

**Financial Statement**

**SIMPSON COUNTY FISCAL COURT**

Fund Type: Governmental

From: 12/01/2023 To: 12/31/2023

**SUMMARY**

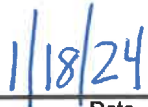
	General	Road	Jail	L.G.E.A. FEDERAL GRANT	911	CCPSF	OPIOID	ARPA	Totals	
Total Receipts	12,748,140.70	2,866,138.23	2,276,705.18	533,534.21	81.30	130,650.51	57,699.28	113,229.16	2,194,447.91	20,920,626.48
Total Claims	4,997,528.21	1,444,553.38	2,207,440.85	23,227.99		72,675.29		1,000.00		8,746,425.72
Cash Balance	7,750,612.49	1,421,584.85	69,264.33	510,306.22	81.30	57,975.22	57,699.28	112,229.16	2,194,447.91	12,174,200.76
Encumbrances	117,786.29	302,921.65	139,714.22			3,042.78		1,000.00		564,464.94
Unencumbered Cash Balance	7,632,826.20	1,118,663.20	-70,449.89	510,306.22	81.30	54,932.44	57,699.28	111,229.16	2,194,447.91	11,609,735.82

**RECONCILIATION**


Bank Balance	5,904,443.04	1,212,576.62	69,802.70	510,306.22	81.30	57,975.22	57,699.28	112,229.16	2,194,447.91	10,119,561.45
Outstanding Deposits										
Outstanding Checks	165,363.27	200.72	538.37							166,102.36
Other Investments	2,011,532.72	209,208.95								2,220,741.67
Cash Balance	7,750,612.49	1,421,584.85	69,264.33	510,306.22	81.30	57,975.22	57,699.28	112,229.16	2,194,447.91	12,174,200.76

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

  
 \_\_\_\_\_  
 NICOLE LAW, COUNTY TREASURER

  
 \_\_\_\_\_  
 Date

  
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 MASON BARNES, COUNTY JUDGE/EXECUTIVE

  
 \_\_\_\_\_  
 Date

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2023 To: December 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5001-101-	COUNTY JUDGE/EXECUTIVE	107,735.00			107,735.00	8,716.40	52,298.40	48.54%	55,436.60
01-5001-106-	ADMINISTRATIVE STAFF SALARIES	143,034.00			143,034.00	11,173.85	72,734.08	50.85%	70,299.92
01-5001-201-A	COUNTY JUDGE/EXECUTIVE FICA MATCH	8,547.00			8,547.00	661.76	4,065.86	47.57%	4,481.14
01-5001-201-B	ADMINISTRATIVE STAFF FICA MATCH	10,943.00			10,943.00	846.95	5,469.94	49.99%	5,473.06
01-5001-202-A	COUNTY JUDGE/EXECUTIVE RETIREMENT MATCH	26,915.00			26,915.00	2,034.41	12,948.40	48.11%	13,966.60
01-5001-202-B	ADMINISTRATIVE STAFF RETIREMENT MATCH	33,385.00			33,385.00	2,607.96	16,976.05	50.85%	16,408.95
01-5001-205-A	COUNTY JUDGE/EXECUTIVE HEALTH INSURANCE	10,800.00			10,800.00	775.02	5,025.12	46.53%	5,774.88
01-5001-205-B	ADMINISTRATIVE STAFF HEALTH INSURANCE	32,400.00			32,400.00	1,162.52	15,075.24	46.53%	17,324.76
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	750.25	4,091.60	73.72%	1,458.40
01-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	28,000.00			28,000.00	1,776.00	2,121.00	7.58%	25,879.00
01-5001-445-	OFFICE SUPPLIES	5,000.00			5,000.00	348.20	1,072.61	21.45%	3,927.39
01-5001-563-	POSTAGE	2,500.00			2,500.00		1,520.99	60.84%	979.01
01-5001-564-	COPIER LEASE/SUPPLIES	3,150.00			3,150.00	205.11	1,212.00	38.48%	1,938.00
01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	4,250.00			4,250.00		3,200.15	75.30%	1,049.85
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		726.59	29.06%	1,773.41
01-5005-101-	COUNTY ATTORNEY SALARY	39,305.00			39,305.00	3,195.48	19,172.88	48.78%	20,132.12
01-5005-165-	COUNTY ATTORNEY ADMINISTRATIVE SUPPORT	3,600.00			3,600.00	300.00	1,800.00	50.00%	1,800.00
01-5005-201-	COUNTY ATTORNEY FICA MATCH	3,007.00			3,007.00	244.45	1,466.70	48.78%	1,540.30
01-5005-202-	COUNTY ATTORNEY RETIREMENT MATCH	9,174.00			9,174.00	745.83	4,474.98	48.78%	4,699.02
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	4,046.90	48,562.80	48.15%	52,299.20
01-5010-103-	COUNTY CLERK DEPUTIES SALARIES	267,446.00			267,446.00	19,833.36	129,993.40	48.61%	137,452.60
01-5010-201-	COUNTY CLERK FICA MATCH	28,756.00			28,756.00	1,818.10	13,787.31	47.95%	14,968.69
01-5010-202-	COUNTY CLERK RETIREMENT MATCH	87,733.00			87,733.00	5,573.66	42,385.96	48.31%	45,347.04
01-5010-205-	COUNTY CLERK HEALTH INSURANCE	86,400.00			86,400.00	2,000.00	25,875.00	29.95%	60,525.00
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		1,800.00	50.00%	1,800.00

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2023 To: December 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
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	30.37	30.37	6.07%	469.63
01-5010-307-	COUNTY CLERK AUDIT SERVICES	8,000.00			8,000.00	2,777.07	2,777.07	34.71%	5,222.93
01-5010-319-	COUNTY CLERK SOFTWARE	50,000.00			50,000.00	3,738.00	22,428.00	44.86%	27,572.00
01-5010-334-	COUNTY CLERK BUILDING MAINT/REP	7,500.00			7,500.00	40.00	430.00	5.73%	7,070.00
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	403.00	5,658.72	70.73%	2,341.28
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		140.00	3,640.00		3,639.01	99.97%	0.99
01-5010-411-	COUNTY CLERK JANITORIAL	4,000.00			4,000.00	468.92	2,333.45	58.34%	1,666.55
01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	15,000.00		(140.00)	14,860.00	586.73	4,264.01	28.69%	10,595.99
01-5010-551-	COUNTY CLERK DUES	1,700.00			1,700.00	100.00	100.00	5.88%	1,600.00
01-5010-563-	COUNTY CLERK POSTAGE	8,029.00			8,029.00	1,099.61	5,869.56	73.10%	2,159.44
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	195.74	932.13	31.07%	2,067.87
01-5010-576-	COUNTY CLERK TRAVEL	4,000.00			4,000.00	665.99	2,499.72	62.49%	1,500.28
01-5010-578-	COUNTY CLERK UTILITIES	12,500.00			12,500.00	683.54	5,257.87	42.06%	7,242.13
01-5010-725-	COUNTY CLERK OFFICE EQUIPMENT	3,000.00			3,000.00		2,802.12	93.40%	197.88
01-5015-101-	SHERIFF - SALARY	107,735.00			107,735.00	4,358.20	52,298.40	48.54%	55,436.60
01-5015-103-	SHERIFF - DEPUTIES SALARIES	1,005,087.00		270.39	1,005,357.39	82,631.35	544,755.10	54.19%	460,602.29
01-5015-103-B	SHERIFF - DEPUTIES SALARIES (SRO)	247,261.00			247,261.00	15,200.00	104,265.92	42.17%	142,995.08
01-5015-188-	SHERIFF - COURT SECURITY SALARIES	217,575.00			217,575.00	14,961.41	89,575.56	41.17%	127,999.44
01-5015-201-	SHERIFF - FICA MATCH	101,776.00			101,776.00	7,753.68	52,306.22	51.39%	49,469.78
01-5015-201-B	SHERIFF - FICA MATCH (SRO)	18,916.00			18,916.00	1,156.25	7,865.71	41.58%	11,050.29
01-5015-202-HD	SHERIFF - HD RETIREMENT MATCH	279,054.00			279,054.00	18,311.72	136,990.96	49.09%	142,063.04
01-5015-202-HDB	SHERIFF - HD RETIREMENT MATCH (SRO)	43,630.00			43,630.00	1,700.06	13,438.45	30.80%	30,191.55
01-5015-202-NHD	SHERIFF - RETIREMENT MATCH	89,136.00			89,136.00	5,998.23	45,677.91	51.25%	43,458.09
01-5015-205-	SHERIFF - HEALTH INSURANCE	186,600.00		(4,226.00)	182,374.00	6,383.68	81,877.34	44.90%	100,496.66
01-5015-205-B	SHERIFF - HEALTH INSURANCE (SRO)	12,800.00			12,800.00	450.00	5,941.64	46.42%	6,858.36
01-5015-209-A	SHERIFF - WORKERS COMP	35,900.00		1,424.00	37,324.00		37,323.23	100.00%	0.77
01-5015-209-B	SHERIFF - WORKERS COMP (SRO)	9,223.00		7,402.00	16,625.00		16,625.00	100.00%	

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2023 To: December 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5015-212-	SHERIFF - TRAINING FRINGE BENEFIT	5,308.00			5,308.00		4,983.24	93.88%	324.76
01-5015-302-	SHERIFF - ADVERTISING	1,200.00			1,200.00		358.12	29.84%	841.88
01-5015-307-	SHERIFF - AUDIT SERVICES	11,000.00		200.00	11,200.00	4,799.17	11,142.89	99.49%	57.11
01-5015-319-	SHERIFF - SOFTWARE	8,500.00		1,000.00	9,500.00	4,004.38	7,695.41	81.00%	1,804.59
01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	5,000.00			5,000.00		850.46	17.01%	4,149.54
01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	29,000.00		13,741.25	42,741.25	1,169.88	13,041.75	30.51%	29,699.50
01-5015-429-	SHERIFF - FUEL EXPENSE	100,000.00			100,000.00	5,401.65	42,701.62	42.70%	57,298.38
01-5015-435-	SHERIFF - LAW ENFORCEMENT SUPPLIES	15,000.00		88.00	15,088.00		7,475.81	49.55%	7,612.19
01-5015-435-B	SHERIFF - LAW ENFORCEMENT SUPPLIES (SRO)	6,000.00			6,000.00		3,554.74	59.25%	2,445.26
01-5015-445-	SHERIFF - OFFICE SUPPLIES	16,000.00	4,500.00		20,500.00	1,346.30	7,654.53	37.34%	12,845.47
01-5015-481-	SHERIFF - STAFF UNIFORMS	10,000.00			10,000.00	1,246.69	5,652.90	56.53%	4,347.10
01-5015-551-	SHERIFF - MEMBERSHIP DUES	1,500.00			1,500.00	1,083.00	1,463.00	97.53%	37.00
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	50.57%	2,965.68
01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	2,500.00			2,500.00	435.43	1,653.46	66.14%	846.54
01-5015-569-	SHERIFF - REGISTRATION & TRAINING	12,000.00			12,000.00	915.55	8,066.91	67.22%	3,933.09
01-5015-573-	SHERIFF - TELEPHONE	16,700.00		4,000.00	20,700.00	1,695.85	17,723.15	85.62%	2,976.85
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	8,000.00			8,000.00		5,996.89	74.96%	2,003.11
01-5015-578-	SHERIFF - INTERNET	2,500.00			2,500.00	199.00	1,194.00	47.76%	1,306.00
01-5015-723-	SHERIFF - VEHICLES			10,578.18	10,578.18	15.00	15.00	0.14%	10,563.18
01-5015-723-A	SHERIFF - VEHICLES (SRO)	43,000.00			43,000.00	39,808.00	39,808.00	92.58%	3,192.00
01-5015-725-	SHERIFF - OFFICE EQUIPMENT	6,000.00			6,000.00	84.38	2,551.60	42.53%	3,448.40
01-5020-101-	CORONER SALARY	15,721.00			15,721.00	1,278.13	7,668.78	48.78%	8,052.22
01-5020-103-	DEPUTY CORONER	12,000.00			12,000.00	1,000.00	6,000.00	50.00%	6,000.00
01-5020-201-	CORONER FICA MATCH	1,203.00			1,203.00	93.40	560.40	46.58%	642.60
01-5020-202-	CORONER RETIREMENT MATCH	3,670.00			3,670.00	298.32	1,789.92	48.77%	1,880.08
01-5020-205-	CORONER HEALTH INSURANCE	10,800.00			10,800.00	775.02	5,025.12	46.53%	5,774.88
01-5020-209-	CORONER WORKERS COMPENSATION	446.00		17.33	463.33		463.33	100.00%	
01-5020-308-	CORONER EXPENSES & AUTOPSIES	3,500.00			3,500.00	29.16	1,458.81	41.68%	2,041.19
01-5020-334-	CORONER BUILDING MAINT/REP	1,000.00		(34.66)	965.34		120.00	12.43%	845.34
01-5020-429-	CORONER FUEL	500.00			500.00	58.32	132.24	26.45%	367.76

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2023 To: December 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
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	391.77	2,442.84	48.86%	2,557.16
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	37,856.16	48.78%	39,748.84
01-5025-201-	MAGISTRATE - FICA MATCH	8,194.00			8,194.00	478.81	3,010.56	36.74%	5,183.44
01-5025-202-	MAGISTRATE - RETIREMENT MATCH	25,000.00			25,000.00	1,472.60	9,255.72	37.02%	15,744.28
01-5025-205-	MAGISTRATE - HEALTH INSURANCE	43,200.00			43,200.00	2,366.70	15,325.20	35.48%	27,874.80
01-5025-209-	MAGISTRATE - WORKERS COMP	419.00			419.00		410.96	98.08%	8.04
01-5025-210-	MAGISTRATE - EXPENSE ALLOWANCE	9,600.00			9,600.00		1,800.00	18.75%	7,800.00
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	25.72	37,855.53	49.81%	38,147.47
01-5030-573-	PVA TELEPHONE			625.00	625.00	55.84	250.38	40.06%	374.62
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	38,807.34	50.00%	38,807.66
01-5040-201-	COUNTY TREASURER FICA MATCH	5,938.00			5,938.00	455.94	2,959.21	49.84%	2,978.79
01-5040-202-	COUNTY TREASURER RETIREMENT MATCH	18,116.00			18,116.00	1,393.48	9,057.62	50.00%	9,058.38
01-5040-205-	COUNTY TREASURER HEALTH INSURANCE	500.00			500.00	20.83	249.96	49.99%	250.04
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	28.46%	715.39
01-5060-101-	LAW LIBRARIAN SALARY	786.00			786.00	65.50	393.00	50.00%	393.00
01-5065-192-	ELECTION PRECINCT OFFICERS	10,000.00			10,000.00		6,560.00	65.60%	3,440.00
01-5065-193-	ELECTION COMMISSIONERS	5,750.00			5,750.00		2,800.00	48.70%	2,950.00
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		600.00	30.00%	1,400.00
01-5065-565-	ELECTION PRINTING, SUPPLIES, FORMS, ETC	40,000.00			40,000.00	20,456.92	21,542.59	53.86%	18,457.41
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	2,482.00	17,193.66	51.74%	16,034.34
01-5070-107-	P & Z - ADMINISTRATOR SALARY	65,214.00			65,214.00	5,016.42	32,606.73	50.00%	32,607.27

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2023 To: December 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5070-191-	P & Z - BOARD MEMBER FEES	17,000.00			17,000.00	3,200.00	11,025.00	64.85%	5,975.00
01-5070-201-A	P & Z - ADMIN ASSISTANT FICA MATCH	2,542.00			2,542.00	189.86	1,312.56	51.63%	1,229.44
01-5070-201-B	P & Z - BOARD MEMBER FICA MATCH	1,301.00			1,301.00	244.80	843.38	64.83%	457.62
01-5070-201-C	P & Z - ADMINISTRATOR FICA MATCH	4,989.00			4,989.00	383.76	2,494.44	50.00%	2,494.56
01-5070-202-A	P & Z - ADMIN ASSISTANT RETIREMENT MATCH	7,756.00			7,756.00	579.30	2,876.24	37.08%	4,879.76
01-5070-202-B	P & Z - ADMINISTRATOR RETIREMENT MATCH	15,221.00			15,221.00	1,170.84	7,610.46	50.00%	7,610.54
01-5070-205-A	P & Z - ADMIN ASSISTANT HEALTH INSURANCE	10,800.00		(12.14)	10,787.86	387.50	3,475.02	32.21%	7,312.84
01-5070-205-B	P & Z - ADMINISTRATOR HEALTH INSURANCE	500.00			500.00	20.83	249.96	49.99%	250.04
01-5070-209-	P & Z - ADMIN ASSISTANT/ADMIN WORKERS COMP	247.00		12.14	259.14		259.14	100.00%	
01-5070-319-	P & Z - MAPPING SOFTWARE	8,700.00			8,700.00	700.00	4,200.00	48.28%	4,500.00
01-5070-332-	P & Z - LEGAL FEES	14,000.00			14,000.00	1,327.50	10,192.67	72.80%	3,807.33
01-5070-348-	P & Z - PROGRAM SUPPORT	14,000.00			14,000.00	681.56	6,293.91	44.96%	7,706.09
01-5070-445-	P & Z - OFFICE SUPPLIES	5,000.00			5,000.00	186.38	1,610.46	32.21%	3,389.54
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	51.36	1,206.98	40.23%	1,793.02
01-5070-564-	P & Z - COPIER LEASE	2,100.00			2,100.00	280.03	1,297.60	61.79%	802.40
01-5070-567-	P & Z - REFUNDS	6,000.00			6,000.00		2,912.75	48.55%	3,087.25
01-5070-573-	P & Z - TELEPHONE	1,000.00			1,000.00	97.87	466.07	46.61%	533.93
01-5075-348-	ECONOMIC DEVELOPMENT-TAXING DISTRICT	763,207.00			763,207.00		248,573.22	32.57%	514,633.78
01-5075-716-	ECONOMIC DEVELOPMENT-SITE PREP (PREMIUM SERVICES)	252,500.00			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	100,000.00	100.00%	
01-5080-329-	JANITORIAL SERVICES CONTRACT	15,600.00			15,600.00	1,500.00	8,100.00	51.92%	7,500.00
01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	25,000.00			25,000.00	6,695.14	8,478.12	33.91%	16,521.88
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		195.00	39.00%	305.00
01-5080-352-	COURTHOUSE - ELEVATOR	1,850.00			1,850.00	420.42	420.42	22.73%	1,429.58
01-5080-406-	MAINTENANCE - TOOLS	2,000.00			2,000.00	123.72	339.32	16.97%	1,660.68
01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	10,000.00			10,000.00	300.00	1,076.97	10.77%	8,923.03
01-5080-411-	CUSTODIAL SUPPLIES	1,500.00			1,500.00	297.30	715.80	47.72%	784.20
01-5080-429-	MAINTENANCE - FUEL EXPENSE	500.00			500.00		152.16	30.43%	347.84
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: December 1, 2023 To: December 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5080-445-	MAINTENANCE - OFFICE SUPPLIES	500.00			500.00				500.00
01-5080-447-	MAINTENANCE - SUPPLIES	300.00			300.00		121.28	40.43%	178.72
01-5080-481-	MAINTENANCE - UNIFORMS	250.00			250.00				250.00
01-5080-573-	MAINTENANCE - TELEPHONE	665.00			665.00	57.73	325.55	48.95%	339.45
01-5080-578-	MAINTENANCE - INTERNET	1,070.00			1,070.00	89.00	534.00	49.91%	536.00
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00			1,000.00		511.26	51.13%	488.74
01-5080-725-	MAINTENANCE - OFFICE EQUIPMENT	1,500.00			1,500.00	99.99	99.99	6.67%	1,400.01
01-5081-177-	JUDICIAL CENTER - MAINTENANCE PERSONNEL	56,194.00			56,194.00	4,322.56	28,096.64	50.00%	28,097.36
01-5081-201-	JUDICIAL CENTER - FICA MATCH	4,299.00			4,299.00	329.14	2,130.94	49.57%	2,168.06
01-5081-202-	JUDICIAL CENTER - RETIREMENT MATCH	13,116.00			13,116.00	1,008.88	6,557.72	50.00%	6,558.28
01-5081-205-	JUDICIAL CENTER - HEALTH INSURANCE	10,800.00			10,800.00	387.51	5,025.12	46.53%	5,774.88
01-5081-209-	JUDICIAL CENTER - WORKER COMP	1,587.00		90.23	1,677.23		1,677.23	100.00%	
01-5081-329-	JUDICIAL CENTER - JANITORIAL	60,000.00			60,000.00	5,000.00	30,000.00	50.00%	30,000.00
01-5081-334-A	JUDICIAL CENTER - MAINT & GROUNDS	50,000.00		(90.23)	49,909.77	1,237.29	10,320.69	20.68%	39,589.08
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		4,480.56	56.01%	3,519.44
01-5081-411-A	JUDICIAL CENTER - CUSTODIAL SUPPLIES	2,500.00			2,500.00	264.19	1,221.14	48.85%	1,278.86
01-5081-411-B	DRUG COURT - CUSTODIAL SUPPLIES	250.00			250.00	23.25	93.00	37.20%	157.00
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	5,913.74	30,460.52	42.90%	40,539.48
01-5081-578-B	DRUG COURT - UTILITIES	4,000.00			4,000.00	260.49	1,718.57	42.96%	2,281.43
01-5081-742-	JUDICIAL CENTER - SPECIAL PROJECTS (NCR)	30,000.00			30,000.00	900.00	5,089.44	16.96%	24,910.56
01-5085-309-	OTHER CO PROPERTIES - EMPLOYEE SURVEY			7,800.00	7,800.00		7,800.00	100.00%	
01-5085-319-	OTHER CO PROPERTIES-SOFTWARE			19,300.00	19,300.00		19,300.00	100.00%	
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	35,000.00	26,000.00		61,000.00	1,692.15	18,340.07	30.07%	42,659.93
01-5085-725-	OTHER CO PROPERTIES-EQUIPMENT	10,000.00			10,000.00		1,749.75	17.50%	8,250.25
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	18,154.50	50.00%	18,154.50
01-5091-201-	INFORMATION TECHNOLOGY - FICA MATCH	2,778.00			2,778.00	213.66	1,388.79	49.99%	1,389.21
01-5091-202-	INFORMATION TECHNOLOGY - RETIREMENT	8,475.00			8,475.00	651.88	4,237.22	50.00%	4,237.78
01-5091-205-	INFORMATION TECHNOLOGY - HEALTH INSURANCE	10,800.00			10,800.00	387.50	5,025.00	46.53%	5,775.00

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2023 To: December 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
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		111.39	22.28%	388.61
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	57.72	325.54	48.95%	339.46
01-5102-314-	JUVENILE DETENTION CONTRACT SERVICES	2,500.00			2,500.00	1,000.65	1,000.65	40.03%	1,499.35
01-5115-102-	BUILDING INSPECTOR SALARY	73,005.00		(575.68)	72,429.32	5,325.00	34,612.50	47.79%	37,816.82
01-5115-201-	BUILDING INSPECTOR FICA MATCH	5,585.00			5,585.00	406.00	2,631.41	47.12%	2,953.59
01-5115-202-	BUILDING INSPECTOR RETIREMENT	15,171.00			15,171.00	1,242.86	8,078.59	53.25%	7,092.41
01-5115-205-	BUILDING INSPECTOR HEALTH INSURANCE	10,800.00			10,800.00	387.51	5,025.12	46.53%	5,774.88
01-5115-209-	BUILDING INSPECTOR WORKERS COMP	2,273.00		575.68	2,848.68		2,848.68	100.00%	
01-5115-429-	BUILDING INSPECTOR - FUEL	2,500.00			2,500.00	119.17	1,023.95	40.96%	1,476.05
01-5115-569-	BUILDING INSPECTOR TRAINING	1,500.00			1,500.00		160.00	10.67%	1,340.00
01-5115-573-	BUILDING INSPECTOR - TELEPHONE	600.00			600.00	46.39	277.82	46.30%	322.18
01-5115-592-	BUILDING INSPECTOR - VEHICLE MAINT/REP	2,500.00			2,500.00	379.00	574.00	22.96%	1,926.00
01-5116-398-	ELECTRICAL INSPECTION CONTRACT	95,000.00	40,000.00		135,000.00	10,355.87	80,372.71	59.54%	54,627.29
01-5120-103-	FIRE DEPT - STAFF SALARIES	142,944.00			142,944.00	11,050.78	71,471.74	50.00%	71,472.26
01-5120-106-	FIRE DEPT - STAFF HOURLY	171,031.00			171,031.00	14,514.85	88,683.31	51.85%	82,347.69
01-5120-121-	VOLUNTEER FIREFIGHTER STIPEND	255,530.00			255,530.00	17,712.50	118,122.50	46.23%	137,407.50
01-5120-201-	FIRE DEPT - FICA MATCH	43,568.00			43,568.00	3,384.85	21,226.41	48.72%	22,341.59
01-5120-202-	FIRE DEPT - HD RETIREMENT MATCH	137,176.00			137,176.00	10,111.22	64,425.29	46.97%	72,750.71
01-5120-205-	FIRE DEPT - HEALTH INSURANCE	54,000.00		(595.67)	53,404.33	1,937.55	25,125.60	47.05%	28,278.73
01-5120-209-	FIRE DEPT - WORKER COMP	15,472.00		613.00	16,085.00		16,067.67	99.89%	17.33
01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	6,000.00			6,000.00	305.00	3,246.38	54.11%	2,753.62
01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	500.00			500.00	50.00	350.00	70.00%	150.00
01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	50,000.00		1,271.41	51,271.41	6,931.09	31,177.21	60.81%	20,094.20
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	238.00	1,687.88	48.23%	1,812.12
01-5120-455-	FIRE DEPT - FUEL EXPENSE	18,000.00			18,000.00	1,556.29	7,624.93	42.36%	10,375.07
01-5120-481-	FIRE DEPT - UNIFORMS	5,000.00			5,000.00		318.06	6.36%	4,681.94
01-5120-513-	FOREST FIRE PROTECTION	293.00			293.00		293.00	100.00%	



# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2023 To: December 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
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	126.94	445.91	57.91%	324.09
01-5120-574-	FIRE DEPT - TRAINING	16,500.00			16,500.00	1,539.54	5,384.21	32.63%	11,115.79
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	11,000.00			11,000.00	733.83	4,971.24	45.19%	6,028.76
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	6,500.00			6,500.00	380.56	2,448.65	37.67%	4,051.35
01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	5,500.00			5,500.00	323.13	2,584.76	47.00%	2,915.24
01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS	1,000.00			1,000.00	80.00	720.00	72.00%	280.00
01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	6,500.00			6,500.00	30.00	378.86	5.83%	6,121.14
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		485.00	16.17%	2,515.00
01-5120-723-	FIRE DEPT - VEHICLES	194,030.00	46,980.00		241,010.00	7,029.33	94,439.48	39.18%	146,570.52
01-5120-739-A	FIRE DEPT - EQUIPMENT	5,000.00			5,000.00		2,425.00	48.50%	2,575.00
01-5120-739-B	FIRE DEPT - HOSE, NOZZLES, APPLIANCES	3,000.00			3,000.00	351.25	733.25	24.44%	2,266.75
01-5120-739-C	FIRE DEPT - PERSONAL PROTECTION EQUIP	12,000.00			12,000.00		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	122.95	122.95	3.51%	3,377.05
01-5135-107-	OEM DIRECTOR SALARY	51,632.00			51,632.00	3,971.62	25,815.53	50.00%	25,816.47
01-5135-201-	OEM DIRECTOR FICA MATCH	3,950.00			3,950.00	299.25	1,919.99	48.61%	2,030.01
01-5135-202-	OEM DIRECTOR RETIREMENT MATCH	12,051.00			12,051.00	926.98	6,025.37	50.00%	6,025.63
01-5135-205-	OEM DIRECTOR HEALTH INSURANCE	10,800.00			10,800.00	387.51	5,025.12	46.53%	5,774.88
01-5135-209-	OEM DIRECTOR WORKERS COMP	1,471.00		66.23	1,537.23		1,537.23	100.00%	
01-5135-398-	OEM COMMUNICATIONS CONTRACT	8,500.00			8,500.00		5,171.04	60.84%	3,328.96
01-5135-429-	OEM FUEL EXPENSE	2,500.00			2,500.00	160.04	1,182.57	47.30%	1,317.43
01-5135-445-	OEM OFFICE SUPPLIES	1,500.00		(66.23)	1,433.77		170.87	11.92%	1,262.90
01-5135-481-	OEM UNIFORMS	300.00			300.00	261.43	261.43	87.14%	38.57
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	169.45	893.81	54.17%	756.19
01-5135-592-	OEM VEHICLE MAINT/REP	1,500.00			1,500.00		79.45	5.30%	1,420.55

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2023 To: December 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
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	3,239.60	21,180.26	51.21%	20,175.74
01-5160-107-	DTF - DIRECTOR	69,592.00			69,592.00	5,380.73	35,046.70	50.36%	34,545.30
01-5160-178-	DTF - DIRECTOR HIDTA OT	19,000.00			19,000.00		8,516.29	44.82%	10,483.71
01-5160-201-	DTF - FICA MATCH	8,488.00			8,488.00	656.64	4,267.56	50.28%	4,220.44
01-5160-202-	DTF - RETIREMENT MATCH	9,653.00			9,653.00	756.12	4,943.48	51.21%	4,709.52
01-5160-205-	DTF - HEALTH INSURANCE	1,204.00			1,204.00	50.16	601.92	49.99%	602.08
01-5160-208-	DTF - UNEMPLOYMENT INSURANCE	449.00			449.00				449.00
01-5160-209-	DTF - WORKERS COMP	3,041.00			3,041.00		2,823.04	92.83%	217.96
01-5160-340-	DTF - VEHICLE MAINT/REP	5,500.00		1,000.00	6,500.00	304.49	5,905.16	90.85%	594.84
01-5160-429-	DTF - FUEL	6,500.00			6,500.00	511.66	2,910.97	44.78%	3,589.03
01-5160-435-	DTF - LAW ENFORCEMENT SUPPLIES	8,000.00		(1,300.00)	6,700.00		3,826.62	57.11%	2,873.38
01-5160-445-A	DTF - OFFICE SUPPLIES	2,000.00			2,000.00	83.55	1,952.57	97.63%	47.43
01-5160-445-B	DTF - HIDTA OFFICE SUPPLIES	1,500.00			1,500.00		1,497.22	99.81%	2.78
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	152.70	152.70	89.82%	17.30
01-5160-548-	DTF - HIDTA CONFIDENTIAL FUNDS	20,000.00			20,000.00	5,000.00	15,000.00	75.00%	5,000.00
01-5160-551-	DTF - MEMBERSHIP & FEES	833.00			833.00		420.00	50.42%	413.00
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		300.00	1,300.00		1,096.86	84.37%	203.14
01-5160-578-	DTF - UTILITIES	15,000.00			15,000.00	1,055.74	7,599.91	50.67%	7,400.09
01-5160-999-	DTF - CONTINGENT APPROPRIATION	2,225.00		(270.39)	1,954.61				1,954.61
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	4,437.50	26,625.00	50.00%	26,625.00
01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING	3,000.00			3,000.00	175.00	1,071.54	35.72%	1,928.46
01-5205-385-	ANIMAL SHELTER - VET SERVICES	3,600.00			3,600.00		777.98	21.61%	2,822.02
01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	10,500.00			10,500.00	75.00	4,218.06	40.17%	6,281.94
01-5205-573-	*ANIMAL SHELTER - TELEPHONE	500.00			500.00	41.14	246.84	49.37%	253.16

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2023 To: December 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5205-578-	ANIMAL SHELTER - UTILITIES	7,500.00			7,500.00	804.33	3,390.33	45.20%	4,109.67
01-5231-348-	HEALTH DEPARTMENT	455,472.00			455,472.00		227,736.00	50.00%	227,736.00
01-5235-348-	SOIL CONSERVATION DISTRICT	85,000.00			85,000.00		21,250.00	25.00%	63,750.00
01-5301-332-	INDIGENT LEGAL FEES	5,500.00			5,500.00		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		1,000.00	3.45%	28,000.00
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	100.00%	
01-5401-507-	PARKS & RECREATION	243,970.00			243,970.00		121,985.00	50.00%	121,985.00
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		15,000.00	50.00%	15,000.00
01-5435-348-	RENAISSANCE	15,000.00		1,000.00	16,000.00		8,500.00	53.13%	7,500.00
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		42,335.00	50.00%	42,335.00
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	252,500.00	255,135.72	10.63%	2,144,864.28
01-8099-741-A	CAPITAL EXPENDITURES (FIRE DEPT)	49,000.00			49,000.00	16,191.58	16,919.97	34.53%	32,080.03
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	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		500.00	255,812.00		255,483.36	99.87%	328.64
01-9100-531-	INSURANCE - BONDS	4,000.00			4,000.00	865.30	2,909.44	72.74%	1,090.56
01-9100-551-	ASSOCIATION DUES	5,500.00			5,500.00		1,900.00	34.55%	3,600.00
01-9100-569-	REGISTRATION - CONFERENCES & TRAINING	10,000.00			10,000.00	1,300.00	8,419.50	84.19%	1,580.50
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	4,500.00			4,500.00	302.35	1,651.53	36.70%	2,848.47
01-9100-576-	FISCAL COURT TRAVEL EXPENSES	10,000.00			10,000.00	483.54	483.54	4.84%	9,516.46

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2023 To: December 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-9100-578-	UTILITIES	40,000.00			40,000.00	2,478.00	16,533.52	41.33%	23,466.48
01-9100-741-A	ARPA - EMERGENCY COMMUNICATION EQUIP			32,750.00	32,750.00		32,750.00	100.00%	
01-9100-741-B	ARPA - COUNTY CLERK BUILDING			38,500.00	38,500.00		38,500.00	100.00%	
01-9200-999-	RESERVE FOR TRANSFERS	50,000.00	54,845.84	(74,733.84)	30,112.00				30,112.00
01-9300-999-	TRANSFER TO OTHER FUNDS								
01-9400-205-	EMPLOYEE HEALTH INSURANCE	17,500.00			17,500.00	456.53	12,358.15	70.62%	5,141.85
01-9400-208-	UNEMPLOYMENT INSURANCE	10,000.00			10,000.00				10,000.00
	<b>Fund Totals</b>	<b>12,614,306.00</b>	<b>197,325.84</b>	<b>71,250.00</b>	<b>12,882,881.84</b>	<b>644,486.54</b>	<b>4,997,528.21</b>	<b>38.79%</b>	<b>7,885,353.63</b>

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2023 To: December 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Road Fund</b>									
02-6005-334-	BUILDING MAINTENANCE/REPAIR	3,000.00			3,000.00		441.54	14.72%	2,558.46
02-6005-573-	TELEPHONE	1,500.00			1,500.00	160.30	765.73	51.05%	734.27
02-6005-578-	UTILITIES	6,500.00			6,500.00	426.52	2,281.68	35.10%	4,218.32
02-6105-143-	ROAD MAINTENANCE SALARIES	412,026.00			412,026.00	28,786.84	189,982.43	46.11%	222,043.57
02-6105-348-	SOLID WASTE - PROGRAM SUPPORT	500.00			500.00		341.48	68.30%	158.52
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	ASPHALT - EDDINGS RD (SUPP 4)	300,000.00			300,000.00		300,000.00	100.00%	
02-6105-405-B	ASPHALT - ROARK RD	185,200.00			185,200.00		185,200.00	100.00%	
02-6105-407-	CONCRETE	5,000.00			5,000.00		975.00	19.50%	4,025.00
02-6105-409-	CRUSHED STONE & GRAVEL	35,000.00			35,000.00	2,033.61	21,410.18	61.17%	13,589.82
02-6105-441-	MACHINERY AND EQUIPMENT	429,000.00			429,000.00		259,140.75	60.41%	169,859.25
02-6105-446-	OTHER MATERIALS - HOT MIX	5,000.00			5,000.00	1,660.08	4,098.90	81.98%	901.10
02-6105-447-	ROAD MATERIALS	20,000.00		(923.91)	19,076.09	1,066.08	4,679.08	24.53%	14,397.01
02-6105-455-	PETROLEUM PRODUCTS/FUEL	70,000.00			70,000.00	2,975.89	29,628.97	42.33%	40,371.03
02-6105-457-	TILE	15,000.00			15,000.00		5,617.40	37.45%	9,382.60
02-6105-469-	ROAD SIGNS	12,000.00			12,000.00	20.00	7,017.31	58.48%	4,982.69
02-6105-471-	SALT	10,000.00			10,000.00				10,000.00
02-6105-479-	TIRES & TUBES	12,000.00			12,000.00	156.01	7,562.19	63.02%	4,437.81
02-6105-481-	UNIFORMS	4,000.00			4,000.00	765.85	2,985.08	74.63%	1,014.92
02-6105-574-	TRAINING	6,000.00			6,000.00	30.00	5,391.28	89.85%	608.72
02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	17,500.00			17,500.00	301.87	11,462.77	65.50%	6,037.23
02-6105-592-	MAINTENANCE/REPAIR - TRUCKS/PARTS	17,500.00			17,500.00	2,237.34	2,854.78	16.31%	14,645.22
02-6105-703-	COMMUNICATION SERVICE/EQUIPMENT	500.00			500.00		59.95	11.99%	440.05
02-6105-723-B	VEHICLES - PICKUP TRUCKS	54,034.00			54,034.00		51,266.49	94.88%	2,767.51
02-8003-730-	BRIDGES PROJECT - KENNY PERRY	775,000.00			775,000.00	163,926.50	232,796.54	30.04%	542,203.46
02-9100-503-	BANK CHARGES	100.00			100.00				100.00
02-9400-201-	FICA, COUNTY MATCH	31,520.00			31,520.00	2,186.58	14,349.27	45.52%	17,170.73
02-9400-202-	RETIREMENT, COUNTY MATCH	91,406.00			91,406.00	6,718.85	40,638.87	44.46%	50,767.13
02-9400-205-	EMPLOYEE HEALTH INSURANCE	86,400.00			86,400.00	3,260.47	37,681.80	43.61%	48,718.20
02-9400-209-	WORKERS COMPENSATION	25,000.00		923.91	25,923.91		25,923.91	100.00%	

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2023 To: December 31, 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	216,712.79	1,444,553.38	49.60%	1,467,682.62

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2023 To: December 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Jail Fund</b>									
03-5101-101-	JAILER	107,735.00			107,735.00	4,358.20	52,298.40	48.54%	55,436.60
03-5101-123-A	JAIL PERSONNEL	1,584,539.00	2,529.00		1,587,068.00	122,484.32	867,131.31	54.64%	719,936.69
03-5101-179-A	PART-TIME PERSONNEL	276,358.00			276,358.00	33,104.71	168,575.93	61.00%	107,782.07
03-5101-212-	FRINGE TRAINING	5,308.00			5,308.00				5,308.00
03-5101-315-	INMATE DEBT COLLECTIONS	500.00			500.00		76.00	15.20%	424.00
03-5101-319-	COMPUTER SOFTWARE DEVELOPMENT	11,000.00		(2,768.06)	8,231.94		600.00	7.29%	7,631.94
03-5101-334-	BUILDING MAINTENANCE/REPAIRS	36,750.00		30,000.00	66,750.00	4,989.15	23,905.41	35.81%	42,844.59
03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	2,500.00			2,500.00		767.75	30.71%	1,732.25
03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	4,000.00			4,000.00	556.00	2,604.08	65.10%	1,395.92
03-5101-386-	MEDICAL CONTRACT	305,451.00			305,451.00	31,527.56	186,529.98	61.07%	118,921.02
03-5101-398-	HOME INCARCERATION CONTRACT	23,500.00			23,500.00	1,534.00	6,614.50	28.15%	16,885.50
03-5101-411-	CUSTODIAL SUPPLIES	50,000.00			50,000.00	2,943.81	29,005.62	58.01%	20,994.38
03-5101-425-	FOOD	397,157.00			397,157.00	53,146.14	231,847.60	58.38%	165,309.40
03-5101-429-	FUEL EXPENSES	24,500.00			24,500.00	2,561.55	15,291.29	62.41%	9,208.71
03-5101-437-	LINENS	5,000.00			5,000.00		612.57	12.25%	4,387.43
03-5101-445-	OFFICE SUPPLIES	9,000.00			9,000.00	1,174.50	4,085.50	45.39%	4,914.50
03-5101-446-	DEPUTY SUPPLIES/MATERIALS	1,500.00			1,500.00		199.73	13.32%	1,300.27
03-5101-453-	INMATE PERSONAL HYGIENE	9,000.00			9,000.00	751.85	2,056.25	22.85%	6,943.75
03-5101-465-	PRISONERS UNIFORMS	5,000.00			5,000.00		853.20	17.06%	4,146.80
03-5101-481-	STAFF UNIFORMS	12,500.00		5,000.00	17,500.00	850.00	11,619.35	66.40%	5,880.65
03-5101-563-	POSTAGE	500.00			500.00				500.00
03-5101-564-	COPIER LEASE	2,500.00			2,500.00	146.16	1,004.29	40.17%	1,495.71
03-5101-573-	TELEPHONE	3,546.00			3,546.00	264.45	1,532.67	43.22%	2,013.33
03-5101-576-	STAFF TRAVEL EXPENSE	1,500.00			1,500.00	8.67	563.42	37.56%	936.58
03-5101-578-	UTILITIES	250,000.00			250,000.00	15,891.07	107,814.28	43.13%	142,185.72
03-5101-599-	MISCELLANEOUS EXPENSE	500.00		(500.00)					
03-5101-703-	COMMUNICATION EQUIPMENT	1,500.00		40,000.00	41,500.00				41,500.00
03-5101-707-	FOOD SERVICE EQUIPMENT	2,000.00		225.00	2,225.00		2,224.20	99.96%	0.80
03-5101-709-	FURNITURE & FIXTURES	2,000.00		(225.00)	1,775.00		313.38	17.66%	1,461.62
03-5101-725-	OFFICE EQUIPMENT	2,500.00			2,500.00	349.00	651.73	26.07%	1,848.27
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: December 1, 2023 To: December 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Jail Fund</b>									
03-9100-551-	MEMBERSHIP DUES	1,175.00			1,175.00	100.00	100.00	8.51%	1,075.00
03-9100-569-	STAFF TRAINING	7,000.00			7,000.00	73.90	526.32	7.52%	6,473.68
03-9200-999-	RESERVE FOR TRANSFER								
03-9400-201-	FICA, COUNTY MATCH	151,007.00			151,007.00	12,160.60	82,232.17	54.46%	68,774.83
03-9400-202-	RETIREMENT, COUNTY MATCH	406,297.00			406,297.00	28,434.26	197,357.21	48.57%	208,939.79
03-9400-205-	EMPLOYEE HEALTH INSURANCE	421,200.00	75,000.00	(75,000.00)	421,200.00	9,743.74	131,772.65	31.29%	289,427.35
03-9400-209-	WORKERS COMPENSATION	73,406.00		3,268.06	76,674.06		76,674.06	100.00%	
Fund Totals		4,198,029.00	77,529.00		4,275,558.00	327,153.64	2,207,440.85	51.63%	2,068,117.15



# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2023 To: December 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Local Government Economic Assistance Fund</b>									
04-6105-405-	ROAD MAINTENANCE - ASPHALT	185,475.00			185,475.00		20,393.66	11.00%	165,081.34
04-6105-409-	ROAD MAINTENANCE - CRUSHED STONE/GRAVEL	15,000.00			15,000.00		2,834.33	18.90%	12,165.67
Fund Totals		200,475.00			200,475.00		23,227.99	11.59%	177,247.01

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2023 To: December 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>FEDERAL GRANTS</b>									
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: December 1, 2023 To: December 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>911 Fund</b>									
75-5145-322-	KSP DISPATCH CONTRACT	290,080.00			290,080.00		72,519.99	25.00%	217,560.01
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	32.62	155.30	5.18%	2,844.70
Fund Totals		311,480.00			311,480.00	32.62	72,675.29	23.33%	238,804.71

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2023 To: December 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>COUNTY CLERK PERMANENT STORAGE FEES</b>									
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: December 1, 2023 To: December 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>OPIOID SETTLEMENT FUND</b>									
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	1.01%	97,563.00
Fund Totals		98,663.00			98,663.00		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: December 1, 2023 To: December 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>ARPA FUND</b>									
84-9200-503-	BANK CHARGES								
84-9200-999-	ARPA	2,239,590.00		(71,250.00)	2,168,340.00				2,168,340.00
84-9300-999-	TRANSFER OUT TO OTHER FUNDS								
Fund Totals		2,239,590.00		(71,250.00)	2,168,340.00				2,168,340.00
Grand Total All Funds		22,577,932.00	319,081.84		22,897,013.84	1,188,385.59	8,746,425.72	38.20%	14,150,588.12

# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2023 To: December 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>General Fund</b>									
01-4101-	- REAL PROPERTY TAXES	1,496,847.00			1,496,847.00	565,438.22	1,281,631.39	85.62%	215,215.61
01-4102-	- TANGIBLE PERSONAL PROPERTY TAXES	207,670.00			207,670.00	62,550.37	161,732.46	77.88%	45,937.54
01-4103-	- MOTOR VEHICLE PROPERTY TAX	285,283.00			285,283.00	17,380.89	114,669.03	40.19%	170,613.97
01-4104-	- DELINQUENT PROPERTY TAX	19,000.00			19,000.00	318.17	25,247.04	132.88%	(6,247.04)
01-4130-	- BANK FRANCHISES	90,000.00			90,000.00	85,915.61	85,915.61	95.46%	4,084.39
01-4134-	- OCCUPATIONAL LICENSE FEE	3,928,136.00			3,928,136.00	6,238.17	2,347,250.38	59.75%	1,580,885.62
01-4135-	- DEED TRANSFER	150,000.00			150,000.00	24,838.70	128,794.81	85.86%	21,205.19
01-4203-	- TVA	21,500.00			21,500.00	29,730.68	30,190.84	140.42%	(8,690.84)
01-4206-	- ELECTRIC UTILITY	14,500.00			14,500.00	14,634.95	14,634.95	100.93%	(134.95)
01-4407-	- BUILDING PERMITS	90,000.00			90,000.00	10,187.80	66,188.54	73.54%	23,811.46
01-4409-	- LOCAL PLANNING COMMISSION	30,000.00			30,000.00	2,845.00	23,166.26	77.22%	6,833.74
01-4415-	- ELECTRICAL INSPECTION	95,000.00			95,000.00	6,200.00	80,812.11	85.07%	14,187.89
01-4417-	- CABLE VISION FRANCHISE FEE	22,500.00			22,500.00	1,875.61	11,253.66	50.02%	11,246.34
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	6,500.00			6,500.00		2,005.62	30.86%	4,494.38
01-4503-	- FED REIMBURSEMENT/REFUND - DTF	107,439.00			107,439.00		83,460.60	77.68%	23,978.40
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		16,349.54	81.75%	3,650.46
01-4510-	-A STATE GRANT - FIRE GRANT	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	6,630.00	100.00%	
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	4,950.00	112,800.00	57.58%	83,100.00

# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2023 To: December 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues		
<b>General Fund</b>											
01-4540-	-	FIREFIGHTER INCENTIVE PAY			30,635.00	2,781.21	17,692.86	57.75%	12,942.14		
01-4541-	-	DES REIMBURSEMENT			23,335.00		13,682.60	58.64%	9,652.40		
01-4544-	-	TRANSFER CITIES - DTF			50,000.00		12,500.00	25.00%	37,500.00		
01-4545-	-	TRANSFER COUNTIES - DTF			25,000.00		20,000.00	80.00%	5,000.00		
01-4548-	-	COUNTY CLERK FEES			757,052.00	39,252.18	362,657.31	47.90%	394,394.69		
01-4549-	-A	SHERIFF FEES			955,533.00	180,806.89	418,509.20	43.80%	537,023.80		
01-4549-	-B	SHERIFF FEES - DTF KLEPPF			4,391.00	365.98	2,195.88	50.01%	2,195.12		
01-4552-	-	SCHOOL BOARD RECEIPTS (SRO)			407,446.00		261,134.28	64.09%	146,311.72		
01-4558-	-A	FIRE PROTECTION AGREEMENT			403,086.00	32,684.67	198,258.02	49.19%	204,827.98		
01-4558-	-B	P&Z INTERLOCAL AGREEMENT			105,892.00				105,892.00		
01-4558-	-C	INDUSTRIAL AUTHORITY BONDS AGREEMENT			434,670.00		42,335.00	9.74%	392,335.00		
01-4561-	-	FISCAL COURT FILING FEE			30,000.00	8,945.00	18,984.39	63.28%	11,015.61		
01-4726-	-	INSURANCE PROCEEDS		5,512.66	15,512.66	135.63	15,648.29	100.87%	(135.63)		
01-4727-	-	REIMBURSEMENT/REFUNDS			10,000.00	25.00	9,678.34	96.78%	321.66		
01-4731-	-	MISCELLANEOUS REVENUES		10,578.18	12,078.18	3,500.44	23,889.47	197.79%	(11,811.29)		
01-4799-	-A	OEM ALERTSENSE CONTRACT			4,250.00		2,585.52	60.84%	1,664.48		
01-4799-	-B	KACO DIVIDEND			8,210.00		8,216.41	100.08%	(6.41)		
01-4799-	-C	SHERIFF - KACO GRANT		4,500.00	4,500.00				4,500.00		
01-4802-	-A	INTEREST ON CDS			39,500.00				39,500.00		
01-4802-	-B	INTEREST ON CD GENERAL PARK									
01-4806-	-	INTEREST ON CHECKING ACCOUNTS			9,500.00	933.79	5,149.19	54.20%	4,350.81		
01-4808-	-	INTEREST ON OTHER INVESTMENTS									
		<b>Total Above Line Revenues</b>			<b>12,991,450.00</b>	<b>20,590.84</b>	<b>13,012,040.84</b>	<b>1,105,849.96</b>	<b>6,188,044.48</b>	<b>47.56%</b>	<b>6,823,996.36</b>



# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2023 To: December 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>General Fund</b>									
01-4901- -	SURPLUS FROM PRIOR YEAR	149,000.00	176,735.00		325,735.00		6,460,659.00	983.41%	(6,134,924.00)
01-4903- -	ADJ SURPLUS PRIOR YEAR						629.67		(629.67)
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)		(55,000.00)	10.21%	(483,841.00)
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	11,739.43	85,847.55	67.50%	41,329.45
01-4910- -B	CASH TRANSFER IN FROM ARPA						71,250.00		(71,250.00)
01-4910- -	TRANSFERS IN FROM OTHER FUNDS								
	Total Below Line Revenues	(377,144.00)	176,735.00		(200,409.00)	11,739.43	6,560,096.22		(6,760,505.22)
	Total General Fund Receipts	12,614,306.00	197,325.84		12,811,631.84	1,117,589.39	12,748,140.70	99.50%	63,491.14

# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2023 To: December 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Road Fund</b>									
02-4418-	- SOLID WASTE FRANCHISE	31,750.00			31,750.00	7,315.09	20,981.45	66.08%	10,768.55
02-4510-	-A STATE GRANT - LITTER ABATEMENT	22,000.00			22,000.00	21,657.76	21,657.76	98.44%	342.24
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	100.00%	
02-4514-	-D TRANSPORTATION CABINET - ROARK RD	185,200.00			185,200.00		185,200.00	100.00%	
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	1,496.40	9,146.26	182.93%	(4,146.26)
02-4808-	- INTEREST ON OTHER INVESTMENTS								
Total Above Line Revenues		1,939,975.00	44,227.00		1,984,202.00	30,469.25	1,408,936.17	71.01%	575,265.83
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	30,469.25	2,866,138.23	98.42%	46,097.77

# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental  
 Fund: All Funds Dept: All Departments  
 From: December 1, 2023 To: December 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Jail Fund</b>									
03-4503-	FEDERAL REIMBURSEMENT/REFUND HB 556	190,000.00			190,000.00	33,000.00	123,830.00	65.17%	66,170.00
03-4514-	ROADSIDE WORKCREW	109,000.00			109,000.00	9,482.44	55,369.00	50.80%	53,631.00
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	1,581.85	5,267.41	65.84%	2,732.59
03-4537-	CONTROLLED INTAKE HB 556	9,500.00			9,500.00	710.00	5,686.00	59.85%	3,814.00
03-4538-	DUI FEES	6,000.00			6,000.00	462.43	1,655.90	27.60%	4,344.10
03-4544-	TRANSFER, CITIES	68,872.00			68,872.00	5,230.00	35,559.00	51.63%	33,313.00
03-4557-	CLASS D PAYMENTS	2,631,416.00			2,631,416.00	224,444.34	1,400,912.94	53.24%	1,230,503.06
03-4559-	SOCIAL SECURITY ADMIN INCENTIVE PAY	5,000.00			5,000.00	200.00	1,800.00	36.00%	3,200.00
03-4567-	COURT COST SUPP HB 413	6,500.00			6,500.00	1,782.17	3,606.94	55.49%	2,893.06
03-4569-	LOCAL CORRECTIONS ASST FUND HB 463	33,300.00			33,300.00		18,607.64	55.88%	14,692.36
03-4624-	HOME INCARCERATION FEES	34,000.00			34,000.00	2,244.00	11,156.00	32.81%	22,844.00
03-4633-	JAILER BOND ACCEPTANCE FEE	7,000.00			7,000.00	182.46	1,242.98	17.76%	5,757.02
03-4634-	PRISONER REIMBURSEMENT	110,000.00			110,000.00	6,343.78	62,112.93	56.47%	47,887.07
03-4702-	TELEPHONE COMMISSIONS	50,000.00			50,000.00	5,113.06	27,913.55	55.83%	22,086.45
03-4702-	-B TELEPHONE COMMISSIONS - TECHNOLOGY GRANT		75,000.00		75,000.00	75,000.00	75,000.00	100.00%	
03-4726-	INSURANCE PROCEEDS								
03-4727-	REIMBURSEMENTS/REFUNDS	60,000.00			60,000.00	4,417.85	28,705.45	47.84%	31,294.55
03-4731-	MISCELLANEOUS REVENUES	1,500.00	2,529.00		4,029.00	817.40	4,247.50	105.42%	(218.50)
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	27.78	203.98	67.99%	96.02
Total Above Line Revenues		3,624,188.00	77,529.00		3,701,717.00	371,039.56	2,065,391.06	55.80%	1,636,325.94
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						9.32		(9.32)
03-4910-	TRANSFERS IN FROM OTHER FUNDS	538,841.00			538,841.00		55,000.00	10.21%	483,841.00
Total Below Line Revenues		573,841.00			573,841.00		211,314.12	36.82%	362,526.88
Total Jail Fund Receipts		4,198,029.00	77,529.00		4,275,558.00	371,039.56	2,276,705.18	53.25%	1,998,852.82

# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2023 To: December 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Local Government Economic Assistance Fund</b>									
04-4529-	- LGEA - MINERAL TAX	200,000.00			200,000.00		159,466.48	79.73%	40,533.52
04-4806-	- INTEREST ON CHECKING ACCOUNTS	475.00			475.00	81.12	447.58	94.23%	27.42
	Total Above Line Revenues	200,475.00			200,475.00	81.12	159,914.06	79.77%	40,560.94
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	81.12	533,534.21	266.14%	(333,059.21)

# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2023 To: December 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>FEDERAL GRANTS</b>									
07-4504- -A	FEDERAL GRANT - COPS HIRING PROGRAM	48,677.00			48,677.00		42,343.68	86.99%	6,333.32
07-4504- -B	FEDERAL GRANT - AHIDTA (SHERIFF)	38,000.00			38,000.00	4,227.43	18,707.91	49.23%	19,292.09
07-4504- -C	FEDERAL GRANT - AHIDTA (DTF)	40,500.00			40,500.00	7,512.00	20,018.15	49.43%	20,481.85
Total Above Line Revenues		127,177.00			127,177.00	11,739.43	81,069.74	63.75%	46,107.26
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)	(11,739.43)	(85,847.55)	67.50%	(41,329.45)
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)	(11,739.43)	(80,988.44)		(46,188.56)
Total FEDERAL GRANT Fund Receipts							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: December 1, 2023 To: December 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>911 Fund</b>									
75-4140-	- 911/FEE TAX	197,000.00			197,000.00	15,623.01	100,504.20	51.02%	96,495.80
75-4731-	- 911 MISC REVENUE								
75-4806-	- INTEREST ON CHECKING ACCT								
	Total Above Line Revenues	197,000.00			197,000.00	15,623.01	100,504.20	51.02%	96,495.80
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	15,623.01	130,650.51	41.95%	180,829.49

# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2023 To: December 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>COUNTY CLERK PERMANENT STORAGE FEES</b>									
77-4731-	- COUNTY CLERK PERMANENT STORAGE FEES	47,380.00			47,380.00	2,900.00	21,070.00	44.47%	26,310.00
77-4806-	- INTEREST ON CHECKING ACCT					9.09	47.82		(47.82)
	Total Above Line Revenues	47,380.00			47,380.00	2,909.09	21,117.82	44.57%	26,262.18
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	2,909.09	57,699.28	121.78%	(10,319.28)

# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2023 To: December 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>OPIOID SETTLEMENT FUND</b>									
78-4760-	- OPIOID SETTLEMENT					2,035.54	14,279.71		(14,279.71)
78-4806-	- INTEREST ON CHECKING ACCT	1,200.00			1,200.00	171.32	1,040.93	86.74%	159.07
	Total Above Line Revenues	1,200.00			1,200.00	2,206.86	15,320.64	276.72%	(14,120.64)
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 OPIOID Fund Receipts	98,663.00			98,663.00	2,206.86	113,229.16	114.76%	(14,566.16)



# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: December 1, 2023 To: December 31, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>ARPA FUND</b>									
84-4806-	- INTEREST ON CHECKING ACCT					3,046.95	19,337.52		(19,337.52)
	Total Above Line Revenues					3,046.95	19,337.52		(19,337.52)
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						(71,250.00)		71,250.00
84-4910-	- TRANSFERS IN FROM OTHER FUNDS								
	Total Below Line Revenues	2,239,590.00			2,239,590.00		2,175,110.39	97.12%	64,479.61
	Total ARPA Fund Receipts	2,239,590.00			2,239,590.00	3,046.95	2,194,447.91	97.98%	45,142.09
	Total All Funds Receipts	22,577,932.00	319,081.84		22,897,013.84	1,542,965.23	20,920,626.48	91.37%	1,976,387.36

# Liabilities Register - Summary

SIMPSON COUNTY FISCAL COURT

Issued From: 03/01/2001 To: 12/31/2023

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. 619,505.00  
Reserve  
Outstanding 5,619,505.00  
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. 700,421.95  
Reserve  
Outstanding 3,200,421.95  
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: 12/01/2023 To: 12/31/2023

01-5001-202-A	COUNTY JUDGE/EXECUTIVE RETIREMENT MATCH				
00035376	01 11/14/23 KENTUCKYRE	expense allowance (Barnes)		210.06	
			1 Order Items	210.06	
01-5001-302-	ADVERTISING				
00035509	01 11/30/23 FRANKLINFA	Acct No: 00016161 (December ads, FC)		410.00	
			1 Order Items	410.00	
01-5001-445-	OFFICE SUPPLIES				
00035519	01 12/01/23 PITNEYFINA	postage meter lease		164.55	
00035609	01 12/12/23 STAPLESBUS	(2) receipt books		20.38	
00035699	01 12/22/23 AMAZONCAPI	batteries & binder clips		21.99	
			3 Order Items	206.92	
01-5001-564-	COPIER LEASE/SUPPLIES				
00035564	01 12/06/23 USBANKEQUI	copier lease (Courthouse)		153.44	
00035528	02 12/01/23 LANGCOMPAN	copier lease 11/24/23-12/23/23 (Judge Exec)		34.26	
			2 Order Items	187.70	
01-5005-165-	COUNTY ATTORNEY ADMINISTRATIVE SUPPORT				
00035630	01 12/12/23 MEFFORD&PH	monthly appropriation		300.00	
			1 Order Items	300.00	
01-5010-319-	COUNTY CLERK SOFTWARE				
00035590	01 12/08/23 SOFTWAREMA	record & index software lease		3,738.00	
			1 Order Items	3,738.00	
01-5010-334-	COUNTY CLERK BUILDING MAINT/REP				
00035474	01 11/27/23 AMAZONCAPI	tv 55"		259.99	
00035625	01 12/12/23 AAASYSTEMS	alarm monitoring (Co Clerk)		40.00	
			2 Order Items	299.99	
01-5010-349-	COUNTY CLERK BINDING				
00035540	01 12/04/23 GOVERNFORM	wedding parchment paper (2 pks)		103.00	
			1 Order Items	103.00	
01-5010-411-	COUNTY CLERK JANITORIAL				
00035469	01 11/22/23 GLOBALSPEC	Janitorial Supplies		26.25	
00035469	02 11/22/23 GLOBALSPEC	Janitorial Supplies		26.25	
00035524	01 12/01/23 ESTEPWINDO	window cleaning		75.00	
00035655	02 12/18/23 BARRENCOUN	paper towels		70.39	
00035655	03 12/18/23 BARRENCOUN	kleenex		24.58	
00035653	01 12/15/23 GLOBALSPEC	Janitorial Supplies		26.25	
00035653	02 12/15/23 GLOBALSPEC	Janitorial Supplies		26.25	
			7 Order Items	274.97	
01-5010-445-	COUNTY CLERK OFFICE SUPPLIES				
00035243	01 10/27/23 PITNEYFINA	postage meter lease		165.33	
00035646	01 12/15/23 GERALDPRI	window envelopes		175.30	
00035655	01 12/18/23 BARRENCOUN	copy paper		39.00	
			3 Order Items	379.63	

# Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental  
Fund: All Funds Dept: All Departments  
From: 12/01/2023 To: 12/31/2023

01-5010-551-	COUNTY CLERK DUES		
00035203	01	10/20/23 KCCA	2024 Association renewal dues
			1,230.00
00035203	02	10/20/23 KCCA	2024 Association renewal dues - Deputies
			420.00
			2 Order Items
01-5010-563-	COUNTY CLERK POSTAGE		
00035508	01	11/30/23 BLUEINTEGR	voter registration cards
			128.01
			1 Order Items
01-5010-564-	COUNTY CLERK COPIER LEASE/SUPPLIES		
00032168	01	10/14/22 KONICAMINO	qtrly maint, supplies,copies
			60.00
			1 Order Items
01-5010-573-	COUNTY CLERK TELEPHONE		
00035616	06	12/12/23 VONAGEBUSI	County Clerk
			195.84
			1 Order Items
01-5010-578-	COUNTY CLERK UTILITIES		
00035596	01	12/08/23 CITYOFFRAN	Acct No: 016481-000 (co clerk)
			45.00
00035673	01	12/19/23 FRANKLINEP	Acct No: 205126-101218 (co clerk)
			89.00
00035677	01	12/19/23 ELECTRICPL	Acct No: 201175-101218 (co clerk)
			600.00
			3 Order Items
01-5015-205-	SHERIFF - HEALTH INSURANCE		
00035656	01	12/18/23 KENTUCKYRE	health ins reimbursement (Hopson)
			833.64
			1 Order Items
01-5015-319-	SHERIFF - SOFTWARE		
00035533	01	12/01/23 CARDSERVIC	monthly software subscriptions
			36.00
			1 Order Items
01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR		
00035332	01	11/08/23 TURNEY'SHE	A/C repairs (Sheriff's office)
			350.00
00035663	01	12/19/23 LOWE'S	cable ties (fence)
			17.08
00035703	01	12/27/23 STEWARTRIC	hot water repairs
			260.00
			3 Order Items
01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR		
00035215	01	10/23/23 CHANEYAUTO	repairs (23 Dodge Durango - unit 47)
			5,260.00
00035649	01	12/15/23 ALAN'STOWI	towing for 2008 Honda Motorcycle (SO impound lot)
			250.00
00035649	02	12/15/23 ALAN'STOWI	towing for Audi A-5 (SO impound lot)
			325.00
			3 Order Items
01-5015-429-	SHERIFF - FUEL EXPENSE		
00035527	01	12/01/23 WEXBANK	December fuel (Sheriff)
			4,956.08
00035744	01	12/29/23 WEXBANK	January fuel (Sheriff)
			6,500.00
			2 Order Items
01-5015-435-	SHERIFF - LAW ENFORCEMENT SUPPLIES		
00035634	01	12/13/23 LOWE'S	screws for handheld radios
			9.28
			1 Order Items

# Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental  
Fund: All Funds Dept: All Departments  
From: 12/01/2023 To: 12/31/2023

01-5015-445-		SHERIFF - OFFICE SUPPLIES			
00034941	01	09/21/23	GMI,INC.	PBT	425.00
00034984	01	09/26/23	PITNEYFINA	postage meter lease	171.99
00035460	01	11/22/23	WESTPAYMEN	web analytics (clear system)	274.16
00035472	01	11/22/23	GOVCONNECT	Lenovo laptop	1,128.43
00035582	01	12/08/23	CARDSERVIC	office supplies (Amazon)	253.57
00035613	01	12/12/23	UNDERGROUN	shredding	60.00
00035613	02	12/12/23	UNDERGROUN	fuel surcharge	2.00
00035533	03	12/01/23	CARDSERVIC	Jury meals	50.00
00035692	01	12/21/23	CARDSERVIC	office supplies (Amazon)	252.18
00035693	01	12/21/23	CARDSERVIC	printer toner (Amazon)	55.99
00035718	01	12/28/23	PITNEYFINA	postage meter lease	171.99
00035721	01	12/28/23	WESTPAYMEN	web analytics (clear system)	274.16
				12 Order Items	3,119.47
01-5015-481-		SHERIFF - STAFF UNIFORMS			
00035184	01	10/18/23	WALTERF.ST	badges & Sgt pins	431.80
00035455	01	11/22/23	WALTERF.ST	wallet badges (2)	466.80
00035454	01	11/22/23	SYMBOLARTS	uniform badges (3)	327.50
00035492	01	11/29/23	GALLSINCOR	patches for vest (C Moody)	13.22
00035501	01	11/29/23	GALLSINCOR	pants (S Mincy & B Whittaker)	316.99
				5 Order Items	1,556.31
01-5015-564-		SHERIFF - COPIER LEASE/SUPPLIES			
00035591	01	12/08/23	WELLSFARGO	copier lease 1/12/24-2/11/24	150.00
00035592	01	12/08/23	LANGCOMPAN	copier lease (Sheriff) 11/30/23-12/29/23	143.70
				2 Order Items	293.70
01-5015-569-		SHERIFF - REGISTRATION & TRAINING			
00035093	01	10/09/23	KENTSTTREA	employee testing(MTarkey/Ckern/TSummers)	195.00
00035093	02	10/09/23	KENTSTTREA	employee testing/drug screen/polygraph(MTarkey/Ck	348.00
				2 Order Items	543.00
01-5015-573-		SHERIFF - TELEPHONE			
00035616	05	12/12/23	VONAGEBUSI	Sheriff	175.70
00035720	01	12/28/23	AT&TMOBILI	Acct No: 287312891911 (Sheriff)	1,500.00
				2 Order Items	1,675.70
01-5015-577-		SHERIFF - TRAVEL/PRISONER TRANSPORT			
00035645	01	12/15/23	PTSOFAMERI	B. Billups (Pensacola FL)	1,277.50
00035533	02	12/01/23	CARDSERVIC	transport meals	50.00
				2 Order Items	1,327.50
01-5015-578-		SHERIFF - INTERNET			
00035673	02	12/19/23	FRANKLINEP	Acct No: 20592-106453 (Sheriff)	199.00
				1 Order Items	199.00
01-5015-723-		SHERIFF - VEHICLES			
00035544	02	12/04/23	L&WEMERGEN	emergency equipment (2023 Dodge Durango)	7,444.57
				1 Order Items	7,444.57

# Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental  
Fund: All Funds Dept: All Departments  
From: 12/01/2023 To: 12/31/2023

01-5015-723-A		SHERIFF - VEHICLES (SRO)							
00035544	01	12/04/23	L&WEMERGEN	emergency equipment (2023 Dodge Durango SRO)				1 Order Items	3,192.00
									3,192.00
01-5020-103-			DEPUTY CORONER						
00035610	01	12/12/23	PATRICKCRA	monthly appropriation					500.00
00035611	01	12/12/23	ALEXGILBER	monthly appropriation				2 Order Items	500.00
									1,000.00
01-5020-308-			CORONER EXPENSES & AUTOPSIES						
00035523	01	12/01/23	MEDICALWAS	monthly fee (December 2023)				1 Order Items	29.16
									29.16
01-5020-429-			CORONER FUEL						
00035744	04	12/29/23	WEXBANK	January fuel (Coroner)				1 Order Items	100.00
									100.00
01-5020-578-			CORONER UTILITIES						
00035562	01	12/06/23	ELECTRICPL	Acct No: 204001-106260 (Coroner)					108.05
00035668	01	12/19/23	ATMOS ENER	Acct No: 4039587285 (Coroner)					80.00
00035671	01	12/19/23	FRANKLINEP	Coroner					41.15
00035673	04	12/19/23	FRANKLINEP	Coroner					89.00
00035719	01	12/28/23	CITYOFFRAN	Acct No: 007838002 (Coroner)				5 Order Items	45.00
									363.20
01-5030-573-			PVA TELEPHONE						
00035616	10	12/12/23	VONAGEBUSI	PVA				1 Order Items	81.60
									81.60
01-5070-319-			P & Z - MAPPING SOFTWARE						
00035570	01	12/06/23	DEZIGNLLC	GIS Mapping Service				1 Order Items	700.00
									700.00
01-5070-332-			P & Z - LEGAL FEES						
00035493	01	11/29/23	ROBERTYLIN	P&Z Counsel					922.50
00035493	02	11/29/23	ROBERTYLIN	FS Appeals Board Counsel					382.50
00035514	01	12/28/23	ROBERTYLIN	P&Z Counsel				3 Order Items	750.00
									2,055.00
01-5070-348-			P & Z - PROGRAM SUPPORT						
00035490	01	11/29/23	VITAL SIGN	public hearing - zone change sign					15.00
00035509	02	11/30/23	FRANKLINFA	Acct No: 00003223 (December ads, P&Z)					250.00
00035707	01	12/27/23	KENTSTATET	inspection stickers				3 Order Items	88.00
									353.00
01-5070-445-			P & Z - OFFICE SUPPLIES						
00035285	01	11/02/23	GERALDPRI	(500) business cards (Munday)				1 Order Items	66.40
									66.40
01-5070-564-			P & Z - COPIER LEASE						
00035521	01	12/01/23	KONICAPREM	copier lease					157.35
00035730	01	12/28/23	USBANKEQUI	Epson printer lease				2 Order Items	126.38
									283.73

# Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental  
Fund: All Funds Dept: All Departments  
From: 12/01/2023 To: 12/31/2023

01-5070-567-	P & Z - REFUNDS		
00035647	01	12/15/23 ARNOLDCONS	partial refund of requested variance
			1 Order Items
			288.03
01-5070-573-	P & Z - TELEPHONE		
00035616	02	12/12/23 VONAGEBUSI	P&Z
			1 Order Items
			97.91
01-5080-329-	JANITORIAL SERVICES CONTRACT		
00035572	01	12/06/23 NEWCOVENAN	monthly Courthouse cleaning (January 2024)
			1 Order Items
			1,200.00
01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR		
00035661	01	12/19/23 GLASGOWELE	HVAC installation for East & North offices (Histor
			13,936.77
00035688	01	12/21/23 AMAZONCAPI	5 tier storage shelves (3)
			2 Order Items
			197.99
			14,134.76
01-5080-340-	MAINTENANCE - VEHICLE MAINT/REP		
00035577	01	12/06/23 BOWENTIRE	oil change (Mnt Vehicle)
			1 Order Items
			60.00
			60.00
01-5080-411-	CUSTODIAL SUPPLIES		
00035462	01	11/22/23 GLOBALSPEC	Janitorial Supplies
			87.15
00035462	02	11/22/23 GLOBALSPEC	Janitorial Supplies
			87.15
			174.30
01-5080-429-	MAINTENANCE - FUEL EXPENSE		
00035527	03	12/01/23 WEXBANK	December fuel (MNT)
			35.19
00035744	03	12/29/23 WEXBANK	January fuel (MNT)
			2 Order Items
			100.00
			135.19
01-5080-573-	MAINTENANCE - TELEPHONE		
00035616	08	12/12/23 VONAGEBUSI	Maintenance
			16.32
00035619	01	12/12/23 VERIZON	Maintenance
			41.39
			57.71
01-5080-578-	MAINTENANCE - INTERNET		
00035673	07	12/19/23 FRANKLINEP	Maintenance
			1 Order Items
			89.00
			89.00
01-5081-329-	JUDICIAL CENTER - JANITORIAL		
00035572	02	12/06/23 NEWCOVENAN	monthly JC cleaning (January 2024)
			1 Order Items
			5,000.00
			5,000.00
01-5081-334-A	JUDICIAL CENTER - MAINT & GROUNDS		
00032888	01	01/11/23 GARAGEDOOR	reapir sally port overhead door
			500.00
00034928	01	09/20/23 GLASGOWELE	quarterly service (JC)
			2,175.00
00035587	01	12/08/23 AQUATREATI	water treatment chemicals
			220.50
00035598	01	12/08/23 GLASGOWELE	replaced thermostat (JC)
			289.20
			4 Order Items
			3,184.70
01-5081-411-A	JUDICIAL CENTER - CUSTODIAL SUPPLIES		
00035469	03	11/22/23 GLOBALSPEC	Janitorial Supplies
			23.75
00035653	03	12/15/23 GLOBALSPEC	Janitorial Supplies
			23.75
			2 Order Items
			47.50

# Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental  
Fund: All Funds Dept: All Departments  
From: 12/01/2023 To: 12/31/2023

01-5081-411-B	DRUG COURT - CUSTODIAL SUPPLIES			
00035469 04	11/22/23	GLOBALSPEC	Janitorial Supplies	7.75
00035653 04	12/15/23	GLOBALSPEC	Janitoiral Supplies	7.75
			2 Order Items	15.50
01-5081-578-A	JUDICIAL CENTER - UTILITIES/TELEPHONE			
00035522 01	12/01/23	SIMPSONLAW	Internet service partial payment (December)	85.00
00035589 01	12/08/23	ATMOS ENER	Acct No: 4034230294 (JC)	75.00
00035596 02	12/08/23	CITYOFFRAN	Acct No: 016532-000 (JC)	300.00
00035671 02	12/19/23	FRANKLINEP	JC Elevators	123.45
00035677 02	12/19/23	ELECTRICPL	Acct No: 201163-101206 (JC)	5,500.00
00035726 01	12/28/23	SIMPSONLAW	Internet service partial payment (January)	85.00
			6 Order Items	6,168.45
01-5081-578-B	DRUG COURT - UTILITIES			
00035593 01	12/08/23	ATMOS ENER	Acct No: 4018873559 (drug ct)	120.00
00035596 03	12/08/23	CITYOFFRAN	Acct No: 007838-003 (drug ct)	35.00
00035677 03	12/19/23	ELECTRICPL	Acct No: 202297-101206 (drug ct)	120.00
00035677 04	12/19/23	ELECTRICPL	Acct No: 202297-101206 (DTF)	125.00
			4 Order Items	400.00
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR			
00035404 01	11/15/23	TURNNEY'SHE	repairs to heating system (office in History Cente	520.00
00035624 01	12/12/23	CLMPORT	convenience ctr	102.00
00035644 01	12/14/23	BGLGLASSCOL	replace broken glass in bathroom (Goodnight HS)	353.52
			3 Order Items	975.52
01-5091-573-	INFORMATION TECHNOLOGY - TELEPHONE			
00035616 09	12/12/23	VONAGEBUSI	IT	16.32
00035627 01	12/12/23	VERIZON	Acct No: 942445992-0000 (IT)	41.39
			2 Order Items	57.71
01-5115-429-	BUILDING INSPECTOR - FUEL			
00035527 05	12/01/23	WEXBANK	December fuel (Bldg Insp)	123.90
00035744 05	12/29/23	WEXBANK	January fuel (Bldg Insp)	200.00
			2 Order Items	323.90
01-5115-573-	BUILDING INSPECTOR - TELEPHONE			
00035619 02	12/12/23	VERIZON	Bldg Inspector	46.39
00035664 01	12/19/23	AMAZONCAPI	phone case	18.99
			2 Order Items	65.38
01-5116-398-	ELECTRICAL INSPECTION CONTRACT			
00035569 01	12/06/23	SOUTHERNKE	Electrical Inspections (December)	3,075.00
			1 Order Items	3,075.00
01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION			
00035023 01	10/02/23	WHOLESALES	replace flush valve (Turner Fire Station)	95.97
			1 Order Items	95.97



# Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental  
Fund: All Funds Dept: All Departments  
From: 12/01/2023 To: 12/31/2023

01-5120-336-	FIRE DEPT - FLEET MAINTENANCE			
00035091 01	10/09/23	TRUCKER'S/L	lighting (T-21)	635.40
00035608 01	12/12/23	HIGHTECHRE	air bag kit for driver's seat	206.78
00035642 01	12/14/23	EMBRY'SGAR	Q-1 (hydraulic cylinder replacement)	900.00
00035091 02	10/09/23	TRUCKER'S/L	lighting )T-21)	916.80
00035681 01	12/20/23	PREMIERSER	repair to air ride driver's seat (T-23)	200.00
00035690 01	12/21/23	HIGHTECHRE	mounting hardware brackets SCBA (trk#21)	150.00
00035696 02	12/22/23	LOWE'S	screws & nuts	13.22
			7 Order Items	3,022.20
01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES			
00035575 01	12/07/23	VOGELPOHLF	fire wipes (4 boxes)	50.00
			1 Order Items	50.00
01-5120-455-	FIRE DEPT - FUEL EXPENSE			
00035571 01	12/06/23	RAPIDFUELI	Fire	900.00
			1 Order Items	900.00
01-5120-573-	FIRE DEPT - TELEPHONE			
00035616 04	12/12/23	VONAGEBUSI	Fire Dept	65.28
00035684 02	12/20/23	AT&TMOBILI	Acct No: 287327351546 (Fire Dept -ipad)	39.79
			2 Order Items	105.07
01-5120-574-	FIRE DEPT - TRAINING			
00034182 01	06/19/23	TENNESSEEA	swiftwater training (K Hunton)	215.00
			1 Order Items	215.00
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION			
00035593 02	12/08/23	ATMOS ENER	Acct No: 3005160175 (Fire, Turner)	100.00
00035673 05	12/19/23	FRANKLINEP	Fire Department	145.00
00035673 06	12/19/23	FRANKLINEP	Fire Department IP address	20.00
00035677 05	12/19/23	ELECTRICPL	Acct No: 202329-102407 (Fire, Turner)	500.00
			4 Order Items	765.00
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION			
00035596 04	12/08/23	CITYOFFRAN	Acct No: 016784-000 (Fire, Rescue)	45.00
00035669 01	12/19/23	ATMOS ENER	Acct No: 3008009100 (reserve, fire)	200.00
00035677 06	12/19/23	ELECTRICPL	Acct No: 202301-102381 (Fire, rescue)	150.00
			3 Order Items	395.00
01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS			
00035561 01	12/06/23	WRECC	Acct No: 46004004 (Hobdy Rd)	41.24
00035618 01	12/12/23	WRECC	Acct No: 46004003 (Uhls Rd)	45.00
00035626 01	12/12/23	SIMPSONCOU	Customer No: 023294 (Hobdy Rd)	45.00
00035665 01	12/19/23	WRECC	Acct No: 46004002 (Reeves Rd)	45.00
00035666 01	12/19/23	SIMPSONCOU	Customer No: 023296 (Uhls Rd)	39.44
00035667 01	12/19/23	SIMPSONCOU	customer no: 023293 (Reeves Rd)	39.44
00035716 01	12/28/23	SIMPSONCOU	customer no: 023295 (Kummer Rd)	45.00
00035717 01	12/28/23	WRECC	Acct No: 46004001 (Kummer Rd)	45.00
			8 Order Items	345.12

# Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental  
Fund: All Funds Dept: All Departments  
From: 12/01/2023 To: 12/31/2023

01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS						
00035696 01	12/22/23	LOWE'S	thermostats (substations)			1 Order Items	82.62
							82.62
01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS						
00035528 01	12/01/23	LANGCOMPAN	copier lease 12/24/23-01/23/24 (Fire Dept )			1 Order Items	33.50
							33.50
01-5120-739-F	FIRE DEPT - F500						
00035538 01	12/04/23	HIGHTECHRE	F500 (10 buckets)			1 Order Items	1,697.00
							1,697.00
01-5120-739-G	FIRE DEPT - FIRE INVESTIGATIONS						
00035560 01	12/06/23	AMAZONCAPI	supplies (fire investigation)				69.00
00035636 01	12/13/23	LOWE'S	fire investigation supplies				91.06
00035560 02	12/06/23	AMAZONCAPI	supplies (fire investigation)			3 Order Items	224.69
							384.75
01-5135-429-	OEM FUEL EXPENSE						
00035571 02	12/06/23	RAPIDFUELI	OEM				100.00
00035527 02	12/01/23	WEXBANK	December fuel (OEM)				165.94
00035744 02	12/29/23	WEXBANK	January fuel (OEM)			3 Order Items	200.00
							465.94
01-5135-445-	OEM OFFICE SUPPLIES						
00035502 01	11/30/23	CREATIVEPR	(100) 2024 Disaster checklist calendars			2 Order Items	193.14
00035553 01	12/05/23	QUILL	printer toners (4)				560.96
							754.10
01-5135-569-	OEM TRAINING						
00035580 01	12/08/23	ASHI	Adult First Aid Digital Certification cards (13)			1 Order Items	157.69
							157.69
01-5135-573-	OEM TELEPHONE						
00035616 03	12/12/23	VONAGEBUSI	LEPC				79.60
00035675 01	12/19/23	AT&TMOBILI	OEM WIFI & Phone			2 Order Items	89.89
							169.49
01-5160-340-	DTF - VEHICLE MAINT/REP						
00035444 01	11/21/23	PRATT'SAUT	oil changewipers (2019 Dodge Caravan)				106.89
00035682 01	12/20/23	NEVERENOUG	tint (2022 Ford Ranger)				272.00
00035704 01	12/27/23	O'REILLYAU	battery (2017 Dodge Journey)			3 Order Items	156.25
							535.14
01-5160-429-	DTF - FUEL						
00035527 06	12/01/23	WEXBANK	December fuel (DTF)				696.95
00035744 06	12/29/23	WEXBANK	January fuel (DTF)			2 Order Items	700.00
							1,396.95

# Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental  
Fund: All Funds Dept: All Departments  
From: 12/01/2023 To: 12/31/2023

01-5160-445-A	DTF - OFFICE SUPPLIES				
00035048 01	10/03/23	UNDERGROUN	shredding		30.00
00035210 01	10/23/23	CARDMEMBER	window license fee (www.1and1.com)		15.90
00035632 01	12/12/23	CALVERTSPR	fuel surcharge		1.50
00035632 02	12/12/23	CALVERTSPR	cooler rent		5.00
00035632 03	12/12/23	CALVERTSPR	water		12.00
				5 Order Items	64.40
01-5160-564-	DTF - COPIER LEASE				
00033964 01	05/26/23	LASERCOPT	copier lease		606.60
00035727 01	12/28/23	LASERCOPT	copier lease		250.00
				2 Order Items	856.60
01-5160-578-	DTF - UTILITIES				
00035616 07	12/12/23	VONAGEBUSI	DTF		114.24
00035628 01	12/12/23	VERIZONDTF	Acct No: 342412059-00001 (DTF)		700.00
00035673 08	12/19/23	FRANKLINEP	DTF		109.00
00035694 01	12/21/23	ELECTRICRU	Acct No: 20185-107301 (DTF)		200.00
				4 Order Items	1,123.24
01-5205-315-	ANIMAL SHELTER - CONTRACT				
00035629 01	12/12/23	FRIENDSOFT	monthly appropriation		4,437.50
				1 Order Items	4,437.50
01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING				
00035565 01	12/06/23	GRACEPESTC	monthly pest control		50.00
00035648 01	12/15/23	THEFIXFOUN	washer & dryer		250.00
00035725 01	12/28/23	GRACEPESTC	monthly pest control		50.00
				3 Order Items	350.00
01-5205-385-	ANIMAL SHELTER - VET SERVICES				
00035141 01	10/12/23	THEFIXFOUN	Vet Services (Oct-Dec)		168.00
00035141 02	10/12/23	THEFIXFOUN	Animal Care- Injured animals (10/01/23-12/31/23)		600.00
00035728 01	12/28/23	THEFIXFOUN	Vet services (Jan-Mar)		300.00
00035728 02	12/28/23	THEFIXFOUN	Animal care- Injured Animals (1/01/24-3/31/24)		600.00
				4 Order Items	1,668.00
01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT				
00035140 01	10/12/23	THEFIXFOUN	Vaccines		430.00
00035724 01	12/28/23	THEFIXFOUN	Vaccines		315.00
00035654 01	12/15/23	THEFIXFOUN	food & litter (Chewy.com)		446.01
				3 Order Items	1,191.01
01-5205-573-	ANIMAL SHELTER - TELEPHONE				
00035671 03	12/19/23	FRANKLINEP	AS		41.14
				1 Order Items	41.14
01-5205-578-	ANIMAL SHELTER - UTILITIES				
00035621 01	12/12/23	CITYOFFRAN	Acct No: 006114000 (Animal Shelter)		150.00
00035677 07	12/19/23	ELECTRICPL	Acct No: 203274-103371 (AS)		650.00
				2 Order Items	800.00

# Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental  
Fund: All Funds Dept: All Departments  
From: 12/01/2023 To: 12/31/2023

01-5301-332-	INDIGENT LEGAL FEES				
00035652	01	12/15/23	CROCKER&WI	Case No: 23-H-000027-001 (J Beasley)	364.00
				1 Order Items	364.00
01-8099-741-A	CAPITAL EXPENDITURES (FIRE DEPT)				
00035445	01	11/21/23	TURNEY'SHE	HVAC for sleeping quarters (Fire Dept remodel)	3,127.31
00035476	01	11/27/23	LOWE'S	paintbrush/tape/command strips (Fire Dept Remodel)	18.73
00035476	02	11/27/23	LOWE'S	wallplate/hardware kit (Fire Dept Remodel)	8.05
00035476	03	11/27/23	LOWE'S	shade & mounting bracket (fire Dept remodel)	138.01
00035476	04	11/27/23	LOWE'S	wallplate/electrical box/hardware kit(Fire Dept Re	27.94
00035476	05	11/27/23	LOWE'S	walljack/wall plates/fittings (Fire Dept Remodel)	23.00
00035476	06	11/27/23	LOWE'S	conduit fittings (Fire Dept Remodel)	8.53
00035476	07	11/27/23	LOWE'S	HDMI cables/totes/door stop (Fire Dept Remodel)	221.34
00035476	08	11/27/23	LOWE'S	door closer/screws/box cover/washers (Fire Dept Re	77.57
00035234	01	10/26/23	ADI	proximity reader (3) fire dept remodel	332.67
00035234	02	10/26/23	ADI	krypto 2- door controller fire dept remodel	611.98
00035234	03	10/26/23	ADI	proximity reader (2) fire dept remodel	227.39
00035234	04	10/26/23	ADI	supplies - fire dept remodel	16.83
				13 Order Items	4,839.35
01-9100-569-	REGISTRATION - CONFERENCES & TRAINING				
00035532	01	12/01/23	A&MCONSULT	online training (M Barnes, Emerg Mgmt)	130.00
				1 Order Items	130.00
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT				
00035507	01	11/30/23	MEFFORD&PH	parital telephone bill reimbursement (January 2024	39.95
00035616	01	12/12/23	VONAGEBUSI	Courthouse	130.56
00035684	01	12/20/23	AT&TMOBILI	Acct No: 287327351546 (Magistrate-ipads)	131.90
				3 Order Items	302.41
01-9100-578-	UTILITIES				
00035583	01	12/08/23	ATMOS ENER	Acct No: 3010602419 (Courthouse)	300.00
00035593	03	12/08/23	ATMOS ENER	Acct No: 3010797773 (Goodnight HS)	250.00
00035596	05	12/08/23	CITYOFFRAN	Acct No: 016509-000 (Courthouse)	45.00
00035596	06	12/08/23	CITYOFFRAN	Acct No: 016509-001 (Courthouse Lawn)	350.00
00035596	07	12/08/23	CITYOFFRAN	Acct No: 016466-000 (Goodnight HS)	45.00
00035621	02	12/12/23	CITYOFFRAN	Acct No: 006113000 (Convenience Ctr)	30.00
00035673	03	12/19/23	FRANKLINEP	Courthouse	199.00
00035677	08	12/19/23	ELECTRICPL	Acct No: 201167-101210 (Courthouse)	900.00
00035677	09	12/19/23	ELECTRICPL	Acct No: 202281-102360 (Goodnight HS)	150.00
00035677	10	12/19/23	ELECTRICPL	Acct No: 20372-103369 (Convenience Ctr)	45.00
00035723	01	12/28/23	WRECC	Acct No: 46004005 (outdoor warning sirens)	40.00
00035723	02	12/28/23	WRECC	Acct No: 413667001 (SDI)	85.00
				12 Order Items	2,439.00
02-6005-573-	TELEPHONE				
00035617	01	12/12/23	VONAGEBUSI	phone (public works)	35.00
00035620	01	12/12/23	VERIZON	public works	95.00
00035683	01	12/20/23	AT&TMOBILI	Acct No: 287327351546 (public works)	33.50
				3 Order Items	163.50

# Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental  
Fund: All Funds Dept: All Departments  
From: 12/01/2023 To: 12/31/2023

02-6005-578-		UTILITIES			
00035622	01	12/12/23	CITYOFFRAN	Acct No: 006111-000 (public works)	35.00
00035623	01	12/12/23	ATMOS ENER	Acct No: 3009994633 (public works)	150.00
00035670	01	12/19/23	FRANKLINEP	public works (Fiber)	89.00
00035674	01	12/19/23	ELECTRICPL	Acct No: 203279-103376 (public works)	150.00
				4 Order Items	424.00
02-6105-409-		CRUSHED STONE & GRAVEL			
00035470	01	11/22/23	HANSONAGGR	CH Lining II - Spout Springs Rd/Graves Rd	771.38
00035470	02	11/22/23	HANSONAGGR	DGA - Chaney Rd	130.68
00035470	03	11/22/23	HANSONAGGR	#8 - Shop	1,150.02
00035470	04	11/22/23	HANSONAGGR	DGA - Chaney Rd	475.49
00035470	05	11/22/23	HANSONAGGR	#57 - Walnut Lane - DGA - Mailboxes	453.73
				5 Order Items	2,981.30
02-6105-441-		MACHINERY AND EQUIPMENT			
00035159	01	10/17/23	MCCOYCONST	2023 John Deere 310P Backhoe	89,000.00
00035336	01	11/09/23	BOYDCOMPAN	rental of excavator attachment	2,609.15
				2 Order Items	91,609.15
02-6105-446-		OTHER MATERIALS - HOT MIX			
00035633	01	12/13/23	FLYNBROTH	pallet of coal mix bags	840.00
				1 Order Items	840.00
02-6105-447-		ROAD MATERIALS			
00035539	01	12/04/23	GRAVESTREE	stump grinding	350.00
00035436	01	11/17/23	DIAMONDSCR	insert lock nuts/flat washers	96.70
00035691	01	12/21/23	CINTASCORP	medical supplies	36.62
				3 Order Items	483.32
02-6105-455-		PETROLEUM PRODUCTS/FUEL			
00035071	01	10/05/23	RAPIDFUELI	public works	700.00
00035525	01	12/01/23	WEXBANK	December fuel (public works)	1,858.20
00035658	01	12/18/23	KEYOILCOMP	motor oil (55 gal)	842.88
00035695	01	12/22/23	KEYOILCOMP	grease & hydraulic oil	146.89
00035746	01	12/29/23	WEXBANK	January fuel (public works)	2,500.00
				5 Order Items	6,047.97
02-6105-481-		UNIFORMS			
00035604	01	12/12/23	AMAZONCAPI	overalls (B Parks)	99.99
				1 Order Items	99.99
02-6105-588-		MAINTENANCE/REPAIR - EQUIPMENT/PARTS			
00034505	01	07/31/23	HALLMANUFA	bush hog parts	500.00
00035680	01	12/20/23	RUBBER&GAS	fitting (mower max)	18.41
00035031	01	10/02/23	ALL-SEASON	chain for saw	45.27
				3 Order Items	563.68
02-6105-592-		MAINTENANCE/REPAIR - TRUCKS/PARTS			
00035607	01	12/12/23	TRISTATEIN	rebuild kit for air valve (DT-05)	90.77
00035270	01	11/01/23	TRAUGHBERM	angle iron & FB iron (DT-08)	71.16
				2 Order Items	161.93

# Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental  
Fund: All Funds Dept: All Departments  
From: 12/01/2023 To: 12/31/2023

02-6105-723-B	VEHICLES - PICKUP TRUCKS								
00000001	02	07/03/23	AMAZONCAPI	running boards & weathertech mats				350.94	
				1 Order Items				350.94	
02-8003-730-	BRIDGES PROJECT - KENNY PERRY								
00035700	01	12/22/23	SCOTT&MURP	Kenny Perry bridge project - partial payment				199,195.87	
				1 Order Items				199,195.87	
03-5101-315-	INMATE DEBT COLLECTIONS								
00035424	01	11/17/23	HILLCRESTC	Acct : SCDC (Inmate Collections)				14.00	
				1 Order Items				14.00	
03-5101-334-	BUILDING MAINTENANCE/REPAIRS								
00034525	01	08/01/23	TURNEY'SHE	repair cooling issue on kitchen walk in fridge				150.00	
00035568	01	12/06/23	TERMINIXPR	pest control				288.00	
00035606	01	12/12/23	HARDTIMEPR	storage bins for sallyport (Jail)				1,674.00	
00035631	01	12/12/23	ARAMARK	mats				72.45	
00035637	01	12/14/23	AMAZONCAPI	solar lights 1500W (3)				485.97	
00035662	01	12/19/23	AMAZONCAPI	solar lights 1500W (2)				335.98	
00035659	01	12/18/23	LOWE'S	flat washers/drillbit set/anchors				118.71	
00035597	01	12/08/23	ADVANCEDSY	2023 Smoke EVAC Inspection				909.00	
00035729	01	12/28/23	LOWE'S	drain opener/shallow socket set				90.17	
				9 Order Items				4,124.28	
03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS								
00035747	01	12/29/23	REMLAUNDRY	dryer inspection				197.50	
				1 Order Items				197.50	
03-5101-340-	VEHICLE MAINTENANCE/REPAIRS								
00035554	01	12/05/23	O'REILLYAU	battery charger				117.99	
00035709	01	12/28/23	O'REILLYAU	wiper blades				11.06	
00035709	02	12/28/23	O'REILLYAU	wiper blades				36.02	
				3 Order Items				165.07	
03-5101-386-	MEDICAL CONTRACT								
00035594	01	12/08/23	WESTKENTUC	Medical Services & Cost Pool (February 2024)				23,370.87	
				1 Order Items				23,370.87	
03-5101-398-	HOME INCARCERATION CONTRACT								
00035463	01	11/22/23	TRACKINGSO	home incarceration fees				1,465.00	
00035685	01	12/20/23	TRACKINGSO	home incarceration fees				1,700.00	
				2 Order Items				3,165.00	

# Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental  
Fund: All Funds Dept: All Departments  
From: 12/01/2023 To: 12/31/2023

03-5101-411-		CUSTODIAL SUPPLIES			
00035111	01	10/11/23	KENWAYDIST	Janitorial Supplies	329.69
00035197	01	10/20/23	KENWAYDIST	Janitorial Supplies	329.69
00035373	01	11/14/23	HARDTIMEPR	gloves	2,859.50
00035510	01	11/30/23	KENWAYDIST	Janitorial Supplies	800.64
00035579	01	12/08/23	KENWAYDIST	Janitorial Supplies	622.36
00035643	01	12/14/23	KENWAYDIST	Janitorial Supplies	1,193.57
00035510	02	11/30/23	KENWAYDIST	Janitorial Supplies	33.08
00035510	03	11/30/23	KENWAYDIST	Janitorial Supplies	311.18
00035579	02	12/08/23	KENWAYDIST	Janitorial Supplies	1,772.71
00035708	01	12/28/23	KENWAYDIST	Janitorial Supplies	952.37
00035197	02	10/20/23	KENWAYDIST	Janitorial Supplies	558.08
00035197	03	10/20/23	KENWAYDIST	Janitorial Supplies (rest of PO# 34890)	56.09
00035197	04	10/20/23	KENWAYDIST	Janitorial Supplies (rest of PO# 35510)	91.32
00035111	02	10/11/23	KENWAYDIST	Janitorial Supplies	142.45
00035111	03	10/11/23	KENWAYDIST	Janitorial Supplies	1,039.53
				15 Order Items	11,092.26
03-5101-425-		FOOD			
00035612	01	12/12/23	KELLWELLFO	12/09/23-12/15/23 - Food Contract	8,000.00
00035612	02	12/12/23	KELLWELLFO	12/16/23-12/22/23 - Food Contract	8,000.00
00035612	03	12/12/23	KELLWELLFO	12/23/23-12/29/23 - Food Contract	8,000.00
				3 Order Items	24,000.00
03-5101-429-		FUEL EXPENSES			
00035526	01	12/01/23	WEXBANK	December fuel (Jail)	2,465.60
00035745	01	12/29/23	WEXBANK	January fuel (Jail)	3,000.00
				2 Order Items	5,465.60
03-5101-437-		LINENS			
00035073	01	10/06/23	BOBBARKERC	Linens	482.39
00035551	01	12/05/23	HARDTIMEPR	laundry bags	360.00
				2 Order Items	842.39
03-5101-445-		OFFICE SUPPLIES			
00035500	01	11/29/23	UNDERGROUN	shredding	30.00
00035500	02	11/29/23	UNDERGROUN	fuel surcharge	2.00
00035584	01	12/08/23	OAKTREEAWA	(4) Awards	100.00
00035515	01	12/28/23	UNDERGROUN	shredding	30.00
00032715	02	12/28/23	UNDERGROUN	fuel surcharge	2.00
00035515	02	12/28/23	UNDERGROUN	fuel surcharge	2.00
				6 Order Items	166.00
03-5101-446-		DEPUTY SUPPLIES/MATERIALS			
00035637	02	12/14/23	AMAZONCAPI	flashlight holster carry cases (5)	122.45
				1 Order Items	122.45
03-5101-453-		INMATE PERSONAL HYGIENE			
00035698	01	12/22/23	WAL-MART	inmate hygiene	99.00
00035713	01	12/28/23	BOBBARKERC	Inmate Hygiene	1,031.10
				2 Order Items	1,130.10

# Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: 12/01/2023 To: 12/31/2023

03-5101-481-		STAFF UNIFORMS				
00035480	01	11/28/23	CMSUNIFORM	deputy uniforms		93.00
00035651	01	12/15/23	FRANKLIN	staff uniforms	2 Order Items	3,692.30
						3,785.30
03-5101-564-			COPIER LEASE			
00035563	01	12/06/23	USBANKEQUI	copier lease (Jail)		110.43
00035529	01	12/01/23	LANGCOMPAN	copier lease 11/24/23-12/23/23 (Jail)	2 Order Items	46.95
						157.38
03-5101-573-			TELEPHONE			
00035614	01	12/12/23	VONAGEBUSI	phone (Jail)	1 Order Items	265.00
						265.00
03-5101-578-			UTILITIES			
00035595	01	12/08/23	CITYOFFRAN	Acct No: 016531000 (Jail)		9,500.00
00035672	01	12/19/23	FRANKLINEP	Jail (Fiber)		145.00
00035676	01	12/19/23	ELECTRICPL	Acct No: 201162-101205 (Jail)		6,500.00
00035686	01	12/20/23	ATMOS ENER	Acct No: 3007968933 (Jail)	4 Order Items	1,000.00
						17,145.00
03-5101-703-			COMMUNICATION EQUIPMENT			
00035679	01	12/20/23	MOBILECOMM	hand held radios	1 Order Items	39,889.00
						39,889.00
03-5101-725-			OFFICE EQUIPMENT			
00035635	01	12/13/23	QUILL	filing cabinet		112.38
00035635	02	12/13/23	QUILL	keyboard	2 Order Items	67.60
						179.98
03-9100-569-			STAFF TRAINING			
00034795	01	09/05/23	VANCESLAWE	ammo		3,379.00
00035075	01	10/06/23	LESSLETHAL	training ammunition (pepper ball refills)	2 Order Items	918.00
						4,297.00
03-9400-202-			RETIREMENT, COUNTY MATCH			
00035657	01	12/18/23	KENTUCKYRE	expense allowance (Vaughn)	1 Order Items	140.04
						140.04
75-5145-336-			EQUIPMENT MAINTENANCE/REPAIRS			
00035678	01	12/19/23	B&HPHOTO	security camera system for tower	1 Order Items	3,007.78
						3,007.78
75-5145-578-			UTILITIES			
00035615	01	12/12/23	VONAGEBUSI	phone (911)	1 Order Items	35.00
						35.00
78-9200-999-			OPIOID SETTLEMENT			
00034539	01	08/01/23	BRADD	Sponsorship of Regional Opioid settlement	1 Order Items	1,000.00
						1,000.00
129 Accounts listed						564,464.94



UNIT -		Simpson, KY									DAILY SALES RECORD			
DAY	DATE	BREAKFAST	LUNCH	DINNER	SACKS	STAFF & VISITORS					DAILY TOTAL			
Saturday	12/23/2023	298	286	305	60						949			
Sunday	12/24/2023	292	292	305	60						949			
Monday	12/25/2023	287	287	295	60						929			
Tuesday	12/26/2023	296	300	301	60						957			
Wednesday	12/27/2023	299	274	310	60						943			
Thursday	12/28/2023	310	297	307	60						974			
Friday	12/29/2023	301	285	305	60						951			
<b>TOTALS</b>		<b>2083</b>	<b>2021</b>	<b>2128</b>	<b>420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6652</b>			

Food Service Manager:

*Melissa*

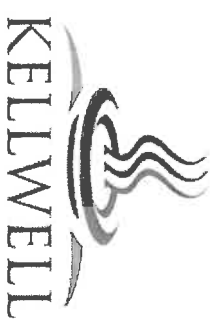
Date

Friday, December 29, 2023



**Kellwell Food Management, LLC Invoice 206450**

PO Box Z  
Beattyville, KY 41311-2026  
www.kellwell.com



**BILL TO**  
Simpson County Detention  
Center  
217 E. Ky Ave  
Franklin, KY 42135-0220

DATE 12/29/2023	PLEASE PAY \$8,793.94	DUE DATE 01/28/2024
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DATE	DESCRIPTION	QTY	RATE	AMOUNT
12/29/2023	<b>Trays Served</b>			
	Average Population Week Ending 12/29/23: 297	6,232	1.322	8,238.70
12/29/2023	<b>Sacks</b>			
	Sacks	420	1.322	555.24

Contact: Kellwell Food Management, LLC to pay.

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TOTAL DUE **\$8,793.94**

THANK YOU.

