

Financial Statement

SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental

From: 03/01/2024 To: 03/31/2024

SUMMARY

	General	Road	Jail	L.G.E.A. FEDERAL GRANT	911	CCPSF	OPIOID	ARPA	Totals	
Total Receipts	15,673,434.21	3,297,294.83	3,521,858.76	589,947.39	81.30	182,246.17	66,790.67	113,775.65	2,086,123.26	25,531,552.24
Total Claims	7,622,668.51	2,143,953.75	3,281,037.99	25,589.56		149,033.26		1,000.00		13,223,283.07
Cash Balance	8,050,765.70	1,153,341.08	240,820.77	564,357.83	81.30	33,212.91	66,790.67	112,775.65	2,086,123.26	12,308,269.17
Encumbrances	152,634.68	16,398.17	143,967.12	9,804.10		361.00				323,165.07
Unencumbered Cash Balance	7,898,131.02	1,136,942.91	96,853.65	554,553.73	81.30	32,851.91	66,790.67	112,775.65	2,086,123.26	11,985,104.10

RECONCILIATION

Bank Balance	6,264,892.59	944,307.13	242,886.47	564,357.83	81.30	33,212.91	66,790.67	112,775.65	2,086,123.26	10,315,427.81
Outstanding Deposits										
Outstanding Checks	225,659.61	175.00	2,065.70							227,900.31
Other Investments	2,011,532.72	209,208.95								2,220,741.67
Cash Balance	8,050,765.70	1,153,341.08	240,820.77	564,357.83	81.30	33,212.91	66,790.67	112,775.65	2,086,123.26	12,308,269.17

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



 NICOLE LAW, COUNTY TREASURER

4/16/2024

 Date



 MASON BARNES, COUNTY JUDGE/EXECUTIVE

4/16/2024

 Date

Appropriation Condition Report
SIMPSON COUNTY FISCAL COURT
Fiscal Year: 2023-2024 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: March 1, 2024 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5001-101-	COUNTY JUDGE/EXECUTIVE	107,735.00			107,735.00	9,008.58	79,324.14	73.63%	28,410.86
01-5001-106-	ADMINISTRATIVE STAFF SALARIES	143,034.00			143,034.00	11,318.98	106,437.76	74.41%	36,596.24
01-5001-201-A	COUNTY JUDGE/EXECUTIVE FICA MATCH	8,547.00			8,547.00	684.11	6,315.29	73.89%	2,231.71
01-5001-201-B	ADMINISTRATIVE STAFF FICA MATCH	10,943.00			10,943.00	850.21	8,001.18	73.12%	2,941.82
01-5001-202-A	COUNTY JUDGE/EXECUTIVE RETIREMENT MATCH	26,915.00			26,915.00	2,102.60	20,067.59	74.56%	6,847.41
01-5001-202-B	ADMINISTRATIVE STAFF RETIREMENT MATCH	33,385.00			33,385.00	2,641.84	24,842.45	74.41%	8,542.55
01-5001-205-A	COUNTY JUDGE/EXECUTIVE HEALTH INSURANCE	10,800.00			10,800.00	1,150.02	7,725.18	71.53%	3,074.82
01-5001-205-B	ADMINISTRATIVE STAFF HEALTH INSURANCE	32,400.00			32,400.00	3,450.04	23,175.36	71.53%	9,224.64
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		3,822.15	96.01%	158.85
01-5001-302-	ADVERTISING	5,550.00			5,550.00	82.83	4,298.67	77.45%	1,251.33
01-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	28,000.00			28,000.00	57.44	2,212.67	7.90%	25,787.33
01-5001-445-	OFFICE SUPPLIES	5,000.00		(1,500.00)	3,500.00	330.99	1,623.35	46.38%	1,876.65
01-5001-563-	POSTAGE	2,500.00		825.00	3,325.00		1,610.76	48.44%	1,714.24
01-5001-564-	COPIER LEASE/SUPPLIES	3,150.00			3,150.00	207.09	1,800.30	57.15%	1,349.70
01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	4,250.00		1,500.00	5,750.00	512.14	4,700.42	81.75%	1,049.58
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	3,304.12	29,085.24	74.00%	10,219.76
01-5005-165-	COUNTY ATTORNEY ADMINISTRATIVE SUPPORT	3,600.00			3,600.00	300.00	2,700.00	75.00%	900.00
01-5005-201-	COUNTY ATTORNEY FICA MATCH	3,007.00			3,007.00	252.77	2,225.00	73.99%	782.00
01-5005-202-	COUNTY ATTORNEY RETIREMENT MATCH	9,174.00			9,174.00	771.18	6,788.53	74.00%	2,385.47
01-5005-209-	COUNTY ATTORNEY WORKERS COMP	189.00			189.00		183.00	96.83%	6.00
01-5010-101-	COUNTY CLERK SALARY	100,862.00			100,862.00	8,579.60	74,301.60	73.67%	26,560.40
01-5010-103-	COUNTY CLERK DEPUTIES SALARIES	267,446.00			267,446.00	20,153.69	190,000.20	71.04%	77,445.80
01-5010-201-	COUNTY CLERK FICA MATCH	28,756.00			28,756.00	2,203.50	20,363.07	70.81%	8,392.93
01-5010-202-	COUNTY CLERK RETIREMENT MATCH	87,733.00			87,733.00	6,776.37	62,609.07	71.36%	25,123.93
01-5010-205-	COUNTY CLERK HEALTH INSURANCE	86,400.00			86,400.00	5,875.00	39,750.00	46.01%	46,650.00
01-5010-209-	COUNTY CLERK WORKERS COMP	1,100.00			1,100.00		1,065.00	96.82%	35.00
01-5010-210-	COUNTY CLERK EXPENSE ALLOWANCE	3,600.00			3,600.00	300.00	2,700.00	75.00%	900.00

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2024 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5010-212-	COUNTY CLERK FRINGE TRAINING	3,981.00			3,981.00		1,245.81	31.29%	2,735.19
01-5010-302-	COUNTY CLERK ADVERTISING	500.00			500.00		351.00	70.20%	149.00
01-5010-307-	COUNTY CLERK AUDIT SERVICES	8,000.00			8,000.00		2,777.07	34.71%	5,222.93
01-5010-319-	COUNTY CLERK SOFTWARE	50,000.00			50,000.00	3,738.00	33,642.00	67.28%	16,358.00
01-5010-334-	COUNTY CLERK BUILDING MAINT/REP	7,500.00			7,500.00	90.00	929.99	12.40%	6,570.01
01-5010-336-	COUNTY CLERK EQUIPMENT MAINT/REP	7,500.00		(3,000.00)	4,500.00				4,500.00
01-5010-349-	COUNTY CLERK BINDING	8,000.00		3,000.00	11,000.00		5,761.72	52.38%	5,238.28
01-5010-352-	COUNTY CLERK ELEVATOR MAINTENANCE	3,000.00			3,000.00	1,696.01	1,921.00	64.03%	1,079.00
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		500.00	4,500.00	262.63	3,259.39	72.43%	1,240.61
01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	15,000.00		16,191.00	31,191.00	3.98	21,284.60	68.24%	9,906.40
01-5010-551-	COUNTY CLERK DUES	1,700.00		50.00	1,750.00		1,750.00	100.00%	
01-5010-563-	COUNTY CLERK POSTAGE	8,029.00			8,029.00	1,114.50	7,247.92	90.27%	781.08
01-5010-564-	COUNTY CLERK COPIER LEASE/SUPPLIES	1,500.00		(500.00)	1,000.00				1,000.00
01-5010-573-	COUNTY CLERK TELEPHONE	3,000.00			3,000.00	194.14	1,527.61	50.92%	1,472.39
01-5010-576-	COUNTY CLERK TRAVEL	4,000.00			4,000.00	265.57	3,070.72	76.77%	929.28
01-5010-578-	COUNTY CLERK UTILITIES	12,500.00			12,500.00	787.59	7,864.08	62.91%	4,635.92
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	9,008.58	79,324.14	73.63%	28,410.86
01-5015-103-	SHERIFF - DEPUTIES SALARIES	1,005,087.00	13,182.00	270.39	1,018,539.39	86,703.08	809,047.24	79.43%	209,492.15
01-5015-103-B	SHERIFF - DEPUTIES SALARIES (SRO)	247,261.00			247,261.00	15,200.00	149,865.92	60.61%	97,395.08
01-5015-188-	SHERIFF - COURT SECURITY SALARIES	217,575.00			217,575.00	15,704.62	133,590.00	61.40%	83,985.00
01-5015-201-	SHERIFF - FICA MATCH	101,776.00			101,776.00	8,432.06	77,685.28	76.33%	24,090.72
01-5015-201-B	SHERIFF - FICA MATCH (SRO)	18,916.00			18,916.00	1,149.68	11,314.75	59.82%	7,601.25
01-5015-202-HD	SHERIFF - HD RETIREMENT MATCH	279,054.00			279,054.00	22,160.70	202,700.59	72.64%	76,353.41
01-5015-202-HDB	SHERIFF - HD RETIREMENT MATCH (SRO)	43,630.00			43,630.00	1,700.06	18,538.63	42.49%	25,091.37
01-5015-202-NHD	SHERIFF - RETIREMENT MATCH	89,136.00			89,136.00	8,448.83	69,021.23	77.43%	20,114.77
01-5015-205-	SHERIFF - HEALTH INSURANCE	186,600.00		(4,226.00)	182,374.00	20,749.12	128,043.90	70.21%	54,330.10
01-5015-205-B	SHERIFF - HEALTH INSURANCE (SRO)	12,800.00			12,800.00	1,275.00	9,016.64	70.44%	3,783.36
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: March 1, 2024 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5015-212-	SHERIFF - TRAINING FRINGE BENEFIT	5,308.00		(324.76)	4,983.24		4,983.24	100.00%	
01-5015-302-	SHERIFF - ADVERTISING	1,200.00			1,200.00		586.12	48.84%	613.88
01-5015-307-	SHERIFF - AUDIT SERVICES	11,000.00		200.00	11,200.00		11,142.89	99.49%	57.11
01-5015-319-	SHERIFF - SOFTWARE	8,500.00		7,000.00	15,500.00	7,014.99	14,788.97	95.41%	711.03
01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	5,000.00			5,000.00	40.00	2,537.74	50.75%	2,462.26
01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	29,000.00		14,669.92	43,669.92	10,278.44	31,715.00	72.62%	11,954.92
01-5015-429-	SHERIFF - FUEL EXPENSE	100,000.00		(1,000.00)	99,000.00	6,065.36	59,693.57	60.30%	39,306.43
01-5015-435-	SHERIFF - LAW ENFORCEMENT SUPPLIES	15,000.00		88.00	15,088.00	2,326.68	11,859.96	78.61%	3,228.04
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	(600.00)	19,900.00	2,185.30	13,874.76	69.72%	6,025.24
01-5015-481-	SHERIFF - STAFF UNIFORMS	10,000.00			10,000.00		8,653.41	86.53%	1,346.59
01-5015-551-	SHERIFF - MEMBERSHIP DUES	1,500.00			1,500.00		1,463.00	97.53%	37.00
01-5015-562-	SHERIFF - FIRING RANGE	10,500.00		(7,795.24)	2,704.76		1,960.00	72.46%	744.76
01-5015-563-	SHERIFF - POSTAGE	6,000.00		(2,000.00)	4,000.00	19.05	3,053.37	76.33%	946.63
01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	2,500.00		1,500.00	4,000.00	122.12	2,329.50	58.24%	1,670.50
01-5015-569-	SHERIFF - REGISTRATION & TRAINING	12,000.00			12,000.00	62.87	9,013.95	75.12%	2,986.05
01-5015-573-	SHERIFF - TELEPHONE	16,700.00		10,220.00	26,920.00	1,811.53	22,973.20	85.34%	3,946.80
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	8,000.00		15,000.00	23,000.00	9,025.00	16,460.83	71.57%	6,539.17
01-5015-578-	SHERIFF - INTERNET	2,500.00			2,500.00	199.00	1,791.00	71.64%	709.00
01-5015-723-	SHERIFF - VEHICLES			10,578.18	10,578.18		15.00	0.14%	10,563.18
01-5015-723-A	SHERIFF - VEHICLES (SRO)	43,000.00			43,000.00		39,808.00	92.58%	3,192.00
01-5015-725-	SHERIFF - OFFICE EQUIPMENT	6,000.00		(1,000.00)	5,000.00		3,180.48	63.61%	1,819.52
01-5020-101-	CORONER SALARY	15,721.00			15,721.00	1,321.58	11,633.52	74.00%	4,087.48
01-5020-103-	DEPUTY CORONER	12,000.00			12,000.00	1,000.00	9,000.00	75.00%	3,000.00
01-5020-201-	CORONER FICA MATCH	1,203.00			1,203.00	96.72	850.57	70.70%	352.43
01-5020-202-	CORONER RETIREMENT MATCH	3,670.00			3,670.00	308.46	2,715.30	73.99%	954.70
01-5020-205-	CORONER HEALTH INSURANCE	10,800.00			10,800.00	1,150.02	7,725.18	71.53%	3,074.82
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		1,000.00	4,500.00	2,043.11	3,560.24	79.12%	939.76
01-5020-334-	CORONER BUILDING MAINT/REP	1,000.00		(34.66)	965.34	40.00	205.00	21.24%	760.34
01-5020-429-	CORONER FUEL	500.00			500.00		165.26	33.05%	334.74

Appropriation Condition Report
SIMPSON COUNTY FISCAL COURT
Fiscal Year: 2023-2024 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: March 1, 2024 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5020-551-	CORONER DUES	225.00			225.00		225.00	100.00%	
01-5020-569-	CORONER TRAINING	2,250.00			2,250.00		1,181.37	52.51%	1,068.63
01-5020-576-	CORONER REIMBURSEMENT	1,230.00			1,230.00		738.52	60.04%	491.48
01-5020-578-	CORONER UTILITIES	5,000.00			5,000.00	353.21	3,606.03	72.12%	1,393.97
01-5020-592-	CORONER VEHICLE MAINT/REP	2,000.00		(1,000.00)	1,000.00		505.00	50.50%	495.00
01-5025-101-	MAGISTRATE - SALARIES	77,605.00			77,605.00	6,523.88	57,427.80	74.00%	20,177.20
01-5025-201-	MAGISTRATE - FICA MATCH	8,194.00			8,194.00	507.79	5,913.55	72.17%	2,280.45
01-5025-202-	MAGISTRATE - RETIREMENT MATCH	25,000.00			25,000.00	1,569.36	18,173.04	72.69%	6,826.96
01-5025-205-	MAGISTRATE - HEALTH INSURANCE	43,200.00			43,200.00	4,600.06	26,125.38	60.48%	17,074.62
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	200.00	2,400.00	25.00%	7,200.00
01-5025-212-	MAGISTRATE - TRAINING FRINGE	19,903.00			19,903.00		18,034.38	90.61%	1,868.62
01-5030-367-	PVA STATUTORY CONTRIBUTION	51,628.00	25,000.00	(625.00)	76,003.00		56,714.28	74.62%	19,288.72
01-5030-573-	PVA TELEPHONE			625.00	625.00	81.69	496.19	79.39%	128.81
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	6,110.36	56,858.42	73.26%	20,756.58
01-5040-201-	COUNTY TREASURER FICA MATCH	5,938.00			5,938.00	465.85	4,335.34	73.01%	1,602.66
01-5040-202-	COUNTY TREASURER RETIREMENT MATCH	18,116.00			18,116.00	1,426.16	13,270.74	73.25%	4,845.26
01-5040-205-	COUNTY TREASURER HEALTH INSURANCE	500.00			500.00	41.66	374.94	74.99%	125.06
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)					
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	589.50	75.00%	196.50
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	4,000.00	25,542.59	63.86%	14,457.41
01-5065-725-	ELECTION VOTING EQUIPMENT	113,885.00			113,885.00		113,808.00	99.93%	77.00
01-5070-106-	P & Z - ADMIN ASSISTANT SALARY	33,228.00			33,228.00	2,588.25	24,614.16	74.08%	8,613.84
01-5070-107-	P & Z - ADMINISTRATOR SALARY	65,214.00			65,214.00	5,016.42	47,655.99	73.08%	17,558.01

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2024 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5070-191-	P & Z - BOARD MEMBER FEES	17,000.00		3,500.00	20,500.00	1,350.00	15,625.00	76.22%	4,875.00
01-5070-201-A	P & Z - ADMIN ASSISTANT FICA MATCH	2,542.00			2,542.00	197.99	1,880.22	73.97%	661.78
01-5070-201-B	P & Z - BOARD MEMBER FICA MATCH	1,301.00		230.00	1,531.00	103.27	1,195.28	78.07%	335.72
01-5070-201-C	P & Z - ADMINISTRATOR FICA MATCH	4,989.00			4,989.00	383.76	3,645.72	73.08%	1,343.28
01-5070-202-A	P & Z - ADMIN ASSISTANT RETIREMENT MATCH	7,756.00		(1,000.00)	6,756.00	604.10	4,608.19	68.21%	2,147.81
01-5070-202-B	P & Z - ADMINISTRATOR RETIREMENT MATCH	15,221.00			15,221.00	1,170.84	11,122.98	73.08%	4,098.02
01-5070-205-A	P & Z - ADMIN ASSISTANT HEALTH INSURANCE	10,800.00		(12.14)	10,787.86	1,150.00	6,175.02	57.24%	4,612.84
01-5070-205-B	P & Z - ADMINISTRATOR HEALTH INSURANCE	500.00			500.00	41.66	374.94	74.99%	125.06
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	6,300.00	72.41%	2,400.00
01-5070-332-	P & Z - LEGAL FEES	14,000.00	5,000.00	5,000.00	24,000.00	750.00	13,305.17	55.44%	10,694.83
01-5070-348-	P & Z - PROGRAM SUPPORT	14,000.00			14,000.00	49.70	8,345.41	59.61%	5,654.59
01-5070-445-	P & Z - OFFICE SUPPLIES	5,000.00			5,000.00	482.12	2,441.20	48.82%	2,558.80
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	96.03	1,665.62	55.52%	1,334.38
01-5070-564-	P & Z - COPIER LEASE	2,100.00	1,250.00		3,350.00	261.53	2,107.97	62.92%	1,242.03
01-5070-567-	P & Z - REFUNDS	6,000.00			6,000.00		3,884.11	64.74%	2,115.89
01-5070-573-	P & Z - TELEPHONE	1,000.00			1,000.00	98.01	761.04	76.10%	238.96
01-5075-348-	ECONOMIC DEVELOPMENT-TAXING DISTRICT	763,207.00			763,207.00	213,025.45	641,952.00	84.11%	121,255.00
01-5075-716-	ECONOMIC DEVELOPMENT-SITE PREP (PREMIUM SERVICES)	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	100.00%	
01-5080-329-	JANITORIAL SERVICES CONTRACT	15,600.00			15,600.00	1,200.00	12,000.00	76.92%	3,600.00
01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	25,000.00		(1,000.00)	24,000.00	438.67	9,294.03	38.73%	14,705.97
01-5080-340-	MAINTENANCE - VEHICLE MAINT/REP	3,500.00			3,500.00	23.50	469.19	13.41%	3,030.81
01-5080-346-	PEST CONTROL	500.00			500.00	65.00	260.00	52.00%	240.00
01-5080-352-	COURTHOUSE - ELEVATOR	1,850.00		1,000.00	2,850.00		2,241.43	78.65%	608.57
01-5080-406-	MAINTENANCE - TOOLS	2,000.00			2,000.00	69.31	435.53	21.78%	1,564.47
01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	10,000.00			10,000.00	1,448.75	2,525.72	25.26%	7,474.28
01-5080-411-	CUSTODIAL SUPPLIES	1,500.00			1,500.00	14.55	1,032.25	68.82%	467.75
01-5080-429-	MAINTENANCE - FUEL EXPENSE	500.00			500.00	31.36	218.71	43.74%	281.29
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: March 1, 2024 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5080-445-	MAINTENANCE - OFFICE SUPPLIES	500.00			500.00				500.00
01-5080-447-	MAINTENANCE - SUPPLIES	300.00			300.00		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	57.75	498.96	75.03%	166.04
01-5080-578-	MAINTENANCE - INTERNET	1,070.00			1,070.00	89.00	801.00	74.86%	269.00
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00			1,000.00	15.00	526.26	52.63%	473.74
01-5080-725-	MAINTENANCE - OFFICE EQUIPMENT	1,500.00			1,500.00		99.99	6.67%	1,400.01
01-5081-177-	JUDICIAL CENTER - MAINTENANCE PERSONNEL	56,194.00			56,194.00	4,322.56	41,064.32	73.08%	15,129.68
01-5081-201-	JUDICIAL CENTER - FICA MATCH	4,299.00			4,299.00	327.60	3,113.74	72.43%	1,185.26
01-5081-202-	JUDICIAL CENTER - RETIREMENT MATCH	13,116.00			13,116.00	1,008.88	9,584.36	73.07%	3,531.64
01-5081-205-	JUDICIAL CENTER - HEALTH INSURANCE	10,800.00			10,800.00	1,150.02	7,725.18	71.53%	3,074.82
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	45,000.00	75.00%	15,000.00
01-5081-334-A	JUDICIAL CENTER - MAINT & GROUNDS	50,000.00		(90.23)	49,909.77	470.73	16,765.19	33.59%	33,144.58
01-5081-334-B	DRUG COURT - MAINT & GROUNDS	1,000.00			1,000.00		15.00	1.50%	985.00
01-5081-352-	JUDICIAL CENTER - ELEVATOR MAINTENANCE	8,000.00			8,000.00		4,855.56	60.69%	3,144.44
01-5081-411-A	JUDICIAL CENTER - CUSTODIAL SUPPLIES	2,500.00			2,500.00	275.54	1,740.37	69.61%	759.63
01-5081-411-B	DRUG COURT - CUSTODIAL SUPPLIES	250.00			250.00	15.50	147.25	58.90%	102.75
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	6,339.64	52,380.06	73.77%	18,619.94
01-5081-578-B	DRUG COURT - UTILITIES	4,000.00			4,000.00	298.24	2,726.71	68.17%	1,273.29
01-5081-742-	JUDICIAL CENTER - SPECIAL PROJECTS (NCR)	30,000.00			30,000.00	15.36	5,631.01	18.77%	24,368.99
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	29,643.00		64,643.00	12,736.01	35,608.91	55.09%	29,034.09
01-5085-725-	OTHER CO PROPERTIES-EQUIPMENT	10,000.00			10,000.00	191.61	4,406.39	44.06%	5,593.61
01-5085-742-	OTHER CO PROPERTIES-JAIL VIRTUAL ARRAIGNMENT EQUIP	36,600.00	44,018.00		80,618.00		36,595.11	45.39%	44,022.89
01-5091-106-	INFORMATION TECHNOLOGY	36,309.00			36,309.00	2,793.01	26,533.51	73.08%	9,775.49
01-5091-201-	INFORMATION TECHNOLOGY - FICA MATCH	2,778.00			2,778.00	213.66	2,029.77	73.07%	748.23
01-5091-202-	INFORMATION TECHNOLOGY - RETIREMENT	8,475.00			8,475.00	651.89	6,192.87	73.07%	2,282.13
01-5091-205-	INFORMATION TECHNOLOGY - HEALTH INSURANCE	10,800.00			10,800.00	1,150.00	7,725.00	71.53%	3,075.00

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2024 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5091-209-	INFORMATION TECHNOLOGY - WORKERS COMP	84.00			84.00		81.27	96.75%	2.73
01-5091-445-	INFORMATION TECHNOLOGY - OFFICE SUPPLIES	500.00			500.00		139.87	27.97%	360.13
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	66.46	533.10	80.17%	131.90
01-5102-314-	JUVENILE DETENTION CONTRACT SERVICES	2,500.00			2,500.00		1,000.65	40.03%	1,499.35
01-5115-102-	BUILDING INSPECTOR SALARY	73,005.00		(575.68)	72,429.32	5,931.73	51,194.23	70.68%	21,235.09
01-5115-201-	BUILDING INSPECTOR FICA MATCH	5,585.00			5,585.00	451.03	3,891.68	69.68%	1,693.32
01-5115-202-	BUILDING INSPECTOR RETIREMENT	15,171.00		987.00	16,158.00	1,384.47	11,948.78	73.95%	4,209.22
01-5115-205-	BUILDING INSPECTOR HEALTH INSURANCE	10,800.00			10,800.00	1,150.02	7,725.18	71.53%	3,074.82
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	198.43	1,383.36	55.33%	1,116.64
01-5115-569-	BUILDING INSPECTOR TRAINING	1,500.00			1,500.00		345.00	23.00%	1,155.00
01-5115-573-	BUILDING INSPECTOR - TELEPHONE	600.00			600.00	50.11	412.45	68.74%	187.55
01-5115-592-	BUILDING INSPECTOR - VEHICLE MAINT/REP	2,500.00			2,500.00	250.00	824.00	32.96%	1,676.00
01-5116-398-	ELECTRICAL INSPECTION CONTRACT	95,000.00	155,000.00	13,000.00	263,000.00		147,412.71	56.05%	115,587.29
01-5120-103-	FIRE DEPT - STAFF SALARIES	142,944.00			142,944.00	11,050.78	104,624.08	73.19%	38,319.92
01-5120-106-	FIRE DEPT - STAFF HOURLY	171,031.00	4,791.00		175,822.00	26,329.55	144,421.10	82.14%	31,400.90
01-5120-121-	VOLUNTEER FIREFIGHTER STIPEND	255,530.00		(1,000.00)	254,530.00	17,535.00	174,757.50	68.66%	79,772.50
01-5120-201-	FIRE DEPT - FICA MATCH	43,568.00			43,568.00	4,169.74	32,415.15	74.40%	11,152.85
01-5120-202-	FIRE DEPT - HD RETIREMENT MATCH	137,176.00			137,176.00	10,362.43	95,458.76	69.59%	41,717.24
01-5120-205-	FIRE DEPT - HEALTH INSURANCE	54,000.00		(595.67)	53,404.33	7,170.10	40,045.90	74.99%	13,358.43
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		(110.00)	5,890.00	274.03	5,384.20	91.41%	505.80
01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	500.00			500.00	50.00	400.00	80.00%	100.00
01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	50,000.00	30,000.00	1,271.41	81,271.41	3,036.56	53,004.96	65.22%	28,266.45
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	215.55	2,672.48	76.36%	827.52
01-5120-455-	FIRE DEPT - FUEL EXPENSE	18,000.00		(1,625.00)	16,375.00	1,200.92	11,073.69	67.63%	5,301.31
01-5120-481-	FIRE DEPT - UNIFORMS	5,000.00			5,000.00	1,393.61	3,910.65	78.21%	1,089.35
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: March 1, 2024 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5120-521-	FIRE DEPT - P&C/L INSURANCE	36,191.00		2,220.00	38,411.00		38,310.49	99.74%	100.51
01-5120-573-	FIRE DEPT - TELEPHONE	770.00		515.00	1,285.00	121.49	811.10	63.12%	473.90
01-5120-574-	FIRE DEPT - TRAINING	16,500.00			16,500.00	690.04	9,565.25	57.97%	6,934.75
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	11,000.00			11,000.00	585.72	7,371.58	67.01%	3,628.42
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	6,500.00			6,500.00	547.37	4,080.54	62.78%	2,419.46
01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	5,500.00			5,500.00	369.64	3,575.68	65.01%	1,924.32
01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS	1,000.00			1,000.00	80.00	882.62	88.26%	117.38
01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	6,500.00			6,500.00	38.54	482.90	7.43%	6,017.10
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		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		733.25	24.44%	2,266.75
01-5120-739-C	FIRE DEPT - PERSONAL PROTECTION EQUIP	12,000.00			12,000.00	868.41	1,963.20	16.36%	10,036.80
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		2,545.50	23.89%	8,109.50
01-5120-739-G	FIRE DEPT - FIRE INVESTIGATIONS	3,500.00			3,500.00		507.70	14.51%	2,992.30
01-5135-107-	OEM DIRECTOR SALARY	51,632.00			51,632.00	3,971.62	37,730.39	73.08%	13,901.61
01-5135-201-	OEM DIRECTOR FICA MATCH	3,950.00			3,950.00	294.68	2,804.03	70.99%	1,145.97
01-5135-202-	OEM DIRECTOR RETIREMENT MATCH	12,051.00			12,051.00	926.98	8,806.31	73.08%	3,244.69
01-5135-205-	OEM DIRECTOR HEALTH INSURANCE	10,800.00			10,800.00	1,150.02	7,725.18	71.53%	3,074.82
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	171.30	1,702.60	68.10%	797.40
01-5135-445-	OEM OFFICE SUPPLIES	1,500.00		(66.23)	1,433.77		964.97	67.30%	468.80
01-5135-481-	OEM UNIFORMS	300.00			300.00		261.43	87.14%	38.57
01-5135-569-	OEM TRAINING	1,750.00			1,750.00		1,360.83	77.76%	389.17
01-5135-573-	OEM TELEPHONE	1,650.00		435.00	2,085.00	169.58	1,403.31	67.31%	681.69
01-5135-592-	OEM VEHICLE MAINT/REP	1,500.00		(435.00)	1,065.00		808.39	75.91%	256.61

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2024 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5135-703-A	OEM EARLY WARNING SIRENS MAINT/REP	3,000.00			3,000.00	504.29	504.29	16.81%	2,495.71
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	3,264.63	30,760.29	74.38%	10,595.71
01-5160-107-	DTF - DIRECTOR	69,592.00			69,592.00	5,412.12	51,973.64	74.68%	17,618.36
01-5160-178-	DTF - DIRECTOR HIDTA OT	19,000.00			19,000.00	1,774.23	13,889.67	73.10%	5,110.33
01-5160-201-	DTF - FICA MATCH	8,488.00			8,488.00	658.14	6,278.45	73.97%	2,209.55
01-5160-202-	DTF - RETIREMENT MATCH	9,653.00			9,653.00	761.97	7,179.46	74.38%	2,473.54
01-5160-205-	DTF - HEALTH INSURANCE	1,204.00			1,204.00	100.32	902.88	74.99%	301.12
01-5160-208-	DTF - UNEMPLOYMENT INSURANCE	449.00			449.00				449.00
01-5160-209-	DTF - WORKERS COMP	3,041.00		(127.00)	2,914.00		2,823.04	96.88%	90.96
01-5160-340-	DTF - VEHICLE MAINT/REP	5,500.00		1,750.00	7,250.00		7,017.08	96.79%	232.92
01-5160-429-	DTF - FUEL	6,500.00			6,500.00	584.54	4,672.34	71.88%	1,827.66
01-5160-435-	DTF - LAW ENFORCEMENT SUPPLIES	8,000.00		(1,600.00)	6,400.00		5,736.57	89.63%	663.43
01-5160-445-A	DTF - OFFICE SUPPLIES	2,000.00		500.00	2,500.00	27.50	2,111.16	84.45%	388.84
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	89.82%	17.30
01-5160-548-	DTF - HIDTA CONFIDENTIAL FUNDS	20,000.00			20,000.00		20,000.00	100.00%	
01-5160-551-	DTF - MEMBERSHIP & FEES	833.00		127.00	960.00		860.00	89.58%	100.00
01-5160-564-	DTF - COPIER LEASE	1,400.00			1,400.00		606.60	43.33%	793.40
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	1,702.37	11,917.28	79.45%	3,082.72
01-5160-999-	DTF - CONTINGENT APPROPRIATION	2,225.00		(1,520.39)	704.61				704.61
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	39,937.50	75.00%	13,312.50
01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING	3,000.00			3,000.00	50.00	1,476.54	49.22%	1,523.46
01-5205-385-	ANIMAL SHELTER - VET SERVICES	3,600.00			3,600.00		1,545.98	42.94%	2,054.02
01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	10,500.00		(900.00)	9,600.00	520.12	6,381.84	66.48%	3,218.16
01-5205-573-	*ANIMAL SHELTER - TELEPHONE	500.00			500.00	41.14	370.26	74.05%	129.74

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2024 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5205-578-	ANIMAL SHELTER - UTILITIES	7,500.00		900.00	8,400.00	872.54	6,725.80	80.07%	1,674.20
01-5231-348-	HEALTH DEPARTMENT	455,472.00			455,472.00		341,604.00	75.00%	113,868.00
01-5235-348-	SOIL CONSERVATION DISTRICT	85,000.00			85,000.00	21,250.00	42,500.00	50.00%	42,500.00
01-5301-332-	INDIGENT LEGAL FEES	5,500.00			5,500.00	664.00	2,260.00	41.09%	3,240.00
01-5301-357-	SERVICE TO INDIGENTS	7,000.00			7,000.00		6,400.00	91.43%	600.00
01-5305-355-	SENIOR CITIZENS PROGRAM	1,500.00			1,500.00		1,500.00	100.00%	
01-5315-507-	SERVICES TO CHILDREN/YOUTH	29,000.00			29,000.00		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		182,977.50	75.00%	60,992.50
01-5401-521-	PARKS & RECREATION P&C/L INSURANCE	12,782.00			12,782.00		12,654.18	99.00%	127.82
01-5425-507-	AFRICAN AMERICAN HERITAGE	14,000.00			14,000.00		14,000.00	100.00%	
01-5430-505-	CHAMBER OF COMMERCE	30,000.00			30,000.00		22,500.00	75.00%	7,500.00
01-5435-348-	RENAISSANCE	15,000.00		1,000.00	16,000.00		12,250.00	76.56%	3,750.00
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		386,152.58	16.09%	2,013,847.42
01-8099-741-A	CAPITAL EXPENDITURES (FIRE DEPT)	49,000.00			49,000.00	29.52	21,743.39	44.37%	27,256.61
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	4,929.50	8,429.50	99.17%	70.50
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		2,909.44	72.74%	1,090.56
01-9100-551-	ASSOCIATION DUES	5,500.00			5,500.00		2,650.00	48.18%	2,850.00
01-9100-569-	REGISTRATION - CONFERENCES & TRAINING	10,000.00		5,000.00	15,000.00	1,970.50	12,090.00	80.60%	2,910.00
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	4,500.00			4,500.00	302.59	2,560.41	56.90%	1,939.59
01-9100-576-	FISCAL COURT TRAVEL EXPENSES	10,000.00		(5,000.00)	5,000.00	1,369.53	3,281.02	65.62%	1,718.98

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2024 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-9100-578-	UTILITIES	40,000.00			40,000.00	2,192.87	24,857.21	62.14%	15,142.79
01-9100-741-A	ARPA - EMERGENCY COMMUNICATION EQUIP			176,130.32	176,130.32	73,753.55	106,503.55	60.47%	69,626.77
01-9100-741-B	ARPA - COUNTY CLERK BUILDING			420,854.26	420,854.26		82,500.00	19.60%	338,354.26
01-9200-999-	RESERVE FOR TRANSFERS	50,000.00	76,225.84	(106,733.23)	19,492.61				19,492.61
01-9300-999-	TRANSFER TO OTHER FUNDS								
01-9400-205-	EMPLOYEE HEALTH INSURANCE	17,500.00			17,500.00	876.28	14,912.99	85.22%	2,587.01
01-9400-208-	UNEMPLOYMENT INSURANCE	10,000.00			10,000.00				10,000.00
	Fund Totals	12,614,306.00	435,589.84	595,036.86	13,644,932.70	849,440.93	7,622,668.51	55.86%	6,022,264.19

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2024 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Road Fund									
02-6005-334-	BUILDING MAINTENANCE/REPAIR	3,000.00			3,000.00		1,480.76	49.36%	1,519.24
02-6005-573-	TELEPHONE	1,500.00		440.00	1,940.00	166.68	1,266.05	65.26%	673.95
02-6005-578-	UTILITIES	6,500.00		(440.00)	6,060.00	476.05	4,233.71	69.86%	1,826.29
02-6105-143-	ROAD MAINTENANCE SALARIES	412,026.00			412,026.00	28,138.06	279,141.45	67.75%	132,884.55
02-6105-348-	SOLID WASTE - PROGRAM SUPPORT	500.00		500.00	1,000.00		341.48	34.15%	658.52
02-6105-382-	DRUG SCREENING	300.00			300.00				300.00
02-6105-405-	ASHPALT	237,023.00	44,227.00	108,000.00	389,250.00				389,250.00
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	2,539.02	27,594.47	78.84%	7,405.53
02-6105-441-	MACHINERY AND EQUIPMENT	429,000.00		(10,000.00)	419,000.00		349,150.77	83.33%	69,849.23
02-6105-446-	OTHER MATERIALS - HOT MIX	5,000.00		5,000.00	10,000.00		4,938.90	49.39%	5,061.10
02-6105-447-	ROAD MATERIALS	20,000.00		(1,423.91)	18,576.09	285.48	7,559.16	40.69%	11,016.93
02-6105-455-	PETROLEUM PRODUCTS/FUEL	70,000.00			70,000.00	3,697.53	40,251.25	57.50%	29,748.75
02-6105-457-	TILE	15,000.00			15,000.00	4,754.15	10,371.55	69.14%	4,628.45
02-6105-469-	ROAD SIGNS	12,000.00			12,000.00	360.00	7,393.81	61.62%	4,606.19
02-6105-471-	SALT	10,000.00		10,000.00	20,000.00		10,909.88	54.55%	9,090.12
02-6105-479-	TIRES & TUBES	12,000.00		2,000.00	14,000.00	111.55	8,627.74	61.63%	5,372.26
02-6105-481-	UNIFORMS	4,000.00		1,000.00	5,000.00	699.64	3,807.47	76.15%	1,192.53
02-6105-574-	TRAINING	6,000.00			6,000.00		5,391.28	89.85%	608.72
02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	17,500.00			17,500.00	2,084.45	13,902.65	79.44%	3,597.35
02-6105-592-	MAINTENANCE/REPAIR - TRUCKS/PARTS	17,500.00			17,500.00	295.84	4,850.06	27.71%	12,649.94
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		(1,000.00)	53,034.00		51,266.49	96.67%	1,767.51
02-8003-730-	BRIDGES PROJECT - KENNY PERRY	775,000.00		(115,000.00)	660,000.00	225,029.25	657,021.66	99.55%	2,978.34
02-9100-503-	BANK CHARGES	100.00			100.00				100.00
02-9400-201-	FICA, COUNTY MATCH	31,520.00			31,520.00	2,121.25	21,076.05	66.87%	10,443.95
02-9400-202-	RETIREMENT, COUNTY MATCH	91,406.00			91,406.00	6,567.43	61,448.63	67.23%	29,957.37
02-9400-205-	EMPLOYEE HEALTH INSURANCE	86,400.00			86,400.00	9,330.94	59,769.62	69.18%	26,630.38
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: March 1, 2024 To: March 31, 2024

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	286,657.32	2,143,953.75	73.62%	768,282.25

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2024 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Jail Fund									
03-5101-101-	JAILER	107,735.00			107,735.00	9,008.58	79,324.14	73.63%	28,410.86
03-5101-123-A	JAIL PERSONNEL	1,584,539.00	2,529.00		1,587,068.00	120,467.27	1,239,498.90	78.10%	347,569.10
03-5101-179-A	PART-TIME PERSONNEL	276,358.00		37,129.00	313,487.00	27,341.20	257,814.78	82.24%	55,672.22
03-5101-212-	FRINGE TRAINING	5,308.00			5,308.00		5,152.68	97.07%	155.32
03-5101-315-	INMATE DEBT COLLECTIONS	500.00			500.00	14.00	191.89	38.38%	308.11
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		35,000.00	71,750.00	30,548.81	66,192.61	92.25%	5,557.39
03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	2,500.00			2,500.00	1,030.01	1,995.26	79.81%	504.74
03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	4,000.00		1,836.00	5,836.00	54.00	2,972.60	50.94%	2,863.40
03-5101-386-	MEDICAL CONTRACT	305,451.00		41,000.00	346,451.00	40,951.67	290,156.70	83.75%	56,294.30
03-5101-398-	HOME INCARCERATION CONTRACT	23,500.00		(3,500.00)	20,000.00	1,381.00	10,851.50	54.26%	9,148.50
03-5101-411-	CUSTODIAL SUPPLIES	50,000.00		10,000.00	60,000.00	2,686.48	48,761.25	81.27%	11,238.75
03-5101-425-	FOOD	397,157.00		17,000.00	414,157.00	25,587.35	336,170.69	81.17%	77,986.31
03-5101-429-	FUEL EXPENSES	24,500.00		2,000.00	26,500.00	1,921.11	21,423.99	80.85%	5,076.01
03-5101-437-	LINENS	5,000.00		(2,323.00)	2,677.00		1,474.96	55.10%	1,202.04
03-5101-445-	OFFICE SUPPLIES	9,000.00		1,647.72	10,647.72	1,908.70	7,909.46	74.28%	2,738.26
03-5101-446-	DEPUTY SUPPLIES/MATERIALS	1,500.00		(1,177.00)	323.00		322.18	99.75%	0.82
03-5101-453-	INMATE PERSONAL HYGIENE	9,000.00		(1,500.00)	7,500.00	758.24	4,038.71	53.85%	3,461.29
03-5101-465-	PRISONERS UNIFORMS	5,000.00		(1,500.00)	3,500.00		853.20	24.38%	2,646.80
03-5101-481-	STAFF UNIFORMS	12,500.00		5,000.00	17,500.00		15,404.65	88.03%	2,095.35
03-5101-563-	POSTAGE	500.00			500.00		340.00	68.00%	160.00
03-5101-564-	COPIER LEASE	2,500.00			2,500.00	136.70	1,460.19	58.41%	1,039.81
03-5101-573-	TELEPHONE	3,546.00			3,546.00	370.05	2,645.85	74.62%	900.15
03-5101-576-	STAFF TRAVEL EXPENSE	1,500.00			1,500.00	103.74	811.66	54.11%	688.34
03-5101-578-	UTILITIES	250,000.00		(22,500.00)	227,500.00	15,247.93	153,851.93	67.63%	73,648.07
03-5101-599-	MISCELLANEOUS EXPENSE	500.00		(500.00)					
03-5101-703-	COMMUNICATION EQUIPMENT	1,500.00		40,000.00	41,500.00	39,889.00	39,889.00	96.12%	1,611.00
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		(1,686.00)	314.00		313.38	99.80%	0.62
03-5101-725-	OFFICE EQUIPMENT	2,500.00		(1,668.00)	832.00		831.71	99.97%	0.29
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: March 1, 2024 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Jail Fund									
03-9100-551-	MEMBERSHIP DUES	1,175.00			1,175.00		1,175.00	100.00%	
03-9100-569-	STAFF TRAINING	7,000.00		(1,836.00)	5,164.00	675.00	2,119.32	41.04%	3,044.68
03-9200-999-	RESERVE FOR TRANSFER								
03-9400-201-	FICA, COUNTY MATCH	151,007.00			151,007.00	11,840.73	119,544.99	79.17%	31,462.01
03-9400-202-	RETIREMENT, COUNTY MATCH	406,297.00			406,297.00	31,666.61	293,181.36	72.16%	113,115.64
03-9400-205-	EMPLOYEE HEALTH INSURANCE	421,200.00	75,000.00	(151,500.00)	344,700.00	27,111.44	194,865.19	56.53%	149,834.81
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	1,647.72	4,277,205.72	390,699.62	3,281,037.99	76.71%	996,167.73

Appropriation Condition Report

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Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2024 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Local Government Economic Assistance Fund									
04-6105-405-	ROAD MAINTENANCE - ASPHALT	185,475.00			185,475.00		20,393.66	11.00%	165,081.34
04-6105-409-	ROAD MAINTENANCE - CRUSHED STONE/GRAVEL	15,000.00			15,000.00	2,361.57	5,195.90	34.64%	9,804.10
Fund Totals		200,475.00			200,475.00	2,361.57	25,589.56	12.76%	174,885.44

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2024 To: March 31, 2024

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

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

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Fund: All Funds Dept: All Departments

From: March 1, 2024 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
911 Fund									
75-5145-322-	KSP DISPATCH CONTRACT	290,080.00			290,080.00		145,039.98	50.00%	145,040.02
75-5145-336-	EQUIPMENT MAINTENANCE/REPAIRS	18,300.00			18,300.00		3,144.49	17.18%	15,155.51
75-5145-503-	BANK CHARGES	100.00			100.00				100.00
75-5145-578-	UTILITIES	3,000.00			3,000.00	301.25	848.79	28.29%	2,151.21
Fund Totals		311,480.00			311,480.00	301.25	149,033.26	47.85%	162,446.74

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

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Fund: All Funds Dept: All Departments

From: March 1, 2024 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
COUNTY CLERK PERMANENT STORAGE FEES									
77-5010-446-	CCPSF EQUIPMENT & SUPPLIES	47,380.00			47,380.00				47,380.00
	Fund Totals	47,380.00			47,380.00				47,380.00

Appropriation Condition Report

SIMPSON COUNTY FISCAL COURT

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Fund: All Funds Dept: All Departments

From: March 1, 2024 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
OPIOID SETTLEMENT FUND									
78-9100-503-	BANK CHARGES	100.00			100.00				100.00
78-9200-999-	OPIOID SETTLEMENT	98,563.00			98,563.00		1,000.00	1.01%	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

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Fund: All Funds Dept: All Departments

From: March 1, 2024 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
ARPA FUND									
84-9200-503-	BANK CHARGES								
84-9200-999-	ARPA	2,239,590.00		(596,984.58)	1,642,605.42				1,642,605.42
84-9300-999-	TRANSFER OUT TO OTHER FUNDS								
	Fund Totals	2,239,590.00		(596,984.58)	1,642,605.42				1,642,605.42
	Grand Total All Funds	22,577,932.00	557,345.84	(300.00)	23,134,977.84	1,529,460.69	13,223,283.07	57.16%	9,911,694.77

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2024 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4101- -	REAL PROPERTY TAXES	1,496,847.00			1,496,847.00	22,200.25	1,491,653.46	99.65%	5,193.54
01-4102- -	TANGIBLE PERSONAL PROPERTY TAXES	207,670.00			207,670.00	18,925.09	230,715.88	111.10%	(23,045.88)
01-4103- -	MOTOR VEHICLE PROPERTY TAX	285,283.00			285,283.00	30,476.20	189,492.75	66.42%	95,790.25
01-4104- -	DELINQUENT PROPERTY TAX	19,000.00	1,188.00		20,188.00	42.50	30,279.58	149.99%	(10,091.58)
01-4130- -	BANK FRANCHISES	90,000.00			90,000.00		99,918.01	111.02%	(9,918.01)
01-4134- -	OCCUPATIONAL LICENSE FEE	3,928,136.00			3,928,136.00	14,814.30	3,604,315.55	91.76%	323,820.45
01-4135- -	DEED TRANSFER	150,000.00	15,192.00		165,192.00	11,977.12	177,169.75	107.25%	(11,977.75)
01-4203- -	TVA	21,500.00			21,500.00		30,190.84	140.42%	(8,690.84)
01-4206- -	ELECTRIC UTILITY	14,500.00			14,500.00		14,634.95	100.93%	(134.95)
01-4407- -	BUILDING PERMITS	90,000.00			90,000.00	15,573.30	94,316.85	104.80%	(4,316.85)
01-4409- -	LOCAL PLANNING COMMISSION	30,000.00			30,000.00	4,531.00	34,516.74	115.06%	(4,516.74)
01-4415- -	ELECTRICAL INSPECTION	95,000.00	126,250.00		221,250.00	9,591.45	312,807.32	141.38%	(91,557.32)
01-4417- -	CABLE VISION FRANCHISE FEE	22,500.00			22,500.00	1,875.61	16,880.49	75.02%	5,619.51
01-4501- -	OMITTED PROPERTY TAX BILL PAYMENT	6,500.00			6,500.00		6,448.06	99.20%	51.94
01-4503- -	FED REIMBURSEMENT/REFUND - DTF	107,439.00			107,439.00		114,428.90	106.51%	(6,989.90)
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		22,755.31	113.78%	(2,755.31)
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	1,212.00	1,212.00	63.79%	688.00
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	44,018.00		80,618.00		36,595.00	45.39%	44,023.00
01-4510- -H	STATE GRANT - TRAFFIC SAFETY GRANT								
01-4512- -	HOMELAND SECURITY								
01-4520- -	ELECTION EXPENSE REIMBURSEMENT	6,630.00			6,630.00		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

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2024 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4532-	- AOC COURTHOUSE RENTAL	195,900.00			195,900.00		161,775.00	82.58%	34,125.00
01-4540-	- FIREFIGHTER INCENTIVE PAY	30,635.00			30,635.00	3,186.62	26,133.02	85.30%	4,501.98
01-4541-	- DES REIMBURSEMENT	23,335.00			23,335.00	7,358.81	24,070.51	103.15%	(735.51)
01-4544-	- TRANSFER CITIES - DTF	50,000.00			50,000.00		18,750.00	37.50%	31,250.00
01-4545-	- TRANSFER COUNTIES - DTF	25,000.00			25,000.00		20,000.00	80.00%	5,000.00
01-4548-	- COUNTY CLERK FEES	757,052.00			757,052.00	214,915.00	669,884.33	88.49%	87,167.67
01-4549-	-A SHERIFF FEES	955,533.00			955,533.00	51,361.78	881,161.39	92.22%	74,371.61
01-4549-	-B SHERIFF FEES - DTF KLEPPF	4,391.00			4,391.00	365.98	3,293.82	75.01%	1,097.18
01-4552-	- SCHOOL BOARD RECEIPTS (SRO)	407,446.00			407,446.00		346,440.41	85.03%	61,005.59
01-4558-	-A FIRE PROTECTION AGREEMENT	403,086.00			403,086.00	34,219.67	294,072.03	72.96%	109,013.97
01-4558-	-B P&Z INTERLOCAL AGREEMENT	105,892.00			105,892.00				105,892.00
01-4558-	-C INDUSTRIAL AUTHORITY BONDS AGREEMENT	434,670.00			434,670.00		42,335.00	9.74%	392,335.00
01-4561-	- FISCAL COURT FILING FEE	30,000.00			30,000.00	9,505.00	28,489.39	94.96%	1,510.61
01-4704-	- SURPLUS SALE						31,225.00		(31,225.00)
01-4726-	- INSURANCE PROCEEDS	10,000.00	5,512.66		15,512.66		15,648.29	100.87%	(135.63)
01-4727-	- REIMBURSEMENT/REFUNDS	10,000.00			10,000.00	184.98	10,503.32	105.03%	(503.32)
01-4731-	- MISCELLANEOUS REVENUES	1,500.00	28,551.18		30,051.18	4,745.59	43,238.65	143.88%	(13,187.47)
01-4799-	-A OEM ALERTSENSE CONTRACT	4,250.00			4,250.00		2,585.52	60.84%	1,664.48
01-4799-	-B KACO DIVIDEND	8,210.00			8,210.00		8,216.41	100.08%	(6.41)
01-4799-	-C SHERIFF - ASAP GRANT		4,500.00		4,500.00		4,500.00	100.00%	
01-4799-	-D SHERIFF - KACO GRANT								
01-4802-	-A INTEREST ON CDS	39,500.00			39,500.00				39,500.00
01-4802-	-B INTEREST ON CD GENERAL PARK								
01-4806-	- INTEREST ON CHECKING ACCOUNTS	9,500.00			9,500.00	1,043.24	8,432.32	88.76%	1,067.68
01-4808-	- INTEREST ON OTHER INVESTMENTS								
Total Above Line Revenues		12,991,450.00	225,211.84		13,216,661.84	458,105.49	9,281,315.73	70.22%	3,935,346.11

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2024 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4901-	- SURPLUS FROM PRIOR YEAR	149,000.00	210,378.00		359,378.00		6,460,659.00	797.73%	(6,101,281.00)
01-4903-	- ADJ SURPLUS PRIOR YEAR					19.00	648.67		(648.67)
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)	(158,000.00)	(360,085.00)	66.83%	(178,756.00)
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	4,816.00	105,182.26	82.71%	21,994.74
01-4910-	-B CASH TRANSFER IN FROM ARPA					73,753.55	189,003.55		(189,003.55)
01-4910-	- TRANSFERS IN FROM OTHER FUNDS								
	Total Below Line Revenues	(377,144.00)	210,378.00		(166,766.00)	(79,411.45)	6,392,118.48		(6,558,884.48)
	Total Revenues	12,614,306.00	435,589.84		13,049,895.84	378,694.04	15,673,434.21	120.10%	(2,623,538.37)

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2024 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Road Fund									
02-4418-	- SOLID WASTE FRANCHISE	31,750.00			31,750.00		29,334.10	92.39%	2,415.90
02-4510-	-A STATE GRANT - LITTER ABATEMENT	22,000.00			22,000.00		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	100.00%	
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		867,782.00	100.49%	(4,202.00)
02-4713-	- RECYCLING RECEIPTS	1,000.00			1,000.00		252.00	25.20%	748.00
02-4727-	- REIMBURSEMENTS/REFUNDS	500.00			500.00		3.56	0.71%	496.44
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	1,199.32	12,872.65	257.45%	(7,872.65)
02-4808-	- INTEREST ON OTHER INVESTMENTS								
Total Above Line Revenues		1,939,975.00	44,227.00		1,984,202.00	1,199.32	1,840,092.77	92.74%	144,109.23
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 Revenues		2,868,009.00	44,227.00		2,912,236.00	1,199.32	3,297,294.83	113.22%	(385,058.83)

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2024 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Jail Fund									
03-4503-	- FEDERAL REIMBURSEMENT/REFUND HB 556	190,000.00			190,000.00	26,670.00	218,360.00	114.93%	(28,360.00)
03-4514-	- ROADSIDE WORKCREW	109,000.00			109,000.00	10,027.92	79,298.64	72.75%	29,701.36
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	1,043.73	8,005.88	100.07%	(5.88)
03-4537-	- CONTROLLED INTAKE HB 556	9,500.00			9,500.00	780.00	8,904.00	93.73%	596.00
03-4538-	- DUI FEES	6,000.00			6,000.00	1,241.22	2,897.12	48.29%	3,102.88
03-4544-	- TRANSFER, CITIES	68,872.00			68,872.00	5,216.00	53,712.00	77.99%	15,160.00
03-4557-	- CLASS D PAYMENTS	2,631,416.00			2,631,416.00	194,511.36	2,044,383.66	77.69%	587,032.34
03-4559-	- SOCIAL SECURITY ADMIN INCENTIVE PAY	5,000.00			5,000.00		3,000.00	60.00%	2,000.00
03-4567-	- COURT COST SUPP HB 413	6,500.00			6,500.00		3,606.94	55.49%	2,893.06
03-4569-	- LOCAL CORRECTIONS ASST FUND HB 463	33,300.00			33,300.00		27,911.46	83.82%	5,388.54
03-4624-	- HOME INCARCERATION FEES	34,000.00			34,000.00	1,210.00	16,336.00	48.05%	17,664.00
03-4633-	- JAILER BOND ACCEPTANCE FEE	7,000.00			7,000.00	196.57	1,803.59	25.77%	5,196.41
03-4634-	- PRISONER REIMBURSEMENT	110,000.00			110,000.00	5,883.65	78,577.72	71.43%	31,422.28
03-4702-	- TELEPHONE COMMISSIONS	50,000.00			50,000.00	4,135.84	40,893.82	81.79%	9,106.18
03-4702-	-B TELEPHONE COMMISSIONS - TECHNOLOGY GRANT		75,000.00		75,000.00		75,000.00	100.00%	
03-4726-	- INSURANCE PROCEEDS					1,836.00	1,836.00		(1,836.00)
03-4727-	- REIMBURSEMENTS/REFUNDS	60,000.00			60,000.00	3,564.84	40,055.51	66.76%	19,944.49
03-4731-	- MISCELLANEOUS REVENUES	1,500.00	2,529.00		4,029.00	1,088.14	7,008.36	173.95%	(2,979.36)
03-4799-	- OTHER RECEIPTS/COMMISSARY	241,050.00			241,050.00		241,050.00	100.00%	
03-4806-	- INTEREST ON CHECKING ACCOUNTS	300.00			300.00	26.97	305.10	101.70%	(5.10)
Total Above Line Revenues		3,624,188.00	77,529.00		3,701,717.00	257,432.24	3,005,459.64	81.19%	696,257.36
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)
03-4909-	- TRANSFERS OUT TO OTHER FUNDS								
03-4910-	- TRANSFERS IN FROM OTHER FUNDS	538,841.00			538,841.00	158,000.00	360,085.00	66.83%	178,756.00
Total Below Line Revenues		573,841.00			573,841.00	158,000.00	516,399.12	89.99%	57,441.88
Total Revenues		4,198,029.00	77,529.00		4,275,558.00	415,432.24	3,521,858.76	82.37%	753,699.24

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2024 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Local Government Economic Assistance Fund									
04-4529-	- LGEA - MINERAL TAX	200,000.00			200,000.00		215,607.67	107.80%	(15,607.67)
04-4806-	- INTEREST ON CHECKING ACCOUNTS	475.00			475.00	90.00	719.57	151.49%	(244.57)
	Total Above Line Revenues	200,475.00			200,475.00	90.00	216,327.24	107.91%	(15,852.24)
04-4901-	- SURPLUS FROM PRIOR YEAR						373,620.15		(373,620.15)
	Total Below Line Revenues						373,620.15		(373,620.15)
	Total Revenues	200,475.00			200,475.00	90.00	589,947.39	294.27%	(389,472.39)

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2024 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
FEDERAL GRANTS									
07-4504-	-A	FEDERAL GRANT - COPS HIRING PROGRAM			48,677.00		48,677.89	100.00%	(0.89)
07-4504-	-B	FEDERAL GRANT - AHIDTA (SHERIFF)			38,000.00	1,203.00	23,622.55	62.16%	14,377.45
07-4504-	-C	FEDERAL GRANT - AHIDTA (DTF)			40,500.00	3,613.00	28,104.01	69.39%	12,395.99
		Total Above Line Revenues			127,177.00	4,816.00	100,404.45	78.95%	26,772.55
07-4901-	-	SURPLUS FROM PRIOR YEAR					4,859.11		(4,859.11)
07-4909-	-	CASH TRANSFER OUT TO OTHER FUND			(127,177.00)	(4,816.00)	(105,182.26)	82.71%	(21,994.74)
07-4909-	-A	CASH TRANSFER OUT TO OTHER FUND							
07-4910-	-	TRANSFERS IN FROM OTHER FUNDS							
		Total Below Line Revenues			(127,177.00)	(4,816.00)	(100,323.15)		(26,853.85)
		Total Revenues					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: March 1, 2024 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
911 Fund									
75-4140-	- 911/FEE TAX	197,000.00			197,000.00	16,922.13	152,099.86	77.21%	44,900.14
75-4731-	- 911 MISC REVENUE								
75-4806-	- INTEREST ON CHECKING ACCT								
Total Above Line Revenues		197,000.00			197,000.00	16,922.13	152,099.86	77.21%	44,900.14
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 Revenues		311,480.00			311,480.00	16,922.13	182,246.17	58.51%	129,233.83

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2024 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
COUNTY CLERK PERMANENT STORAGE FEES									
77-4731-	- COUNTY CLERK PERMANENT STORAGE FEES	47,380.00			47,380.00	2,840.00	30,130.00	63.59%	17,250.00
77-4806-	- INTEREST ON CHECKING ACCT					10.53	79.21		(79.21)
	Total Above Line Revenues	47,380.00			47,380.00	2,850.53	30,209.21	63.76%	17,170.79
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 Revenues	47,380.00			47,380.00	2,850.53	66,790.67	140.97%	(19,410.67)

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2024 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
OPIOID SETTLEMENT FUND									
78-4760-	- OPIOID SETTLEMENT						14,279.71		(14,279.71)
78-4806-	- INTEREST ON CHECKING ACCT	1,200.00			1,200.00	174.45	1,587.42	132.28%	(387.42)
	Total Above Line Revenues	1,200.00			1,200.00	174.45	15,867.13	322.26%	(14,667.13)
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 Revenues	98,663.00			98,663.00	174.45	113,775.65	115.32%	(15,112.65)

Revenue Condition Report

SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: March 1, 2024 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
ARPA FUND									
84-4806-	- INTEREST ON CHECKING ACCT					2,917.73	28,766.42		(28,766.42)
	Total Above Line Revenues					2,917.73	28,766.42		(28,766.42)
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					(73,753.55)	(189,003.55)		189,003.55
84-4910-	- TRANSFERS IN FROM OTHER FUNDS								
	Total Below Line Revenues	2,239,590.00			2,239,590.00	(73,753.55)	2,057,356.84	91.86%	182,233.16
	Total Revenues	2,239,590.00			2,239,590.00	(70,835.82)	2,086,123.26	93.15%	153,466.74
	Total All Funds Receipts	22,577,932.00	557,345.84		23,135,277.84	744,526.89	25,531,552.24	110.36%	(2,396,274.40)

Liabilities Register - Summary

SIMPSON COUNTY FISCAL COURT

Issued From: 03/01/2001 To: 03/31/2024

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

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

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

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: 03/01/2024 To: 03/31/2024

01-5001-202-A		COUNTY JUDGE/EXECUTIVE RETIREMENT MATCH			
00036093	01	02/14/24 KENTUCKYRE	expense allowance (Barnes)		210.06
				1 Order Items	210.06
01-5001-302-		ADVERTISING			
00036274	01	03/08/24 FRANKLINFA	Acct No: 00016161 (March ads, FC)		71.78
				1 Order Items	71.78
01-5001-445-		OFFICE SUPPLIES			
00036194	01	02/28/24 PITNEYFINA	postage meter lease		164.55
00036261	01	03/06/24 STAPLESBUS	coffee filters		19.09
00036410	02	03/25/24 QULL	staples, highlighters and paper		68.60
00036411	01	03/25/24 STAPLESBUS	manila folders & envelope moistener		28.58
00036400	01	03/25/24 WAL-MART	office supplies		19.16
				5 Order Items	299.98
01-5001-563-		POSTAGE			
00036375	01	03/19/24 PITNEYPURC	postage		1,550.00
				1 Order Items	1,550.00
01-5001-564-		COPIER LEASE/SUPPLIES			
00036205	02	02/29/24 LANGCOMPAN	copier lease 2/24/24-3/23/24 (Judge Exec)		65.71
00036371	01	03/18/24 USBANKEQUI	copier lease (Courthouse)		153.44
				2 Order Items	219.15
01-5001-565-		PRINTING, STATIONARY, FORMS, ETC			
00036298	01	03/12/24 PRINTMEDIA	(5000) window envelopes		567.00
				1 Order Items	567.00
01-5001-590-		OFFICE EQUIPMENT - MAINTENANCE/REPAIRS			
00036290	01	03/08/24 NINDAONELL	yearly trend micro software		3,615.00
				1 Order Items	3,615.00
01-5005-165-		COUNTY ATTORNEY ADMINISTRATIVE SUPPORT			
00036267	01	03/08/24 MEFFORD&PH	monthly appropriation		300.00
				1 Order Items	300.00
01-5010-319-		COUNTY CLERK SOFTWARE			
00036279	01	03/08/24 SOFTWAREMA	record & index software lease		3,738.00
				1 Order Items	3,738.00
01-5010-334-		COUNTY CLERK BUILDING MAINT/REP			
00036327	01	03/13/24 AAASYSTEMS	alarm monitoring (co clerk)		40.00
00036076	01	02/09/24 YOKLEYMACH	part to move freight around in County Clerk's offi		50.00
				2 Order Items	90.00
01-5010-349-		COUNTY CLERK BINDING			
00036244	01	03/06/24 GOVERNFORM	deed books (4)		500.00
				1 Order Items	500.00

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental
From: All Funds Dept: All Departments
From: 03/01/2024 To: 03/31/2024

01-5010-411-		COUNTY CLERK JANITORIAL			
00036132	01	02/16/24	ESTEPWINDO	window cleaning	75.00
00036192	01	02/28/24	MOCLEANSER	(2) office cleaning (Clerk's office)	250.00
00036278	01	03/08/24	GLOBALSPEC	Janitorial Supplies	26.25
00036278	02	03/08/24	GLOBALSPEC	Janitorial Supplies	26.25
00036366	01	03/18/24	BARRENCOUN	Kleenex	24.58
00036408	01	03/25/24	ESTEPWINDO	window cleaning	75.00
00036428	01	03/27/24	GLOBALSPEC	Janitorial Supplies	26.25
00036428	02	03/27/24	GLOBALSPEC	Janitorial Supplies	26.25
					8 Order Items
01-5010-445-		COUNTY CLERK OFFICE SUPPLIES			
00035913	01	01/23/24	PITNEYFINA	postage meter lease	165.33
00036295	01	03/11/24	BARRENCOUN	paper & envelopes	59.05
					2 Order Items
01-5010-563-		COUNTY CLERK POSTAGE			
00036257	01	03/06/24	BLUEINTEGR	voter registration cards	90.00
					1 Order Items
01-5010-573-		COUNTY CLERK TELEPHONE			
00036287	05	03/08/24	VONAGEBUSI	Sheriff	176.63
00036287	06	03/08/24	VONAGEBUSI	County Clerk	196.95
					2 Order Items
01-5010-578-		COUNTY CLERK UTILITIES			
00036282	01	03/08/24	CITYOFFRAN	Acct No: 016481-000 (Co clerk)	43.85
00036306	01	03/12/24	FRANKLINEP	Acct No: 205126-101218 (co clerk)	89.00
00036311	01	03/12/24	ELECTRICPL	Acct No: 201175-101218 (co clerk)	700.00
					3 Order Items
01-5015-319-		SHERIFF - SOFTWARE			
00036268	01	03/08/24	CARDSERVIC	monthly sotware subscriptions	50.00
00036289	01	03/08/24	CARDSERVIC	Intuit Quickbooks (March 2024)	15.00
00036419	01	03/26/24	CARDSERVIC	Dreamhost renewal (email domain)	19.99
					3 Order Items
01-5015-334-		SHERIFF - BUILDING MAINTENANCE/REPAIR			
00035752	01	01/03/24	PYE-BARKER	flange repair on sprinkler system (Sheriff's offic	1,613.42
00036337	01	03/14/24	TURNEY'SHE	repairs to A/C not working (Sheriff's office)	235.00
00036396	01	03/22/24	TURNEY'SHE	Spring service on A/C units (Sheriff's office)	297.00
					3 Order Items
01-5015-340-		SHERIFF - VEHICLES MAINTENANCE/REPAIR			
00036325	01	03/13/24	HUNTFORD	starter (unit 19)	549.00
00036401	01	03/25/24	NAPAAUTOPR	brake pads/oil filters (various vehicles)	533.30
					2 Order Items
01-5015-429-		SHERIFF - FUEL EXPENSE			
00036229	01	03/01/24	WEXBANK	March Fuel (Sheriff)	6,821.79
					1 Order Items

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental/
Fund: All Funds Dept: All Departments
From: 03/01/2024 To: 03/31/2024

01-5015-435-		SHERIFF - LAW ENFORCEMENT SUPPLIES				
00036367	01	03/18/24	CARDSERVIC	PBT tubes (Intoximeters)	1 Order Items	81.62
01-5015-435-B		SHERIFF - LAW ENFORCEMENT SUPPLIES (SRO)				
00036226	01	03/01/24	GALLSINCOR	holsters/shirts/lights (SRO)		1,567.86
00036361	01	03/18/24	CARDSERVIC	training - J Paine (Safe & Sound School training)		249.00
01-5015-445-		SHERIFF - OFFICE SUPPLIES			2 Order Items	1,816.86
00036109	01	02/16/24	WESTPAYMEN	web analytics (clear system)		274.16
00036195	01	02/28/24	UNDERGROUN	shredding		60.00
00036195	02	02/28/24	UNDERGROUN	fuel surcharge		2.00
00036199	01	02/28/24	PITNEYBINA	postage meter lease		171.99
00036268	03	03/08/24	CARDSERVIC	Jury meals		50.00
00036330	01	03/13/24	WESTPAYMEN	web analytics (clear system)		274.16
00036391	01	03/22/24	CONSOLIDAT	paper towels		40.92
00036392	01	03/22/24	STAPLESBUS	staples/paper clips/copy paper/air duster		153.93
00036394	01	03/22/24	LYNNCARDCO	office supplies		99.95
00036353	01	03/15/24	INTEGRITY	Evidence Management Database 60 month license		500.00
00036399	01	03/25/24	OAKTREEAWA	plaque		25.00
00036402	01	03/25/24	UNDERGROUN	shredding		60.00
00036402	02	03/25/24	UNDERGROUN	fuel surcharge		2.00
01-5015-481-		SHERIFF - STAFF UNIFORMS			13 Order Items	1,714.11
00036430	01	03/27/24	GALLSINCOR	uniform supplies (boots,name tags)		446.46
01-5015-564-		SHERIFF - COPIER LEASE/SUPPLIES			1 Order Items	446.46
00036117	01	02/16/24	WELLSFARGO	copier lease 3/12/24-4/11/24		150.00
00036329	01	03/13/24	WELLSFARGO	copier lease 4/12/24-5/11/24		150.00
00036318	01	03/12/24	LANGCOMPAN	copier lease (Sheriff) 3/01/24-3/29/24		124.09
01-5015-569-		SHERIFF - REGISTRATION & TRAINING			3 Order Items	424.09
00036304	01	03/12/24	CARDSERVIC	lodging for D Steele (training in Somerset)		122.48
00036398	01	03/22/24	KENTSTTREA	employee testing (C Clark)		65.00
01-5015-573-		SHERIFF - TELEPHONE			2 Order Items	187.48
00036426	01	03/27/24	AT&TMOBIL	Acct No: 287312891911 (Sheriff)		1,500.00
01-5015-577-		SHERIFF - TRAVEL/PRISONER TRANSPORT			1 Order Items	1,500.00
00036268	02	03/08/24	CARDSERVIC	transport meals		50.00
01-5015-578-		SHERIFF - INTERNET			1 Order Items	50.00
00036306	02	03/12/24	FRANKLINEP	Acct No: 20592-106453 (Sheriff)		199.00
					1 Order Items	199.00

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: 03/01/2024 To: 03/31/2024

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	
01-5015-723-A			SHERIFF - VEHICLES (SRO)				
00035544	01	12/04/23	L&WEMERGEN	emergency equipment (2023 Dodge Durango SRO)		3,192.00	
					1 Order Items	3,192.00	
01-5020-103-			DEPUTY CORONER				
00036269	01	03/08/24	ALEXGILBER	monthly appropriation		500.00	
00036271	01	03/08/24	PATRICKCRA	monthly appropriation		500.00	
					2 Order Items	1,000.00	
01-5020-308-			CORONER EXPENSES & AUTOPSIES				
00036134	01	02/16/24	MEDICALWAS	monthly fee (March 2024)		29.16	
					1 Order Items	29.16	
01-5020-578-			CORONER UTILITIES				
00036249	01	03/06/24	ELECTRICPL	Acct No: 204001-106260 (Coroner)		101.46	
00036306	04	03/12/24	FRANKLINP	Coroner		89.00	
00036321	01	03/12/24	FRANKLINP	Coroner		41.15	
00036358	01	03/18/24	ATMOS ENER	Acct No: 4039587285 (Coroner)		88.00	
00036403	01	03/25/24	CITYOFFRAN	Acct No: 007838002 (Coroner)		45.00	
					5 Order Items	364.61	
01-5030-573-			PVA TELEPHONE				
00036287	10	03/08/24	VOMAGEBUST	PVA		82.06	
					1 Order Items	82.06	
01-5065-565-			ELECTION PRINTING, SUPPLIES, FORMS, ETC				
00036357	01	03/18/24	HARPENTERP	absentee envelopes		383.01	
					1 Order Items	383.01	
01-5070-319-			P & Z - MAPPING SOFTWARE				
00036248	01	03/06/24	DEZIGNLLC	GIS Mapping Service		700.00	
					1 Order Items	700.00	
01-5070-332-			P & Z - LEGAL FEES				
00036193	01	02/28/24	ROBERTYLIN	P&Z Counsel		1,890.00	
00036441	01	03/28/24	ROBERTYLIN	P&Z Counsel		750.00	
					2 Order Items	2,640.00	
01-5070-348-			P & Z - PROGRAM SUPPORT				
00036051	01	02/08/24	VITAL SIGN	sign for Building Insp & Electrical Insp		24.00	
00036189	01	02/28/24	VITAL SIGN	public hearing sign for zone change		15.00	
00036274	02	03/08/24	FRANKLINFA	Acct No: 00003223 (March ads, P&Z)		113.21	
00035838	01	01/10/24	APRILPEARS	transcript proceedings: 4/01/24 (CG Squared/Carver		234.00	
00035838	02	01/10/24	APRILPEARS	transcript proceedings: 4/01/24 (Suellen Gann)		399.00	
					5 Order Items	785.21	
01-5070-445-			P & Z - OFFICE SUPPLIES				
00036410	01	03/25/24	QUILL	printer cartridges		161.46	
					1 Order Items	161.46	

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: 03/01/2024 To: 03/31/2024

01-5070-564-		P & Z - COPIER LEASE				
00036217	01	03/01/24 KONICAPREM	copier lease			141.42
00036250	01	03/06/24 USBANKEQUI	Epson printer lease			126.38
					2 Order Items	267.80
01-5070-567-		P & Z - REFUNDS				
00036421	01	03/26/24 BRAVELECTR	refund for electrical permit #2024-3370			350.00
					1 Order Items	350.00
01-5070-573-		P & Z - TELEPHONE				
00036287	02	03/08/24 VONAGEBUSI	P&Z			98.48
					1 Order Items	98.48
01-5080-329-		JANITORIAL SERVICES CONTRACT				
00036258	01	03/06/24 NEWCOVEMAN	monthly Courthouse cleaning (April 2024)			1,200.00
					1 Order Items	1,200.00
01-5080-334-		COURTHOUSE - MAINTENANCE/REPAIR				
00036334	01	03/13/24 AAASYSTEMS	moving smoke detector from Human Rights office (Hi			157.50
00036377	01	03/19/24 TURNEY'SHE	heating unit out (Historic Courthouse Courtroom)			350.00
					2 Order Items	507.50
01-5080-340-		MAINTENANCE - VEHICLE MAINT/REP				
00035957	01	01/30/24 BOWENTIRE	repair maintenance truck & tow			1,000.00
					1 Order Items	1,000.00
01-5080-408-		COURTHOUSE - GROUNDS/MAINT SUPPLIES				
00035868	01	01/18/24 SCOTTLAWNA	remove snow & ice & apply salt (Courthouse -Jan)			250.00
					1 Order Items	250.00
01-5080-411-		CUSTODIAL SUPPLIES				
00035947	01	01/26/24 GLOBALSPEC	Janitorial Supplies			87.15
00035947	02	01/26/24 GLOBALSPEC	Janitorial Supplies			87.15
00036406	01	03/25/24 GLOBALSPEC	Janitorial Supplies (Courthouse)			87.15
00036406	02	03/25/24 GLOBALSPEC	Janitorial Supplies (Courthouse)			87.15
00036221	02	03/01/24 CONSOLIDAT	trash bags (Historic Courthouse)			30.09
					5 Order Items	378.69
01-5080-429-		MAINTENANCE - FUEL EXPENSE				
00036229	03	03/01/24 WEXBANK	March fuel (MNT)			37.63
					1 Order Items	37.63
01-5080-573-		MAINTENANCE - TELEPHONE				
00036287	08	03/08/24 VONAGEBUSI	Maintenance			16.43
00036323	01	03/12/24 VERIZON	Maintenance			41.40
					2 Order Items	57.83
01-5080-578-		MAINTENANCE - INTERNET				
00036306	07	03/12/24 FRANKLINEP	Maintenance			89.00
					1 Order Items	89.00
01-5081-329-		JUDICIAL CENTER - JANITORIAL				
00036258	02	03/06/24 NEWCOVEMAN	monthly JC cleaning (April 2024)			5,000.00
					1 Order Items	5,000.00

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental/
Fund: All Funds Dept: All Departments
From: 03/01/2024 To: 03/31/2024

01-5081-334-A		JUDICIAL CENTER - MAINT & GROUNDS		
00032888	01	01/11/23	GARAGEDOOR	reapir sally port overhead door
				500.00
00035763	01	01/03/24	GLASGOWELE	quarterly ser vice (JC)
				2,175.00
00036317	01	03/12/24	AQUATREATI	water treatment chemicals
				220.50
00036355	01	03/18/24	GLASGOWELE	heat pump #37 repairs
				150.00
00036340	01	03/14/24	CUMMINSSAL	June inspection on generator (JC)
				543.00
01-5081-411-A		JUDICIAL CENTER - CUSTODIAL SUPPLIES		3,588.50
00036278		JUDICIAL CENTER - CUSTODIAL SUPPLIES		
00036278	03	03/08/24	GLOBALSPEC	Janitorial Supplies
				23.75
00036278	05	03/08/24	GLOBALSPEC	Janitorial Supplies
				23.75
00036428	03	03/27/24	GLOBALSPEC	Janitorial Supplies
				23.75
00036221	01	03/01/24	CONSOLIDAT	trash bags (JC)
				59.19
01-5081-411-B		DRUG COURT - CUSTODIAL SUPPLIES		130.44
00036278		DRUG COURT - CUSTODIAL SUPPLIES		
00036278	04	03/08/24	GLOBALSPEC	Janitorial Supplies
				7.75
00036278	06	03/08/24	GLOBALSPEC	Janitorial Supplies
				7.75
00036428	04	03/27/24	GLOBALSPEC	Janitorial Supplies
				7.75
01-5081-578-A		JUDICIAL CENTER - UTILITIES/TELEPHONE		23.25
00036277		JUDICIAL CENTER - UTILITIES/TELEPHONE		
00036277	01	03/08/24	SIMPSONLAW	internet service partial payment (February)
				85.00
00036282	02	03/08/24	CITYOFFRAN	Acct No: 016532-000 (JC)
				141.05
00036288	01	03/08/24	ATMOS ENER	Acct No: 4034230294 (JC)
				73.97
00036321	02	03/12/24	FRANKLINEP	JC Elevators
				123.45
00036311	02	03/12/24	ELECTRICPL	Acct No: 201163-101206 (JC)
				6,000.00
01-5081-578-B		DRUG COURT - UTILITIES		6,423.47
00036281		DRUG COURT - UTILITIES		
00036281	01	03/08/24	ATMOS ENER	Acct No: 4018873559 (drug ct)
				114.79
00036282	03	03/08/24	CITYOFFRAN	Acct No: 007838-003 (drug ct)
				80.99
00036311	03	03/12/24	ELECTRICPL	Acct No: 202297-101206 (drug ct)
				120.00
01-5081-742-		JUDICIAL CENTER - SPECIAL PROJECTS (NCR)		315.78
00035867		JUDICIAL CENTER - SPECIAL PROJECTS (NCR)		
00035867	01	01/18/24	SCOTTLAWNA	remove snow & ice & apply salt (JC for January)
				250.00
00036219	01	03/01/24	WHOLESALES	drain cleaner to unstop sink (JC Circuit Clerk's S
				20.18
00036219	02	03/01/24	WHOLESALES	repair restroom sink (Harrison's office)
				29.70
00036222	01	03/01/24	JACKBOTOM	mowing (March)
				225.00
01-5085-334-		OTHER CO PROPERTIES-MAINT/REPAIR		524.88
00035661		OTHER CO PROPERTIES-MAINT/REPAIR		
00035661	01	12/19/23	GLASGOWELE	HVAC installation for East & North offices (Histor
				13,936.75
00036202	01	02/29/24	CLMPORT	conveinance ctr
				105.00
00036382	01	03/20/24	JOEYMOSLEY	installing trim in East offices of Historic Courth
				300.00
00036413	01	03/26/24	VITAL SIGN	sign replacement (SDI, wind damage ins claim)
				515.00
		4 Order Items		14,856.75

Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: 03/01/2024 To: 03/31/2024

01-5091-573-		INFORMATION TECHNOLOGY - TELEPHONE				
00035880	01	01/18/24	VERIZON	Acct No: 942445992-00001 (IT)		41.39
00036287	09	03/08/24	VONAGEBUSI	IT		16.42
00036373	04	03/18/24	AT&TMOBILI	Acct No: 287327351546 (IT)		50.11
					3 Order Items	107.92
01-5102-314-		JUVENILE DETENTION CONTRACT SERVICES				
00036431	01	03/27/24	KENTUCKYST	Kentucky Juvenile Detention Ctr (February 2024)		256.49
					1 Order Items	256.49
01-5115-429-		BUILDING INSPECTOR - FUEL				
00036229	05	03/01/24	WEXBANK	March fuel (Bldg Insp)		179.46
					1 Order Items	179.46
01-5115-573-		BUILDING INSPECTOR - TELEPHONE				
00036373	01	03/18/24	AT&TMOBILI	Acct No: 287327351546 (Bldg Insp)		50.11
					1 Order Items	50.11
01-5116-398-		ELECTRICAL INSPECTION CONTRACT				
00036033	01	02/06/24	SOUTHERNKE	electrical inspections (February 2024)		6,000.00
					1 Order Items	6,000.00
01-5120-336-		FIRE DEPT - FLEET MAINTENANCE				
00036180	01	02/27/24	EMBRY'SGAR	repair hydraulic leak (Quint)		889.29
00036241	01	03/05/24	O'REILLYAU	gas shock hardware for T-23 shutters		4.37
00036243	01	03/06/24	HIGHTECHRE	guage for R34		163.39
00036352	01	03/18/24	AMAZONCAP1	LED bulbs		76.99
00036420	01	03/26/24	HUNTFORD	oil change (car #3)		92.14
00036243	02	03/06/24	HIGHTECHRE	intake valve for Engine #14		2,443.19
					6 Order Items	3,669.37
01-5120-446-		FIRE DEPT - EQUIP/SUPPLIES				
00036262	01	03/07/24	LOWES	tapcons for cameras (Turner Main Station)		20.00
00036302	01	03/12/24	LOWES	electrical solder		17.94
00036303	01	03/12/24	NAPAUTOPR	6A Charger		36.99
					3 Order Items	74.93
01-5120-455-		FIRE DEPT - FUEL EXPENSE				
00036251	01	03/06/24	RAPIDFUELI	Fire		1,516.80
					1 Order Items	1,516.80
00036376	01	03/19/24	PHOENIXSAF	uniforms		743.00
					1 Order Items	743.00
01-5120-573-		FIRE DEPT - TELEPHONE				
00036287	04	03/08/24	VONAGEBUSI	Fire Dept		82.06
00036373	03	03/18/24	AT&TMOBILI	Acct No: 287327351546 (Fire Dept -ipad)		39.79
					2 Order Items	121.85

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01-5120-574-		FIRE DEPT - TRAINING							
00036362	01	03/18/24	AMAZONCAPI	Kirk's Fire Investigation book				117.32	
00036363	01	03/19/24	NFPA	NFPA 921 Guide for Fire & Explosion Investigations				150.00	
00036363	02	03/19/24	NFPA						
00036368	01	03/18/24	SOUTHCEMKY	membership dues				100.00	
00036395	01	03/22/24	TENNESSEEA	SWA,SW1 annual dues				1,200.00	
								1,567.32	5 Order Items
01-5120-578-A			FIRE DEPT - UTILITIES MAIN STATION						
00036281	02	03/08/24	ATMOS ENER	Acct No: 3005160175 (Fire, Turner)				106.64	
00036306	05	03/12/24	FRANKLINEP	Fire Department				145.00	
00036306	06	03/12/24	FRANKLINEP	Fire Dept Static IP address				20.00	
00036311	05	03/12/24	ELECTRICPL	Acct No: 202329-102407 (Fire, Turner)				450.00	
								721.64	4 Order Items
01-5120-578-B			FIRE DEPT - UTILITIES RESERVE STATION						
00036282	04	03/08/24	CITYOFFRAN	Acct No: 016784-000 (fire,rescue)				43.85	
00036311	06	03/12/24	ELECTRICPL	Acct No: 202301-102381 (Fire, Rescue)				200.00	
00036404	01	03/25/24	ATMOS ENER	Acct No: 3008009100 (reserve, fire)				200.00	
								443.85	3 Order Items
01-5120-578-C			FIRE DEPT - UTILITIES DISTRICT STATIONS						
00036252	01	03/06/24	WRECC	Acct No: 46004004 (Hobby Rd)				42.13	
00036280	01	03/08/24	SIMPSONCOU	customer no: 023294 (Hobby Rd)				39.44	
00036310	01	03/12/24	WRECC	Acct No: 46004003 (Uhis Rd)				45.00	
00036324	01	03/12/24	SIMPSONCOU	Customer No: 023296 (Uhis Rd)				45.00	
00036359	01	03/18/24	WRECC	Acct No: 46004002 (Reeves Rd)				45.00	
00036360	01	03/18/24	SIMPSONCOU	customer no: 023293 (Reeves Rd)				45.00	
00036409	01	03/25/24	WRECC	Acct No: 46004001 (Kummer Rd)				45.00	
00036440	01	03/28/24	SIMPSONCOU	customer no: 023295 (Kummer Rd)				45.00	
								351.57	8 Order Items
01-5120-588-A			FIRE DEPT - EQUIPMENT MAINT/REPAIRS						
00036205	01	02/29/24	LANGCOMPAN	copler lease 3/24/24-4/23/24 (Fire Dept)				55.88	
00036239	01	03/05/24	LEE:STOWIN	mower blades sharpened & mower service				381.10	
								436.98	2 Order Items
01-5120-703-			FIRE DEPT-COMMUNICATION EQUIPMENT						
00036352	02	03/18/24	AMAZONCAPI	mic cords (4)				37.96	
								37.96	1 Order Items
01-5120-739-A			FIRE DEPT - EQUIPMENT						
00036201	01	02/29/24	HIGHTECHRE	flashlights for Brush #10				527.90	
								527.90	1 Order Items
01-5120-739-B			FIRE DEPT - HOSE, NOZZLES, APPLIANCES						
00036156	01	02/21/24	ATLANTICEM	replacement for nozzle tips				477.17	
00036380	01	03/20/24	HIGHTECHRE	adapter for hydrant connection (accident trk# 20)				507.97	
00036425	02	03/27/24	ATLANTICEM	hoses & nozzles				2,605.00	
								3,590.14	3 Order Items

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01-5120-739-C		FIRE DEPT - PERSONAL PROTECTION EQUIP				
00036425	01	03/27/24	ATLANTICEM	protective equipment		245.00
00036435	01	03/28/24	MAYES&WARE	lens for SCBA facepiece		230.00
00036439	01	03/28/24	PHOENIXSAF	turnout gear (L Adams & M Miller)	3 Order Items	6,972.00
01-5120-739-F		FIRE DEPT - F500				7,447.00
00036336	01	03/14/24	HIGHTECHRE	F500 (10)	1 Order Items	1,697.00
01-5120-739-G		FIRE DEPT - FIRE INVESTIGATIONS				1,697.00
00036393	01	03/22/24	AMAZONCAPI	triplett tester, generator/probe kit, meter kit		482.38
00036438	01	03/28/24	SOUTHERNCA	saws (2)	2 Order Items	410.00
01-5135-429-		OEM FUEL EXPENSE				892.38
00036229	02	03/01/24	WEXBANK	March fuel (OEM)	1 Order Items	192.80
01-5135-445-		OEM OFFICE SUPPLIES				192.80
00036364	02	03/18/24	WAL-MART	organizer	1 Order Items	10.98
01-5135-569-		OEM TRAINING				10.98
00036434	01	03/28/24	KAMM	membership dues (Robert Palmer)	1 Order Items	25.00
01-5135-573-		OEM TELEPHONE				25.00
00036287	03	03/08/24	VONAGEBUSI	LEPC		80.06
00036369	01	03/18/24	AT&TMOBILI	OEM WIFI & Phone	2 Order Items	89.90
01-5135-592-		OEM VEHICLE MAINT/REP				169.96
00036364	01	03/18/24	WAL-MART	wiper blades	1 Order Items	36.88
01-5135-703-A		OEM EARLY WARNING SIRENS MAINT/REP				36.88
00036173	01	02/23/24	FEDERALFIE	siren repair	1 Order Items	1,300.00
01-5160-340-		DTF - VEHICLE MAINT/REP				1,300.00
00036341	01	03/14/24	SERVICEAUT	rotors (2019 Dodge Ram)		171.98
00036414	01	03/26/24	SIMPSONTTR	oil change (2023 Chevy 1500)	2 Order Items	88.90
01-5160-429-		DTF - FUEL				260.88
00036229	06	03/01/24	WEXBANK	March fuel (DTF)	1 Order Items	760.82
01-5160-445-A		DTF - OFFICE SUPPLIES				760.82
00035210	01	10/23/23	CARDMEMBER	window license fee (www.1and1.com)		15.90
00035915	01	01/23/24	UNDERGROUN	shredding		30.00
00036253	01	03/06/24	CALVERTSPR	cooler rent	3 Order Items	5.00
						50.90

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01-5160-564-		DTF - COPIER LEASE						
00035727	01	12/28/23	LASERCOPYT	copier lease			250.00	
					1 Order Items		250.00	
01-5160-578-		DTF - UTILITIES						
00036287	07	03/08/24	VONAGEBUSI	DTF			114.89	
00036306	08	03/12/24	FRANKLINEP	DTF			109.00	
00036328	01	03/13/24	VERIZONDTF	Acct No: 342412059-00001 (DTF)			800.00	
00036407	01	03/25/24	ELECTRICRU	Acct No: 20185-107301 (DTF)			200.00	
					4 Order Items		1,223.89	
01-5205-315-		ANIMAL SHELTER - CONTRACT						
00036270	01	03/08/24	FRIENDSOFT	monthly appropriation			4,437.50	
					1 Order Items		4,437.50	
01-5205-334-		ANIMAL SHELTER - MAINT/REP BUILDING						
00036133	01	02/16/24	GRACEPESTC	monthly pest control			50.00	
00036405	01	03/25/24	GRACEPESTC	monthly pest control			50.00	
00036332	01	03/13/24	THURMANELE	repair to LED light strip			150.00	
00036350	01	03/15/24	LANHAMSTOC	repairs to rusted fence post			400.00	
					4 Order Items		650.00	
01-5205-385-		ANIMAL SHELTER - VET SERVICES						
00035728	01	12/28/23	THEFIXFOUN	Vet services (Jan-Mar)			224.00	
00035728	02	12/28/23	THEFIXFOUN	Animal care- Injured Animals (1/01/24-3/31/24)			600.00	
					2 Order Items		824.00	
01-5205-403-		ANIMAL SHELTER - SUPPLIES/EQUIPMENT						
00035724	01	12/28/23	THEFIXFOUN	Vaccines			430.00	
00036422	01	03/27/24	THEFIXFOUN	2023 Spay/Neuter Grant			1,212.00	
					2 Order Items		1,642.00	
01-5205-573-		ANIMAL SHELTER - TELEPHONE						
00036321	03	03/12/24	FRANKLINEP	AS			41.14	
					1 Order Items		41.14	
01-5205-578-		ANIMAL SHELTER - UTILITIES						
00036319	01	03/12/24	CITYOFFRAN	Acct No: 006114000 (Animal Shelter)			100.00	
00036311	07	03/12/24	ELECTRICPL	Acct No: 203274-103371 (AS)			800.00	
					2 Order Items		900.00	
01-5235-348-		SOIL CONSERVATION DISTRICT						
00036383	01	03/20/24	SC CONSERV	quarterly appropriation			21,250.00	
					1 Order Items		21,250.00	
01-9100-551-		ASSOCIATION DUES						
00036345	01	03/14/24	KMCA	FY 24-25 Annual Membership Dues			1,615.38	
					1 Order Items		1,615.38	
01-9100-573-		TELEPHONE - GENERAL GOVERNMENT						
00036287	01	03/08/24	VONAGEBUSI	Courthouse			131.30	
00036316	01	03/12/24	MEFFORD&PH	partial telephone bill reimbursement (April 2024)			39.95	
00036373	02	03/18/24	AT&TMOBILI	Acct No: 287327351546 (Magistrates-ipads)			131.90	
					3 Order Items		303.15	

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01-9100-578-		UTILITIES					
00036272	01	03/08/24	ATMOS ENER	Acct No: 3010602419 (courthouse)		243.93	
00036281	03	03/08/24	ATMOS ENER	Acct No: 3010797773 (Goodnight HS)		197.66	
00036282	05	03/08/24	CITYOFFRAN	Acct No: 016509-000 (Courthouse)		43.85	
00036282	06	03/08/24	CITYOFFRAN	Acct No: 016509-001 (Courthouse lawn)		24.29	
00036282	07	03/08/24	CITYOFFRAN	Acct No: 016466-000 (Goodnight HS)		43.85	
00036306	03	03/12/24	FRANKLINEP	Courthouse		199.00	
00036319	02	03/12/24	CITYOFFRAN	Acct No: 006113000 (Convenience Ctr)		30.00	
00036311	04	03/12/24	ELECTRICPL	Acct No: 202297-101206 (DTF)		130.00	
00036311	08	03/12/24	ELECTRICPL	Acct No: 201167-101210 (Courthouse)		800.00	
00036311	09	03/12/24	ELECTRICPL	Acct No: 202281-102360 (Goodnight HS)		135.00	
00036311	10	03/12/24	ELECTRICPL	Acct No: 203272-103369 (convenience ctr)		45.00	
00036412	01	03/25/24	WRECC	Acct No: 46004005 (outdoor warning sirens)		40.00	
00036412	02	03/25/24	WRECC	Acct No: 413667001 (SDI)	13 Order Items	100.00	2,032.58
01-9400-208-		UNEMPLOYMENT INSURANCE					
00036348	01	03/15/24	KACOUNEMPL	2024 Unemployment Insurance	1 Order Items	2,575.59	2,575.59
02-6005-573-		TELEPHONE					
00036286	01	03/08/24	VONAGEBUSI	phone (public works)		32.69	
00036322	01	03/12/24	VERIZON	Public Works		95.00	
00036372	01	03/18/24	AT&TMOBILI	Acct No: 287327351546 (Public works)	3 Order Items	39.79	167.48
02-6005-578-		UTILITIES					
00036307	01	03/12/24	FRANKLINEP	public works (Fiber)		89.00	
00036313	01	03/12/24	ELECTRICPL	Acct No: 203279-103376 (Public Works)		350.00	
00036315	01	03/12/24	ATMOS ENER	Acct No: 3009994633 (Public Works)		148.11	
00036320	01	03/12/24	CITYOFFRAN	Acct No: 006111-000 (Public Works)	4 Order Items	35.00	622.11
02-6105-348-		SOLID WASTE - PROGRAM SUPPORT					
00036356	01	03/18/24	BAUMANNPAP	trash bags 33 gallon (10 cases)	1 Order Items	200.00	200.00
02-6105-409-		CRUSHED STONE & GRAVEL					
00036331	01	03/13/24	HANSONMAGGR	DRB - Elliott Rd		117.76	
00036331	02	03/13/24	HANSONMAGGR	CH Lining II - Elliott Rd/#57 Walnut Ln		587.58	
00036331	03	03/13/24	HANSONMAGGR	#57 - Peart Rd	3 Order Items	293.11	998.45
02-6105-441-		MACHINERY AND EQUIPMENT					
00036418	01	03/26/24	GOVCONNECT	Lenovo Computer (Part # 21JT001AUS)	1 Order Items	891.67	891.67
02-6105-446-		OTHER MATERIALS - HOT MIX					
00036297	01	03/12/24	SCOTTYSO	Hot mix	1 Order Items	1,025.34	1,025.34

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02-6105-447-		ROAD MATERIALS					
00036299	01	03/12/24	AMAZONCAPI	containment tray		69.30	
00036388	01	03/21/24	KIMBALLMID	shop supplies		154.68	
00036423	01	03/27/24	AMAZONCAPI	drum taps		9.99	
00036212	01	03/01/24	ALL-SEASON	20" saw chain		46.79	
00036214	05	03/01/24	NAPPAUTOPR	diesel exhaust fluid		23.98	
00036211	04	03/01/24	O'REILLYAU	anti-seize		7.49	
					6 Order Items	312.23	
02-6105-455-		PETROLEUM PRODUCTS/FUEL					
00035071	01	10/05/23	RAPIDFUELI	public works		700.00	
00036228	01	03/01/24	WEXBANK	March Fuel (public works)		3,740.62	
					2 Order Items	4,440.62	
02-6105-469-		ROAD SIGNS					
00036349	01	03/15/24	VITAL SIGN	tire collections signs		200.00	
					1 Order Items	200.00	
02-6105-479-		TIRES & TUBES					
00036365	01	03/18/24	TRIMBLE'SS	tires (grader)		1,934.04	
00036417	01	03/26/24	IMPCCO,INC	tracks for excavator		3,926.00	
00036437	01	03/28/24	TRIMBLE'SS	tires (mower tractor)		588.77	
00036213	01	03/01/24	BOWENTIRE	flat repair		41.18	
00036213	02	03/01/24	BOWENTIRE	flat repair		41.18	
					5 Order Items	6,531.17	
02-6105-481-		UNIFORMS					
00036294	01	03/11/24	HAYESSHOES	safety shoes (Anthony Nicholas)		183.74	
					1 Order Items	183.74	
02-6105-588-		MAINTENANCE/REPAIR - EQUIPMENT/PARTS					
00036246	01	03/06/24	LEESTOWIN	drive belt for mower		32.72	
00036347	01	03/15/24	AMAZONCAPI	Gorilla lift system		209.95	
00036416	01	03/26/24	BOBCATOFBO	fuel filter		107.40	
00035988	01	02/01/24	YOKLEYMACH	8 1/2 ft angle iron (lawn mower trailer)		48.00	
00035988	02	02/01/24	YOKLEYMACH	angle iron/flat iron/pipes/rods (mower trailer)		75.50	
00035988	03	02/01/24	YOKLEYMACH	8 ft angle iron (trailer)		14.76	
00036214	01	03/01/24	NAPPAUTOPR	lights (trailer)		17.94	
00036214	02	03/01/24	NAPPAUTOPR	adapters		6.09	
00036214	03	03/01/24	NAPPAUTOPR	connector		12.79	
00036214	04	03/01/24	NAPPAUTOPR	Loom		4.28	
00036211	01	03/01/24	O'REILLYAU	glass fuse		4.99	
00036211	02	03/01/24	O'REILLYAU	oil filter/black paint		17.02	
00036211	03	03/01/24	O'REILLYAU	battery/oil & fuel filter (hot box)		238.95	
00036211	05	03/01/24	O'REILLYAU	antifreeze		27.98	
00036211	06	03/01/24	O'REILLYAU	grease fittings		6.99	
					15 Order Items	825.36	
03-5101-315-		INMATE DEBT COLLECTIONS					
00036135	01	02/16/24	HILLCRESTC	Acct No: SCDC (Inmate Collections)		14.00	
					1 Order Items	14.00	

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03-5101-334-		BUILDING MAINTENANCE/REPAIRS				
00036089	01	02/13/24 WATERMANCO	leak repair (Building B)			500.00
00036273	01	03/08/24 ARAMARK	mats			72.45
00036276	01	03/08/24 TERMINIXPR	pest control			288.00
00036296	01	03/11/24 CEDCREDITO	light bulbs			540.00
00036344	01	03/14/24 LOWES	plumbing parts			78.77
00036374	01	03/19/24 LOWES	drywall			28.09
00036300	01	03/12/24 LOWES	floor stripper		7 Order Items	47.48
						1,554.79
03-5101-336-		EQUIPMENT MAINTENANCE/REPAIRS				
00036351	01	03/18/24 AMAZONCAPI	batteries (2) (wireless transmitter, sally port)			49.98
					1 Order Items	49.98
03-5101-340-		VEHICLE MAINTENANCE/REPAIRS				
00036293	01	03/11/24 BOWENTIRE	brake job & flat tire repair			365.00
00036301	01	03/12/24 BOWENTIRE	oil change (2016 Dodge)			45.95
00036265	01	03/19/24 CHANEYAUTO	repairs(2020 Dodge RAM)			1,836.00
00036415	01	03/26/24 BOWENTIRE	oil change (2018 Dodge Ram)			45.95
00036379	01	03/20/24 BOWENTIRE	oil change (2019 Dodge Ram 1500)			45.95
00036424	01	03/27/24 BOWENTIRE	oil change (Dodge Ram- Jailer's truck)		6 Order Items	45.95
						2,384.80
03-5101-386-		MEDICAL CONTRACT				
00036275	01	03/08/24 WESTKENTUC	Medical Services & Cost Pool (May 2024)			31,124.65
00036275	02	03/08/24 WESTKENTUC	Cost Pool Overages			11,143.71
00036433	01	03/28/24 WESTKENTUC	Medical Services & Cost Pool (June 2024)		3 Order Items	24,457.98
						66,726.34
03-5101-398-		HOME INCARCERATION CONTRACT				
00036158	01	02/21/24 TRACKINGSO	home incarceration fees			1,189.00
00036429	01	03/27/24 TRACKINGSO	home incarceration fees		2 Order Items	1,700.00
						2,889.00
03-5101-411-		CUSTODIAL SUPPLIES				
00036264	01	03/07/24 KENWAYDIST	Janitorial Supplies			528.22
00036343	01	03/14/24 KENWAYDIST	Janitorial Supplies			782.08
00036264	02	03/07/24 KENWAYDIST	Janitorial Supplies			67.19
00036264	03	03/07/24 KENWAYDIST	Janitorial Supplies			148.75
00036389	01	03/22/24 KENWAYDIST	Janitorial Supplies			1,448.14
00036390	01	03/22/24 HARDTIMEPR	gloves			144.00
00036432	01	03/28/24 KENWAYDIST	Janitorial Supplies		7 Order Items	706.09
						3,824.47

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03-5101-425-		FOOD						
00036260	01	03/06/24	KELLWELLFO	3/02/24-3/08/24 - Food Contract			8,297.80	
00036260	02	03/06/24	KELLWELLFO	3/09/24-3/15/24 - Food Contract			8,222.07	
00036260	03	03/06/24	KELLWELLFO	03/16/24-3/22/24 - Food Contract			8,168.27	
00036397	01	03/22/24	KELLWELLFO	3/23/24-3/29/24 - Food Contract			8,000.00	
00036397	02	03/22/24	KELLWELLFO	3/30/24-4/05/24 - Food Contract			8,000.00	
00036397	03	03/22/24	KELLWELLFO	4/06/24-4/12/24 - Food Contract			8,000.00	
03-5101-429-		FUEL EXPENSES					48,688.14	6 Order Items
00036227	01	03/01/24	WEXBANK	March fuel (Jail)			3,013.88	1 Order Items
03-5101-445-		OFFICE SUPPLIES						
00036157	01	02/21/24	UNDERGROUN	shredding			30.00	
00036157	02	02/21/24	UNDERGROUN	fuel surcharge			2.00	
00036378	01	03/19/24	AMAZONCAPI	computer monitor adapters			25.93	
00036381	01	03/20/24	UNDERGROUN	shredding			30.00	
00036381	02	03/20/24	UNDERGROUN	fuel surcharge			2.00	
03-5101-564-		COPIER LEASE					89.93	5 Order Items
00036204	01	02/29/24	LANGCOMPAN	copier lease 2/24/24-3/23/24 (Jail)			39.23	
00036370	01	03/18/24	USBANKEQUI	copier lease (Jail)			110.43	2 Order Items
03-5101-573-		TELEPHONE						
00036284	01	03/08/24	VOMAGEBUSI	phone (Jail)			400.00	1 Order Items
03-5101-578-		UTILITIES						
00036283	01	03/08/24	CITYOFFRAN	Acct No: 016531000 (Jail)			7,709.14	
00036308	01	03/12/24	FRANKLINEP	Jail (Fiber)			145.00	
00036314	01	03/12/24	ELECTRICPL	Acct No: 201162-101205 (Jail)			5,000.00	
00036427	01	03/27/24	ATMOS EMER	Acct No: 3007968933 (Jail)			1,000.00	4 Order Items
03-9100-569-		STAFF TRAINING					13,854.14	
00036150	01	02/20/24	LESSLETHAL	bean bag rounds			187.95	1 Order Items
03-9400-202-		RETIREMENT, COUNTY MATCH						
00036094	01	02/14/24	KENTUCKYRE	expense allowance (Vaughn)			140.04	1 Order Items
04-6105-409-		ROAD MAINTENANCE - CRUSHED STONE/GRAVEL						
00036131	01	02/16/24	HANSONAGGR	DGA - Perdue Rd			137.51	
00036131	02	02/16/24	HANSONAGGR	# 57 - Dixon Rd			1,178.98	
00036131	03	02/16/24	HANSONAGGR	DGA - Walnut Ln/#57 - Dixon Rd/TNT Farm Rd/Mast			2,434.47	
00036131	04	02/16/24	HANSONAGGR	# 57 - Stone Rd & Mast Rd			2,279.81	
00036131	05	02/16/24	HANSONAGGR	# 57 - Stone Rd & Peart Rd			2,920.70	
00036131	06	02/16/24	HANSONAGGR	# 57 - Peart Rd			852.63	
							9,804.10	6 Order Items

Account Encumbrances
SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: 03/01/2024 To: 03/31/2024

75-5145-578-		UTILITIES		
00036285	01	03/08/24	VONAGEBUSI	phone (911)
				35.00
00036309	01	03/12/24	FRANKLINEP	911 (Fiber)
				26.00
00036312	01	03/12/24	ELECTRICPL	Acct No: 207541-103369 (911 Tower)
				300.00
				3 Order Items
				361.00
131	Accounts listed			323,165.07

