHELTER - MAINT/REP BUILDING					
00031689	01	08/19/22	GRACEPESTC	monthly pest control			50.00
00032021	01	09/28/22	GRACEPESTC	monthly pest control			50.00
							2 Order Items
01-5205-385-		ANIMAL SHELTER - VET SERVICES					
00031120	01	06/10/22	THEFIXFOUN	vet services (Jun-Aug)			264.00
00031120	02	06/10/22	THEFIXFOUN	animal care-injured animals (7/1/22-9/30/22)			600.00
00032022	01	09/28/22	THEFIXFOUN	Vet Services (Sept-Nov)			300.00
00032022	02	09/28/22	THEFIXFOUN	Animal Care - Injured Animals (10/1/22-12/31/22)			600.00
							4 Order Items
							1,764.00

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01-5205-403-		ANIMAL SHELTER - SUPPLIES/EQUIPMENT			
00031119	01	06/10/22	THEFIXFOUN	Vaccines	695.00
00032017	01	09/28/22	THEFIXFOUN	food & liter (Chewy.com)	865.01
00032038	01	09/29/22	THEFIXFOUN	vaccines	315.00
01-5205-573-		ANIMAL SHELTER - TELEPHONE			3 Order Items
00031883	03	09/13/22	FRANKLINEP	AS	1,875.01
01-5205-578-		ANIMAL SHELTER - UTILITIES			
00031890	07	09/13/22	ELECTRICPL	Acct No: 203274-103371 (AS)	41.15
00031915	01	09/16/22	CITYOFFRAN	Acct No: 006114000 (Animal Shelter)	1 Order Items
01-7100-607-		INTEREST - INDUSTRIAL AUTHORITY BONDS			2 Order Items
00032057	01	09/30/22	THEBANKNEW	Interest (Series 2012, Loan #456213)	725.00
01-9100-531-		INSURANCE - BONDS			2 Order Items
00031988	01	09/26/22	KACOINSURA	public official bond (M Henderson)	4,765.63
00032000	01	09/27/22	KACOINSURA	public official bond (MLaw)	1 Order Items
01-9100-569-		REGISTRATION - CONFERENCES & TRAINING			2 Order Items
00031839	01	09/09/22	KENTUCKIAN	membership dues 2023	885.66
01-9100-573-		TELEPHONE - GENERAL GOVERNMENT			1 Order Items
00031834	01	09/09/22	GOTOCOMMUN	Courthouse	400.00
00031866	02	09/12/22	VERIZON	General	136.94
00031865	01	09/12/22	MEFFORD&PH	partial telephone bill reimbursement (October)	150.00
01-9100-578-		UTILITIES			3 Order Items
00031836	05	09/09/22	CITYOFFRAN	Acct No: 016509-000 (Courthouse)	39.95
00031836	06	09/09/22	CITYOFFRAN	Acct No: 016509-001 (Courthouse Lawn)	326.89
00031836	07	09/09/22	CITYOFFRAN	Acct No: 016466-000 (Goodnight HS)	50.00
00031831	03	09/09/22	ATMOS ENER	Acct No: 3010797773 (Goodnight HS)	117.32
00031871	02	09/12/22	ATMOS ENER	Acct No: 3010602419 (Courthouse)	100.00
00031889	03	09/13/22	FRANKLINEP	Courthouse	199.00
00031890	04	09/13/22	ELECTRICPL	Acct No: 202297-101206 (DTF)	300.00
00031890	08	09/13/22	ELECTRICPL	Acct No: 201167-101210 (Courthouse)	1,700.00
00031890	09	09/13/22	ELECTRICPL	Acct No: 202281-102360 (Goodnight HS)	500.00
00031890	10	09/13/22	ELECTRICPL	Acct No: 203272-103369 (convenience ctr)	100.00
00031915	02	09/16/22	CITYOFFRAN	Acct No: 006113000 (Convenience Ctr)	30.00
00032004	01	09/27/22	WRECC	Acct No: 46004005 (outdoor warning signs)	40.00
00032004	02	09/27/22	WRECC	Acct No: 413667001 (SD1)	150.00
				13 Order Items	3,936.32

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02-6005-573-		TELEPHONE				
00031833	01	09/09/22	GOTOCOMMUN	public works		32.73
00031867	01	09/12/22	VERIZON	public works		85.00
00031850	01	09/09/22	RAPDFUELI	public works	3 Order Items	1,356.66
						1,474.39
02-6005-578-		UTILITIES				
00031872	01	09/12/22	ATMOS ENER	Acct No: 3009994633 (public works)		100.00
00031887	01	09/13/22	ELECTRICPL	Acct No: 203279-103376 (public works)		200.00
00031885	01	09/13/22	FRANKLINEP	public works (Fiber)		89.00
00031916	01	09/16/22	CITYOFFRAN	Acct No: 006111-000 (public works)	4 Order Items	35.00
						424.00
02-6105-348-		SOLID WASTE - PROGRAM SUPPORT				
00031511	02	08/01/22	TRACTORSUP	EZ reachers	1 Order Items	43.98
						43.98
02-6105-409-		CRUSHED STONE & GRAVEL				
00031791	01	09/01/22	HANSONAGGR	DGA - Calvert Rd		181.38
00031791	02	09/01/22	HANSONAGGR	DGA - Calvert Rd		170.57
00031791	03	09/01/22	HANSONAGGR	DGA - New Salem Rd		184.37
00031791	04	09/01/22	HANSONAGGR	#23 - Sportsman Lake Rd		177.04
00031791	05	09/01/22	HANSONAGGR	#23 - Moody Rd		367.54
00031791	06	09/01/22	HANSONAGGR	DGA & CH Lining II - Honeysuckle Dr	6 Order Items	421.55
						1,502.45
02-6105-441-		MACHINERY AND EQUIPMENT				
00032010	01	09/28/22	GREENRENTA	straw blower (Sloss Rd)	1 Order Items	212.75
						212.75
02-6105-446-		OTHER MATERIALS - HOT MIX				
00031745	01	08/29/22	SCOTTYSKO	Hot mix - Various Rds		286.47
00031745	02	08/29/22	SCOTTYSKO	Hot mix - Various Rds	2 Order Items	2,587.50
						2,873.97
02-6105-447-		ROAD MATERIALS				
00031198	01	06/21/22	DIAMONDSCR	hex head caps		5.00
00031987	01	09/26/22	DIAMONDEQU	Nuts & Bolts for tire		14.80
00031511	01	08/01/22	TRACTORSUP	fix a flat can		14.99
00031511	04	08/01/22	TRACTORSUP	spray lance nylon		13.99
00031772	01	09/01/22	NAPAAUTOPR	disposable gloves		19.71
00031772	03	09/01/22	NAPAAUTOPR	belts for chop saw		59.97
00031772	05	09/01/22	NAPAAUTOPR	lamp/oil steering fluid (Backhoe trailer & DT07)		207.64
00032016	01	09/28/22	SOUTHERNST	grass seed	8 Order Items	230.00
						566.10
02-6105-455-		PETROLEUM PRODUCTS/FUEL				
00031789	01	09/01/22	WEXBANK	September fuel (Public Works)		6,685.89
00031926	* 01	09/19/22	JOHNSONOLJ	fuel tank/pump	2 Order Items	1,839.00
						8,524.89

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02-6105-457-		TILE					
00031824	01	09/08/22	HAGAN&STON	tiles		1,202.40	
00031824	02	09/08/22	HAGAN&STON	tiles		4,839.40	
					2 Order Items	6,041.80	
02-6105-479-		TIRES & TUBES					
00032029	01	09/29/22	TRIMBLESS	flat repair (tractor)		150.00	
00031771	01	09/01/22	BOWENTIRE	scrap tire disposal		23.50	
00031771	02	09/01/22	BOWENTIRE	scrap tire disposal		21.00	
00031771	03	09/01/22	BOWENTIRE	tube for farm tire		105.58	
					4 Order Items	300.08	
02-6105-481-		UNIFORMS					
00031511	03	08/01/22	TRACTORSUP	gloves		19.99	
					1 Order Items	19.99	
02-6105-574-		TRAINING					
00031891	01	09/14/22	UNIVERSITY	pesticide training		575.00	
					1 Order Items	575.00	
02-6105-588-		MAINTENANCE/REPAIR - EQUIPMENT/PARTS					
00031965	01	09/22/22	BG RUBBER	hydraulic fitting for grader		11.34	
00031518	01	08/01/22	YOKLEVMACH	18 ft hyd hose		158.10	
00031772	02	09/01/22	NAPPAUTOPR	power steering fluid (DT-07)		5.50	
00031772	04	09/01/22	NAPPAUTOPR	hyd hose fittings		72.10	
00031769	01	09/01/22	TRAUGHBERM	48X79 metal		64.28	
00031518	02	08/01/22	YOKLEVMACH	18 ft hyd hose		158.10	
					6 Order Items	469.42	
02-6105-592-		MAINTENANCE/REPAIR - TRUCKS/PARTS					
00031019	01	06/01/22	GANTSCOMP	A/C repair (Skeeter truck)		200.00	
00031859	01	09/12/22	TRISTATEIN	repair power steering line (DT-07)		250.00	
					2 Order Items	450.00	
02-6105-723-A		VEHICLES - DUMP TRUCK					
00031297	01	07/05/22	BLUEGRASSI	dump truck		200,000.00	
					1 Order Items	200,000.00	
03-5101-315-		INMATE DEBT COLLECTIONS					
00030385	01	03/17/22	HILLCRESTC	Acct No: SCDC (Inmate Collections)		17.20	
					1 Order Items	17.20	
03-5101-334-		BUILDING MAINTENANCE/REPAIRS					
00031354	01	07/12/22	TURNEY'SHE	unit on cooler repairs		300.00	
00031860	01	09/12/22	LOWE'S	industrial degreaser		13.29	
00031855	01	09/09/22	TERMINIXPR	pest control		269.00	
00031912	01	09/16/22	HILLMANUFA	floor stripper/floor wax		405.91	
00031984	01	09/26/22	LOWE'S	supplies (bracing)		86.40	
00032023	01	09/29/22	MARK'SPLUM	toilet & sink timers & rebuild kits		2,223.96	
					6 Order Items	3,298.56	
03-5101-336-		EQUIPMENT MAINTENANCE/REPAIRS					
00031913	01	09/16/22	O'REILLYAU	2 cycle oil/washing cleaner		53.90	
					1 Order Items	53.90	

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03-5101-340-		VEHICLE MAINTENANCE/REPAIRS					
00032040	01	09/29/22	DONALD'SSE	oil change & brake service (2019 Dodge Ram)		130.00	
00032055	01	09/30/22	JIMMY'SAUT	Brake service (2017 Van)		751.09	
					2 Order Items	881.09	
03-5101-386-			MEDICAL CONTRACT				
00031868	01	09/12/22	WESTKENTUC	Medical Services & Cost Pool (November)		22,823.66	
00031868	02	09/12/22	WESTKENTUC	Medical claims exceeding August Cost Pool		4,790.81	
					2 Order Items	27,614.47	
03-5101-398-			HOME INCARCERATION CONTRACT				
00031725	01	08/24/22	TRACKINGSO	home incarceration fees		1,880.00	
00031914	01	09/16/22	TRACKINGSO	home incarceration fees		2,050.00	
					2 Order Items	3,930.00	
03-5101-411-			CUSTODIAL SUPPLIES				
00030648	02	04/20/22	BOBBARKERC	janitorial supplies		339.79	
00031591	01	08/11/22	KENWAYDIST	janitorial supplies		49.82	
00031782	01	09/01/22	KENWAYDIST	janitorial supplies		257.04	
00031826	01	09/09/22	KENWAYDIST	janitorial supplies		1,588.12	
00031591	02	08/11/22	KENWAYDIST	janitorial supplies		582.88	
00031911	01	09/16/22	KENWAYDIST	Janitorial Supplies		900.99	
00031782	02	09/01/22	KENWAYDIST	janitorial supplies		637.76	
00031971	01	09/23/22	DASHMEDICA	gloves		929.10	
00031967	01	09/23/22	KENWAYDIST	Janitorial supplies		180.40	
00032054	01	09/30/22	KENWAYDIST	Janitorial Supplies		400.00	
00031967	02	09/23/22	KENWAYDIST	Janitorial supplies		148.00	
					11 Order Items	6,013.90	
03-5101-425-			FOOD				
00031840	01	09/09/22	KELLWELLFO	09/03/22-9/09/22 - Food Contract		8,063.68	
00031840	02	09/09/22	KELLWELLFO	9/10/22-9/16/22 - Food Contract		8,208.32	
00031840	03	09/09/22	KELLWELLFO	09/17/22-9/23/22 - Food Contract		8,226.40	
00032005	01	09/27/22	KELLWELLFO	9/24/22-9/30/22 - Food Contract		6,500.00	
00032005	02	09/27/22	KELLWELLFO	10/01/22-10/7/22 - Food Contract		6,500.00	
00032005	03	09/27/22	KELLWELLFO	10/8/22-10/14/22 - Food Contract		6,500.00	
					6 Order Items	43,998.40	
03-5101-429-			FUEL EXPENSES				
00031788	01	09/01/22	WEXBANK	September fuel (Jail)		2,603.58	
					1 Order Items	2,603.58	
03-5101-437-			LINENS				
00031827	02	09/09/22	BOBBARKERC	linens		188.60	
00031945	01	09/21/22	WAL-MART	shower liners		149.79	
					2 Order Items	338.39	

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03-5101-445-		OFFICE SUPPLIES						
00031666	01	08/18/22	CPY/GUARDI	property bags				700.00
00031807	01	09/02/22	QUILL	toners				249.22
00031849	01	09/09/22	UNDERGROUN	shredding				30.00
00031807	02	09/02/22	QUILL	cables				79.71
00031940	01	09/20/22	AMAZONCAPI	(6) pencil sharpeners				59.94
00031956	01	09/22/22	AMAZONCAPI	hanging file organizer				19.39
00031979	01	09/23/22	AMAZONCAPI	Canon 051 drum				105.65
00031975	01	09/23/22	BOBBARKERC	property bags				1,125.00
00031978	01	09/23/22	STAPLESBUS	tape & stapler				22.57
								9 Order Items
03-5101-453-			INMATE PERSONAL HYGIENE					
00030648	01	04/20/22	BOBBARKERC	inmate hygiene				406.91
00031827	01	09/09/22	BOBBARKERC	hygiene products				120.90
								2 Order Items
03-5101-481-			STAFF UNIFORMS					
00031539	01	08/03/22	CMSUNIFORM	uniforms (completes PO# 30376)				300.00
								1 Order Items
03-5101-564-			COPIER LEASE					
00030387	01	03/17/22	KONICAMINO	qtrly maint/supplies/copies				175.00
00031760	01	08/31/22	LANGCOMPAN	copier lease (Jail) 8/24/22-9/23/22				49.93
00031918	01	09/16/22	USBANKEQUI	copier lease (Jail)				110.43
00032036	01	09/29/22	LANGCOMPAN	copier lease (Jail) 9/24/22-10/23/22				50.00
								4 Order Items
03-5101-573-			TELEPHONE					
00031884	01	09/13/22	FRANKLINEP	Jail (Phone)				164.59
								1 Order Items
03-5101-578-			UTILITIES					
00031835	01	09/09/22	CITYOFFRAN	Acct No: 016531000 (Jail)				10,000.00
00031888	01	09/13/22	ELECTRICPL	Acct No: 201162-101205 (Jail)				10,000.00
00031886	01	09/13/22	FRANKLINEP	Jail (Fiber)				145.00
00032037	01	09/29/22	ATMOS ENER	Acct No: 3007968933 (Jail)				2,500.00
								4 Order Items
03-5101-707-			FOOD SERVICE EQUIPMENT					
00030721	01	04/29/22	BOBBARKERC	Trays (food service)				440.00
00031952	01	09/21/22	PLASTOCON	food trays				6,535.00
								2 Order Items
03-9100-569-			STAFF TRAINING					
00032027	01	09/29/22	GALLINCOR	targets for training				156.97
								1 Order Items
03-9400-202-			RETIREMENT, COUNTY MATCH					
00031897	01	09/14/22	KENTUCKYRE	expense allowance (Vaughn)				108.00
								1 Order Items

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75-5145-336-		EQUIPMENT MAINTENANCE/REPAIRS		
00031997	01	09/27/22	PROSRF	Frequency license renewal
				1 Order Items
				100.00
75-5145-578-		UTILITIES		
00031832	01	09/09/22	GOTOCOMMUN	911
				1 Order Items
				7.57
				7.57
132				Accounts listed
				580,035.25

