

Financial Statement
SIMPSON COUNTY FISCAL COURT
Fund Type: Governmental
From: 12/01/2022 To: 12/31/2022

SUMMARY

	General	Road	Jail	L.G.E.A.	FEDERAL GRANT	911	CCPSF	ARPA	Totals
Total Receipts	11,267,271.15	2,475,930.39	2,412,573.25	538,207.59	15,792.93	165,032.53	18,723.07	2,233,572.18	19,127,103.09
Total Claims	4,769,894.44	944,483.93	2,254,043.47		9,200.00	184.02	127.09		7,977,932.95
Cash Balance	6,497,376.71	1,531,446.46	158,529.78	538,207.59	6,592.93	164,848.51	18,595.98	2,233,572.18	11,149,170.14
Encumbrances	193,543.68	156,573.42	115,620.62			30.39			465,768.11
Unencumbered Cash Balance	6,303,833.03	1,374,873.04	42,909.16	538,207.59	6,592.93	164,818.12	18,595.98	2,233,572.18	10,683,402.03

RECONCILIATION

Bank Balance	5,990,614.92	1,323,068.64	163,469.29	538,207.59	6,592.93	164,848.51	18,595.98	2,233,572.18	10,438,970.04
Outstanding Deposits									
Outstanding Checks	13,692.07	573.44	4,939.51						19,205.02
Other Investments	520,453.86	208,951.26							729,405.12
Cash Balance	6,497,376.71	1,531,446.46	158,529.78	538,207.59	6,592.93	164,848.51	18,595.98	2,233,572.18	11,149,170.14

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



NICOLE LAW, COUNTY TREASURER

1/17/2023

Date



MASON BARNES, COUNTY JUDGE/EXECUTIVE

1/17/2023

Date

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2022 To: December 31, 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	49,127.52	48.78%	51,584.48
01-5001-106-	ADMINISTRATIVE STAFF SALARIES	134,298.00			134,298.00	15,520.29	72,411.71	53.92%	61,886.29
01-5001-201-A	COUNTY JUDGE/EXECUTIVE FICA MATCH	8,170.00			8,170.00	620.27	3,721.62	45.55%	4,448.38
01-5001-201-B	ADMINISTRATIVE STAFF FICA MATCH	10,274.00			10,274.00	1,174.25	5,461.20	53.16%	4,812.80
01-5001-202-A	COUNTY JUDGE/EXECUTIVE RETIREMENT MATCH	28,608.00			28,608.00	2,434.65	13,564.05	47.41%	15,043.95
01-5001-202-B	ADMINISTRATIVE STAFF RETIREMENT MATCH	35,979.00			35,979.00	4,157.87	19,398.99	53.92%	16,580.01
01-5001-205-A	COUNTY JUDGE/EXECUTIVE HEALTH INSURANCE	10,440.00			10,440.00	745.00	5,220.00	50.00%	5,220.00
01-5001-205-B	ADMINISTRATIVE STAFF HEALTH INSURANCE	31,320.00			31,320.00	2,235.02	15,660.12	50.00%	15,659.88
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	146.32	3,154.51	56.84%	2,395.49
01-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	25,185.00			25,185.00		1,069.00	4.24%	24,116.00
01-5001-445-	OFFICE SUPPLIES	4,000.00			4,000.00	2,667.33	3,442.68	86.07%	557.32
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	366.67	1,655.48	59.12%	1,144.52
01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	4,000.00			4,000.00	182.48	1,122.88	28.07%	2,877.12
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		9,606.85	64.91%	5,193.15
01-5005-101-	COUNTY ATTORNEY SALARY	36,928.00			36,928.00	3,000.45	18,345.60	49.68%	18,582.40
01-5005-165-	COUNTY ATTORNEY ADMINISTRATIVE SUPPORT	3,600.00			3,600.00	300.00	1,800.00	50.00%	1,800.00
01-5005-201-	COUNTY ATTORNEY FICA MATCH	2,825.00			2,825.00	229.54	1,403.47	49.68%	1,421.53
01-5005-202-	COUNTY ATTORNEY RETIREMENT MATCH	9,894.00			9,894.00	803.82	4,914.78	49.67%	4,979.22
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	45,618.48	52.44%	41,381.52
01-5010-103-	COUNTY CLERK DEPUTIES SALARIES	268,554.00			268,554.00	28,077.30	133,054.15	49.54%	135,499.85
01-5010-201-	COUNTY CLERK FICA MATCH	27,732.00			27,732.00	2,742.09	13,743.81	49.56%	13,988.19
01-5010-202-	COUNTY CLERK RETIREMENT MATCH	97,115.00			97,115.00	9,639.15	48,348.62	49.78%	48,766.38
01-5010-205-	COUNTY CLERK HEALTH INSURANCE	83,520.00		(1,500.00)	82,020.00	3,850.08	26,850.48	32.74%	55,169.52
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	1,800.00	50.00%	1,800.00

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2022 To: December 31, 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		41.41	20.70%	158.59
01-5010-307-	COUNTY CLERK AUDIT SERVICES	10,000.00			10,000.00	794.90	794.90	7.95%	9,205.10
01-5010-319-	COUNTY CLERK SOFTWARE	47,000.00			47,000.00	3,723.00	22,338.00	47.53%	24,662.00
01-5010-334-	COUNTY CLERK BUILDING MAINT/REP	5,000.00			5,000.00	40.00	1,530.77	30.62%	3,469.23
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	1,466.00	2,849.00	51.80%	2,651.00
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		52.00	3,552.00		3,551.40	99.98%	0.60
01-5010-411-	COUNTY CLERK JANITORIAL	2,000.00		1,500.00	3,500.00	321.39	1,551.46	44.33%	1,948.54
01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	11,809.00		(52.00)	11,757.00	1,090.85	6,115.58	52.02%	5,641.42
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		3,562.74	59.38%	2,437.26
01-5010-564-	COUNTY CLERK COPIER LEASE/SUPPLIES	1,500.00			1,500.00		307.27	20.48%	1,192.73
01-5010-573-	COUNTY CLERK TELEPHONE	2,649.00			2,649.00	136.94	1,353.58	51.10%	1,295.42
01-5010-576-	COUNTY CLERK TRAVEL	4,000.00			4,000.00		461.13	11.53%	3,538.87
01-5010-578-	COUNTY CLERK UTILITIES	12,500.00			12,500.00	776.97	6,357.01	50.86%	6,142.99
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	49,127.52	48.78%	51,584.48
01-5015-103-	SHERIFF - DEPUTIES SALARIES	996,307.00	5,600.00		1,001,907.00	108,994.56	491,877.46	49.09%	510,029.54
01-5015-103-B	SHERIFF - DEPUTIES SALARIES (SRO)		198,000.00		198,000.00	26,716.80	78,752.00	39.77%	119,248.00
01-5015-188-	SHERIFF - COURT SECURITY SALARIES	187,160.00			187,160.00	19,122.75	89,282.50	47.70%	97,877.50
01-5015-201-	SHERIFF - FICA MATCH	98,143.00			98,143.00	10,700.21	48,005.41	48.91%	50,137.59
01-5015-201-B	SHERIFF - FICA MATCH (SRO)		16,000.00		16,000.00	2,024.00	5,935.16	37.09%	10,064.84
01-5015-202-HD	SHERIFF - HD RETIREMENT MATCH	311,159.00			311,159.00	28,815.94	129,198.28	41.52%	181,960.72
01-5015-202-HDB	SHERIFF - HD RETIREMENT MATCH (SRO)		30,000.00		30,000.00	5,350.95	16,587.94	55.29%	13,412.06
01-5015-202-NHD	SHERIFF - RETIREMENT MATCH	83,087.00			83,087.00	10,459.85	50,344.63	60.59%	32,742.37
01-5015-205-	SHERIFF - HEALTH INSURANCE	156,600.00			156,600.00	10,156.92	74,930.01	47.85%	81,669.99
01-5015-205-B	SHERIFF - HEALTH INSURANCE (SRO)		15,000.00		15,000.00	786.66	3,914.97	26.10%	11,085.03
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	4,679.08	4,679.08	95.22%	234.92

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

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From: December 1, 2022 To: December 31, 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	361.08	2,797.51	32.91%	5,702.49
01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	5,000.00			5,000.00	7.58	2,192.66	43.85%	2,807.34
01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	29,000.00		16,880.98	45,880.98	1,977.93	33,811.96	73.69%	12,069.02
01-5015-429-	SHERIFF - FUEL EXPENSE	61,000.00	29,000.00		90,000.00	7,231.80	48,367.39	53.74%	41,632.61
01-5015-435-	SHERIFF- LAW ENFORCEMENT SUPPLIES	15,000.00			15,000.00	3,936.39	8,285.92	55.24%	6,714.08
01-5015-435-B	SHERIFF-LAW ENFORCEMENT SUPPLIES (SRO)			29,025.00	29,025.00	2,104.40	22,234.85	76.61%	6,790.15
01-5015-445-	SHERIFF - OFFICE SUPPLIES	15,000.00	4,500.00		19,500.00	1,208.33	9,608.89	49.28%	9,891.11
01-5015-481-	SHERIFF - STAFF UNIFORMS	10,000.00	4,750.00		14,750.00	154.70	9,305.01	63.08%	5,444.99
01-5015-551-	SHERIFF - MEMBERSHIP DUES	1,500.00			1,500.00	954.00	1,254.00	83.60%	246.00
01-5015-562-	SHERIFF - FIRING RANGE	10,500.00			10,500.00	152.72	486.43	4.63%	10,013.57
01-5015-563-	SHERIFF - POSTAGE	5,000.00			5,000.00		3,564.90	71.30%	1,435.10
01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	3,500.00			3,500.00	486.91	821.34	23.47%	2,678.66
01-5015-569-	SHERIFF - REGISTRATION & TRAINING	7,000.00	9,805.00		16,805.00	179.39	6,224.01	37.04%	10,580.99
01-5015-573-	SHERIFF - TELEPHONE	14,000.00			14,000.00	2,646.24	4,383.11	31.31%	9,616.89
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	8,000.00			8,000.00	37.28	3,500.53	43.76%	4,499.47
01-5015-578-	SHERIFF- INTERNET	2,388.00			2,388.00	199.00	1,194.00	50.00%	1,194.00
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		89,820.38	66.60%	45,043.56
01-5015-725-	SHERIFF - OFFICE EQUIPMENT	7,000.00			7,000.00		789.07	11.27%	6,210.93
01-5020-101-	CORONER SALARY	14,771.00			14,771.00	1,200.12	7,337.88	49.68%	7,433.12
01-5020-103-	DEPUTY CORONER	6,000.00			6,000.00	500.00	3,000.00	50.00%	3,000.00
01-5020-201-	CORONER FICA MATCH	1,130.00			1,130.00	85.62	524.22	46.39%	605.78
01-5020-202-	CORONER RETIREMENT MATCH	3,958.00			3,958.00	321.51	1,965.81	49.67%	1,992.19
01-5020-205-	CORONER HEALTH INSURANCE	10,440.00			10,440.00	745.00	5,220.00	50.00%	5,220.00
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		739.00	29.56%	1,761.00
01-5020-334-	CORONER BUILDING MAINT/REP	1,000.00			1,000.00		120.00	12.00%	880.00
01-5020-429-	CORONER FUEL	500.00			500.00		72.78	14.56%	427.22
01-5020-551-	CORONER DUES	225.00			225.00				225.00

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2022 To: December 31, 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	367.65	2,530.71	56.24%	1,969.29
01-5020-592-	CORONER VEHICLE MAINT/REP	2,000.00			2,000.00		115.00	5.75%	1,885.00
01-5025-101-	MAGISTRATE - SALARIES	72,914.00			72,914.00	5,924.28	36,226.32	49.68%	36,687.68
01-5025-201-	MAGISTRATE - FICA MATCH	7,816.00			7,816.00	512.25	3,483.50	44.57%	4,332.50
01-5025-202-	MAGISTRATE - RETIREMENT MATCH	27,371.00			27,371.00	1,801.44	12,244.49	44.74%	15,126.51
01-5025-205-	MAGISTRATE - HEALTH INSURANCE	21,880.00			21,880.00	1,542.83	10,756.98	49.16%	11,123.02
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	4,800.00	50.00%	4,800.00
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		25,814.00	50.00%	25,814.00
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	8,408.97	39,241.86	53.85%	33,636.14
01-5040-201-	COUNTY TREASURER FICA MATCH	5,576.00			5,576.00	641.69	2,992.42	53.67%	2,583.58
01-5040-202-	COUNTY TREASURER RETIREMENT MATCH	19,525.00			19,525.00	2,252.76	10,512.88	53.84%	9,012.12
01-5040-205-	COUNTY TREASURER HEALTH INSURANCE	500.00			500.00	41.66	249.96	49.99%	250.04
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		36,000.00	51,000.00		19,305.99	37.85%	31,694.01
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	403.38	49.99%	403.62
01-5065-192-	ELECTION PRECINCT OFFICERS	18,500.00			18,500.00		6,640.00	35.89%	11,860.00
01-5065-193-	ELECTION COMMISSIONERS	5,500.00			5,500.00		2,800.00	50.91%	2,700.00
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	17,103.58	22,356.63	66.74%	11,143.37
01-5070-106-	P & Z - ADMIN ASSISTANT SALARY	31,200.00			31,200.00	3,480.00	16,044.00	51.42%	15,156.00
01-5070-107-	P & Z - ADMINISTRATOR SALARY	61,234.00			61,234.00	7,065.39	32,971.82	53.85%	28,262.18
01-5070-191-	P & Z - BOARD MEMBER FEES	15,000.00			15,000.00	2,200.00	9,450.00	63.00%	5,550.00
01-5070-201-A	P & Z - ADMIN ASSISTANT FICA MATCH	2,387.00			2,387.00	262.41	1,204.51	50.46%	1,182.49
01-5070-201-B	P & Z - BOARD MEMBER FICA MATCH	1,148.00			1,148.00	168.30	722.91	62.97%	425.09

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

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Fund: All Funds Dept: All Departments

From: December 1, 2022 To: December 31, 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	540.51	2,522.38	53.84%	2,162.62
01-5070-202-A	P & Z - ADMIN ASSISTANT RETIREMENT MATCH	8,359.00			8,359.00	932.30	4,298.20	51.42%	4,060.80
01-5070-202-B	P & Z - ADMINISTRATOR RETIREMENT MATCH	16,405.00			16,405.00	1,892.82	8,833.16	53.84%	7,571.84
01-5070-205-A	P & Z - ADMIN ASSISTANT HEALTH INSURANCE	10,440.00			10,440.00	745.00	5,220.00	50.00%	5,220.00
01-5070-205-B	P & Z - ADMINISTRATOR HEALTH INSURANCE	500.00			500.00	41.66	249.96	49.99%	250.04
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	4,200.00	48.28%	4,500.00
01-5070-332-	P & Z - LEGAL FEES	11,500.00			11,500.00	1,221.00	7,881.00	68.53%	3,619.00
01-5070-348-	P & Z - PROGRAM SUPPORT	10,500.00			10,500.00	447.41	5,213.09	49.65%	5,286.91
01-5070-445-	P & Z - OFFICE SUPPLIES	5,000.00			5,000.00	494.00	1,973.13	39.46%	3,026.87
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	604.45	2,056.09	89.40%	243.91
01-5070-564-	P & Z - COPIER LEASE	2,100.00			2,100.00	305.49	939.61	44.74%	1,160.39
01-5070-567-	P & Z - REFUNDS	4,500.00			4,500.00	1,374.84	3,149.97	70.00%	1,350.03
01-5070-573-	P & Z - TELEPHONE	1,150.00			1,150.00	68.51	561.06	48.79%	588.94
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		100,000.00	100.00%	
01-5080-329-	JANITORIAL SERVICES CONTRACT	15,600.00			15,600.00	1,200.00	7,800.00	50.00%	7,800.00
01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	25,000.00			25,000.00	20,099.48	22,765.60	91.06%	2,234.40
01-5080-340-	MAINTENANCE - VEHICLE MAINT/REP	3,500.00			3,500.00		12.48	0.36%	3,487.52
01-5080-346-	PEST CONTROL	500.00			500.00		195.00	39.00%	305.00
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		270.56	13.53%	1,729.44
01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	10,000.00			10,000.00	483.13	1,188.79	11.89%	8,811.21
01-5080-411-	CUSTODIAL SUPPLIES	1,500.00			1,500.00		647.43	43.16%	852.57
01-5080-429-	MAINTENANCE - FUEL EXPENSE	500.00			500.00		165.16	33.03%	334.84
01-5080-431-	MAINTENANCE - BUILDING MAINT/REPAIRS	5,000.00			5,000.00	32.26	32.26	0.65%	4,967.74
01-5080-445-	MAINTENANCE - OFFICE SUPPLIES	500.00			500.00		101.41	20.28%	398.59
01-5080-447-	MAINTENANCE - SUPPLIES	300.00			300.00	33.03	41.60	13.87%	258.40
01-5080-481-	MAINTENANCE - UNIFORMS	250.00			250.00		114.40	45.76%	135.60
01-5080-573-	MAINTENANCE - TELEPHONE	600.00			600.00	52.66	322.53	53.75%	277.47

Appropriation Condition Report
SIMPSON COUNTY FISCAL COURT
Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: December 1, 2022 To: December 31, 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	534.00	49.91%	536.00
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00			1,000.00		136.50	13.65%	863.50
01-5080-725-	MAINTENANCE - OFFICE EQUIPMENT	1,500.00			1,500.00		109.95	7.33%	1,390.05
01-5081-177-	JUDICIAL CENTER - MAINTENANCE PERSONNEL	52,764.00			52,764.00	6,088.11	28,411.18	53.85%	24,352.82
01-5081-201-	JUDICIAL CENTER - FICA MATCH	4,037.00			4,037.00	461.59	2,148.54	53.22%	1,888.46
01-5081-202-	JUDICIAL CENTER - RETIREMENT MATCH	14,136.00			14,136.00	1,631.01	7,611.38	53.84%	6,524.62
01-5081-205-	JUDICIAL CENTER - HEALTH INSURANCE	10,440.00			10,440.00	745.00	5,220.00	50.00%	5,220.00
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	30,000.00	50.00%	30,000.00
01-5081-334-A	JUDICIAL CENTER - MAINT & GROUNDS	52,000.00		(176.00)	51,824.00	654.70	14,063.66	27.14%	37,760.34
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		5,311.06	66.39%	2,688.94
01-5081-411-A	JUDICIAL CENTER - CUSTODIAL SUPPLIES	2,500.00			2,500.00	71.25	1,114.97	44.60%	1,385.03
01-5081-411-B	DRUG COURT - CUSTODIAL SUPPLIES	250.00			250.00	23.25	103.25	41.30%	146.75
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	6,206.80	32,395.86	45.32%	39,084.14
01-5081-578-B	DRUG COURT - UTILITIES	3,550.00			3,550.00	337.03	1,910.23	53.81%	1,639.77
01-5081-742-	JUDICIAL CENTER - SPECIAL PROJECTS (NCR)	30,000.00			30,000.00	466.39	4,920.89	16.40%	25,079.11
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	35,000.00		6,190.00	41,190.00	6,394.00	10,037.73	24.37%	31,152.27
01-5085-742-	OTHER CO PROPERTIES (JAIL ROOF REPAIR)	21,380.00		18,960.00	40,340.00		40,340.00	100.00%	
01-5085-742-B	OTHER CO PROPERTIES - INSURANCE CLAIM BLDG		26,569.00		26,569.00		26,569.00	100.00%	
01-5091-106-	INFORMATION TECHNOLOGY	34,089.00			34,089.00	3,933.30	18,355.40	53.85%	15,733.60
01-5091-201-	INFORMATION TECHNOLOGY - FICA MATCH	2,608.00			2,608.00	300.90	1,404.20	53.84%	1,203.80
01-5091-202-	INFORMATION TECHNOLOGY - RETIREMENT	9,133.00			9,133.00	1,053.72	4,917.36	53.84%	4,215.64
01-5091-205-	INFORMATION TECHNOLOGY - HEALTH INSURANCE	10,440.00			10,440.00	745.02	5,293.86	50.71%	5,146.14
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	52.66	354.79	56.77%	270.21
01-5102-314-	JUVENILE DETENTION CONTRACT SERVICES	4,500.00			4,500.00	775.00	775.00	17.22%	3,725.00
01-5115-102-	BUILDING INSPECTOR SALARY	53,780.00	15,000.00		68,780.00	7,500.00	35,794.00	52.04%	32,986.00

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2022 To: December 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5115-201-	BUILDING INSPECTOR FICA MATCH	4,115.00	1,148.00		5,263.00	573.75	2,738.25	52.03%	2,524.75
01-5115-202-	BUILDING INSPECTOR RETIREMENT	13,395.00	4,018.00		17,413.00	2,009.25	6,027.75	34.62%	11,385.25
01-5115-205-	BUILDING INSPECTOR HEALTH INSURANCE	10,440.00			10,440.00	745.02	3,355.08	32.14%	7,084.92
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	179.20	1,077.95	35.93%	1,922.05
01-5115-573-	BUILDING INSPECTOR - TELEPHONE	600.00			600.00	46.25	288.61	48.10%	311.39
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	15,500.00		88,000.00	9,340.12	60,767.80	69.05%	27,232.20
01-5120-103-	FIRE DEPT - STAFF SALARIES	134,746.00			134,746.00	15,271.76	72,223.76	53.60%	62,522.24
01-5120-106-	FIRE DEPT - STAFF HOURLY	161,509.00			161,509.00	17,341.95	81,189.16	50.27%	80,319.84
01-5120-121-	VOLUNTEER FIREFIGHTER STIPEND	80,000.00			80,000.00	5,050.00	29,210.00	36.51%	50,790.00
01-5120-201-	FIRE DEPT - FICA MATCH	28,784.00			28,784.00	2,941.19	14,287.31	49.64%	14,496.69
01-5120-202-	FIRE DEPT - HD RETIREMENT MATCH	146,913.00			146,913.00	16,173.14	76,077.49	51.78%	70,835.51
01-5120-205-	FIRE DEPT - HEALTH INSURANCE	52,200.00			52,200.00	3,725.00	26,100.00	50.00%	26,100.00
01-5120-209-	FIRE DEPT - WORKER COMP	15,969.00		(2,449.00)	13,520.00		13,519.63	100.00%	0.37
01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	5,000.00		1,000.00	6,000.00	1,878.69	3,842.40	64.04%	2,157.60
01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	500.00			500.00	150.00	300.00	60.00%	200.00
01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	50,000.00		5,700.00	55,700.00	9,947.27	38,047.26	68.31%	17,652.74
01-5120-383-	FIRE DEPT - RESCUE	10,000.00		(1,000.00)	9,000.00				9,000.00
01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	3,500.00		2,449.00	5,949.00	879.37	3,783.27	63.60%	2,165.73
01-5120-455-	FIRE DEPT - FUEL EXPENSE	18,000.00			18,000.00	1,233.39	9,177.90	50.99%	8,822.10
01-5120-481-	FIRE DEPT - UNIFORMS	3,000.00			3,000.00		943.43	31.45%	2,056.57
01-5120-513-	FOREST FIRE PROTECTION	293.00			293.00		293.00	100.00%	
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	45.65	410.83	53.35%	359.17
01-5120-574-	FIRE DEPT - TRAINING	16,500.00			16,500.00	1,647.08	11,674.58	70.76%	4,825.42
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	10,500.00			10,500.00	970.32	5,729.55	54.57%	4,770.45
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	6,000.00			6,000.00	576.99	2,869.84	47.83%	3,130.16
01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	5,000.00			5,000.00	570.22	2,212.78	44.26%	2,787.22
01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS	1,000.00			1,000.00	424.69	664.69	66.47%	335.31
01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	5,700.00			5,700.00	24.00	99.98	1.75%	5,600.02

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2022 To: December 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5120-588-B	FIRE DEPT - SCBA MAINTENANCE	6,000.00			6,000.00	64.51	97.36	1.62%	5,902.64
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		1,025.80	34.19%	1,974.20
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		4,053.10	81.06%	946.90
01-5120-739-B	FIRE DEPT - HOSE, NOZZLES, APPLIANCES	3,000.00		5,603.74	8,603.74	2,204.73	3,651.73	42.44%	4,952.01
01-5120-739-C	FIRE DEPT - PERSONAL PROTECTION EQUIP	10,200.00		30,760.00	40,960.00		780.94	1.91%	40,179.06
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	5,593.83	26,104.54	53.85%	22,375.46
01-5135-201-	OEM DIRECTOR FICA MATCH	3,709.00			3,709.00	416.45	1,928.10	51.98%	1,780.90
01-5135-202-	OEM DIRECTOR RETIREMENT MATCH	12,988.00			12,988.00	1,498.59	6,993.42	53.85%	5,994.58
01-5135-205-	OEM DIRECTOR HEALTH INSURANCE	10,440.00			10,440.00	745.00	5,220.00	50.00%	5,220.00
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		1,700.00	8,500.00	8,500.00	8,500.00	100.00%	
01-5135-429-	OEM FUEL EXPENSE	2,500.00			2,500.00	193.32	1,397.37	55.89%	1,102.63
01-5135-445-	OEM OFFICE SUPPLIES	1,494.00			1,494.00		73.41	4.91%	1,420.59
01-5135-481-	OEM UNIFORMS	300.00			300.00				300.00
01-5135-569-	OEM TRAINING	3,750.00			3,750.00		2,612.52	69.67%	1,137.48
01-5135-573-	OEM TELEPHONE	1,850.00			1,850.00	135.25	924.76	49.99%	925.24
01-5135-592-	OEM VEHICLE MAINT/REP	1,500.00			1,500.00	74.95	169.90	11.33%	1,330.10
01-5135-703-A	OEM EARLY WARNING SIRENS MAINT/REP	3,000.00			3,000.00	150.00	150.00	5.00%	2,850.00
01-5135-703-B	OEM COMMUNICATIONS MAINT/REP	6,910.00			6,910.00	84.77	84.77	1.23%	6,825.23
01-5136-548-	HOMELAND SECURITY								
01-5140-303-	EMS - AMBULANCE GRANT	10,000.00			10,000.00		9,999.99	100.00%	0.01
01-5160-105-	DTF - ADMINISTRATIVE ASST	39,048.00			39,048.00	4,533.20	20,931.30	53.60%	18,116.70
01-5160-107-	DTF - DIRECTOR	65,598.00			65,598.00	7,755.30	35,598.43	54.27%	29,999.57
01-5160-178-	DTF - DIRECTOR HIDTA OT	19,000.00			19,000.00	951.84	9,375.63	49.35%	9,624.37
01-5160-201-	DTF - FICA MATCH	8,006.00			8,006.00	934.46	4,290.75	53.59%	3,715.25
01-5160-202-	DTF - RETIREMENT MATCH	10,461.00			10,461.00	1,214.44	5,607.49	53.60%	4,853.51
01-5160-205-	DTF - HEALTH INSURANCE	1,000.00		204.00	1,204.00	100.32	601.92	49.99%	602.08

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2022 To: December 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5160-208-	DTF - UNEMPLOYMENT INSURANCE	495.00			495.00				495.00
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	1,019.99	3,341.53	47.74%	3,658.47
01-5160-429-	DTF - FUEL	6,141.00			6,141.00	515.72	3,415.49	55.62%	2,725.51
01-5160-435-	DTF - LAW ENFORCEMENT SUPPLIES	10,000.00		(1,000.00)	9,000.00	270.35	2,735.60	30.40%	6,264.40
01-5160-445-A	DTF - OFFICE SUPPLIES	2,000.00			2,000.00	450.97	1,943.06	97.15%	56.94
01-5160-445-B	DTF - HIDTA OFFICE SUPPLIES	2,500.00		3,226.99	5,726.99	5,327.73	5,705.65	99.63%	21.34
01-5160-521-	DTF - P/C & L INSURANCE	24,720.00			24,720.00				24,720.00
01-5160-531-	DTF - BOND	140.00		13.00	153.00	152.70	152.70	99.80%	0.30
01-5160-548-	DTF - HIDTA CONFIDENTIAL FUNDS	20,000.00			20,000.00		7,500.00	37.50%	12,500.00
01-5160-551-	DTF - MEMBERSHIP & FEES	500.00		100.00	600.00		600.00	100.00%	
01-5160-564-	DTF - COPIER LEASE	900.00			900.00	669.39	669.39	74.38%	230.61
01-5160-569-	DTF - STAFF TRAVEL/TRAINING	1,000.00	822.00	1,000.00	2,822.00	208.80	1,366.94	48.44%	1,455.06
01-5160-578-	DTF - UTILITIES	15,000.00			15,000.00	906.60	6,625.02	44.17%	8,374.98
01-5160-999-	DTF - CONTINGENT APPROPRIATION	3,264.00	5,792.00	(178.02)	8,877.98				8,877.98
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	25,000.02	50.00%	24,999.98
01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING	3,000.00			3,000.00	50.00	1,918.34	63.94%	1,081.66
01-5205-385-	ANIMAL SHELTER - VET SERVICES	3,500.00			3,500.00		864.00	24.69%	2,636.00
01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	7,500.00			7,500.00	1,900.00	4,775.64	63.68%	2,724.36
01-5205-573-	ANIMAL SHELTER - TELEPHONE	500.00			500.00	41.15	246.90	49.38%	253.10
01-5205-578-	ANIMAL SHELTER - UTILITIES	7,000.00			7,000.00	972.14	3,799.67	54.28%	3,200.33
01-5231-348-	HEALTH DEPARTMENT	446,501.00			446,501.00		223,250.50	50.00%	223,250.50
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	214.00	1,878.00	34.15%	3,622.00
01-5301-357-	SERVICE TO INDIGENTS	5,500.00		2,500.00	8,000.00		7,000.00	87.50%	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
01-5315-574-	YOUTH WORK TRAINING	10,000.00			10,000.00		10,000.00	100.00%	
01-5340-348-	UNTFED 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	100.00%	

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2022 To: December 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5401-507-	PARKS & RECREATION	241,346.00			241,346.00		120,673.00	50.00%	120,673.00
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		15,000.00	50.00%	15,000.00
01-5435-348-	RENAISSANCE	10,000.00			10,000.00		5,000.00	50.00%	5,000.00
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		47,345.63	50.00%	47,346.37
01-8000-745-	FIRE HYDRANTS	5,000.00			5,000.00				5,000.00
01-8011-741-	ECONOMIC DEVELOPMENT PROJECT THOROUGHBRED		2,400,000.00		2,400,000.00				2,400,000.00
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		199,453.98	97.65%	4,807.02
01-9100-531-	INSURANCE - BONDS	3,555.00			3,555.00	101.80	1,914.86	53.86%	1,640.14
01-9100-551-	ASSOCIATION DUES	5,500.00			5,500.00		1,800.00	32.73%	3,700.00
01-9100-569-	REGISTRATION - CONFERENCES & TRAINING	7,000.00			7,000.00	3,724.00	4,004.00	57.20%	2,996.00
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	5,500.00			5,500.00	280.55	2,283.49	41.52%	3,216.51
01-9100-576-	FISCAL COURT TRAVEL EXPENSES	10,000.00			10,000.00	415.60	415.60	4.16%	9,584.40
01-9100-578-	UTILITIES	40,000.00			40,000.00	3,191.74	20,193.46	50.48%	19,806.54
01-9100-741-A	ARPA - EMERGENCY COMMUNICATION EQUIP			442,521.30	442,521.30		442,521.30	100.00%	
01-9200-999-	RESERVE FOR TRANSFERS	80,000.00	238,032.72	(248,887.69)	69,145.03				69,145.03
01-9300-999-	TRANSFER TO OTHER FUNDS								
01-9400-205-	EMPLOYEE HEALTH INSURANCE	16,500.00	450.00		16,950.00	803.31	11,495.67	67.82%	5,454.33
01-9400-208-	UNEMPLOYMENT INSURANCE	15,000.00			15,000.00				15,000.00
Fund Totals		9,189,188.00	3,083,650.66	442,521.30	12,715,359.96	642,535.46	4,769,894.44	37.51%	7,945,465.52

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2022 To: December 31, 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	1,017.16	2,302.61	76.75%	697.39
02-6005-573-	TELEPHONE	2,000.00			2,000.00	116.72	747.62	37.38%	1,252.38
02-6005-578-	UTILITIES	5,500.00			5,500.00	801.84	2,721.60	49.48%	2,778.40
02-6105-143-	ROAD MAINTENANCE SALARIES	352,637.00			352,637.00	35,439.97	181,429.47	51.45%	171,207.53
02-6105-348-	SOLID WASTE - PROGRAM SUPPORT	500.00			500.00	218.40	276.44	55.29%	223.56
02-6105-382-	DRUG SCREENING	300.00			300.00				300.00
02-6105-405-	ASHPALT	319,111.00			319,111.00	97,208.52	97,208.52	30.46%	221,902.48
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	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	8,378.12	19,390.26	64.63%	10,609.74
02-6105-441-	MACHINERY AND EQUIPMENT	10,000.00		(6,000.00)	4,000.00	77.00	639.75	15.99%	3,360.25
02-6105-446-	OTHER MATERIALS - HOT MIX	3,000.00		5,000.00	8,000.00	618.26	6,785.53	84.82%	1,214.47
02-6105-447-	ROAD MATERIALS	20,000.00			20,000.00	1,919.17	9,354.98	46.77%	10,645.02
02-6105-455-	PETROLEUM PRODUCTS/FUEL	60,000.00			60,000.00	3,020.05	39,125.88	65.21%	20,874.12
02-6105-457-	TILE	10,000.00			10,000.00		7,768.05	77.68%	2,231.95
02-6105-469-	ROAD SIGNS	10,000.00			10,000.00		3,496.91	34.97%	6,503.09
02-6105-471-	SALT	12,000.00			12,000.00				12,000.00
02-6105-479-	TIRES & TUBES	12,000.00			12,000.00	1,643.00	3,978.14	33.15%	8,021.86
02-6105-481-	UNIFORMS	4,000.00			4,000.00	350.86	1,348.44	33.71%	2,651.56
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	2,743.98	10,587.97	70.59%	4,412.03
02-6105-592-	MAINTENANCE/REPAIR - TRUCKS/PARTS	15,000.00		6,000.00	21,000.00	22.46	14,667.63	69.85%	6,332.37
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	114,960.20	114,960.20	57.48%	85,039.80
02-6105-723-B	VEHICLES - PICKUP TRUCKS	121,500.00		(5,000.00)	116,500.00		4,194.00	3.60%	112,306.00
02-8003-730-	BRIDGES PROJECT - KENNY PERRY	750,000.00			750,000.00	4,400.00	6,710.00	0.89%	743,290.00
02-9100-503-	BANK CHARGES	100.00			100.00				100.00
02-9400-201-	FICA, COUNTY MATCH	26,977.00			26,977.00	2,672.67	13,658.08	50.63%	13,318.92
02-9400-202-	RETIREMENT, COUNTY MATCH	88,569.00			88,569.00	9,494.38	42,766.21	48.29%	45,802.79
02-9400-205-	EMPLOYEE HEALTH INSURANCE	73,080.00			73,080.00	5,333.14	35,486.80	48.56%	37,593.20

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2022 To: December 31, 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	290,435.90	944,483.93	33.96%	1,836,725.07

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2022 To: December 31, 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	49,127.52	48.78%	51,584.48
03-5101-123-A	JAIL PERSONNEL	1,456,592.00			1,456,592.00	192,396.96	859,965.71	59.04%	596,626.29
03-5101-123-B	JAIL PERSONNEL - CITY WORKING EMPLOYEE	37,836.00	1,428.00		39,264.00	4,631.75	22,758.50	57.96%	16,505.50
03-5101-179-A	PART-TIME PERSONNEL	151,911.00		62,567.58	214,478.58	25,073.33	127,853.10	59.61%	86,625.48
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	14.40	71.60	14.32%	428.40
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		9,000.00	44,000.00	4,115.72	31,510.87	71.62%	12,489.13
03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	4,250.00			4,250.00		1,719.71	40.46%	2,530.29
03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	4,000.00	1,407.50	1,000.00	6,407.50	2,657.43	5,495.19	85.76%	912.31
03-5101-386-	MEDICAL CONTRACT	298,888.00			298,888.00	27,515.39	210,710.03	70.50%	88,177.97
03-5101-398-	HOME INCARCERATION CONTRACT	25,000.00			25,000.00	1,910.50	10,853.50	43.41%	14,146.50
03-5101-411-	CUSTODIAL SUPPLIES	50,000.00			50,000.00	5,261.97	28,422.38	56.84%	21,577.62
03-5101-425-	FOOD	371,205.00			371,205.00	26,225.65	194,073.82	52.28%	177,131.18
03-5101-429-	FUEL EXPENSES	24,500.00			24,500.00	2,404.33	17,617.87	71.91%	6,882.13
03-5101-437-	LINENS	5,000.00			5,000.00	874.10	1,063.39	21.27%	3,936.61
03-5101-445-	OFFICE SUPPLIES	9,000.00			9,000.00	597.05	6,811.03	75.68%	2,188.97
03-5101-446-	DEPUTY SUPPLIES/MATERIALS	1,500.00			1,500.00	510.00	533.99	35.60%	966.01
03-5101-453-	INMATE PERSONAL HYGIENE	10,000.00			10,000.00	911.60	4,653.13	46.53%	5,346.87
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	854.00	2,697.00	25.69%	7,803.00
03-5101-563-	POSTAGE	500.00			500.00		300.00	60.00%	200.00
03-5101-564-	COPIER LEASE	2,125.00			2,125.00	261.39	1,197.54	56.35%	927.46
03-5101-573-	TELEPHONE	2,300.00			2,300.00	295.16	1,118.11	48.61%	1,181.89
03-5101-576-	STAFF TRAVEL EXPENSE	1,500.00			1,500.00		115.03	7.67%	1,384.97
03-5101-578-	UTILITIES	265,500.00			265,500.00	21,400.08	123,038.19	46.34%	142,461.81
03-5101-599-	MISCELLANEOUS EXPENSE	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		8,470.00	99.65%	30.00
03-5101-709-	FURNITURE & FIXTURES	2,000.00		(1,000.00)	1,000.00		209.98	21.00%	790.02

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2022 To: December 31, 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		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		662.43	49.99%	662.57
03-8099-741-	CAPITAL EXPENSE - TECHNOLOGY GRANT	68,750.00			68,750.00		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	100.00	100.00	8.51%	1,075.00
03-9100-569-	STAFF TRAINING	8,000.00			8,000.00	3,100.00	4,359.78	54.50%	3,640.22
03-9200-999-	RESERVE FOR TRANSFER	15,000.00		(15,000.00)					
03-9400-201-	FICA, COUNTY MATCH	134,026.00			134,026.00	17,425.68	79,932.62	59.64%	54,093.38
03-9400-202-	RETIREMENT, COUNTY MATCH	439,904.00			439,904.00	50,570.41	225,717.40	51.31%	214,186.60
03-9400-205-	EMPLOYEE HEALTH INSURANCE	386,280.00			386,280.00	23,066.01	151,544.02	39.23%	234,735.98
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	2,835.50		4,141,665.50	420,360.83	2,254,043.47	54.42%	1,887,622.03

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2022 To: December 31, 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: December 1, 2022 To: December 31, 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	18.40%	40,800.00
07-9300-999-	TRANSFER TO OTHER FUNDS								
	Fund Totals	50,000.00			50,000.00		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: December 1, 2022 To: December 31, 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	100.00		0.55%	18,200.00
75-5145-503-	BANK CHARGES	100.00			100.00				100.00
75-5145-578-	UTILITIES	3,000.00			3,000.00	22.82	84.02	2.80%	2,915.98
Fund Totals		193,000.00			193,000.00	22.82	184.02	0.10%	192,815.98

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2022 To: December 31, 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: December 1, 2022 To: December 31, 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		(442,521.30)	2,099,461.70				2,099,461.70
84-9300-999-	TRANSFER OUT TO OTHER FUNDS								
	Fund Totals	2,541,983.00		(442,521.30)	2,099,461.70				2,099,461.70
	Grand Total All Funds	18,940,660.00	3,386,486.16		22,327,146.16	1,353,355.01	7,977,932.95	35.73%	14,349,213.21

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2022 To: December 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4101-	- REAL PROPERTY TAXES	1,391,156.00			1,391,156.00	188,458.25	1,215,087.56	87.34%	176,068.44
01-4102-	- TANGIBLE PERSONAL PROPERTY TAXES	240,827.00			240,827.00	65,177.50	154,520.78	64.16%	86,306.22
01-4103-	- MOTOR VEHICLE PROPERTY TAX	239,786.00			239,786.00	15,073.32	113,369.38	47.28%	126,416.62
01-4104-	- DELINQUENT PROPERTY TAX	22,000.00			22,000.00	24.71	14,076.57	63.98%	7,923.43
01-4130-	- BANK FRANCHISES	75,000.00			75,000.00	75,177.03	75,177.03	100.24%	(177.03)
01-4134-	- OCCUPATIONAL LICENSE FEE	3,844,101.00			3,844,101.00	4,218.34	2,078,886.82	54.08%	1,765,214.18
01-4135-	- DEED TRANSFER	150,000.00			150,000.00	9,483.37	107,655.41	71.77%	42,344.59
01-4203-	- TVA	21,500.00			21,500.00		460.16	2.14%	21,039.84
01-4206-	- ELECTRIC UTILITY	14,500.00			14,500.00	14,458.30	14,458.30	99.71%	41.70
01-4407-	- BUILDING PERMITS	80,000.00			80,000.00	4,427.91	84,303.63	105.38%	(4,303.63)
01-4409-	- LOCAL PLANNING COMMISSION	25,000.00			25,000.00	4,075.00	27,652.28	110.61%	(2,652.28)
01-4415-	- ELECTRICAL INSPECTION	72,500.00	15,500.00		88,000.00	4,505.75	121,110.91	137.63%	(33,110.91)
01-4417-	- CABLE VISION FRANCHISE FEE	22,500.00			22,500.00	1,875.61	11,253.66	50.02%	11,246.34
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	6,500.00			6,500.00		4,104.83	63.15%	2,395.17
01-4503-	- FED REIMBURSEMENT/REFUND - DTF	107,439.00	6,614.00		114,053.00	13,940.00	39,490.16	34.62%	74,562.84
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		16,621.87	83.11%	3,378.13
01-4510-	-A STATE GRANT-FIRE GRANT	11,000.00			11,000.00	11,500.00	11,500.00	104.55%	(500.00)
01-4510-	-B STATE GRANT-AMBULANCE	10,000.00			10,000.00		9,999.00	99.99%	1.00
01-4510-	-C STATE GRANT-SPAY/NEUTER	2,500.00			2,500.00		1,900.00	76.00%	600.00
01-4510-	-D STATE GRANT-ECONOMIC DEVELOPMENT		2,400,000.00		2,400,000.00				2,400,000.00
01-4512-	- HOMELAND SECURITY								
01-4520-	- ELECTION EXPENSE REIMBURSEMENT	5,200.00			5,200.00	3,315.00	6,630.00	127.50%	(1,430.00)
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	10,960.00	20,190.00	67.30%	9,810.00
01-4532-	- AOC COURTHOUSE RENTAL	217,300.00			217,300.00		108,650.00	50.00%	108,650.00
01-4540-	- FIREFIGHTER INCENTIVE PAY	32,506.00			32,506.00	2,733.38	16,400.28	50.45%	16,105.72
01-4541-	- DES REIMBURSEMENT	23,335.00			23,335.00		17,599.52	75.42%	5,735.48
01-4544-	- TRANSFER CITIES - DTF	40,000.00			40,000.00		10,000.00	25.00%	30,000.00

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2022 To: December 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4545-	- TRANSFER COUNTIES - DTF	20,000.00			20,000.00		20,000.00	100.00%	
01-4548-	- COUNTY CLERK FEES	681,265.00			681,265.00	41,984.00	345,109.17	50.66%	336,155.83
01-4549-	-A SHERIFF FEES	914,228.00			914,228.00	255,034.89	393,765.29	43.07%	520,462.71
01-4549-	-B SHERIFF FEES - DTF KLEPPF	4,369.00			4,369.00	365.98	2,142.06	49.03%	2,226.94
01-4552-	- SCHOOL BOARD RECEIPTS (SRO)	68,422.00	353,149.36		421,571.36	47,067.48	59,463.96	14.11%	362,107.40
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	154,420.98	50.00%	154,421.02
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		47,345.63	10.89%	387,346.37
01-4704-	- SURPLUS SALE						929.00		(929.00)
01-4726-	- INSURANCE PROCEEDS	10,000.00	83,416.72		93,416.72		95,499.96	102.23%	(2,083.24)
01-4727-	- REIMBURSEMENT/REFUNDS	10,000.00			10,000.00	766.71	36,180.85	361.81%	(26,180.85)
01-4731-	- MISCELLANEOUS REVENUES	1,500.00	12,444.58		13,944.58	210.00	15,460.99	110.87%	(1,516.41)
01-4799-	-A OEM CODE RED CONTRACT	3,400.00			3,400.00	4,250.00	4,250.00	125.00%	(850.00)
01-4799-	-B KACO DIVIDEND	9,334.00			9,334.00		10,457.80	112.04%	(1,123.80)
01-4799-	-C SHERIFF ASAP GRANT		4,500.00		4,500.00				4,500.00
01-4802-	- INTEREST ON CD'S								
01-4806-	- INTEREST ON CHECKING ACCOUNTS	10,000.00			10,000.00	1,302.94	7,192.29	71.92%	2,807.71
01-4808-	- INTEREST ON OTHER INVESTMENTS								
Total Above Line Revenues		9,278,036.00	2,989,449.66		12,267,485.66	806,122.30	5,581,856.01	45.50%	6,685,629.65
01-4901-	- SURPLUS FROM PRIOR YEAR	9,711.00	94,201.00		103,912.00		5,367,832.60	5165.75%	(5,263,920.60)
01-4903-	- ADJ SURPLUS PRIOR YEAR						319.95		(319.95)
01-4909-	- TRANSFERS OUT TO OTHER FUNDS								
01-4909-	-A CASH TRANSFERS OUT TO JAIL FUND	(257,493.00)			(257,493.00)	(117,914.00)	(192,914.00)	74.92%	(64,579.00)
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	4,465.46	67,554.78	42.50%	91,379.22
01-4910-	-B CASH TRANSFER IN FROM ARPA						442,521.30		(442,521.30)
Total Below Line Revenues		(88,848.00)	94,201.00		5,353.00	(113,448.54)	5,685,415.14	209.88%	(5,680,062.14)
Total General Fund Receipts		9,189,188.00	3,083,650.66		12,272,838.66	692,673.76	11,267,271.15	91.81%	1,005,567.51

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2022 To: December 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Road Fund									
02-4418-	- SOLID WASTE FRANCHISE	30,500.00			30,500.00		17,923.67	58.77%	12,576.33
02-4510-	-A STATE GRANT - LITTER ABATEMENT	23,500.00			23,500.00	21,867.16	21,867.16	93.05%	1,632.84
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		169,200.06	56.40%	130,799.94
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		1,307.80	174.37%	(557.80)
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	1,881.87	6,724.68	448.31%	(5,224.68)
02-4808-	- INTEREST ON OTHER INVESTMENTS								
	Total Above Line Revenues	1,733,709.00	300,000.00		2,033,709.00	23,749.03	1,074,576.23	52.84%	959,132.77
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	23,749.03	2,475,930.39	89.02%	305,278.61

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2022 To: December 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Jail Fund									
03-4503-	- FEDERAL REIMBURSEMENT/REFUND HB 556	185,000.00			185,000.00	27,000.00	100,810.00	54.49%	84,190.00
03-4514-	- ROADSIDE WORKCREW	109,000.00			109,000.00	10,787.64	50,798.04	46.60%	58,201.96
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	1,037.55	5,620.97	112.42%	(620.97)
03-4537-	- CONTROLLED INTAKE HB 556	15,000.00			15,000.00	1,320.00	4,610.00	30.73%	10,390.00
03-4538-	- DUI FEES	4,000.00			4,000.00	1,587.45	3,096.58	77.41%	903.42
03-4544-	- TRANSFER, CITIES	64,164.00			64,164.00	5,397.00	32,960.00	51.37%	31,204.00
03-4556-	- HOUSING JUVENILES (OTHER COUNTIES)					15,200.00	15,200.00		(15,200.00)
03-4557-	- CLASS D PAYMENTS	2,874,398.00			2,874,398.00	249,253.02	1,417,492.40	49.31%	1,456,905.60
03-4559-	- SOCIAL SECURITY ADMIN INCENTIVE PAY	3,000.00	400.00		3,400.00		3,400.00	100.00%	
03-4567-	- COURT COST SUPP HB 413	6,750.00			6,750.00	1,451.30	3,316.42	49.13%	3,433.58
03-4569-	- LOCAL CORRECTIONS ASST FUND HB 463	28,500.00			28,500.00		16,654.74	58.44%	11,845.26
03-4624-	- HOME INCARCERATION FEES	38,750.00			38,750.00	3,421.00	16,245.00	41.92%	22,505.00
03-4633-	- JAILER BOND ACCEPTANCE FEE	5,500.00			5,500.00	905.15	4,803.53	87.34%	696.47
03-4634-	- PRISONER REIMBURSEMENT	80,000.00			80,000.00	10,924.75	63,107.79	78.88%	16,892.21
03-4702-	- TELEPHONE COMMISSIONS	68,500.00			68,500.00	4,081.24	30,020.76	43.83%	38,479.24
03-4704-	- SURPLUS SALE								
03-4726-	- INSURANCE PROCEEDS		1,407.50		1,407.50	191.09	1,598.59	113.58%	(191.09)
03-4727-	- REIMBURSEMENTS/REFUNDS	50,000.00			50,000.00	4,583.68	29,836.56	59.67%	20,163.44
03-4731-	- MISCELLANEOUS REVENUES	2,000.00	1,028.00		3,028.00	2,131.25	5,159.77	170.40%	(2,131.77)
03-4799-	- OTHER RECEIPTS/COMMISSARY	200,000.00			200,000.00		110,000.00	55.00%	90,000.00
03-4806-	- INTEREST ON CHECKING ACCOUNTS	275.00			275.00	22.27	182.18	66.25%	92.82
	Total Above Line Revenues	3,792,587.00	2,835.50		3,795,422.50	339,294.39	1,967,646.87	51.84%	1,827,775.63
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						10.45		(10.45)
03-4910-	- TRANSFERS IN FROM OTHER FUNDS								
03-4910-	-A CASH TRANSFERS IN FROM GENERAL FUND	257,493.00			257,493.00	117,914.00	192,914.00	74.92%	64,579.00
03-4910-	-B CASH TRANSFERS IN FROM ROAD FUND								
	* Total Below Line Revenues	346,243.00			346,243.00	117,914.00	444,926.38	128.50%	(98,683.38)
	Total Jail Fund Receipts	4,138,830.00	2,835.50		4,141,665.50	457,208.39	2,412,573.25	58.25%	1,729,092.25

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2022 To: December 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Local Government Economic Assistance Fund									
04-4529-	- LGEA - MINERAL TAX	200,000.00			200,000.00		198,763.81	99.38%	1,236.19
04-4806-	- INTEREST ON CHECKING ACCOUNTS	450.00			450.00	88.46	439.18	97.60%	10.82
	Total Above Line Revenues	200,450.00			200,450.00	88.46	199,202.99	99.38%	1,247.01
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	88.46	538,207.59	179.13%	(237,757.59)

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2022 To: December 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
FEDERAL GRANTS									
07-4504- -A	FEDERAL GRANT - COPS HIRING PROGRAM	79,434.00			79,434.00		38,738.11	48.77%	40,695.89
07-4504- -B	FEDERAL GRANT - AHIDTA (SHERIFF)	38,000.00			38,000.00	2,328.50	11,857.33	31.20%	26,142.67
07-4504- -C	FEDERAL GRANT - AHIDTA (DTF)	41,500.00			41,500.00	3,383.13	17,202.96	41.45%	24,297.04
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	5,711.63	77,798.40	37.24%	131,135.60
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)	(4,465.46)	(67,554.78)	42.50%	(91,379.22)
07-4910- -	TRANSFERS IN FROM OTHER FUNDS						(100.51)		100.51
	Total Below Line Revenues	(158,934.00)			(158,934.00)	(4,465.46)	(62,005.47)		(96,928.53)
	Total FEDERAL GRANT Fund Receipts	50,000.00			50,000.00	1,246.17	15,792.93	31.59%	34,207.07

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2022 To: December 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
911 Fund									
75-4140-	- 911/FEE TAX	193,000.00			193,000.00	21,293.17	98,866.31	51.23%	94,133.69
75-4731-	- 911 MISC REVENUE								
75-4806-	- INTEREST ON CHECKING ACCT								
Total Above Line Revenues		193,000.00			193,000.00	21,293.17	98,866.31	51.23%	94,133.69
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	21,293.17	165,032.53	85.51%	27,967.47

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2022 To: December 31, 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	3,380.00	17,717.09	38.52%	28,282.91
77-4806-	- INTEREST ON CHECKING ACCT					2.14	5.98		(5.98)
	Total Above Line Revenues	46,000.00			46,000.00	3,382.14	17,723.07	38.53%	28,276.93
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	3,382.14	18,723.07	40.70%	27,276.93

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2022 To: December 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
ARPA FUND									
84-4806-	- INTEREST ON CHECKING ACCT	750.00			750.00	1,376.01	9,370.13	249.35%	(8,620.13)
	Total Above Line Revenues	750.00			750.00	1,376.01	9,370.13	249.35%	(8,620.13)
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						(442,521.30)		442,521.30
84-4910-	- TRANSFERS IN FROM OTHER FUNDS								
	Total Below Line Revenues	2,541,233.00			2,541,233.00		2,224,202.05	87.52%	317,030.95
	Total ARPA Fund Receipts	2,541,983.00			2,541,983.00	1,376.01	2,233,572.18	87.87%	308,410.82
	Total All Funds Receipts	18,940,660.00	3,386,486.16		22,327,146.16	1,201,017.13	19,127,103.09	85.67%	3,200,043.07

Liabilities Register - Summary

SIMPSON COUNTY FISCAL COURT

Issued From: 03/01/2001 To: 12/31/2022

All Open Issues

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

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. 305,000.00
Int. Bal. 4,765.63
Reserve
Outstanding 309,765.63
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. 662.43
Reserve
Outstanding 41,553.05
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: 12/31/2022

All Open Issues

Issue	14	Issue	13
Date	5/26/2021	Date	7/17/2018
Prin. Acct	01-7100-603-	Prin. Acct	
Int. Acct	01-7100-607-	Int. Acct	
Description	F-S Industrial Series 2021 Bond	Description	Court Facilities Project, Series 2018
Term	15 (Long-Term)	Term	20 (Long-Term)
Pay Freq.	S	Pay Freq.	S
Int. Rate	1.87%	Int. Rate	
Principal	5,070,000.00	Principal	3,120,000.00
Interest	833,539.59	Interest	1,201,835.02
Total Amt.	5,903,539.59	Total Amt.	4,321,835.02
Prin. Bal.	5,035,000.00	Prin. Bal.	2,630,000.00
Int. Bal.	704,420.00	Int. Bal.	785,678.21
Reserve		Reserve	
Outstanding	5,739,420.00	Outstanding	3,415,678.21
Next Pmt.		Next Pmt.	
Final Pmt.		Final Pmt.	
Total Due FY	121,839.59	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: 12/01/2022 To: 12/31/2022

01-5001-202-A		COUNTY JUDGE/EXECUTIVE RETIREMENT MATCH						
00032671	01	12/15/22	KENTUCKYRE	expense allowance (Barnes)				241.11
					1 Order Items			241.11
01-5001-302-			ADVERTISING					
00032531	01	11/30/22	FRANKLINFA	Acct No: 00016161 (December ads, FC)				248.47
00032759	01	12/28/22	FRANKLINFA	Acct No: 00016161 (January ads, FC)				410.00
					2 Order Items			658.47
01-5001-319-			COMPUTER SOFTWARE DEVELOPMENT					
00032747	01	12/27/22	LOGICALDOC	renewal of maint contract thru 12/31/23 (6 users)				1,200.00
					1 Order Items			1,200.00
01-5001-445-			OFFICE SUPPLIES					
00032607	01	12/08/22	PITNEYFINA	postage meter lease				164.55
00032766	01	12/29/22	SUBSCRIBER	annual subscription renewal				34.00
					2 Order Items			198.55
01-5001-563-			POSTAGE					
00032757	01	12/28/22	PITNEYPUIC	postage refill				1,050.00
					1 Order Items			1,050.00
01-5001-564-			COPIER LEASE/SUPPLIES					
00032609	01	12/08/22	LANGCOMPAN	copier lease (Judge Exec) 11/24/22-12/23/22				70.00
00032688	01	12/16/22	USBANKEQUI	copier lease (Historic Courthouse)				153.44
					2 Order Items			223.44
01-5001-565-			PRINTING, STATIONARY, FORMS, ETC					
00032435	01	11/17/22	PRINTSOURC	W2s, 1099s, envelopes				346.70
00032590	01	12/07/22	PRINTSOURC	general fund cks (1000)				217.53
00032717	01	12/20/22	PRINTMEDIA	window envelopes (5000)				482.00
00032717	02	12/20/22	PRINTMEDIA	business cards (Burr)				100.00
00032729	01	12/21/22	GERALDPRIN	nameplate (Burr)				40.10
00032729	02	12/21/22	GERALDPRIN	purchase orders (1000)				356.08
00032729	03	12/21/22	GERALDPRIN	letterhead				237.58
					7 Order Items			1,779.99
01-5005-165-			COUNTY ATTORNEY ADMINISTRATIVE SUPPORT					
00032658	01	12/13/22	MEFFORD&PH	monthly appropriation				300.00
					1 Order Items			300.00
01-5010-307-			COUNTY CLERK AUDIT SERVICES					
00032680	01	12/16/22	KVSTATETRE	clerk fee audit - 12/31/21				4,337.30
					1 Order Items			4,337.30
01-5010-319-			COUNTY CLERK SOFTWARE					
00032620	01	12/08/22	SOFTWAREMA	reccerod & index software lease				3,723.00
					1 Order Items			3,723.00
01-5010-334-			COUNTY CLERK BUILDING MAINT/REP					
00032412	01	11/10/22	ABELLELEVA	Elevator repairs				700.00
00032477	01	11/18/22	AAASYSTEMS	alarm monitoring (Co Clerk)				40.00
00032752	01	12/27/22	AAASYSTEMS	alarm monitoring (co clerk)				40.00
00032567	07	12/05/22	PYE-BARKER	Annual Fire Ext (Co Clerk)				6.00
					4 Order Items			786.00

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: 12/01/2022 To: 12/31/2022

01-5010-411-		COUNTY CLERK JANITORIAL				
00032530	01	11/30/22	ESTEPWINDO	window cleaning		75.00
00032543	01	12/01/22	GLOBALSPEC	Janitorial Supplies		26.25
00032543	02	12/01/22	GLOBALSPEC	Janitorial Supplies		26.25
00032707	01	12/19/22	BARRENCOUN	toilet paper (3 cases)		121.41
00032724	01	12/20/22	GLOBALSPEC	Janitorial Supplies		26.25
00032724	02	12/20/22	GLOBALSPEC	Janitorial Supplies		26.25
00032751	01	12/27/22	ESTEPWINDO	window cleaning	7 Order Items	376.41
01-5010-445-		COUNTY CLERK OFFICE SUPPLIES				
00032286	01	10/28/22	PITNEYFINA	postage meter lease		165.33
00032601	01	12/08/22	GERALDPRIN	letterhead	2 Order Items	324.61
01-5010-563-		COUNTY CLERK POSTAGE				
00032375	01	11/07/22	BLUEINTEGR	voter registration cards	1 Order Items	90.00
01-5010-564-		COUNTY CLERK COPIER LEASE/SUPPLIES				
00032156	01	10/14/22	KONICAPREM	copier lease		66.35
00032168	01	10/14/22	KONICAMINO	qtrly maint, supplies,copies	2 Order Items	126.35
01-5010-573-		COUNTY CLERK TELEPHONE				
00032400	06	11/09/22	GOTOCOMMUN	County Clerk		200.00
00032606	06	12/08/22	VONAGEBUSI	County Clerk	2 Order Items	336.94
01-5010-578-		COUNTY CLERK UTILITIES				
00032626	01	12/08/22	CITYOFFRAN	Acct No: 016481-000 (Co Clerk)		45.00
00032695	01	12/16/22	FRANKLINEP	Acct No: 205126-101218 (co clerk)		89.00
00032696	01	12/16/22	ELECTRICPL	Acct No: 201175-101218 (co clerk)	3 Order Items	834.00
01-5015-205-		SHERIFF - HEALTH INSURANCE				
00032672	01	12/15/22	KENTUCKYRE	health ins reimbursement (Hopson)		772.16
01-5015-302-		SHERIFF - ADVERTISING				
00031974	01	09/23/22	FRANKLINFA	tax schedule for tax collection	1 Order Items	772.16
01-5015-319-		SHERIFF - SOFTWARE				
00032197	01	10/18/22	MICROSOFT	office 365 license		36.00
00032661	01	12/13/22	CARDSERVIC	monthly software subscriptions		31.78
00032460	01	11/17/22	COMPUTERPR	License & Maintenance (Open Fox) 12/01/22-11/30/22	3 Order Items	1,196.00
01-5015-334-		SHERIFF - BUILDING MAINTENANCE/REPAIR				
00032743	01	12/22/22	CARDSERVIC	salt & container (Lowe's)		19.74
00032567	06	12/05/22	PYE-BARKER	Annual Fire Ext (Sheriff)	2 Order Items	25.74

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: 12/01/2022 To: 12/31/2022

01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR							
00032491 01	11/22/22	CHANEVAUTO	repairs (2014 Dodge 1500, ins claim)				2,774.23	
00032529 01	11/30/22	NAPAAUTOPR	oil filters				29.40	
00032701 01	12/19/22	ELECTRONIC	installation of radio				250.00	
00032702 01	12/19/22	ELECTRONIC	installation of radio				250.00	
00032755 01	12/28/22	BAKERCOLLI	repairs for truck (unit # 14)				579.70	
								5 Order Items
01-5015-429-	SHERIFF - FUEL EXPENSE							
00032546 01	12/01/22	WEXBANK	December fuel (Sheriff)				5,568.86	
								1 Order Items
01-5015-435-	SHERIFF- LAW ENFORCEMENT SUPPLIES							
00031973 01	09/23/22	SYMBOLARTS	badges				150.00	
00032596 01	12/08/22	EVIDENT,JN	evidence supplies				1,274.85	
00032595 01	12/08/22	CARDSERVIC	gun parts (Midway USA)				231.44	
00032745 01	12/27/22	QUADMED,JN	quick clot gauze				399.80	
								4 Order Items
01-5015-435-B	SHERIFF-LAW ENFORCEMENT SUPPLIES (SRO)							
00031451 01	07/21/22	GALLSINCOR	entry tools (School resource materials)				4,543.36	
00031627 01	08/15/22	GALLSINCOR	law enforcement supplies for SRO officers				1,021.68	
00031627 02	08/15/22	GALLSINCOR	rain jacketw/hood (SRO)				81.38	
00031627 03	08/15/22	GALLSINCOR	nylon belt keeper (SRO)				12.01	
00031627 04	08/15/22	GALLSINCOR	tactical key ring holder (SRO)				12.01	
								5 Order Items
01-5015-445-	SHERIFF - OFFICE SUPPLIES							
00031903 01	09/14/22	PITNEYFINA	postage meter lease				171.99	
00032373 01	11/07/22	UNDERGROUN	shredding				60.00	
00032528 01	11/30/22	STAPLESBUS	copy paper/file orgaizer/folders/tape dispenser				113.01	
00032599 01	12/08/22	STAPLESBUS	envelopes/file organizer/dividers				216.21	
00032601 02	12/08/22	GERALDPRIN	self inking stamps				507.48	
00032601 03	12/08/22	GERALDPRIN	name plates				110.55	
00032632 01	12/09/22	STAPLESBUS	pens, mouse, notepads				93.47	
00032649 01	12/13/22	WESTKENTUC	web analytics (clear system)				266.17	
00032661 03	12/13/22	CARDSERVIC	Jury meals				50.00	
00032679 01	12/16/22	CARDSERVIC	office supplies				40.56	
00032714 01	12/19/22	PITNEYFINA	postage meter lease				221.91	
00032732 01	12/21/22	STAPLESBUS	toner/highlighters				187.96	
00032734 01	12/22/22	OAKTREEAWA	nameplate (B Blythe)				25.00	
00032632 02	12/09/22	STAPLESBUS	monthly planners				23.99	
								14 Order Items
01-5015-481-	SHERIFF - STAFF UNIFORMS							
00032627 01	12/09/22	CARDSERVIC	shirts (KY Sheriffs Boys & Girls)				160.00	
								1 Order Items

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: 12/01/2022 To: 12/31/2022

01-5015-564-		SHERIFF - COPIER LEASE/SUPPLIES					
00032651	01	12/13/22	WELLSFARGO	copier lease 1/13/2023-2/12/23		150.00	
00032608	01	12/08/22	LANGCOMPAN	copier lease (Sheriff) 11/30/22-12/29/22	2 Order Items	35.00	185.00
01-5015-569-		SHERIFF - REGISTRATION & TRAINING					
00031816	01	09/07/22	CARDSERVIC	lodging for Sheriff's conference (Hamp by Hilton)		1,211.78	
00032661	04	12/13/22	CARDSERVIC	meals & lodging (in-service for C. Huddgens)	2 Order Items	366.55	1,578.33
01-5015-573-		SHERIFF - TELEPHONE					
00032400	05	11/09/22	GOTOCOMMUN	Sheriff		189.00	
00032606	05	12/08/22	VONAGEBUSI	Sheriff		119.19	
00032737	01	12/22/22	AT&TMOBILI	Acct No: 287312891911 (Sheriff)	3 Order Items	1,200.00	1,508.19
01-5015-577-		SHERIFF - TRAVEL/PRISONER TRANSPORT					
00032661	02	12/13/22	CARDSERVIC	transport meals	1 Order Items	50.00	50.00
01-5015-578-		SHERIFF- INTERNET					
00032695	02	12/16/22	FRANKLINEP	Acct No: 20592-106453 (Sheriff)	1 Order Items	199.00	199.00
01-5020-103-		DEPUTY CORONER					
00032656	01	12/13/22	PATRICKCRA	monthly appropriation		250.00	
00032657	01	12/13/22	ALEXGILBER	monthly appropriation	2 Order Items	250.00	500.00
01-5020-334-		CORONER BUILDING MAINT/REP					
00032567	05	12/05/22	PYE-BARKER	Annual Fire Ext (Coroner)	1 Order Items	1.50	1.50
01-5020-578-		CORONER UTILITIES					
00032511	01	11/28/22	CITYOFFRAN	Acct No: 007838002 (Coroner)		50.00	
00032611	01	12/08/22	ELECTRICPL	Acct No: 204001-106260 (Coroner)		200.00	
00032692	01	12/16/22	FRANKLINEP	Coroner		41.15	
00032695	04	12/16/22	FRANKLINEP	Coroner		89.00	
00032709	01	12/19/22	ATMOS ENER	Acct No: 4039587285 (Coroner)	5 Order Items	100.00	480.15
01-5070-319-		P & Z - MAPPING SOFTWARE					
00032624	01	12/08/22	DEZIGNLLC	GIS Mapping Service	1 Order Items	750.00	750.00
01-5070-332-		P & Z - LEGAL FEES					
00032524	01	11/29/22	ROBERTYLIN	P&Z Counsel		1,313.50	
00032735	01	12/22/22	ROBERTYLIN	P&Z Counsel	2 Order Items	750.00	2,063.50

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: 12/01/2022 To: 12/31/2022

01-5070-348-		P & Z - PROGRAM SUPPORT					
00032281	01	10/27/22 BRADD	P&Z Training - 11/7/22 (8)			80.00	
00032531	02	11/30/22 FRANKLINFA	Acct No: 00003223 (December ads, P&Z)			234.68	
00032351	01	11/04/22 APRILPEARS	transcript proceedings 11/28/2022 (Kumar & Genesis			927.00	
00032281	02	10/27/22 BRADD	P&Z Training - 11/7/22 (1)			10.00	
00032759	02	12/28/22 FRANKLINFA	Acct No: 00003223 (January ads, P&Z)			250.00	
01-5070-445-		P & Z - OFFICE SUPPLIES				1,501.68	
00032562	01	12/02/22 PRINTMEDIA	nameplate/holders (Hawkins & Stilts)			222.00	
00032569	01	12/05/22 GERALDPRIN	Electrical Permit applications			265.30	
00032663	01	12/13/22 QUILL	printer cartridges			72.07	
01-5070-564-		P & Z - COPIER LEASE				559.37	
00032622	01	12/08/22 KONICAPREM	copier lease			119.85	
01-5070-573-		P & Z - TELEPHONE				119.85	
00032400	02	11/09/22 GOTOCOMMUN	P&Z			84.00	
00032606	02	12/08/22 VONAGEBUSI	P&Z			68.51	
01-5080-329-		JANITORIAL SERVICES CONTRACT				152.51	
00032621	01	12/08/22 NEWCOVENAN	monthly courthouse cleaning (Jan)			1,500.00	
01-5080-334-		COURTHOUSE - MAINTENANCE/REPAIR				1,500.00	
00032570	01	12/05/22 TURNEY'SHE	repair heating (Judge Executive Office)			300.00	
00032508	03	11/23/22 WHOLESALAS	air filters (Historic Courthouse)			36.80	
00032567	02	12/05/22 PYE-BARKER	Fire Alarm Insp (Historic Courthouse)			358.25	
00032567	08	12/05/22 PYE-BARKER	Annual Fire Ext (Historic Courthouse)			16.50	
00032567	12	12/05/22 PYE-BARKER	10LB ABC Recharge (Historic Courthouse)			29.50	
00032567	13	12/05/22 PYE-BARKER	Recharge #9 Cleanguard(Courthouse-911 Cabinet ar			382.50	
01-5080-411-		CUSTODIAL SUPPLIES				1,123.55	
00032247	01	10/25/22 GLOBALSPEC	Janitorial Supplies (Courthouse)			87.15	
00032247	02	10/25/22 GLOBALSPEC	Janitorial Supplies (Courthouse)			87.15	
00032721	01	12/20/22 GLOBALSPEC	Janitorial Supplies			87.15	
00032721	02	12/20/22 GLOBALSPEC	Janitorial Supplies			87.15	
01-5080-429-		MAINTENANCE - FUEL EXPENSE				348.60	
00032546	03	12/01/22 WEXBANK	December fuel (MNT)			31.96	
01-5080-431-		MAINTENANCE - BUILDING MAINT/REPAIRS				31.96	
00032567	03	12/05/22 PYE-BARKER	Annual Fire Ext (Maint Shop)			1.50	
01-5080-445-		MAINTENANCE - OFFICE SUPPLIES				1.50	
00032705	01	12/19/22 STAPLEBUS	printer cartridges & binders			74.56	
			1 Order Items			74.56	

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: 12/01/2022 To: 12/31/2022

01-5080-573-		MAINTENANCE - TELEPHONE				
00032400	09	11/09/22	GOTOCOMMUN	Maintenance		11.00
00032606	09	12/08/22	VONAGEBUSI	Matinence		11.41
00032686	01	12/16/22	VERIZON	Maintenance	3 Order Items	45.00
01-5080-578-		MAINTENANCE - INTERNET				67.41
00032695	06	12/16/22	FRANKLINEP	Maintenance	1 Order Items	89.00
01-5081-329-		JUDICIAL CENTER - JANITORIAL				
00032621	02	12/08/22	NEWCOVEMAN	monthly JC cleaning (Jan)	1 Order Items	5,000.00
01-5081-334-A		JUDICIAL CENTER - MAINT & GROUNDS				5,000.00
00031846	01	09/09/22	GLASGOWELE	quarterly service (JC)		2,175.00
00032496	01	11/23/22	CUMMINSSAL	Generator service (December)		967.76
00032612	01	12/08/22	AQUATREATI	water treatment chemicals		220.50
00032567	01	12/05/22	PYE-BARKER	Fire Alarm Insp/Wet Sprinkler/Backflow (JC)		1,262.00
00032567	10	12/05/22	PYE-BARKER	Annual Fire Ext (JC)		24.00
00032567	11	12/05/22	PYE-BARKER	5 Lb clean guard extinguisher (JC)		147.00
00032765	01	12/29/22	GLASGOWELE	labor to change HP-16 thermostat(JC) labor only		200.00
01-5081-334-B		DRUG COURT - MAINT & GROUNDS			7 Order Items	4,996.26
00032508	01	11/23/22	WHOLESALES	chrome tank lever (Drug Ct)		5.58
00032567	09	12/05/22	PYE-BARKER	Annual Fire Ext (Drug Ct)	2 Order Items	7.50
01-5081-411-A		JUDICIAL CENTER - CUSTODIAL SUPPLIES				13.08
00032543	03	12/01/22	GLOBALSPEC	Janitorial Supplies		23.75
00032724	03	12/20/22	GLOBALSPEC	Janitorial Supplies		23.75
00032543	05	12/01/22	GLOBALSPEC	Janitorial Supplies	3 Order Items	23.75
01-5081-411-B		DRUG COURT - CUSTODIAL SUPPLIES				71.25
00032543	04	12/01/22	GLOBALSPEC	Janitorial Supplies		7.75
00032724	04	12/20/22	GLOBALSPEC	Janitorial Supplies		7.75
00032543	06	12/01/22	GLOBALSPEC	Janitorial Supplies	3 Order Items	7.75
01-5081-578-A		JUDICIAL CENTER - UTILITIES/TELEPHONE				23.25
00032614	01	12/08/22	ATMOS ENER	Acct No: 4034230294 (JC)		100.00
00032626	02	12/08/22	CITYOFFRAN	Acct No: 016532-000 (JC)		500.00
00032683	01	12/16/22	SIMPSONLAW	Internet service partial payment (January)		85.00
00032692	02	12/16/22	FRANKLINEP	JC Elevators		123.45
00032696	02	12/16/22	ELECTRICPL	Acct No: 201163-101206 (JC)	5 Order Items	5,500.00
						6,308.45

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: 12/01/2022 To: 12/31/2022

01-5081-578-B		DRUG COURT - UTILITIES				
00032615	01	12/08/22	ATMOS EMER	Acct No: 4018873559 (drug ct)		200.00
00032626	03	12/08/22	CITYOFFRAN	Acct No: 007838-003 (drug ct)		40.00
00032696	03	12/16/22	ELECTRICPL	Acct No: 202297-101206 (drug ct)	3 Order Items	250.00
						490.00
01-5081-742-			JUDICIAL CENTER - SPECIAL PROJECTS (NCR)			
00031744	01	08/29/22	GLASGOWELE	replace all electrical conduit on cooling tower		2,380.74
00032760	01	12/28/22	YOKLEYMACH	grind front entry door/remove & reinstall (JC)	2 Order Items	250.00
						2,630.74
01-5085-334-			OTHER CO PROPERTIES-MAINT/REPAIR			
00032681	01	12/16/22	CLMPORT	convelinence ctr	1 Order Items	102.00
						102.00
01-5091-573-			INFORMATION TECHNOLOGY - TELEPHONE			
00032400	08	11/09/22	GOTOCOMMUN	IT		20.00
00032652	01	12/13/22	VERIZON	Acct No: 942445992-00001 (IT)		41.25
00032606	08	12/08/22	VONAGEBUSI	IT	3 Order Items	11.41
						72.66
01-5115-429-			BUILDING INSPECTOR - FUEL			
00032546	05	12/01/22	WEXBANK	December fuel (Bldg Insp)	1 Order Items	151.33
						151.33
01-5115-573-			BUILDING INSPECTOR - TELEPHONE			
00032686	03	12/16/22	VERIZON	Bldg Inspector	1 Order Items	50.00
						50.00
01-5116-398-			ELECTRICAL INSPECTION CONTRACT			
00032555	01	12/01/22	SOUTHERNKE	electrical inspections (December 2022)	1 Order Items	6,500.00
						6,500.00

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: 12/01/2022 To: 12/31/2022

01-5120-334-A		FIRE DEPT - MAINT/REPAIR MAIN STATION				
00032430	01	11/16/22	LOWES	caulking (extractor installation)		10.44
00032497	01	11/23/22	THERAINTSH	paint (Turner Main Station)		40.00
00032573	01	12/05/22	LOWES	overhead light replacement (Turner Station)		84.54
00032527	01	11/30/22	GARAGEDOOR	replace opener (Bay 2 door)		1,000.00
00032635	01	12/09/22	YOKLEYMACH	cover for sink basin		44.50
00032733	01	12/21/22	ALPHAPESTM	pest control (Turner)		155.00
00032728	01	12/21/22	LOWES	wood bit extension		20.39
00032508	04	11/23/22	WHOLESALES	pvc conduit/adapters/supplies (Turner Fire Station		38.68
00032430	02	11/16/22	LOWES	hex nuts (extractor installation)		7.74
00032430	03	11/16/22	LOWES	lumber (extractor installation)		12.14
00032430	04	11/16/22	LOWES	pipe/roller frame/doorstops(extractor installation		38.10
00032430	05	11/16/22	LOWES	select studs (extractor installation)		10.68
00032430	06	11/16/22	LOWES	select studs/lumber prime (extractor installation		37.08
00032430	07	11/16/22	LOWES	drop cloth/spray paint/grout (extractor install)		125.66
00032430	08	11/16/22	LOWES	lumber/wood screws/con fittings (extractor install		73.59
00032430	09	11/16/22	LOWES	wall plates/brackets (extractor installation)		93.22
00032430	10	11/16/22	LOWES	silicone (extractor installation)		11.39
00032430	11	11/16/22	LOWES	pins w/washers (extractor installation)		21.82
00032430	12	11/16/22	LOWES	washers/clamps/hex bolts (extractor installation)		60.85
					19 Order Items	1,885.82
01-5120-334-B		FIRE DEPT - RESERVE MAINT/REPAIRS				
00032733	03	12/21/22	ALPHAPESTM	pest control (reserve)		50.00
					1 Order Items	50.00
01-5120-336-		FIRE DEPT - FLEET MAINTENANCE				
00030933	01	05/20/22	TRISTATEIN	repairs (TZ3)		1,610.86
00031954	01	09/22/22	QUALITYCAR	wash/wax/tire dressing		204.00
00032443	01	11/17/22	WICKEDWREN	repairs		240.00
00032506	01	11/23/22	NAPAUTOPR	brake light for Brush 4		20.00
00032669	01	12/15/22	NAPAUTOPR	4 batteries (army truck) 1 battery (gator)		1,016.74
					5 Order Items	3,091.60
01-5120-446-		FIRE DEPT - EQUIP/SUPPLIES				
00032535	01	12/01/22	LANGCOMPAN	color printer		825.00
					1 Order Items	825.00
01-5120-455-		FIRE DEPT - FUEL EXPENSE				
00032616	01	12/08/22	RAPIDFUELI	Fire		1,500.00
					1 Order Items	1,500.00
01-5120-573-		FIRE DEPT - TELEPHONE				
00032400	04	11/09/22	GOTOCOMMUN	Fire Dept		63.00
00032606	04	12/08/22	VONAGEBUSTI	Fire Dept		45.65
					2 Order Items	108.65

Account Encumbrances

SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: 12/01/2022 To: 12/31/2022

01-5120-578-A		FIRE DEPT - UTILITIES MAIN STATION				
00032615	02	12/08/22	ATMOS ENER	Acct No: 3005160175 (Fire, Turner)		300.00
00032695	05	12/16/22	FRANKLINER	Fire Department		145.00
00032696	05	12/16/22	ELECTRICPL	Acct No: 202329-102407 (Fire, Turner)	3 Order Items	700.00
						1,145.00
01-5120-578-B		FIRE DEPT - UTILITIES RESERVE STATION				
00032626	04	12/08/22	CITYOFFRAN	Acct No: 016784-000 (Fire, Rescue)		45.00
00032696	06	12/16/22	ELECTRICPL	Acct No: 202301-102381 (Fire, Rescue)		200.00
00032708	01	12/19/22	ATMOS ENER	Acct No: 3008009100 (reserve,fire)	3 Order Items	300.00
						545.00
01-5120-578-C		FIRE DEPT - UTILITIES DISTRICT STATIONS				
00032650	01	12/13/22	WRECC	Acct No: 46004003 (Uhls Rd)		45.00
00032653	01	12/13/22	SIMPSONCOU	customer no: 023294 (Hobby Rd)		45.00
00032618	01	12/08/22	WRECC	Acct No: 46004004 (Hobby Rd)		45.00
00032684	01	12/16/22	SIMPSONCOU	customer no: 023296 (Uhls Rd)		45.00
00032712	01	12/19/22	WRECC	Acct No: 460040002 (Reeves Rd)		45.00
00032710	01	12/19/22	SIMPSONCOU	customer no: 023293 (Reeves Rd)		45.00
00032750	01	12/27/22	SIMPSONCOU	Customer No: 023295 (Kummer Rd)		45.00
00032767	01	12/29/22	WRECC	Acct No: 46004001 (Kummer Rd)	8 Order Items	45.00
						360.00
01-5120-586-		FIRE DEPT - SUBSTATIONS MAINT/REPAIRS				
00032733	02	12/21/22	ALPHAPESTM	pest control (substations)	1 Order Items	80.00
						80.00
01-5120-588-B		FIRE DEPT - SCBA MAINTENANCE				
00031785	01	09/01/22	HIGHTECHRE	(4) burst disk for SCBA	1 Order Items	130.00
						130.00
01-5120-723-		FIRE DEPT - VEHICLES				
00031934	01	09/20/22	FREEDOMDOD	2023 Dodge Ram 1500		40,080.00
00032719	01	12/20/22	L&WEMERGEN	lighting package (2023 Dodge Ram)		6,900.00
00032720	01	12/20/22	TRUCKTOPSE	topper & slide tray (2023 Dodge Ram)	3 Order Items	6,790.00
						53,770.00
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	2 Order Items	1,517.40
						3,034.80
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
00032366	01	11/07/22	ATLANTICEM	(8) replacement gloves (CBD)	3 Order Items	900.00
						29,978.00
01-5135-429-		OEM FUEL EXPENSE				
00032546	02	12/01/22	WEXBANK	December fuel (OEM)		42.59
00032616	02	12/08/22	RAPIDFUELI	OEM	2 Order Items	100.00
						142.59

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: 12/01/2022 To: 12/31/2022

01-5135-569-		OEM TRAINING					
00032041	01	09/30/22	KAMM	2023 membership dues (Robert Palmer)		25.00	
					1 Order Items	25.00	
01-5135-573-		OEM TELEPHONE					
00032400	03	11/09/22	GOTOCOMMUN	LEPC		58.00	
00032606	03	12/08/22	VONAGEBUSI	LEPC		45.65	
00032711	01	12/19/22	AT&TMOBILI	OEM wifi & Phone		90.00	
					3 Order Items	193.65	
01-5160-340-		DTF - VEHICLE MAINT/REP					
00032668	01	12/15/22	PRATTSAUT	wipers & oil change		100.00	
					1 Order Items	100.00	
01-5160-429-		DTF - FUEL					
00032546	06	12/01/22	WEXBANK	December fuel (DTF)		553.59	
					1 Order Items	553.59	
01-5160-435-		DTF - LAW ENFORCEMENT SUPPLIES					
00031589	01	08/11/22	GALLSINCOR	(6) badge holders		165.93	
00032386	01	11/09/22	INTEGRITYS	yearly renewal vehicle tracker subscription		450.00	
00032387	01	11/09/22	INTEGRITYS	GPS tracker		400.00	
00032646	01	12/13/22	GALLSINCOR	Vest		319.20	
00032639	01	12/09/22	T-MOBILEUS	search warrant for cell phone records		25.00	
					5 Order Items	1,360.13	
01-5160-445-A		DTF - OFFICE SUPPLIES					
00031761	01	08/31/22	UNDERGROUN	shredding		30.00	
00032602	01	12/08/22	CALVERTSPR	fuel surcharge		1.50	
00032602	02	12/08/22	CALVERTSPR	cooler rent		5.00	
00032602	03	12/08/22	CALVERTSPR	water		12.00	
					4 Order Items	48.50	
01-5160-564-		DTF - COPIER LEASE					
00032603	01	12/08/22	LASERCOPYT	copier lease		250.00	
					1 Order Items	250.00	
01-5160-578-		DTF - UTILITIES					
00032400	07	11/09/22	GOTOCOMMUN	DTF		100.00	
00032625	01	12/08/22	VERIZON	Acct No: 342412059-00001(DTF)		500.00	
00032606	07	12/08/22	VONAGEBUSI	DTF		79.88	
00032695	07	12/16/22	FRANKLINEP	DTF		89.00	
00032730	01	12/21/22	ELECTRICRU	Acct No: 20185-107301 (DTF)		200.00	
					5 Order Items	968.88	
01-5205-315-		ANIMAL SHELTER - CONTRACT					
00032660	01	12/13/22	FRIENDSOFT	monthly appropriation		4,166.67	
					1 Order Items	4,166.67	
01-5205-334-		ANIMAL SHELTER - MAINT/REP BUILDING					
00032526	01	11/29/22	GRACEPESTC	monthly pest control		50.00	
*00032508	02	11/23/22	WHOLESALES	air filters (Animal Shelter)		36.81	
00032567	04	12/05/22	PYE-BARKER	Annual Fire Ext (AS)		1.50	
					3 Order Items	88.31	

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: 12/01/2022 To: 12/31/2022

01-5205-385-		ANIMAL SHELTER - VET SERVICES				
00032022	01	09/28/22	THEFIXFOUN	Vet Services (Sept-Dec)		240.00
00032022	02	09/28/22	THEFIXFOUN	Animal Care - Injured Animals (10/1/22-12/31/22)		600.00
00032758	01	12/28/22	THEFIXFOUN	Vet Services (Jan-Mar)		300.00
00032758	02	12/28/22	THEFIXFOUN	Animal Care-Injured Animals (1/1/23-3/31/23)	4 Order Items	1,740.00
01-5205-403-		ANIMAL SHELTER - SUPPLIES/EQUIPMENT				
00032038	01	09/29/22	THEFIXFOUN	vaccines		599.00
00032699	01	12/16/22	THEFIXFOUN	Food & Litter (Chewy.com)		581.18
00032746	01	12/27/22	ULINE	gloves		485.03
00032756	01	12/28/22	THEFIXFOUN	Vaccines	4 Order Items	315.00
1,980.21						
01-5205-573-		ANIMAL SHELTER - TELEPHONE				
00032692	03	12/16/22	FRANKLINEP	AS		41.15
41.15					1 Order Items	
01-5205-578-		ANIMAL SHELTER - UTILITIES				
00032696	07	12/16/22	ELECTRICPL	Acct No: 203274-103371 (AS)		400.00
00032715	01	12/19/22	CITYOFFRAN	Acct No: 006114000 (Animal Shelter)		325.00
725.00					2 Order Items	
01-9100-531-		INSURANCE - BONDS				
00032052	01	09/30/22	KACOINSURA	county revenue bond renewal (J Hopson)		203.60
00032052	02	09/30/22	KACOINSURA	qualifying bond renewal (J Hopson)		330.85
00032052	03	09/30/22	KACOINSURA	public official bond renewal (R Black)		330.85
00032052	04	09/30/22	KACOINSURA	public official bond renewal (M Barres)		152.70
00032052	05	09/30/22	KACOINSURA	public official bond renewal (E Vaughn)		330.85
00032052	06	09/30/22	KACOINSURA	public official bond renewal (J Henderson)		330.85
00032052	07	09/30/22	KACOINSURA	public official bond renewal (K Gilbert)		330.85
00032052	08	09/30/22	KACOINSURA	public official bond renewal (P. Crafton)		330.85
00032052	09	09/30/22	KACOINSURA	public official bond renewal (C Fleming)		330.85
00032052	10	09/30/22	KACOINSURA	public official bond renewal (J Fleming)		330.85
00032052	11	09/30/22	KACOINSURA	public official bond (A. Johnson)		408.22
3,411.32					11 Order Items	
01-9100-573-		TELEPHONE - GENERAL GOVERNMENT				
00032400	01	11/09/22	GOTOCOMMUN	Courthouse		130.00
00032613	01	12/08/22	MEFFORD&PH	parital telephone bill reimbursement (January)		39.95
00032606	01	12/08/22	VONAGEBUSI	Courthouse		91.31
00032686	02	12/16/22	VERIZON	General	4 Order Items	150.00
411.26						

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: 12/01/2022 To: 12/31/2022

01-9100-578-		UTILITIES				
00032614	02	12/08/22	ATMOS ENER	Acct No: 3010602419 (Courthouse)		700.00
00032615	03	12/08/22	ATMOS ENER	Acct No: 3010797773 (Goodnight HS)		450.00
00032626	05	12/08/22	CITYOFFRAN	Acct No: 016509-000 (Courthouse)		45.00
00032626	06	12/08/22	CITYOFFRAN	Acct No: 016509-001 (Courthouse Lawn)		450.00
00032626	07	12/08/22	CITYOFFRAN	Acct No: 016466-000 (Goodnight HS)		45.00
00032695	03	12/16/22	FRANKLINEP	Courthouse		199.00
00032696	04	12/16/22	ELECTRICPL	Acct No: 202297-101206 (DTF)		300.00
00032696	08	12/16/22	ELECTRICPL	Acct No: 201167-101210 (Courthouse)		800.00
00032696	09	12/16/22	ELECTRICPL	Acct No: 202281-102360 (Goodnight HS)		200.00
00032696	10	12/16/22	ELECTRICPL	Acct No: 203272-103369 (convenience ctr)		50.00
00032715	02	12/19/22	CITYOFFRAN	Acct No: 006113000 (Convenience ctr)		30.00
00032753	01	12/27/22	WRECC	Acct No: 46004005 (outdoor warnings sirens)		40.00
00032753	02	12/27/22	WRECC	Acct No: 413667001 (SDI)		125.00
					13 Order Items	3,434.00
02-6005-334-		BUILDING MAINTENANCE/REPAIR				
00032568	01	12/05/22	PYE-BARKER	annual fire extinguisher insp		570.25
00032568	02	12/05/22	PYE-BARKER	10LB ABC Recharge		29.50
					2 Order Items	599.75
02-6005-573-		TELEPHONE				
00032604	01	12/08/22	VONAGEBUSI	public works		22.82
00032682	01	12/16/22	VERIZON	public works		85.00
					2 Order Items	107.82
02-6005-578-		UTILITIES				
00032654	01	12/13/22	ATMOS ENER	Acct No: 3009994633 (public works)		450.00
00032691	01	12/16/22	FRANKLINEP	public works (Fiber)		89.00
00032694	01	12/16/22	ELECTRICPL	Acct No: 203279-103376 (public works)		200.00
00032713	01	12/19/22	CITYOFFRAN	Acct No: 006111-000 (public works)		35.00
					4 Order Items	774.00
02-6105-446-		OTHER MATERIALS - HOT MIX				
00032181	01	10/14/22	SCOTTYSO	hot mix (various rds)		160.25
00032181	02	10/14/22	SCOTTYSO	hot mix (various rds)		302.25
					2 Order Items	462.50
02-6105-447-		ROAD MATERIALS				
00032664	01	12/13/22	QUILL	printer cartridges		109.91
00032697	01	12/16/22	GRAVESTREE	stumps (Hatter Rd)		400.00
00032748	01	12/27/22	BLUEGRASSM	lumber for salt shed		455.00
					3 Order Items	964.91
02-6105-455-		PETROLEUM PRODUCTS/FUEL				
00032544	01	12/01/22	WEXBANK	December fuel (Public Works)		3,374.59
00032617	01	12/08/22	RAPIDFUELI	public works		500.00
					2 Order Items	3,874.59

Account Encumbrances

SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: 12/01/2022 To: 12/31/2022

02-6105-469-		ROAD SIGNS						
00032494	01	11/22/22	ECONOSIGNS	various road signs			3,603.99	
00032313	01	11/01/22	TRAUGHBERM	Angle iron	2 Order Items		151.88	
02-6105-471-		SALT					3,755.87	
00032222	01	10/21/22	COMPASSMIN	salt	1 Order Items		11,000.00	
02-6105-574-		TRAINING					11,000.00	
00031891	01	09/14/22	UNIVERSITY	pesticide training			575.00	
00032559	01	12/01/22	KENTUCKYAG	pesticide applicator licenses (4)	2 Order Items		40.00	
02-6105-588-		MAINTENANCE/REPAIR - EQUIPMENT/PARTS					615.00	
00032706	01	12/19/22	RUBBER&GAS	hose (trackhoe)			172.56	
00032044	01	09/30/22	TRAUGHBERM	pipe	2 Order Items		34.16	
02-6105-592-		MAINTENANCE/REPAIR - TRUCKS/PARTS					206.72	
00032019	01	09/28/22	TRISTATEIN	filter (DT-07)	1 Order Items		138.46	
02-6105-723-A		VEHICLES - DUMP TRUCK					138.46	
00032571	01	12/05/22	BLUEGRASSI	dump truck (final)	1 Order Items		85,039.80	
02-6105-723-B		VEHICLES - PICKUP TRUCKS					85,039.80	
00032578	01	12/06/22	HUNTFORD	2023 Ford p/up	1 Order Items		49,034.00	
03-5101-334-		BUILDING MAINTENANCE/REPAIRS					49,034.00	
00032588	01	12/07/22	LOWE'S	ceiling tiles/cleaning supplies			306.51	
00032678	01	12/15/22	AMAZONCAPI	tools			69.79	
00032655	01	12/13/22	TERMINIXPR	pest control			269.00	
00032640	01	12/12/22	LOWE'S	Kobalt tool tote/hoses			46.10	
00032731	01	12/21/22	CEDCREDITO	bulbs	5 Order Items		186.25	
03-5101-340-		VEHICLE MAINTENANCE/REPAIRS					877.65	
00032665	01	12/14/22	O'REILLYAU	wiper blades & bulbs (08 Van)			49.42	
00032727	01	12/21/22	O'REILLYAU	antifreeze & bungee cords	2 Order Items		54.96	
03-5101-386-		MEDICAL CONTRACT					104.38	
00032421	01	11/15/22	INTRINSICI	drug test kits			553.00	
00032623	01	12/08/22	WESTKENTUC	Medical Services & Cost Pool (February 2023)			22,823.66	
00032726	01	12/20/22	THEMEDFRAN	Medical Services (K Combs)			505.15	
00032566	01	12/02/22	UNIVERLOUI	Medical Services (D. Kindred)	4 Order Items		9,155.86	
03-5101-398-		HOME INCARCERATION CONTRACT					33,037.67	
00032501	01	11/23/22	TRACKINGSO	home incarceration fees			1,845.00	
00032725	01	12/20/22	TRACKINGSO	home incarceration fees	2 Order Items		1,700.00	
							3,545.00	

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: 12/01/2022 To: 12/31/2022

03-5101-411-			CUSTODIAL SUPPLIES					
00032461	01	11/18/22	KENWAYDIST	Janitorial supplies			1,332.97	
00032628	01	12/09/22	KENWAYDIST	Janitorial Supplies			1,068.26	
00032647	01	12/13/22	KENWAYDIST	Janitorial Supplies			1,553.74	
00032648	01	12/13/22	ROMAINECOM	hand sanitizer			499.00	
00032718	01	12/20/22	BOBBARKERC	inmate hygiene		5 Order Items	368.05	
03-5101-425-			FOOD				4,822.02	
00032517	01	11/29/22	KELLWELLFO	11/26/22-12/02/22 - Food Contract			8,527.08	
00032517	02	11/29/22	KELLWELLFO	12/03/22-12/09/22 - Food Contract			8,621.38	
00032517	03	11/29/22	KELLWELLFO	12/10/22-12/16/22 - Food Contract			8,696.34	
00032722	01	12/20/22	KELLWELLFO	12/17/22-12/23/22 - Food Contract			6,500.00	
00032722	02	12/20/22	KELLWELLFO	12/24/22-12/30/22 - Food Contract			6,500.00	
00032722	03	12/20/22	KELLWELLFO	12/31/22-01/06/23 - Food Contract			6,500.00	
03-5101-429-			FUEL EXPENSES			6 Order Items	45,344.80	
00032545	01	12/01/22	WEXBANK	December fuel (Jail)			2,168.82	
03-5101-445-			OFFICE SUPPLIES				2,168.82	
00032677	01	12/15/22	QUILL	printer cartridges			178.84	
00032556	01	12/01/22	UNDERGROUN	shredding			30.00	
00032703	01	12/19/22	QUILL	toner/monthly planners/white out/tape/stapler			452.54	
00032704	01	12/19/22	OAKTREEAWA	year end awards			100.00	
03-5101-481-			STAFF UNIFORMS			4 Order Items	761.38	
00031539	01	08/03/22	CMSUNIFORM	uniforms (completes PO# 30376)			300.00	
00032700	01	12/19/22	CMSUNIFORM	uniforms		2 Order Items	4,023.00	
03-5101-564-			COPIER LEASE				4,323.00	
00032610	01	12/08/22	LANGCOMPAN	copier lease (Jail) 11/24/22-12/23/22			65.00	
00032687	01	12/16/22	USBANKEQUI	copier lease (Jail)		2 Order Items	110.43	
03-5101-573-			TELEPHONE				175.43	
00032689	01	12/16/22	FRANKLINEP	Jail (Phone)			164.59	
00032738	01	12/22/22	VONAGEBUSI	phone (Jail)			120.00	
00032754	01	12/27/22	VONAGEBUSI	efax 2705861943		3 Order Items	7.99	
03-5101-578-			UTILITIES				292.58	
00032659	01	12/13/22	CITYOFFRAN	Acct No: 016531000 (Jail)			10,500.00	
00032690	01	12/16/22	FRANKLINEP	Jail (Fiber)			145.00	
00032693	01	12/16/22	ELECTRICPL	Acct No: 201162-101205 (Jail)			5,000.00	
00032736	01	12/22/22	ATMOS ENER	Acct No: 3007968933 (Jail)			3,000.00	
				4 Order Items			18,645.00	

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: 12/01/2022 To: 12/31/2022

03-5101-725-		OFFICE EQUIPMENT				
00032634	01	12/09/22	GOVCONNECT	computer (1)		541.53
00032645	01	12/13/22	GOVCONNECT	computer (1)	2 Order Items	820.36
						1,361.89
03-9400-202-		RETIREMENT, COUNTY MATCH				
00032670	01	12/15/22	KENTUCKYRE	expense allowance (Vaughn)		161.00
					1 Order Items	161.00
75-5145-578-		UTILITIES				
00032401	01	11/09/22	GOTOCOMMUN	911		7.57
00032605	01	12/08/22	VONAGEBUSI	911	2 Order Items	22.82
						30.39
122	Accounts listed					465,768.11