

Financial Statement

SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental

From: 06/01/2023 To: 06/30/2023

SUMMARY

	General	Road	Jail	L.G.E.A. FEDERAL GRANT	911	CCPSF	OPIOD	ARPA	Totals	
Total Receipts	16,187,374.45	3,056,671.05	4,510,691.60	674,070.15	24,059.11	265,057.44	33,418.55	97,948.52	2,246,360.39	27,095,651.26
Total Claims	9,726,715.45	1,599,468.99	4,354,386.80	300,450.00	19,200.00	234,911.13	127.09	40.00		16,235,299.46
Cash Balance	6,460,659.00	1,457,202.06	156,304.80	373,620.15	4,859.11	30,146.31	33,291.46	97,908.52	2,246,360.39	10,860,351.80
Encumbrances	156,433.12	62,398.36	79,986.08			72,542.55				371,360.11
Unencumbered Cash Balance	6,304,225.88	1,394,803.70	76,318.72	373,620.15	4,859.11	-42,396.24	33,291.46	97,908.52	2,246,360.39	10,488,991.69

RECONCILIATION

Bank Balance	4,500,634.43	1,325,890.11	157,402.88	373,620.15	4,859.11	102,666.30	33,291.46	97,908.52	2,246,360.39	8,842,633.35
Outstanding Deposits										
Outstanding Checks	51,508.15	77,897.00	1,098.08			72,519.99				203,023.22
Other Investments	2,011,532.72	209,208.95								2,220,741.67
Cash Balance	6,460,659.00	1,457,202.06	156,304.80	373,620.15	4,859.11	30,146.31	33,291.46	97,908.52	2,246,360.39	10,860,351.80

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



 NICOLE LAW, COUNTY TREASURER

7/18/2023

 Date



 MASON BARNES, COUNTY JUDGE/EXECUTIVE

7/18/2023

 Date

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2023 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5001-101-	COUNTY JUDGE/EXECUTIVE	100,712.00		714.00	101,426.00	8,716.40	101,425.92	100.00%	0.08
01-5001-106-	ADMINISTRATIVE STAFF SALARIES	134,298.00		6,500.00	140,798.00	15,621.85	139,901.87	99.36%	896.13
01-5001-201-A	COUNTY JUDGE/EXECUTIVE FICA MATCH	8,170.00		(300.00)	7,870.00	660.70	7,685.81	97.66%	184.19
01-5001-201-B	ADMINISTRATIVE STAFF FICA MATCH	10,274.00		300.00	10,574.00	1,182.02	10,545.90	99.73%	28.10
01-5001-202-A	COUNTY JUDGE/EXECUTIVE RETIREMENT MATCH	28,608.00			28,608.00	2,335.12	28,056.99	98.07%	551.01
01-5001-202-B	ADMINISTRATIVE STAFF RETIREMENT MATCH	35,979.00		1,600.00	37,579.00	4,185.08	37,479.52	99.74%	99.48
01-5001-205-A	COUNTY JUDGE/EXECUTIVE HEALTH INSURANCE	10,440.00		(714.00)	9,726.00	745.00	9,690.00	99.63%	36.00
01-5001-205-B	ADMINISTRATIVE STAFF HEALTH INSURANCE	31,320.00		(2,200.00)	29,120.00	2,235.02	29,070.24	99.83%	49.76
01-5001-209-A	COUNTY JUDGE/EXECUTIVE WORKERS COMP	484.00			484.00		454.66	93.94%	29.34
01-5001-209-B	ADMINISTRATIVE STAFF WORKERS COMP	309.00			309.00		290.52	94.02%	18.48
01-5001-212-	COUNTY JUDGE FRINGE TRAINING	3,674.00		(3,300.00)	374.00				374.00
01-5001-302-	ADVERTISING	5,550.00			5,550.00	260.90	5,123.90	92.32%	426.10
01-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	25,185.00		4,325.00	29,510.00	1,856.56	29,488.33	99.93%	21.67
01-5001-445-	OFFICE SUPPLIES	4,000.00		4,750.00	8,750.00	937.01	7,993.43	91.35%	756.57
01-5001-563-	POSTAGE	2,500.00		(200.00)	2,300.00		2,132.05	92.70%	167.95
01-5001-564-	COPIER LEASE/SUPPLIES	2,800.00		200.00	3,000.00	223.11	2,877.83	95.93%	122.17
01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	4,000.00			4,000.00	372.58	3,612.44	90.31%	387.56
01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	4,200.00			4,200.00		3,777.00	89.93%	423.00
01-5001-725-	OFFICE EQUIPMENT	14,800.00		(1,600.00)	13,200.00		9,715.67	73.60%	3,484.33
01-5005-101-	COUNTY ATTORNEY SALARY	36,928.00		600.00	37,528.00	3,195.48	37,518.48	99.97%	9.52
01-5005-165-	COUNTY ATTORNEY ADMINISTRATIVE SUPPORT	3,600.00			3,600.00	300.00	3,600.00	100.00%	
01-5005-201-	COUNTY ATTORNEY FICA MATCH	2,825.00		50.00	2,875.00	244.45	2,870.18	99.83%	4.82
01-5005-202-	COUNTY ATTORNEY RETIREMENT MATCH	9,894.00		165.00	10,059.00	856.07	10,051.20	99.92%	7.80
01-5005-209-	COUNTY ATTORNEY WORKERS COMP	178.00			178.00		166.71	93.66%	11.29
01-5010-101-	COUNTY CLERK SALARY	87,000.00		7,182.00	94,182.00	8,093.80	94,181.28	100.00%	0.72
01-5010-103-	COUNTY CLERK DEPUTIES SALARIES	268,554.00			268,554.00	29,366.40	262,761.82	97.84%	5,792.18
01-5010-201-	COUNTY CLERK FICA MATCH	27,732.00		100.00	27,832.00	2,879.36	27,463.39	98.68%	368.61
01-5010-202-	COUNTY CLERK RETIREMENT MATCH	97,115.00			97,115.00	10,115.93	90,631.64	93.32%	6,483.36
01-5010-205-	COUNTY CLERK HEALTH INSURANCE	83,520.00		(12,282.00)	71,238.00	3,850.08	49,951.12	70.12%	21,286.88
01-5010-209-	COUNTY CLERK WORKERS COMP	1,036.00			1,036.00		973.67	93.98%	62.33
01-5010-210-	COUNTY CLERK EXPENSE ALLOWANCE	3,600.00			3,600.00	300.00	3,600.00	100.00%	

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2023 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5010-212-	COUNTY CLERK FRINGE TRAINING	3,350.00			3,350.00				3,350.00
01-5010-302-	COUNTY CLERK ADVERTISING	200.00			200.00		171.15	85.58%	28.85
01-5010-307-	COUNTY CLERK AUDIT SERVICES	10,000.00			10,000.00		5,132.20	51.32%	4,867.80
01-5010-319-	COUNTY CLERK SOFTWARE	47,000.00			47,000.00	3,738.00	44,721.00	95.15%	2,279.00
01-5010-334-	COUNTY CLERK BUILDING MAINT/REP	5,000.00			5,000.00	279.00	3,943.96	78.88%	1,056.04
01-5010-336-	COUNTY CLERK EQUIPMENT MAINT/REP	2,500.00		(2,000.00)	500.00		37.99	7.60%	462.01
01-5010-349-	COUNTY CLERK BINDING	5,500.00		4,000.00	9,500.00	836.00	6,336.00	66.69%	3,164.00
01-5010-352-	COUNTY CLERK ELEVATOR MAINTENANCE	3,000.00			3,000.00		1,740.25	58.01%	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
01-5010-411-	COUNTY CLERK JANITORIAL	2,000.00		1,500.00	3,500.00	525.28	3,147.98	89.94%	352.02
01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	11,809.00		(52.00)	11,757.00	620.80	10,408.52	88.53%	1,348.48
01-5010-551-	COUNTY CLERK DUES	1,700.00			1,700.00		1,700.00	100.00%	
01-5010-563-	COUNTY CLERK POSTAGE	6,000.00		2,500.00	8,500.00	154.05	6,149.15	72.34%	2,350.85
01-5010-564-	COUNTY CLERK COPIER LEASE/SUPPLIES	1,500.00			1,500.00		307.27	20.48%	1,192.73
01-5010-573-	COUNTY CLERK TELEPHONE	2,649.00			2,649.00	135.41	2,371.54	89.53%	277.46
01-5010-576-	COUNTY CLERK TRAVEL	4,000.00			4,000.00	23.40	1,644.79	41.12%	2,355.21
01-5010-578-	COUNTY CLERK UTILITIES	12,500.00			12,500.00	830.24	11,153.84	89.23%	1,346.16
01-5010-725-	COUNTY CLERK OFFICE EQUIPMENT	2,500.00		(1,000.00)	1,500.00				1,500.00
01-5015-101-	SHERIFF - SALARY	100,712.00		714.00	101,426.00	8,716.40	101,425.92	100.00%	0.08
01-5015-103-	SHERIFF - DEPUTIES SALARIES	996,307.00	5,600.00	(19,150.00)	982,757.00	110,727.67	963,731.04	98.06%	19,025.96
01-5015-103-B	SHERIFF - DEPUTIES SALARIES (SRO)		198,000.00	(5,492.00)	192,508.00	21,408.00	183,907.10	95.53%	8,600.90
01-5015-188-	SHERIFF - COURT SECURITY SALARIES	187,160.00		(5,280.00)	181,880.00	18,512.00	174,427.75	95.90%	7,452.25
01-5015-201-	SHERIFF - FICA MATCH	98,143.00			98,143.00	10,459.53	94,056.15	95.84%	4,086.85
01-5015-201-B	SHERIFF - FICA MATCH (SRO)		16,000.00		16,000.00	1,625.86	13,880.37	86.75%	2,119.63
01-5015-202-HD	SHERIFF - HD RETIREMENT MATCH	311,159.00		(44,386.00)	266,773.00	32,011.17	264,764.06	99.25%	2,008.94
01-5015-202-HDB	SHERIFF - HD RETIREMENT MATCH (SRO)		30,000.00	7,992.00	37,992.00	2,718.33	34,510.15	90.84%	3,481.85
01-5015-202-NHD	SHERIFF - RETIREMENT MATCH	83,087.00		18,150.00	101,237.00	10,303.75	99,465.27	98.25%	1,771.73
01-5015-205-	SHERIFF - HEALTH INSURANCE	156,600.00		(6,458.00)	150,142.00	12,370.10	146,792.65	97.77%	3,349.35
01-5015-205-B	SHERIFF - HEALTH INSURANCE (SRO)		15,000.00		15,000.00	745.00	8,530.78	56.87%	6,469.22
01-5015-209-	SHERIFF - WORKER COMP	45,390.00	8,000.00	(8,214.00)	45,176.00		35,231.60	77.99%	9,944.40
01-5015-212-	SHERIFF - TRAINING FRINGE BENEFIT	4,914.00			4,914.00		4,679.08	95.22%	234.92

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

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Fund: All Funds Dept: All Departments

From: June 1, 2023 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5015-302-	SHERIFF - ADVERTISING	1,200.00		(643.00)	557.00		526.81	94.58%	30.19
01-5015-307-	SHERIFF - AUDIT SERVICES	15,000.00		(1,320.00)	13,680.00		5,336.52	39.01%	8,343.48
01-5015-319-	SHERIFF - SOFTWARE	8,500.00		(1,025.00)	7,475.00	69.37	7,000.23	93.65%	474.77
01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	5,000.00		(1,290.00)	3,710.00		2,749.88	74.12%	960.12
01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	29,000.00		15,050.98	44,050.98	2,243.53	41,276.75	93.70%	2,774.23
01-5015-429-	SHERIFF - FUEL EXPENSE	61,000.00	29,000.00	(273.00)	89,727.00	7,516.95	89,318.42	99.54%	408.58
01-5015-435-	SHERIFF- LAW ENFORCEMENT SUPPLIES	15,000.00		19,768.00	34,768.00	20,873.82	34,371.91	98.86%	396.09
01-5015-435-B	SHERIFF-LAW ENFORCEMENT SUPPLIES (SRO)			29,025.00	29,025.00	1,867.10	28,857.65	99.42%	167.35
01-5015-445-	SHERIFF - OFFICE SUPPLIES	15,000.00	4,500.00	8,000.00	27,500.00	2,403.05	25,601.85	93.10%	1,898.15
01-5015-481-	SHERIFF - STAFF UNIFORMS	10,000.00	4,750.00	227.00	14,977.00	980.90	14,782.51	98.70%	194.49
01-5015-551-	SHERIFF - MEMBERSHIP DUES	1,500.00			1,500.00		1,354.00	90.27%	146.00
01-5015-562-	SHERIFF - FIRING RANGE	10,500.00		(2,938.00)	7,562.00	6,644.91	7,481.34	98.93%	80.66
01-5015-563-	SHERIFF - POSTAGE	5,000.00			5,000.00	1,420.99	4,985.89	99.72%	14.11
01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	3,500.00			3,500.00	527.20	2,684.51	76.70%	815.49
01-5015-569-	SHERIFF - REGISTRATION & TRAINING	7,000.00	9,805.00	(4,200.00)	12,605.00	2,287.32	12,496.00	99.14%	109.00
01-5015-573-	SHERIFF - TELEPHONE	14,000.00			14,000.00	1,504.72	13,562.15	96.87%	437.85
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	8,000.00		(3,069.00)	4,931.00	110.07	4,043.16	81.99%	887.84
01-5015-578-	SHERIFF- INTERNET	2,388.00			2,388.00	199.00	2,388.00	100.00%	
01-5015-723-	SHERIFF - VEHICLES	86,000.00	200,537.19	(59,908.77)	226,628.42	161,704.02	226,352.26	99.88%	276.16
01-5015-723-A	SHERIFF - VEHICLES (SRO)		55,663.94	79,200.00	134,863.94	39,808.00	129,628.38	96.12%	5,235.56
01-5015-725-	SHERIFF - OFFICE EQUIPMENT	7,000.00			7,000.00	1,358.53	2,845.55	40.65%	4,154.45
01-5020-101-	CORONER SALARY	14,771.00		245.00	15,016.00	1,278.13	15,006.66	99.94%	9.34
01-5020-103-	DEPUTY CORONER	6,000.00			6,000.00	500.00	6,000.00	100.00%	
01-5020-201-	CORONER FICA MATCH	1,130.00			1,130.00	91.59	1,073.75	95.02%	56.25
01-5020-202-	CORONER RETIREMENT MATCH	3,958.00		70.00	4,028.00	342.41	4,020.27	99.81%	7.73
01-5020-205-	CORONER HEALTH INSURANCE	10,440.00		(315.00)	10,125.00	745.00	9,690.00	95.70%	435.00
01-5020-209-	CORONER WORKERS COMPENSATION	447.00			447.00		405.26	90.66%	41.74
01-5020-308-	CORONER EXPENSES & AUTOPSIES	2,500.00		2,000.00	4,500.00	29.16	4,115.87	91.46%	384.13
01-5020-334-	CORONER BUILDING MAINT/REP	1,000.00			1,000.00		388.81	38.88%	611.19
01-5020-429-	CORONER FUEL	500.00			500.00		139.56	27.91%	360.44
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: June 1, 2023 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5020-569-	CORONER TRAINING	2,000.00		(2,000.00)					
01-5020-576-	CORONER REIMBURSEMENT	1,230.00			1,230.00		900.24	73.19%	329.76
01-5020-578-	CORONER UTILITIES	4,500.00		500.00	5,000.00	425.94	4,826.83	96.54%	173.17
01-5020-592-	CORONER VEHICLE MAINT/REP	2,000.00		(500.00)	1,500.00		115.00	7.67%	1,385.00
01-5025-101-	MAGISTRATE - SALARIES	72,914.00		1,200.00	74,114.00	6,309.36	74,082.48	99.96%	31.52
01-5025-201-	MAGISTRATE - FICA MATCH	7,816.00		150.00	7,966.00	537.89	7,949.83	99.80%	16.17
01-5025-202-	MAGISTRATE - RETIREMENT MATCH	27,371.00			27,371.00	1,904.60	27,058.57	98.86%	312.43
01-5025-205-	MAGISTRATE - HEALTH INSURANCE	21,880.00		2,355.00	24,235.00	2,246.17	24,234.00	100.00%	1.00
01-5025-209-	MAGISTRATE - WORKERS COMP	390.00			390.00		366.04	93.86%	23.96
01-5025-210-	MAGISTRATE - EXPENSE ALLOWANCE	9,600.00			9,600.00	800.00	9,600.00	100.00%	
01-5025-212-	MAGISTRATE - TRAINING FRINGE	19,653.00		1,246.00	20,899.00		20,874.61	99.88%	24.39
01-5030-367-	PVA STATUTORY CONTRIBUTION	51,628.00			51,628.00		51,628.00	100.00%	
01-5035-199-	BOARD OF SUPERVISORS	400.00			400.00		400.00	100.00%	
01-5040-102-	COUNTY TREASURER	72,878.00		2,805.00	75,683.00	8,408.97	75,680.73	100.00%	2.27
01-5040-201-	COUNTY TREASURER FICA MATCH	5,576.00		200.00	5,776.00	641.69	5,770.41	99.90%	5.59
01-5040-202-	COUNTY TREASURER RETIREMENT MATCH	19,525.00		760.00	20,285.00	2,252.76	20,274.84	99.95%	10.16
01-5040-205-	COUNTY TREASURER HEALTH INSURANCE	500.00			500.00	41.66	499.92	99.98%	0.08
01-5040-209-	COUNTY TREASURER WORKERS COMP	168.00			168.00		157.65	93.84%	10.35
01-5040-314-	OCCUPATIONAL TAX EQUALIZATION	15,000.00		36,000.00	51,000.00	31,694.01	51,000.00	100.00%	
01-5040-567-	OCCUPATIONAL TAX REFUND	1,000.00			1,000.00				1,000.00
01-5060-101-	LAW LIBRARIAN SALARY	807.00			807.00	67.23	806.76	99.97%	0.24
01-5065-192-	ELECTION PRECINCT OFFICERS	18,500.00		(5,500.00)	13,000.00		12,785.00	98.35%	215.00
01-5065-193-	ELECTION COMMISSIONERS	5,500.00			5,500.00		4,800.00	87.27%	700.00
01-5065-341-	VOTING MACHINES - MAINTENANCE/REPAIRS	3,500.00		(1,000.00)	2,500.00				2,500.00
01-5065-347-	POLLING PLACES	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	100.00%	
01-5065-565-	ELECTION PRINTING, SUPPLIES, FORMS, ETC	33,500.00		6,500.00	40,000.00	12,918.11	39,993.41	99.98%	6.59
01-5070-106-	P & Z - ADMIN ASSISTANT SALARY	31,200.00		(1,550.00)	29,650.00	224.00	27,616.00	93.14%	2,034.00
01-5070-107-	P & Z - ADMINISTRATOR SALARY	61,234.00		2,360.00	63,594.00	7,065.39	63,588.51	99.99%	5.49
01-5070-191-	P & Z - BOARD MEMBER FEES	15,000.00	3,000.00	2,000.00	20,000.00	1,775.00	19,525.00	97.63%	475.00
01-5070-201-A	P & Z - ADMIN ASSISTANT FICA MATCH	2,387.00		(100.00)	2,287.00	13.32	2,066.92	90.38%	220.08

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2023 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5070-201-B	P & Z - BOARD MEMBER FICA MATCH	1,148.00		396.00	1,544.00	135.78	1,493.62	96.74%	50.38
01-5070-201-C	P & Z - ADMINISTRATOR FICA MATCH	4,685.00		185.00	4,870.00	540.51	4,864.59	99.89%	5.41
01-5070-202-A	P & Z - ADMIN ASSISTANT RETIREMENT MATCH	8,359.00			8,359.00	60.00	7,398.33	88.51%	960.67
01-5070-202-B	P & Z - ADMINISTRATOR RETIREMENT MATCH	16,405.00		640.00	17,045.00	1,892.82	17,035.38	99.94%	9.62
01-5070-205-A	P & Z - ADMIN ASSISTANT HEALTH INSURANCE	10,440.00		(750.00)	9,690.00	745.00	9,690.00	100.00%	
01-5070-205-B	P & Z - ADMINISTRATOR HEALTH INSURANCE	500.00			500.00	41.66	499.92	99.98%	0.08
01-5070-209-	P & Z - ADMIN ASSISTANT/ADMIN WORKERS COMP	213.00			213.00		213.00	100.00%	
01-5070-319-	P & Z - MAPPING SOFTWARE	8,700.00		(300.00)	8,400.00	1,400.00	8,400.00	100.00%	
01-5070-332-	P & Z - LEGAL FEES	11,500.00		4,950.00	16,450.00	2,257.00	16,428.00	99.87%	22.00
01-5070-348-	P & Z - PROGRAM SUPPORT	10,500.00		4,850.00	15,350.00	517.38	15,109.49	98.43%	240.51
01-5070-445-	P & Z - OFFICE SUPPLIES	5,000.00		(1,000.00)	4,000.00	585.67	3,705.70	92.64%	294.30
01-5070-521-	P & Z - P&C/L INSURANCE	5,608.00		739.00	6,347.00		6,346.29	99.99%	0.71
01-5070-563-	P & Z - POSTAGE	2,300.00		1,640.00	3,940.00	56.91	3,649.85	92.64%	290.15
01-5070-564-	P & Z - COPIER LEASE	2,100.00			2,100.00	153.80	1,817.24	86.54%	282.76
01-5070-567-	P & Z - REFUNDS	4,500.00	2,000.00	(1,200.00)	5,300.00		4,659.23	87.91%	640.77
01-5070-573-	P & Z - TELEPHONE	1,150.00		(140.00)	1,010.00	67.71	962.10	95.26%	47.90
01-5075-348-	ECONOMIC DEVELOPMENT-TAXING DISTRICT	720,000.00		80,000.00	800,000.00	142,390.15	743,855.21	92.98%	56,144.79
01-5076-596-	SCHOOL RESOURCE OFFICER PROGRAM			100,000.00	100,000.00		100,000.00	100.00%	
01-5080-329-	JANITORIAL SERVICES CONTRACT	15,600.00			15,600.00	1,200.00	15,300.00	98.08%	300.00
01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	25,000.00		2,000.00	27,000.00	1,155.99	26,563.06	98.38%	436.94
01-5080-340-	MAINTENANCE - VEHICLE MAINT/REP	3,500.00			3,500.00		12.48	0.36%	3,487.52
01-5080-346-	PEST CONTROL	500.00			500.00		390.00	78.00%	110.00
01-5080-352-	COURTHOUSE - ELEVATOR	1,850.00			1,850.00		1,821.01	98.43%	28.99
01-5080-406-	MAINTENANCE - TOOLS	2,000.00			2,000.00	279.53	641.09	32.05%	1,358.91
01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	10,000.00		3,000.00	13,000.00	5.00	4,587.04	35.28%	8,412.96
01-5080-411-	CUSTODIAL SUPPLIES	1,500.00		250.00	1,750.00	249.90	1,585.97	90.63%	164.03
01-5080-429-	MAINTENANCE - FUEL EXPENSE	500.00			500.00		305.29	61.06%	194.71
01-5080-431-	MAINTENANCE - BUILDING MAINT/REPAIRS	5,000.00		(3,000.00)	2,000.00		461.96	23.10%	1,538.04
01-5080-445-	MAINTENANCE - OFFICE SUPPLIES	500.00			500.00	34.99	210.96	42.19%	289.04
01-5080-447-	MAINTENANCE - SUPPLIES	300.00		(90.00)	210.00	24.01	97.31	46.34%	112.69
01-5080-481-	MAINTENANCE - UNIFORMS	250.00			250.00		195.84	78.34%	54.16

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2023 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5080-573-	MAINTENANCE - TELEPHONE	600.00		90.00	690.00	11.29	595.32	86.28%	94.68
01-5080-578-	MAINTENANCE - INTERNET	1,070.00			1,070.00	89.00	1,068.00	99.81%	2.00
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00			1,000.00		921.50	92.15%	78.50
01-5080-725-	MAINTENANCE - OFFICE EQUIPMENT	1,500.00			1,500.00		109.95	7.33%	1,390.05
01-5081-177-	JUDICIAL CENTER - MAINTENANCE PERSONNEL	52,764.00		2,029.00	54,793.00	6,088.11	54,792.99	100.00%	0.01
01-5081-201-	JUDICIAL CENTER - FICA MATCH	4,037.00		109.00	4,146.00	461.59	4,141.83	99.90%	4.17
01-5081-202-	JUDICIAL CENTER - RETIREMENT MATCH	14,136.00		544.00	14,680.00	1,631.01	14,679.09	99.99%	0.91
01-5081-205-	JUDICIAL CENTER - HEALTH INSURANCE	10,440.00		(653.00)	9,787.00	745.00	9,690.00	99.01%	97.00
01-5081-209-	JUDICIAL CENTER - WORKER COMP	1,863.00			1,863.00		1,686.28	90.51%	176.72
01-5081-329-	JUDICIAL CENTER - JANITORIAL	60,000.00			60,000.00	5,000.00	60,000.00	100.00%	
01-5081-334-A	JUDICIAL CENTER - MAINT & GROUNDS	52,000.00		(2,205.00)	49,795.00	5,978.25	31,533.04	63.33%	18,261.96
01-5081-334-B	DRUG COURT - MAINT & GROUNDS	1,000.00		(775.00)	225.00		49.38	21.95%	175.62
01-5081-352-	JUDICIAL CENTER - ELEVATOR MAINTENANCE	8,000.00			8,000.00		5,686.06	71.08%	2,313.94
01-5081-411-A	JUDICIAL CENTER - CUSTODIAL SUPPLIES	2,500.00			2,500.00	203.70	2,475.21	99.01%	24.79
01-5081-411-B	DRUG COURT - CUSTODIAL SUPPLIES	250.00			250.00	15.50	211.75	84.70%	38.25
01-5081-521-	JUDICIAL CENTER - P&C/L INSURANCE	17,491.00		176.00	17,667.00		17,666.76	100.00%	0.24
01-5081-578-A	JUDICIAL CENTER - UTILITIES/TELEPHONE	71,480.00			71,480.00	3,963.70	66,728.49	93.35%	4,751.51
01-5081-578-B	DRUG COURT - UTILITIES	3,550.00		775.00	4,325.00	326.77	4,087.43	94.51%	237.57
01-5081-742-	JUDICIAL CENTER - SPECIAL PROJECTS (NCR)	30,000.00			30,000.00	398.75	12,274.82	40.92%	17,725.18
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	35,000.00		9,190.00	44,190.00	21,941.75	42,725.54	96.69%	1,464.46
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		1,315.00	35,404.00	3,933.30	35,399.71	99.99%	4.29
01-5091-201-	INFORMATION TECHNOLOGY - FICA MATCH	2,608.00		105.00	2,713.00	300.90	2,708.10	99.82%	4.90
01-5091-202-	INFORMATION TECHNOLOGY - RETIREMENT	9,133.00		360.00	9,493.00	1,053.72	9,483.49	99.90%	9.51
01-5091-205-	INFORMATION TECHNOLOGY - HEALTH INSURANCE	10,440.00		(650.00)	9,790.00	745.02	9,763.98	99.73%	26.02
01-5091-209-	INFORMATION TECHNOLOGY - WORKERS COMP	79.00			79.00				79.00
01-5091-445-	INFORMATION TECHNOLOGY - OFFICE SUPPLIES	500.00		(252.00)	248.00		92.89	37.46%	155.11
01-5091-569-	INFORMATION TECHNOLOGY - TRAINING	1,000.00		(665.00)	335.00		35.74	10.67%	299.26
01-5091-573-	INFORMATION TECHNOLOGY - TELEPHONE	625.00		147.00	772.00	52.48	668.77	86.63%	103.23
01-5102-314-	JUVENILE DETENTION CONTRACT SERVICES	4,500.00			4,500.00		775.00	17.22%	3,725.00

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2023 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5115-102-	BUILDING INSPECTOR SALARY	53,780.00	15,000.00		68,780.00	7,500.00	68,294.00	99.29%	486.00
01-5115-201-	BUILDING INSPECTOR FICA MATCH	4,115.00	1,148.00		5,263.00	573.75	5,224.50	99.27%	38.50
01-5115-202-	BUILDING INSPECTOR RETIREMENT	13,395.00	4,018.00	(2,670.00)	14,743.00	2,009.25	14,734.50	99.94%	8.50
01-5115-205-	BUILDING INSPECTOR HEALTH INSURANCE	10,440.00		(2,575.00)	7,865.00	745.02	7,825.20	99.49%	39.80
01-5115-209-	BUILDING INSPECTOR WORKERS COMP	1,657.00		(821.00)	836.00		835.41	99.93%	0.59
01-5115-429-	BUILDING INSPECTOR - FUEL			2,250.00	2,250.00	169.71	2,152.83	95.68%	97.17
01-5115-573-	BUILDING INSPECTOR - TELEPHONE	600.00			600.00		519.53	86.59%	80.47
01-5115-592-	BUILDING INSPECTOR - VEHICLE MAINT/REP			2,500.00	2,500.00		2,192.45	87.70%	307.55
01-5116-398-	ELECTRICAL INSPECTION CONTRACT	72,500.00	115,500.00	41,900.00	229,900.00	57,667.34	229,859.16	99.98%	40.84
01-5120-103-	FIRE DEPT - STAFF SALARIES	134,746.00		4,900.00	139,646.00	15,271.76	139,595.82	99.96%	50.18
01-5120-106-	FIRE DEPT - STAFF HOURLY	161,509.00		(9,500.00)	152,009.00	15,734.99	151,138.16	99.43%	870.84
01-5120-121-	VOLUNTEER FIREFIGHTER STIPEND	80,000.00	25,000.00	13,000.00	118,000.00	17,590.00	108,631.50	92.06%	9,368.50
01-5120-201-	FIRE DEPT - FICA MATCH	28,784.00		3,000.00	31,784.00	3,683.84	30,772.34	96.82%	1,011.66
01-5120-202-	FIRE DEPT - HD RETIREMENT MATCH	146,913.00		(1,750.00)	145,163.00	15,376.25	144,175.03	99.32%	987.97
01-5120-205-	FIRE DEPT - HEALTH INSURANCE	52,200.00		(2,650.00)	49,550.00	3,725.00	48,450.00	97.78%	1,100.00
01-5120-209-	FIRE DEPT - WORKER COMP	15,969.00		(2,449.00)	13,520.00		13,519.63	100.00%	0.37
01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	5,000.00		4,500.00	9,500.00	1,906.71	7,897.54	83.13%	1,602.46
01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	500.00		85.00	585.00		450.00	76.92%	135.00
01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	50,000.00	30,000.00	2,700.00	82,700.00	20,480.25	77,265.63	93.43%	5,434.37
01-5120-383-	FIRE DEPT - RESCUE	10,000.00		(1,000.00)	9,000.00				9,000.00
01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	3,500.00		4,449.00	7,949.00	318.22	7,156.54	90.03%	792.46
01-5120-455-	FIRE DEPT - FUEL EXPENSE	18,000.00		(2,200.00)	15,800.00	1,037.87	14,724.01	93.19%	1,075.99
01-5120-481-	FIRE DEPT - UNIFORMS	3,000.00			3,000.00		2,993.31	99.78%	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	45.14	741.89	96.35%	28.11
01-5120-574-	FIRE DEPT - TRAINING	16,500.00		3,625.00	20,125.00	1,954.46	18,142.59	90.15%	1,982.41
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	10,500.00		950.00	11,450.00	789.28	11,367.36	99.28%	82.64
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	6,000.00			6,000.00	324.67	5,846.50	97.44%	153.50
01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	5,000.00		(750.00)	4,250.00	374.70	4,228.96	99.50%	21.04
01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS	1,000.00		65.00	1,065.00	120.98	1,061.94	99.71%	3.06

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2023 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	5,700.00		(1,528.00)	4,172.00	1,645.45	3,931.92	94.25%	240.08
01-5120-588-B	FIRE DEPT - SCBA MAINTENANCE	6,000.00			6,000.00	251.41	5,572.00	92.87%	428.00
01-5120-595-	FIRE DEPT - PUBLIC EDUCATION	4,000.00			4,000.00	3,615.00	3,615.00	90.38%	385.00
01-5120-703-	FIRE DEPT-COMMUNICATION EQUIPMENT	3,000.00		(1,650.00)	1,350.00		1,025.80	75.99%	324.20
01-5120-723-	FIRE DEPT - VEHICLES	120,000.00			120,000.00	6,890.00	6,890.00	5.74%	113,110.00
01-5120-739-A	FIRE DEPT - EQUIPMENT	5,000.00		1,528.00	6,528.00	2,375.80	6,428.90	98.48%	99.10
01-5120-739-B	FIRE DEPT - HOSE, NOZZLES, APPLIANCES	3,000.00		5,603.74	8,603.74	1,323.73	8,310.26	96.59%	293.48
01-5120-739-C	FIRE DEPT - PERSONAL PROTECTION EQUIP	10,200.00		31,260.00	41,460.00	10,397.38	41,318.13	99.66%	141.87
01-5120-739-D	FIRE DEPT - EXTRICATION TOOLS	46,365.00		(21,119.00)	25,246.00		25,246.00	100.00%	
01-5120-739-E	FIRE DEPT - SCBA	7,500.00		(7,125.00)	375.00	375.00	375.00	100.00%	
01-5135-107-	OEM DIRECTOR SALARY	48,480.00		1,900.00	50,380.00	5,593.83	50,344.47	99.93%	35.53
01-5135-201-	OEM DIRECTOR FICA MATCH	3,709.00		20.00	3,729.00	416.45	3,713.55	99.59%	15.45
01-5135-202-	OEM DIRECTOR RETIREMENT MATCH	12,988.00		500.00	13,488.00	1,498.59	13,487.31	99.99%	0.69
01-5135-205-	OEM DIRECTOR HEALTH INSURANCE	10,440.00		(750.00)	9,690.00	745.00	9,690.00	100.00%	
01-5135-209-	OEM DIRECTOR WORKERS COMP	1,438.00		(20.00)	1,418.00		1,351.85	95.33%	66.15
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		300.00	2,800.00	120.30	2,385.18	85.19%	414.82
01-5135-445-	OEM OFFICE SUPPLIES	1,494.00		(850.00)	644.00		113.41	17.61%	530.59
01-5135-481-	OEM UNIFORMS	300.00		180.00	480.00	471.54	471.54	98.24%	8.46
01-5135-569-	OEM TRAINING	3,750.00			3,750.00	119.51	2,901.09	77.36%	848.91
01-5135-573-	OEM TELEPHONE	1,850.00			1,850.00	138.74	1,737.43	93.92%	112.57
01-5135-592-	OEM VEHICLE MAINT/REP	1,500.00		(780.00)	720.00	478.84	716.53	99.52%	3.47
01-5135-703-A	OEM EARLY WARNING SIRENS MAINT/REP	3,000.00		(500.00)	2,500.00		180.31	7.21%	2,319.69
01-5135-703-B	OEM COMMUNICATIONS MAINT/REP	6,910.00			6,910.00		6,885.34	99.64%	24.66
01-5136-548-	HOMELAND SECURITY (HAZ MITIGATION SAFE RM)		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
01-5160-105-	DTF - ADMINISTRATIVE ASST	39,048.00		1,600.00	40,648.00	4,336.63	40,328.73	99.21%	319.27
01-5160-107-	DTF - DIRECTOR	65,598.00		3,450.00	69,048.00	7,666.89	68,868.73	99.74%	179.27
01-5160-178-	DTF - DIRECTOR HIDTA OT	19,000.00		2,000.00	21,000.00	2,427.19	20,179.02	96.09%	820.98
01-5160-201-	DTF - FICA MATCH	8,006.00		350.00	8,356.00	912.64	8,286.06	99.16%	69.94
01-5160-202-	DTF - RETIREMENT MATCH	10,461.00		550.00	11,011.00	1,161.78	10,804.06	98.12%	206.94

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2023 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5160-205-	DTF - HEALTH INSURANCE	1,000.00		204.00	1,204.00	100.32	1,203.84	99.99%	0.16
01-5160-208-	DTF - UNEMPLOYMENT INSURANCE	495.00			495.00				495.00
01-5160-209-	DTF - WORKERS COMP	3,246.00		(193.00)	3,053.00		3,052.89	100.00%	0.11
01-5160-340-	DTF - VEHICLE MAINT/REP	7,000.00		2,433.00	9,433.00	987.00	9,099.21	96.46%	333.79
01-5160-429-	DTF - FUEL	6,141.00		760.00	6,901.00	612.09	6,899.76	99.98%	1.24
01-5160-435-	DTF - LAW ENFORCEMENT SUPPLIES	10,000.00		(1,100.00)	8,900.00	450.00	8,310.51	93.38%	589.49
01-5160-445-A	DTF - OFFICE SUPPLIES	2,000.00		1,300.00	3,300.00	152.13	2,696.42	81.71%	603.58
01-5160-445-B	DTF - HIDTA OFFICE SUPPLIES	2,500.00		3,226.99	5,726.99		5,715.60	99.80%	11.39
01-5160-521-	DTF - P/C & L INSURANCE	24,720.00		(800.00)	23,920.00				23,920.00
01-5160-531-	DTF - BOND	140.00		13.00	153.00		152.70	99.80%	0.30
01-5160-548-	DTF - HIDTA CONFIDENTIAL FUNDS	20,000.00		(2,000.00)	18,000.00		12,500.00	69.44%	5,500.00
01-5160-551-	DTF - MEMBERSHIP & FEES	500.00		265.00	765.00		765.00	100.00%	
01-5160-564-	DTF - COPIER LEASE	900.00		452.00	1,352.00	338.96	1,351.55	99.97%	0.45
01-5160-569-	DTF - STAFF TRAVEL/TRAINING	1,000.00	822.00	1,248.00	3,070.00	217.80	2,957.38	96.33%	112.62
01-5160-578-	DTF - UTILITIES	15,000.00		(1,500.00)	13,500.00	957.96	12,813.06	94.91%	686.94
01-5160-999-	DTF - CONTINGENT APPROPRIATION	3,264.00	5,792.00	(8,893.02)	162.98				162.98
01-5175-903-	PUBLIC ADVOCACY PER CAPITA PAYMENT	2,170.00			2,170.00		2,166.00	99.82%	4.00
01-5205-315-	ANIMAL SHELTER - CONTRACT	50,000.00		1.00	50,001.00	4,166.67	50,000.04	100.00%	0.96
01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING	3,000.00		(1.00)	2,999.00	50.00	2,858.91	95.33%	140.09
01-5205-385-	ANIMAL SHELTER - VET SERVICES	3,500.00			3,500.00	900.00	3,442.00	98.34%	58.00
01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	7,500.00		3,000.00	10,500.00	925.57	10,255.39	97.67%	244.61
01-5205-573-	ANIMAL SHELTER - TELEPHONE	500.00			500.00	41.14	493.74	98.75%	6.26
01-5205-578-	ANIMAL SHELTER - UTILITIES	7,000.00		2,000.00	9,000.00	435.99	8,418.00	93.53%	582.00
01-5231-348-	HEALTH DEPARTMENT	446,501.00			446,501.00		446,501.00	100.00%	
01-5235-348-	SOIL CONSERVATION DISTRICT	80,000.00			80,000.00		80,000.00	100.00%	
01-5301-332-	INDIGENT LEGAL FEES	5,500.00			5,500.00	130.00	2,820.00	51.27%	2,680.00
01-5301-357-	SERVICE TO INDIGENTS	5,500.00		2,500.00	8,000.00		7,400.00	92.50%	600.00
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	14,000.00	29,000.00	100.00%	
01-5315-574-	YOUTH WORK TRAINING	10,000.00			10,000.00		10,000.00	100.00%	
01-5340-348-	UNITED WAY 211	1,500.00			1,500.00		1,500.00	100.00%	

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2023 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
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		241,346.00	100.00%	
01-5401-521-	PARKS & RECREATION P&C/L INSURANCE	10,521.00		277.00	10,798.00		10,797.93	100.00%	0.07
01-5405-548-	MEDICAL CENTER OF FRANKLIN	1,000.00			1,000.00		1,000.00	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		(4,855.00)	145.00				145.00
01-5430-505-	CHAMBER OF COMMERCE	30,000.00			30,000.00		30,000.00	100.00%	
01-5435-348-	RENAISSANCE	10,000.00			10,000.00		10,000.00	100.00%	
01-7100-603-	PRINCIPAL - INDUSTRIAL AUTHORITY BONDS	340,000.00			340,000.00		340,000.00	100.00%	
01-7100-607-	INTEREST - INDUSTRIAL AUTHORITY BONDS	94,692.00			94,692.00		94,691.26	100.00%	0.74
01-8000-745-	FIRE HYDRANTS	5,000.00			5,000.00				5,000.00
01-8011-741-	ECONOMIC DEVELOPMENT PROJECT THOROUGHFBRED		2,400,000.00		2,400,000.00				2,400,000.00
01-8099-741-A	CAPITAL EXPENDITURES	490,437.00		(264,240.00)	226,197.00				226,197.00
01-9100-307-	AUDIT SERVICES	18,000.00		1,320.00	19,320.00	1,820.00	19,320.00	100.00%	
01-9100-332-	LEGAL FEES	25,000.00		(20,700.00)	4,300.00				4,300.00
01-9100-368-	TAX BILL PREPARATION	3,550.00		141.00	3,691.00		3,690.90	100.00%	0.10
01-9100-501-	BRADD DUES	4,655.00		244.00	4,899.00		4,899.00	100.00%	
01-9100-503-	BANK CHARGES	100.00			100.00				100.00
01-9100-521-	INSURANCE - P&C/LIABILITY	205,000.00		(1,739.00)	203,261.00		199,453.98	98.13%	3,807.02
01-9100-531-	INSURANCE - BONDS	3,555.00		1,800.00	5,355.00		5,326.18	99.46%	28.82
01-9100-551-	ASSOCIATION DUES	5,500.00		1,500.00	7,000.00	600.00	6,402.26	91.46%	597.74
01-9100-569-	REGISTRATION - CONFERENCES & TRAINING	7,000.00		5,784.00	12,784.00	2,990.00	12,784.00	100.00%	
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	5,500.00		(1,034.00)	4,466.00	601.70	4,428.32	99.16%	37.68
01-9100-576-	FISCAL COURT TRAVEL EXPENSES	10,000.00		(2,750.00)	7,250.00		5,937.61	81.90%	1,312.39
01-9100-578-	UTILITIES	40,000.00			40,000.00	1,959.49	36,907.30	92.27%	3,092.70
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	(352,035.71)	25,237.01				25,237.01
01-9300-999-	TRANSFER TO OTHER FUNDS								
01-9400-205-	EMPLOYEE HEALTH INSURANCE	16,500.00	450.00		16,950.00	820.82	16,579.14	97.81%	370.86
01-9400-208-	UNEMPLOYMENT INSURANCE	15,000.00		(12,200.00)	2,800.00		2,782.02	99.36%	17.98
Fund Totals		9,189,188.00	3,571,287.85	202,619.51	12,963,095.36	1,127,456.96	9,726,715.45	75.03%	3,236,379.91

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2023 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Road Fund									
02-6005-334-	BUILDING MAINTENANCE/REPAIR	3,000.00			3,000.00		2,982.89	99.43%	17.11
02-6005-573-	TELEPHONE	2,000.00		(400.00)	1,600.00	52.29	1,412.64	88.29%	187.36
02-6005-578-	UTILITIES	5,500.00		1,650.00	7,150.00	336.21	6,471.84	90.52%	678.16
02-6105-143-	ROAD MAINTENANCE SALARIES	352,637.00		(5,900.00)	346,737.00	39,570.63	341,234.36	98.41%	5,502.64
02-6105-348-	SOLID WASTE - PROGRAM SUPPORT	500.00			500.00	44.49	320.93	64.19%	179.07
02-6105-382-	DRUG SCREENING	300.00			300.00				300.00
02-6105-405-	ASHPALT	319,111.00		(13,000.00)	306,111.00	24,213.64	298,055.25	97.37%	8,055.75
02-6105-405-A	ASPHALT - EDDINGS RD (SUPP 4)	300,000.00			300,000.00				300,000.00
02-6105-405-B	ASPHALT - HENDERSON PARK (SUPP 5)		300,000.00		300,000.00		300,000.00	100.00%	
02-6105-407-	CONCRETE	5,000.00		(5,000.00)					
02-6105-409-	CRUSHED STONE & GRAVEL	30,000.00		8,000.00	38,000.00	8,644.10	37,842.14	99.58%	157.86
02-6105-441-	MACHINERY AND EQUIPMENT	10,000.00	201,728.00	52,272.00	264,000.00	5,505.58	6,299.33	2.39%	257,700.67
02-6105-446-	OTHER MATERIALS - HOT MIX	3,000.00		6,500.00	9,500.00	1,156.43	9,101.20	95.80%	398.80
02-6105-447-	ROAD MATERIALS	20,000.00		2,500.00	22,500.00	5,895.18	21,985.54	97.71%	514.46
02-6105-455-	PETROLEUM PRODUCTS/FUEL	60,000.00		6,982.00	66,982.00	5,559.85	66,981.11	100.00%	0.89
02-6105-457-	TILE	10,000.00		6,153.00	16,153.00	465.00	15,468.79	95.76%	684.21
02-6105-469-	ROAD SIGNS	10,000.00		1,600.00	11,600.00	1,185.80	10,953.96	94.43%	646.04
02-6105-471-	SALT	12,000.00		(1,653.00)	10,347.00		10,346.56	100.00%	0.44
02-6105-479-	TIRES & TUBES	12,000.00		2,860.00	14,860.00	3,794.11	14,821.33	99.74%	38.67
02-6105-481-	UNIFORMS	4,000.00		350.00	4,350.00	767.04	4,057.52	93.28%	292.48
02-6105-574-	TRAINING	2,000.00		(1,960.00)	40.00		40.00	100.00%	
02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	15,000.00		1,150.00	16,150.00	915.16	15,619.06	96.71%	530.94
02-6105-592-	MAINTENANCE/REPAIR - TRUCKS/PARTS	15,000.00		21,518.00	36,518.00	1,398.34	35,420.62	96.99%	1,097.38
02-6105-703-	COMMUNICATION SERVICE/EQUIPMENT	500.00		(500.00)					
02-6105-723-A	VEHICLES - DUMP TRUCK	200,000.00			200,000.00	75,500.00	190,460.20	95.23%	9,539.80
02-6105-723-B	VEHICLES - PICKUP TRUCKS	121,500.00		(64,272.00)	57,228.00		4,194.00	7.33%	53,034.00
02-8003-730-	BRIDGES PROJECT - KENNY PERRY	750,000.00			750,000.00		8,420.74	1.12%	741,579.26
02-9100-503-	BANK CHARGES	100.00			100.00				100.00
02-9400-201-	FICA, COUNTY MATCH	26,977.00		(1,200.00)	25,777.00	2,993.46	25,681.00	99.63%	96.00
02-9400-202-	RETIREMENT, COUNTY MATCH	88,569.00		(6,200.00)	82,369.00	9,718.91	81,642.58	99.12%	726.42
02-9400-205-	EMPLOYEE HEALTH INSURANCE	73,080.00		(6,950.00)	66,130.00	5,333.14	64,776.56	97.95%	1,353.44

Appropriation Condition Report

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Fund: All Funds Dept: All Departments

From: June 1, 2023 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Road Fund									
02-9400-209-	WORKERS COMPENSATION	29,435.00		(4,500.00)	24,935.00		24,878.84	99.77%	56.16
	Fund Totals	2,481,209.00	501,728.00		2,982,937.00	193,049.36	1,599,468.99	53.62%	1,383,468.01

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From: June 1, 2023 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Jail Fund									
03-5101-101-	JAILER	100,712.00		714.00	101,426.00	8,716.40	101,425.92	100.00%	0.08
03-5101-123-A	JAIL PERSONNEL	1,456,592.00	46,636.00	191,505.50	1,694,733.50	192,338.79	1,677,575.19	98.99%	17,158.31
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		117,567.58	269,478.58	28,999.60	268,110.65	99.49%	1,367.93
03-5101-212-	FRINGE TRAINING	4,914.00		70.00	4,984.00		4,983.24	99.98%	0.76
03-5101-309-	CONSULTANT CONTRACTS	71,481.00		(62,567.58)	8,913.42		8,913.42	100.00%	0.00
03-5101-315-	INMATE DEBT COLLECTIONS	500.00		(100.00)	400.00	14.40	136.66	34.16%	263.34
03-5101-319-	COMPUTER SOFTWARE DEVELOPMENT	19,000.00		(8,800.00)	10,200.00		9,818.00	96.25%	382.00
03-5101-334-	BUILDING MAINTENANCE/REPAIRS	35,000.00		23,562.00	58,562.00	5,963.88	54,433.74	92.95%	4,128.26
03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	4,250.00		236.00	4,486.00	2,698.65	4,483.89	99.95%	2.11
03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	4,000.00	1,407.50	1,950.00	7,357.50	83.85	6,725.63	91.41%	631.87
03-5101-386-	MEDICAL CONTRACT	298,888.00	27,844.00	64,000.00	390,732.00	28,141.34	390,425.01	99.92%	306.99
03-5101-398-	HOME INCARCERATION CONTRACT	25,000.00		(3,000.00)	22,000.00	1,868.00	21,393.50	97.24%	606.50
03-5101-411-	CUSTODIAL SUPPLIES	50,000.00		11,300.00	61,300.00	3,359.77	58,045.60	94.69%	3,254.40
03-5101-425-	FOOD	371,205.00		54,800.00	426,005.00	51,428.44	425,997.53	100.00%	7.47
03-5101-429-	FUEL EXPENSES	24,500.00		8,691.00	33,191.00	2,370.32	32,929.64	99.21%	261.36
03-5101-437-	LINENS	5,000.00		800.00	5,800.00	210.56	5,782.98	99.71%	17.02
03-5101-445-	OFFICE SUPPLIES	9,000.00		1,011.79	10,011.79	128.29	10,004.85	99.93%	6.94
03-5101-446-	DEPUTY SUPPLIES/MATERIALS	1,500.00		100.00	1,600.00		1,578.67	98.67%	21.33
03-5101-453-	INMATE PERSONAL HYGIENE	10,000.00		(600.00)	9,400.00		8,406.91	89.44%	993.09
03-5101-465-	PRISONERS UNIFORMS	5,000.00		(2,171.00)	2,829.00	2,544.50	2,828.90	100.00%	0.10
03-5101-481-	STAFF UNIFORMS	10,500.00			10,500.00		10,417.00	99.21%	83.00
03-5101-563-	POSTAGE	500.00			500.00		300.00	60.00%	200.00
03-5101-564-	COPIER LEASE	2,125.00		150.00	2,275.00	182.71	2,266.50	99.63%	8.50
03-5101-573-	TELEPHONE	2,300.00		302.00	2,602.00	251.20	2,569.70	98.76%	32.30
03-5101-576-	STAFF TRAVEL EXPENSE	1,500.00		(250.00)	1,250.00	782.15	1,098.00	87.84%	152.00
03-5101-578-	UTILITIES	265,500.00		(30,891.00)	234,609.00	17,442.99	226,730.32	96.64%	7,878.68
03-5101-599-	MISCELLANEOUS EXPENSE	500.00		(500.00)					
03-5101-703-	COMMUNICATION EQUIPMENT	1,500.00		(1,500.00)					
03-5101-707-	FOOD SERVICE EQUIPMENT	2,000.00		6,500.00	8,500.00		8,470.00	99.65%	30.00
03-5101-709-	FURNITURE & FIXTURES	2,000.00		(1,700.00)	300.00		209.98	69.99%	90.02

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SIMPSON COUNTY FISCAL COURT

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Jail Fund									
03-5101-723-	MOTOR VEHICLES								
03-5101-725-	OFFICE EQUIPMENT	3,500.00		(500.00)	3,000.00	19.99	2,840.46	94.68%	159.54
03-5101-735-	TRANSPORTATION EQUIPMENT								
03-7100-601-	PRINCIPAL ON JAIL BONDS	40,891.00			40,891.00		40,890.62	100.00%	0.38
03-7100-605-	INTEREST ON JAIL BONDS	1,325.00			1,325.00		1,324.86	99.99%	0.14
03-8099-741-	CAPITAL EXPENSE - TECHNOLOGY GRANT	68,750.00		(64,610.00)	4,140.00		4,051.17	97.85%	88.83
03-9100-503-	BANK CHARGES	100.00			100.00				100.00
03-9100-551-	MEMBERSHIP DUES	1,175.00			1,175.00		1,175.00	100.00%	
03-9100-569-	STAFF TRAINING	8,000.00		(950.00)	7,050.00		5,158.88	73.18%	1,891.12
03-9200-999-	RESERVE FOR TRANSFER	15,000.00		(15,000.00)					
03-9400-201-	FICA, COUNTY MATCH	134,026.00		23,548.00	157,574.00	17,392.03	156,500.92	99.32%	1,073.08
03-9400-202-	RETIREMENT, COUNTY MATCH	439,904.00		(4,000.00)	435,904.00	45,182.21	435,005.22	99.79%	898.78
03-9400-205-	EMPLOYEE HEALTH INSURANCE	386,280.00		(108,370.00)	277,910.00	20,229.59	277,687.00	99.92%	223.00
03-9400-209-	WORKERS COMPENSATION	65,165.00		(4,231.00)	60,934.00		60,932.74	100.00%	1.26
Fund Totals		4,138,830.00	77,315.50	180,561.79	4,396,707.29	430,349.66	4,354,386.80	99.04%	42,320.49

Appropriation Condition Report

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Local Government Economic Assistance Fund									
04-6105-405-	ROAD MAINTENANCE - ASPHALT	290,450.00			290,450.00		290,450.00	100.00%	
04-6105-409-	ROAD MAINTENANCE - CRUSHED STONE/GRAVEL	10,000.00			10,000.00		10,000.00	100.00%	
	Fund Totals	300,450.00			300,450.00		300,450.00	100.00%	

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

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

Appropriation Condition Report

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
911 Fund									
75-5145-322-	KSP DISPATCH CONTRACT	171,600.00		59,240.00	230,840.00	72,519.99	230,839.98	100.00%	0.02
75-5145-336-	EQUIPMENT MAINTENANCE/REPAIRS	18,300.00			18,300.00		3,850.00	21.04%	14,450.00
75-5145-503-	BANK CHARGES	100.00			100.00				100.00
75-5145-578-	UTILITIES	3,000.00			3,000.00	22.56	221.15	7.37%	2,778.85
Fund Totals		193,000.00		59,240.00	252,240.00	72,542.55	234,911.13	93.13%	17,328.87

Appropriation Condition Report

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

Appropriation Condition Report

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
OPIOID SETTLEMENT FUND									
78-9100-503-	BANK CHARGES			100.00	100.00		40.00	40.00%	60.00
78-9200-999-	OPIOID SETTLEMENT		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

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2023 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
ARPA FUND									
84-9200-503-	BANK CHARGES								
84-9200-999-	ARPA	2,541,983.00		(442,521.30)	2,099,461.70				2,099,461.70
84-9300-999-	TRANSFER OUT TO OTHER FUNDS								
	Fund Totals	2,541,983.00		(442,521.30)	2,099,461.70				2,099,461.70
	Grand Total All Funds	18,940,660.00	4,245,031.84		23,185,691.84	1,823,398.53	16,235,299.46	70.02%	6,950,392.38

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2023 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4101-	- REAL PROPERTY TAXES	1,391,156.00			1,391,156.00		1,398,201.12	100.51%	(7,045.12)
01-4102-	- TANGIBLE PERSONAL PROPERTY TAXES	240,827.00			240,827.00	17.58	202,358.23	84.03%	38,468.77
01-4103-	- MOTOR VEHICLE PROPERTY TAX	239,786.00			239,786.00	23,851.13	292,394.67	121.94%	(52,608.67)
01-4104-	- DELINQUENT PROPERTY TAX	22,000.00			22,000.00	11,758.28	28,619.51	130.09%	(6,619.51)
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	4,021.42	4,327,849.76	112.58%	(483,748.76)
01-4135-	- DEED TRANSFER	150,000.00	25,000.00		175,000.00	7,842.72	197,510.20	112.86%	(22,510.20)
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	19,206.60	153,899.15	187.68%	(71,899.15)
01-4409-	- LOCAL PLANNING COMMISSION	25,000.00	3,000.00		28,000.00	4,820.00	58,288.85	208.17%	(30,288.85)
01-4415-	- ELECTRICAL INSPECTION	72,500.00	115,500.00		188,000.00	16,560.00	289,859.24	154.18%	(101,859.24)
01-4417-	- CABLE VISION FRANCHISE FEE	22,500.00			22,500.00	1,875.61	22,507.32	100.03%	(7.32)
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	6,500.00			6,500.00		6,458.36	99.36%	41.64
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		30,158.20	150.79%	(10,158.20)
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	12,645.61	44,640.61	148.80%	(14,640.61)
01-4532-	- AOC COURTHOUSE RENTAL	217,300.00			217,300.00		225,377.63	103.72%	(8,077.63)
01-4540-	- FIREFIGHTER INCENTIVE PAY	32,506.00			32,506.00		30,067.18	92.50%	2,438.82
01-4541-	- DES REIMBURSEMENT	23,335.00			23,335.00	3,921.97	26,823.60	114.95%	(3,488.60)

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2023 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4544-	- TRANSFER CITIES - DTF	40,000.00			40,000.00		40,000.00	100.00%	
01-4545-	- TRANSFER COUNTIES - DTF	20,000.00			20,000.00		20,000.00	100.00%	
01-4548-	- COUNTY CLERK FEES	681,265.00			681,265.00	63,407.91	716,582.43	105.18%	(35,317.43)
01-4549-	-A SHERIFF FEES	914,228.00			914,228.00	69,946.25	914,620.31	100.04%	(392.31)
01-4549-	-B SHERIFF FEES - DTF KLEFPF	4,369.00			4,369.00	365.98	4,337.94	99.29%	31.06
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	25,736.87	308,842.00	100.00%	
01-4558-	-B P&Z INTERLOCAL AGREEMENT	97,234.00			97,234.00				97,234.00
01-4558-	-C INDUSTRIAL AUTHORITY BONDS AGREEMENT	434,692.00			434,692.00		434,691.26	100.00%	0.74
01-4704-	- SURPLUS SALE					700.00	1,629.00		(1,629.00)
01-4726-	- INSURANCE PROCEEDS	10,000.00	111,953.91		121,953.91		132,140.15	108.35%	(10,186.24)
01-4727-	- REIMBURSEMENT/REFUNDS	10,000.00			10,000.00	5,659.31	99,262.25	992.62%	(89,262.25)
01-4731-	- MISCELLANEOUS REVENUES	1,500.00	12,444.58		13,944.58	8,288.57	25,054.56	179.67%	(11,109.98)
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	829.33	13,770.06	137.70%	(3,770.06)
01-4808-	- INTEREST ON OTHER INVESTMENTS								
	Total Above Line Revenues	9,278,036.00	3,215,846.85		12,493,882.85	281,455.14	10,566,843.33	84.58%	1,927,039.52
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)	319.95		(319.95)
01-4909-	- TRANSFERS OUT TO OTHER FUNDS								
01-4909-	-A CASH TRANSFERS OUT TO JAIL FUND	(257,493.00)			(257,493.00)		(341,514.00)	132.63%	84,021.00
01-4909-	-B CASH TRANSFERS OUT TO 911 FUND								
01-4910-	- TRANSFERS IN FROM OTHER FUNDS						100.51		(100.51)
01-4910-	-A CASH TRANSFER IN FROM FEDERAL GRANT FUND	158,934.00			158,934.00	4,622.91	151,270.76	95.18%	7,663.24
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	4,588.57	5,620,531.12	108.28%	(5,353,938.12)
	Total General Fund Receipts	9,189,188.00	3,571,287.85		12,760,475.85	286,043.71	16,187,374.45	126.86%	(3,426,898.60)

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2023 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Road Fund									
02-4418-	- SOLID WASTE FRANCHISE	30,500.00			30,500.00		36,245.14	118.84%	(5,745.14)
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	8,000.00	200.00%	(4,000.00)
02-4514-	-A TRANSPORTATION CABINET - FLEX FUNDS	184,892.00			184,892.00	27,579.87	178,269.00	96.42%	6,623.00
02-4514-	-B TRANSPORTATION CABINET - KENNY PERRY	80,000.00			80,000.00				80,000.00
02-4514-	-C TRANSPORTATION CABINET - EDDINGS RD (SUPP	300,000.00			300,000.00				300,000.00
02-4514-	-D TRANSPORTATION CABINET - HENDERSON PARK (S		300,000.00		300,000.00		300,000.00	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
02-4704-	- SURPLUS SALE					800.00	800.00		(800.00)
02-4713-	- RECYCLING RECEIPTS	750.00			750.00		1,494.10	199.21%	(744.10)
02-4726-	- INSURANCE PROCEEDS					410.90	410.90		(410.90)
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	1,576.60	16,325.73	1088.38%	(14,825.73)
02-4808-	- INTEREST ON OTHER INVESTMENTS								
	Total Above Line Revenues	1,733,709.00	300,000.00		2,033,709.00	34,367.37	1,655,316.89	81.39%	378,392.11
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	34,367.37	3,056,671.05	102.47%	(73,734.05)

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

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Fund: All Funds Dept: All Departments

From: June 1, 2023 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Jail Fund									
03-4503-	- FEDERAL REIMBURSEMENT/REFUND HB 556	185,000.00			185,000.00	25,730.00	215,520.00	116.50%	(30,520.00)
03-4514-	- ROADSIDE WORKCREW	109,000.00			109,000.00	10,198.36	110,708.12	101.57%	(1,708.12)
03-4533-	- JAIL OPERATION PAY	52,750.00			52,750.00		52,733.54	99.97%	16.46
03-4535-	- COURT COSTS HB452	5,000.00	5,845.00		10,845.00	1,426.93	13,467.46	124.18%	(2,622.46)
03-4537-	- CONTROLLED INTAKE HB 556	15,000.00			15,000.00	728.00	9,980.00	66.53%	5,020.00
03-4538-	- DUI FEES	4,000.00	457.00		4,457.00	1,580.75	6,038.74	135.49%	(1,581.74)
03-4544-	- TRANSFER, CITIES	64,164.00			64,164.00	5,056.00	66,276.00	103.29%	(2,112.00)
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	238,474.32	2,863,852.58	99.63%	10,545.42
03-4559-	- SOCIAL SECURITY ADMIN INCENTIVE PAY	3,000.00	1,800.00		4,800.00	200.00	5,000.00	104.17%	(200.00)
03-4567-	- COURT COST SUPP HB 413	6,750.00			6,750.00	1,958.79	7,160.82	106.09%	(410.82)
03-4569-	- LOCAL CORRECTIONS ASST FUND HB 463	28,500.00	4,809.00		33,309.00		33,309.48	100.00%	(0.48)
03-4624-	- HOME INCARCERATION FEES	38,750.00			38,750.00	1,987.00	32,185.91	83.06%	6,564.09
03-4633-	- JAILER BOND ACCEPTANCE FEE	5,500.00	1,463.00		6,963.00	247.96	7,378.80	105.97%	(415.80)
03-4634-	- PRISONER REIMBURSEMENT	80,000.00	22,034.00		102,034.00	4,747.49	111,963.08	109.73%	(9,929.08)
03-4702-	- TELEPHONE COMMISSIONS	68,500.00			68,500.00	5,312.14	54,618.15	79.73%	13,881.85
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	4,722.00		54,722.00	5,255.05	65,110.14	118.98%	(10,388.14)
03-4731-	- MISCELLANEOUS REVENUES	2,000.00	1,028.00		3,028.00	250.58	1,859.72	61.42%	1,168.28
03-4799-	- OTHER RECEIPTS/COMMISSARY	200,000.00	18,550.00		218,550.00	24,276.54	242,827.46	111.11%	(24,277.46)
03-4806-	- INTEREST ON CHECKING ACCOUNTS	275.00			275.00	39.87	376.63	136.96%	(101.63)
	Total Above Line Revenues	3,792,587.00	77,315.50		3,869,902.50	327,469.78	3,917,165.22	101.22%	(47,262.72)
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		341,514.00	132.63%	(84,021.00)
03-4910-	-B CASH TRANSFERS IN FROM ROAD FUND								
	Total Below Line Revenues	346,243.00			346,243.00		593,526.38	171.42%	(247,283.38)
	Total Jail Fund Receipts	4,138,830.00	77,315.50		4,216,145.50	327,469.78	4,510,691.60	106.99%	(294,546.10)

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2023 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Local Government Economic Assistance Fund									
04-4529-	- LGEA - MINERAL TAX	200,000.00			200,000.00		334,076.11	167.04%	(134,076.11)
04-4806-	- INTEREST ON CHECKING ACCOUNTS	450.00			450.00	61.41	989.44	219.88%	(539.44)
	Total Above Line Revenues	200,450.00			200,450.00	61.41	335,065.55	167.16%	(134,615.55)
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	61.41	674,070.15	224.35%	(373,620.15)

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FEDERAL GRANTS									
07-4504- -A	FEDERAL GRANT - COPS HIRING PROGRAM	79,434.00			79,434.00		83,538.24	105.17%	(4,104.24)
07-4504- -B	FEDERAL GRANT - AHIDTA (SHERIFF)	38,000.00			38,000.00	2,601.35	31,452.92	82.77%	6,547.08
07-4504- -C	FEDERAL GRANT - AHIDTA (DTF)	41,500.00			41,500.00	2,176.46	35,589.40	85.76%	5,910.60
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	4,777.81	169,780.56	81.26%	39,153.44
07-4901- -	SURPLUS FROM PRIOR YEAR						5,649.82		(5,649.82)
07-4909- -	CASH TRANSFER OUT TO OTHER FUND	(158,934.00)			(158,934.00)	(4,622.91)	(151,371.27)	95.24%	(7,562.73)
07-4909- -A	CASH TRANSFER OUT TO OTHER FUND								
07-4910- -	TRANSFERS IN FROM OTHER FUNDS								
	Total Below Line Revenues	(158,934.00)			(158,934.00)	(4,622.91)	(145,721.45)		(13,212.55)
	Total FEDERAL GRANT Fund Receipts	50,000.00			50,000.00	154.90	24,059.11	48.12%	25,940.89

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911 Fund									
75-4140-	- 911/FEE TAX	193,000.00			193,000.00	15,408.78	198,891.22	103.05%	(5,891.22)
75-4731-	- 911 MISC REVENUE								
75-4806-	- INTEREST ON CHECKING ACCT								
	Total Above Line Revenues	193,000.00			193,000.00	15,408.78	198,891.22	103.05%	(5,891.22)
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	15,408.78	265,057.44	137.34%	(72,057.44)

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COUNTY CLERK PERMANENT STORAGE FEES									
77-4731- -	COUNTY CLERK PERMANENT STORAGE FEES	46,000.00			46,000.00		32,387.09	70.41%	13,612.91
77-4806- -	INTEREST ON CHECKING ACCT					5.47	31.46		(31.46)
	Total Above Line Revenues	46,000.00			46,000.00	5.47	32,418.55	70.48%	13,581.45
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	5.47	33,418.55	72.65%	12,581.45

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
OPIOID SETTLEMENT FUND									
78-4760-	- OPIOID SETTLEMENT		94,700.49		94,700.49		97,240.49	102.68%	(2,540.00)
78-4806-	- INTEREST ON CHECKING ACCT					148.65	708.03		(708.03)
	Total Above Line Revenues		94,700.49		94,700.49	148.65	97,948.52	103.43%	(3,248.03)
78-4901-	- PRIOR YEAR SURPLUS								
	Total Below Line Revenues								
	Total OPIOD Fund Receipts		94,700.49		94,700.49	148.65	97,948.52	103.43%	(3,248.03)

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2023 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
ARPA FUND									
84-4806-	- INTEREST ON CHECKING ACCT	750.00			750.00	3,226.43	22,158.34	954.45%	(21,408.34)
	Total Above Line Revenues	750.00			750.00	3,226.43	22,158.34	954.45%	(21,408.34)
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	3,226.43	2,246,360.39	88.37%	295,622.61
	Total All Funds Receipts	18,940,660.00	4,245,031.84		23,185,691.84	666,886.50	27,095,651.26	116.86%	(3,909,959.42)

Liabilities Register - Summary

SIMPSON COUNTY FISCAL COURT

Issued From: 03/01/2001 To: 06/30/2023

All Open Issues

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

Term 15 (Long-Term)
Pay Freq. S
Int. Rate 1.87%
Principal 5,070,000.00
Interest 833,539.59
Total Amt. 5,903,539.59
Prin. Bal. 5,000,000.00
Int. Bal. 661,840.00
Reserve
Outstanding 5,661,840.00
Next Pmt.
Final Pmt.
Total Due FY 121,839.59

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

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

Term 20 (Long-Term)
Pay Freq. S
Int. Rate
Principal 3,120,000.00
Interest 1,201,835.02
Total Amt. 4,321,835.02
Prin. Bal. 2,500,000.00
Int. Bal. 742,075.08
Reserve
Outstanding 3,242,075.08
Next Pmt.
Final Pmt.
Total Due FY 215,956.26

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

Account Encumbrances

SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: 06/01/2023 To: 06/30/2023

01-5001-202-A		COUNTY JUDGE/EXECUTIVE RETIREMENT MATCH			
00033846	01	05/10/23 KENTUCKYRE	expense allowance (Barnes)		241.11
				1 Order Items	241.11
01-5001-302-		ADVERTISING			
00034013	01	06/01/23 FRANKLINFA	Acct No: 00016161 (June ads, FC)		410.00
				1 Order Items	410.00
01-5001-445-		OFFICE SUPPLIES			
00034103	01	06/12/23 PITNEYFINA	postage meter lease		164.55
00034173	01	06/19/23 QULL	pens, message books, tape, soap & paper		121.26
				2 Order Items	285.81
01-5001-564-		COPIER LEASE/SUPPLIES			
00033973	02	05/30/23 LANGCOMPAN	copier lease 5/24/23-6/23/23 (Judge Exec)		48.47
00034105	01	06/12/23 USBANKEQUI	copier lease (Historic Courthouse)		153.44
				2 Order Items	201.91
01-5001-565-		PRINTING, STATIONARY, FORMS, ETC			
00034122	01	06/13/23 PRINTMEDIA	timecards (1500)		287.00
00034236	01	06/28/23 PRINTSOURC	general, payroll and jail checks		650.00
00034231	01	06/27/23 AMSTERDAMP	payroll change forms		246.44
				3 Order Items	1,183.44
01-5005-165-		COUNTY ATTORNEY ADMINISTRATIVE SUPPORT			
00034059	01	06/07/23 MEFFORD&PH	monthly appropriation		300.00
				1 Order Items	300.00
01-5010-319-		COUNTY CLERK SOFTWARE			
00034076	01	06/07/23 SOFTWAREMA	record & index software lease		3,738.00
				1 Order Items	3,738.00
01-5010-334-		COUNTY CLERK BUILDING MAINT/REP			
00033858	01	05/10/23 AAASYSTEMS	alarm monitoring (co clerk)		40.00
00034252	01	06/28/23 AAASYSTEMS	alarm monitoring (co clerk)		40.00
				2 Order Items	80.00
01-5010-349-		COUNTY CLERK BINDING			
00034210	01	06/21/23 GOVERNFORM	recording paper (8 rms)		800.00
				1 Order Items	800.00
01-5010-411-		COUNTY CLERK JANITORIAL			
00034065	01	06/07/23 ESTEPWINDO	window cleaning		75.00
00034073	01	06/07/23 GLOBALSPEC	Janitorial Supplies		26.25
00034073	02	06/07/23 GLOBALSPEC	Janitorial Supplies		26.25
00034234	01	06/27/23 MOCLEANSER	office cleaning (Clerk's office)		125.00
00034228	01	06/26/23 BARRENCOUN	toilet paper		91.42
				5 Order Items	343.92
01-5010-445-		COUNTY CLERK OFFICE SUPPLIES			
00033670	01	04/21/23 PITNEYFINA	postage meter lease		165.33
00034181	01	06/19/23 BARRENCOUN	toners (2)		462.68
00034228	02	06/26/23 BARRENCOUN	envelopes/paper		107.70
				3 Order Items	735.71

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: 06/01/2023 To: 06/30/2023

01-5010-563-		COUNTY CLERK POSTAGE						
00033641	01	04/18/23	PITNEYPURC	postage meter refill				1,008.50
00034066	01	06/07/23	BLUEINTEGR	voter registration cards				148.32
							2 Order Items	1,156.82
01-5010-564-		COUNTY CLERK COPIER LEASE/SUPPLIES						
00032168	01	10/14/22	KONICAMINO	qtrly maint, supplies,copies				60.00
							1 Order Items	60.00
01-5010-573-		COUNTY CLERK TELEPHONE						
00034090	06	06/09/23	VONAGEBUSI	County Clerk				135.41
							1 Order Items	135.41
01-5010-578-		COUNTY CLERK UTILITIES						
00034100	01	06/12/23	CITYOFFERAN	Acct No: 016481-000 (co clerk)				45.00
00034141	01	06/14/23	FRANKLINEP	Acct No: 205126-101218 (co clerk)				89.00
00034148	01	06/14/23	ELECTRICPL	Acct No: 201175-101218 (co clerk)				700.00
							3 Order Items	834.00
01-5015-205-		SHERIFF - HEALTH INSURANCE						
00034129	01	06/14/23	KENTUCKYRE	expense allowance (Hopson)				833.64
							1 Order Items	833.64
01-5015-319-		SHERIFF - SOFTWARE						
00034092	01	06/09/23	CARDSERVIC	monthly software subscriptions				58.27
							1 Order Items	58.27
01-5015-340-		SHERIFF - VEHICLES MAINTENANCE/REPAIR						
00032491	01	11/22/22	CHANEYAUTO	repairs (2014 Dodge 1500, ins claim)				2,774.23
00034194	01	06/20/23	SIMPSONTTR	new tires (unit #20)				733.16
00034195	01	06/20/23	SIMPSONTTR	4 tires for trucks (stock)				547.56
00034217	01	06/22/23	SIMPSONTTR	new tire installation only (unit # 18)				177.60
00034256	01	06/30/23	KEYOILCOMP	55 ga drum oil (shop)				606.65
00034242	01	06/28/23	NAPAAUTOPR	air filters - stock (Durangos)				93.33
00034226	01	06/26/23	SIMPSONTTR	new tires & installation (unit #30)				733.16
00034227	01	06/26/23	SIMPSONTTR	4 tires for trucks (stock)				539.56
00034230	01	06/27/23	NAPAAUTOPR	brake pads/oil filters/air filters/braker cleaner/				301.17
00034243	01	06/28/23	SCCLERKFEE	application for salvage title (2019 Dodge Charger)				9.00
							10 Order Items	6,515.42
01-5015-429-		SHERIFF - FUEL EXPENSE						
00034004	01	06/01/23	WEXBANK	June Fuel (Sheriff)				7,288.94
							1 Order Items	7,288.94
01-5015-435-		SHERIFF- LAW ENFORCEMENT SUPPLIES						
00034161	01	06/15/23	WALTERF.ST	wallet badge				64.00
00034188	01	06/19/23	KYSTATEPOL	new CAD system				2,880.00
							2 Order Items	2,944.00
01-5015-435-B		SHERIFF-LAW ENFORCEMENT SUPPLIES (SRO)						
00034207	01	06/21/23	JEREDDEHOP	lodging for SRO training (JPaine)				894.72
00034207	02	06/21/23	JEREDDEHOP	lodging for SRO training (BBlythe)				887.72
							2 Order Items	1,782.44

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: 06/01/2023 To: 06/30/2023

01-5015-445-		SHERIFF - OFFICE SUPPLIES						
00033712	01	04/26/23	UNDERGROUN	shredding			60.00	
00033712	02	04/26/23	UNDERGROUN	fuel surcharge			2.00	
00034060	01	06/07/23	WESTPAYMEN	web analytics (clear system)			266.17	
00034092	03	06/09/23	CARDSERVIC	Jury meals			50.00	
00034145	01	06/14/23	PITNEYFINA	postage meter lease			171.99	
00034185	01	06/19/23	UNDERGROUN	shredding			60.00	
00034185	02	06/19/23	UNDERGROUN	fuel surcharge			2.00	
00034197	01	06/20/23	CARDSERVIC	deposit slips (drug fund & animal control)			173.67	
00034255	01	06/30/23	KACOINSURA	notary bonds (Kent)			40.72	
00034255	02	06/30/23	KACOINSURA	notary bonds (Whittaker)			40.72	
00034255	03	06/30/23	KACOINSURA	notary bonds (Scarboroughh)			40.72	
								11 Order Items
01-5015-562-		SHERIFF - FIRING RANGE						
00034168	01	06/16/23	BULLITTCOU	ammo			1,960.00	
								1 Order Items
01-5015-564-		SHERIFF - COPIER LEASE/SUPPLIES						
00034061	01	06/07/23	WELLSFARGO	copier lease 7/12/23-8/11/23			150.00	
00034063	01	06/07/23	LANGCOMPAN	copier lease (Sheriff) 5/30/23-6/29/23			100.00	
								2 Order Items
01-5015-569-		SHERIFF - REGISTRATION & TRAINING						
00034224	01	06/23/23	CARDSERVIC	In-Srevice training-Z Duke & D. Seward (Townplace			553.70	
								1 Order Items
01-5015-573-		SHERIFF - TELEPHONE						
00034090	05	06/09/23	VONAGEBUSI	Sheriff			119.08	
00034248	01	06/28/23	AT&TMOBILI	Acct No: 287312891911 (Sheriff)			1,385.64	
								2 Order Items
01-5015-577-		SHERIFF - TRAVEL/PRISONER TRANSPORT						
00034092	02	06/09/23	CARDSERVIC	transport meals			50.00	
								1 Order Items
01-5015-578-		SHERIFF- INTERNET						
00034141	02	06/14/23	FRANKLINP	Acct No: 20592-106453 (Sheriff)			199.00	
								1 Order Items
01-5020-103-		DEPUTY CORONER						
00034056	01	06/07/23	PATRICKCRA	monthly appropriation			250.00	
00034058	01	06/07/23	ALEXGILBER	monthly appropriation			250.00	
								2 Order Items
01-5020-308-		CORONER EXPENSES & AUTOPSIES						
00034019	01	06/02/23	MEDICALWAS	monthly fee			29.16	
								1 Order Items

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: 06/01/2023 To: 06/30/2023

01-5020-578-			CORONER UTILITIES					
00034062	01	06/07/23	ELECTRICPL	Acct No: 204001-106260 (Coroner)				143.89
00034140	01	06/14/23	FRANKLINER	Coroner				41.15
00034141	04	06/14/23	FRANKLINER	Coroner				89.00
00034220	01	06/22/23	CITYOFFRAN	Acct No: 007838002 (Coroner)				45.00
00034250	01	06/28/23	ATMOS ENER	Acct No: 4039587285 (Coroner)				100.00
								5 Order Items
01-5065-565-			ELECTION PRINTING, SUPPLIES, FORMS, ETC					
00033047	01	02/01/23	FRANKLINFA	election meeting notice				13.81
00033550	01	04/05/23	FRANKLINFA	Election ad				38.65
00033813	01	05/05/23	FRANKLINFA	ad for ballot & election locations				342.00
								3 Order Items
01-5070-319-			P & Z - MAPPING SOFTWARE					
00034102	01	06/12/23	DEZIGNLLC	GIS Mapping Service				700.00
								1 Order Items
01-5070-332-			P & Z - LEGAL FEES					
00033965	01	05/26/23	ROBERTYLIN	P&Z Counsel				1,036.00
								1 Order Items
01-5070-348-			P & Z - PROGRAM SUPPORT					
00034013	02	06/01/23	FRANKLINFA	Acct No: 00003223 (June ads, P&Z)				250.00
00034167	01	06/16/23	APRILPEARS	transcript proceedings: 5/16/23 (South St LLC)				660.00
00034198	01	06/20/23	APRILPEARS	transcript proceedings: 6/20/23 (public hearing)				237.00
								3 Order Items
01-5070-563-			P & Z - POSTAGE					
00034206	01	06/21/23	POSTMASTER	certified mail (JAB Holdings)				203.25
00034205	01	06/21/23	POSTMASTER	certified mail (Precision Power)				16.26
00034203	01	06/21/23	POSTMASTER	certified mail (Deborah Despain)				8.13
00034204	01	06/21/23	POSTMASTER	certified mail (FWB Properties)				89.43
								4 Order Items
01-5070-564-			P & Z - COPIER LEASE					
00034067	01	06/07/23	KONICAPREM	copier lease				148.72
								1 Order Items
01-5070-567-			P & Z - REFUNDS					
00034196	01	06/20/23	CROCKER&WI	partial refund parcel A ZC (Affordable Housing)				447.73
00034196	02	06/20/23	CROCKER&WI	partial refund parcel B ZC (Affordable Housing)				415.20
00034196	03	06/20/23	CROCKER&WI	partial refund parcel C ZC (Affordable Housing)				434.22
00034196	04	06/20/23	CROCKER&WI	partial refund parcel D&E ZC (Affordable Housing)				222.69
								4 Order Items
01-5070-573-			P & Z - TELEPHONE					
00034090	02	06/09/23	VONAGEBUSI	P&Z				67.71
								1 Order Items
01-5080-329-			JANITORIAL SERVICES CONTRACT					
00034023	01	06/02/23	NEWCOVENAN	monthly Courthouse cleaning (July)				1,500.00
								1 Order Items

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: 06/01/2023 To: 06/30/2023

01-5080-340-		MAINTENANCE - VEHICLE MAINT/REP						
00034096	01	06/12/23	BOWENTIRE	repaired tire			1 Order Items	23.50
01-5080-406-		MAINTENANCE - TOOLS						
00034214	01	06/21/23	AMAZONCAPI	fitting & parts				44.16
00033743	02	05/01/23	WHOLESALES	air compressor fittings (Maint Shop)			2 Order Items	18.77
01-5080-408-		COURTHOUSE - GROUNDS/MAINT SUPPLIES						
00033902	01	05/17/23	AQUAWORKS	opening sprinkler system			1 Order Items	300.00
01-5080-411-		CUSTODIAL SUPPLIES						
00034072	01	06/07/23	GLOBALSPEC	Janitorial Supplies				87.15
00034072	02	06/07/23	GLOBALSPEC	Janitorial Supplies				87.15
01-5080-429-		MAINTENANCE - FUEL EXPENSE						
00034004	03	06/01/23	WEXBANK	June Fuel (MNT)			1 Order Items	39.49
01-5080-573-		MAINTENANCE - TELEPHONE						
00033852	01	05/10/23	VERIZON	Maintenance				41.19
00034090	08	06/09/23	VONAGEBUSI	Maintenance			2 Order Items	11.29
01-5080-578-		MAINTENANCE - INTERNET						
00034141	06	06/14/23	FRANKLINEP	Maintenance			1 Order Items	89.00
01-5081-329-		JUDICIAL CENTER - JANITORIAL						
00034023	02	06/02/23	NEWCOVENAN	monthly JC cleaning (July)			1 Order Items	5,000.00
01-5081-334-A		JUDICIAL CENTER - MAINT & GROUNDS						
00032888	01	01/11/23	GARAGEDOOR	repair sally port overhead door				500.00
00034022	01	06/02/23	GLASGOWELE	quarterly service (JC)				2,175.00
00034064	01	06/07/23	AQUATREATI	water treatment chemicals				220.50
00034176	01	06/19/23	GLASGOWELE	repair security gate photocell			4 Order Items	165.00
01-5081-411-A		JUDICIAL CENTER - CUSTODIAL SUPPLIES						
00034073	03	06/07/23	GLOBALSPEC	Janitorial Supplies			1 Order Items	23.75
01-5081-411-B		DRUG COURT - CUSTODIAL SUPPLIES						
00034073	04	06/07/23	GLOBALSPEC	Janitorial Supplies			1 Order Items	7.75
								7.75

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: 06/01/2023 To: 06/30/2023

01-5081-578-A		JUDICIAL CENTER - UTILITIES/TELEPHONE			
00033947	01	05/23/23 SIMPSONLAW	Internet Service Partial Payment (June)		85.00
00034100	02	06/12/23 CITYOFFRAN	Acct No: 016532-000 (JC)		350.00
00034109	01	06/12/23 ATMOS ENER	Acct No: 4034230294 (JC)		75.00
00034140	02	06/14/23 FRANKLINEP	JC Elevators		123.45
00034148	02	06/14/23 ELECTRICPL	Acct No: 201163-101206 (JC)		3,500.00
00034251	01	06/28/23 SIMPSONLAW	Internet service partial payment (July)		85.00
			6 Order Items		4,218.45
01-5081-578-B		DRUG COURT - UTILITIES			
00034074	01	06/07/23 ATMOS ENER	Acct No: 4018873559 (drug ct)		100.00
00034100	03	06/12/23 CITYOFFRAN	Acct No: 007838-003 (drug ct)		100.00
00034148	03	06/14/23 ELECTRICPL	Acct No: 202297-101206 (drug ct)		150.00
			3 Order Items		350.00
01-5081-742-		JUDICIAL CENTER - SPECIAL PROJECTS (NCR)			
00033746	01	05/01/23 JACKBOTOM	mowing (May 2023)		275.00
00034125	01	06/14/23 TAMTISLAND	trimming trees (JC)		620.00
			2 Order Items		895.00
01-5085-334-		OTHER CO PROPERTIES-MAINT/REPAIR			
00033993	01	06/01/23 CLMPORT	convenience ctr		102.00
00034124	01	06/13/23 AMAZONCAPI	A/C window unit (Goodnight House)		279.00
00034258	01	06/30/23 QUADMED,IN	AED & storage cabinet (history center)		1,442.95
			3 Order Items		1,823.95
01-5091-445-		INFORMATION TECHNOLOGY - OFFICE SUPPLIES			
00034233	01	06/27/23 STAPLESBUS	label tape		21.69
			1 Order Items		21.69
01-5091-573-		INFORMATION TECHNOLOGY - TELEPHONE			
00034098	01	06/12/23 VERIZON	Acct No: 942445992-0001 (IT)		41.19
00034090	09	06/09/23 VONAGEBUSI	IT		11.29
			2 Order Items		52.48
01-5115-429-		BUILDING INSPECTOR - FUEL			
00034004	05	06/01/23 WEXBANK	June Fuel (Bldg Insp)		169.98
			1 Order Items		169.98
01-5115-573-		BUILDING INSPECTOR - TELEPHONE			
00033852	03	05/10/23 VERIZON	Bldg Inspector		46.19
			1 Order Items		46.19
01-5116-398-		ELECTRICAL INSPECTION CONTRACT			
00034143	01	06/14/23 SOUTHERNKE	Electrical Inspections (June 2023)		21,550.00
			1 Order Items		21,550.00
01-5120-334-A		FIRE DEPT - MAINT/REPAIR MAIN STATION			
00033596	01	04/13/23 INDUSTRIAL	main station generator service		1,200.00
00034171	01	06/19/23 ALPHAPESTM	pest control (Turner)		155.00
00033743	01	05/01/23 WHOLESALAS	vent for Womens Restroom (Turner Station)		6.84
			3 Order Items		1,361.84

Account Encumbrances

SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: 06/01/2023 To: 06/30/2023

01-5120-334-B		FIRE DEPT - RESERVE MAINT/REPAIRS					
00034171	03	06/19/23	ALPHAPESTM	pest control (reserve)		1 Order Items	50.00
01-5120-336-		FIRE DEPT - FLEET MAINTENANCE					
00034177	01	06/19/23	EMBRYSGAR	repairs for water leak (B-10)			300.00
00034237	01	06/27/23	NAPPAUTOPR	battery		2 Order Items	154.40
							454.40
01-5120-446-		FIRE DEPT - EQUIP/SUPPLIES					
00034219	01	06/22/23	ALL-SEASON	floor scrubber pads (Turner Station)			27.80
00034221	01	06/22/23	GERALDPRI	burn permits (250)			140.00
00034254	01	06/30/23	WAL-MART	supplies		3 Order Items	71.22
							239.02
01-5120-455-		FIRE DEPT - FUEL EXPENSE					
00034068	01	06/07/23	RAPIDFUELI	Fire		1 Order Items	900.00
01-5120-573-		FIRE DEPT - TELEPHONE					
00034090	04	06/09/23	VONAGEBUSI	Fire Dept			45.14
							45.14
01-5120-574-		FIRE DEPT - TRAINING					
00034182	01	06/19/23	TENNESSEEA	swiftwater training (R. Gingerich & K Hunton)			390.00
00034213	01	06/21/23	NFPA	NFPA 1033, Standard for Professional Qualification		2 Order Items	79.95
							469.95
01-5120-578-A		FIRE DEPT - UTILITIES MAIN STATION					
00034074	02	06/07/23	ATMOS ENER	Acct No: 3005160175 (Fire, Turner)			100.00
00034141	05	06/14/23	FRANKLINER	Fire Department			145.00
00034148	05	06/14/23	ELECTRICPL	Acct No: 202329-102407 (Fire, Turner)		3 Order Items	550.00
							795.00
01-5120-578-B		FIRE DEPT - UTILITIES RESERVE STATION					
00034100	04	06/12/23	CITYOFFRAN	Acct No: 016784-000 (fire,rescue)			45.00
00034148	06	06/14/23	ELECTRICPL	Acct No: 202301-102381 (Fire, Rescue)		2 Order Items	200.00
							245.00
01-5120-578-C		FIRE DEPT - UTILITIES DISTRICT STATIONS					
00033992	01	06/01/23	WRECC	Acct No: 46004004 (Hobby Rd)			41.54
00034101	01	06/12/23	SIMPSONCOU	customer no: 023296 (Uhis Rd)			45.00
00034106	01	06/12/23	WRECC	Acct No: 46004003 (Uhis Rd)			45.00
00034111	01	06/12/23	SIMPSONCOU	customer no: 023294 (Hobby Rd)			45.00
00034184	01	06/19/23	SIMPSONCOU	customer no: 023293 (Reeves Rd)			45.00
00034193	01	06/20/23	WRECC	Acct No: 46004002 (Reeves Rd)			45.00
00034246	01	06/28/23	WRECC	Acct No: 46004001 (Kummer Rd)			45.00
00034247	01	06/28/23	SIMPSONCOU	customer no: 023295 (Kummer Rd)			45.00
00034249	01	06/28/23	ATMOS ENER	Acct No: 3008009100 (reserve, fire)		9 Order Items	100.00
							456.54
01-5120-586-		FIRE DEPT - SUBSTATIONS MAINT/REPAIRS					
00034171	02	06/19/23	ALPHAPESTM	pest control (substations)		1 Order Items	80.00
							80.00

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01-5120-588-A		FIRE DEPT - EQUIPMENT MAINT/REPAIRS				
00033973	01	05/30/23 LANGCOMPAN	copier lease 6/24/23-7/23/23 (Fire Dept)		1 Order Items	30.00
01-5120-588-B		FIRE DEPT - SCBA MAINTENANCE				
00031785	01	09/01/22 HIGHTECHRE	(4) burst disk for SCBA		1 Order Items	130.00
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
01-5135-429-		OEM FUEL EXPENSE			2 Order Items	46,980.00
00034004	02	06/01/23 WEXBANK	June Fuel (OEM)			191.04
00034068	02	06/07/23 RAPIDFUELI	OEM		2 Order Items	100.00
01-5135-569-		OEM TRAINING				
00034172	01	06/19/23 AMAZONCARI	CPR practice shields (200)		1 Order Items	51.95
01-5135-573-		OEM TELEPHONE				
00034090	03	06/09/23 VONAGEBUSI	LEPC			49.13
00034200	01	06/20/23 AT&TMOBILL	OEM Wifi & Phone		2 Order Items	89.61
01-5160-340-		DTF - VEHICLE MAINT/REP				
00034157	01	06/15/23 SIMPSONTTR	oil change			88.99
00034259	01	06/30/23 SERVICEAUT	used battery (08 Cadillac SRX)		2 Order Items	49.95
01-5160-429-		DTF - FUEL				
00034004	06	06/01/23 WEXBANK	June Fuel (DTF)		1 Order Items	472.51
01-5160-435-		DTF - LAW ENFORCEMENT SUPPLIES				
00034241	01	06/28/23 GALLSINCOR	shoes/flashlights			389.11
00034241	02	06/28/23 GALLSINCOR	long arm kit		2 Order Items	107.73
01-5160-445-A		DTF - OFFICE SUPPLIES				
00033648	01	04/18/23 UNDERGROUN	shredding			30.00
00034071	01	06/07/23 CALVERTSPR	fuel surcharge			1.50
00034071	02	06/07/23 CALVERTSPR	cooler rent			5.00
00034071	03	06/07/23 CALVERTSPR	water		4 Order Items	12.00
01-5160-564-		DTF - COPIER LEASE				
00033964	01	05/26/23 LASERCOPYT	copier lease		1 Order Items	250.00
						250.00

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01-5160-578-		DTF - UTILITIES				
00034087	01	06/09/23	VERIZONDTF	Acct No: 342412059-00001 (DTF)		600.00
00034090	07	06/09/23	VONAGEBUSI	DTF		78.98
00034141	07	06/14/23	FRANKLINEP	DTF		109.00
00034216	01	06/22/23	ELECTRICRU	Acct No: 20185-107301 (DTF)		200.00
					4 Order Items	987.98
01-5205-315-			ANIMAL SHELTER - CONTRACT			
00034057	01	06/07/23	FRIENDSOFT	monthly appropriation		4,166.67
					1 Order Items	4,166.67
01-5205-334-			ANIMAL SHELTER - MAINT/REP BUILDING			
00034006	01	06/01/23	GRACEPESTC	monthly pest control		50.00
					1 Order Items	50.00
01-5205-573-			ANIMAL SHELTER - TELEPHONE			
00034140	03	06/14/23	FRANKLINEP	AS		41.14
					1 Order Items	41.14
01-5205-578-			ANIMAL SHELTER - UTILITIES			
00034148	07	06/14/23	ELECTRICPL	Acct No: 203274-103371 (AS)		350.00
00034187	01	06/19/23	CITYOFFRAN	Acct No: 006114000 (Animal Shelter)		100.00
					2 Order Items	450.00
01-9100-551-			ASSOCIATION DUES			
00034012	01	06/01/23	KACO	membership dues 2023-2024		900.00
					1 Order Items	900.00
01-9100-569-			REGISTRATION - CONFERENCES & TRAINING			
00034008	01	06/01/23	BRADD	FY2024 annual dues		4,929.50
					1 Order Items	4,929.50
01-9100-573-			TELEPHONE - GENERAL GOVERNMENT			
00033852	02	05/10/23	VERIZON	General		161.98
00034070	01	06/07/23	MEFFORD&PH	partial telephone bill reimbursement (July)		39.95
00034090	01	06/09/23	VONAGEBUSI	Courthouse		90.35
00034199	01	06/20/23	AT&TMOBILL	Acct No: 287327351546 (Magistrates - ipads)		131.45
					4 Order Items	423.73

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01-9100-578-		UTILITIES				
00034074	03	06/07/23	ATMOS ENER	Acct No: 3010797773 (Goodnight HS)		200.00
00034100	05	06/12/23	CITYOFFRAN	Acct No: 016509-000 (courthouse)		45.00
00034100	06	06/12/23	CITYOFFRAN	Acct No: 016509-001 (courthouse lawn)		25.00
00034100	07	06/12/23	CITYOFFRAN	Acct No: 016466-000 (Goodnight HS)		45.00
00034110	01	06/12/23	ATMOS ENER	Acct No: 3010602419 (Courthouse)		100.00
00034141	03	06/14/23	FRANKLINER	Courthouse		199.00
00034148	04	06/14/23	ELECTRICPL	Acct No: 202297-101206 (DTF)		160.00
00034148	08	06/14/23	ELECTRICPL	Acct No: 201167-101210 (Courthouse)		850.00
00034148	09	06/14/23	ELECTRICPL	Acct No: 202281-102360 (Goodnight HS)		200.00
00034148	10	06/14/23	ELECTRICPL	Acct No: 203272-103369 (Convenience Ctr)		50.00
00034187	02	06/19/23	CITYOFFRAN	Acct No: 006113000 (Convenience Ctr)		30.00
00034244	01	06/28/23	WRECC	Acct No: 46004005 (outdoor warning sirens)		40.00
00034244	02	06/28/23	WRECC	Acct No: 413667001 (SDI)		100.00
					13 Order Items	2,044.00
01-9400-205-		EMPLOYEE HEALTH INSURANCE				
00033884	01	05/12/23	AIRMEDCARE	Air Med Membership 6/30/23-6/30/24		7,020.00
00034202	01	06/20/23	MCGREGOR&A	FSA/HRA implementation costs		200.00
					2 Order Items	7,220.00
02-6005-573-		TELEPHONE				
00034113	01	06/12/23	VONAGEBUSI	phone (public works)		22.57
00034144	01	06/14/23	VERIZON	Public Works		93.78
					2 Order Items	116.35
02-6005-578-		UTILITIES				
00034099	01	06/12/23	ATMOS ENER	Acct No: 3009994633 (public works)		75.00
00034142	01	06/14/23	FRANKLINER	public works (Fiber)		89.00
00034146	01	06/14/23	ELECTRICPL	Acct No: 203279-103376 (publici works)		150.00
00034183	01	06/19/23	CITYOFFRAN	Acct No: 006111-000 (public works)		50.00
					4 Order Items	364.00
02-6105-348-		SOLID WASTE - PROGRAM SUPPORT				
00034174	01	06/19/23	BAUMANNPAP	trash bags 33 gallon (10 cases)		205.90
					1 Order Items	205.90
02-6105-409-		CRUSHED STONE & GRAVEL				
00034094	01	06/09/23	HANSONAGGR	DGA & CH Lining II - Sportsman Lake Rd		561.89
00034094	02	06/09/23	HANSONAGGR	DGA - Hayner Rd		285.72
00034094	03	06/09/23	HANSONAGGR	#23 - Roark Rd		248.06
00034094	04	06/09/23	HANSONAGGR	CH Lining - Roark Rd & Broady Cassidy Rd		507.50
00034094	05	06/09/23	HANSONAGGR	DGA & CH Lining II - Hayner Rd & Shop		678.34
					5 Order Items	2,281.51
02-6105-455-		PETROLEUM PRODUCTS/FUEL				
00034003	01	06/01/23	WEXBANK	June Fuel (public works)		4,250.30
00034069	01	06/07/23	RAPIDFUELL	Public Works		700.00
					2 Order Items	4,950.30

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02-6105-469-		ROAD SIGNS						
00034218	01	06/22/23	ECONOSIGNS	signs				3,200.00
00033738	01	05/01/23	VITAL SIGN	9 x 36 road signs (12)				540.00
							2 Order Items	3,740.00
02-6105-479-		TIRES & TUBES						
00034211	01	06/21/23	TRIMBLESS	wheel swapping (backhoe trailer)				100.00
							1 Order Items	100.00
02-6105-588-		MAINTENANCE/REPAIR - EQUIPMENT/PARTS						
00034175	01	06/19/23	AMAZONCAPI	ignition coil (pressure washer)				16.42
00034178	01	06/19/23	TRAILERWOR	(2) wheels for backhoe trailer				327.68
00034126	01	06/14/23	HALLMANUFA	bush hog parts				1,057.94
00033990	01	06/01/23	YOKLEYMACH	repiar on PTO (Bush Hog)				75.00
							4 Order Items	1,477.04
02-6105-592-		MAINTENANCE/REPAIR - TRUCKS/PARTS						
00034212	01	06/21/23	J1EDINGER&	tarp repair (DT07)				108.95
00034229	01	06/26/23	TRISTATEIN	oil plug (DT-05)				20.31
							2 Order Items	129.26
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
03-5101-315-		INMATE DEBT COLLECTIONS						
00033915	01	05/18/23	HILLCRESTC	Acct N: SCDC (Inmate Collections)				20.00
							1 Order Items	20.00
03-5101-334-		BUILDING MAINTENANCE/REPAIRS						
00034108	01	06/12/23	TERMINIXPR	pest control				288.00
00034170	01	06/19/23	LOWES	closet door knob				9.77
00034232	01	06/27/23	TURNNEY'SHE	replaced belt (unit #3)				196.00
00034190	01	06/20/23	LOWES	modular plug/blue data cable				455.48
							4 Order Items	949.25
03-5101-340-		VEHICLE MAINTENANCE/REPAIRS						
00034050	01	06/06/23	JIMMY'SAUT	air condition repair (2014 Chevy Van)				196.00
00034257	01	06/30/23	CHANEVAUTO	deductible balance (2019 Dodge RAM repairs)				500.00
							2 Order Items	696.00
03-5101-386-		MEDICAL CONTRACT						
00034107	01	06/12/23	WESTKENTUC	Medical Services & Cost Pool (August 2023)				22,841.31
							1 Order Items	22,841.31
03-5101-398-		HOME INCARCERATION CONTRACT						
00034011	01	06/01/23	TRACKINGSO	home incarceration fees				1,749.50
00034186	01	06/19/23	TRACKINGSO	home incarceration fees				1,700.00
							2 Order Items	3,449.50

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03-5101-411-			CUSTODIAL SUPPLIES						
00033922	01	05/18/23	KENWAYDIST	Janitorial Supplies				76.38	
00033995	01	06/01/23	ROMAINECOM	hand sanitizer				535.00	
00034082	01	06/08/23	KENWAYDIST	Janitorial Supplies				894.34	
00034154	01	06/15/23	KENWAYDIST	Janitorial Supplies				983.55	
00034154	02	06/15/23	KENWAYDIST	Janitorial Supplies				261.55	
00034223	01	06/22/23	COMMANDSOU	gloves				553.00	
00034222	01	06/22/23	KENWAYDIST	Janitorial Supplies				1,671.27	
00033922	02	05/18/23	KENWAYDIST	Janitorial Supplies				462.28	
								5,437.37	8 Order Items
03-5101-425-			FOOD						
00034075	01	06/07/23	KELLWELFO	6/03/23-6/09/23 - Food Contract				8,308.25	
00034075	02	06/07/23	KELLWELFO	6/10/23-6/16/23 - Food Contract				8,252.21	
00034075	03	06/07/23	KELLWELFO	6/17/23-6/23/23 - Food Contract				8,510.15	
								25,070.61	3 Order Items
03-5101-429-			FUEL EXPENSES						
00034002	01	06/01/23	WEXBANK	June fuel (Jail)				2,809.79	
								2,809.79	1 Order Items
03-5101-445-			OFFICE SUPPLIES						
00034159	01	06/15/23	UNDERGROUN	shredding				30.00	
00034159	02	06/15/23	UNDERGROUN	fuel surcharge				2.00	
00034180	01	06/19/23	QUILL	envelopes/flash drives/tape/printer ink				334.45	
								366.45	3 Order Items
03-5101-453-			INMATE PERSONAL HYGIENE						
00034151	01	06/15/23	BOBBARKERC	Inmate hygiene				955.10	
								955.10	1 Order Items
03-5101-564-			COPIER LEASE						
00033974	01	05/30/23	LANGCOMPAN	copier lease 5/24/23-6/23/23 (Jail)				60.09	
00034104	01	06/12/23	USBANKEQUI	copier lease (Jail)				110.43	
								170.52	2 Order Items
03-5101-573-			TELEPHONE						
00034088	01	06/09/23	VONAGEBUSI	phone (Jail)				251.20	
								251.20	1 Order Items
03-5101-578-			UTILITIES						
00034112	01	06/12/23	CITYOFFRAN	Acct No: 016531000 (Jail)				9,000.00	
00034139	01	06/14/23	FRANKLINEP	Jail (Fiber)				145.00	
00034147	01	06/14/23	ELECTRICPL	Acct No: 201162-101205 (Jail)				6,500.00	
00034245	01	06/28/23	ATMOS ENER	Acct No: 3007968933 (Jail)				1,000.00	
								16,645.00	4 Order Items
03-5101-725-			OFFICE EQUIPMENT						
00034179	01	06/19/23	WAL-MART	battery back up				77.00	
								77.00	1 Order Items
03-9100-569-			STAFF TRAINING						
00034225	01	06/26/23	GALLSINCOR	targets for training				85.98	
								85.98	1 Order Items

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03-9400-202-		RETIREMENT, COUNTY MATCH			
00034128	01	06/14/23 KENTUCKYRE	expense allowance (Vaughn)		161.00
				1 Order Items	161.00
75-5145-322-		KSP DISPATCH CONTRACT			
00034166	01	06/16/23 KYSTATEPOL	KSP Contract (July-Sep)		72,519.99
				1 Order Items	72,519.99
75-5145-578-		UTILITIES			
00034089	01	06/09/23 VONAGEBUSI	phone (911)		22.56
				1 Order Items	22.56
120 Accounts listed					371,360.11

