

**Financial Statement**

**SIMPSON COUNTY FISCAL COURT**

Fund Type: Governmental

From: 03/01/2023 To: 03/31/2023

**SUMMARY**

	General	Road	Jail	L.G.E.A. FEDERAL GRANT	911	CCPSF	OPIOD	ARPA	Totals	
Total Receipts	14,009,841.23	2,914,384.68	3,378,895.04	610,312.14	19,281.30	214,079.03	27,092.77	97,503.65	2,237,751.25	23,509,141.09
Total Claims	6,860,308.24	1,150,738.28	3,271,682.28	8,370.54	19,200.00	162,325.91	127.09	40.00		11,472,792.34
Cash Balance	7,149,532.99	1,763,646.40	107,212.76	601,941.60	81.30	51,753.12	26,965.68	97,463.65	2,237,751.25	12,036,348.75
Encumbrances	253,750.02	151,347.83	86,773.17			23.16				491,894.18
Unencumbered Cash Balance	6,895,782.97	1,612,298.57	20,439.59	601,941.60	81.30	51,729.96	26,965.68	97,463.65	2,237,751.25	11,544,454.57

**RECONCILIATION**

Bank Balance	5,152,203.65	1,554,493.05	111,505.60	601,941.60	81.30	51,753.12	26,965.68	97,463.65	2,237,751.25	9,834,158.90
Outstanding Deposits										
Outstanding Checks	14,203.38	55.60	4,292.84							18,551.82
Other Investments	2,011,532.72	209,208.95								2,220,741.67
Cash Balance	7,149,532.99	1,763,646.40	107,212.76	601,941.60	81.30	51,753.12	26,965.68	97,463.65	2,237,751.25	12,036,348.75

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



NICOLE LAW, COUNTY TREASURER

4/18/2023  
Date



MASON BARNES, COUNTY JUDGE/EXECUTIVE

4/18/2023  
Date

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2023 To: March 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-5001-101-	COUNTY JUDGE/EXECUTIVE	100,712.00			100,712.00	8,716.40	75,276.72	74.74%	25,435.28		25,435.28
01-5001-106-	ADMINISTRATIVE STAFF SALARIES	134,298.00			134,298.00	10,359.04	103,436.01	77.02%	30,861.99		30,861.99
01-5001-201-A	COUNTY JUDGE/EXECUTIVE FICA MATCH	8,170.00			8,170.00	660.70	5,703.71	69.81%	2,466.29		2,466.29
01-5001-201-B	ADMINISTRATIVE STAFF FICA MATCH	10,274.00			10,274.00	779.42	7,795.41	75.88%	2,478.59		2,478.59
01-5001-202-A	COUNTY JUDGE/EXECUTIVE RETIREMENT MATCH	28,608.00			28,608.00	2,335.12	20,810.52	72.74%	7,797.48	241.11	7,556.37
01-5001-202-B	ADMINISTRATIVE STAFF RETIREMENT MATCH	35,979.00			35,979.00	2,775.17	27,710.36	77.02%	8,268.64		8,268.64
01-5001-205-A	COUNTY JUDGE/EXECUTIVE HEALTH INSURANCE	10,440.00			10,440.00	745.00	7,455.00	71.41%	2,985.00		2,985.00
01-5001-205-B	ADMINISTRATIVE STAFF HEALTH INSURANCE	31,320.00			31,320.00	2,235.02	22,365.18	71.41%	8,954.82		8,954.82
01-5001-209-A	COUNTY JUDGE/EXECUTIVE WORKERS COMP	484.00			484.00		454.66	93.94%	29.34		29.34
01-5001-209-B	ADMINISTRATIVE STAFF WORKERS COMP	309.00			309.00		290.52	94.02%	18.48		18.48
01-5001-212-	COUNTY JUDGE FRINGE TRAINING	3,674.00			3,674.00				3,674.00		3,674.00
01-5001-302-	ADVERTISING	5,550.00			5,550.00	110.44	4,638.42	83.58%	911.58	179.45	732.13
01-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	25,185.00			25,185.00		2,269.00	9.01%	22,916.00		22,916.00
01-5001-445-	OFFICE SUPPLIES	4,000.00		3,500.00	7,500.00	630.71	6,842.01	91.23%	657.99	301.80	356.19
01-5001-563-	POSTAGE	2,500.00			2,500.00		1,111.06	44.44%	1,388.94	1,020.99	367.95
01-5001-564-	COPIER LEASE/SUPPLIES	2,800.00			2,800.00	224.60	2,254.12	80.50%	545.88	250.20	295.68
01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	4,000.00			4,000.00		2,936.41	73.41%	1,063.59	304.23	759.36
01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	4,200.00			4,200.00		420.00	10.00%	3,780.00	3,265.08	514.92
01-5001-725-	OFFICE EQUIPMENT	14,800.00			14,800.00	108.82	9,715.67	65.65%	5,084.33		5,084.33
01-5005-101-	COUNTY ATTORNEY SALARY	36,928.00			36,928.00	3,195.48	27,932.04	75.64%	8,995.96		8,995.96
01-5005-165-	COUNTY ATTORNEY ADMINISTRATIVE SUPPORT	3,600.00			3,600.00	300.00	2,700.00	75.00%	900.00	300.00	600.00
01-5005-201-	COUNTY ATTORNEY FICA MATCH	2,825.00			2,825.00	244.45	2,136.83	75.64%	688.17		688.17
01-5005-202-	COUNTY ATTORNEY RETIREMENT MATCH	9,894.00			9,894.00	856.07	7,482.99	75.63%	2,411.01		2,411.01
01-5005-209-	COUNTY ATTORNEY WORKERS COMP	178.00			178.00		166.71	93.66%	11.29		11.29
01-5010-101-	COUNTY CLERK SALARY	87,000.00		4,500.00	91,500.00	8,093.80	69,899.88	76.39%	21,600.12		21,600.12
01-5010-103-	COUNTY CLERK DEPUTIES SALARIES	268,554.00			268,554.00	18,812.42	194,811.85	72.54%	73,742.15		73,742.15
01-5010-201-	COUNTY CLERK FICA MATCH	27,732.00			27,732.00	2,071.95	20,366.75	73.44%	7,365.25		7,365.25
01-5010-202-	COUNTY CLERK RETIREMENT MATCH	97,115.00			97,115.00	7,288.54	65,681.79	67.63%	31,433.21		31,433.21
01-5010-205-	COUNTY CLERK HEALTH INSURANCE	83,520.00		(6,000.00)	77,520.00	3,850.08	38,400.88	49.54%	39,119.12		39,119.12
01-5010-209-	COUNTY CLERK WORKERS COMP	1,036.00			1,036.00		973.67	93.98%	62.33		62.33
01-5010-210-	COUNTY CLERK EXPENSE ALLOWANCE	3,600.00			3,600.00	300.00	2,700.00	75.00%	900.00		900.00

**Appropriation Condition Report**  
**SIMPSON COUNTY FISCAL COURT**  
 Fiscal Year: 2022-2023 Fund Type: Governmental  
 Fund: All Funds Dept: All Departments  
 From: March 1, 2023 To: March 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-5010-212-	COUNTY CLERK FRINGE TRAINING	3,350.00			3,350.00				3,350.00		3,350.00
01-5010-302-	COUNTY CLERK ADVERTISING	200.00			200.00		171.15	85.58%	28.85		28.85
01-5010-307-	COUNTY CLERK AUDIT SERVICES	10,000.00			10,000.00		5,132.20	51.32%	4,867.80		4,867.80
01-5010-319-	COUNTY CLERK SOFTWARE	47,000.00			47,000.00	3,723.00	33,507.00	71.29%	13,493.00	3,723.00	9,770.00
01-5010-334-	COUNTY CLERK BUILDING MAINT/REP	5,000.00			5,000.00	90.00	1,796.77	35.94%	3,203.23	2,465.00	738.23
01-5010-336-	COUNTY CLERK EQUIPMENT MAINT/REP	2,500.00			2,500.00		37.99	1.52%	2,462.01		2,462.01
01-5010-349-	COUNTY CLERK BINDING	5,500.00			5,500.00		2,849.00	51.80%	2,651.00	2,651.00	
01-5010-352-	COUNTY CLERK ELEVATOR MAINTENANCE	3,000.00			3,000.00	1,615.25	1,740.25	58.01%	1,259.75		1,259.75
01-5010-368-	COUNTY CLERK TAX BILL PREPARATION	3,500.00		52.00	3,552.00		3,551.40	99.98%	0.60		0.60
01-5010-411-	COUNTY CLERK JANITORIAL	2,000.00		1,500.00	3,500.00	52.50	2,003.27	57.24%	1,496.73	227.08	1,269.65
01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	11,809.00		(52.00)	11,757.00	949.92	7,697.00	65.47%	4,060.00	1,689.73	2,370.27
01-5010-551-	COUNTY CLERK DUES	1,700.00			1,700.00	1,600.00	1,700.00	100.00%			
01-5010-563-	COUNTY CLERK POSTAGE	6,000.00			6,000.00	58.08	4,859.44	80.99%	1,140.56	1,075.38	65.18
01-5010-564-	COUNTY CLERK COPIER LEASE/SUPPLIES	1,500.00			1,500.00		307.27	20.48%	1,192.73	126.35	1,066.38
01-5010-573-	COUNTY CLERK TELEPHONE	2,649.00			2,649.00	139.04	1,980.01	74.75%	668.99	139.04	529.95
01-5010-576-	COUNTY CLERK TRAVEL	4,000.00			4,000.00	662.42	1,565.01	39.13%	2,434.99		2,434.99
01-5010-578-	COUNTY CLERK UTILITIES	12,500.00			12,500.00	766.87	8,929.64	71.44%	3,570.36	834.00	2,736.36
01-5010-725-	COUNTY CLERK OFFICE EQUIPMENT	2,500.00			2,500.00				2,500.00		2,500.00
01-5015-101-	SHERIFF - SALARY	100,712.00			100,712.00	8,716.40	75,276.72	74.74%	25,435.28		25,435.28
01-5015-103-	SHERIFF - DEPUTIES SALARIES	996,307.00	5,600.00		1,001,907.00	73,820.10	711,650.61	71.03%	290,256.39		290,256.39
01-5015-103-B	SHERIFF - DEPUTIES SALARIES (SRO)		198,000.00	(5,492.00)	192,508.00	17,811.10	132,185.50	68.66%	60,322.50		60,322.50
01-5015-188-	SHERIFF - COURT SECURITY SALARIES	187,160.00			187,160.00	15,291.50	129,912.50	69.41%	57,247.50		57,247.50
01-5015-201-	SHERIFF - FICA MATCH	98,143.00			98,143.00	7,394.58	69,658.91	70.98%	28,484.09		28,484.09
01-5015-201-B	SHERIFF - FICA MATCH (SRO)		16,000.00		16,000.00	1,342.69	9,963.25	62.27%	6,036.75		6,036.75
01-5015-202-HD	SHERIFF - HD RETIREMENT MATCH	311,159.00		(19,500.00)	291,659.00	20,000.36	191,663.54	65.71%	99,995.46		99,995.46
01-5015-202-HDB	SHERIFF - HD RETIREMENT MATCH (SRO)		30,000.00	7,992.00	37,992.00	3,567.30	27,289.84	71.83%	10,702.16		10,702.16
01-5015-202-NHD	SHERIFF - RETIREMENT MATCH	83,087.00		12,000.00	95,087.00	7,870.88	73,709.06	77.52%	21,377.94		21,377.94
01-5015-205-	SHERIFF - HEALTH INSURANCE	156,600.00			156,600.00	11,625.10	109,682.35	70.04%	46,917.65	833.64	46,084.01
01-5015-205-B	SHERIFF - HEALTH INSURANCE (SRO)		15,000.00		15,000.00	786.66	6,274.95	41.83%	8,725.05		8,725.05
01-5015-209-	SHERIFF - WORKER COMP	45,390.00	8,000.00		53,390.00	35,231.60	65.99%	18,158.40			18,158.40
01-5015-212-	SHERIFF - TRAINING FRINGE BENEFIT	4,914.00			4,914.00		4,679.08	95.22%	234.92		234.92

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2023 To: March 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-5015-302-	SHERIFF - ADVERTISING	1,200.00			1,200.00	496.81	526.81	43.90%	673.19		673.19
01-5015-307-	SHERIFF - AUDIT SERVICES	15,000.00			15,000.00		5,336.52	35.58%	9,663.48		9,663.48
01-5015-319-	SHERIFF - SOFTWARE	8,500.00			8,500.00	573.27	6,763.98	79.58%	1,736.02	73.08	1,662.94
01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	5,000.00			5,000.00	368.44	2,709.88	54.20%	2,290.12		2,290.12
01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	29,000.00		16,880.98	45,880.98	667.93	37,369.00	81.45%	8,511.98	3,046.80	5,465.18
01-5015-429-	SHERIFF - FUEL EXPENSE	61,000.00	29,000.00		90,000.00	6,606.34	67,436.99	74.93%	22,563.01	15,489.72	7,073.29
01-5015-435-	SHERIFF- LAW ENFORCEMENT SUPPLIES	15,000.00		500.00	15,500.00	463.76	11,417.61	73.66%	4,082.39	1,470.69	2,611.70
01-5015-435-B	SHERIFF-LAW ENFORCEMENT SUPPLIES (SRO)			29,025.00	29,025.00	19.71	23,381.64	80.56%	5,643.36	5,643.36	0.00
01-5015-445-	SHERIFF - OFFICE SUPPLIES	15,000.00	4,500.00	4,500.00	24,000.00	3,757.96	18,322.08	76.34%	5,677.92	3,041.58	2,636.34
01-5015-481-	SHERIFF - STAFF UNIFORMS	10,000.00	4,750.00		14,750.00	543.19	13,267.69	89.95%	1,482.31	727.72	754.59
01-5015-551-	SHERIFF - MEMBERSHIP DUES	1,500.00			1,500.00		1,354.00	90.27%	146.00		146.00
01-5015-562-	SHERIFF - FIRING RANGE	10,500.00			10,500.00		836.43	7.97%	9,663.57	6,225.15	3,438.42
01-5015-563-	SHERIFF - POSTAGE	5,000.00			5,000.00		3,564.90	71.30%	1,435.10		1,435.10
01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	3,500.00			3,500.00	405.27	1,684.96	48.14%	1,815.04	322.35	1,492.69
01-5015-569-	SHERIFF - REGISTRATION & TRAINING	7,000.00	9,805.00		16,805.00	139.73	8,297.02	49.37%	8,507.98	573.30	7,934.68
01-5015-573-	SHERIFF - TELEPHONE	14,000.00			14,000.00	1,677.28	9,060.24	64.72%	4,939.76	1,622.10	3,317.66
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	8,000.00			8,000.00	129.50	3,846.92	48.09%	4,153.08	50.00	4,103.08
01-5015-578-	SHERIFF- INTERNET	2,388.00			2,388.00	199.00	1,791.00	75.00%	597.00	199.00	398.00
01-5015-723-	SHERIFF - VEHICLES	86,000.00	200,537.19	(113,900.00)	172,637.19	43,166.00	57,132.74	33.09%	115,504.45	6,621.32	108,883.13
01-5015-723-A	SHERIFF - VEHICLES (SRO)		55,663.94	79,200.00	134,863.94		89,820.38	66.60%	45,043.56		45,043.56
01-5015-725-	SHERIFF - OFFICE EQUIPMENT	7,000.00			7,000.00	199.95	1,487.02	21.24%	5,512.98		5,512.98
01-5020-101-	CORONER SALARY	14,771.00			14,771.00	1,278.13	11,172.27	75.64%	3,598.73		3,598.73
01-5020-103-	DEPUTY CORONER	6,000.00			6,000.00	500.00	4,500.00	75.00%	1,500.00	500.00	1,000.00
01-5020-201-	CORONER FICA MATCH	1,130.00			1,130.00	91.59	798.98	70.71%	331.02		331.02
01-5020-202-	CORONER RETIREMENT MATCH	3,958.00			3,958.00	342.41	2,993.04	75.62%	964.96		964.96
01-5020-205-	CORONER HEALTH INSURANCE	10,440.00			10,440.00	745.00	7,455.00	71.41%	2,985.00		2,985.00
01-5020-209-	CORONER WORKERS COMPENSATION	447.00			447.00		405.26	90.66%	41.74		41.74
01-5020-308-	CORONER EXPENSES & AUTOPSIES	2,500.00			2,500.00	1,223.62	2,050.69	82.03%	449.31	29.16	420.15
01-5020-334-	CORONER BUILDING MAINT/REP	1,000.00			1,000.00	40.00	201.50	20.15%	798.50		798.50
01-5020-429-	CORONER FUEL	500.00			500.00		72.78	14.56%	427.22	166.78	260.44
01-5020-551-	CORONER DUES	225.00			225.00		225.00	100.00%			

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2023 To: March 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-5020-569-	CORONER TRAINING	2,000.00			2,000.00				2,000.00		2,000.00
01-5020-576-	CORONER REIMBURSEMENT	1,230.00			1,230.00	106.48	682.44	55.48%	547.56		547.56
01-5020-578-	CORONER UTILITIES	4,500.00			4,500.00	427.85	3,741.02	83.13%	758.98	380.98	378.00
01-5020-592-	CORONER VEHICLE MAINT/REP	2,000.00			2,000.00		115.00	5.75%	1,885.00		1,885.00
01-5025-101-	MAGISTRATE - SALARIES	72,914.00			72,914.00	6,309.36	55,154.40	75.64%	17,759.60		17,759.60
01-5025-201-	MAGISTRATE - FICA MATCH	7,816.00			7,816.00	537.89	6,240.86	79.85%	1,575.14		1,575.14
01-5025-202-	MAGISTRATE - RETIREMENT MATCH	27,371.00			27,371.00	1,904.60	21,011.02	76.76%	6,359.98		6,359.98
01-5025-205-	MAGISTRATE - HEALTH INSURANCE	21,880.00			21,880.00	2,246.17	17,495.49	79.96%	4,384.51		4,384.51
01-5025-209-	MAGISTRATE - WORKERS COMP	390.00			390.00		366.04	93.86%	23.96		23.96
01-5025-210-	MAGISTRATE - EXPENSE ALLOWANCE	9,600.00			9,600.00	800.00	7,200.00	75.00%	2,400.00		2,400.00
01-5025-212-	MAGISTRATE - TRAINING FRINGE	19,653.00			19,653.00		19,628.80	99.88%	24.20		24.20
01-5030-367-	PVA STATUTORY CONTRIBUTION	51,628.00			51,628.00		38,721.00	75.00%	12,907.00		12,907.00
01-5035-199-	BOARD OF SUPERVISORS	400.00			400.00		400.00	100.00%			
01-5040-102-	COUNTY TREASURER	72,878.00			72,878.00	5,605.98	56,059.80	76.92%	16,818.20		16,818.20
01-5040-201-	COUNTY TREASURER FICA MATCH	5,576.00			5,576.00	427.26	4,274.20	76.65%	1,301.80		1,301.80
01-5040-202-	COUNTY TREASURER RETIREMENT MATCH	19,525.00			19,525.00	1,501.84	15,018.40	76.92%	4,506.60		4,506.60
01-5040-205-	COUNTY TREASURER HEALTH INSURANCE	500.00			500.00	41.66	374.94	74.99%	125.06		125.06
01-5040-209-	COUNTY TREASURER WORKERS COMP	168.00			168.00		157.65	93.84%	10.35		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		31,694.01
01-5040-567-	OCCUPATIONAL TAX REFUND	1,000.00			1,000.00				1,000.00		1,000.00
01-5060-101-	LAW LIBRARIAN SALARY	807.00			807.00	67.23	605.07	74.98%	201.93		201.93
01-5065-192-	ELECTION PRECINCT OFFICERS	18,500.00			18,500.00		6,820.00	36.86%	11,680.00		11,680.00
01-5065-193-	ELECTION COMMISSIONERS	5,500.00			5,500.00		2,800.00	50.91%	2,700.00		2,700.00
01-5065-341-	VOTING MACHINES - MAINTENANCE/REPAIRS	3,500.00			3,500.00				3,500.00		3,500.00
01-5065-347-	POLLING PLACES	2,000.00			2,000.00				2,000.00		2,000.00
01-5065-499-	ELECTION EQUIPMENT EPOLL BOOKS			37,925.00	37,925.00				37,925.00	37,925.00	
01-5065-565-	ELECTION PRINTING, SUPPLIES, FORMS, ETC	33,500.00			33,500.00	4,683.67	27,075.30	80.82%	6,424.70	13.81	6,410.89
01-5070-106-	P & Z - ADMIN ASSISTANT SALARY	31,200.00		(750.00)	30,450.00	2,280.00	22,912.00	75.24%	7,538.00		7,538.00
01-5070-107-	P & Z - ADMINISTRATOR SALARY	61,234.00			61,234.00	4,710.26	47,102.60	76.92%	14,131.40		14,131.40
01-5070-191-	P & Z - BOARD MEMBER FEES	15,000.00	3,000.00	1,000.00	19,000.00	2,475.00	14,850.00	78.16%	4,150.00		4,150.00
01-5070-201-A	P & Z - ADMIN ASSISTANT FICA MATCH	2,387.00			2,387.00	170.61	1,718.48	71.99%	668.52		668.52

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2023 To: March 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-5070-201-B	P & Z - BOARD MEMBER FICA MATCH	1,148.00		196.00	1,344.00	189.33	1,136.00	84.52%	208.00		208.00
01-5070-201-C	P & Z - ADMINISTRATOR FICA MATCH	4,685.00			4,685.00	360.34	3,603.40	76.91%	1,081.60		1,081.60
01-5070-202-A	P & Z - ADMIN ASSISTANT RETIREMENT MATCH	8,359.00			8,359.00	610.81	6,138.13	73.43%	2,220.87		2,220.87
01-5070-202-B	P & Z - ADMINISTRATOR RETIREMENT MATCH	16,405.00			16,405.00	1,261.88	12,618.80	76.92%	3,786.20		3,786.20
01-5070-205-A	P & Z - ADMIN ASSISTANT HEALTH INSURANCE	10,440.00			10,440.00	745.00	7,455.00	71.41%	2,985.00		2,985.00
01-5070-205-B	P & Z - ADMINISTRATOR HEALTH INSURANCE	500.00			500.00	41.66	374.94	74.99%	125.06		125.06
01-5070-209-	P & Z - ADMIN ASSISTANT/ADMIN WORKERS COMP	213.00			213.00		213.00	100.00%			
01-5070-319-	P & Z - MAPPING SOFTWARE	8,700.00			8,700.00	700.00	6,300.00	72.41%	2,400.00	700.00	1,700.00
01-5070-332-	P & Z - LEGAL FEES	11,500.00		3,750.00	15,250.00	1,461.50	11,821.50	77.52%	3,428.50	1,897.00	1,531.50
01-5070-348-	P & Z - PROGRAM SUPPORT	10,500.00		3,300.00	13,800.00	825.40	10,693.92	77.49%	3,106.08	2,570.22	535.86
01-5070-445-	P & Z - OFFICE SUPPLIES	5,000.00		(1,000.00)	4,000.00	74.58	2,595.08	64.88%	1,404.92		1,404.92
01-5070-521-	P & Z - P&C/L INSURANCE	5,608.00		739.00	6,347.00		6,346.29	99.99%	0.71		0.71
01-5070-563-	P & Z - POSTAGE	2,300.00		1,200.00	3,500.00	300.81	3,152.24	90.06%	347.76		347.76
01-5070-564-	P & Z - COPIER LEASE	2,100.00			2,100.00	143.62	1,368.82	65.18%	731.18	141.90	589.28
01-5070-567-	P & Z - REFUNDS	4,500.00	2,000.00		6,500.00	169.27	3,943.75	60.67%	2,556.25	590.48	1,965.77
01-5070-573-	P & Z - TELEPHONE	1,150.00			1,150.00	69.52	766.32	66.64%	383.68	69.52	314.16
01-5075-348-	ECONOMIC DEVELOPMENT-TAXING DISTRICT	720,000.00		80,000.00	800,000.00	257,860.00	601,465.06	75.18%	198,534.94		198,534.94
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	1,500.00	11,700.00	75.00%	3,900.00	1,500.00	2,400.00
01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	25,000.00		2,000.00	27,000.00	116.49	24,594.76	91.09%	2,405.24	398.05	2,007.19
01-5080-340-	MAINTENANCE - VEHICLE MAINT/REP	3,500.00			3,500.00		12.48	0.36%	3,487.52		3,487.52
01-5080-346-	PEST CONTROL	500.00			500.00	65.00	325.00	65.00%	175.00		175.00
01-5080-352-	COURTHOUSE - ELEVATOR	1,850.00			1,850.00	1,696.01	1,821.01	98.43%	28.99		28.99
01-5080-406-	MAINTENANCE - TOOLS	2,000.00			2,000.00		361.56	18.08%	1,638.44		1,638.44
01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	10,000.00			10,000.00		2,607.04	26.07%	7,392.96	1,975.00	5,417.96
01-5080-411-	CUSTODIAL SUPPLIES	1,500.00			1,500.00		1,082.04	72.14%	417.96	174.30	243.66
01-5080-429-	MAINTENANCE - FUEL EXPENSE	500.00			500.00		236.72	47.34%	263.28	133.13	130.15
01-5080-431-	MAINTENANCE - BUILDING MAINT/REPAIRS	5,000.00			5,000.00		461.96	9.24%	4,538.04		4,538.04
01-5080-445-	MAINTENANCE - OFFICE SUPPLIES	500.00			500.00		175.97	35.19%	324.03		324.03
01-5080-447-	MAINTENANCE - SUPPLIES	300.00		(90.00)	210.00	31.70	73.30	34.90%	136.70		136.70
01-5080-481-	MAINTENANCE - UNIFORMS	250.00			250.00		114.40	45.76%	135.60		135.60

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2023 To: March 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-5080-573-	MAINTENANCE - TELEPHONE	600.00		90.00	690.00	52.80	480.30	69.61%	209.70	56.59	153.11
01-5080-578-	MAINTENANCE - INTERNET	1,070.00			1,070.00	89.00	801.00	74.86%	269.00	89.00	180.00
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00			1,000.00		136.50	13.65%	863.50		863.50
01-5080-725-	MAINTENANCE - OFFICE EQUIPMENT	1,500.00			1,500.00		109.95	7.33%	1,390.05		1,390.05
01-5081-177-	JUDICIAL CENTER - MAINTENANCE PERSONNEL	52,764.00			52,764.00	4,058.74	40,587.40	76.92%	12,176.60		12,176.60
01-5081-201-	JUDICIAL CENTER - FICA MATCH	4,037.00			4,037.00	306.34	3,067.56	75.99%	969.44		969.44
01-5081-202-	JUDICIAL CENTER - RETIREMENT MATCH	14,136.00			14,136.00	1,087.34	10,873.40	76.92%	3,262.60		3,262.60
01-5081-205-	JUDICIAL CENTER - HEALTH INSURANCE	10,440.00			10,440.00	745.00	7,455.00	71.41%	2,985.00		2,985.00
01-5081-209-	JUDICIAL CENTER - WORKER COMP	1,863.00			1,863.00		1,686.28	90.51%	176.72		176.72
01-5081-329-	JUDICIAL CENTER - JANITORIAL	60,000.00			60,000.00	5,000.00	45,000.00	75.00%	15,000.00	5,000.00	10,000.00
01-5081-334-A	JUDICIAL CENTER - MAINT & GROUNDS	52,000.00		(176.00)	51,824.00	4,126.31	23,601.71	45.54%	28,222.29	4,735.91	23,486.38
01-5081-334-B	DRUG COURT - MAINT & GROUNDS	1,000.00		(475.00)	525.00		49.38	9.41%	475.62		475.62
01-5081-352-	JUDICIAL CENTER - ELEVATOR MAINTENANCE	8,000.00			8,000.00		5,686.06	71.08%	2,313.94		2,313.94
01-5081-411-A	JUDICIAL CENTER - CUSTODIAL SUPPLIES	2,500.00			2,500.00	338.33	1,801.93	72.08%	698.07	23.75	674.32
01-5081-411-B	DRUG COURT - CUSTODIAL SUPPLIES	250.00			250.00	15.50	157.50	63.00%	92.50	7.75	84.75
01-5081-521-	JUDICIAL CENTER - P&C/L INSURANCE	17,491.00		176.00	17,667.00		17,666.76	100.00%	0.24		0.24
01-5081-578-A	JUDICIAL CENTER - UTILITIES/TELEPHONE	71,480.00			71,480.00	6,334.23	53,374.11	74.67%	18,105.89	6,743.45	11,362.44
01-5081-578-B	DRUG COURT - UTILITIES	3,550.00		475.00	4,025.00	358.29	3,197.43	79.44%	827.57	440.00	387.57
01-5081-742-	JUDICIAL CENTER - SPECIAL PROJECTS (NCR)	30,000.00			30,000.00	2,680.35	9,335.68	31.12%	20,664.32	1,000.00	19,664.32
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	35,000.00		6,190.00	41,190.00	1,460.00	11,800.73	28.65%	29,389.27	1,732.00	27,657.27
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	2,622.20	26,222.00	76.92%	7,867.00		7,867.00
01-5091-201-	INFORMATION TECHNOLOGY - FICA MATCH	2,608.00			2,608.00	200.60	2,006.00	76.92%	602.00		602.00
01-5091-202-	INFORMATION TECHNOLOGY - RETIREMENT	9,133.00			9,133.00	702.48	7,024.80	76.92%	2,108.20		2,108.20
01-5091-205-	INFORMATION TECHNOLOGY - HEALTH INSURANCE	10,440.00			10,440.00	745.02	7,528.92	72.12%	2,911.08		2,911.08
01-5091-209-	INFORMATION TECHNOLOGY - WORKERS COMP	79.00			79.00				79.00		79.00
01-5091-445-	INFORMATION TECHNOLOGY - OFFICE SUPPLIES	500.00		(97.00)	403.00				403.00		403.00
01-5091-569-	INFORMATION TECHNOLOGY - TRAINING	1,000.00			1,000.00		35.74	3.57%	964.26		964.26
01-5091-573-	INFORMATION TECHNOLOGY - TELEPHONE	625.00		97.00	722.00	52.80	512.56	70.99%	209.44	52.84	156.60
01-5102-314-	JUVENILE DETENTION CONTRACT SERVICES	4,500.00			4,500.00		775.00	17.22%	3,725.00		3,725.00

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2023 To: March 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
<b>General Fund</b>											
01-5115-102-	BUILDING INSPECTOR SALARY	53,780.00	15,000.00		68,780.00	5,000.00	50,794.00	73.85%	17,986.00		17,986.00
01-5115-201-	BUILDING INSPECTOR FICA MATCH	4,115.00	1,148.00		5,263.00	382.50	3,885.75	73.83%	1,377.25		1,377.25
01-5115-202-	BUILDING INSPECTOR RETIREMENT	13,395.00	4,018.00	(4,000.00)	13,413.00	1,339.50	10,046.25	74.90%	3,366.75		3,366.75
01-5115-205-	BUILDING INSPECTOR HEALTH INSURANCE	10,440.00		(2,750.00)	7,690.00	745.02	5,590.14	72.69%	2,099.86		2,099.86
01-5115-209-	BUILDING INSPECTOR WORKERS COMP	1,657.00		(646.00)	1,011.00		835.41	82.63%	175.59		175.59
01-5115-429-	BUILDING INSPECTOR - FUEL			3,000.00	3,000.00	249.42	1,617.06	53.90%	1,382.94	453.66	929.28
01-5115-573-	BUILDING INSPECTOR - TELEPHONE	600.00			600.00	46.21	427.15	71.19%	172.85	50.00	122.85
01-5115-592-	BUILDING INSPECTOR - VEHICLE MAINT/REP			2,500.00	2,500.00		2,192.45	87.70%	307.55		307.55
01-5116-398-	ELECTRICAL INSPECTION CONTRACT	72,500.00	75,500.00		148,000.00	44,543.19	116,048.69	78.41%	31,951.31	6,500.00	25,451.31
01-5120-103-	FIRE DEPT - STAFF SALARIES	134,746.00			134,746.00	10,420.06	103,483.94	76.80%	31,262.06		31,262.06
01-5120-106-	FIRE DEPT - STAFF HOURLY	161,509.00			161,509.00	10,950.34	113,994.89	70.58%	47,514.11		47,514.11
01-5120-121-	VOLUNTEER FIREFIGHTER STIPEND	80,000.00		(2,000.00)	78,000.00	8,825.00	51,740.00	66.33%	26,260.00		26,260.00
01-5120-201-	FIRE DEPT - FICA MATCH	28,784.00			28,784.00	2,302.90	20,882.73	72.55%	7,901.27		7,901.27
01-5120-202-	FIRE DEPT - HD RETIREMENT MATCH	146,913.00			146,913.00	10,597.59	107,847.78	73.41%	39,065.22		39,065.22
01-5120-205-	FIRE DEPT - HEALTH INSURANCE	52,200.00			52,200.00	3,725.00	37,275.00	71.41%	14,925.00		14,925.00
01-5120-209-	FIRE DEPT - WORKER COMP	15,969.00		(2,449.00)	13,520.00		13,519.63	100.00%	0.37		0.37
01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	5,000.00		4,500.00	9,500.00	320.95	5,130.80	54.01%	4,369.20	1,626.53	2,742.67
01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	500.00			500.00	50.00	400.00	80.00%	100.00		100.00
01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	50,000.00	30,000.00	5,700.00	85,700.00	127.53	45,307.13	52.87%	40,392.87	7,605.00	32,787.87
01-5120-383-	FIRE DEPT - RESCUE	10,000.00		(1,000.00)	9,000.00				9,000.00		9,000.00
01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	3,500.00		4,449.00	7,949.00	221.10	6,251.75	78.65%	1,697.25	361.61	1,335.64
01-5120-455-	FIRE DEPT - FUEL EXPENSE	18,000.00			18,000.00	930.16	11,889.06	66.05%	6,110.94	1,200.00	4,910.94
01-5120-481-	FIRE DEPT - UNIFORMS	3,000.00			3,000.00		1,106.19	36.87%	1,893.81	1,887.12	6.69
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	46.34	611.37	79.40%	158.63	46.34	112.29
01-5120-574-	FIRE DEPT - TRAINING	16,500.00			16,500.00	1,196.00	14,125.58	85.61%	2,374.42	800.00	1,574.42
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	10,500.00			10,500.00	859.87	8,978.22	85.51%	1,521.78	945.00	576.78
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	6,000.00			6,000.00	471.06	4,794.54	79.91%	1,205.46	495.00	710.46
01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	5,000.00			5,000.00	418.77	3,217.39	64.35%	1,782.61	358.72	1,423.89
01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS	1,000.00			1,000.00	80.00	824.69	82.47%	175.31		175.31



**Appropriation Condition Report**  
**SIMPSON COUNTY FISCAL COURT**  
 Fiscal Year: 2022-2023 Fund Type: Governmental  
 Fund: All Funds Dept: All Departments  
 From: March 1, 2023 To: March 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	5,700.00			5,700.00		99.98	1.75%	5,600.02	59.98	5,540.04
01-5120-588-B	FIRE DEPT - SCBA MAINTENANCE	6,000.00			6,000.00		97.36	1.62%	5,902.64	165.00	5,737.64
01-5120-595-	FIRE DEPT - PUBLIC EDUCATION	4,000.00			4,000.00				4,000.00		4,000.00
01-5120-703-	FIRE DEPT-COMMUNICATION EQUIPMENT	3,000.00			3,000.00		1,025.80	34.19%	1,974.20		1,974.20
01-5120-723-	FIRE DEPT - VEHICLES	120,000.00			120,000.00				120,000.00	53,770.00	66,230.00
01-5120-739-A	FIRE DEPT - EQUIPMENT	5,000.00			5,000.00		4,053.10	81.06%	946.90		946.90
01-5120-739-B	FIRE DEPT - HOSE, NOZZLES, APPLIANCES	3,000.00		5,603.74	8,603.74	3,334.80	6,986.53	81.20%	1,617.21	1,500.00	117.21
01-5120-739-C	FIRE DEPT - PERSONAL PROTECTION EQUIP	10,200.00		30,760.00	40,960.00	1,063.25	30,920.75	75.49%	10,039.25	861.62	9,177.63
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		(3,500.00)	4,000.00				4,000.00	415.00	3,585.00
01-5135-107-	OEM DIRECTOR SALARY	48,480.00			48,480.00	3,729.22	37,292.20	76.92%	11,187.80		11,187.80
01-5135-201-	OEM DIRECTOR FICA MATCH	3,709.00			3,709.00	273.80	2,749.50	74.13%	959.50		959.50
01-5135-202-	OEM DIRECTOR RETIREMENT MATCH	12,988.00			12,988.00	999.06	9,990.60	76.92%	2,997.40		2,997.40
01-5135-205-	OEM DIRECTOR HEALTH INSURANCE	10,440.00			10,440.00	745.00	7,455.00	71.41%	2,985.00		2,985.00
01-5135-209-	OEM DIRECTOR WORKERS COMP	1,438.00			1,438.00		1,351.85	94.01%	86.15		86.15
01-5135-398-	OEM COMMUNICATIONS CONTRACT	6,800.00		1,700.00	8,500.00		8,500.00	100.00%			
01-5135-429-	OEM FUEL EXPENSE	2,500.00			2,500.00	180.37	1,886.38	75.46%	613.62	492.65	120.97
01-5135-445-	OEM OFFICE SUPPLIES	1,494.00			1,494.00		73.41	4.91%	1,420.59		1,420.59
01-5135-481-	OEM UNIFORMS	300.00			300.00				300.00	201.00	99.00
01-5135-569-	OEM TRAINING	3,750.00			3,750.00		2,737.52	73.00%	1,012.48		1,012.48
01-5135-573-	OEM TELEPHONE	1,850.00			1,850.00	128.41	1,327.93	71.78%	522.07	128.75	393.32
01-5135-592-	OEM VEHICLE MAINT/REP	1,500.00			1,500.00		169.90	11.33%	1,330.10		1,330.10
01-5135-703-A	OEM EARLY WARNING SIRENS MAINT/REP	3,000.00			3,000.00		180.31	6.01%	2,819.69		2,819.69
01-5135-703-B	OEM COMMUNICATIONS MAINT/REP	6,910.00			6,910.00		225.34	3.26%	6,684.66	6,660.00	24.66
01-5136-548-	HOMELAND SECURITY (HAZ MITIGATION SAFE RM)		67,860.00		67,860.00				67,860.00		67,860.00
01-5140-303-	EMS - AMBULANCE GRANT	10,000.00			10,000.00		9,999.99	100.00%	0.01		0.01
01-5160-105-	DTF - ADMINISTRATIVE ASST	39,048.00			39,048.00	3,084.79	29,920.76	76.63%	9,127.24		9,127.24
01-5160-107-	DTF - DIRECTOR	65,598.00			65,598.00	5,250.35	50,995.84	77.74%	14,602.16		14,602.16
01-5160-178-	DTF - DIRECTOR HIDTA OT	19,000.00			19,000.00	1,570.53	14,039.65	73.89%	4,960.35		4,960.35
01-5160-201-	DTF - FICA MATCH	8,006.00			8,006.00	632.02	6,139.48	76.69%	1,866.52		1,866.52
01-5160-202-	DTF - RETIREMENT MATCH	10,461.00			10,461.00	826.41	8,015.76	76.63%	2,445.24		2,445.24

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2023 To: March 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-5160-205-	DTF - HEALTH INSURANCE	1,000.00		204.00	1,204.00	100.32	902.88	74.99%	301.12		301.12
01-5160-208-	DTF - UNEMPLOYMENT INSURANCE	495.00			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		193.11
01-5160-340-	DTF - VEHICLE MAINT/REP	7,000.00			7,000.00	1,095.39	4,867.79	69.54%	2,132.21	165.99	1,966.22
01-5160-429-	DTF - FUEL	6,141.00			6,141.00	605.16	5,081.18	82.74%	1,059.82	1,405.40	(345.58)
01-5160-435-	DTF - LAW ENFORCEMENT SUPPLIES	10,000.00		(1,000.00)	9,000.00	1,423.92	4,402.40	48.92%	4,597.60	3,313.14	1,284.46
01-5160-445-A	DTF - OFFICE SUPPLIES	2,000.00		1,500.00	3,500.00	155.03	2,279.63	65.13%	1,220.37	128.17	1,092.20
01-5160-445-B	DTF - HIDTA OFFICE SUPPLIES	2,500.00		3,226.99	5,726.99		5,715.60	99.80%	11.39		11.39
01-5160-521-	DTF - P/C & L INSURANCE	24,720.00			24,720.00				24,720.00		24,720.00
01-5160-531-	DTF - BOND	140.00		13.00	153.00		152.70	99.80%	0.30		0.30
01-5160-548-	DTF - HIDTA CONFIDENTIAL FUNDS	20,000.00			20,000.00		12,500.00	62.50%	7,500.00		7,500.00
01-5160-551-	DTF - MEMBERSHIP & FEES	500.00		265.00	765.00		765.00	100.00%			
01-5160-564-	DTF - COPIER LEASE	900.00		450.00	1,350.00	343.20	1,012.59	75.01%	337.41	250.00	87.41
01-5160-569-	DTF - STAFF TRAVEL/TRAINING	1,000.00	822.00	1,000.00	2,822.00	127.68	1,494.62	52.96%	1,327.38	1,248.00	79.38
01-5160-578-	DTF - UTILITIES	15,000.00			15,000.00	1,190.10	9,886.15	65.91%	5,113.85	1,190.09	3,923.76
01-5160-999-	DTF - CONTINGENT APPROPRIATION	3,264.00	5,792.00	(2,293.02)	6,762.98				6,762.98		6,762.98
01-5175-903-	PUBLIC ADVOCACY PER CAPITA PAYMENT	2,170.00			2,170.00		2,166.00	99.82%	4.00		4.00
01-5205-315-	ANIMAL SHELTER - CONTRACT	50,000.00			50,000.00	4,166.67	37,500.03	75.00%	12,499.97	4,166.67	8,333.30
01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING	3,000.00			3,000.00	650.00	2,708.91	90.30%	291.09	50.00	241.09
01-5205-385-	ANIMAL SHELTER - VET SERVICES	3,500.00			3,500.00		1,704.00	48.69%	1,796.00	1,738.00	58.00
01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	7,500.00		2,000.00	9,500.00	454.36	7,475.87	78.69%	2,024.13	1,548.93	475.20
01-5205-573-	ANIMAL SHELTER - TELEPHONE	500.00			500.00	41.14	370.32	74.06%	129.68	41.14	88.54
01-5205-578-	ANIMAL SHELTER - UTILITIES	7,000.00		2,000.00	9,000.00	783.64	6,859.25	76.21%	2,140.75	800.00	1,340.75
01-5231-348-	HEALTH DEPARTMENT	446,501.00			446,501.00		334,875.75	75.00%	111,625.25		111,625.25
01-5235-348-	SOIL CONSERVATION DISTRICT	80,000.00			80,000.00				80,000.00		80,000.00
01-5301-332-	INDIGENT LEGAL FEES	5,500.00			5,500.00		2,296.00	41.75%	3,204.00		3,204.00
01-5301-357-	SERVICE TO INDIGENTS	5,500.00		2,500.00	8,000.00		7,000.00	87.50%	1,000.00		1,000.00
01-5305-355-	SENIOR CITIZENS PROGRAM	1,500.00			1,500.00		1,500.00	100.00%			
01-5315-507-	SERVICES TO CHILDREN/YOUTH	29,000.00			29,000.00		1,000.00	3.45%	28,000.00	14,000.00	14,000.00
01-5315-574-	YOUTH WORK TRAINING	10,000.00			10,000.00		10,000.00	100.00%			
01-5340-348-	UNITED WAY 211	1,500.00			1,500.00		1,500.00	100.00%			

**Appropriation Condition Report**  
**SIMPSON COUNTY FISCAL COURT**  
*Fiscal Year: 2022-2023 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: March 1, 2023 To: March 31, 2023*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-5340-507-	HUMAN RIGHTS COMMISSION	8,000.00			8,000.00		8,000.00	100.00%			
01-5401-507-	PARKS & RECREATION	241,346.00			241,346.00		181,009.50	75.00%	60,336.50		60,336.50
01-5401-521-	PARKS & RECREATION P&C/L INSURANCE	10,521.00		277.00	10,798.00		10,797.93	100.00%	0.07		0.07
01-5405-548-	MEDICAL CENTER OF FRANKLIN	1,000.00			1,000.00		1,000.00	100.00%			
01-5425-507-	AFRICAN AMERICAN HERITAGE	14,000.00			14,000.00		14,000.00	100.00%			
01-5425-509-	COUNTY FAIR	5,000.00			5,000.00				5,000.00		5,000.00
01-5430-505-	CHAMBER OF COMMERCE	30,000.00			30,000.00		22,500.00	75.00%	7,500.00		7,500.00
01-5435-348-	RENAISSANCE	10,000.00			10,000.00		7,500.00	75.00%	2,500.00		2,500.00
01-7100-603-	PRINCIPAL - INDUSTRIAL AUTHORITY BONDS	340,000.00			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		47,346.37
01-8000-745-	FIRE HYDRANTS	5,000.00			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		2,400,000.00
01-8099-741-A	CAPITAL EXPENDITURES	490,437.00		(139,240.00)	351,197.00				351,197.00		351,197.00
01-9100-307-	AUDIT SERVICES	18,000.00			18,000.00				18,000.00		18,000.00
01-9100-332-	LEGAL FEES	25,000.00			25,000.00				25,000.00		25,000.00
01-9100-368-	TAX BILL PREPARATION	3,550.00			3,550.00				3,550.00		3,550.00
01-9100-501-	BRADD DUES	4,655.00		244.00	4,899.00		4,899.00	100.00%			
01-9100-503-	BANK CHARGES	100.00			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		4,807.02
01-9100-531-	INSURANCE - BONDS	3,555.00		1,800.00	5,355.00		5,326.18	99.46%	28.82		28.82
01-9100-551-	ASSOCIATION DUES	5,500.00			5,500.00		2,550.00	46.36%	2,950.00		2,950.00
01-9100-569-	REGISTRATION - CONFERENCES & TRAINING	7,000.00		2,750.00	9,750.00	4,170.00	9,614.00	98.61%	136.00		136.00
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	5,500.00			5,500.00	361.93	3,216.71	58.49%	2,283.29	312.64	1,970.65
01-9100-576-	FISCAL COURT TRAVEL EXPENSES	10,000.00		(2,750.00)	7,250.00	285.06	4,554.13	62.82%	2,695.87		2,695.87
01-9100-578-	UTILITIES	40,000.00			40,000.00	2,628.46	30,460.84	76.15%	9,539.16	3,029.00	6,510.16
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	297,272.72	(257,074.48)	120,198.24				120,198.24		120,198.24
01-9300-999-	TRANSFER TO OTHER FUNDS										
01-9400-205-	EMPLOYEE HEALTH INSURANCE	16,500.00	450.00		16,950.00	978.10	14,095.43	83.16%	2,854.57		2,854.57
01-9400-208-	UNEMPLOYMENT INSURANCE	15,000.00			15,000.00	2,782.02	2,782.02	18.55%	12,217.98		12,217.98
<b>Fund Totals</b>		<b>9,189,188.00</b>	<b>3,506,287.85</b>	<b>382,619.51</b>	<b>13,078,095.36</b>	<b>797,714.68</b>	<b>6,860,308.24</b>	<b>52.46%</b>	<b>6,217,787.12</b>	<b>253,750.02</b>	<b>5,964,037.10</b>

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2023 To: March 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>Road Fund</b>											
02-6005-334-	BUILDING MAINTENANCE/REPAIR	3,000.00			3,000.00		2,982.89	99.43%	17.11		17.11
02-6005-573-	TELEPHONE	2,000.00		(400.00)	1,600.00	116.99	1,130.10	70.63%	469.90	116.99	352.91
02-6005-578-	UTILITIES	5,500.00		900.00	6,400.00	596.85	5,258.11	82.16%	1,141.89	739.00	402.89
02-6105-143-	ROAD MAINTENANCE SALARIES	352,637.00			352,637.00	25,097.88	250,206.53	70.95%	102,430.47		102,430.47
02-6105-348-	SOLID WASTE - PROGRAM SUPPORT	500.00			500.00		276.44	55.29%	223.56		223.56
02-6105-382-	DRUG SCREENING	300.00			300.00				300.00		300.00
02-6105-405-	ASHPALT	319,111.00			319,111.00		150,689.13	47.22%	168,421.87		168,421.87
02-6105-405-A	ASHPALT - EDDINGS RD (SUPP 4)	300,000.00			300,000.00				300,000.00		300,000.00
02-6105-405-B	ASHPALT - 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		5,000.00
02-6105-409-	CRUSHED STONE & GRAVEL	30,000.00			30,000.00		21,438.67	71.46%	8,561.33		8,561.33
02-6105-441-	MACHINERY AND EQUIPMENT	10,000.00	201,728.00	52,272.00	264,000.00	77.00	793.75	0.30%	263,206.25		263,206.25
02-6105-446-	OTHER MATERIALS - HOT MIX	3,000.00		5,000.00	8,000.00	216.44	7,464.47	93.31%	535.53		535.53
02-6105-447-	ROAD MATERIALS	20,000.00		(500.00)	19,500.00	607.55	12,639.54	64.82%	6,860.46	618.48	6,241.98
02-6105-455-	PETROLEUM PRODUCTS/FUEL	60,000.00			60,000.00	2,613.57	49,424.33	82.37%	10,575.67	13,556.84	(2,981.17)
02-6105-457-	TILE	10,000.00		6,153.00	16,153.00	6,123.39	14,779.94	91.50%	1,373.06		1,373.06
02-6105-469-	ROAD SIGNS	10,000.00			10,000.00	41.99	9,026.81	90.27%	973.19	690.35	282.84
02-6105-471-	SALT	12,000.00		(1,653.00)	10,347.00		10,346.56	100.00%	0.44		0.44
02-6105-479-	TIRES & TUBES	12,000.00			12,000.00		4,278.14	35.65%	7,721.86	92.50	7,629.36
02-6105-481-	UNIFORMS	4,000.00			4,000.00	14.24	2,311.08	57.78%	1,688.92	183.74	1,505.18
02-6105-574-	TRAINING	2,000.00			2,000.00		40.00	2.00%	1,960.00	710.00	1,250.00
02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	15,000.00			15,000.00	16.84	11,558.46	77.06%	3,441.54	43.85	3,397.69
02-6105-592-	MAINTENANCE/REPAIR - TRUCKS/PARTS	15,000.00		6,000.00	21,000.00	552.04	16,114.82	76.74%	4,885.18	522.28	4,362.90
02-6105-703-	COMMUNICATION SERVICE/EQUIPMENT	500.00			500.00				500.00		500.00
02-6105-723-A	VEHICLES - DUMP TRUCK	200,000.00			200,000.00		114,960.20	57.48%	85,039.80	85,039.80	
02-6105-723-B	VEHICLES - PICKUP TRUCKS	121,500.00		(63,272.00)	58,228.00		4,194.00	7.20%	54,034.00	49,034.00	5,000.00
02-8003-730-	BRIDGES PROJECT - KENNY PERRY	750,000.00			750,000.00		7,870.74	1.05%	742,129.26		742,129.26
02-9100-503-	BANK CHARGES	100.00			100.00				100.00		100.00
02-9400-201-	FICA, COUNTY MATCH	26,977.00			26,977.00	1,886.31	18,818.46	69.76%	8,158.54		8,158.54
02-9400-202-	RETIREMENT, COUNTY MATCH	88,569.00			88,569.00	5,856.50	59,905.61	67.64%	28,663.39		28,663.39
02-9400-205-	EMPLOYEE HEALTH INSURANCE	73,080.00			73,080.00	4,724.62	49,350.66	67.53%	23,729.34		23,729.34

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2023 To: March 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>Road Fund</b>											
02-9400-209-	WORKERS COMPENSATION	29,435.00		(4,500.00)	24,935.00		24,878.84	99.77%	56.16		56.16
Fund Totals		2,481,209.00	501,728.00		2,982,937.00	48,542.21	1,150,738.28	38.58%	1,832,198.72	151,347.83	1,680,850.89

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2023 To: March 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>Jail Fund</b>											
03-5101-101-	JAILER	100,712.00			100,712.00	8,716.40	75,276.72	74.74%	25,435.28		25,435.28
03-5101-123-A	JAIL PERSONNEL	1,456,592.00		16,505.50	1,473,097.50	118,961.56	1,232,631.97	83.68%	240,465.53		240,465.53
03-5101-123-B	JAIL PERSONNEL - CITY WORKING EMPLOYEE	37,836.00	1,428.00	(16,505.50)	22,758.50		22,758.50	100.00%			
03-5101-179-A	PART-TIME PERSONNEL	151,911.00		62,567.58	214,478.58	27,697.90	196,860.15	91.79%	17,618.43		17,618.43
03-5101-212-	FRINGE TRAINING	4,914.00		70.00	4,984.00		4,983.24	99.98%	0.76		0.76
03-5101-309-	CONSULTANT CONTRACTS	71,481.00		(62,567.58)	8,913.42		8,913.42	100.00%	0.00		0.00
03-5101-315-	INMATE DEBT COLLECTIONS	500.00		(100.00)	400.00	10.40	89.86	22.46%	310.14	18.40	291.74
03-5101-319-	COMPUTER SOFTWARE DEVELOPMENT	19,000.00			19,000.00		7,909.00	41.63%	11,091.00	1,909.00	9,182.00
03-5101-334-	BUILDING MAINTENANCE/REPAIRS	35,000.00		9,000.00	44,000.00	5,455.01	40,641.88	92.37%	3,358.12	3,154.48	203.64
03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	4,250.00			4,250.00		1,785.24	42.01%	2,464.76		2,464.76
03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	4,000.00	1,407.50	1,500.00	6,907.50	243.93	6,294.74	91.13%	612.76		612.76
03-5101-386-	MEDICAL CONTRACT	298,888.00	27,844.00	25,000.00	351,732.00	52,673.42	310,901.64	88.39%	40,830.36	22,823.66	18,006.70
03-5101-398-	HOME INCARCERATION CONTRACT	25,000.00		(1,000.00)	24,000.00	1,707.00	16,152.50	67.30%	7,847.50	1,581.00	6,266.50
03-5101-411-	CUSTODIAL SUPPLIES	50,000.00			50,000.00	3,838.18	43,304.41	86.61%	6,695.59	4,650.70	2,044.89
03-5101-425-	FOOD	371,205.00		11,000.00	382,205.00	51,324.48	322,069.48	84.27%	60,135.52	24,000.00	36,135.52
03-5101-429-	FUEL EXPENSES	24,500.00		6,781.00	31,281.00	2,928.41	24,826.00	79.36%	6,455.00	6,262.32	192.68
03-5101-437-	LINENS	5,000.00		800.00	5,800.00	4,028.50	5,382.45	92.80%	417.55	128.50	289.05
03-5101-445-	OFFICE SUPPLIES	9,000.00		1,261.79	10,261.79	1,220.23	9,189.28	89.55%	1,072.51	93.00	979.51
03-5101-446-	DEPUTY SUPPLIES/MATERIALS	1,500.00		100.00	1,600.00		1,578.67	98.67%	21.33		21.33
03-5101-453-	INMATE PERSONAL HYGIENE	10,000.00		(600.00)	9,400.00	1,488.63	7,164.76	76.22%	2,235.24	299.80	1,935.44
03-5101-465-	PRISONERS UNIFORMS	5,000.00			5,000.00				5,000.00	284.40	4,715.60
03-5101-481-	STAFF UNIFORMS	10,500.00			10,500.00		6,972.00	66.40%	3,528.00	1,602.00	1,926.00
03-5101-563-	POSTAGE	500.00			500.00		300.00	60.00%	200.00		200.00
03-5101-564-	COPIER LEASE	2,125.00		150.00	2,275.00	168.96	1,726.38	75.88%	548.62	240.13	308.49
03-5101-573-	TELEPHONE	2,300.00			2,300.00	247.03	1,850.39	80.45%	449.61	257.99	191.62
03-5101-576-	STAFF TRAVEL EXPENSE	1,500.00		(150.00)	1,350.00	10.46	267.32	19.80%	1,082.68		1,082.68
03-5101-578-	UTILITIES	265,500.00		(20,000.00)	245,500.00	17,524.04	177,105.62	72.14%	68,394.38	18,345.00	50,049.38
03-5101-599-	MISCELLANEOUS EXPENSE	500.00		(500.00)							
03-5101-703-	COMMUNICATION EQUIPMENT	1,500.00		(1,000.00)	500.00				500.00		500.00
03-5101-707-	FOOD SERVICE EQUIPMENT	2,000.00		6,500.00	8,500.00		8,470.00	99.65%	30.00		30.00
03-5101-709-	FURNITURE & FIXTURES	2,000.00		(1,700.00)	300.00		209.98	69.99%	90.02		90.02

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2023 To: March 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>Jail Fund</b>											
03-5101-723-	MOTOR VEHICLES										
03-5101-725-	OFFICE EQUIPMENT	3,500.00		(500.00)	3,000.00	307.56	2,474.99	82.50%	525.01	215.94	309.07
03-5101-735-	TRANSPORTATION EQUIPMENT										
03-7100-601-	PRINCIPAL ON JAIL BONDS	40,891.00			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		662.57
03-8099-741-	CAPITAL EXPENSE - TECHNOLOGY GRANT	68,750.00			68,750.00	190.00	3,305.32	4.81%	65,444.68	745.85	64,698.83
03-9100-503-	BANK CHARGES	100.00			100.00				100.00		100.00
03-9100-551-	MEMBERSHIP DUES	1,175.00			1,175.00		1,175.00	100.00%			
03-9100-569-	STAFF TRAINING	8,000.00		(950.00)	7,050.00		4,386.01	62.21%	2,663.99		2,663.99
03-9200-999-	RESERVE FOR TRANSFER	15,000.00		(15,000.00)							
03-9400-201-	FICA, COUNTY MATCH	134,026.00			134,026.00	11,703.07	115,563.26	86.22%	18,462.74		18,462.74
03-9400-202-	RETIREMENT, COUNTY MATCH	439,904.00			439,904.00	32,946.22	329,076.20	74.81%	110,827.80	161.00	110,666.80
03-9400-205-	EMPLOYEE HEALTH INSURANCE	386,280.00		(15,870.00)	370,410.00	22,316.99	218,490.73	58.99%	151,919.27		151,919.27
03-9400-209-	WORKERS COMPENSATION	65,165.00		(4,231.00)	60,934.00		60,932.74	100.00%	1.26		1.26
	Fund Totals	4,138,830.00	30,679.50	561.79	4,170,071.29	365,708.38	3,271,682.28	78.46%	898,389.01	86,773.17	811,615.84

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2023 To: March 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>Local Government Economic Assistance Fund</b>											
04-6105-405-	ROAD MAINTENANCE - ASPHALT	290,450.00			290,450.00				290,450.00		290,450.00
04-6105-409-	ROAD MAINTENANCE - CRUSHED STONE/GRAVEL	10,000.00			10,000.00	8,370.54	8,370.54	83.71%	1,629.46		1,629.46
	Fund Totals	300,450.00			300,450.00	8,370.54	8,370.54	2.79%	292,079.46		292,079.46



# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2023 To: March 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
<b>FEDERAL GRANTS</b>											
07-8099-741-A	FEDERAL GRANT - UTILITY ASSISTANCE PROJECT	50,000.00			50,000.00	10,000.00	19,200.00	38.40%	30,800.00		30,800.00
07-9300-999-	TRANSFER TO OTHER FUNDS										
	Fund Totals	50,000.00			50,000.00	10,000.00	19,200.00	38.40%	30,800.00		30,800.00

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2023 To: March 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Unencumbered Free Balance
<b>911 Fund</b>											
75-5145-322-	KSP DISPATCH CONTRACT	171,600.00		59,240.00	230,840.00		158,319.99	68.58%	72,520.01		72,520.01
75-5145-336-	EQUIPMENT MAINTENANCE/REPAIRS	18,300.00			18,300.00		3,850.00	21.04%	14,450.00		14,450.00
75-5145-503-	BANK CHARGES	100.00			100.00				100.00		100.00
75-5145-578-	UTILITIES	3,000.00			3,000.00	23.16	155.92	5.20%	2,844.08	23.16	2,820.92
Fund Totals		193,000.00		59,240.00	252,240.00	23.16	162,325.91	64.35%	89,914.09	23.16	89,890.93

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2023 To: March 31, 2023

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

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2023 To: March 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>OPIOID SETTLEMENT FUND</b>											
78-9100-503-	BANK CHARGES			100.00	100.00		40.00	40.00%	60.00		60.00
78-9200-999-	OPIOID SETTLEMENT		94,700.49		94,700.49				94,700.49		94,700.49
	Fund Totals		94,700.49	100.00	94,800.49		40.00	0.04%	94,760.49		94,760.49

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2023 To: March 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>ARPA FUND</b>											
84-9200-503-	BANK CHARGES										
84-9200-999-	ARPA	2,541,983.00		(442,521.30)	2,099,461.70				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		2,099,461.70
	Grand Total All Funds	18,940,660.00	4,133,395.84		23,074,055.84	1,230,358.97	11,472,792.34	49.72%	11,601,263.50	491,894.18	11,109,369.32

# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2023 To: March 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>General Fund</b>									
01-4101-	- REAL PROPERTY TAXES	1,391,156.00			1,391,156.00	7,588.48	1,364,001.87	98.05%	27,154.13
01-4102-	- TANGIBLE PERSONAL PROPERTY TAXES	240,827.00			240,827.00	4,588.09	201,325.94	83.60%	39,501.06
01-4103-	- MOTOR VEHICLE PROPERTY TAX	239,786.00			239,786.00	33,178.67	189,254.31	78.93%	50,531.69
01-4104-	- DELINQUENT PROPERTY TAX	22,000.00			22,000.00	0.98	15,306.29	69.57%	6,693.71
01-4130-	- BANK FRANCHISES	75,000.00			75,000.00		95,837.15	127.78%	(20,837.15)
01-4134-	- OCCUPATIONAL LICENSE FEE	3,844,101.00			3,844,101.00	154,222.46	3,314,199.63	86.22%	529,901.37
01-4135-	- DEED TRANSFER	150,000.00			150,000.00	29,243.85	168,640.18	112.43%	(18,640.18)
01-4203-	- TVA	21,500.00			21,500.00		21,490.42	99.96%	9.58
01-4206-	- ELECTRIC UTILITY	14,500.00			14,500.00		14,458.30	99.71%	41.70
01-4407-	- BUILDING PERMITS	80,000.00	2,000.00		82,000.00	12,201.74	110,609.16	134.89%	(28,609.16)
01-4409-	- LOCAL PLANNING COMMISSION	25,000.00	3,000.00		28,000.00	1,812.62	47,386.29	169.24%	(19,386.29)
01-4415-	- ELECTRICAL INSPECTION	72,500.00	75,500.00		148,000.00	9,712.34	241,868.53	163.42%	(93,868.53)
01-4417-	- CABLE VISION FRANCHISE FEE	22,500.00			22,500.00	1,875.61	16,880.49	75.02%	5,619.51
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	6,500.00			6,500.00		5,249.38	80.76%	1,250.62
01-4503-	- FED REIMBURSEMENT/REFUND - DTF	107,439.00	6,614.00		114,053.00		70,818.52	62.09%	43,234.48
01-4504-	- FEDERAL GRANTS								
01-4504-	-A FEDERAL GRANT - HIGHWAY SAFETY		5,600.00		5,600.00				5,600.00
01-4504-	-B FEDERAL GRANT - HAZARD MITIGATION GRANT (S.		67,860.00		67,860.00				67,860.00
01-4505-	- MOTOR VEHICLE TAX FROM OTHER COUNTIES	20,000.00			20,000.00		20,358.26	101.79%	(358.26)
01-4510-	-A STATE GRANT-FIRE GRANT	11,000.00			11,000.00		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		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	11,805.00	31,995.00	106.65%	(1,995.00)
01-4532-	- AOC COURTHOUSE RENTAL	217,300.00			217,300.00	58,363.81	225,377.63	103.72%	(8,077.63)
01-4540-	- FIREFIGHTER INCENTIVE PAY	32,506.00			32,506.00	2,733.38	24,600.42	75.68%	7,905.58
01-4541-	- DES REIMBURSEMENT	23,335.00			23,335.00	2,918.43	20,517.95	87.93%	2,817.05

# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2023 To: March 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>General Fund</b>									
01-4544-	- TRANSFER CITIES - DTF	40,000.00			40,000.00	20,000.00	35,000.00	87.50%	5,000.00
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	80,037.86	529,514.59	77.73%	151,750.41
01-4549-	-A SHERIFF FEES	914,228.00			914,228.00		692,642.38	75.76%	221,585.62
01-4549-	-B SHERIFF FEES - DTF KLEPPF	4,369.00			4,369.00		2,874.02	65.78%	1,494.98
01-4552-	- SCHOOL BOARD RECEIPTS (SRO)	68,422.00	353,149.36		421,571.36		160,518.67	38.08%	261,052.69
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	231,631.47	75.00%	77,210.53
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	111,953.91		121,953.91	28,537.19	124,037.15	101.71%	(2,083.24)
01-4727-	- REIMBURSEMENT/REFUNDS	10,000.00			10,000.00		49,093.90	490.94%	(39,093.90)
01-4731-	- MISCELLANEOUS REVENUES	1,500.00	12,444.58		13,944.58	215.00	16,365.99	117.36%	(2,421.41)
01-4799-	-A OEM CODE RED CONTRACT	3,400.00			3,400.00		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	100.00%	
01-4802-	- INTEREST ON CD'S								
01-4806-	- INTEREST ON CHECKING ACCOUNTS	10,000.00			10,000.00	1,029.62	11,071.79	110.72%	(1,071.79)
01-4808-	- INTEREST ON OTHER INVESTMENTS								
Total Above Line Revenues		9,278,036.00	3,150,846.85		12,428,882.85	485,801.96	8,278,976.99	66.61%	4,149,905.86
01-4901-	- SURPLUS FROM PRIOR YEAR	9,711.00	355,441.00		365,152.00		5,367,832.60	470.03%	(5,002,680.60)
01-4903-	- ADJ SURPLUS PRIOR YEAR					34.34	354.29		(354.29)
01-4909-	- TRANSFERS OUT TO OTHER FUNDS								
01-4909-	-A CASH TRANSFERS OUT TO JAIL FUND	(257,493.00)			(257,493.00)		(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	10,613.41	112,969.54	71.08%	45,964.46
01-4910-	-B CASH TRANSFER IN FROM ARPA						442,521.30		(442,521.30)
Total Below Line Revenues		(88,848.00)	355,441.00		266,593.00	10,647.75	5,730,864.24	149.67%	(5,464,271.24)
Total General Fund Receipts		9,189,188.00	3,506,287.85		12,695,475.85	496,449.71	14,009,841.23	110.35%	(1,314,365.38)

# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2023 To: March 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Road Fund</b>									
02-4418-	- SOLID WASTE FRANCHISE	30,500.00			30,500.00	6,855.59	28,721.40	94.17%	1,778.60
02-4510-	-A STATE GRANT - LITTER ABATEMENT	23,500.00			23,500.00		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		53,480.61	28.93%	131,411.39
02-4514-	-B TRANSPORTATION CABINET - KENNY PERRY	80,000.00			80,000.00				80,000.00
02-4514-	-C TRANSPORTATION CABINET - EDDINGS RD (SUPP	300,000.00			300,000.00				300,000.00
02-4514-	-D TRANSPORTATION CABINET - HENDERSON PARK (S		300,000.00		300,000.00		300,000.00	100.00%	
02-4516-	- TRUCK LICENSE DISTRIBUTION	223,214.00			223,214.00		254,488.86	114.01%	(31,274.86)
02-4517-	- DRIVER'S LICENSE REFUND	1,800.00			1,800.00		4,227.00	234.83%	(2,427.00)
02-4518-	- COUNTY ROAD AID	882,553.00			882,553.00		833,189.00	94.41%	49,364.00
02-4713-	- RECYCLING RECEIPTS	750.00			750.00		1,494.10	199.21%	(744.10)
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	1,481.85	11,562.39	770.83%	(10,062.39)
02-4808-	- INTEREST ON OTHER INVESTMENTS								
	Total Above Line Revenues	1,733,709.00	300,000.00		2,033,709.00	8,337.44	1,513,030.52	74.40%	520,678.48
02-4901-	- SURPLUS FROM PRIOR YEAR	747,500.00	201,728.00		949,228.00		1,401,354.16	147.63%	(452,126.16)
02-4903-	- ADJ SURPLUS PRIOR YEAR								
02-4909-	- CASH TRANSFER OUT TO JAIL FUND								
	Total Below Line Revenues	747,500.00	201,728.00		949,228.00		1,401,354.16	147.63%	(452,126.16)
	Total Road Fund Receipts	2,481,209.00	501,728.00		2,982,937.00	8,337.44	2,914,384.68	97.70%	68,552.32



# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2023 To: March 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Jail Fund</b>									
03-4503-	- FEDERAL REIMBURSEMENT/REFUND HB 556	185,000.00			185,000.00	20,000.00	153,340.00	82.89%	31,660.00
03-4514-	- ROADSIDE WORKCREW	109,000.00			109,000.00	9,647.84	80,706.36	74.04%	28,293.64
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	3,035.00		8,035.00	1,394.50	9,430.40	117.37%	(1,395.40)
03-4537-	- CONTROLLED INTAKE HB 556	15,000.00			15,000.00	1,368.00	7,836.00	52.24%	7,164.00
03-4538-	- DUI FEES	4,000.00			4,000.00	1,361.41	4,457.99	111.45%	(457.99)
03-4544-	- TRANSFER, CITIES	64,164.00			64,164.00	5,053.00	50,677.00	78.98%	13,487.00
03-4556-	- HOUSING JUVENILES (OTHER COUNTIES)		15,200.00		15,200.00		15,200.00	100.00%	
03-4557-	- CLASS D PAYMENTS	2,874,398.00			2,874,398.00	217,058.28	2,137,615.58	74.37%	736,782.42
03-4559-	- SOCIAL SECURITY ADMIN INCENTIVE PAY	3,000.00	1,800.00		4,800.00		4,800.00	100.00%	
03-4567-	- COURT COST SUPP HB 413	6,750.00			6,750.00	1,885.61	5,202.03	77.07%	1,547.97
03-4569-	- LOCAL CORRECTIONS ASST FUND HB 463	28,500.00			28,500.00		24,982.11	87.66%	3,517.89
03-4624-	- HOME INCARCERATION FEES	38,750.00			38,750.00	2,566.91	24,046.91	62.06%	14,703.09
03-4633-	- JAILER BOND ACCEPTANCE FEE	5,500.00	541.00		6,041.00	417.96	6,459.36	106.93%	(418.36)
03-4634-	- PRISONER REIMBURSEMENT	80,000.00	7,668.00		87,668.00	9,170.52	97,867.23	111.63%	(10,199.23)
03-4702-	- TELEPHONE COMMISSIONS	68,500.00			68,500.00	4,056.68	40,626.39	59.31%	27,873.61
03-4704-	- SURPLUS SALE								
03-4726-	- INSURANCE PROCEEDS		1,407.50		1,407.50		1,598.59	113.58%	(191.09)
03-4727-	- REIMBURSEMENTS/REFUNDS	50,000.00			50,000.00	8,672.89	47,802.67	95.61%	2,197.33
03-4731-	- MISCELLANEOUS REVENUES	2,000.00	1,028.00		3,028.00	180.18	1,275.07	42.11%	1,752.93
03-4799-	- OTHER RECEIPTS/COMMISSARY	200,000.00			200,000.00		167,020.24	83.51%	32,979.76
03-4806-	- INTEREST ON CHECKING ACCOUNTS	275.00			275.00	39.09	291.19	105.89%	(16.19)
	Total Above Line Revenues	3,792,587.00	30,679.50		3,823,266.50	282,872.87	2,933,968.66	76.74%	889,297.84
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		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		444,926.38	128.50%	(98,683.38)
	Total Jail Fund Receipts	4,138,830.00	30,679.50		4,169,509.50	282,872.87	3,378,895.04	81.04%	790,614.46

# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2023 To: March 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Local Government Economic Assistance Fund</b>									
04-4529-	- LGEA - MINERAL TAX	200,000.00			200,000.00		270,576.87	135.29%	(70,576.87)
04-4806-	- INTEREST ON CHECKING ACCOUNTS	450.00			450.00	103.51	730.67	162.37%	(280.67)
	Total Above Line Revenues	200,450.00			200,450.00	103.51	271,307.54	135.35%	(70,857.54)
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	103.51	610,312.14	203.13%	(309,862.14)

# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2023 To: March 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>FEDERAL GRANTS</b>									
07-4504- -A	FEDERAL GRANT - COPS HIRING PROGRAM	79,434.00			79,434.00		64,648.50	81.39%	14,785.50
07-4504- -B	FEDERAL GRANT - AHIDTA (SHERIFF)	38,000.00			38,000.00		17,909.84	47.13%	20,090.16
07-4504- -C	FEDERAL GRANT - AHIDTA (DTF)	41,500.00			41,500.00		24,943.19	60.10%	16,556.81
07-4504- -D	FEDERAL GRANT - UTILITY ASST PROJECT	50,000.00			50,000.00		19,200.00	38.40%	30,800.00
	Total Above Line Revenues	208,934.00			208,934.00		126,701.53	60.64%	82,232.47
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)	(10,613.41)	(112,969.54)	71.08%	(45,964.46)
07-4909- -A	CASH TRANSFER OUT TO OTHER FUND						(100.51)		100.51
07-4910- -	TRANSFERS IN FROM OTHER FUNDS								
	Total Below Line Revenues	(158,934.00)			(158,934.00)	(10,613.41)	(107,420.23)		(51,513.77)
	Total FEDERAL GRANT Fund Receipts	50,000.00			50,000.00	(10,613.41)	19,281.30	38.56%	30,718.70

# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2023 To: March 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>911 Fund</b>									
75-4140- -	911/FEE TAX	193,000.00			193,000.00	21,451.59	147,912.81	76.64%	45,087.19
75-4731- -	911 MISC REVENUE								
75-4806- -	INTEREST ON CHECKING ACCT								
	Total Above Line Revenues	193,000.00			193,000.00	21,451.59	147,912.81	76.64%	45,087.19
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	21,451.59	214,079.03	110.92%	(21,079.03)

# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2023 To: March 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>COUNTY CLERK PERMANENT STORAGE FEES</b>									
77-4731-	- COUNTY CLERK PERMANENT STORAGE FEES	46,000.00			46,000.00	2,580.00	26,077.09	56.69%	19,922.91
77-4806-	- INTEREST ON CHECKING ACCT					4.20	15.68		(15.68)
	Total Above Line Revenues	46,000.00			46,000.00	2,584.20	26,092.77	56.72%	19,907.23
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	2,584.20	27,092.77	58.90%	18,907.23

**Revenue Condition Report**

**SIMPSON COUNTY FISCAL COURT**

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2023 To: March 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>OPIOID SETTLEMENT FUND</b>									
78-4760- -	OPIOID SETTLEMENT		94,700.49		94,700.49		97,240.49	102.68%	(2,540.00)
78-4806- -	INTEREST ON CHECKING ACCT					137.19	263.16		(263.16)
	Total Above Line Revenues		94,700.49		94,700.49	137.19	97,503.65	102.96%	(2,803.16)
78-4901- -	PRIOR YEAR SURPLUS								
	Total Below Line Revenues								
	Total OPIOID Fund Receipts		94,700.49		94,700.49	137.19	97,503.65	102.96%	(2,803.16)

# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2023 To: March 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>ARPA FUND</b>									
84-4806-	- INTEREST ON CHECKING ACCT	750.00			750.00	1,424.51	13,549.20	806.56%	(12,799.20)
	Total Above Line Revenues	750.00			750.00	1,424.51	13,549.20	806.56%	(12,799.20)
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	1,424.51	2,237,751.25	88.03%	304,231.75
	Total All Funds Receipts	18,940,660.00	4,133,395.84		23,074,055.84	802,747.61	23,509,141.09	101.89%	(435,085.25)

# Liabilities Register - Summary

SIMPSON COUNTY FISCAL COURT

Issued From: 03/01/2001 To: 03/31/2023

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.  
Int. Bal.  
Reserve  
Outstanding  
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: 03/31/2023

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: 03/01/2023 To: 03/31/2023

01-5001-202-A	COUNTY JUDGE/EXECUTIVE RETIREMENT MATCH								
00033117	01	02/13/23	KENTUCKYRE	expense allowance (Barnes)				241.11	
							1 Order Items	241.11	
01-5001-302-			ADVERTISING						
00033376	01	03/13/23	FRANKLINFA	Acct No: 00016161 (March ads, FC)			1 Order Items	179.45	
								179.45	
01-5001-445-			OFFICE SUPPLIES						
00033292	01	03/08/23	QUILL	post it notes, legal pads, pens, folders				45.96	
00033315	01	03/09/23	PITNEYFINA	postage meter lease				164.55	
00033436	01	03/23/23	PITNEYBOWE	postage meter ink			3 Order Items	91.29	
								301.80	
01-5001-563-			POSTAGE						
00033434	01	03/22/23	PITNEYPURC	postage meter refill			1 Order Items	1,020.99	
								1,020.99	
01-5001-564-			COPIER LEASE/SUPPLIES						
00033259	02	03/01/23	LANGCOMPAN	copier lease 2/24/23-3/23/23 (Judge Exec)				46.76	
00033372	01	03/13/23	USBANKEQUI	copier lease (Historic Courthouse)				153.44	
00033485	02	03/30/23	LANGCOMPAN	copier lease 3/24/23-4/23/23 (Judge Exec)			3 Order Items	50.00	
								250.20	
01-5001-565-			PRINTING, STATIONARY, FORMS, ETC						
00033493	01	03/31/23	AMSTERDAMP	employee folders & payroll change forms			1 Order Items	304.23	
								304.23	
01-5001-590-			OFFICE EQUIPMENT - MAINTENANCE/REPAIRS						
00033447	01	03/24/23	NINJAONELL	yearly trend mirco software & 2 server back-ups			1 Order Items	3,265.08	
								3,265.08	
01-5005-165-			COUNTY ATTORNEY ADMINISTRATIVE SUPPORT						
00033341	01	03/10/23	MEFFORD&PH	monthly appropriation			1 Order Items	300.00	
								300.00	
01-5010-319-			COUNTY CLERK SOFTWARE						
00033316	01	03/09/23	SOFTWAREMA	record & index software lease			1 Order Items	3,723.00	
								3,723.00	
01-5010-334-			COUNTY CLERK BUILDING MAINT/REP						
00032412	01	11/10/22	ABELLELEVA	Elevator repairs				700.00	
00033340	01	03/10/23	AAASYSTEMS	alarm monitoring (co clerk)				40.00	
00033350	01	03/10/23	BLUEGRASSD	installed battery & repaired ADA on door				400.00	
00033276	01	03/03/23	ADA	repairs on door				200.00	
00033346	01	03/10/23	BLUEGRASSD	replaced control ED700 on door			5 Order Items	1,125.00	
								2,465.00	
01-5010-349-			COUNTY CLERK BINDING						
00033152	01	02/15/23	GOVERNFORM	blue vinyl protectors			1 Order Items	2,651.00	
								2,651.00	

# Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental  
Fund: All Funds Dept: All Departments  
From: 03/01/2023 To: 03/31/2023

01-5010-411-		COUNTY CLERK JANITORIAL		
00032751	01	12/27/22	ESTEPWINDO	window cleaning 75.00
00033370	01	03/13/23	GLOBALSPEC	Janitorial Supplies 26.25
00033370	02	03/13/23	GLOBALSPEC	Janitorial Supplies 26.25
00033454	01	03/27/23	BARRENCOUN	kleenex 24.58
00033482	01	03/30/23	ESTEPWINDO	window cleaning 75.00
				5 Order Items 227.08
01-5010-445-		COUNTY CLERK OFFICE SUPPLIES		
00032985	01	01/26/23	PITNEYFINA	postage meter lease 165.33
00033152	02	02/15/23	GOVERNFORM	recording paper/plat pockets 1,003.06
00033364	01	03/13/23	BARRENCOUN	paper 49.00
00033408	01	03/20/23	BARRENCOUN	paper & dry erase board 158.20
00033454	02	03/27/23	BARRENCOUN	command strips 7.01
00033364	02	03/13/23	BARRENCOUN	compressed air 13.17
00033152	03	02/15/23	GOVERNFORM	blue vinyl protectors 293.96
				7 Order Items 1,689.73
01-5010-563-		COUNTY CLERK POSTAGE		
00033333	01	03/10/23	BLUEINTEGR	voter registration cards 66.88
00033345	01	03/10/23	PITNEYPURC	postage meter refill 1,008.50
				2 Order Items 1,075.38
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 60.00
				2 Order Items 126.35
01-5010-573-		COUNTY CLERK TELEPHONE		
00033323	06	03/09/23	VONAGEBUSI	County Clerk 139.04
				1 Order Items 139.04
01-5010-578-		COUNTY CLERK UTILITIES		
00033381	01	03/13/23	FRANKLINEP	Acct No: 205126-101218 (co clerk) 89.00
00033384	01	03/13/23	ELECTRICPL	Acct No: 201175-101218 (co clerk) 700.00
00033278	01	03/03/23	CITYOFFRAN	Acct No: 016481-000 (co clerk) 45.00
				3 Order Items 834.00
01-5015-205-		SHERIFF - HEALTH INSURANCE		
00033367	01	03/13/23	KENTUCKYRE	health ins reimbursement (Hopson) 833.64
				1 Order Items 833.64
01-5015-319-		SHERIFF - SOFTWARE		
00032197	01	10/18/22	MICROSOFT	office 365 license 36.00
00033336	01	03/10/23	CARDSERVIC	monthly software subscriptions 37.08
				2 Order Items 73.08
01-5015-340-		SHERIFF - VEHICLES MAINTENANCE/REPAIR		
00032491	01	11/22/22	CHANEVAUTO	repairs (2014 Dodge 1500, ins claim) 2,774.23
00033393	01	03/15/23	O'REILLYAU	brake pads & oil filters 103.52
00033433	01	03/22/23	NAPAAUTOPR	parts, towels, fuel injection cleaner 169.05
				3 Order Items 3,046.80

# Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental  
Fund: All Funds Dept: All Departments  
From: 03/01/2023 To: 03/31/2023

01-5015-429-	SHERIFF - FUEL EXPENSE				
00033261 01	03/01/23 WEXBANK	March fuel (Sheriff)			7,689.72
00033506 01	03/31/23 WEXBANK	April fuel (Sheriff)			7,800.00
		2 Order Items			15,489.72
01-5015-435-	SHERIFF- LAW ENFORCEMENT SUPPLIES				
00031973 01	09/23/22 SYMBOLARTS	badges			150.00
00032913 01	01/13/23 AXONENTERP	holster for taser/taser battery & cartridge			274.05
00033391 01	03/15/23 AXONENTERP	taser batteries			348.80
00033274 01	03/03/23 GALLSINCOR	2 vest carriers			521.85
00033420 01	03/21/23 GREENEMILI	(2) holsters			144.20
00033421 01	03/21/23 CARDSERVIC	ratcheting cargo bar ( Tractor Supply)			31.79
		6 Order Items			1,470.69
01-5015-435-B	SHERIFF-LAW ENFORCEMENT SUPPLIES (SRO)				
00031451 01	07/21/22 GALLSINCOR	entry tools (School resource materials)			4,543.36
00033349 01	03/10/23 CARDSERVIC	school resource officer training (B Blythe)			550.00
00033349 02	03/10/23 CARDSERVIC	school resource officer training (J Paine)			550.00
		3 Order Items			5,643.36
01-5015-445-	SHERIFF - OFFICE SUPPLIES				
00033197 01	02/22/23 NATIONALPE	pens for tax season			1,328.40
00033178 01	02/17/23 UNDERGROUN	shredding			60.00
00033302 01	03/09/23 STAPLESBUS	paper			181.96
00033304 01	03/09/23 CONSOLIDAT	janitorial supplies & cups			245.00
00033178 02	02/17/23 UNDERGROUN	fuel surcharge			2.00
00033331 01	03/10/23 WESTPAYMEN	web analytics (clear system)			266.17
00033334 01	03/10/23 UNDERGROUN	shredding			60.00
00033336 03	03/10/23 CARDSERVIC	Jury meals			50.00
00033388 01	03/14/23 PITNEYFINA	postage meter lease			221.91
00033390 01	03/15/23 WAL-MART	office supplies			205.58
00033419 01	03/21/23 STAPLESBUS	pens/stapler/tape/ink cartridges/tape dispenser			189.14
00033449 01	03/27/23 CARDSERVIC	power inverter, remote, mag pouches (Amazon)			142.42
00033334 02	03/10/23 UNDERGROUN	fuel surcharge			2.00
00033480 01	03/30/23 OAKTREEAWA	plaque (L Gilbert)			25.00
00033491 01	03/31/23 UNDERGROUN	shredding			60.00
00033491 02	03/31/23 UNDERGROUN	fuel surcharge			2.00
		16 Order Items			3,041.58
01-5015-481-	SHERIFF - STAFF UNIFORMS				
00032801 01	01/04/23 GALLSINCOR	uniform pants			163.33
00033036 01	02/01/23 GALLSINCOR	uniforms			564.39
		2 Order Items			727.72
01-5015-562-	SHERIFF - FIRING RANGE				
00033353 01	03/10/23 KIESLER/SP	ammo			6,225.15
		1 Order Items			6,225.15

# Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental  
Fund: All Funds Dept: All Departments  
From: 03/01/2023 To: 03/31/2023

01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES					
00033330	01	03/10/23	WELLSFARGO	copier lease 4/12/23-5/11/23		150.00
00033395	01	03/16/23	LANGCOMPAN	copier lease (Sheriff) 2/28/23-3/27/23		172.35
				2 Order Items		322.35
01-5015-569-	SHERIFF - REGISTRATION & TRAINING					
00033446	01	03/24/23	CARDSERVIC	Lodging for In- Serv Training (W. Harper)Towne Su		573.30
				1 Order Items		573.30
01-5015-573-	SHERIFF - TELEPHONE					
00033474	01	03/29/23	AT&TMOBILI	Acct No: 287312891911. (Sheriff)		1,500.00
00033323	05	03/09/23	VONAGEBUSI	Sheriff		122.10
				2 Order Items		1,622.10
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT					
00033336	02	03/10/23	CARDSERVIC	transport meals		50.00
				1 Order Items		50.00
01-5015-578-	SHERIFF- INTERNET					
00033381	02	03/13/23	FRANKLINEP	Acct No: 20592-106453 (Sheriff)		199.00
				1 Order Items		199.00
01-5015-723-	SHERIFF - VEHICLES					
00033398	01	03/16/23	L&WEMERGEN	equipment for unit #34 (partition/spotlight/gun ra		2,504.85
00033401	01	03/17/23	SUPERIORLE	lighting for new vehicle		649.00
00033444	01	03/24/23	PBELECTRON	radar unit (W Harpers unit)		1,820.00
00033451	01	03/27/23	ELECTRONIC	install equipment (unit 48)		1,237.50
00033468	01	03/29/23	CARDSERVIC	truck toolbox & mounting kit new truck(Tractor Sup		409.97
				5 Order Items		6,621.32
01-5020-103-	DEPUTY CORONER					
00033337	01	03/10/23	ALEXGILBER	monthly appropriation		250.00
00033338	01	03/10/23	PATRICKCRA	monthly appropriation		250.00
				2 Order Items		500.00
01-5020-308-	CORONER EXPENSES & AUTOPSIES					
00033377	01	03/13/23	MEDICALWAS	monthly fee (March 2023)		29.16
				1 Order Items		29.16
01-5020-429-	CORONER FUEL					
00033261	04	03/01/23	WEXBANK	March fuel (Coroner)		66.78
00033506	04	03/31/23	WEXBANK	April fuel (Coroner)		100.00
				2 Order Items		166.78
01-5020-578-	CORONER UTILITIES					
00033378	01	03/13/23	FRANKLINEP	Coroner		41.15
00033381	04	03/13/23	FRANKLINEP	Coroner		89.00
00033321	01	03/09/23	ELECTRICPL	Acct No: 204001-106260 (Coroner)		100.83
00033423	01	03/21/23	ATMOS ENER	Acct No: 4039587285 (coroner)		100.00
00033473	01	03/29/23	CITYOFFRAN	Acct No: 007838002 (Coroner)		50.00
				5 Order Items		380.98
01-5065-499-	ELECTION EQUIPMENT EPOLL BOOKS					
00033400	01	03/17/23	KNOWINKLLC	poll pads & accessories for Election		37,925.00
				1 Order Items		37,925.00

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01-5065-565-		ELECTION PRINTING, SUPPLIES, FORMS, ETC							
00033047	01	02/01/23	FRANKLINFA	election meeting notice			1 Order Items	13.81	13.81
01-5070-319-		P & Z - MAPPING SOFTWARE							
00033312	01	03/09/23	DEZIGNLLC	GIS mapping service			1 Order Items	700.00	700.00
01-5070-332-		P & Z - LEGAL FEES							
00033258	01	03/01/23	ROBERTYLIN	P&Z Counsel				1,147.00	
00033487	01	03/30/23	ROBERTYLIN	P&Z Counsel			2 Order Items	750.00	1,897.00
01-5070-348-		P & Z - PROGRAM SUPPORT							
00033303	01	03/09/23	INTERNCODE	Premium Complete (Digital Codes Premium) 3 yr sub.				1,403.00	
00033376	02	03/13/23	FRANKLINFA	Acct No: 00003223 (March ads, P&Z)				52.47	
00033406	01	03/20/23	KENTUCKYLE	training fees (S. Downey & D. Kepley)				138.00	
00033351	01	03/10/23	KENTUCKIA	transcript proceedings: 2/27/23 (Fleetco,Liochem)				543.75	
00033191	01	02/21/23	APRILPEARS	transcript proceedings: 2/21/23 (BD&J Properties)			5 Order Items	433.00	2,570.22
01-5070-564-		P & Z - COPIER LEASE							
00033332	01	03/10/23	KONICAPREM	copier lease			1 Order Items	141.90	141.90
01-5070-567-		P & Z - REFUNDS							
00033410	01	03/20/23	SLIGERCONS	partial refund for zone change (M Johnstone)				269.68	
00032862	01	01/10/23	CROCKER&WI	partial refund for conditional use permit(Liochem)				77.03	
00033409	01	03/20/23	AMERICANEN	partial refund for zone change (Fleetco Inc)			3 Order Items	243.77	590.48
01-5070-573-		P & Z - TELEPHONE							
00033323	02	03/09/23	VONAGEBUSI	P&Z			1 Order Items	69.52	69.52
01-5080-329-		JANITORIAL SERVICES CONTRACT							
00033265	01	03/01/23	NEWCOVENAN	monthly courthouse cleaning (Apr)			1 Order Items	1,500.00	1,500.00
01-5080-334-		COURTHOUSE - MAINTENANCE/REPAIR							
00033363	01	03/13/23	SCOTTCONTR	swap out transfer box on generator(Historic Court)				267.46	
00033407	01	03/20/23	WAL-MART	TV, mount, speakers			2 Order Items	130.59	398.05
01-5080-408-		COURTHOUSE - GROUNDS/MAINT SUPPLIES							
00033411	01	03/21/23	SCOTTCONTR	convert courthouse clock lights to LED			1 Order Items	1,975.00	1,975.00
01-5080-411-		CUSTODIAL SUPPLIES							
00033109	01	02/10/23	GLOBALSPEC	Janitorial Supplies (courthouse)				87.15	
00033109	02	02/10/23	GLOBALSPEC	Janitorial Supplies (courthouse)			2 Order Items	87.15	174.30

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01-5080-429-	MAINTENANCE - FUEL EXPENSE								
00033261 03	03/01/23 WEXBANK	March fuel (MNT)							33.13
00033506 03	03/31/23 WEXBANK	April fuel (MNT)							100.00
								2 Order Items	133.13
01-5080-573-	MAINTENANCE - TELEPHONE								
00033368 01	03/13/23 VERIZON	Maintenance							45.00
00033323 08	03/09/23 VONAGEBUSI	Maintenance							11.59
								2 Order Items	56.59
01-5080-578-	MAINTENANCE - INTERNET								
00033381 06	03/13/23 FRANKLINEP	Maintenance							89.00
								1 Order Items	89.00
01-5081-329-	JUDICIAL CENTER - JANITORIAL								
00033265 02	03/01/23 NEWCOVENAN	monthly JC cleaning (Apr)							5,000.00
								1 Order Items	5,000.00
01-5081-334-A	JUDICIAL CENTER - MAINT & GROUNDS								
00032888 01	01/11/23 GARAGEDOOR	reapir sally port overhead door							500.00
00033371 01	03/13/23 GLASGOWELE	quarterly service (JC)							2,175.00
00033308 01	03/09/23 AQUATREATI	water treatment chemicals							220.50
00033435 01	03/23/23 GLASGOWELE	replace low water cut off (water tower)							1,367.46
00033465 01	03/29/23 CUMMINSSAL	June 2023 Inspection (Generator @ JC)							472.95
								5 Order Items	4,735.91
01-5081-411-A	JUDICIAL CENTER - CUSTODIAL SUPPLIES								
00033370 03	03/13/23 GLOBALSPEC	Janitorial Supplies							23.75
								1 Order Items	23.75
01-5081-411-B	DRUG COURT - CUSTODIAL SUPPLIES								
00033370 04	03/13/23 GLOBALSPEC	Janitorial Supplies							7.75
								1 Order Items	7.75
01-5081-578-A	JUDICIAL CENTER - UTILITIES/TELEPHONE								
00033162 01	02/16/23 SIMPSONLAW	Internet service partial payment (March)							85.00
00033378 02	03/13/23 FRANKLINEP	JC Elevators							123.45
00033384 02	03/13/23 ELECTRICPL	Acct No: 201163-101206 (JC)							6,000.00
00033318 01	03/09/23 ATMOS ENER	Acct No: 4034230294 (JC)							100.00
00033481 01	03/30/23 SIMPSONLAW	(April) Internet service partial payment							85.00
00033278 02	03/03/23 CITYOFFRAN	Acct No: 016532-000 (JC)							350.00
								6 Order Items	6,743.45
01-5081-578-B	DRUG COURT - UTILITIES								
00033384 03	03/13/23 ELECTRICPL	Acct No: 202297-101206 (drug ct)							150.00
00033322 01	03/09/23 ATMOS ENER	Acct No: 4018873559 (drug ct)							250.00
00033278 03	03/03/23 CITYOFFRAN	Acct No: 007838-003 (drug ct)							40.00
								3 Order Items	440.00
01-5081-742-	JUDICIAL CENTER - SPECIAL PROJECTS (NCR)								
00032796 01	01/04/23 THURMANELE	changeout parking lot lights (6) & check CF Dist C							500.00
00033250 01	03/01/23 JACKBOTTOM	mowing (March)							225.00
00033504 01	03/31/23 JACKBOTTOM	mowing (April 2023)							275.00
								3 Order Items	1,000.00

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01-5085-334-		OTHER CO PROPERTIES-MAINT/REPAIR			
00033297	01	03/13/23	VINYLTIM	put trim back on roof edge (Health Department)	200.00
00033305	01	03/09/23	VINYLTIM	repair trim (petio, animal shelter)	200.00
00033296	01	03/08/23	VINYLTIM	put back downspout on south wall (History Center)	200.00
00033397	01	03/16/23	SCOTTCONTR	repair lights over kennels	530.00
00033313	01	03/09/23	CLMPORT	convenience ctr	102.00
00033416	01	03/21/23	TRAUGHBERM	repairs @ Sandford Duncan INN	500.00
				6 Order Items	1,732.00
01-5091-573-		INFORMATION TECHNOLOGY - TELEPHONE			
00033335	01	03/10/23	VERIZON	Acct No: 942445992-00001 (IT)	41.25
00033323	09	03/09/23	VONAGEBUSI	IT	11.59
				2 Order Items	52.84
01-5115-429-		BUILDING INSPECTOR - FUEL			
00033261	05	03/01/23	WEXBANK	March fuel (Bldg Inspector)	203.66
00033506	05	03/31/23	WEXBANK	April fuel (Bldg Insp)	250.00
				2 Order Items	453.66
01-5115-573-		BUILDING INSPECTOR - TELEPHONE			
00033368	03	03/13/23	VERIZON	Building Inspector	50.00
				1 Order Items	50.00
01-5116-398-		ELECTRICAL INSPECTION CONTRACT			
00033264	01	03/01/23	SOUTHERNKE	Electrical Inspections (March 2023)	6,500.00
				1 Order Items	6,500.00
01-5120-334-A		FIRE DEPT - MAINT/REPAIR MAIN STATION			
00032497	01	11/23/22	THEPAINTSH	paint (Turner Main Station)	40.00
00032527	01	11/30/22	GARAGEDOOR	replace opener (Bay 2 door)	1,000.00
00033442	01	03/23/23	LOWE'S	supplies (patch roof)	92.98
00033467	01	03/29/23	AMAZONCAPI	power cord reel	493.55
				4 Order Items	1,626.53
01-5120-336-		FIRE DEPT - FLEET MAINTENANCE			
00033077	01	02/08/23	EMBRY'SGAR	leaking hydraulic cylinder (Quint)	300.00
00033203	01	02/22/23	TRAUGHBERM	material & labor to fabricate truck cover panel sy	6,980.00
00033478	01	03/30/23	SYNTEXINDU	hose bed cover (truck# 20 & truck# 23)	325.00
				3 Order Items	7,605.00
01-5120-446-		FIRE DEPT - EQUIP/SUPPLIES			
00033007	01	01/27/23	LOWE'S	surge protector	18.70
00033259	01	03/01/23	LANGCOMPAN	copier lease 3/24/23-4/23/23 (Fire Dept)	37.92
00033295	01	03/08/23	QUADMED,IN	CPR masks/gloves	250.00
00033414	01	03/21/23	AMAZONCAPI	wireless mouse	19.99
00033485	01	03/30/23	LANGCOMPAN	copier lease 4/24/23-5/23/23 (Fire Dept)	35.00
				5 Order Items	361.61
01-5120-455-		FIRE DEPT - FUEL EXPENSE			
00033329	01	03/10/23	RAPIDFUELI	Fire	1,200.00
				1 Order Items	1,200.00



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01-5120-481-	FIRE DEPT - UNIFORMS								
00033293 01	03/08/23	GERALDPRIN	t-shirts (818,811,809,814,824)					414.00	
00033294 01	03/08/23	THEFIRESTO	work pants (818,811,809,814,824)					1,418.33	
00033293 02	03/08/23	GERALDPRIN	pullover (809)					54.79	
							3 Order Items	1,887.12	
01-5120-573-	FIRE DEPT - TELEPHONE								
00033323 04	03/09/23	VONAGEBUSI	Fire Dept					46.34	
							1 Order Items	46.34	
01-5120-574-	FIRE DEPT - TRAINING								
00033226 01	02/27/23	SAMMYSTOTT	CPR/First Aid Training					800.00	
							1 Order Items	800.00	
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION								
00033381 05	03/13/23	FRANKLINEP	Fire Department					145.00	
00033384 05	03/13/23	ELECTRICPL	Acct No: 202329-102407 (Fire, Turner)					500.00	
00033322 02	03/09/23	ATMOS ENER	Acct No: 3005160175 (Fire, Turner)					300.00	
							3 Order Items	945.00	
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION								
00033384 06	03/13/23	ELECTRICPL	Acct No: 202301-102381 (Fire, Rescue)					200.00	
00033429 01	03/21/23	ATMOS ENER	Acct No: 3008009100 (reserve, fire)					250.00	
00033278 04	03/03/23	CITYOFFRAN	Acct No: 016784-000 (fire,rescue)					45.00	
							3 Order Items	495.00	
01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS								
00033234 01	02/28/23	WRECC	Acct No: 46004004 (Hobby Rd)					43.72	
00033374 01	03/13/23	WRECC	Acct No: 46004003 (Uhls Rd)					45.00	
00033375 01	03/13/23	SIMPSONCOU	customer no: 023296 (Uhls Rd)					45.00	
00033320 01	03/09/23	SIMPSONCOU	customer no: 023294 (Hobby Rd)					45.00	
00033424 01	03/21/23	WRECC	Acct No: 46004002 (Reeves Rd)					45.00	
00033425 01	03/21/23	SIMPSONCOU	customer no: 023293 (Reeves Rd)					45.00	
00033475 01	03/29/23	SIMPSONCOU	customer no: 023295 (Kummer Rd)					45.00	
00033476 01	03/29/23	WRECC	Acct No: 46004001 (Kummer Rd)					45.00	
							8 Order Items	358.72	
01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS								
00033229 01	02/27/23	TRACTORSUP	chainsaw blades					39.98	
00033267 01	03/02/23	ALL-SEASON	2 chain saw blades sharpened					20.00	
							2 Order Items	59.98	
01-5120-588-B	FIRE DEPT - SCBA MAINTENANCE								
00031785 01	09/01/22	HIGHTECHRE	(4) burst disk for SCBA					130.00	
00033214 01	02/23/23	HIGHTECHRE	SCBA mask buckles					35.00	
							2 Order Items	165.00	
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)					6,790.00	
							3 Order Items	53,770.00	

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01-5120-739-B	FIRE DEPT - HOSE, NOZZLES, APPLIANCES				
00033355	01 03/13/23 VOGELPOHL	3" fire hose (4 sections)	1 Order Items	1,500.00	1,500.00
01-5120-739-C	FIRE DEPT - PERSONAL PROTECTION EQUIP				
00032006	01 09/28/22 HIGHTECHRE	extraction gloves (7 sets)		308.00	
00033153	01 02/15/23 THEFIRESTO	boots (#825)	2 Order Items	553.62	861.62
01-5120-739-E	FIRE DEPT - SCBA				
00033150	01 02/15/23 PROTEGIS	(15) cylinders hydro tested		375.00	
00033354	01 03/13/23 HIGHTECHRE	face piece parts	2 Order Items	40.00	415.00
01-5135-429-	OEM FUEL EXPENSE				
00033261	02 03/01/23 WEXBANK	March fuel (OEM)		192.65	
00033329	02 03/10/23 RAPIDFUELI	OEM		100.00	
00033506	02 03/31/23 WEXBANK	April fuel (OEM)	3 Order Items	200.00	492.65
01-5135-481-	OEM UNIFORMS				
00033460	01 03/28/23 GALLSINCOR	uniforms	1 Order Items	201.00	201.00
01-5135-573-	OEM TELEPHONE				
00033422	01 03/21/23 AT&TMOBILI	OEM WIFI & phone		90.00	
00033323	03 03/09/23 VONAGEBUSI	LEPC	2 Order Items	38.75	128.75
01-5135-703-B	OEM COMMUNICATIONS MAINT/REP				
00033222	01 02/24/23 TANGOTANGO	Annual radio intergration renewal	1 Order Items	6,660.00	6,660.00
01-5160-340-	DTF - VEHICLE MAINT/REP				
00033458	01 03/28/23 AMAZONCAPI	headlight conversion kits (18 Dodge Ram)		55.99	
00033456	01 03/28/23 SIMPSONTIR	install tire (2018 Dodge Ram)		35.00	
00033455	01 03/28/23 JIMMYSAUT	tailgate cap	3 Order Items	75.00	165.99
01-5160-429-	DTF - FUEL				
00033261	06 03/01/23 WEXBANK	March fuel (DTF)		655.40	
00033506	06 03/31/23 WEXBANK	April Fuel (DTF)	2 Order Items	750.00	1,405.40
01-5160-435-	DTF - LAW ENFORCEMENT SUPPLIES				
00032386	01 11/09/22 INTEGRITYS	yearly renewal vehicle tracker subscription		450.00	
00032387	01 11/09/22 INTEGRITYS	GPS tracker		400.00	
00033204	01 02/22/23 WIREFORLI	new cameras for office	1 Order Items	1,962.50	
00033344	01 03/10/23 CARDMEMBER	mags		120.00	
00033417	01 03/21/23 GALLSINCOR	tactical gear for vest		180.64	
00033418	01 03/21/23 KENTUCKYAS	Gatlinburg LE Conference Reg (J Hunt)	6 Order Items	200.00	3,313.14

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01-5160-445-A		DTF - OFFICE SUPPLIES			
00031761	01	08/31/22	UNDERGROUN	shredding	30.00
00033396	01	03/16/23	CARDMEMBER	Rug	31.00
00033311	01	03/09/23	CALVERTSPR	fuel surcharge	1.50
00033311	02	03/09/23	CALVERTSPR	cooler rent	5.00
00033311	03	03/09/23	CALVERTSPR	water	12.00
00033277	01	03/03/23	CARDMEMBER	window domain Ionos (www.1 and 1.com)	7.95
00033461	01	03/28/23	KACOINSURA	notary bond (J Sandlin)	40.72
				7 Order Items	128.17
01-5160-564-			DTF - COPIER LEASE		
00033394	01	03/15/23	LASERCOPT	copier lease	250.00
				1 Order Items	250.00
01-5160-569-			DTF - STAFF TRAVEL/TRAINING		
00033289	01	03/07/23	CARDMEMBER	ROCIC training (S Scarborough)	156.00
00033445	01	03/24/23	CARDMEMBER	flight-training (Nebraska, Southwest)	486.00
00033289	02	03/07/23	CARDMEMBER	ROCIC training ( T. Burnett)	156.00
00033492	01	03/31/23	CARDMEMBER	training @ INIA Conference	450.00
				4 Order Items	1,248.00
01-5160-578-			DTF - UTILITIES		
00033381	07	03/13/23	FRANKLINEP	DTF	109.00
00033317	01	03/09/23	VERIZON	Acct No: 342412059-00001 (DTF)	800.00
00033428	01	03/21/23	ELECTRICRU	Acct No: 20185-107301 (DTF)	200.00
00033323	07	03/09/23	VONAGEBUSI	DTF	81.09
				4 Order Items	1,190.09
01-5205-315-			ANIMAL SHELTER - CONTRACT		
00033339	01	03/10/23	FRIENDSOFT	monthly appropriation	4,166.67
				1 Order Items	4,166.67
01-5205-334-			ANIMAL SHELTER - MAINT/REP BUILDING		
00033054	01	02/03/23	GRACEPESTC	monthly pest control	50.00
				1 Order Items	50.00
01-5205-385-			ANIMAL SHELTER - VET SERVICES		
00032758	01	12/28/22	THEFIXFOUN	Vet Services (Jan-Mar)	238.00
00032758	02	12/28/22	THEFIXFOUN	Animal Care-Injured Animals (1/1/23-3/31/23)	600.00
00033470	01	03/29/23	THEFIXFOUN	Vet Services (Apr-June)	300.00
00033470	02	03/29/23	THEFIXFOUN	Animal Care - Injured animals (4/01/23-6/30/23)	600.00
				4 Order Items	1,738.00
01-5205-403-			ANIMAL SHELTER - SUPPLIES/EQUIPMENT		
00032756	01	12/28/22	THEFIXFOUN	Vaccines	586.00
00033466	01	03/29/23	THEFIXFOUN	trifectant	150.00
00033466	02	03/29/23	THEFIXFOUN	food & litter (Chewy.com)	497.93
00033469	01	03/29/23	THEFIXFOUN	Vaccines	315.00
				4 Order Items	1,548.93
01-5205-573-			ANIMAL SHELTER - TELEPHONE		
00033378	03	03/13/23	FRANKLINEP	AS	41.14
				1 Order Items	41.14

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01-5205-578-	ANIMAL SHELTER - UTILITIES				
00033384 07	03/13/23 ELECTRICPL	Acct No: 203274-103371 (AS)			700.00
00033426 01	03/21/23 CITYOFFRAN	Acct No: 006114000 (Animal Shelter)			100.00
			2 Order Items		800.00
01-5315-507-	SERVICES TO CHILDREN/YOUTH				
00033462 01	03/29/23 BOYS&GIRLS	appropriation (1/2 of total)			14,000.00
			1 Order Items		14,000.00
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT				
00033368 02	03/13/23 VERIZON	General			180.00
00033310 01	03/09/23 MEFFORD&PH	parital telephone bill reimbursement (April)			39.95
00033323 01	03/09/23 VONAGEBUSI	Courthouse			92.69
			3 Order Items		312.64
01-9100-578-	UTILITIES				
00033381 03	03/13/23 FRANKLINEP	Courthouse			199.00
00033384 04	03/13/23 ELECTRICPL	Acct No: 202297-101206 (DTF)			125.00
00033384 08	03/13/23 ELECTRICPL	Acct No: 201167-101210 (Courthouse)			1,000.00
00033384 09	03/13/23 ELECTRICPL	Acct No: 202281-102360 (Goodnight HS)			150.00
00033384 10	03/13/23 ELECTRICPL	Acct No: 203272-103369 (Convenience ctr)			50.00
00033322 03	03/09/23 ATMOS ENER	Acct No: 3010797773 (Goodnight HS)			600.00
00033426 02	03/21/23 CITYOFFRAN	Acct No: 006113000 (Convenience Ctr)			30.00
00033471 01	03/29/23 ATMOS ENER	Acct No: 3010602419 (courthouse)			600.00
00033477 01	03/29/23 WRECC	Acct No: 46004005 (outdoor warning sirens)			40.00
00033477 02	03/29/23 WRECC	Acct No: 413667001 (SDI)			100.00
00033278 05	03/03/23 CITYOFFRAN	Acct No: 016509-000 (Courthouse)			45.00
00033278 06	03/03/23 CITYOFFRAN	Acct No: 016509-001 (Courthouse lawn)			45.00
00033278 07	03/03/23 CITYOFFRAN	Acct No: 016466-000 (Goodnight HS)			45.00
			13 Order Items		3,029.00
02-6005-573-	TELEPHONE				
00033369 01	03/13/23 VERIZON	Public Works			93.82
00033324 01	03/09/23 VONAGEBUSI	public works			23.17
			2 Order Items		116.99
02-6005-578-	UTILITIES				
00033379 01	03/13/23 FRANKLINEP	public works (Fiber)			89.00
00033382 01	03/13/23 ELECTRICPL	Acct No: 203279-103376 (public works)			300.00
00033319 01	03/09/23 ATMOS ENER	Acct No: 3009994633 (public works)			250.00
00033427 01	03/21/23 CITYOFFRAN	Acct No: 006111-000 (public works)			100.00
			4 Order Items		739.00
02-6105-447-	ROAD MATERIALS				
00032539 02	12/01/22 TRAUGHERM	3" SCH 40 Pipe			138.70
00032539 03	12/01/22 TRAUGHERM	3 1/2" SCH			4.78
00033404 01	03/17/23 LARA'SMASO	repairs (Charlie Butts Rd)			475.00
			3 Order Items		618.48

# Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental  
Fund: All Funds Dept: All Departments  
From: 03/01/2023 To: 03/31/2023

02-6105-455-		PETROLEUM PRODUCTS/FUEL			
00032782	01	01/01/23	WEXBANK	January fuel (Public Works)	1,932.71
00033263	01	03/01/23	WEXBANK	March fuel (public works)	4,549.05
00033328	01	03/10/23	RAPIDFUELI	Public Works	900.00
00033385	01	03/13/23	JOHNSONOIL	diesel for tank	920.10
00033452	01	03/27/23	KEYOILCOMP	hydraulic oil (grader)	175.00
00033507	01	03/31/23	WEXBANK	April fuel (public works)	5,000.00
00033030	01	02/01/23	NAPAAUTOPR	hydraulic fluid	79.98
				7 Order Items	13,556.84
02-6105-469-		ROAD SIGNS			
00032882	01	01/10/23	VITAL SIGN	(1) 9x36 Road sign	45.00
00032882	02	01/10/23	VITAL SIGN	(5) 9x36 Road signs	225.00
00032882	03	01/10/23	VITAL SIGN	(7) 9x36 Road signs	315.00
00032882	04	01/10/23	VITAL SIGN	(4) 18x24 Tree-Brush signs	72.00
00032539	01	12/01/22	TRAUGHBERM	1"x 3/16 Angle	33.35
				5 Order Items	690.35
02-6105-479-		TIRES & TUBES			
00033242	01	03/01/23	BOWENTIRE	flat repair	21.50
00033242	02	03/01/23	BOWENTIRE	2 tires	71.00
				2 Order Items	92.50
02-6105-481-		UNIFORMS			
00033392	01	03/15/23	HAYESSHOES	boots (B.Parks)	183.74
				1 Order Items	183.74
02-6105-574-		TRAINING			
00031891	01	09/14/22	UNIVERSITY	pesticide training	575.00
00033253	01	03/01/23	UNIVERSITY	Pesticide training (B Parks)	135.00
				2 Order Items	710.00
02-6105-588-		MAINTENANCE/REPAIR - EQUIPMENT/PARTS			
00032539	04	12/01/22	TRAUGHBERM	1/2" Bracket Burn	43.85
				1 Order Items	43.85
02-6105-592-		MAINTENANCE/REPAIR - TRUCKS/PARTS			
00033479	01	03/30/23	J.EDINGER&	truck repairs (DT-07 & DT-02)	480.00
00033030	02	02/01/23	NAPAAUTOPR	hyd hose fittings	8.62
00033030	03	02/01/23	NAPAAUTOPR	O-rings	1.32
00033030	04	02/01/23	NAPAAUTOPR	oil filter (p/up trucks)	20.85
00033030	05	02/01/23	NAPAAUTOPR	transmission fluid	11.49
				5 Order Items	522.28
02-6105-723-A		VEHICLES - DUMP TRUCK			
00032571	01	12/05/22	BLUEGRASSI	dump truck (final)	85,039.80
				1 Order Items	85,039.80
02-6105-723-B		VEHICLES - PICKUP TRUCKS			
00032578	01	12/06/22	HUNTFORD	2023 Ford p/up	49,034.00
				1 Order Items	49,034.00

# Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: 03/01/2023 To: 03/31/2023

03-5101-315-	INMATE DEBT COLLECTIONS		
00033198	01	02/22/23 HILLCRESTC	Acct No: SCDC (Inmate Collections)
			1 Order Items
			18.40
03-5101-319-	COMPUTER SOFTWARE DEVELOPMENT		
00032852	01	01/09/23 KEYTRAK,IN	annual support
			1 Order Items
			1,909.00
03-5101-334-	BUILDING MAINTENANCE/REPAIRS		
00033356	01	03/13/23 ULINE	storage bins for parts
			292.06
00033357	01	03/13/23 MARK'SPLUM	plumbing parts
			719.75
00033314	01	03/09/23 TERMINIXPR	pest control
			269.00
00033415	01	03/21/23 MARK'SPLUM	plumbing parts
			544.18
00033432	01	03/22/23 AMAZONCAPI	parking sign
			36.99
00033453	01	03/27/23 LOWE'S	shelves, keys, extension cord, brackets
			200.00
00033430	01	03/21/23 REMLAUNDRY	repairs to washer
			600.00
00033490	01	03/31/23 HILLMANUFA	floor wax, floor stripper
			492.50
			3,154.48
03-5101-386-	MEDICAL CONTRACT		
00033342	01	03/10/23 WESTKENTUC	Medical Services & Cost Pool (May 2023)
			1 Order Items
			22,823.66
03-5101-398-	HOME INCARCERATION CONTRACT		
00033199	01	02/22/23 TRACKINGSO	home incarceration fees
			1 Order Items
			1,581.00
03-5101-411-	CUSTODIAL SUPPLIES		
00033271	01	03/03/23 KENWAYDIST	Janitorial Supplies
			652.36
00033306	01	03/09/23 KENWAYDIST	Janitorial Supplies
			697.08
00033399	01	03/17/23 KENWAYDIST	Janitorial Supplies
			437.97
00033441	01	03/23/23 COMMANDSOU	gloves
			405.00
00033440	01	03/23/23 KENWAYDIST	janitorial supplies
			1,799.37
00033489	01	03/31/23 KENWAYDIST	Janitorial Supplies
			658.92
			4,650.70
03-5101-425-	FOOD		
00033343	01	03/10/23 KELLWELLFO	3/11/23-3/17/23 - Food Contract
			8,000.00
00033343	02	03/10/23 KELLWELLFO	03/18/23-3/24/23 - Food Contract
			8,000.00
00033343	03	03/10/23 KELLWELLFO	03/25/23-3/31/23 - Food Contract
			8,000.00
			24,000.00
03-5101-429-	FUEL EXPENSES		
00033262	01	03/01/23 WEXBANK	March fuel (Jail)
			2,762.32
00033505	01	03/31/23 WEXBANK	April fuel (Jail)
			3,500.00
			6,262.32
03-5101-437-	LINENS		
00033457	02	03/28/23 BOBBARKERC	linens
			1 Order Items
			128.50

# Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental  
Fund: All Funds Dept: All Departments  
From: 03/01/2023 To: 03/31/2023

03-5101-445-	OFFICE SUPPLIES		
00033230 01	02/28/23 UNDERGROUN	shredding	30.00
00033463 01	03/29/23 KYSTATENOT	notary applicatlon renewal ( S. Burchett)	10.00
00033464 01	03/29/23 SCCLERKFEE	notary (S. Burchett)	19.00
00033230 02	02/28/23 UNDERGROUN	fuel surcharge	2.00
00033484 01	03/30/23 UNDERGROUN	shredding	30.00
00033484 02	03/30/23 UNDERGROUN	fuel surcharge	2.00
		6 Order Items	93.00
03-5101-453-	INMATE PERSONAL HYGIENE		
00033457 01	03/28/23 BOBBARKERC	inmate hygiene	299.80
		1 Order Items	299.80
03-5101-465-	PRISONERS UNIFORMS		
00033457 03	03/28/23 BOBBARKERC	sandals	284.40
		1 Order Items	284.40
03-5101-481-	STAFF UNIFORMS		
00033362 01	03/13/23 CMSUNIFORM	uniforms	462.00
00033459 01	03/28/23 FRANKLIN	hats	1,140.00
		2 Order Items	1,602.00
03-5101-564-	COPIER LEASE		
00033260 01	03/01/23 LANGCOMPAN	copier lease 2/24/23-3/23/23 (Jail)	64.70
00033373 01	03/13/23 USBANKEQUI	copier lease (Jail)	110.43
00033486 01	03/30/23 LANGCOMPAN	copier lease 3/24/23-4/23/23 (Jail)	65.00
		3 Order Items	240.13
03-5101-573-	TELEPHONE		
00032754 01	12/27/22 VONAGEBUSI	efax 2705861943	7.99
00033325 01	03/09/23 VONAGEBUSI	phone (Jail)	250.00
		2 Order Items	257.99
03-5101-578-	UTILITIES		
00033380 01	03/13/23 FRANKLINEP	Jail	145.00
00033383 01	03/13/23 ELECTRICPL	Acct No: 201162-101205 (Jail)	5,500.00
00033483 01	03/30/23 ATMOS EMER	Acct No: 3007968933 (Jail)	2,700.00
00033327 01	03/09/23 CITYOFFRAN	Acct No: 016531000 (Jail)	10,000.00
		4 Order Items	18,345.00
03-5101-725-	OFFICE EQUIPMENT		
00033443 01	03/24/23 AMAZONCAPI	laptop chargers (3)	44.97
00033450 01	03/27/23 QUILL	keyboard & (2) external hard drives	170.97
		2 Order Items	215.94
03-8099-741-	CAPITAL EXPENSE - TECHNOLOGY GRANT		
00033212 01	02/23/23 GOVCONNECT	Lenovo ThinkCentre tower	745.85
		1 Order Items	745.85
03-9400-202-	RETIREMENT, COUNTY MATCH		
00033366 01	03/13/23 KENTUCKYRE	expense allowance (Vaughn)	161.00
		1 Order Items	161.00

**Account Encumbrances**  
**SIMPSON COUNTY FISCAL COURT**

Fund Type: Governmental  
Fund: All Funds Dept: All Departments  
From: 03/01/2023 To: 03/31/2023

75-5145-578-	UTILITIES			
00033326	01	03/09/23	VONAGEBUSI	911
			1 Order Items	23.16
				23.16
				491,894.18
131 Accounts listed				