

Financial Statement

SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental

From: 09/01/2023 To: 09/30/2023

SUMMARY

	General	Road	Jail	L.G.E.A. FEDERAL GRANT	911	CCPSF	OPIOD	ARPA	Totals	
Total Receipts	9,001,118.78	2,343,189.25	1,269,915.68	455,211.25	81.30	81,221.62	47,692.57	110,658.78	2,223,331.27	15,532,420.50
Total Claims	2,479,445.64	775,122.33	1,082,482.81	5,048.06		67.73		1,000.00		4,343,166.57
Cash Balance	6,521,673.14	1,568,066.92	187,432.87	450,163.19	81.30	81,153.89	47,692.57	109,658.78	2,223,331.27	11,189,253.93
Encumbrances	416,357.31	250,700.25	130,118.83			72,542.57		1,000.00		870,718.96
Unencumbered Cash Balance	6,105,315.83	1,317,366.67	57,314.04	450,163.19	81.30	8,611.32	47,692.57	108,658.78	2,223,331.27	10,318,534.97

RECONCILIATION

Bank Balance	4,805,763.49	1,370,610.66	190,624.49	450,163.19	81.30	81,153.89	47,692.57	109,658.78	2,223,331.27	9,279,079.64
Outstanding Deposits										
Outstanding Checks	295,623.07	11,752.69	3,191.62							310,567.38
Other Investments	2,011,532.72	209,208.95								2,220,741.67
Cash Balance	6,521,673.14	1,568,066.92	187,432.87	450,163.19	81.30	81,153.89	47,692.57	109,658.78	2,223,331.27	11,189,253.93

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



 NICOLE LAW, COUNTY TREASURER

10/19/23

 Date



 MASON BARNES, COUNTY JUDGE/EXECUTIVE

10/20/23

 Date

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2023 To: September 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	107,735.00			107,735.00	8,716.40	26,149.20	24.27%	81,585.80
01-5001-106-	ADMINISTRATIVE STAFF SALARIES	143,034.00			143,034.00	11,173.85	33,581.67	23.48%	109,452.33
01-5001-201-A	COUNTY JUDGE/EXECUTIVE FICA MATCH	8,547.00			8,547.00	661.76	2,080.58	24.34%	6,466.42
01-5001-201-B	ADMINISTRATIVE STAFF FICA MATCH	10,943.00			10,943.00	839.10	2,521.89	23.05%	8,421.11
01-5001-202-A	COUNTY JUDGE/EXECUTIVE RETIREMENT MATCH	26,915.00			26,915.00	2,034.41	6,635.11	24.65%	20,279.89
01-5001-202-B	ADMINISTRATIVE STAFF RETIREMENT MATCH	33,385.00			33,385.00	2,607.96	7,837.92	23.48%	25,547.08
01-5001-205-A	COUNTY JUDGE/EXECUTIVE HEALTH INSURANCE	10,800.00			10,800.00	775.02	2,700.06	25.00%	8,099.94
01-5001-205-B	ADMINISTRATIVE STAFF HEALTH INSURANCE	32,400.00			32,400.00	2,325.04	8,100.12	25.00%	24,299.88
01-5001-209-A	COUNTY JUDGE/EXECUTIVE WORKERS COMP	518.00			518.00		502.00	96.91%	16.00
01-5001-209-B	ADMINISTRATIVE STAFF WORKERS COMP	329.00			329.00		319.00	96.96%	10.00
01-5001-212-	COUNTY JUDGE FRINGE TRAINING	3,981.00			3,981.00		1,245.81	31.29%	2,735.19
01-5001-302-	ADVERTISING	5,550.00			5,550.00	2,147.73	2,990.75	53.89%	2,559.25
01-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	28,000.00			28,000.00	345.00	345.00	1.23%	27,655.00
01-5001-445-	OFFICE SUPPLIES	5,000.00			5,000.00	315.71	584.55	11.69%	4,415.45
01-5001-563-	POSTAGE	2,500.00			2,500.00				2,500.00
01-5001-564-	COPIER LEASE/SUPPLIES	3,150.00			3,150.00	194.07	432.98	13.75%	2,717.02
01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	4,250.00			4,250.00	742.00	1,901.30	44.74%	2,348.70
01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	6,700.00			6,700.00				6,700.00
01-5001-725-	OFFICE EQUIPMENT	2,500.00			2,500.00	492.59	726.59	29.06%	1,773.41
01-5005-101-	COUNTY ATTORNEY SALARY	39,305.00			39,305.00	3,195.48	9,586.44	24.39%	29,718.56
01-5005-165-	COUNTY ATTORNEY ADMINISTRATIVE SUPPORT	3,600.00			3,600.00	300.00	900.00	25.00%	2,700.00
01-5005-201-	COUNTY ATTORNEY FICA MATCH	3,007.00			3,007.00	244.45	733.35	24.39%	2,273.65
01-5005-202-	COUNTY ATTORNEY RETIREMENT MATCH	9,174.00			9,174.00	745.83	2,237.49	24.39%	6,936.51
01-5005-209-	COUNTY ATTORNEY WORKERS COMP	189.00			189.00		183.00	96.83%	6.00
01-5010-101-	COUNTY CLERK SALARY	100,862.00			100,862.00	8,093.80	24,281.40	24.07%	76,580.60
01-5010-103-	COUNTY CLERK DEPUTIES SALARIES	267,446.00			267,446.00	19,915.31	59,862.18	22.38%	207,583.82
01-5010-201-	COUNTY CLERK FICA MATCH	28,756.00			28,756.00	2,148.09	6,548.48	22.77%	22,207.52
01-5010-202-	COUNTY CLERK RETIREMENT MATCH	87,733.00			87,733.00	6,607.35	20,139.98	22.96%	67,593.02
01-5010-205-	COUNTY CLERK HEALTH INSURANCE	86,400.00			86,400.00	4,000.00	13,875.00	16.06%	72,525.00
01-5010-209-	COUNTY CLERK WORKERS COMP	1,100.00			1,100.00		1,065.00	96.82%	35.00
01-5010-210-	COUNTY CLERK EXPENSE ALLOWANCE	3,600.00			3,600.00	300.00	900.00	25.00%	2,700.00

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2023 To: September 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	3,981.00			3,981.00		1,245.81	31.29%	2,735.19
01-5010-302-	COUNTY CLERK ADVERTISING	500.00			500.00				500.00
01-5010-307-	COUNTY CLERK AUDIT SERVICES	8,000.00			8,000.00				8,000.00
01-5010-319-	COUNTY CLERK SOFTWARE	50,000.00			50,000.00	3,738.00	11,214.00	22.43%	38,786.00
01-5010-334-	COUNTY CLERK BUILDING MAINT/REP	7,500.00			7,500.00	130.00	260.00	3.47%	7,240.00
01-5010-336-	COUNTY CLERK EQUIPMENT MAINT/REP	7,500.00			7,500.00				7,500.00
01-5010-349-	COUNTY CLERK BINDING	8,000.00			8,000.00		763.49	9.54%	7,236.51
01-5010-352-	COUNTY CLERK ELEVATOR MAINTENANCE	3,000.00			3,000.00				3,000.00
01-5010-368-	COUNTY CLERK TAX BILL PREPARATION	3,500.00			3,500.00				3,500.00
01-5010-411-	COUNTY CLERK JANITORIAL	4,000.00			4,000.00	474.04	1,167.28	29.18%	2,832.72
01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	15,000.00			15,000.00	527.96	1,722.85	11.49%	13,277.15
01-5010-551-	COUNTY CLERK DUES	1,700.00			1,700.00				1,700.00
01-5010-563-	COUNTY CLERK POSTAGE	8,029.00			8,029.00	166.26	2,400.75	29.90%	5,628.25
01-5010-564-	COUNTY CLERK COPIER LEASE/SUPPLIES	1,500.00			1,500.00				1,500.00
01-5010-573-	COUNTY CLERK TELEPHONE	3,000.00			3,000.00	135.51	406.54	13.55%	2,593.46
01-5010-576-	COUNTY CLERK TRAVEL	4,000.00			4,000.00	824.72	1,499.16	37.48%	2,500.84
01-5010-578-	COUNTY CLERK UTILITIES	12,500.00			12,500.00	1,024.12	2,986.41	23.89%	9,513.59
01-5010-725-	COUNTY CLERK OFFICE EQUIPMENT	3,000.00			3,000.00		164.88	5.50%	2,835.12
01-5015-101-	SHERIFF - SALARY	107,735.00			107,735.00	8,716.40	26,149.20	24.27%	81,585.80
01-5015-103-	SHERIFF - DEPUTIES SALARIES	1,005,087.00			1,005,087.00	88,270.99	254,100.65	25.28%	750,986.35
01-5015-103-B	SHERIFF - DEPUTIES SALARIES (SRO)	247,261.00			247,261.00	18,027.20	51,065.92	20.65%	196,195.08
01-5015-188-	SHERIFF - COURT SECURITY SALARIES	217,575.00			217,575.00	13,924.83	42,553.97	19.56%	175,021.03
01-5015-201-	SHERIFF - FICA MATCH	101,776.00			101,776.00	8,380.14	24,386.73	23.96%	77,389.27
01-5015-201-B	SHERIFF - FICA MATCH (SRO)	18,916.00			18,916.00	1,350.00	3,835.26	20.28%	15,080.74
01-5015-202-HD	SHERIFF - HD RETIREMENT MATCH	279,054.00			279,054.00	23,436.77	64,321.97	23.05%	214,732.03
01-5015-202-HDB	SHERIFF - HD RETIREMENT MATCH (SRO)	43,630.00			43,630.00	2,935.26	7,488.24	17.16%	36,141.76
01-5015-202-NHD	SHERIFF - RETIREMENT MATCH	89,136.00			89,136.00	6,948.55	20,984.04	23.54%	68,151.96
01-5015-205-	SHERIFF - HEALTH INSURANCE	186,600.00			186,600.00	13,483.74	44,526.18	23.86%	142,073.82
01-5015-205-B	SHERIFF - HEALTH INSURANCE (SRO)	12,800.00			12,800.00	983.32	3,241.64	25.33%	9,558.36
01-5015-209-A	SHERIFF - WORKERS COMP	35,900.00			35,900.00		34,734.73	96.75%	1,165.27
01-5015-209-B	SHERIFF - WORKERS COMP (SRO)	9,223.00			9,223.00		8,924.00	96.76%	299.00

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2023 To: September 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5015-212-	SHERIFF - TRAINING FRINGE BENEFIT	5,308.00			5,308.00				5,308.00
01-5015-302-	SHERIFF - ADVERTISING	1,200.00			1,200.00				1,200.00
01-5015-307-	SHERIFF - AUDIT SERVICES	11,000.00			11,000.00				11,000.00
01-5015-319-	SHERIFF - SOFTWARE	8,500.00		5,000.00	13,500.00	78.57	2,596.89	19.24%	10,903.11
01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	5,000.00			5,000.00	125.61	551.65	11.03%	4,448.35
01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	29,000.00			29,000.00	2,522.24	8,267.36	28.51%	20,732.64
01-5015-429-	SHERIFF - FUEL EXPENSE	100,000.00			100,000.00	15,948.43	30,859.65	30.86%	69,140.35
01-5015-435-	SHERIFF - LAW ENFORCEMENT SUPPLIES	15,000.00			15,000.00	3,093.37	6,037.37	40.25%	8,962.63
01-5015-435-B	SHERIFF - LAW ENFORCEMENT SUPPLIES (SRO)	6,000.00			6,000.00		2,323.42	38.72%	3,676.58
01-5015-445-	SHERIFF - OFFICE SUPPLIES	16,000.00			16,000.00	1,624.77	2,984.56	18.65%	13,015.44
01-5015-481-	SHERIFF - STAFF UNIFORMS	10,000.00			10,000.00	382.33	1,115.46	11.15%	8,884.54
01-5015-551-	SHERIFF - MEMBERSHIP DUES	1,500.00			1,500.00		80.00	5.33%	1,420.00
01-5015-562-	SHERIFF - FIRING RANGE	10,500.00			10,500.00		1,960.00	18.67%	8,540.00
01-5015-563-	SHERIFF - POSTAGE	6,000.00			6,000.00	3,034.32	3,034.32	50.57%	2,965.68
01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	2,500.00			2,500.00	290.65	808.40	32.34%	1,691.60
01-5015-569-	SHERIFF - REGISTRATION & TRAINING	12,000.00			12,000.00	200.00	5,820.23	48.50%	6,179.77
01-5015-573-	SHERIFF - TELEPHONE	16,700.00			16,700.00	1,628.72	12,699.98	76.05%	4,000.02
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	8,000.00			8,000.00	140.90	357.10	4.46%	7,642.90
01-5015-578-	SHERIFF - INTERNET	2,500.00			2,500.00	199.00	597.00	23.88%	1,903.00
01-5015-723-	SHERIFF - VEHICLES								
01-5015-723-A	SHERIFF - VEHICLES (SRO)	43,000.00			43,000.00				43,000.00
01-5015-725-	SHERIFF - OFFICE EQUIPMENT	6,000.00			6,000.00	290.69	2,213.86	36.90%	3,786.14
01-5020-101-	CORONER SALARY	15,721.00			15,721.00	1,278.13	3,834.39	24.39%	11,886.61
01-5020-103-	DEPUTY CORONER	12,000.00			12,000.00	1,000.00	3,000.00	25.00%	9,000.00
01-5020-201-	CORONER FICA MATCH	1,203.00			1,203.00	93.40	280.20	23.29%	922.80
01-5020-202-	CORONER RETIREMENT MATCH	3,670.00			3,670.00	298.32	894.96	24.39%	2,775.04
01-5020-205-	CORONER HEALTH INSURANCE	10,800.00			10,800.00	775.02	2,700.06	25.00%	8,099.94
01-5020-209-	CORONER WORKERS COMPENSATION	446.00			446.00		432.00	96.86%	14.00
01-5020-308-	CORONER EXPENSES & AUTOPSIES	3,500.00			3,500.00	29.16	1,371.33	39.18%	2,128.67
01-5020-334-	CORONER BUILDING MAINT/REP	1,000.00			1,000.00	40.00	80.00	8.00%	920.00
01-5020-429-	CORONER FUEL	500.00			500.00		73.92	14.78%	426.08

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2023 To: September 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5020-551-	CORONER DUES	225.00			225.00				225.00
01-5020-569-	CORONER TRAINING	2,250.00			2,250.00				2,250.00
01-5020-576-	CORONER REIMBURSEMENT	1,230.00			1,230.00		111.32	9.05%	1,118.68
01-5020-578-	CORONER UTILITIES	5,000.00			5,000.00	242.66	1,254.45	25.09%	3,745.55
01-5020-592-	CORONER VEHICLE MAINT/REP	2,000.00			2,000.00		505.00	25.25%	1,495.00
01-5025-101-	MAGISTRATE - SALARIES	77,605.00			77,605.00	6,309.36	18,928.08	24.39%	58,676.92
01-5025-201-	MAGISTRATE - FICA MATCH	8,194.00			8,194.00	494.11	1,528.23	18.65%	6,665.77
01-5025-202-	MAGISTRATE - RETIREMENT MATCH	25,000.00			25,000.00	1,519.28	4,697.88	18.79%	20,302.12
01-5025-205-	MAGISTRATE - HEALTH INSURANCE	43,200.00			43,200.00	2,366.70	8,225.10	19.04%	34,974.90
01-5025-209-	MAGISTRATE - WORKERS COMP	419.00			419.00		174.00	41.53%	245.00
01-5025-210-	MAGISTRATE - EXPENSE ALLOWANCE	9,600.00			9,600.00	200.00	1,200.00	12.50%	8,400.00
01-5025-212-	MAGISTRATE - TRAINING FRINGE	19,903.00			19,903.00				19,903.00
01-5030-367-	PVA STATUTORY CONTRIBUTION	51,628.00	25,000.00	(625.00)	76,003.00	6,250.00	18,915.22	24.89%	57,087.78
01-5030-573-	PVA TELEPHONE			625.00	625.00	56.47	112.94	18.07%	512.06
01-5035-199-	BOARD OF SUPERVISORS	400.00			400.00		400.00	100.00%	
01-5040-102-	COUNTY TREASURER	77,615.00			77,615.00	5,970.36	17,911.08	23.08%	59,703.92
01-5040-201-	COUNTY TREASURER FICA MATCH	5,938.00			5,938.00	455.14	1,365.42	22.99%	4,572.58
01-5040-202-	COUNTY TREASURER RETIREMENT MATCH	18,116.00			18,116.00	1,393.48	4,180.44	23.08%	13,935.56
01-5040-205-	COUNTY TREASURER HEALTH INSURANCE	500.00			500.00	41.66	124.98	25.00%	375.02
01-5040-209-	COUNTY TREASURER WORKERS COMP	179.00			179.00		174.00	97.21%	5.00
01-5040-314-	OCCUPATIONAL TAX EQUALIZATION	25,500.00			25,500.00				25,500.00
01-5040-567-	OCCUPATIONAL TAX REFUND	1,000.00			1,000.00	284.61	284.61	28.46%	715.39
01-5060-101-	LAW LIBRARIAN SALARY	786.00			786.00	65.50	196.50	25.00%	589.50
01-5065-192-	ELECTION PRECINCT OFFICERS	10,000.00			10,000.00				10,000.00
01-5065-193-	ELECTION COMMISSIONERS	5,750.00			5,750.00				5,750.00
01-5065-341-	ELECTION VOTING MACHINES - MAINTENANCE/REPAIRS	3,500.00			3,500.00				3,500.00
01-5065-347-	ELECTION POLLING PLACES	2,000.00			2,000.00				2,000.00
01-5065-565-	ELECTION PRINTING, SUPPLIES, FORMS, ETC	40,000.00			40,000.00		264.72	0.66%	39,735.28
01-5065-725-	ELECTION VOTING EQUIPMENT	113,885.00			113,885.00				113,885.00
01-5070-106-	P & Z - ADMIN ASSISTANT SALARY	33,228.00			33,228.00	2,431.00	8,612.91	25.92%	24,615.09
01-5070-107-	P & Z - ADMINISTRATOR SALARY	65,214.00			65,214.00	5,016.42	15,049.26	23.08%	50,164.74

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2023 To: September 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5070-191-	P & Z - BOARD MEMBER FEES	17,000.00			17,000.00	1,775.00	4,375.00	25.74%	12,625.00
01-5070-201-A	P & Z - ADMIN ASSISTANT FICA MATCH	2,542.00			2,542.00	185.97	656.14	25.81%	1,885.86
01-5070-201-B	P & Z - BOARD MEMBER FICA MATCH	1,301.00			1,301.00	135.78	334.67	25.72%	966.33
01-5070-201-C	P & Z - ADMINISTRATOR FICA MATCH	4,989.00			4,989.00	383.76	1,151.28	23.08%	3,837.72
01-5070-202-A	P & Z - ADMIN ASSISTANT RETIREMENT MATCH	7,756.00			7,756.00		873.48	11.26%	6,882.52
01-5070-202-B	P & Z - ADMINISTRATOR RETIREMENT MATCH	15,221.00			15,221.00	1,170.84	3,512.52	23.08%	11,708.48
01-5070-205-A	P & Z - ADMIN ASSISTANT HEALTH INSURANCE	10,800.00			10,800.00		1,150.02	10.65%	9,649.98
01-5070-205-B	P & Z - ADMINISTRATOR HEALTH INSURANCE	500.00			500.00	41.66	124.98	25.00%	375.02
01-5070-209-	P & Z - ADMIN ASSISTANT/ADMIN WORKERS COMP	247.00			247.00		247.00	100.00%	
01-5070-319-	P & Z - MAPPING SOFTWARE	8,700.00			8,700.00	700.00	2,100.00	24.14%	6,600.00
01-5070-332-	P & Z - LEGAL FEES	14,000.00			14,000.00	2,644.17	6,120.17	43.72%	7,879.83
01-5070-348-	P & Z - PROGRAM SUPPORT	14,000.00			14,000.00	2,868.98	3,901.27	27.87%	10,098.73
01-5070-445-	P & Z - OFFICE SUPPLIES	5,000.00			5,000.00	294.15	468.73	9.37%	4,531.27
01-5070-521-	P & Z - P&C/L INSURANCE	7,149.00			7,149.00		7,071.57	98.92%	77.43
01-5070-563-	P & Z - POSTAGE	3,000.00			3,000.00	231.12	813.22	27.11%	2,186.78
01-5070-564-	P & Z - COPIER LEASE	2,100.00			2,100.00	168.10	475.12	22.62%	1,624.88
01-5070-567-	P & Z - REFUNDS	6,000.00			6,000.00	308.37	2,067.35	34.46%	3,932.65
01-5070-573-	P & Z - TELEPHONE	1,000.00			1,000.00	67.76	203.28	20.33%	796.72
01-5075-348-	ECONOMIC DEVELOPMENT-TAXING DISTRICT	763,207.00			763,207.00	248,573.22	248,573.22	32.57%	514,633.78
01-5075-716-	ECONOMIC DEVELOPMENT-SITE PREP (NORTH IND PARK)	252,500.00			252,500.00				252,500.00
01-5076-596-	SCHOOL RESOURCE OFFICER PROGRAM	100,000.00			100,000.00				100,000.00
01-5080-329-	JANITORIAL SERVICES CONTRACT	15,600.00			15,600.00	1,500.00	4,200.00	26.92%	11,400.00
01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	25,000.00			25,000.00	975.84	975.84	3.90%	24,024.16
01-5080-340-	MAINTENANCE - VEHICLE MAINT/REP	3,500.00			3,500.00		23.50	0.67%	3,476.50
01-5080-346-	PEST CONTROL	500.00			500.00	65.00	130.00	26.00%	370.00
01-5080-352-	COURTHOUSE - ELEVATOR	1,850.00			1,850.00				1,850.00
01-5080-406-	MAINTENANCE - TOOLS	2,000.00			2,000.00		159.17	7.96%	1,840.83
01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	10,000.00			10,000.00		491.90	4.92%	9,508.10
01-5080-411-	CUSTODIAL SUPPLIES	1,500.00			1,500.00		244.20	16.28%	1,255.80
01-5080-429-	MAINTENANCE - FUEL EXPENSE	500.00			500.00	40.57	116.62	23.32%	383.38
01-5080-431-	MAINTENANCE - BUILDING MAINT/REPAIRS	5,000.00			5,000.00				5,000.00

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2023 To: September 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5080-445-	MAINTENANCE - OFFICE SUPPLIES	500.00			500.00				500.00
01-5080-447-	MAINTENANCE - SUPPLIES	300.00			300.00	38.28	83.89	27.96%	216.11
01-5080-481-	MAINTENANCE - UNIFORMS	250.00			250.00				250.00
01-5080-573-	MAINTENANCE - TELEPHONE	665.00			665.00	52.57	157.55	23.69%	507.45
01-5080-578-	MAINTENANCE - INTERNET	1,070.00			1,070.00	89.00	267.00	24.95%	803.00
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00			1,000.00		511.26	51.13%	488.74
01-5080-725-	MAINTENANCE - OFFICE EQUIPMENT	1,500.00			1,500.00				1,500.00
01-5081-177-	JUDICIAL CENTER - MAINTENANCE PERSONNEL	56,194.00			56,194.00	4,322.56	12,967.68	23.08%	43,226.32
01-5081-201-	JUDICIAL CENTER - FICA MATCH	4,299.00			4,299.00	327.60	982.80	22.86%	3,316.20
01-5081-202-	JUDICIAL CENTER - RETIREMENT MATCH	13,116.00			13,116.00	1,008.88	3,026.64	23.08%	10,089.36
01-5081-205-	JUDICIAL CENTER - HEALTH INSURANCE	10,800.00			10,800.00	775.02	2,700.06	25.00%	8,099.94
01-5081-209-	JUDICIAL CENTER - WORKER COMP	1,587.00			1,587.00		1,536.00	96.79%	51.00
01-5081-329-	JUDICIAL CENTER - JANITORIAL	60,000.00			60,000.00	5,000.00	15,000.00	25.00%	45,000.00
01-5081-334-A	JUDICIAL CENTER - MAINT & GROUNDS	50,000.00			50,000.00	1,232.22	4,597.42	9.19%	45,402.58
01-5081-334-B	DRUG COURT - MAINT & GROUNDS	1,000.00			1,000.00				1,000.00
01-5081-352-	JUDICIAL CENTER - ELEVATOR MAINTENANCE	8,000.00			8,000.00				8,000.00
01-5081-411-A	JUDICIAL CENTER - CUSTODIAL SUPPLIES	2,500.00			2,500.00	165.50	610.16	24.41%	1,889.84
01-5081-411-B	DRUG COURT - CUSTODIAL SUPPLIES	250.00			250.00	15.50	31.00	12.40%	219.00
01-5081-521-	JUDICIAL CENTER - P&C/L INSURANCE	22,560.00			22,560.00		22,560.00	100.00%	
01-5081-578-A	JUDICIAL CENTER - UTILITIES/TELEPHONE	71,000.00			71,000.00	5,198.25	15,011.67	21.14%	55,988.33
01-5081-578-B	DRUG COURT - UTILITIES	4,000.00			4,000.00	321.12	973.62	24.34%	3,026.38
01-5081-742-	JUDICIAL CENTER - SPECIAL PROJECTS (NCR)	30,000.00			30,000.00	425.00	2,805.91	9.35%	27,194.09
01-5085-309-	OTHER CO PROPERTIES - EMPLOYEE SURVEY								
01-5085-319-	OTHER CO PROPERTIES-SOFTWARE			19,300.00	19,300.00		12,800.00	66.32%	6,500.00
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	35,000.00			35,000.00	258.67	15,364.66	43.90%	19,635.34
01-5085-725-	OTHER CO PROPERTIES-EQUIPMENT	10,000.00			10,000.00	79.95	79.95	0.80%	9,920.05
01-5085-742-	OTHER CO PROPERTIES-JAIL VIRTUAL ARRAIGNMENT EQUIP	36,600.00			36,600.00		36,595.11	99.99%	4.89
01-5091-106-	INFORMATION TECHNOLOGY	36,309.00			36,309.00	2,793.00	8,379.00	23.08%	27,930.00
01-5091-201-	INFORMATION TECHNOLOGY - FICA MATCH	2,778.00			2,778.00	213.66	640.98	23.07%	2,137.02
01-5091-202-	INFORMATION TECHNOLOGY - RETIREMENT	8,475.00			8,475.00	651.88	1,955.64	23.08%	6,519.36
01-5091-205-	INFORMATION TECHNOLOGY - HEALTH INSURANCE	10,800.00			10,800.00	775.00	2,700.00	25.00%	8,100.00

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2023 To: September 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5091-209-	INFORMATION TECHNOLOGY - WORKERS COMP	84.00			84.00		81.27	96.75%	2.73
01-5091-445-	INFORMATION TECHNOLOGY - OFFICE SUPPLIES	500.00			500.00	28.39	50.08	10.02%	449.92
01-5091-481-	INFORMATION TECHNOLOGY UNIFORMS	250.00			250.00				250.00
01-5091-569-	INFORMATION TECHNOLOGY - TRAINING	1,000.00			1,000.00				1,000.00
01-5091-573-	INFORMATION TECHNOLOGY - TELEPHONE	665.00			665.00	52.57	157.55	23.69%	507.45
01-5102-314-	JUVENILE DETENTION CONTRACT SERVICES	2,500.00			2,500.00				2,500.00
01-5115-102-	BUILDING INSPECTOR SALARY	73,005.00			73,005.00	5,325.00	15,975.00	21.88%	57,030.00
01-5115-201-	BUILDING INSPECTOR FICA MATCH	5,585.00			5,585.00	404.62	1,213.86	21.73%	4,371.14
01-5115-202-	BUILDING INSPECTOR RETIREMENT	15,171.00			15,171.00	1,242.86	3,728.58	24.58%	11,442.42
01-5115-205-	BUILDING INSPECTOR HEALTH INSURANCE	10,800.00			10,800.00	775.02	2,700.06	25.00%	8,099.94
01-5115-209-	BUILDING INSPECTOR WORKERS COMP	2,273.00			2,273.00		1,552.82	68.32%	720.18
01-5115-429-	BUILDING INSPECTOR - FUEL	2,500.00			2,500.00	414.12	749.36	29.97%	1,750.64
01-5115-569-	BUILDING INSPECTOR TRAINING	1,500.00			1,500.00	160.00	160.00	10.67%	1,340.00
01-5115-573-	BUILDING INSPECTOR - TELEPHONE	600.00			600.00	46.27	138.65	23.11%	461.35
01-5115-592-	BUILDING INSPECTOR - VEHICLE MAINT/REP	2,500.00			2,500.00		195.00	7.80%	2,305.00
01-5116-398-	ELECTRICAL INSPECTION CONTRACT	95,000.00			95,000.00	9,205.00	44,016.65	46.33%	50,983.35
01-5120-103-	FIRE DEPT - STAFF SALARIES	142,944.00			142,944.00	11,050.78	33,152.34	23.19%	109,791.66
01-5120-106-	FIRE DEPT - STAFF HOURLY	171,031.00			171,031.00	13,542.65	37,436.86	21.89%	133,594.14
01-5120-121-	VOLUNTEER FIREFIGHTER STIPEND	255,530.00			255,530.00	18,025.00	59,880.00	23.43%	195,650.00
01-5120-201-	FIRE DEPT - FICA MATCH	43,568.00			43,568.00	3,237.07	9,911.18	22.75%	33,656.82
01-5120-202-	FIRE DEPT - HD RETIREMENT MATCH	137,176.00			137,176.00	9,734.74	29,627.86	21.60%	107,548.14
01-5120-205-	FIRE DEPT - HEALTH INSURANCE	54,000.00			54,000.00	3,875.10	13,500.30	25.00%	40,499.70
01-5120-209-	FIRE DEPT - WORKER COMP	15,472.00			15,472.00		14,970.00	96.76%	502.00
01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	6,000.00			6,000.00	155.00	1,524.42	25.41%	4,475.58
01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	500.00			500.00	50.00	100.00	20.00%	400.00
01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	50,000.00			50,000.00	10,167.61	21,646.83	43.29%	28,353.17
01-5120-383-	FIRE DEPT - RESCUE	10,000.00			10,000.00				10,000.00
01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	3,500.00			3,500.00	506.17	837.28	23.92%	2,662.72
01-5120-455-	FIRE DEPT - FUEL EXPENSE	18,000.00			18,000.00	1,659.19	3,949.22	21.94%	14,050.78
01-5120-481-	FIRE DEPT - UNIFORMS	5,000.00			5,000.00		120.00	2.40%	4,880.00
01-5120-513-	FOREST FIRE PROTECTION	293.00			293.00				293.00

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2023 To: September 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5120-521-	FIRE DEPT - P&C/L INSURANCE	36,191.00			36,191.00		36,191.00	100.00%	
01-5120-573-	FIRE DEPT - TELEPHONE	770.00			770.00	45.17	135.51	17.60%	634.49
01-5120-574-	FIRE DEPT - TRAINING	16,500.00			16,500.00	931.04	2,606.47	15.80%	13,893.53
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	11,000.00			11,000.00	931.88	2,729.91	24.82%	8,270.09
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	6,500.00			6,500.00	471.62	1,334.85	20.54%	5,165.15
01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	5,500.00			5,500.00	492.41	1,572.57	28.59%	3,927.43
01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS	1,000.00			1,000.00	80.00	160.00	16.00%	840.00
01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	6,500.00			6,500.00	30.00	165.00	2.54%	6,335.00
01-5120-588-B	FIRE DEPT - SCBA MAINTENANCE	7,000.00			7,000.00				7,000.00
01-5120-595-	FIRE DEPT - PUBLIC EDUCATION	4,000.00			4,000.00				4,000.00
01-5120-703-	FIRE DEPT-COMMUNICATION EQUIPMENT	3,000.00			3,000.00				3,000.00
01-5120-723-	FIRE DEPT - VEHICLES	194,030.00	46,980.00		241,010.00	20.00	47,295.00	19.62%	193,715.00
01-5120-739-A	FIRE DEPT - EQUIPMENT	5,000.00			5,000.00				5,000.00
01-5120-739-B	FIRE DEPT - HOSE, NOZZLES, APPLIANCES	3,000.00			3,000.00				3,000.00
01-5120-739-C	FIRE DEPT - PERSONAL PROTECTION EQUIP	12,000.00			12,000.00	1,094.79	1,094.79	9.12%	10,905.21
01-5120-739-D	FIRE DEPT - EXTRICATION TOOLS	11,500.00			11,500.00				11,500.00
01-5120-739-E	FIRE DEPT - SCBA	7,500.00			7,500.00				7,500.00
01-5120-739-F	FIRE DEPT - F500	3,500.00		7,155.00	10,655.00				10,655.00
01-5120-739-G	FIRE DEPT - FIRE INVESTIGATIONS	3,500.00			3,500.00				3,500.00
01-5135-107-	OEM DIRECTOR SALARY	51,632.00			51,632.00	3,971.62	11,914.86	23.08%	39,717.14
01-5135-201-	OEM DIRECTOR FICA MATCH	3,950.00			3,950.00	294.68	884.04	22.38%	3,065.96
01-5135-202-	OEM DIRECTOR RETIREMENT MATCH	12,051.00			12,051.00	926.98	2,780.94	23.08%	9,270.06
01-5135-205-	OEM DIRECTOR HEALTH INSURANCE	10,800.00			10,800.00	775.02	2,700.06	25.00%	8,099.94
01-5135-209-	OEM DIRECTOR WORKERS COMP	1,471.00			1,471.00		1,424.00	96.80%	47.00
01-5135-398-	OEM COMMUNICATIONS CONTRACT	8,500.00			8,500.00	5,171.04	5,171.04	60.84%	3,328.96
01-5135-429-	OEM FUEL EXPENSE	2,500.00			2,500.00	498.81	868.65	34.75%	1,631.35
01-5135-445-	OEM OFFICE SUPPLIES	1,500.00			1,500.00	138.97	138.97	9.26%	1,361.03
01-5135-481-	OEM UNIFORMS	300.00			300.00				300.00
01-5135-569-	OEM TRAINING	1,750.00			1,750.00		1,068.14	61.04%	681.86
01-5135-573-	OEM TELEPHONE	1,650.00			1,650.00	138.77	416.31	25.23%	1,233.69
01-5135-592-	OEM VEHICLE MAINT/REP	1,500.00			1,500.00				1,500.00

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2023 To: September 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5135-703-A	OEM EARLY WARNING SIRENS MAINT/REP	3,000.00			3,000.00				3,000.00
01-5135-703-B	OEM COMMUNICATIONS MAINT/REP	7,000.00			7,000.00				7,000.00
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				10,000.00
01-5160-105-	DTF - ADMINISTRATIVE ASST	41,356.00			41,356.00	3,369.28	9,832.56	23.78%	31,523.44
01-5160-107-	DTF - DIRECTOR	69,592.00			69,592.00	5,631.85	16,393.31	23.56%	53,198.69
01-5160-178-	DTF - DIRECTOR HIDTA OT	19,000.00			19,000.00	1,723.53	5,170.60	27.21%	13,829.40
01-5160-201-	DTF - FICA MATCH	8,488.00			8,488.00	682.95	1,989.37	23.44%	6,498.63
01-5160-202-	DTF - RETIREMENT MATCH	9,653.00			9,653.00	786.39	2,294.93	23.77%	7,358.07
01-5160-205-	DTF - HEALTH INSURANCE	1,204.00			1,204.00	100.32	300.96	25.00%	903.04
01-5160-208-	DTF - UNEMPLOYMENT INSURANCE	449.00			449.00				449.00
01-5160-209-	DTF - WORKERS COMP	3,041.00			3,041.00		2,943.00	96.78%	98.00
01-5160-340-	DTF - VEHICLE MAINT/REP	5,500.00			5,500.00	1,669.95	3,743.82	68.07%	1,756.18
01-5160-429-	DTF - FUEL	6,500.00			6,500.00	998.06	1,962.07	30.19%	4,537.93
01-5160-435-	DTF - LAW ENFORCEMENT SUPPLIES	8,000.00			8,000.00	499.00	1,295.84	16.20%	6,704.16
01-5160-445-A	DTF - OFFICE SUPPLIES	2,000.00			2,000.00	134.40	774.11	38.71%	1,225.89
01-5160-445-B	DTF - HIDTA OFFICE SUPPLIES	1,500.00			1,500.00	603.33	603.33	40.22%	896.67
01-5160-521-	DTF - P/C & L INSURANCE	32,419.00			32,419.00		30,860.28	95.19%	1,558.72
01-5160-531-	DTF - BOND	170.00			170.00				170.00
01-5160-548-	DTF - HIDTA CONFIDENTIAL FUNDS	20,000.00			20,000.00	5,000.00	5,000.00	25.00%	15,000.00
01-5160-551-	DTF - MEMBERSHIP & FEES	833.00			833.00		320.00	38.42%	513.00
01-5160-564-	DTF - COPIER LEASE	1,400.00			1,400.00				1,400.00
01-5160-569-	DTF - STAFF TRAVEL/TRAINING	1,000.00			1,000.00	962.22	962.22	96.22%	37.78
01-5160-578-	DTF - UTILITIES	15,000.00			15,000.00	1,246.84	3,883.86	25.89%	11,116.14
01-5160-999-	DTF - CONTINGENT APPROPRIATION	2,225.00			2,225.00				2,225.00
01-5175-903-	PUBLIC ADVOCACY PER CAPITA PAYMENT	2,170.00			2,170.00		2,166.00	99.82%	4.00
01-5205-315-	ANIMAL SHELTER - CONTRACT	53,250.00			53,250.00	4,708.33	13,312.50	25.00%	39,937.50
01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING	3,000.00			3,000.00	146.54	846.54	28.22%	2,153.46
01-5205-385-	ANIMAL SHELTER - VET SERVICES	3,600.00			3,600.00		92.00	2.56%	3,508.00
01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	10,500.00			10,500.00	1,325.12	2,391.51	22.78%	8,108.49
01-5205-573-	ANIMAL SHELTER - TELEPHONE	500.00			500.00	41.14	123.42	24.68%	376.58

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2023 To: September 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5205-578-	ANIMAL SHELTER - UTILITIES	7,500.00			7,500.00	603.66	1,638.33	21.84%	5,861.67
01-5231-348-	HEALTH DEPARTMENT	455,472.00			455,472.00				455,472.00
01-5235-348-	SOIL CONSERVATION DISTRICT	85,000.00			85,000.00	21,250.00	21,250.00	25.00%	63,750.00
01-5301-332-	INDIGENT LEGAL FEES	5,500.00			5,500.00	566.00	690.00	12.55%	4,810.00
01-5301-357-	SERVICE TO INDIGENTS	7,000.00			7,000.00		6,000.00	85.71%	1,000.00
01-5305-355-	SENIOR CITIZENS PROGRAM	1,500.00			1,500.00		1,500.00	100.00%	
01-5315-507-	SERVICES TO CHILDREN/YOUTH	29,000.00			29,000.00				29,000.00
01-5315-574-	YOUTH WORK TRAINING	10,000.00			10,000.00		10,000.00	100.00%	
01-5340-348-	UNITED WAY 211	1,500.00			1,500.00				1,500.00
01-5340-507-	HUMAN RIGHTS COMMISSION	8,000.00			8,000.00				8,000.00
01-5401-507-	PARKS & RECREATION	243,970.00			243,970.00		60,992.50	25.00%	182,977.50
01-5401-521-	PARKS & RECREATION P&C/L INSURANCE	12,782.00			12,782.00		12,654.18	99.00%	127.82
01-5425-507-	AFRICAN AMERICAN HERITAGE	14,000.00			14,000.00		7,000.00	50.00%	7,000.00
01-5430-505-	CHAMBER OF COMMERCE	30,000.00			30,000.00		7,500.00	25.00%	22,500.00
01-5435-348-	RENAISSANCE	15,000.00			15,000.00		3,750.00	25.00%	11,250.00
01-7100-603-	PRINCIPAL - INDUSTRIAL AUTHORITY BONDS	350,000.00			350,000.00				350,000.00
01-7100-607-	INTEREST - INDUSTRIAL AUTHORITY BONDS	84,670.00			84,670.00				84,670.00
01-8000-745-	FIRE HYDRANTS	5,000.00			5,000.00				5,000.00
01-8011-741-	ECONOMIC DEVELOPMENT PROJECT THOROUGHbred	2,400,000.00			2,400,000.00				2,400,000.00
01-8099-741-A	CAPITAL EXPENDITURES (FIRE DEPT)	49,000.00			49,000.00				49,000.00
01-8099-741-B	CAPITAL EXPENDITURES	28,708.00			28,708.00				28,708.00
01-9100-307-	AUDIT SERVICES	18,000.00			18,000.00				18,000.00
01-9100-368-	TAX BILL PREPARATION	3,800.00			3,800.00				3,800.00
01-9100-501-	BRADD DUES	5,000.00		3,500.00	8,500.00	3,500.00	3,500.00	41.18%	5,000.00
01-9100-503-	BANK CHARGES	100.00			100.00				100.00
01-9100-521-	INSURANCE - P&C/LIABILITY	255,312.00			255,312.00	2,038.15	255,205.11	99.96%	106.89
01-9100-531-	INSURANCE - BONDS	4,000.00			4,000.00	954.88	954.88	23.87%	3,045.12
01-9100-551-	ASSOCIATION DUES	5,500.00			5,500.00	200.00	1,500.00	27.27%	4,000.00
01-9100-569-	REGISTRATION - CONFERENCES & TRAINING	10,000.00			10,000.00	260.00	6,359.50	63.59%	3,640.50
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	4,500.00			4,500.00	261.84	785.52	17.46%	3,714.48
01-9100-576-	FISCAL COURT TRAVEL EXPENSES	10,000.00			10,000.00				10,000.00

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2023 To: September 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-9100-578-	UTILITIES	40,000.00			40,000.00	2,988.02	9,055.27	22.64%	30,944.73
01-9100-741-A	ARPA - EMERGENCY COMMUNICATION EQUIP			32,750.00	32,750.00		32,750.00	100.00%	
01-9200-999-	RESERVE FOR TRANSFERS	50,000.00	29,955.00	(34,955.00)	45,000.00				45,000.00
01-9300-999-	TRANSFER TO OTHER FUNDS								
01-9400-205-	EMPLOYEE HEALTH INSURANCE	17,500.00			17,500.00	837.81	9,871.79	56.41%	7,628.21
01-9400-208-	UNEMPLOYMENT INSURANCE	10,000.00			10,000.00				10,000.00
	Fund Totals	12,614,306.00	101,935.00	32,750.00	12,748,991.00	793,202.66	2,479,445.64	19.45%	10,269,545.36

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2023 To: September 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	263.99	381.47	12.72%	2,618.53
02-6005-573-	TELEPHONE	1,500.00			1,500.00	116.53	349.27	23.28%	1,150.73
02-6005-578-	UTILITIES	6,500.00			6,500.00	395.60	1,148.23	17.67%	5,351.77
02-6105-143-	ROAD MAINTENANCE SALARIES	412,026.00			412,026.00	30,558.90	87,467.63	21.23%	324,558.37
02-6105-348-	SOLID WASTE - PROGRAM SUPPORT	500.00			500.00	(114.00)	271.69	54.34%	228.31
02-6105-382-	DRUG SCREENING	300.00			300.00				300.00
02-6105-405-	ASHPALT	237,023.00	44,227.00		281,250.00				281,250.00
02-6105-405-A	ASHPALT - EDDINGS RD (SUPP 4)	300,000.00			300,000.00	27,480.75	60,408.63	20.14%	239,591.37
02-6105-405-B	ASHPALT - ROARK RD	185,200.00			185,200.00	185,200.00	185,200.00	100.00%	
02-6105-407-	CONCRETE	5,000.00			5,000.00	975.00	975.00	19.50%	4,025.00
02-6105-409-	CRUSHED STONE & GRAVEL	35,000.00			35,000.00	1,559.00	4,094.99	11.70%	30,905.01
02-6105-441-	MACHINERY AND EQUIPMENT	429,000.00			429,000.00	259,140.75	259,140.75	60.41%	169,859.25
02-6105-446-	OTHER MATERIALS - HOT MIX	5,000.00			5,000.00	256.58	256.58	5.13%	4,743.42
02-6105-447-	ROAD MATERIALS	20,000.00			20,000.00	515.36	2,425.91	12.13%	17,574.09
02-6105-455-	PETROLEUM PRODUCTS/FUEL	70,000.00			70,000.00	8,995.51	19,055.03	27.22%	50,944.97
02-6105-457-	TILE	15,000.00			15,000.00	5,617.40	5,617.40	37.45%	9,382.60
02-6105-469-	ROAD SIGNS	12,000.00			12,000.00	5,761.86	6,355.81	52.97%	5,644.19
02-6105-471-	SALT	10,000.00			10,000.00				10,000.00
02-6105-479-	TIRES & TUBES	12,000.00			12,000.00	3,443.42	7,172.30	59.77%	4,827.70
02-6105-481-	UNIFORMS	4,000.00			4,000.00	165.89	522.69	13.07%	3,477.31
02-6105-574-	TRAINING	6,000.00			6,000.00	4,286.28	4,286.28	71.44%	1,713.72
02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	17,500.00			17,500.00	5,688.11	8,669.65	49.54%	8,830.35
02-6105-592-	MAINTENANCE/REPAIR - TRUCKS/PARTS	17,500.00			17,500.00	162.46	600.76	3.43%	16,899.24
02-6105-703-	COMMUNICATION SERVICE/EQUIPMENT	500.00			500.00	59.95	59.95	11.99%	440.05
02-6105-723-B	VEHICLES - PICKUP TRUCKS	54,034.00			54,034.00	494.55	51,266.49	94.88%	2,767.51
02-8003-730-	BRIDGES PROJECT - KENNY PERRY	775,000.00			775,000.00		1,100.00	0.14%	773,900.00
02-9100-503-	BANK CHARGES	100.00			100.00				100.00
02-9400-201-	FICA, COUNTY MATCH	31,520.00			31,520.00	2,307.30	6,599.92	20.94%	24,920.08
02-9400-202-	RETIREMENT, COUNTY MATCH	91,406.00			91,406.00	5,952.11	18,216.86	19.93%	73,189.14
02-9400-205-	EMPLOYEE HEALTH INSURANCE	86,400.00			86,400.00	5,596.76	19,291.04	22.33%	67,108.96
02-9400-209-	WORKERS COMPENSATION	25,000.00			25,000.00		24,188.00	96.75%	812.00

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2023 To: September 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Road Fund									
	Fund Totals	2,868,009.00	44,227.00		2,912,236.00	554,880.06	775,122.33	26.62%	2,137,113.67

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2023 To: September 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	107,735.00			107,735.00	8,716.40	26,149.20	24.27%	81,585.80
03-5101-123-A	JAIL PERSONNEL	1,584,539.00			1,584,539.00	146,150.75	417,233.06	26.33%	1,167,305.94
03-5101-179-A	PART-TIME PERSONNEL	276,358.00			276,358.00	21,473.51	71,372.88	25.83%	204,985.12
03-5101-212-	FRINGE TRAINING	5,308.00			5,308.00				5,308.00
03-5101-315-	INMATE DEBT COLLECTIONS	500.00			500.00	14.00	48.00	9.60%	452.00
03-5101-319-	COMPUTER SOFTWARE DEVELOPMENT	11,000.00			11,000.00	600.00	600.00	5.45%	10,400.00
03-5101-334-	BUILDING MAINTENANCE/REPAIRS	36,750.00			36,750.00	7,364.03	9,594.03	26.11%	27,155.97
03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	2,500.00			2,500.00		387.00	15.48%	2,113.00
03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	4,000.00			4,000.00	421.59	1,159.04	28.98%	2,840.96
03-5101-386-	MEDICAL CONTRACT	305,451.00			305,451.00	28,754.73	86,810.57	28.42%	218,640.43
03-5101-398-	HOME INCARCERATION CONTRACT	23,500.00			23,500.00		3,439.50	14.64%	20,060.50
03-5101-411-	CUSTODIAL SUPPLIES	50,000.00			50,000.00	7,358.67	16,757.89	33.52%	33,242.11
03-5101-425-	FOOD	397,157.00			397,157.00	50,059.86	100,563.00	25.32%	296,594.00
03-5101-429-	FUEL EXPENSES	24,500.00			24,500.00	4,770.88	9,987.19	40.76%	14,512.81
03-5101-437-	LINENS	5,000.00			5,000.00	39.42	39.42	0.79%	4,960.58
03-5101-445-	OFFICE SUPPLIES	9,000.00			9,000.00	128.34	1,758.65	19.54%	7,241.35
03-5101-446-	DEPUTY SUPPLIES/MATERIALS	1,500.00			1,500.00		40.00	2.67%	1,460.00
03-5101-453-	INMATE PERSONAL HYGIENE	9,000.00			9,000.00		955.10	10.61%	8,044.90
03-5101-465-	PRISONERS UNIFORMS	5,000.00			5,000.00				5,000.00
03-5101-481-	STAFF UNIFORMS	12,500.00			12,500.00	83.45	83.45	0.67%	12,416.55
03-5101-563-	POSTAGE	500.00			500.00				500.00
03-5101-564-	COPIER LEASE	2,500.00			2,500.00	194.59	424.57	16.98%	2,075.43
03-5101-573-	TELEPHONE	3,546.00			3,546.00	251.39	754.17	21.27%	2,791.83
03-5101-576-	STAFF TRAVEL EXPENSE	1,500.00			1,500.00	68.75	418.02	27.87%	1,081.98
03-5101-578-	UTILITIES	250,000.00			250,000.00	18,462.14	56,903.11	22.76%	193,096.89
03-5101-599-	MISCELLANEOUS EXPENSE	500.00			500.00				500.00
03-5101-703-	COMMUNICATION EQUIPMENT	1,500.00			1,500.00				1,500.00
03-5101-707-	FOOD SERVICE EQUIPMENT	2,000.00		225.00	2,225.00	2,224.20	2,224.20	99.96%	0.80
03-5101-709-	FURNITURE & FIXTURES	2,000.00		(225.00)	1,775.00				1,775.00
03-5101-725-	OFFICE EQUIPMENT	2,500.00			2,500.00		159.99	6.40%	2,340.01
03-9100-503-	BANK CHARGES	100.00			100.00				100.00

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2023 To: September 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Jail Fund									
03-9100-551-	MEMBERSHIP DUES	1,175.00			1,175.00				1,175.00
03-9100-569-	STAFF TRAINING	7,000.00			7,000.00		227.42	3.25%	6,772.58
03-9200-999-	RESERVE FOR TRANSFER								
03-9400-201-	FICA, COUNTY MATCH	151,007.00			151,007.00	13,327.21	38,868.65	25.74%	112,138.35
03-9400-202-	RETIREMENT, COUNTY MATCH	406,297.00			406,297.00	30,461.29	91,970.63	22.64%	314,326.37
03-9400-205-	EMPLOYEE HEALTH INSURANCE	421,200.00			421,200.00	19,650.71	72,738.14	17.27%	348,461.86
03-9400-209-	WORKERS COMPENSATION	73,406.00			73,406.00		70,815.93	96.47%	2,590.07
Fund Totals		4,198,029.00			4,198,029.00	360,575.91	1,082,482.81	25.79%	3,115,546.19

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2023 To: September 30, 2023

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	185,475.00			185,475.00	5,048.06	5,048.06	2.72%	180,426.94
04-6105-409-	ROAD MAINTENANCE - CRUSHED STONE/GRAVEL	15,000.00			15,000.00				15,000.00
	Fund Totals	200,475.00			200,475.00	5,048.06	5,048.06	2.52%	195,426.94

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2023 To: September 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
FEDERAL GRANTS									
07-9300-999-	TRANSFER TO OTHER FUNDS								
Fund Totals									

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2023 To: September 30, 2023

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	290,080.00			290,080.00				290,080.00
75-5145-336-	EQUIPMENT MAINTENANCE/REPAIRS	18,300.00			18,300.00				18,300.00
75-5145-503-	BANK CHARGES	100.00			100.00				100.00
75-5145-578-	UTILITIES	3,000.00			3,000.00	22.58	67.73	2.26%	2,932.27
Fund Totals		311,480.00			311,480.00	22.58	67.73	0.02%	311,412.27

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2023 To: September 30, 2023

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	47,380.00			47,380.00				47,380.00
	Fund Totals	47,380.00			47,380.00				47,380.00

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2023 To: September 30, 2023

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				100.00
78-9200-999-	OPIOID SETTLEMENT	98,563.00			98,563.00	1,000.00	1,000.00	1.01%	97,563.00
Fund Totals		98,663.00			98,663.00	1,000.00	1,000.00	1.01%	97,663.00

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2023 To: September 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	2,239,590.00		(32,750.00)	2,206,840.00				2,206,840.00
84-9300-999-	TRANSFER OUT TO OTHER FUNDS								
	Fund Totals	2,239,590.00		(32,750.00)	2,206,840.00				2,206,840.00
	Grand Total All Funds	22,577,932.00	146,162.00		22,724,094.00	1,714,729.27	4,343,166.57	19.11%	18,380,927.43

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2023 To: September 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	1,496,847.00			1,496,847.00		351.28	0.02%	1,496,495.72
01-4102-	- TANGIBLE PERSONAL PROPERTY TAXES	207,670.00			207,670.00				207,670.00
01-4103-	- MOTOR VEHICLE PROPERTY TAX	285,283.00			285,283.00	19,321.63	59,219.29	20.76%	226,063.71
01-4104-	- DELINQUENT PROPERTY TAX	19,000.00			19,000.00	1,916.04	12,392.30	65.22%	6,607.70
01-4130-	- BANK FRANCHISES	90,000.00			90,000.00				90,000.00
01-4134-	- OCCUPATIONAL LICENSE FEE	3,928,136.00			3,928,136.00	179,662.92	1,276,708.98	32.50%	2,651,427.02
01-4135-	- DEED TRANSFER	150,000.00			150,000.00	17,847.65	75,214.34	50.14%	74,785.66
01-4203-	- TVA	21,500.00			21,500.00				21,500.00
01-4206-	- ELECTRIC UTILITY	14,500.00			14,500.00				14,500.00
01-4407-	- BUILDING PERMITS	90,000.00			90,000.00	11,270.10	30,491.77	33.88%	59,508.23
01-4409-	- LOCAL PLANNING COMMISSION	30,000.00			30,000.00	4,887.65	11,143.72	37.15%	18,856.28
01-4415-	- ELECTRICAL INSPECTION	95,000.00			95,000.00	6,100.00	26,097.95	27.47%	68,902.05
01-4417-	- CABLE VISION FRANCHISE FEE	22,500.00			22,500.00	1,875.61	5,626.83	25.01%	16,873.17
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	6,500.00			6,500.00		1,466.77	22.57%	5,033.23
01-4503-	- FED REIMBURSEMENT/REFUND - DTF	107,439.00			107,439.00		56,830.36	52.90%	50,608.64
01-4504-	- FEDERAL GRANTS								
01-4504-	-A FEDERAL GRANT - HIGHWAY SAFETY								
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		9,481.57	47.41%	10,518.43
01-4510-	-A STATE GRANT - FIRE GRANT	11,500.00			11,500.00	11,500.00	11,500.00	100.00%	
01-4510-	-B STATE GRANT - AMBULANCE	10,000.00			10,000.00				10,000.00
01-4510-	-C STATE GRANT - SPAY/NEUTER	1,900.00			1,900.00				1,900.00
01-4510-	-D STATE GRANT - ECONOMIC DEVELOPMENT	2,400,000.00			2,400,000.00				2,400,000.00
01-4510-	-E STATE GRANT - ECONOMIC DEVELOPMENT (SITE P	252,500.00			252,500.00				252,500.00
01-4510-	-F STATE GRANT - VOTING EQUIPMENT	113,885.00			113,885.00		113,808.00	99.93%	77.00
01-4510-	-G STATE GRANT - JAIL VIRTUAL ARRAIGNMENT COUF	36,600.00			36,600.00		36,595.00	99.99%	5.00
01-4512-	- HOMELAND SECURITY								
01-4520-	- ELECTION EXPENSE REIMBURSEMENT	6,630.00			6,630.00		3,315.00	50.00%	3,315.00
01-4521-	- BOARD OF ASSESSMENT APPEALS	200.00			200.00		200.00	100.00%	
01-4522-	- LEGAL PROCESS TAX	100.00			100.00		91.88	91.88%	8.12
01-4532-	- AOC COURTHOUSE RENTAL	195,900.00			195,900.00		53,925.00	27.53%	141,975.00

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2023 To: September 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									
01-4540- -	FIREFIGHTER INCENTIVE PAY	30,635.00			30,635.00	2,626.77	10,560.96	34.47%	20,074.04
01-4541- -	DES REIMBURSEMENT	23,335.00			23,335.00	4,627.72	13,682.60	58.64%	9,652.40
01-4544- -	TRANSFER CITIES - DTF	50,000.00			50,000.00		6,250.00	12.50%	43,750.00
01-4545- -	TRANSFER COUNTIES - DTF	25,000.00			25,000.00				25,000.00
01-4548- -	COUNTY CLERK FEES	757,052.00			757,052.00	62,477.54	204,229.19	26.98%	552,822.81
01-4549- -A	SHERIFF FEES	955,533.00			955,533.00	32,670.85	166,600.57	17.44%	788,932.43
01-4549- -B	SHERIFF FEES - DTF KLEPPF	4,391.00			4,391.00	365.98	1,097.94	25.00%	3,293.06
01-4552- -	SCHOOL BOARD RECEIPTS (SRO)	407,446.00			407,446.00		173,645.49	42.62%	233,800.51
01-4558- -A	FIRE PROTECTION AGREEMENT	403,086.00			403,086.00	27,409.67	93,979.01	23.31%	309,106.99
01-4558- -B	P&Z INTERLOCAL AGREEMENT	105,892.00			105,892.00				105,892.00
01-4558- -C	INDUSTRIAL AUTHORITY BONDS AGREEMENT	434,670.00			434,670.00				434,670.00
01-4561- -	FISCAL COURT FILING FEE	30,000.00			30,000.00	10,039.39	10,039.39	33.46%	19,960.61
01-4726- -	INSURANCE PROCEEDS	10,000.00			10,000.00				10,000.00
01-4727- -	REIMBURSEMENT/REFUNDS	10,000.00			10,000.00	50.00	8,029.30	80.29%	1,970.70
01-4731- -	MISCELLANEOUS REVENUES	1,500.00			1,500.00	14,740.61	15,140.63	1009.38%	(13,640.63)
01-4799- -A	OEM ALERTSENSE CONTRACT	4,250.00			4,250.00	2,585.52	2,585.52	60.84%	1,664.48
01-4799- -B	KACO DIVIDEND	8,210.00			8,210.00				8,210.00
01-4802- -A	INTEREST ON CDS	39,500.00			39,500.00				39,500.00
01-4802- -B	INTEREST ON CD GENERAL PARK								
01-4806- -	INTEREST ON CHECKING ACCOUNTS	9,500.00			9,500.00	789.93	2,455.15	25.84%	7,044.85
01-4808- -	INTEREST ON OTHER INVESTMENTS								
Total Above Line Revenues		12,991,450.00			12,991,450.00	412,765.58	2,492,755.79	19.19%	10,498,694.21
01-4901- -	SURPLUS FROM PRIOR YEAR	149,000.00	101,935.00		250,935.00		6,460,659.00	2574.63%	(6,209,724.00)
01-4903- -	ADJ SURPLUS PRIOR YEAR					134.99	134.99		(134.99)
01-4909- -	TRANSFERS OUT TO OTHER FUNDS						(3,290.00)		3,290.00
01-4909- -A	CASH TRANSFERS OUT TO JAIL FUND	(538,841.00)			(538,841.00)				(538,841.00)
01-4909- -B	CASH TRANSFERS OUT TO 911 FUND	(114,480.00)			(114,480.00)				(114,480.00)
01-4910- -A	CASH TRANSFER IN FROM FEDERAL GRANT FUND	127,177.00			127,177.00	13,331.19	18,109.00	14.24%	109,068.00
01-4910- -B	CASH TRANSFER IN FROM ARPA						32,750.00		(32,750.00)
01-4910- -	TRANSFERS IN FROM OTHER FUNDS								
Total Below Line Revenues		(377,144.00)	101,935.00		(275,209.00)	13,466.18	6,508,362.99		(6,783,571.99)

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2023 To: September 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									
	Total General Fund Receipts	12,614,306.00	101,935.00		12,716,241.00	426,231.76	9,001,118.78	70.78%	3,715,122.22

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2023 To: September 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	31,750.00			31,750.00		9,667.84	30.45%	22,082.16
02-4510-	-A STATE GRANT - LITTER ABATEMENT	22,000.00			22,000.00				22,000.00
02-4510-	-B STATE GRANT - WASTE TIRE GRANT	4,000.00			4,000.00				4,000.00
02-4514-	-A TRANSPORTATION CABINET - FLEX FUNDS	132,681.00	44,227.00		176,908.00				176,908.00
02-4514-	-B TRANSPORTATION CABINET - 80/20	160,000.00			160,000.00				160,000.00
02-4514-	-C TRANSPORTATION CABINET - EDDINGS RD (SUPP	300,000.00			300,000.00				300,000.00
02-4514-	-D TRANSPORTATION CABINET - ROARK RD	185,200.00			185,200.00				185,200.00
02-4516-	- TRUCK LICENSE DISTRIBUTION	223,214.00			223,214.00		257,943.70	115.56%	(34,729.70)
02-4517-	- DRIVER'S LICENSE REFUND	3,000.00			3,000.00		5,047.00	168.23%	(2,047.00)
02-4518-	- COUNTY ROAD AID	863,580.00			863,580.00		608,708.00	70.49%	254,872.00
02-4713-	- RECYCLING RECEIPTS	1,000.00			1,000.00		252.00	25.20%	748.00
02-4727-	- REIMBURSEMENTS/REFUNDS	500.00			500.00				500.00
02-4731-	- MISCELLANEOUS REVENUES	250.00			250.00				250.00
02-4802-	- INTEREST ON CD'S	7,800.00			7,800.00				7,800.00
02-4806-	- INTEREST ON CHECKING	5,000.00			5,000.00	1,660.31	4,368.65	87.37%	631.35
02-4808-	- INTEREST ON OTHER INVESTMENTS								
	Total Above Line Revenues	1,939,975.00	44,227.00		1,984,202.00	1,660.31	885,987.19	44.65%	1,098,214.81
02-4901-	- SURPLUS FROM PRIOR YEAR	928,034.00			928,034.00		1,457,202.06	157.02%	(529,168.06)
02-4903-	- ADJ SURPLUS PRIOR YEAR								
	Total Below Line Revenues	928,034.00			928,034.00		1,457,202.06	157.02%	(529,168.06)
	Total Road Fund Receipts	2,868,009.00	44,227.00		2,912,236.00	1,660.31	2,343,189.25	80.46%	569,046.75

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2023 To: September 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	190,000.00			190,000.00	23,000.00	59,590.00	31.36%	130,410.00
03-4514-	ROADSIDE WORKCREW	109,000.00			109,000.00	7,418.72	28,350.52	26.01%	80,649.48
03-4533-	JAIL OPERATION PAY	52,750.00			52,750.00		52,513.84	99.55%	236.16
03-4535-	COURT COSTS HB452	8,000.00			8,000.00	975.19	3,014.18	37.68%	4,985.82
03-4537-	CONTROLLED INTAKE HB 556	9,500.00			9,500.00	1,642.00	3,420.00	36.00%	6,080.00
03-4538-	DUI FEES	6,000.00			6,000.00	1,193.47	1,193.47	19.89%	4,806.53
03-4544-	TRANSFER, CITIES	68,872.00			68,872.00	5,606.00	19,337.00	28.08%	49,535.00
03-4557-	CLASS D PAYMENTS	2,631,416.00			2,631,416.00	235,435.08	708,496.32	26.92%	1,922,919.68
03-4559-	SOCIAL SECURITY ADMIN INCENTIVE PAY	5,000.00			5,000.00	400.00	1,600.00	32.00%	3,400.00
03-4567-	COURT COST SUPP HB 413	6,500.00			6,500.00				6,500.00
03-4569-	LOCAL CORRECTIONS ASST FUND HB 463	33,300.00			33,300.00		9,303.82	27.94%	23,996.18
03-4624-	HOME INCARCERATION FEES	34,000.00			34,000.00	501.00	5,256.00	15.46%	28,744.00
03-4633-	JAILER BOND ACCEPTANCE FEE	7,000.00			7,000.00	256.21	682.67	9.75%	6,317.33
03-4634-	PRISONER REIMBURSEMENT	110,000.00			110,000.00	6,292.40	40,313.49	36.65%	69,686.51
03-4702-	TELEPHONE COMMISSIONS	50,000.00			50,000.00	5,195.62	14,147.86	28.30%	35,852.14
03-4726-	INSURANCE PROCEEDS								
03-4727-	REIMBURSEMENTS/REFUNDS	60,000.00			60,000.00	4,870.36	14,360.30	23.93%	45,639.70
03-4731-	MISCELLANEOUS REVENUES	1,500.00			1,500.00	152.88	1,918.73	127.92%	(418.73)
03-4799-	OTHER RECEIPTS/COMMISSARY	241,050.00			241,050.00		150,000.00	62.23%	91,050.00
03-4806-	INTEREST ON CHECKING ACCOUNTS	300.00			300.00	31.04	112.68	37.56%	187.32
	Total Above Line Revenues	3,624,188.00			3,624,188.00	292,969.97	1,113,610.88	30.73%	2,510,577.12
03-4901-	SURPLUS FROM PRIOR YEAR	35,000.00			35,000.00		156,304.80	446.59%	(121,304.80)
03-4903-	ADJ BALANCE FWD/VD CH PREVIOUS FY								
03-4910-	TRANSFERS IN FROM OTHER FUNDS	538,841.00			538,841.00				538,841.00
	Total Below Line Revenues	573,841.00			573,841.00		156,304.80	27.24%	417,536.20
	Total Jail Fund Receipts	4,198,029.00			4,198,029.00	292,969.97	1,269,915.68	30.25%	2,928,113.32

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2023 To: September 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		81,380.81	40.69%	118,619.19
04-4806-	- INTEREST ON CHECKING ACCOUNTS	475.00			475.00	72.21	210.29	44.27%	264.71
	Total Above Line Revenues	200,475.00			200,475.00	72.21	81,591.10	40.70%	118,883.90
04-4901-	- SURPLUS FROM PRIOR YEAR						373,620.15		(373,620.15)
	Total Below Line Revenues						373,620.15		(373,620.15)
	Total L.G.E.A. Fund Receipts	200,475.00			200,475.00	72.21	455,211.25	227.07%	(254,736.25)

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2023 To: September 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
FEDERAL GRANTS									
07-4504- -A	FEDERAL GRANT - COPS HIRING PROGRAM	48,677.00			48,677.00				48,677.00
07-4504- -B	FEDERAL GRANT - AHIDTA (SHERIFF)	38,000.00			38,000.00		7,752.53	20.40%	30,247.47
07-4504- -C	FEDERAL GRANT - AHIDTA (DTF)	40,500.00			40,500.00		5,578.66	13.77%	34,921.34
	Total Above Line Revenues	127,177.00			127,177.00		13,331.19	10.48%	113,845.81
07-4901- -	SURPLUS FROM PRIOR YEAR						4,859.11		(4,859.11)
07-4909- -	CASH TRANSFER OUT TO OTHER FUND	(127,177.00)			(127,177.00)	(13,331.19)	(18,109.00)	14.24%	(109,068.00)
07-4909- -A	CASH TRANSFER OUT TO OTHER FUND								
07-4910- -	TRANSFERS IN FROM OTHER FUNDS								
	Total Below Line Revenues	(127,177.00)			(127,177.00)	(13,331.19)	(13,249.89)		(113,927.11)
	Total FEDERAL GRANT Fund Receipts					(13,331.19)	81.30		(81.30)

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2023 To: September 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
911 Fund									
75-4140-	- 911/FEE TAX	197,000.00			197,000.00	17,603.60	51,075.31	25.93%	145,924.69
75-4731-	- 911 MISC REVENUE								
75-4806-	- INTEREST ON CHECKING ACCT								
	Total Above Line Revenues	197,000.00			197,000.00	17,603.60	51,075.31	25.93%	145,924.69
75-4901-	- SURPLUS FROM PRIOR YEAR						30,146.31		(30,146.31)
75-4903-	- ADJ SURPLUS PRIOR YEAR								
75-4910-	- CASH TRANSFERS IN FROM OTHER FUNDS	114,480.00			114,480.00				114,480.00
	Total Below Line Revenues	114,480.00			114,480.00		30,146.31	26.33%	84,333.69
	Total 911 Fund Receipts	311,480.00			311,480.00	17,603.60	81,221.62	26.08%	230,258.38

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2023 To: September 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
COUNTY CLERK PERMANENT STORAGE FEES									
77-4731-	- COUNTY CLERK PERMANENT STORAGE FEES	47,380.00			47,380.00	4,240.00	11,090.00	23.41%	36,290.00
77-4806-	- INTEREST ON CHECKING ACCT					7.44	21.11		(21.11)
	Total Above Line Revenues	47,380.00			47,380.00	4,247.44	11,111.11	23.45%	36,268.89
77-4901-	- PRIOR YEAR SURPLUS						33,291.46		(33,291.46)
77-4910-	- TRANSFERS IN FROM OTHER FUNDS						3,290.00		(3,290.00)
	Total Below Line Revenues						36,581.46		(36,581.46)
	Total CCPSF Fund Receipts	47,380.00			47,380.00	4,247.44	47,692.57	100.66%	(312.57)

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2023 To: September 30, 2023

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						12,244.17		(12,244.17)
78-4806-	- INTEREST ON CHECKING ACCT	1,200.00			1,200.00	170.22	506.09	42.17%	693.91
	Total Above Line Revenues	1,200.00			1,200.00	170.22	12,750.26	0.6252%	(11,550.26)
78-4901-	- PRIOR YEAR SURPLUS	97,463.00			97,463.00		97,908.52	100.46%	(445.52)
	Total Below Line Revenues	97,463.00			97,463.00		97,908.52	100.46%	(445.52)
	Total OPIOD Fund Receipts	98,663.00			98,663.00	170.22	110,658.78	112.16%	(11,995.78)

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: September 1, 2023 To: September 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					3,087.05	9,720.88		(9,720.88)
	Total Above Line Revenues					3,087.05	9,720.88		(9,720.88)
84-4901-	- PRIOR YEAR SURPLUS	2,239,590.00			2,239,590.00		2,246,360.39	100.30%	(6,770.39)
84-4909-	- TRANSFERS OUT TO OTHER FUNDS						(32,750.00)		32,750.00
84-4910-	- TRANSFERS IN FROM OTHER FUNDS								
	Total Below Line Revenues	2,239,590.00			2,239,590.00		2,213,610.39	98.84%	25,979.61
	Total ARPA Fund Receipts	2,239,590.00			2,239,590.00	3,087.05	2,223,331.27	99.27%	16,258.73
	Total All Funds Receipts	22,577,932.00	146,162.00		22,724,094.00	732,711.37	15,532,420.50	68.35%	7,191,673.50

Liabilities Register - Summary

SIMPSON COUNTY FISCAL COURT

Issued From: 03/01/2001 To: 09/30/2023

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 434,670.00

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 213,306.26

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: 09/01/2023 To: 09/30/2023

01-5001-202-A		COUNTY JUDGE/EXECUTIVE RETIREMENT MATCH							
00034648	01	08/17/23	KENTUCKYRE	expense allowance (Barnes)					241.11
					1 Order Items				241.11
01-5001-302-			ADVERTISING						
00034889	01	09/14/23	FRANKLINFA	Acct No: 00016161 (September ads, FC)					193.24
					1 Order Items				193.24
01-5001-445-			OFFICE SUPPLIES						
00034828	01	09/08/23	PITNEYFINA	postae meter lease					164.55
00034985	01	09/26/23	STAPLESBUS	chair mat & label maker tape					92.57
					2 Order Items				257.12
01-5001-564-			COPIER LEASE/SUPPLIES						
00034657	01	08/17/23	USBANKEQUI	copier lease (Courthouse)					153.44
00034726	02	08/28/23	LANGCOMPAN	copier lease 8/24/23-9/23/23 (Judge Exec)					82.07
00034898	01	09/15/23	USBANKEQUI	copier lease (Courthouse)					153.44
00035002	02	09/28/23	LANGCOMPAN	copier lease 09/24/23-10/23/23 (Judge Exec)					40.00
					4 Order Items				428.95
01-5001-565-			PRINTING, STATIONARY, FORMS, ETC						
00034905	01	09/18/23	GERALDPRI	purchase orders (1000)					412.33
00034947	01	09/22/23	PRINTMEDIA	timecards (1500)					394.00
00034978	01	09/26/23	AMSTERDAMP	employee folders					80.00
					3 Order Items				886.33
01-5005-165-			COUNTY ATTORNEY ADMINISTRATIVE SUPPORT						
00034894	01	09/15/23	MEFFORD&PH	monthly appropriation					300.00
					1 Order Items				300.00
01-5010-319-			COUNTY CLERK SOFTWARE						
00034850	01	09/11/23	SOFTWAREMA	record & index software lease					3,738.00
					1 Order Items				3,738.00
01-5010-334-			COUNTY CLERK BUILDING MAINT/REP						
00034859	01	09/12/23	AAASYSTEMS	alarm montiring (co clerk)					40.00
					1 Order Items				40.00
01-5010-349-			COUNTY CLERK BINDING						
00034424	01	07/21/23	GOVERNFORM	recording books (8)					960.00
00034976	01	09/26/23	GOVERNFORM	(8) reams of recording paper					680.00
					2 Order Items				1,640.00
01-5010-411-			COUNTY CLERK JANITORIAL						
00034653	01	08/17/23	ESTEPWINDO	window cleaning					75.00
00034664	01	08/17/23	GLOBALSPEC	Janitorial Supplies					26.25
00034664	02	08/17/23	GLOBALSPEC	Janitorial Supplies					26.25
00034914	01	09/18/23	BARRENCOUN	tissue paper					91.42
00034969	01	09/25/23	GLOBALSPEC	Janitorial Supplies					26.25
00034969	02	09/25/23	GLOBALSPEC	Janitorial Supplies					26.25
00034977	01	09/26/23	ESTEPWINDO	window cleaning					75.00
00034607	01	08/09/23	GLOBALSPEC	Janitorial Supplies					26.25
00034996	01	09/27/23	MOCLEANSER	office cleaning (Clerk's office)					125.00
					9 Order Items				497.67

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: 09/01/2023 To: 09/30/2023

01-5010-445-		COUNTY CLERK OFFICE SUPPLIES						
00034845	01	09/11/23	BARRENCOUN	toners (2) & post its			468.08	
00034948	01	09/22/23	GERALDPRI	envelopes			203.30	
00034959	01	09/25/23	BARRENCOUN	dymo labels/copy paper			91.78	
00034975	01	09/26/23	CARDSERVIC	electronic time date stamp (Amazon)			295.27	
00034995	01	09/27/23	PITNEYBOWE	ink cartridges		5 Order Items	1,241.01	
01-5010-563-		COUNTY CLERK POSTAGE						
00034827	01	09/08/23	BLUEINTEGR	voter registration cards			83.64	
01-5010-564-		COUNTY CLERK COPIER LEASE/SUPPLIES						
00032168	01	10/14/22	KONICAMINO	qtrly maint, supplies,copies		1 Order Items	60.00	
01-5010-573-		COUNTY CLERK TELEPHONE						
00034834	06	09/08/23	VONAGEBUSI	County Clerk		1 Order Items	135.51	
01-5010-578-		COUNTY CLERK UTILITIES						
00034824	01	09/08/23	CITYOFFRAN	Acct No: 016481-000 (co clerk)			43.85	
00034879	01	09/13/23	FRANKLINEP	Acct No: 205126-101218 (co clerk)			89.00	
00034871	01	09/12/23	ELECTRICPL	Acct No: 201175-101218 (Co Clerk)		3 Order Items	1,082.85	
01-5015-205-		SHERIFF - HEALTH INSURANCE						
00034843	01	09/12/23	KENTUCKYRE	health ins reimbursement (Hopson)			833.64	
01-5015-302-		SHERIFF - ADVERTISING						
00034889	03	09/14/23	FRANKLINFA	Acct No: 00016161 (September ads, Sheriff)		1 Order Items	30.37	
01-5015-319-		SHERIFF - SOFTWARE						
00034838	01	09/08/23	CARDSERVIC	monthly software subscriptions			63.57	
00034920	01	09/19/23	FOXITSOFTW	PDF Editor for Teams		2 Order Items	884.00	
01-5015-334-		SHERIFF - BUILDING MAINTENANCE/REPAIR						
00034981	01	09/26/23	LOWES	floor wax/mop heads			181.30	
00034988	01	09/27/23	LOWES	PVC pipe and couplings		2 Order Items	77.51	
01-5015-340-		SHERIFF - VEHICLES MAINTENANCE/REPAIR						
00032491	01	11/22/22	CHANEYAUTO	repairs (2014 Dodge 1500, ins claim)			2,774.23	
00034919	01	09/19/23	NAPAAUTOPR	brake pads/air & oil filters			480.05	
00034930	01	09/20/23	TONYSAUTOM	replaced radiator/fan & thermostat (unit #29)			1,182.65	
00034932	01	09/20/23	NAPAAUTOPR	brake rotors & brake cleaner (unit # 35)		4 Order Items	270.96	
01-5015-435-B		SHERIFF - LAW ENFORCEMENT SUPPLIES (SRO)						
00034952	01	09/22/23	CARDSERVIC	Lodging for In-Service SRO Training (J Paline)			509.60	
						1 Order Items	509.60	

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: 09/01/2023 To: 09/30/2023

01-5015-445-		SHERIFF - OFFICE SUPPLIES			
00034145	01	06/14/23	PITNEYFINA	postage meter lease	171.99
00034710	01	08/24/23	STAPLESBUS	copy paper/sharpies/envelopes/book ends/highlighte	151.86
00034738	01	08/29/23	GOVCONNECT	additional RAM for Jada's computer	31.48
00034821	01	09/08/23	GERALDPRI	business cards (D. Steele)	50.40
00034836	01	09/08/23	UNDERGROUN	shredding	60.00
00034836	02	09/08/23	UNDERGROUN	fuel surcharge	2.00
00034841	01	09/11/23	CONSOLIDAT	Janitorial Supplies	79.99
00034838	03	09/08/23	CARDSERVIC	Jury meals	50.00
00034835	01	09/08/23	WESTPAYMEN	web analytics (clear system)	274.16
00034941	01	09/21/23	CMI,INC.	PBT	425.00
00034973	01	09/26/23	CARDSERVIC	office supplies (Amazon)	258.93
00034972	01	09/26/23	WAL-MART	office supplies	25.56
00034962	01	09/25/23	CARDSERVIC	office supplies	28.96
00034958	01	09/25/23	STARLESBUS	monthly planner/correction tape/folder labels	253.19
00034980	01	09/26/23	GERALDPRI	3 ink stamps (Sheriff) & 1 ink stamp (SRO)	152.55
00034984	01	09/26/23	PITNEYFINA	postage meter lease	171.99
00035003	01	09/28/23	CARDSERVIC	thumb drives/memory sticks (Amazon)	239.90
00034841	02	09/11/23	CONSOLIDAT	Janitorial Supplies	36.27
00035003	02	09/28/23	CARDSERVIC	external drives (Amazon)	59.60
00034962	02	09/25/23	CARDSERVIC	office supplies	18.00
				20 Order Items	2,541.83
01-5015-481-		SHERIFF - STAFF UNIFORMS			
00034931	01	09/20/23	GALLSINCOR	uniforms (C. Moody)	658.64
00034761	01	08/31/23	CARDSERVIC	shirts (Sheriff's Ranch)	165.00
00035010	01	09/29/23	GREENEMILI	uniforms (C. Moody)	2,186.00
00035014	01	09/29/23	GALLSINCOR	boots/baton holder (C Moody)	281.00
				4 Order Items	3,290.64
01-5015-564-		SHERIFF - COPIER LEASE/SUPPLIES			
00034786	01	09/01/23	WELLSFARGO	copier lease 10/12/23-11/11/23	150.00
00034803	01	09/06/23	LANGCOMPAN	copier lease (Sheriff) 8/30/23-9/29/23	129.59
				2 Order Items	279.59
01-5015-569-		SHERIFF - REGISTRATION & TRAINING			
00034620	01	08/10/23	CARDSERVIC	lodging for Sheriff Conference (Hampton INN)	594.96
				1 Order Items	594.96
01-5015-573-		SHERIFF - TELEPHONE			
00034834	05	09/08/23	VONAGEBUSI	Sheriff	119.17
00034983	01	09/26/23	AT&TMOBILI	Acct No: 287312891911 (Sheriff)	1,500.00
				2 Order Items	1,619.17
01-5015-577-		SHERIFF - TRAVEL/PRISONER TRANSPORT			
00034838	02	09/08/23	CARDSERVIC	transport meals	50.00
				1 Order Items	50.00
01-5015-578-		SHERIFF - INTERNET			
00034879	02	09/13/23	FRANKLINEP	Acct No: 20592-106453 (Sheriff)	199.00
				1 Order Items	199.00

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: 09/01/2023 To: 09/30/2023

01-5020-103-		DEPUTY CORONER						
00034868	01	09/12/23	PATRICKCRA	monthly appropriation			500.00	
00034895	01	09/15/23	ALEXGILBER	monthly appropriation			500.00	
01-5020-308-			CORONER EXPENSES & AUTOPSIES			2 Order Items	1,000.00	
00034779	01	09/01/23	MEDICALWAS	monthly fee (September 2023)			29.16	
00034900	01	09/15/23	MEDICALWAS	monthly fee (October 2023)			29.16	
01-5020-578-			CORONER UTILITIES			2 Order Items	58.32	
00034789	01	09/01/23	ELECTRICPL	Acct No: 204001-106260 (Coroner)			166.68	
00034879	04	09/13/23	FRANKLINEP	Coroner			89.00	
00034876	01	09/13/23	FRANKLINEP	Coroner			41.15	
00034940	01	09/21/23	ATMOS ENER	Acct No: 4039587285 (Coroner)			70.00	
00034964	01	09/25/23	CITYOFFRAN	Acct No: 007838002 (Coroner)			45.00	
00035007	01	09/29/23	ELECTRICPL	Acct: 204001-106260 (Coroner)		6 Order Items	165.00	
01-5030-367-			PVA STATUTORY CONTRIBUTION				576.83	
00034834	10	09/08/23	VONAGEBUSI	PVA			56.47	
01-5070-319-			P & Z - MAPPING SOFTWARE			1 Order Items	56.47	
00034830	01	09/08/23	DEZIGNLLC	GIS mapping service			700.00	
01-5070-332-			P & Z - LEGAL FEES			1 Order Items	700.00	
00034745	01	08/30/23	ROBERTYLIN	P&Z counsel			900.00	
00035000	01	09/28/23	ROBERTYLIN	P&Z Counsel			750.00	
01-5070-348-			P & Z - PROGRAM SUPPORT			2 Order Items	1,650.00	
00034889	02	09/14/23	FRANKLINFA	Acct No: 00003223 (September ads, P&Z)			71.79	
00034901	01	09/15/23	KENTUCKIA	transcript proceedings: 8/28/23 (L Matthews)			163.86	
00034901	02	09/15/23	KENTUCKIA	transcript proceedings: 8/28/23 (D. Coble)			154.80	
00034848	01	09/11/23	APRILPEARS	transcript proceedings: 9/19/23 (W. Powell)		4 Order Items	418.00	
01-5070-445-			P & Z - OFFICE SUPPLIES				808.45	
00034817	01	09/07/23	PRINTMEDIA	envelopes (500)			110.00	
00034880	01	09/14/23	STAPLESBUS	printer cartridges		2 Order Items	75.90	
01-5070-564-			P & Z - COPIER LEASE				185.90	
00034778	01	09/01/23	KONICAPREM	copier lease		1 Order Items	163.01	
01-5070-567-			P & Z - REFUNDS				163.01	
00034899	01	09/15/23	LEXINGTONP	refund of lot line modification (Lexingt PL Sec-3)			225.00	
00034923	01	09/19/23	CARINGWITH	partial refund of Conditional Use Permit (8/28/23)			141.29	
00034963	01	09/25/23	WILLIAMWAY	partial refund for requested zone change		3 Order Items	157.15	
							523.44	

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental

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From: 09/01/2023 To: 09/30/2023

01-5070-573-		P & Z - TELEPHONE				
00034834	02	09/08/23	VONAGEBUSI	P&Z	1 Order Items	67.76
01-5075-716-		ECONOMIC DEVELOPMENT-SITE PREP (NORTH IND PARK)				
00034950	01	09/22/23	SCOTTV'SCO	widening & improving Eddings Rd	1 Order Items	252,500.00
01-5080-329-		JANITORIAL SERVICES CONTRACT				
00034805	01	09/06/23	NEWCOVENAN	monthly Courthouse cleaning (October)	1 Order Items	1,200.00
01-5080-334-		COURTHOUSE - MAINTENANCE/REPAIR				
00034811	01	09/07/23	TURNNEY'SHE	repairs to North unit (Historic Courthouse)		524.00
00034924	01	09/20/23	AICARPETOU	replace carpet for 1st flr foyer area(Courthouse)	2 Order Items	3,486.00
01-5080-408-		COURTHOUSE - GROUNDS/MAINT SUPPLIES				
00034956	01	09/25/23	SOUTHERNST	grass seed (Historic Courthouse lawn)		267.00
00034771	03	09/01/23	WHOLESALES	photocell (Courthouse yard lites)	2 Order Items	18.07
01-5080-411-		CUSTODIAL SUPPLIES				
00034532	01	08/01/23	GLOBALSPEC	Janitorial Supplies		87.15
00034532	02	08/01/23	GLOBALSPEC	Janitorial Supplies		87.15
00034974	01	09/26/23	GLOBALSPEC	Janitorial Supplies		87.15
00034974	02	09/26/23	GLOBALSPEC	Janitorial Supplies	4 Order Items	87.15
01-5080-573-		MAINTENANCE - TELEPHONE				
00034834	08	09/08/23	VONAGEBUSI	Maintenance		11.30
00034860	01	09/12/23	VERIZON	Maintenance	2 Order Items	41.19
01-5080-578-		MAINTENANCE - INTERNET				
00034879	07	09/13/23	FRANKLINEP	Maintenance	1 Order Items	89.00
01-5081-329-		JUDICIAL CENTER - JANITORIAL				
00034805	02	09/06/23	NEWCOVENAN	monthly JC cleaning (October)	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
00034022	01	06/02/23	GLASGOWELE	quarterly service (JC)		2,175.00
00034804	01	09/06/23	AQUATREATI	water treatment chemicals		220.50
00034928	01	09/20/23	GLASGOWELE	quarterly service (JC)		2,175.00
00034939	01	09/21/23	STEWARTRIC	repair front hydrant in ground - leaking (JC)		365.00
00034961	01	09/25/23	STEWARTRIC	repair flush valve 2nd floor holding cell		526.68
00034773	01	09/01/23	YOKLEYMACH	bars & bolts & nuts (JC)	7 Order Items	9.50
						5,971.68

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: 09/01/2023 To: 09/30/2023

01-5081-411-A		JUDICIAL CENTER - CUSTODIAL SUPPLIES				
00034664	03	08/17/23	GLOBALSPEC	Janitorial Supplies		23.75
00034969	03	09/25/23	GLOBALSPEC	Janitorial Supplies		23.75
00034607	02	08/09/23	GLOBALSPEC	Janitorial Supplies		23.75
00034607	03	08/09/23	GLOBALSPEC	Janitorial Supplies		23.75
00034607	04	08/09/23	GLOBALSPEC	Janitorial Supplies		23.75
					5 Order Items	118.75
01-5081-411-B		DRUG COURT - CUSTODIAL SUPPLIES				
00034664	04	08/17/23	GLOBALSPEC	Janitorial Supplies		7.75
00034969	04	09/25/23	GLOBALSPEC	Janitorial Supplies		7.75
00034607	05	08/09/23	GLOBALSPEC	Janitorial Supplies		7.75
00034607	06	08/09/23	GLOBALSPEC	Janitorial Supplies		7.75
00034607	07	08/09/23	GLOBALSPEC	Janitorial Supplies		7.75
					5 Order Items	38.75
01-5081-578-A		JUDICIAL CENTER - UTILITIES/TELEPHONE				
00034749	01	08/30/23	SIMPSONLAW	Internet Service Partial Payment (October)		85.00
00034824	02	09/08/23	CITYOFFRAN	Acct No: 016532-000 (JC)		1,654.67
00034876	02	09/13/23	FRANKLINEP	JC Elevators		123.45
00034858	01	09/12/23	ATMOS ENER	Acct No: 4034230294 (JC)		73.10
00034871	02	09/12/23	ELECTRICPL	Acct No: 201163-101206 (JC)		4,200.00
					5 Order Items	6,136.22
01-5081-578-B		DRUG COURT - UTILITIES				
00034824	03	09/08/23	CITYOFFRAN	Acct No: 007838-003 (drug ct)		32.29
00034857	01	09/12/23	ATMOS ENER	Acct No: 4018873559 (drug ct)		71.13
00034871	03	09/12/23	ELECTRICPL	Acct No: 202297-101206 (Drug Ct)		200.00
					3 Order Items	303.42
01-5081-742-		JUDICIAL CENTER - SPECIAL PROJECTS (NCR)				
00034744	01	08/30/23	JACKBOTOM	mowing (September 2023)		300.00
00034771	01	09/01/23	WHOLESALES	garden hose (JC)		5.70
00034771	02	09/01/23	WHOLESALES	single pole switch (JC)		6.23
00034522	01	08/01/23	LEELECTRI	emergency light fixtures (JC)		420.00
					4 Order Items	731.93
01-5085-309-		OTHER CO PROPERTIES - EMPLOYEE SURVEY				
00034910	01	09/18/23	A&MCONSULT	employee engagement survey		7,800.00
					1 Order Items	7,800.00
01-5085-319-		OTHER CO PROPERTIES-SOFTWARE				
00034806	01	09/06/23	IWORQ	!WorQ Systems package/set up/support 9/2023-8/20		6,500.00
					1 Order Items	6,500.00
01-5085-334-		OTHER CO PROPERTIES-MAINT/REPAIR				
00034702	01	08/23/23	CLMPORT	convenience ctr		102.00
00034701	01	08/23/23	GARAGEDOOR	garage door opener repair @ History Center		115.98
00034933	01	09/20/23	CLMPORT	convelence ctr		102.00
					3 Order Items	319.98

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: 09/01/2023 To: 09/30/2023

01-5085-725-		OTHER CO PROPERTIES-EQUIPMENT			
00034742	01	08/29/23	GOVCONNECT	case/keyboard	288.59
00034742	02	08/29/23	GOVCONNECT	ipad	1,230.12
00034742	03	08/29/23	GOVCONNECT	ipad pencil	151.09
					3 Order Items
01-5091-445-			INFORMATION TECHNOLOGY - OFFICE SUPPLIES		
00034979	01	09/26/23	LOWE'S	cable ties/solder iron/electrical cord	61.31
					1 Order Items
01-5091-573-			INFORMATION TECHNOLOGY - TELEPHONE		
00034834	09	09/08/23	VONAGEBUSI	IT	11.30
00034864	01	09/12/23	VERIZON	Acct No: 942445992-0000 (IT)	41.27
					2 Order Items
01-5115-573-			BUILDING INSPECTOR - TELEPHONE		
00034860	02	09/12/23	VERIZON	Bldg Inspector	46.19
					1 Order Items
01-5116-398-			ELECTRICAL INSPECTION CONTRACT		
00034829	01	09/08/23	SOUTHERNKE	electrical inspections (September 2023)	6,000.00
					1 Order Items
01-5120-334-A			FIRE DEPT - MAINT/REPAIR MAIN STATION		
00034456	01	07/25/23	HASTINGSMAI	repairs to exhaust fan hook up	500.00
00034906	01	09/18/23	LOWE'S	floor wax supplies (Turner Station)	102.49
00035009	01	09/29/23	LOWE'S	resurfacing supplies (Turner Station)	36.06
					3 Order Items
01-5120-336-			FIRE DEPT - FLEET MAINTENANCE		
00034736	01	08/29/23	NAPAAUTOPR	battery (E-14)	311.04
00034796	01	09/05/23	HUNTFORD	C-3 oil change	79.92
00034917	01	09/19/23	WICKEDWREN	horn repair on Engine #7	1,224.87
00034822	01	09/08/23	HUNTFORD	crossmember bolt replacement (C-3)	25.40
00034736	03	08/29/23	NAPAAUTOPR	truck lite marker/lamps	88.43
00034736	04	08/29/23	NAPAAUTOPR	truck lite marker	34.37
					6 Order Items
01-5120-446-			FIRE DEPT - EQUIP/SUPPLIES		
00034798	01	09/06/23	GERALDPRI	response records	220.80
00034736	02	08/29/23	NAPAAUTOPR	wax	14.99
00034736	06	08/29/23	NAPAAUTOPR	masking tape	19.98
00034736	07	08/29/23	NAPAAUTOPR	nut/bed armor	30.49
					4 Order Items
01-5120-455-			FIRE DEPT - FUEL EXPENSE		
00034802	01	09/06/23	RAPIDFUELI	Fire	1,228.42
					1 Order Items
01-5120-573-			FIRE DEPT - TELEPHONE		
00034834	04	09/08/23	VONAGEBUSI	Fire Dept	45.17
					1 Order Items

Account Encumbrances

SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: 09/01/2023 To: 09/30/2023

01-5120-574-		FIRE DEPT - TRAINING							
00034182	01	06/19/23	TENNESSEEA	swiftwater training (R. Gingerich & K Hunton)				390.00	
00034911	01	09/18/23	KY FIREFIG	membership dues (10/01/23-09/30/24)				85.00	
									2 Order Items
01-5120-578-A		FIRE DEPT - UTILITIES MAIN STATION							
00034879	05	09/13/23	FRANKLINEP	Fire Department				145.00	
00034879	06	09/13/23	FRANKLINEP	Fire Dept Static ID address				20.00	
00034857	02	09/12/23	ATMOS ENER	Acct No: 3005160175 (Fire, Turner)				75.08	
00034871	05	09/12/23	ELECTRICPL	Acct No: 202329-102407 (Fire, Turner)				700.00	
									4 Order Items
01-5120-578-B		FIRE DEPT - UTILITIES RESERVE STATION							
00034824	04	09/08/23	CITYOFFRAN	Acct No: 016784-000 (fire, rescue)				43.85	
00034871	06	09/12/23	ELECTRICPL	Acct No: 202301-102381 (Fire, Reserve)				350.00	
00034965	01	09/25/23	ATMOS ENER	Acct No: 3008009100 (reserve, fire)				70.00	
									3 Order Items
01-5120-578-C		FIRE DEPT - UTILITIES DISTRICT STATIONS							
00034748	01	08/30/23	WRECC	Acct No:46004004 (Hobby Rd)				45.00	
00034788	01	09/01/23	SIMPSONCOU	customer no: 023295 (Kummer Rd)				39.44	
00034862	01	09/12/23	SIMPSONCOU	customer no: 023294 (Hobby Rd)				39.44	
00034863	01	09/12/23	WRECC	Acct No: 46004003 (Uhis Rd)				45.00	
00034926	01	09/20/23	SIMPSONCOU	customer no: 023293 (Reeves Rd)				45.00	
00034936	01	09/20/23	SIMPSONCOU	csutomer no: 023296 (Uhis Rd)				45.00	
00034938	01	09/20/23	WRECC	Acct No: 46004002 (Reeves Rd)				41.28	
00034967	01	09/25/23	WRECC	Acct No: 46004001 (Kummer Rd)				45.00	
									8 Order Items
01-5120-588-A		FIRE DEPT - EQUIPMENT MAINT/REPAIRS							
00034726	01	08/28/23	LANGCOMPAN	copier lease 9/24/23-10/23/23 (Fire Dept)				38.18	
00035002	01	09/28/23	LANGCOMPAN	copier lease 10/24/23-11/23/23 (Fire Dept)				30.00	
00034736	05	08/29/23	NAPAAUTOPR	battery (smoke trailer)				115.68	
									3 Order Items
01-5120-588-B		FIRE DEPT - SCBA MAINTENANCE							
00031785	01	09/01/22	HIGHTECHRE	(4) burst disk for SCBA				130.00	
									1 Order Items
01-5120-703-		FIRE DEPT-COMMUNICATTION EQUIPMENT							
00035008	01	09/29/23	ACTIVE911,	annual subscription				315.00	
									1 Order Items
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	
									2 Order Items
01-5120-739-A		FIRE DEPT - EQUIPMENT							
00034921	01	09/19/23	ESOSOLUTTO	software program for fire reports				2,425.00	
									1 Order Items

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: 09/01/2023 To: 09/30/2023

01-5120-739-B		FIRE DEPT - HOSE, NOZZLES, APPLIANCES							
00034775	01	09/01/23	HIGHTECHRE	elbow w/adapter for truck #21					382.00
					1 Order Items				382.00
01-5135-445-			OEM OFFICE SUPPLIES						
00034852	01	09/12/23	VITAL SIGN	signs					31.90
					1 Order Items				31.90
01-5135-573-			OEM TELEPHONE						
00034834	03	09/08/23	VONAGEBUSI	LEPC					49.17
00034934	01	09/20/23	AT&TMOBILI	OEM WIFI & Phone					89.60
					2 Order Items				138.77
01-5135-592-			OEM VEHICLE MAINT/REP						
00034851	01	09/12/23	SIMPSONTIR	oil change & service					79.45
					1 Order Items				79.45
01-5160-340-			DTF - VEHICLE MAINT/REP						
00034904	01	09/18/23	SERVICEAUT	battery (2019 Dodge Ram)					117.76
					1 Order Items				117.76
01-5160-435-			DTF - LAW ENFORCEMENT SUPPLIES						
00034986	01	09/27/23	AMAZONCAPI	temporary tattoos					19.99
00034998	01	09/28/23	LIBERTYPRI	shirts					500.00
00034999	01	09/28/23	COVERTRAC	tracker					1,715.00
					3 Order Items				2,234.99
01-5160-445-A			DTF - OFFICE SUPPLIES						
00034570	01	08/04/23	UNDERGROUN	shredding					30.00
00034875	01	09/13/23	CALVERTSPR	fuel surcharge					1.50
00034875	02	09/13/23	CALVERTSPR	cooler rent					5.00
00034875	03	09/13/23	CALVERTSPR	water					14.00
00034946	01	09/21/23	AMAZONCAPI	office chairs (2)					196.34
00035012	01	09/29/23	CARDMEMBER	window license fee (www.1and1.com)					15.90
00034991	01	09/27/23	WAL-MART	keyboard/ink cartridges					185.32
					7 Order Items				448.06
01-5160-564-			DTF - COPIER LEASE						
00033964	01	05/26/23	LASERCOPYT	copier lease					250.00
					1 Order Items				250.00
01-5160-578-			DTF - UTILITIES						
00034879	08	09/13/23	FRANKLINEP	DTF					109.00
00034834	07	09/08/23	VONAGEBUSI	DTF					79.04
00034912	01	09/18/23	VERIZONDTF	Acct No: 342412059-00001 (DTF)					700.00
00034937	01	09/20/23	ELECTRICRU	Acct No: 20185-107301 (DTF)					300.00
					4 Order Items				1,188.04
01-5205-315-			ANIMAL SHELTER - CONTRACT						
00034867	01	09/12/23	FRIENDSOFT	monthly appropriation					4,437.50
					1 Order Items				4,437.50
01-5205-334-			ANIMAL SHELTER - MAINT/REP BUILDING						
00034787	01	09/01/23	GRACEPESTC	monthly pest control					50.00
					1 Order Items				50.00

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: 09/01/2023 To: 09/30/2023

01-5205-385-		ANIMAL SHELTER - VET SERVICES				
00034305	01	07/03/23	THEFIXFOUN	vet services (Jul-Sept)		300.00
00034305	02	07/03/23	THEFIXFOUN	animal care - injured animals (7/01/23-9/30/23)		600.00
					2 Order Items	900.00
01-5205-403-		ANIMAL SHELTER - SUPPLIES/EQUIPMENT				
00034451	01	07/24/23	THEFIXFOUN	Vaccines		315.00
00034960	01	09/25/23	THEFIXFOUN	food & litter & supplies		721.95
					2 Order Items	1,036.95
01-5205-573-		ANIMAL SHELTER - TELEPHONE				
00034876	03	09/13/23	FRANKLINEP	AS		41.14
					1 Order Items	41.14
01-5205-578-		ANIMAL SHELTER - UTILITIES				
00034865	01	09/12/23	CITYOFFERAN	Acct No: 006114000 (Animal Shelter)		100.00
00034871	07	09/12/23	ELECTRICPL	Acct No: 203274-103371 (AS)		450.00
					2 Order Items	550.00
01-5430-505-		CHAMBER OF COMMERCE				
00035011	01	09/29/23	F-SCHAMBER	quarterly appropriation		7,500.00
					1 Order Items	7,500.00
01-5435-348-		RENAISSANCE				
00035013	01	09/29/23	F-SRENAISS	2023 Sponsorship for Summer Vibes Festival		1,000.00
					1 Order Items	1,000.00
01-8011-741-		ECONOMIC DEVELOPMENT PROJECT THOROUGHRED				
00034950	02	09/22/23	SCOTTY'SCO	widening & improving Eddings Rd		2,635.72
					1 Order Items	2,635.72
01-9100-521-		INSURANCE - P&C/LIABILITY				
00034839	01	09/08/23	KACOCALLIN	addition of 2023 mower w/attachments		278.25
					1 Order Items	278.25
01-9100-531-		INSURANCE - BONDS				
00034902	01	09/15/23	KACOINSURA	public official bond renewal (NLaw)		885.66
00034902	02	09/15/23	KACOINSURA	public official bond renewal (M Henderson)		203.60
					2 Order Items	1,089.26
01-9100-551-		ASSOCIATION DUES				
00034955	01	09/22/23	KENTUCKIAN	membership dues 2024		400.00
					1 Order Items	400.00
01-9100-569-		REGISTRATION - CONFERENCES & TRAINING				
00035015	01	09/29/23	A&MCONSULT	online training (M Barnes)		130.00
					1 Order Items	130.00
01-9100-573-		TELEPHONE - GENERAL GOVERNMENT				
00034780	01	09/01/23	MEFFORD&PH	partial telephone bill reimbursement (October)		39.95
00034834	01	09/08/23	VONAGEBUSI	Courthouse		90.44
00034935	01	09/20/23	AT&TMOBILL	Acct No: 287327351546 (Magistrates- ipads)		131.45
					3 Order Items	261.84

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: 09/01/2023 To: 09/30/2023

01-9100-578-		UTILITIES				
00034824	05	09/08/23	CITYOFFRAN	Acct No: 016509-000 (courthouse)		43.85
00034824	06	09/08/23	CITYOFFRAN	Acct No: 016509-001 (courthouse lawn)		430.11
00034824	07	09/08/23	CITYOFFRAN	Acct No: 016466-000 (Goodnight HS)		43.85
00034879	03	09/13/23	FRANKLINEP	Courthouse		199.00
00034856	01	09/12/23	ATMOS ENER	Acct No: 3010602419 (courthouse)		70.00
00034857	03	09/12/23	ATMOS ENER	Acct No: 3010797773 (Goodnight HS)		79.05
00034865	02	09/12/23	CITYOFFRAN	Acct No: 006113000 (Convenience Ctr)		30.00
00034871	04	09/12/23	ELECTRICPL	Acct No: 202297-101206 (DTF)		250.00
00034871	08	09/12/23	ELECTRICPL	Acct No: 201167-101210 (Courthouse)		1,500.00
00034871	09	09/12/23	ELECTRICPL	Acct No: 202281-102360 (Courthouse Lawn)		400.00
00034871	10	09/12/23	ELECTRICPL	Acct No: 203272-103369 (Convenience Ctr)		55.00
00034968	01	09/25/23	WRECC	Acct No: 46004005 (outdoor warning sirens)		40.00
00034968	02	09/25/23	WRECC	Acct No: 41667001 (SD1)		100.00
			TELEPHONE		13 Order Items	3,240.86
00034833	01	09/08/23	VONAGEBUSI	phone (public works)		22.59
00034861	01	09/12/23	VERIZON	public works		93.78
			UTILITIES		2 Order Items	116.37
00034877	01	09/13/23	FRANKLINEP	public works (Fiber)		89.00
00034866	01	09/12/23	CITYOFFRAN	Acct No: 006111-000 (public works)		45.00
00034869	01	09/12/23	ELECTRICPL	Acct No: 203279-103376 (public works)		200.00
00034896	01	09/15/23	ATMOS ENER	Acct No: 300994633 (public works)		70.00
			ASPHALT - EDDINGS RD (SUPP 4)		4 Order Items	404.00
00034949	01	09/22/23	SCOTTYSOCO	widening & improving Eddings Rd		239,591.37
			CRUSHED STONE & GRAVEL		1 Order Items	239,591.37
00034825	01	09/08/23	HANSONMAGR	#57 - Shop & Dog Park		747.49
			OTHER MATERIALS - HOT MIX		1 Order Items	747.49
00034903	01	09/15/23	SCOTTYSOCO	Hot mix - Elliott Rd		264.46
			ROAD MATERIALS		1 Order Items	264.46
00034747	01	08/30/23	TREETOPPRO	2 part epoxy		143.05
00034994	01	09/27/23	CINTASCORP	Medical Supplies		240.87
00034518	02	07/31/23	YOKLEYMACH	heating nozzle		65.80
00034768	01	09/01/23	NAPAAUTOPR	gloves		13.99
00034765	02	09/01/23	ALL-SEASON	bar oil		37.98
00034765	04	09/01/23	ALL-SEASON	trimmer line		62.99
					6 Order Items	564.68

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: 09/01/2023 To: 09/30/2023

02-6105-455-		PETROLEUM PRODUCTS/FUEL					
00034462	01	07/26/23	KEYOILCOMP	grease		84.04	
00034567	01	08/04/23	RAPIDFUELI	public works		1,517.37	
00035006	01	09/29/23	JOHNSONOil	diesel fuel for tank		985.37	
00034768	07	09/01/23	NAPAAUTOPR	Diesel motor oil/grease gun/hose	4 Order Items	2,676.75	
02-6105-469-		ROAD SIGNS					
00034766	01	09/01/23	VITAL SIGN	9x36 road signs (14)	1 Order Items	630.00	
02-6105-479-		TIRES & TUBES					
00034942	01	09/21/23	TRIMBLESS	front tractor tire		125.00	
00034767	01	09/01/23	BOWENTIRE	scrap tire disposal		3.50	
00034767	02	09/01/23	BOWENTIRE	scrap tire disposal		3.50	
00034767	03	09/01/23	BOWENTIRE	scrap tire disposal		17.50	
00034767	04	09/01/23	BOWENTIRE	installed tube		17.88	
00034767	05	09/01/23	BOWENTIRE	scrap tire disposal		24.50	
00034767	06	09/01/23	BOWENTIRE	scrap tire disposal	7 Order Items	212.88	
02-6105-481-		UNIFORMS					
00034887	01	09/14/23	HI-VIZSAFE	uniforms		787.54	
00034888	01	09/14/23	SERVICEWEA	uniforms		557.77	
00034888	02	09/14/23	SERVICEWEA	uniforms	3 Order Items	1,579.95	
02-6105-574-		TRAINING					
00034990	01	09/27/23	UNIVERSITY	Pesticide training(BParks/DCowan/E Brown/TRuley/AI	1 Order Items	1,065.00	
02-6105-588-		MAINTENANCE/REPAIR - EQUIPMENT/PARTS					
00034505	01	07/31/23	HALLMANUFA	bush hog parts		500.00	
00034992	01	09/27/23	MEADE	seal for backhoe		32.50	
00033737	01	05/01/23	TRAUGHBERM	repair cylinder eye on trackhoe		540.00	
00034518	01	07/31/23	YOKLEYMACH	repair cylinder on excavator		421.00	
00034768	02	09/01/23	NAPAAUTOPR	oil filter		26.08	
00034768	06	09/01/23	NAPAAUTOPR	battery		145.98	
00034765	01	09/01/23	ALL-SEASON	spark plugs/gasket/repairs		84.98	
00034765	03	09/01/23	ALL-SEASON	blade for edger	8 Order Items	1,792.19	
02-6105-592-		MAINTENANCE/REPAIR - TRUCKS/PARTS					
00034698	01	08/22/23	HUNTFORD	parts (Truck #26)		687.49	
00034768	03	09/01/23	NAPAAUTOPR	bulb		0.99	
00034768	04	09/01/23	NAPAAUTOPR	12V plug/oil filter (TK#24)		12.71	
00034768	05	09/01/23	NAPAAUTOPR	connector	4 Order Items	704.17	
02-6105-723-B		VEHICLES - PICKUP TRUCKS					
00000001	02	07/03/23	AMAZONCAPI	running boards & weathertech mats	1 Order Items	350.94	
						350.94	

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: 09/01/2023 To: 09/30/2023

03-5101-101-		JAILER							
00034909	01	09/18/23	CMSUNIFORM	deputy uniforms				850.00	
					1 Order Items			850.00	
03-5101-334-			BUILDING MAINTENANCE/REPAIRS						
00034525	01	08/01/23	TURNEY'SHE	repair cooling issue on kitchen walk in fridge				150.00	
00034813	01	09/07/23	HILLMANUFA	floor polish				206.00	
00034886	01	09/14/23	TURNEY'SHE	Unit # 7 repairs				209.00	
00034891	01	09/15/23	SCOTTCONTR	power outage (NW air conditioning unit)				175.00	
00034847	01	09/11/23	TERMINIXPR	pest control				288.00	
00034908	01	09/18/23	TURNEY'SHE	replace compressor (unit #7)				3,500.00	
00034953	01	09/22/23	TURNEY'SHE	adjust belts (unit #4)				159.00	
00034989	01	09/27/23	GLASGOWELE	repairs on Unit # 1 changing thermostat				829.35	
					8 Order Items			5,516.35	
03-5101-340-			VEHICLE MAINTENANCE/REPAIRS						
00034907	01	09/18/23	BOWENTIRE	oil change (2019 Dodge Ram)				45.95	
00034925	01	09/20/23	BOWENTIRE	oil change (2018 Dodge)				60.00	
					2 Order Items			105.95	
03-5101-386-			MEDICAL CONTRACT						
00034849	01	09/11/23	WESTKENTUC	Medical Services & Cost Pool (November 2023)				23,370.87	
00034849	02	09/11/23	WESTKENTUC	Cost Pool Overages				5,730.10	
					2 Order Items			29,100.97	
03-5101-398-			HOME INCARCERATION CONTRACT						
00034422	01	07/21/23	TRACKINGSO	home carceration fees				1,641.00	
00034929	01	09/20/23	TRACKINGSO	home incarceration fees				1,700.00	
					2 Order Items			3,341.00	
03-5101-411-			CUSTODIAL SUPPLIES						
00034755	01	08/31/23	KENWAYDIST	Janitorial Supplies				1,051.96	
00034756	01	08/31/23	COMMANDSOU	gloves				620.00	
00034819	01	09/08/23	KENWAYDIST	Janitorial Supplies				816.06	
00034890	01	09/15/23	KENWAYDIST	Janitorial supplies				642.09	
00034918	01	09/19/23	KENWAYDIST	Janitorial Supplies				1,121.14	
00035004	01	09/29/23	KENWAYDIST	Janitorial Supplies				1,264.39	
00035005	01	09/29/23	COMMANDSOU	gloves				699.00	
					7 Order Items			6,214.64	
03-5101-425-			FOOD						
00034719	01	08/25/23	KELLWELLFO	8/26/23-9/01/23 - Food Contract				8,461.79	
00034719	02	08/25/23	KELLWELLFO	9/02/23-9/08/23 - Food Contract				8,395.30	
00034719	03	08/25/23	KELLWELLFO	9/09/23-9/15/23 - Food Contract				8,404.97	
00034927	01	09/20/23	KELLWELLFO	9/16/23-9/22/23 - Food Contract				8,000.00	
00034927	02	09/20/23	KELLWELLFO	9/23/23-9/29/23 - Food Contract				8,000.00	
00034927	03	09/20/23	KELLWELLFO	9/30/23-10/06/23 - Food Contract				8,000.00	
					6 Order Items			49,262.06	

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: 09/01/2023 To: 09/30/2023

03-5101-437-			LNENS				
00034820	02	09/08/23	BOBBARKERC	linens			376.24
00034820	03	09/08/23	BOBBARKERC	linens			89.00
						2 Order Items	465.24
03-5101-445-			OFFICE SUPPLIES				
00034846	01	09/11/23	UNDERGROUN	shredding			30.00
00034846	02	09/11/23	UNDERGROUN	fuel surcharge			2.00
						2 Order Items	32.00
03-5101-453-			INMATE PERSONAL HYGIENE				
00034820	01	09/08/23	BOBBARKERC	Inmate hygiene			349.30
						1 Order Items	349.30
03-5101-465-			PRISONERS UNIFORMS				
00034881	01	09/13/23	BOBBARKERC	sandals for inmates			853.20
						1 Order Items	853.20
03-5101-481-			STAFF UNIFORMS				
00034410	01	07/19/23	CMSUNIFORM	deputy uniforms			10,685.90
						1 Order Items	10,685.90
03-5101-564-			COPIER LEASE				
00034656	01	08/17/23	USBANKEQUI	copier lease (Jail)			110.43
00034727	01	08/28/23	LANGCOMPAN	copier lease 8/24/23-9/23/23 (Jail)			57.23
00034897	01	09/15/23	USBANKEQUI	copier lease (Jail)			110.43
00035001	01	09/28/23	LANGCOMPAN	copier lease 9/24/23-10/23/23 (Jail)			60.00
						4 Order Items	338.09
03-5101-573-			TELEPHONE				
00034832	01	09/08/23	VONAGEBUSI	phone (Jail)			251.39
						1 Order Items	251.39
03-5101-578-			UTILITIES				
00034785	01	09/01/23	ATMOS ENER	Acct No: 3007968933 (Jail)			700.00
00034823	01	09/08/23	CITYOFFRAN	Acct No: 016531000 (Jail)			9,500.00
00034878	01	09/13/23	FRANKLINEP	Jail (Fiber)			145.00
00034870	01	09/12/23	ELECTRICPL	Acct No: 201162-101205 (Jail)			8,500.00
						4 Order Items	18,845.00
03-5101-725-			OFFICE EQUIPMENT				
00034913	01	09/18/23	QUILL	desk chair			142.74
						1 Order Items	142.74
03-9100-569-			STAFF TRAINING				
00034795	01	09/05/23	VANCESLAWE	ammo			3,379.00
00034916	01	09/18/23	KYJAILERS'	2023 Fall Conference Registration			225.00
						2 Order Items	3,604.00
03-9400-202-			RETIREMENT, COUNTY MATCH				
00034646	01	08/17/23	KENTUCKYRE	expense allowance (Vaughn)			161.00
						1 Order Items	161.00
75-5145-322-			KSP DISPATCH CONTRACT				
00034166	01	06/16/23	KVSTATEPOL	KSP Contract (July-Sep)			72,519.99
						1 Order Items	72,519.99

Account Encumbrances
SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: 09/01/2023 To: 09/30/2023

75-5145-578-	UTILITIES			
00034831	01	09/08/23	VONAGEBUSI	Phone (911)
				1 Order Items
				22.58
78-9200-999-	OPIOD SETTLEMENT			
00034539	01	08/01/23	BRADD	Sponsorship of Regional Opioid settlement
				1 Order Items
				1,000.00
				1,000.00
				870,718.96

134 Accounts listed

