

**Financial Statement**

**SIMPSON COUNTY FISCAL COURT**

Fund Type: Governmental

From: 06/01/2024 To: 06/30/2024

**SUMMARY**

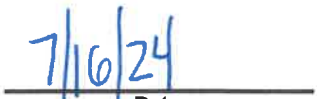
	General	Road	Jail	L.G.E.A. FEDERAL GRANT	911	CCPSF	OPIOID	ARPA	Totals	
Total Receipts	19,680,123.28	3,532,527.79	4,449,024.36	663,633.98	11,958.26	255,977.13	78,118.30	227,797.53	1,691,966.93	30,591,127.56
Total Claims	10,732,617.09	2,739,842.55	4,358,304.89	200,475.00		222,942.63	1,120.00	26,655.60		18,281,957.76
Cash Balance	8,947,506.19	792,685.24	90,719.47	463,158.98	11,958.26	33,034.50	78,118.30	226,677.53	1,665,311.33	12,309,169.80
Encumbrances	72,724.53	7,625.72	74,730.05			451.53		26,655.60		182,187.43
Unencumbered Cash Balance	8,874,781.66	785,059.52	15,989.42	463,158.98	11,958.26	32,582.97	78,118.30	226,677.53	1,638,655.73	12,126,982.37

**RECONCILIATION**

Bank Balance	7,176,106.09	681,922.09	175,280.76	628,240.32	11,958.26	33,034.50	37,118.30	226,677.53	1,691,966.93	10,662,304.78
Outstanding Deposits										
Outstanding Checks	345,155.12	109,560.84	84,561.29	165,081.34					26,655.60	731,014.19
Other Investments	2,116,555.22	220,323.99					41,000.00			2,377,879.21
Cash Balance	8,947,506.19	792,685.24	90,719.47	463,158.98	11,958.26	33,034.50	78,118.30	226,677.53	1,665,311.33	12,309,169.80

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

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

  
 \_\_\_\_\_  
 Date

  
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 MASON BARNES, COUNTY JUDGE/EXECUTIVE

  
 \_\_\_\_\_  
 Date

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2024 To: June 30, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-5001-101-	COUNTY JUDGE/EXECUTIVE	107,735.00			107,735.00	9,008.58	106,349.88	98.71%	1,385.12		1,385.12
01-5001-106-	ADMINISTRATIVE STAFF SALARIES	143,034.00		3,650.00	146,684.00	11,479.97	146,643.29	99.97%	40.71		40.71
01-5001-201-A	COUNTY JUDGE/EXECUTIVE FICA MATCH	8,547.00			8,547.00	684.11	8,367.62	97.90%	179.38		179.38
01-5001-201-B	ADMINISTRATIVE STAFF FICA MATCH	10,943.00		100.00	11,043.00	862.51	11,029.79	99.88%	13.21		13.21
01-5001-202-A	COUNTY JUDGE/EXECUTIVE RETIREMENT MATCH	26,915.00			26,915.00	2,312.66	26,585.45	98.78%	329.55	210.06	119.49
01-5001-202-B	ADMINISTRATIVE STAFF RETIREMENT MATCH	33,385.00		860.00	34,245.00	2,679.42	34,226.40	99.95%	18.60		18.60
01-5001-205-A	COUNTY JUDGE/EXECUTIVE HEALTH INSURANCE	10,800.00		(610.00)	10,190.00	775.02	10,050.24	98.63%	139.76		139.76
01-5001-205-B	ADMINISTRATIVE STAFF HEALTH INSURANCE	32,400.00		(2,200.00)	30,200.00	2,325.04	30,150.48	99.84%	49.52		49.52
01-5001-209-A	COUNTY JUDGE/EXECUTIVE WORKERS COMP	518.00			518.00		502.00	96.91%	16.00		16.00
01-5001-209-B	ADMINISTRATIVE STAFF WORKERS COMP	329.00			329.00		319.00	96.96%	10.00		10.00
01-5001-212-	COUNTY JUDGE FRINGE TRAINING	3,981.00			3,981.00		3,822.15	96.01%	158.85		158.85
01-5001-302-	ADVERTISING	5,550.00			5,550.00	251.71	5,295.17	95.41%	254.83	100.00	154.83
01-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	28,000.00		2,200.00	30,200.00		30,111.67	99.71%	88.33		88.33
01-5001-445-	OFFICE SUPPLIES	5,000.00		(2,200.00)	2,800.00	281.71	2,332.85	83.32%	467.15	393.18	73.97
01-5001-563-	POSTAGE	2,500.00		825.00	3,325.00		3,131.75	94.19%	193.25		193.25
01-5001-564-	COPIER LEASE/SUPPLIES	3,150.00			3,150.00	235.27	2,452.51	77.86%	697.49	209.89	487.60
01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	4,250.00		3,500.00	7,750.00	1,237.32	6,504.74	83.93%	1,245.26		1,245.26
01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	6,700.00		(2,085.00)	4,615.00		3,615.00	78.33%	1,000.00		1,000.00
01-5001-725-	OFFICE EQUIPMENT	2,500.00		2,085.00	4,585.00	3,706.24	4,432.83	96.68%	152.17		152.17
01-5005-101-	COUNTY ATTORNEY SALARY	39,305.00			39,305.00	3,304.12	38,997.60	99.22%	307.40		307.40
01-5005-165-	COUNTY ATTORNEY ADMINISTRATIVE SUPPORT	3,600.00			3,600.00	300.00	3,600.00	100.00%		300.00	(300.00)
01-5005-201-	COUNTY ATTORNEY FICA MATCH	3,007.00			3,007.00	252.77	2,983.31	99.21%	23.69		23.69
01-5005-202-	COUNTY ATTORNEY RETIREMENT MATCH	9,174.00			9,174.00	771.18	9,102.07	99.22%	71.93		71.93
01-5005-209-	COUNTY ATTORNEY WORKERS COMP	189.00			189.00		183.00	96.83%	6.00		6.00
01-5010-101-	COUNTY CLERK SALARY	100,862.00			100,862.00	8,579.60	100,040.40	99.19%	821.60		821.60
01-5010-103-	COUNTY CLERK DEPUTIES SALARIES	267,446.00			267,446.00	21,032.75	261,323.42	97.71%	6,122.58		6,122.58
01-5010-201-	COUNTY CLERK FICA MATCH	28,756.00			28,756.00	2,276.05	27,809.87	96.71%	946.13		946.13
01-5010-202-	COUNTY CLERK RETIREMENT MATCH	87,733.00			87,733.00	6,161.62	84,653.48	96.49%	3,079.52		3,079.52
01-5010-205-	COUNTY CLERK HEALTH INSURANCE	86,400.00			86,400.00	3,225.00	50,975.00	59.00%	35,425.00		35,425.00
01-5010-209-	COUNTY CLERK WORKERS COMP	1,100.00			1,100.00		1,065.00	96.82%	35.00		35.00
01-5010-210-	COUNTY CLERK EXPENSE ALLOWANCE	3,600.00			3,600.00	300.00	3,600.00	100.00%			

**Appropriation Condition Report**  
**SIMPSON COUNTY FISCAL COURT**  
*Fiscal Year: 2023-2024 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: June 1, 2024 To: June 30, 2024*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-5010-212-	COUNTY CLERK FRINGE TRAINING	3,981.00			3,981.00		1,245.81	31.29%	2,735.19		2,735.19
01-5010-302-	COUNTY CLERK ADVERTISING	500.00			500.00		351.00	70.20%	149.00		149.00
01-5010-307-	COUNTY CLERK AUDIT SERVICES	8,000.00			8,000.00		2,777.07	34.71%	5,222.93		5,222.93
01-5010-319-	COUNTY CLERK SOFTWARE	50,000.00			50,000.00	3,738.00	44,856.00	89.71%	5,144.00	3,738.00	1,406.00
01-5010-334-	COUNTY CLERK BUILDING MAINT/REP	7,500.00			7,500.00	40.00	1,231.64	16.42%	6,268.36	40.00	6,228.36
01-5010-336-	COUNTY CLERK EQUIPMENT MAINT/REP	7,500.00		(5,050.00)	2,450.00				2,450.00		2,450.00
01-5010-349-	COUNTY CLERK BINDING	8,000.00		2,000.00	10,000.00	3,706.46	10,000.00	100.00%			
01-5010-352-	COUNTY CLERK ELEVATOR MAINTENANCE	3,000.00			3,000.00		1,921.00	64.03%	1,079.00		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		0.99
01-5010-411-	COUNTY CLERK JANITORIAL	4,000.00		1,050.00	5,050.00	170.87	4,559.67	90.29%	490.33	252.50	237.83
01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	15,000.00		16,191.00	31,191.00	1,920.52	24,173.36	77.50%	7,017.64	214.27	6,803.37
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		2,000.00	10,029.00	1,056.14	9,522.44	94.95%	506.56	90.00	416.56
01-5010-564-	COUNTY CLERK COPIER LEASE/SUPPLIES	1,500.00		(500.00)	1,000.00				1,000.00		1,000.00
01-5010-573-	COUNTY CLERK TELEPHONE	3,000.00			3,000.00	193.18	2,107.13	70.24%	892.87	193.00	699.87
01-5010-576-	COUNTY CLERK TRAVEL	4,000.00		500.00	4,500.00		3,659.16	81.31%	840.84		840.84
01-5010-578-	COUNTY CLERK UTILITIES	12,500.00			12,500.00	835.03	9,955.53	79.64%	2,544.47	745.00	1,799.47
01-5010-725-	COUNTY CLERK OFFICE EQUIPMENT	3,000.00			3,000.00		2,802.12	93.40%	197.88		197.88
01-5015-101-	SHERIFF - SALARY	107,735.00		(1,375.00)	106,360.00	9,008.58	106,349.88	99.99%	10.12		10.12
01-5015-103-	SHERIFF - DEPUTIES SALARIES	1,005,087.00	25,091.00	67,754.39	1,097,932.39	79,555.58	1,093,367.79	99.58%	4,564.60		4,564.60
01-5015-103-B	SHERIFF - DEPUTIES SALARIES (SRO)	247,261.00			247,261.00	18,969.60	216,259.52	87.46%	31,001.48		31,001.48
01-5015-188-	SHERIFF - COURT SECURITY SALARIES	217,575.00		(33,800.00)	183,775.00	14,178.50	183,693.50	99.96%	81.50		81.50
01-5015-201-	SHERIFF - FICA MATCH	101,776.00		4,500.00	106,276.00	8,048.67	105,747.05	99.50%	528.95		528.95
01-5015-201-B	SHERIFF - FICA MATCH (SRO)	18,916.00			18,916.00	1,149.68	15,593.66	82.44%	3,322.34		3,322.34
01-5015-202-HD	SHERIFF - HD RETIREMENT MATCH	279,054.00		(3,500.00)	275,554.00	19,190.51	272,061.45	98.73%	3,492.55		3,492.55
01-5015-202-HDB	SHERIFF - HD RETIREMENT MATCH (SRO)	43,630.00			43,630.00	3,347.00	30,253.13	69.34%	13,376.87		13,376.87
01-5015-202-NHD	SHERIFF - RETIREMENT MATCH	89,136.00		8,500.00	97,636.00	8,215.75	97,108.53	99.46%	527.47		527.47
01-5015-205-	SHERIFF - HEALTH INSURANCE	186,600.00		(13,226.00)	173,374.00	13,599.10	170,391.24	98.28%	2,982.76	949.04	2,033.72
01-5015-205-B	SHERIFF - HEALTH INSURANCE (SRO)	12,800.00			12,800.00	941.66	12,112.41	94.63%	687.59		687.59
01-5015-209-A	SHERIFF - WORKERS COMP	35,900.00		1,424.00	37,324.00		37,323.23	100.00%	0.77		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: June 1, 2024 To: June 30, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-5015-212-	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		(613.00)	587.00		586.12	99.85%	0.88		0.88
01-5015-307-	SHERIFF - AUDIT SERVICES	11,000.00		200.00	11,200.00		11,142.89	99.49%	57.11		57.11
01-5015-319-	SHERIFF - SOFTWARE	8,500.00		6,500.00	15,000.00	21.19	14,955.22	99.70%	44.78	50.00	(5.22)
01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	5,000.00			5,000.00	1,613.24	4,756.44	95.13%	243.56		243.56
01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	29,000.00		7,769.92	36,769.92	2,009.12	36,256.89	98.60%	513.03		513.03
01-5015-429-	SHERIFF - FUEL EXPENSE	100,000.00		(18,635.00)	81,365.00	7,213.29	80,625.78	99.09%	739.22	5,623.20	(4,883.98)
01-5015-435-	SHERIFF - LAW ENFORCEMENT SUPPLIES	15,000.00	3,300.00	88.00	18,388.00	5,805.42	18,205.78	99.01%	182.22		182.22
01-5015-435-B	SHERIFF - LAW ENFORCEMENT SUPPLIES (SRO)	6,000.00			6,000.00	379.40	6,000.00	100.00%			
01-5015-445-	SHERIFF - OFFICE SUPPLIES	16,000.00	4,500.00	(600.00)	19,900.00	2,475.86	18,981.88	95.39%	918.12	558.15	359.97
01-5015-481-	SHERIFF - STAFF UNIFORMS	10,000.00			10,000.00	370.13	10,000.00	100.00%			
01-5015-551-	SHERIFF - MEMBERSHIP DUES	1,500.00			1,500.00		1,463.00	97.53%	37.00	300.00	(263.00)
01-5015-562-	SHERIFF - FIRING RANGE	10,500.00		(7,795.24)	2,704.76	734.99	2,694.99	99.64%	9.77		9.77
01-5015-563-	SHERIFF - POSTAGE	6,000.00		(2,800.00)	3,200.00		3,053.37	95.42%	146.63		146.63
01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	2,500.00		1,175.00	3,675.00	311.17	3,383.71	92.07%	291.29	300.00	(8.71)
01-5015-569-	SHERIFF - REGISTRATION & TRAINING	12,000.00		135.00	12,135.00	1,252.12	12,132.87	99.98%	2.13		2.13
01-5015-573-	SHERIFF - TELEPHONE	16,700.00		11,720.00	28,420.00	1,815.53	28,417.63	99.99%	2.37	1,775.00	(1,772.63)
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	8,000.00		15,000.00	23,000.00	117.64	22,618.62	98.34%	381.38	50.00	331.38
01-5015-578-	SHERIFF - INTERNET	2,500.00			2,500.00	199.00	2,388.00	95.52%	112.00	199.00	(87.00)
01-5015-723-	SHERIFF - VEHICLES			7,970.18	7,970.18		7,969.19	99.99%	0.99		0.99
01-5015-723-A	SHERIFF - VEHICLES (SRO)	43,000.00			43,000.00		43,000.00	100.00%			
01-5015-725-	SHERIFF - OFFICE EQUIPMENT	6,000.00		(2,300.00)	3,700.00	407.37	3,587.85	96.97%	112.15		112.15
01-5020-101-	CORONER SALARY	15,721.00			15,721.00	1,321.58	15,598.26	99.22%	122.74		122.74
01-5020-103-	DEPUTY CORONER	12,000.00			12,000.00	1,000.00	12,000.00	100.00%		1,000.00	(1,000.00)
01-5020-201-	CORONER FICA MATCH	1,203.00			1,203.00	96.72	1,140.73	94.82%	62.27		62.27
01-5020-202-	CORONER RETIREMENT MATCH	3,670.00			3,670.00	308.46	3,640.68	99.20%	29.32		29.32
01-5020-205-	CORONER HEALTH INSURANCE	10,800.00			10,800.00	775.02	10,050.24	93.06%	749.76		749.76
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		1,140.00	4,640.00	623.16	4,638.35	99.96%	1.65	29.16	(27.51)
01-5020-334-	CORONER BUILDING MAINT/REP	1,000.00		(174.66)	825.34		245.00	29.68%	580.34		580.34
01-5020-429-	CORONER FUEL	500.00			500.00	66.85	232.11	46.42%	267.89		267.89

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2024 To: June 30, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-5020-551-	CORONER DUES	225.00			225.00		225.00	100.00%			
01-5020-569-	CORONER TRAINING	2,250.00		(1,068.00)	1,182.00		1,181.37	99.95%	0.63		0.63
01-5020-576-	CORONER REIMBURSEMENT	1,230.00		1,363.00	2,593.00	217.80	956.32	36.88%	1,636.68		1,636.68
01-5020-578-	CORONER UTILITIES	5,000.00			5,000.00	381.49	4,697.23	93.94%	302.77	444.62	(141.85)
01-5020-592-	CORONER VEHICLE MAINT/REP	2,000.00		(1,295.00)	705.00		505.00	71.63%	200.00		200.00
01-5025-101-	MAGISTRATE - SALARIES	77,605.00			77,605.00	6,523.88	76,999.44	99.22%	605.56		605.56
01-5025-201-	MAGISTRATE - FICA MATCH	8,194.00			8,194.00	507.79	7,436.92	90.76%	757.08		757.08
01-5025-202-	MAGISTRATE - RETIREMENT MATCH	25,000.00			25,000.00	1,569.36	22,881.12	91.52%	2,118.88		2,118.88
01-5025-205-	MAGISTRATE - HEALTH INSURANCE	43,200.00			43,200.00	3,100.06	35,425.56	82.00%	7,774.44		7,774.44
01-5025-209-	MAGISTRATE - WORKERS COMP	419.00			419.00		410.96	98.08%	8.04		8.04
01-5025-210-	MAGISTRATE - EXPENSE ALLOWANCE	9,600.00			9,600.00	200.00	3,000.00	31.25%	6,600.00		6,600.00
01-5025-212-	MAGISTRATE - TRAINING FRINGE	19,903.00			19,903.00		18,034.38	90.61%	1,868.62		1,868.62
01-5030-367-	PVA STATUTORY CONTRIBUTION	51,628.00	25,000.00	(741.00)	75,887.00		75,573.03	99.59%	313.97		313.97
01-5030-573-	PVA TELEPHONE			741.00	741.00	81.29	740.06	99.87%	0.94	82.00	(81.06)
01-5035-199-	BOARD OF SUPERVISORS	400.00			400.00		400.00	100.00%			
01-5040-102-	COUNTY TREASURER	77,615.00		1,125.00	78,740.00	6,250.36	78,734.68	99.99%	5.32		5.32
01-5040-201-	COUNTY TREASURER FICA MATCH	5,938.00		100.00	6,038.00	476.56	6,004.10	99.44%	33.90		33.90
01-5040-202-	COUNTY TREASURER RETIREMENT MATCH	18,116.00		265.00	18,381.00	1,458.84	18,376.68	99.98%	4.32		4.32
01-5040-205-	COUNTY TREASURER HEALTH INSURANCE	500.00			500.00	41.66	499.92	99.98%	0.08		0.08
01-5040-209-	COUNTY TREASURER WORKERS COMP	179.00			179.00		174.00	97.21%	5.00		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		715.39
01-5060-101-	LAW LIBRARIAN SALARY	786.00			786.00	65.50	786.00	100.00%			
01-5065-192-	ELECTION PRECINCT OFFICERS	10,000.00		2,900.00	12,900.00		12,900.00	100.00%			
01-5065-193-	ELECTION COMMISSIONERS	5,750.00			5,750.00		4,800.00	83.48%	950.00		950.00
01-5065-341-	ELECTION VOTING MACHINES - MAINTENANCE/REPAI	3,500.00		(2,900.00)	600.00				600.00		600.00
01-5065-347-	ELECTION POLLING PLACES	2,000.00			2,000.00		1,350.00	67.50%	650.00		650.00
01-5065-565-	ELECTION PRINTING, SUPPLIES, FORMS, ETC	40,000.00			40,000.00	4,149.25	30,130.06	75.33%	9,869.94		9,869.94
01-5065-725-	ELECTION VOTING EQUIPMENT	113,885.00			113,885.00		113,808.00	99.93%	77.00		77.00
01-5070-106-	P & Z - ADMIN ASSISTANT SALARY	33,228.00		1,330.00	34,558.00	2,759.75	34,228.16	99.05%	329.84		329.84
01-5070-107-	P & Z - ADMINISTRATOR SALARY	65,214.00			65,214.00	5,016.42	65,213.46	100.00%	0.54		0.54

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2024 To: June 30, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-5070-191-	P & Z - BOARD MEMBER FEES	17,000.00		7,500.00	24,500.00	1,450.00	22,000.00	89.80%	2,500.00		2,500.00
01-5070-201-A	P & Z - ADMIN ASSISTANT FICA MATCH	2,542.00		95.00	2,637.00	211.13	2,615.71	99.19%	21.29		21.29
01-5070-201-B	P & Z - BOARD MEMBER FICA MATCH	1,301.00		730.00	2,031.00	110.92	1,682.94	82.86%	348.06		348.06
01-5070-201-C	P & Z - ADMINISTRATOR FICA MATCH	4,989.00			4,989.00	383.76	4,988.88	100.00%	0.12		0.12
01-5070-202-A	P & Z - ADMIN ASSISTANT RETIREMENT MATCH	7,756.00		(850.00)	6,906.00	644.12	6,852.09	99.22%	53.91		53.91
01-5070-202-B	P & Z - ADMINISTRATOR RETIREMENT MATCH	15,221.00			15,221.00	1,170.84	15,220.92	100.00%	0.08		0.08
01-5070-205-A	P & Z - ADMIN ASSISTANT HEALTH INSURANCE	10,800.00		(587.14)	10,212.86	775.00	8,500.02	83.23%	1,712.84		1,712.84
01-5070-205-B	P & Z - ADMINISTRATOR HEALTH INSURANCE	500.00			500.00	41.66	499.92	99.98%	0.08		0.08
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	8,400.00	96.55%	300.00	700.00	(400.00)
01-5070-332-	P & Z - LEGAL FEES	14,000.00	5,000.00	5,000.00	24,000.00	4,775.30	21,275.47	88.65%	2,724.53	1,717.50	1,007.03
01-5070-348-	P & Z - PROGRAM SUPPORT	14,000.00			14,000.00	1,249.95	11,991.88	85.66%	2,008.12	165.00	1,843.12
01-5070-445-	P & Z - OFFICE SUPPLIES	5,000.00		(55.00)	4,945.00	58.40	2,905.77	58.76%	2,039.23		2,039.23
01-5070-521-	P & Z - P&C/L INSURANCE	7,149.00			7,149.00		7,071.57	98.92%	77.43		77.43
01-5070-563-	P & Z - POSTAGE	3,000.00			3,000.00	296.82	2,206.88	73.56%	793.12		793.12
01-5070-564-	P & Z - COPIER LEASE	2,100.00	1,250.00		3,350.00	272.75	2,795.66	83.45%	554.34	246.23	308.11
01-5070-567-	P & Z - REFUNDS	6,000.00			6,000.00	66.15	5,151.17	85.85%	848.83		848.83
01-5070-573-	P & Z - TELEPHONE	1,000.00		55.00	1,055.00	97.53	1,053.63	99.87%	1.37	98.00	(96.63)
01-5075-348-	ECONOMIC DEVELOPMENT-TAXING DISTRICT	763,207.00		48,320.00	811,527.00	169,574.13	811,526.13	100.00%	0.87		0.87
01-5075-716-	ECONOMIC DEVELOPMENT-SITE PREP (PREMIUM SERV	252,500.00			252,500.00				252,500.00		252,500.00
01-5076-596-	SCHOOL RESOURCE OFFICER PROGRAM	100,000.00			100,000.00		100,000.00	100.00%			
01-5080-329-	JANITORIAL SERVICES CONTRACT	15,600.00		300.00	15,900.00	1,500.00	15,900.00	100.00%		1,500.00	(1,500.00)
01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	25,000.00		(1,300.00)	23,700.00	10,633.33	20,313.96	85.71%	3,386.04	700.00	2,686.04
01-5080-340-	MAINTENANCE - VEHICLE MAINT/REP	3,500.00		(500.00)	3,000.00		496.17	16.54%	2,503.83	1,000.00	1,503.83
01-5080-346-	PEST CONTROL	500.00			500.00		325.00	65.00%	175.00		175.00
01-5080-352-	COURTHOUSE - ELEVATOR	1,850.00		1,000.00	2,850.00		2,241.43	78.65%	608.57		608.57
01-5080-406-	MAINTENANCE - TOOLS	2,000.00			2,000.00		786.69	39.33%	1,213.31		1,213.31
01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	10,000.00			10,000.00	1,259.40	4,102.02	41.02%	5,897.98		5,897.98
01-5080-411-	CUSTODIAL SUPPLIES	1,500.00		500.00	2,000.00		1,513.29	75.66%	486.71	174.30	312.41
01-5080-429-	MAINTENANCE - FUEL EXPENSE	500.00			500.00	39.50	295.84	59.17%	204.16	32.78	171.38
01-5080-431-	MAINTENANCE - BUILDING MAINT/REPAIRS	5,000.00			5,000.00	144.97	144.97	2.90%	4,855.03		4,855.03

**Appropriation Condition Report**  
**SIMPSON COUNTY FISCAL COURT**  
*Fiscal Year: 2023-2024 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: June 1, 2024 To: June 30, 2024*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-5080-445-	MAINTENANCE - OFFICE SUPPLIES	500.00		(10.00)	490.00				490.00		490.00
01-5080-447-	MAINTENANCE - SUPPLIES	300.00			300.00		121.28	40.43%	178.72		178.72
01-5080-481-	MAINTENANCE - UNIFORMS	250.00			250.00		62.49	25.00%	187.51		187.51
01-5080-573-	MAINTENANCE - TELEPHONE	665.00		10.00	675.00	57.65	671.91	99.54%	3.09	56.27	(53.18)
01-5080-578-	MAINTENANCE - INTERNET	1,070.00			1,070.00	89.00	1,068.00	99.81%	2.00	89.00	(87.00)
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00			1,000.00	420.00	946.26	94.63%	53.74		53.74
01-5080-725-	MAINTENANCE - OFFICE EQUIPMENT	1,500.00			1,500.00		99.99	6.67%	1,400.01		1,400.01
01-5081-177-	JUDICIAL CENTER - MAINTENANCE PERSONNEL	56,194.00			56,194.00	4,322.56	56,193.28	100.00%	0.72		0.72
01-5081-201-	JUDICIAL CENTER - FICA MATCH	4,299.00			4,299.00	327.60	4,261.88	99.14%	37.12		37.12
01-5081-202-	JUDICIAL CENTER - RETIREMENT MATCH	13,116.00			13,116.00	1,008.88	13,115.44	100.00%	0.56		0.56
01-5081-205-	JUDICIAL CENTER - HEALTH INSURANCE	10,800.00			10,800.00	775.02	10,050.24	93.06%	749.76		749.76
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	60,000.00	100.00%		5,000.00	(5,000.00)
01-5081-334-A	JUDICIAL CENTER - MAINT & GROUNDS	50,000.00		(90.23)	49,909.77	2,814.17	23,591.89	47.27%	26,317.88	3,245.50	23,072.38
01-5081-334-B	DRUG COURT - MAINT & GROUNDS	1,000.00			1,000.00		18.17	1.82%	981.83		981.83
01-5081-352-	JUDICIAL CENTER - ELEVATOR MAINTENANCE	8,000.00			8,000.00		4,855.56	60.69%	3,144.44		3,144.44
01-5081-411-A	JUDICIAL CENTER - CUSTODIAL SUPPLIES	2,500.00			2,500.00	424.37	2,318.93	92.76%	181.07	23.75	157.32
01-5081-411-B	DRUG COURT - CUSTODIAL SUPPLIES	250.00			250.00	23.25	201.50	80.60%	48.50	7.75	40.75
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	3,799.57	66,706.43	93.95%	4,293.57	3,633.45	660.12
01-5081-578-B	DRUG COURT - UTILITIES	4,000.00			4,000.00	353.49	3,798.56	94.96%	201.44	415.00	(213.56)
01-5081-742-	JUDICIAL CENTER - SPECIAL PROJECTS (NCR)	30,000.00			30,000.00	1,799.90	8,567.10	28.56%	21,432.90	300.00	21,132.90
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	60,868.00	7,702.84	103,570.84	9,013.24	95,698.05	92.40%	7,872.79	210.00	7,662.79
01-5085-725-	OTHER CO PROPERTIES-EQUIPMENT	10,000.00		8,951.00	18,951.00	11,954.20	16,360.59	86.33%	2,590.41		2,590.41
01-5085-742-	OTHER CO PROPERTIES-JAIL VIRTUAL ARRAIGNMENT	36,600.00	44,018.00		80,618.00		80,613.89	99.99%	4.11		4.11
01-5091-106-	INFORMATION TECHNOLOGY	36,309.00		1.00	36,310.00	2,793.00	36,309.02	100.00%	0.98		0.98
01-5091-201-	INFORMATION TECHNOLOGY - FICA MATCH	2,778.00			2,778.00	213.66	2,777.58	99.98%	0.42		0.42
01-5091-202-	INFORMATION TECHNOLOGY - RETIREMENT	8,475.00			8,475.00	651.88	8,474.46	99.99%	0.54		0.54
01-5091-205-	INFORMATION TECHNOLOGY - HEALTH INSURANCE	10,800.00		(1.00)	10,799.00	775.00	10,050.00	93.06%	749.00		749.00

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2024 To: June 30, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-5091-209-	INFORMATION TECHNOLOGY - WORKERS COMP	84.00			84.00		81.27	96.75%	2.73		2.73
01-5091-445-	INFORMATION TECHNOLOGY - OFFICE SUPPLIES	500.00		(70.00)	430.00	116.89	256.76	59.71%	173.24		173.24
01-5091-481-	INFORMATION TECHNOLOGY UNIFORMS	250.00			250.00				250.00		250.00
01-5091-569-	INFORMATION TECHNOLOGY - TRAINING	1,000.00			1,000.00				1,000.00		1,000.00
01-5091-573-	INFORMATION TECHNOLOGY - TELEPHONE	665.00		70.00	735.00	66.37	732.15	99.61%	2.85	66.27	(63.42)
01-5102-314-	JUVENILE DETENTION CONTRACT SERVICES	2,500.00			2,500.00		1,257.14	50.29%	1,242.86		1,242.86
01-5115-102-	BUILDING INSPECTOR SALARY	73,005.00		2,574.32	75,579.32	6,538.46	74,078.84	98.01%	1,500.48		1,500.48
01-5115-201-	BUILDING INSPECTOR FICA MATCH	5,585.00		200.00	5,785.00	497.44	5,634.09	97.39%	150.91		150.91
01-5115-202-	BUILDING INSPECTOR RETIREMENT	15,171.00		2,187.00	17,358.00	1,526.08	17,290.06	99.61%	67.94		67.94
01-5115-205-	BUILDING INSPECTOR HEALTH INSURANCE	10,800.00			10,800.00	775.02	10,050.24	93.06%	749.76		749.76
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	221.42	1,928.32	77.13%	571.68	127.98	443.70
01-5115-569-	BUILDING INSPECTOR TRAINING	1,500.00			1,500.00		345.00	23.00%	1,155.00		1,155.00
01-5115-573-	BUILDING INSPECTOR - TELEPHONE	600.00			600.00	50.10	562.69	93.78%	37.31	50.00	(12.69)
01-5115-592-	BUILDING INSPECTOR - VEHICLE MAINT/REP	2,500.00			2,500.00		824.00	32.96%	1,676.00	420.00	1,256.00
01-5116-398-	ELECTRICAL INSPECTION CONTRACT	95,000.00	155,000.00	(39,320.00)	210,680.00	12,265.87	159,678.58	75.79%	51,001.42		51,001.42
01-5120-103-	FIRE DEPT - STAFF SALARIES	142,944.00			142,944.00	11,050.78	142,943.48	100.00%	0.52		0.52
01-5120-106-	FIRE DEPT - STAFF HOURLY	171,031.00	48,291.00	8,980.00	228,302.00	25,023.42	228,301.48	100.00%	0.52		0.52
01-5120-121-	VOLUNTEER FIREFIGHTER STIPEND	255,530.00		(21,618.00)	233,912.00	19,975.00	233,500.00	99.82%	412.00		412.00
01-5120-201-	FIRE DEPT - FICA MATCH	43,568.00		2,546.00	46,114.00	4,226.23	46,113.62	100.00%	0.38		0.38
01-5120-202-	FIRE DEPT - HD RETIREMENT MATCH	137,176.00		5,268.00	142,444.00	15,582.55	142,443.58	100.00%	0.42		0.42
01-5120-205-	FIRE DEPT - HEALTH INSURANCE	54,000.00		3,508.33	57,508.33	6,200.14	57,278.28	99.60%	230.05		230.05
01-5120-209-	FIRE DEPT - WORKER COMP	15,472.00		613.00	16,085.00		16,067.67	99.89%	17.33		17.33
01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	6,000.00		(10.00)	5,990.00	345.00	5,979.18	99.82%	10.82	155.00	(144.18)
01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	500.00			500.00		450.00	90.00%	50.00	50.00	
01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	50,000.00	30,000.00	1,271.41	81,271.41	11,438.68	68,505.26	84.29%	12,766.15	4,446.15	8,320.00
01-5120-383-	FIRE DEPT - RESCUE	10,000.00			10,000.00	9,556.25	9,556.25	95.56%	443.75		443.75
01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	3,500.00		400.00	3,900.00	284.33	3,584.36	91.91%	315.64		315.64
01-5120-455-	FIRE DEPT - FUEL EXPENSE	18,000.00		(2,125.00)	15,875.00	1,324.12	15,156.34	95.47%	718.66	1,000.00	(281.34)
01-5120-481-	FIRE DEPT - UNIFORMS	5,000.00		1,300.00	6,300.00	1,580.92	6,288.30	99.81%	11.70	250.00	(238.30)
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: June 1, 2024 To: June 30, 2024*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-5120-521-	FIRE DEPT - P&C/L INSURANCE	36,191.00		2,220.00	38,411.00		38,310.49	99.74%	100.51		100.51
01-5120-566-	FIRE DEPT - REIMBURSEMENT			6,357.50	6,357.50	6,357.50	6,357.50	100.00%			
01-5120-573-	FIRE DEPT - TELEPHONE	770.00		515.00	1,285.00	121.12	1,174.40	91.39%	110.60	122.00	(11.40)
01-5120-574-	FIRE DEPT - TRAINING	16,500.00			16,500.00	3,090.82	15,216.82	92.22%	1,283.18	1,030.00	253.18
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	11,000.00		(280.00)	10,720.00	757.62	9,560.31	89.18%	1,159.69	765.00	394.69
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	6,500.00			6,500.00	252.02	4,957.09	76.26%	1,542.91	200.00	1,342.91
01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	5,500.00			5,500.00	303.18	4,542.44	82.59%	957.56	420.46	537.10
01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS	1,000.00			1,000.00		962.62	96.26%	37.38	80.00	(42.62)
01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	6,500.00			6,500.00	1,901.88	3,406.30	52.40%	3,093.70	33.59	3,060.11
01-5120-588-B	FIRE DEPT - SCBA MAINTENANCE	7,000.00			7,000.00	3,741.69	5,164.26	73.78%	1,835.74		1,835.74
01-5120-595-	FIRE DEPT - PUBLIC EDUCATION	4,000.00			4,000.00	3,915.50	3,915.50	97.89%	84.50		84.50
01-5120-703-	FIRE DEPT-COMMUNICATION EQUIPMENT	3,000.00			3,000.00		522.96	17.43%	2,477.04		2,477.04
01-5120-723-	FIRE DEPT - VEHICLES	194,030.00	46,980.00		241,010.00		94,439.48	39.18%	146,570.52		146,570.52
01-5120-739-A	FIRE DEPT - EQUIPMENT	5,000.00		19,615.00	24,615.00	21,489.81	24,442.71	99.30%	172.29		172.29
01-5120-739-B	FIRE DEPT - HOSE, NOZZLES, APPLIANCES	3,000.00		4,700.00	7,700.00	3,132.06	7,485.25	97.21%	214.75		214.75
01-5120-739-C	FIRE DEPT - PERSONAL PROTECTION EQUIP	12,000.00			12,000.00	9,388.87	11,582.07	96.52%	417.93		417.93
01-5120-739-D	FIRE DEPT - EXTRICATION TOOLS	11,500.00			11,500.00				11,500.00		11,500.00
01-5120-739-E	FIRE DEPT - SCBA	7,500.00		(6,900.00)	600.00	372.60	372.60	62.10%	227.40		227.40
01-5120-739-F	FIRE DEPT - F500	3,500.00		2,455.00	5,955.00	1,712.50	5,955.00	100.00%			
01-5120-739-G	FIRE DEPT - FIRE INVESTIGATIONS	3,500.00			3,500.00	669.09	2,751.66	78.62%	748.34		748.34
01-5135-107-	OEM DIRECTOR SALARY	51,632.00			51,632.00	3,971.62	51,631.06	100.00%	0.94		0.94
01-5135-201-	OEM DIRECTOR FICA MATCH	3,950.00			3,950.00	294.68	3,839.98	97.21%	110.02		110.02
01-5135-202-	OEM DIRECTOR RETIREMENT MATCH	12,051.00			12,051.00	926.98	12,050.74	100.00%	0.26		0.26
01-5135-205-	OEM DIRECTOR HEALTH INSURANCE	10,800.00			10,800.00	775.02	10,050.24	93.06%	749.76		749.76
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		(2,185.00)	6,315.00		5,171.04	81.89%	1,143.96		1,143.96
01-5135-429-	OEM FUEL EXPENSE	2,500.00			2,500.00	180.64	2,229.50	89.18%	270.50	184.43	86.07
01-5135-445-	OEM OFFICE SUPPLIES	1,500.00		(66.23)	1,433.77	144.93	1,120.88	78.18%	312.89		312.89
01-5135-481-	OEM UNIFORMS	300.00			300.00		261.43	87.14%	38.57		38.57
01-5135-569-	OEM TRAINING	1,750.00			1,750.00	45.38	1,431.21	81.78%	318.79		318.79
01-5135-573-	OEM TELEPHONE	1,650.00		435.00	2,085.00	170.19	1,911.78	91.69%	173.22	170.91	2.31

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2024 To: June 30, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-5135-592-	OEM VEHICLE MAINT/REP	1,500.00		(435.00)	1,065.00		925.07	86.86%	139.93		139.93
01-5135-703-A	OEM EARLY WARNING SIRENS MAINT/REP	3,000.00		2,185.00	5,185.00		3,888.94	75.00%	1,296.06		1,296.06
01-5135-703-B	OEM COMMUNICATIONS MAINT/REP	7,000.00			7,000.00		5,985.00	85.50%	1,015.00		1,015.00
01-5136-548-	HOMELAND SECURITY (HAZ MITIGATION SAFE RM)	67,860.00			67,860.00				67,860.00		67,860.00
01-5140-303-	EMS - AMBULANCE GRANT	10,000.00			10,000.00				10,000.00		10,000.00
01-5160-105-	DTF - ADMINISTRATIVE ASST	41,356.00		150.00	41,506.00	2,912.00	41,379.99	99.70%	126.01		126.01
01-5160-107-	DTF - DIRECTOR	69,592.00		1,175.00	70,767.00	5,380.73	70,627.03	99.80%	139.97		139.97
01-5160-178-	DTF - DIRECTOR HIDTA OT	19,000.00			19,000.00		18,147.81	95.51%	852.19		852.19
01-5160-201-	DTF - FICA MATCH	8,488.00		35.00	8,523.00	628.76	8,500.93	99.74%	22.07		22.07
01-5160-202-	DTF - RETIREMENT MATCH	9,653.00		45.00	9,698.00	679.66	9,658.10	99.59%	39.90		39.90
01-5160-205-	DTF - HEALTH INSURANCE	1,204.00			1,204.00	100.32	1,203.84	99.99%	0.16		0.16
01-5160-208-	DTF - UNEMPLOYMENT INSURANCE	449.00			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		90.96
01-5160-340-	DTF - VEHICLE MAINT/REP	5,500.00		2,176.00	7,676.00	168.67	7,565.84	98.56%	110.16		110.16
01-5160-429-	DTF - FUEL	6,500.00		137.00	6,637.00	661.25	6,598.25	99.42%	38.75	563.05	(524.30)
01-5160-435-	DTF - LAW ENFORCEMENT SUPPLIES	8,000.00		(1,963.00)	6,037.00		5,736.57	95.02%	300.43		300.43
01-5160-445-A	DTF - OFFICE SUPPLIES	2,000.00		250.00	2,250.00	20.50	2,171.16	96.50%	78.84	44.50	34.34
01-5160-445-B	DTF - HIDTA OFFICE SUPPLIES	1,500.00			1,500.00		1,497.22	99.81%	2.78		2.78
01-5160-521-	DTF - P/C & L INSURANCE	32,419.00		(1,175.00)	31,244.00		30,860.28	98.77%	383.72		383.72
01-5160-531-	DTF - BOND	170.00			170.00		152.70	89.82%	17.30		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		100.00
01-5160-564-	DTF - COPIER LEASE	1,400.00			1,400.00		1,081.60	77.26%	318.40	250.00	68.40
01-5160-569-	DTF - STAFF TRAVEL/TRAINING	1,000.00		100.00	1,100.00		1,096.86	99.71%	3.14		3.14
01-5160-578-	DTF - UTILITIES	15,000.00		723.00	15,723.00	2,330.14	15,669.11	99.66%	53.89	423.00	(369.11)
01-5160-999-	DTF - CONTINGENT APPROPRIATION	2,225.00		(2,223.39)	1.61				1.61		1.61
01-5175-903-	PUBLIC ADVOCACY PER CAPITA PAYMENT	2,170.00			2,170.00		2,166.00	99.82%	4.00		4.00
01-5205-315-	ANIMAL SHELTER - CONTRACT	53,250.00			53,250.00	4,437.50	53,250.00	100.00%		5,337.50	(5,337.50)
01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING	3,000.00			3,000.00	50.00	2,174.54	72.48%	825.46	100.00	725.46
01-5205-385-	ANIMAL SHELTER - VET SERVICES	3,600.00			3,600.00	1,456.00	3,225.98	89.61%	374.02		374.02
01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	10,500.00		(900.00)	9,600.00	1,661.38	9,587.37	99.87%	12.63	315.00	(302.37)

**Appropriation Condition Report**  
**SIMPSON COUNTY FISCAL COURT**  
*Fiscal Year: 2023-2024 Fund Type: Governmental*  
*Fund: All Funds Dept: All Departments*  
*From: June 1, 2024 To: June 30, 2024*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-5205-573-	ANIMAL SHELTER - TELEPHONE	500.00			500.00	41.14	493.68	98.74%	6.32	41.14	(34.82)
01-5205-578-	ANIMAL SHELTER - UTILITIES	7,500.00		1,400.00	8,900.00	375.06	8,241.00	92.60%	659.00	350.00	309.00
01-5231-348-	HEALTH DEPARTMENT	455,472.00			455,472.00	113,868.00	455,472.00	100.00%			
01-5235-348-	SOIL CONSERVATION DISTRICT	85,000.00			85,000.00	21,250.00	85,000.00	100.00%			
01-5301-332-	INDIGENT LEGAL FEES	5,500.00			5,500.00		3,109.20	56.53%	2,390.80		2,390.80
01-5301-357-	SERVICE TO INDIGENTS	7,000.00			7,000.00		6,400.00	91.43%	600.00		600.00
01-5305-355-	SENIOR CITIZENS PROGRAM	1,500.00			1,500.00		1,500.00	100.00%		1,500.00	(1,500.00)
01-5315-507-	SERVICES TO CHILDREN/YOUTH	29,000.00			29,000.00	14,000.00	29,000.00	100.00%			
01-5315-574-	YOUTH WORK TRAINING	10,000.00			10,000.00		10,000.00	100.00%			
01-5340-348-	UNITED WAY 211	1,500.00			1,500.00				1,500.00		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	60,992.50	243,970.00	100.00%			
01-5401-521-	PARKS & RECREATION P&C/L INSURANCE	12,782.00			12,782.00		12,654.18	99.00%	127.82		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		30,000.00	100.00%			
01-5435-348-	RENAISSANCE	15,000.00		1,000.00	16,000.00		16,000.00	100.00%			
01-7100-603-	PRINCIPAL - INDUSTRIAL AUTHORITY BONDS	350,000.00			350,000.00		350,000.00	100.00%			
01-7100-607-	INTEREST - INDUSTRIAL AUTHORITY BONDS	84,670.00			84,670.00		84,670.00	100.00%			
01-8000-745-	FIRE HYDRANTS	5,000.00			5,000.00				5,000.00		5,000.00
01-8011-741-	ECONOMIC DEVELOPMENT PROJECT THOROUGHbred	2,400,000.00			2,400,000.00		759,098.18	31.63%	1,640,901.82		1,640,901.82
01-8099-741-A	CAPITAL EXPENDITURES (FIRE DEPT)	49,000.00		(17,256.61)	31,743.39		21,637.40	68.16%	10,105.99		10,105.99
01-8099-741-B	CAPITAL EXPENDITURES	28,708.00		(20,372.50)	8,335.50				8,335.50		8,335.50
01-9100-307-	AUDIT SERVICES	18,000.00			18,000.00				18,000.00		18,000.00
01-9100-368-	TAX BILL PREPARATION	3,800.00			3,800.00		3,544.05	93.26%	255.95		255.95
01-9100-501-	BRADD DUES	5,000.00		3,500.00	8,500.00		8,429.50	99.17%	70.50	4,987.00	(4,916.50)
01-9100-503-	BANK CHARGES	100.00			100.00	7.59	7.59	7.59%	92.41		92.41
01-9100-521-	INSURANCE - P&C/LIABILITY	255,312.00		500.00	255,812.00		255,483.36	99.87%	328.64		328.64
01-9100-531-	INSURANCE - BONDS	4,000.00			4,000.00		2,909.44	72.74%	1,090.56		1,090.56
01-9100-551-	ASSOCIATION DUES	5,500.00		1,800.00	7,300.00		6,712.38	91.95%	587.62	900.00	(312.38)
01-9100-569-	REGISTRATION - CONFERENCES & TRAINING	10,000.00		5,000.00	15,000.00	520.00	12,740.00	84.93%	2,260.00		2,260.00
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	4,500.00			4,500.00	302.12	3,466.47	77.03%	1,033.53	301.95	731.58

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2024 To: June 30, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-9100-576-	FISCAL COURT TRAVEL EXPENSES	10,000.00		(5,000.00)	5,000.00		4,597.04	91.94%	402.96		402.96
01-9100-578-	UTILITIES	40,000.00		(750.00)	39,250.00	2,105.03	30,953.81	78.86%	8,296.19	2,129.00	6,167.19
01-9100-741-A	ARPA - EMERGENCY COMMUNICATION EQUIP			176,130.32	176,130.32		106,503.55	60.47%	69,626.77		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		338,354.26
01-9200-999-	RESERVE FOR TRANSFERS	50,000.00	85,395.84	(117,159.46)	18,236.38				18,236.38		18,236.38
01-9300-999-	TRANSFER TO OTHER FUNDS										
01-9400-205-	EMPLOYEE HEALTH INSURANCE	17,500.00		300.00	17,800.00	899.04	17,683.86	99.35%	116.14	8,750.00	(8,633.86)
01-9400-208-	UNEMPLOYMENT INSURANCE	10,000.00		(7,424.00)	2,576.00		2,575.59	99.98%	0.41		0.41
	<b>Fund Totals</b>	<b>12,614,306.00</b>	<b>534,693.84</b>	<b>595,036.86</b>	<b>13,744,036.70</b>	<b>1,000,905.01</b>	<b>10,732,617.09</b>	<b>78.09%</b>	<b>3,011,419.61</b>	<b>72,724.53</b>	<b>2,938,695.08</b>

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2024 To: June 30, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Unencumbered Free Balance
<b>Road Fund</b>											
02-6005-334-	BUILDING MAINTENANCE/REPAIR	3,000.00			3,000.00		1,480.76	49.36%	1,519.24		1,519.24
02-6005-573-	TELEPHONE	1,500.00		440.00	1,940.00	167.30	1,766.31	91.05%	173.69	167.53	6.16
02-6005-578-	UTILITIES	6,500.00		(440.00)	6,060.00	343.29	5,357.49	88.41%	702.51	359.00	343.51
02-6105-143-	ROAD MAINTENANCE SALARIES	412,026.00			412,026.00	33,798.50	390,489.04	94.77%	21,536.96		21,536.96
02-6105-348-	SOLID WASTE - PROGRAM SUPPORT	500.00		500.00	1,000.00		611.27	61.13%	388.73		388.73
02-6105-382-	DRUG SCREENING	300.00			300.00				300.00		300.00
02-6105-405-	ASHPALT	237,023.00	44,227.00	108,000.00	389,250.00	320,076.43	320,076.43	82.23%	69,173.57		69,173.57
02-6105-405-A	ASHPALT - EDDINGS RD (SUPP 4)	300,000.00			300,000.00		300,000.00	100.00%			
02-6105-405-B	ASHPALT - ROARK RD	185,200.00			185,200.00		185,200.00	100.00%			
02-6105-407-	CONCRETE	5,000.00			5,000.00	1,315.00	2,890.00	57.80%	2,110.00		2,110.00
02-6105-409-	CRUSHED STONE & GRAVEL	35,000.00		10,000.00	45,000.00	12,478.18	43,496.63	96.66%	1,503.37		1,503.37
02-6105-441-	MACHINERY AND EQUIPMENT	429,000.00		(20,000.00)	409,000.00	765.33	385,907.20	94.35%	23,092.80	450.00	22,642.80
02-6105-446-	OTHER MATERIALS - HOT MIX	5,000.00		9,978.00	14,978.00	1,270.92	10,108.32	67.49%	4,869.68	1,000.00	3,869.68
02-6105-447-	ROAD MATERIALS	20,000.00		(1,423.91)	18,576.09	4,231.25	15,232.22	82.00%	3,343.87	179.00	3,164.87
02-6105-455-	PETROLEUM PRODUCTS/FUEL	70,000.00			70,000.00	5,630.70	59,105.48	84.44%	10,894.52	5,322.24	5,572.28
02-6105-457-	TILE	15,000.00			15,000.00		14,529.90	96.87%	470.10		470.10
02-6105-469-	ROAD SIGNS	12,000.00		1,000.00	13,000.00		11,986.45	92.20%	1,013.55		1,013.55
02-6105-471-	SALT	10,000.00		1,000.00	11,000.00		10,909.88	99.18%	90.12		90.12
02-6105-479-	TIRES & TUBES	12,000.00		7,000.00	19,000.00	1,339.11	16,606.79	87.40%	2,393.21	147.95	2,245.26
02-6105-481-	UNIFORMS	4,000.00		2,000.00	6,000.00	1,070.19	5,515.28	91.92%	484.72		484.72
02-6105-574-	TRAINING	6,000.00			6,000.00		5,391.28	89.85%	608.72		608.72
02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	17,500.00		6,767.00	24,267.00	2,993.27	19,402.63	79.95%	4,864.37		4,864.37
02-6105-592-	MAINTENANCE/REPAIR - TRUCKS/PARTS	17,500.00		(5,000.00)	12,500.00	346.92	5,509.70	44.08%	6,990.30		6,990.30
02-6105-703-	COMMUNICATION SERVICE/EQUIPMENT	500.00			500.00		59.95	11.99%	440.05		440.05
02-6105-723-B	VEHICLES - PICKUP TRUCKS	54,034.00		(2,767.00)	51,267.00		51,266.49	100.00%	0.51		0.51
02-8003-730-	BRIDGES PROJECT - KENNY PERRY	775,000.00		(117,978.00)	657,022.00		657,021.66	100.00%	0.34		0.34
02-9100-503-	BANK CHARGES	100.00			100.00				100.00		100.00
02-9400-201-	FICA, COUNTY MATCH	31,520.00			31,520.00	2,554.31	29,500.28	93.59%	2,019.72		2,019.72
02-9400-202-	RETIREMENT, COUNTY MATCH	91,406.00			91,406.00	7,285.47	85,592.16	93.64%	5,813.84		5,813.84
02-9400-205-	EMPLOYEE HEALTH INSURANCE	86,400.00			86,400.00	6,382.98	78,905.04	91.33%	7,494.96		7,494.96
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: June 1, 2024 To: June 30, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available		Unencumbered
									Free Balance	Encumbered	Free Balance
<b>Road Fund</b>											
	Fund Totals	2,868,009.00	44,227.00		2,912,236.00	402,049.15	2,739,842.55	94.08%	172,393.45	7,625.72	164,767.73

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2024 To: June 30, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>Jail Fund</b>											
03-5101-101-	JAILER	107,735.00		(1,000.00)	106,735.00	9,008.58	106,349.88	99.64%	385.12		385.12
03-5101-123-A	JAIL PERSONNEL	1,584,539.00	82,529.00	6,000.00	1,673,068.00	125,874.38	1,666,836.73	99.63%	6,231.27		6,231.27
03-5101-179-A	PART-TIME PERSONNEL	276,358.00		66,129.00	342,487.00	22,339.83	338,135.28	98.73%	4,351.72		4,351.72
03-5101-212-	FRINGE TRAINING	5,308.00			5,308.00		5,152.68	97.07%	155.32		155.32
03-5101-315-	INMATE DEBT COLLECTIONS	500.00			500.00	27.20	256.69	51.34%	243.31		243.31
03-5101-319-	COMPUTER SOFTWARE DEVELOPMENT	11,000.00		(9,018.06)	1,981.94		1,554.69	78.44%	427.25		427.25
03-5101-334-	BUILDING MAINTENANCE/REPAIRS	36,750.00		41,019.00	77,769.00	5,076.77	75,706.04	97.35%	2,062.96	3,716.92	(1,653.96)
03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	2,500.00			2,500.00	94.50	2,198.74	87.95%	301.26		301.26
03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	4,000.00		2,586.00	6,586.00	2,066.00	5,836.33	88.62%	749.67		749.67
03-5101-386-	MEDICAL CONTRACT	305,451.00	40,000.00	71,800.00	417,251.00	44,445.51	417,206.76	99.99%	44.24	24,457.98	(24,413.74)
03-5101-398-	HOME INCARCERATION CONTRACT	23,500.00		(3,500.00)	20,000.00	2,596.00	19,177.50	95.89%	822.50	1,700.00	(877.50)
03-5101-411-	CUSTODIAL SUPPLIES	50,000.00		14,146.80	64,146.80	6,072.19	62,507.71	97.44%	1,639.09	2,820.74	(1,181.65)
03-5101-425-	FOOD	397,157.00		61,120.00	458,277.00	50,134.79	458,273.44	100.00%	3.56	24,000.00	(23,996.44)
03-5101-429-	FUEL EXPENSES	24,500.00		5,000.00	29,500.00	2,506.78	29,381.68	99.60%	118.32	1,941.09	(1,822.77)
03-5101-437-	LINENS	5,000.00		(2,323.00)	2,677.00		1,606.19	60.00%	1,070.81		1,070.81
03-5101-445-	OFFICE SUPPLIES	9,000.00		1,647.72	10,647.72	113.99	9,794.19	91.98%	853.53	259.98	593.55
03-5101-446-	DEPUTY SUPPLIES/MATERIALS	1,500.00		(777.00)	723.00	359.60	681.78	94.30%	41.22		41.22
03-5101-453-	INMATE PERSONAL HYGIENE	9,000.00		(3,500.00)	5,500.00		4,655.17	84.64%	844.83		844.83
03-5101-465-	PRISONERS UNIFORMS	5,000.00		(4,146.80)	853.20		853.20	100.00%	0.00		0.00
03-5101-481-	STAFF UNIFORMS	12,500.00		3,592.00	16,092.00	687.00	16,091.65	100.00%	0.35		0.35
03-5101-563-	POSTAGE	500.00			500.00		340.00	68.00%	160.00		160.00
03-5101-564-	COPIER LEASE	2,500.00			2,500.00	162.87	1,938.48	77.54%	561.52	173.30	388.22
03-5101-573-	TELEPHONE	3,546.00		208.00	3,754.00	368.13	3,750.26	99.90%	3.74	375.00	(371.26)
03-5101-576-	STAFF TRAVEL EXPENSE	1,500.00			1,500.00	49.65	1,040.99	69.40%	459.01		459.01
03-5101-578-	UTILITIES	250,000.00		(47,708.00)	202,292.00	16,151.17	199,679.35	98.71%	2,612.65	15,145.00	(12,532.35)
03-5101-599-	MISCELLANEOUS EXPENSE	500.00		(500.00)							
03-5101-703-	COMMUNICATION EQUIPMENT	1,500.00		38,389.00	39,889.00		39,889.00	100.00%			
03-5101-707-	FOOD SERVICE EQUIPMENT	2,000.00		225.00	2,225.00		2,224.20	99.96%	0.80		0.80
03-5101-709-	FURNITURE & FIXTURES	2,000.00		(1,686.00)	314.00		313.38	99.80%	0.62		0.62
03-5101-725-	OFFICE EQUIPMENT	2,500.00		(1,668.00)	832.00		831.71	99.97%	0.29		0.29
03-9100-503-	BANK CHARGES	100.00			100.00		30.00	30.00%	70.00		70.00

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2024 To: June 30, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>Jail Fund</b>											
03-9100-551-	MEMBERSHIP DUES	1,175.00			1,175.00		1,175.00	100.00%			
03-9100-569-	STAFF TRAINING	7,000.00		(1,236.00)	5,764.00	3,272.00	5,579.27	96.80%	184.73		184.73
03-9200-999-	RESERVE FOR TRANSFER										
03-9400-201-	FICA, COUNTY MATCH	151,007.00		9,500.00	160,507.00	11,874.85	159,988.71	99.68%	518.29		518.29
03-9400-202-	RETIREMENT, COUNTY MATCH	406,297.00		(5,300.00)	400,997.00	27,121.53	393,240.54	98.07%	7,756.46	140.04	7,616.42
03-9400-205-	EMPLOYEE HEALTH INSURANCE	421,200.00	75,000.00	(240,620.00)	255,580.00	18,211.31	249,353.61	97.56%	6,226.39		6,226.39
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	197,529.00	1,647.72	4,397,205.72	348,614.63	4,358,304.89	99.12%	38,900.83	74,730.05	(35,829.22)



# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2024 To: June 30, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available		Unencumbered
									Free Balance	Encumbered	Free Balance
<b>Local Government Economic Assistance Fund</b>											
04-6105-405-	ROAD MAINTENANCE - ASPHALT	185,475.00			185,475.00	165,081.34	185,475.00	100.00%			
04-6105-409-	ROAD MAINTENANCE - CRUSHED STONE/GRAVEL	15,000.00			15,000.00		15,000.00	100.00%			
	Fund Totals	200,475.00			200,475.00	165,081.34	200,475.00	100.00%			

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2024 To: June 30, 2024

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

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2024 To: June 30, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>911 Fund</b>											
75-5145-322-	KSP DISPATCH CONTRACT	290,080.00			290,080.00		217,559.97	75.00%	72,520.03		72,520.03
75-5145-336-	EQUIPMENT MAINTENANCE/REPAIRS	18,300.00			18,300.00		3,144.49	17.18%	15,155.51		15,155.51
75-5145-503-	BANK CHARGES	100.00			100.00				100.00		100.00
75-5145-578-	UTILITIES	3,000.00			3,000.00	382.52	2,238.17	74.61%	761.83	451.53	310.30
Fund Totals		311,480.00			311,480.00	382.52	222,942.63	71.58%	88,537.37	451.53	88,085.84

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2024 To: June 30, 2024

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

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2024 To: June 30, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>OPIOID SETTLEMENT FUND</b>											
78-9100-503-	BANK CHARGES	100.00		20.00	120.00		120.00	100.00%			
78-9200-999-	OPIOID SETTLEMENT	98,563.00		(20.00)	98,543.00		1,000.00	1.01%	97,543.00		97,543.00
	Fund Totals	98,663.00			98,663.00		1,120.00	1.14%	97,543.00		97,543.00

# Appropriation Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2024 To: June 30, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>ARPA FUND</b>											
84-9200-503-	BANK CHARGES										
84-9200-999-	ARPA	2,239,590.00		(596,984.58)	1,642,605.42	26,655.60	26,655.60	1.62%	1,615,949.82	26,655.60	1,589,294.22
84-9300-999-	TRANSFER OUT TO OTHER FUNDS										
Fund Totals		2,239,590.00		(596,984.58)	1,642,605.42	26,655.60	26,655.60	1.62%	1,615,949.82	26,655.60	1,589,294.22
Grand Total All Funds		22,577,932.00	776,449.84	(300.00)	23,354,081.84	1,943,688.25	18,281,957.76	78.28%	5,072,124.08	182,187.43	4,889,936.65

# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2024 To: June 30, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>General Fund</b>									
01-4101- -	REAL PROPERTY TAXES	1,496,847.00			1,496,847.00		1,527,662.30	102.06%	(30,815.30)
01-4102- -	TANGIBLE PERSONAL PROPERTY TAXES	207,670.00			207,670.00		232,471.05	111.94%	(24,801.05)
01-4103- -	MOTOR VEHICLE PROPERTY TAX	285,283.00			285,283.00	27,298.04	290,657.25	101.88%	(5,374.25)
01-4104- -	DELIQUENT PROPERTY TAX	19,000.00	1,188.00		20,188.00	4,715.49	37,652.07	186.51%	(17,464.07)
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	6,926.38	4,727,914.78	120.36%	(799,778.78)
01-4135- -	DEED TRANSFER	150,000.00	15,192.00		165,192.00	10,725.97	218,848.14	132.48%	(53,656.14)
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	21,073.85	185,860.08	206.51%	(95,860.08)
01-4409- -	LOCAL PLANNING COMMISSION	30,000.00			30,000.00	4,015.00	44,786.66	149.29%	(14,786.66)
01-4415- -	ELECTRICAL INSPECTION	95,000.00	126,250.00		221,250.00	14,529.34	383,216.44	173.21%	(161,966.44)
01-4417- -	CABLE VISION FRANCHISE FEE	22,500.00			22,500.00	1,875.61	22,507.32	100.03%	(7.32)
01-4501- -	OMITTED PROPERTY TAX BILL PAYMENT	6,500.00			6,500.00	3,745.34	10,193.40	156.82%	(3,693.40)
01-4503- -	FED REIMBURSEMENT/REFUND - DTF	107,439.00			107,439.00		146,255.08	136.13%	(38,816.08)
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		33,413.77	167.07%	(13,413.77)
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	63.79%	688.00
01-4510- -D	STATE GRANT - ECONOMIC DEVELOPMENT	2,400,000.00			2,400,000.00	306,764.31	759,098.18	31.63%	1,640,901.82
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		80,613.00	99.99%	5.00
01-4510- -H	STATE GRANT - TRAFFIC SAFETY GRANT		6,000.00		6,000.00				6,000.00
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: June 1, 2024 To: June 30, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>General Fund</b>									
01-4532-	- AOC COURTHOUSE RENTAL	195,900.00			195,900.00		242,902.15	123.99%	(47,002.15)
01-4540-	- FIREFIGHTER INCENTIVE PAY	30,635.00			30,635.00	4,640.30	36,921.03	120.52%	(6,286.03)
01-4541-	- DES REIMBURSEMENT	23,335.00			23,335.00		30,198.71	129.41%	(6,863.71)
01-4544-	- TRANSFER CITIES - DTF	50,000.00			50,000.00		50,000.00	100.00%	
01-4545-	- TRANSFER COUNTIES - DTF	25,000.00			25,000.00	5,000.00	25,000.00	100.00%	
01-4548-	- COUNTY CLERK FEES	757,052.00			757,052.00	71,513.18	878,385.20	116.03%	(121,333.20)
01-4549-	-A SHERIFF FEES	955,533.00			955,533.00	48,806.39	1,023,646.29	107.13%	(68,113.29)
01-4549-	-B SHERIFF FEES - DTF KLEPPF	4,391.00			4,391.00	365.98	4,391.76	100.02%	(0.76)
01-4552-	- SCHOOL BOARD RECEIPTS (SRO)	407,446.00			407,446.00		422,634.65	103.73%	(15,188.65)
01-4558-	-A FIRE PROTECTION AGREEMENT	403,086.00			403,086.00	32,434.63	402,011.00	99.73%	1,075.00
01-4558-	-B P&Z INTERLOCAL AGREEMENT	105,892.00			105,892.00				105,892.00
01-4558-	-C INDUSTRIAL AUTHORITY BONDS AGREEMENT	434,670.00			434,670.00		434,670.00	100.00%	
01-4561-	- FISCAL COURT FILING FEE	30,000.00			30,000.00		28,489.39	94.96%	1,510.61
01-4704-	- SURPLUS SALE		31,225.00		31,225.00		31,225.00	100.00%	
01-4726-	- INSURANCE PROCEEDS	10,000.00	5,512.66		15,512.66	3,795.80	153,971.61	992.55%	(138,458.95)
01-4727-	- REIMBURSEMENT/REFUNDS	10,000.00			10,000.00	1,197.76	34,646.37	346.46%	(24,646.37)
01-4731-	- MISCELLANEOUS REVENUES	1,500.00	34,460.18		35,960.18	4,588.44	66,931.85	186.13%	(30,971.67)
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		3,300.00		3,300.00	2,636.00	2,636.00	79.88%	664.00
01-4802-	-A INTEREST ON CDS	39,500.00			39,500.00		53,540.52	135.55%	(14,040.52)
01-4802-	-B INTEREST ON CD GENERAL PARK						53,191.37		(53,191.37)
01-4806-	- INTEREST ON CHECKING ACCOUNTS	9,500.00			9,500.00	24,549.53	60,812.69	640.13%	(51,312.69)
01-4808-	- INTEREST ON OTHER INVESTMENTS								
Total Above Line Revenues		12,991,450.00	271,645.84		13,263,095.84	601,197.34	13,030,842.72	98.25%	232,253.12



# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2024 To: June 30, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>General Fund</b>									
01-4901-	- SURPLUS FROM PRIOR YEAR	149,000.00	263,048.00		412,048.00		6,460,659.00	567.94%	(6,048,611.00)
01-4903-	- ADJ SURPLUS PRIOR YEAR						837.36		(837.36)
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)	(98,750.00)	(525,335.00)	97.49%	(13,506.00)
01-4909-	-B CASH TRANSFERS OUT TO 911 FUND	(114,480.00)			(114,480.00)		(22,000.00)	19.22%	(92,480.00)
01-4910-	-A CASH TRANSFER IN FROM FEDERAL GRANT FUND	127,177.00			127,177.00	28,651.57	141,424.62	111.20%	(14,247.62)
01-4910-	-B CASH TRANSFER IN FROM ARPA						596,984.58		(596,984.58)
01-4910-	- TRANSFERS IN FROM OTHER FUNDS								
	Total Below Line Revenues	(377,144.00)	263,048.00		(114,096.00)	(70,098.43)	6,649,280.56		(6,763,376.56)
	Total Revenues	12,614,306.00	534,693.84		13,148,999.84	531,098.91	19,680,123.28	149.67%	(6,531,123.44)

# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2024 To: June 30, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Road Fund</b>									
02-4418-	- SOLID WASTE FRANCHISE	31,750.00			31,750.00	1,123.97	40,531.49	127.66%	(8,781.49)
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	100.00%	
02-4514-	-A TRANSPORTATION CABINET - FLEX FUNDS	132,681.00	44,227.00		176,908.00	176,908.00	176,908.00	100.00%	
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)
02-4704-	- SURPLUS SALE						27,970.00		(27,970.00)
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		11,293.16	144.78%	(3,493.16)
02-4806-	- INTEREST ON CHECKING	5,000.00			5,000.00	1,886.49	16,737.06	334.74%	(11,737.06)
02-4808-	- INTEREST ON OTHER INVESTMENTS								
	Total Above Line Revenues	1,939,975.00	44,227.00		1,984,202.00	179,918.46	2,075,325.73	104.59%	(91,123.73)
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	179,918.46	3,532,527.79	121.30%	(620,291.79)

# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2024 To: June 30, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Jail Fund</b>									
03-4503-	FEDERAL REIMBURSEMENT/REFUND HB 556	190,000.00			190,000.00	11,970.00	283,370.00	149.14%	(93,370.00)
03-4514-	ROADSIDE WORKCREW	109,000.00			109,000.00	8,567.12	105,121.40	96.44%	3,878.60
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		10,115.49	126.44%	(2,115.49)
03-4537-	CONTROLLED INTAKE HB 556	9,500.00			9,500.00	820.00	11,262.00	118.55%	(1,762.00)
03-4538-	DUI FEES	6,000.00			6,000.00		2,897.12	48.29%	3,102.88
03-4544-	TRANSFER, CITIES	68,872.00			68,872.00	7,397.00	71,944.00	104.46%	(3,072.00)
03-4557-	CLASS D PAYMENTS	2,631,416.00			2,631,416.00	202,114.42	2,607,721.04	99.10%	23,694.96
03-4559-	SOCIAL SECURITY ADMIN INCENTIVE PAY	5,000.00			5,000.00		3,400.00	68.00%	1,600.00
03-4567-	COURT COST SUPP HB 413	6,500.00			6,500.00		5,499.25	84.60%	1,000.75
03-4569-	LOCAL CORRECTIONS ASST FUND HB 463	33,300.00			33,300.00		37,215.28	111.76%	(3,915.28)
03-4624-	HOME INCARCERATION FEES	34,000.00			34,000.00	2,631.00	20,947.00	61.61%	13,053.00
03-4633-	JAILER BOND ACCEPTANCE FEE	7,000.00			7,000.00	373.95	2,400.00	34.29%	4,600.00
03-4634-	PRISONER REIMBURSEMENT	110,000.00			110,000.00	13,331.10	98,918.13	89.93%	11,081.87
03-4702-	TELEPHONE COMMISSIONS	50,000.00			50,000.00	3,848.48	52,091.51	104.18%	(2,091.51)
03-4702-	-B TELEPHONE COMMISSIONS - TECHNOLOGY GRANT		75,000.00		75,000.00		75,000.00	100.00%	
03-4704-	SURPLUS SALE						3,255.00		(3,255.00)
03-4726-	INSURANCE PROCEEDS						1,836.00		(1,836.00)
03-4727-	REIMBURSEMENTS/REFUNDS	60,000.00			60,000.00	3,141.90	49,207.33	82.01%	10,792.67
03-4731-	MISCELLANEOUS REVENUES	1,500.00	2,529.00		4,029.00	348.02	7,356.38	182.59%	(3,327.38)
03-4799-	OTHER RECEIPTS/COMMISSARY	241,050.00			241,050.00	23,002.78	264,052.78	109.54%	(23,002.78)
03-4806-	INTEREST ON CHECKING ACCOUNTS	300.00			300.00	402.45	1,251.69	417.23%	(951.69)
	Total Above Line Revenues	3,624,188.00	77,529.00		3,701,717.00	277,948.22	3,767,375.24	101.77%	(65,658.24)
03-4901-	SURPLUS FROM PRIOR YEAR	35,000.00	120,000.00		155,000.00		156,304.80	100.84%	(1,304.80)
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	98,750.00	525,335.00	97.49%	13,506.00
	Total Below Line Revenues	573,841.00	120,000.00		693,841.00	98,750.00	681,649.12	98.24%	12,191.88
	Total Revenues	4,198,029.00	197,529.00		4,395,558.00	376,698.22	4,449,024.36	101.22%	(53,466.36)

# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2024 To: June 30, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Local Government Economic Assistance Fund</b>									
04-4529-	- LGEA - MINERAL TAX	200,000.00			200,000.00		284,791.20	142.40%	(84,791.20)
04-4806-	- INTEREST ON CHECKING ACCOUNTS	475.00			475.00	2,118.18	5,222.63	099.50%	(4,747.63)
	Total Above Line Revenues	200,475.00			200,475.00	2,118.18	290,013.83	144.66%	(89,538.83)
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	2,118.18	663,633.98	331.03%	(463,158.98)

# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2024 To: June 30, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>FEDERAL GRANTS</b>									
07-4504-	-A	FEDERAL GRANT - COPS HIRING PROGRAM			48,677.00	28,651.57	77,329.46	158.86%	(28,652.46)
07-4504-	-B	FEDERAL GRANT - AHIDTA (SHERIFF)			38,000.00	7,121.27	34,073.45	89.67%	3,926.55
07-4504-	-C	FEDERAL GRANT - AHIDTA (DTF)			40,500.00	4,755.69	37,120.86	91.66%	3,379.14
		Total Above Line Revenues			127,177.00	40,528.53	148,523.77	116.79%	(21,346.77)
07-4901-	-	SURPLUS FROM PRIOR YEAR					4,859.11		(4,859.11)
07-4909-	-	CASH TRANSFER OUT TO OTHER FUND			(127,177.00)	(28,651.57)	(141,424.62)	111.20%	14,247.62
07-4909-	-A	CASH TRANSFER OUT TO OTHER FUND							
07-4910-	-	TRANSFERS IN FROM OTHER FUNDS							
		Total Below Line Revenues			(127,177.00)	(28,651.57)	(136,565.51)		9,388.51
		Total Revenues				11,876.96	11,958.26		(11,958.26)

# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2024 To: June 30, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>911 Fund</b>									
75-4140-	- 911/FEE TAX	197,000.00			197,000.00	17,236.27	203,830.82	103.47%	(6,830.82)
75-4731-	- 911 MISC REVENUE								
75-4806-	- INTEREST ON CHECKING ACCT								
	Total Above Line Revenues	197,000.00			197,000.00	17,236.27	203,830.82	103.47%	(6,830.82)
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		22,000.00	19.22%	92,480.00
	Total Below Line Revenues	114,480.00			114,480.00		52,146.31	45.55%	62,333.69
	Total Revenues	311,480.00			311,480.00	17,236.27	255,977.13	82.18%	55,502.87

# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2024 To: June 30, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>COUNTY CLERK PERMANENT STORAGE FEES</b>									
77-4731-	- COUNTY CLERK PERMANENT STORAGE FEES	47,380.00			47,380.00	3,740.00	41,210.00	86.98%	6,170.00
77-4802-	- INTEREST ON CD						18.53		(18.53)
77-4806-	- INTEREST ON CHECKING ACCT					109.87	308.31		(308.31)
	Total Above Line Revenues	47,380.00			47,380.00	3,849.87	41,536.84	87.67%	5,843.16
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	3,849.87	78,118.30	164.88%	(30,738.30)

# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2024 To: June 30, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>OPIOID SETTLEMENT FUND</b>									
78-4760-	- OPIOID SETTLEMENT						127,001.93		(127,001.93)
78-4806-	- INTEREST ON CHECKING ACCT	1,200.00			1,200.00	520.47	2,887.08	240.59%	(1,687.08)
	Total Above Line Revenues	1,200.00			1,200.00	520.47	129,889.01	1824.08%	(128,689.01)
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	520.47	227,797.53	230.88%	(129,134.53)



# Revenue Condition Report

## SIMPSON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: June 1, 2024 To: June 30, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>ARPA FUND</b>									
84-4806-	- INTEREST ON CHECKING ACCT					5,553.07	42,591.12		(42,591.12)
	Total Above Line Revenues					5,553.07	42,591.12		(42,591.12)
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						(596,984.58)		596,984.58
84-4910-	- TRANSFERS IN FROM OTHER FUNDS								
	Total Below Line Revenues	2,239,590.00			2,239,590.00		1,649,375.81	73.65%	590,214.19
	Total Revenues	2,239,590.00			2,239,590.00	5,553.07	1,691,966.93	75.55%	547,623.07
	Total All Funds Receipts	22,577,932.00	776,449.84		23,354,381.84	1,128,870.41	30,591,127.56	130.99%	(7,236,745.72)

# Liabilities Register - Summary

SIMPSON COUNTY FISCAL COURT

Issued From: 03/01/2001 To: 06/30/2024

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. 4,650,000.00  
Int. Bal. 577,170.00  
Reserve  
Outstanding 5,227,170.00  
Next Pmt.  
Final Pmt.  
Total Due FY 434,670.00

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. 2,370,000.00  
Int. Bal. 658,768.82  
Reserve  
Outstanding 3,028,768.82  
Next Pmt.  
Final Pmt.  
Total Due FY 213,306.26

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

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

# Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental  
Fund: All Funds Dept: All Departments  
From: 06/01/2024 To: 06/30/2024

01-5001-202-A		COUNTY JUDGE/EXECUTIVE RETIREMENT MATCH				
00037015	01	06/11/24	KENTUCKYRE	expense allowance (Barnes)		210.06
					1 Order Items	210.06
01-5001-302-			ADVERTISING			
00037061	01	06/14/24	FRANKLINFA	Acct No: 00016161 (June ads, FC)		100.00
					1 Order Items	100.00
01-5001-445-			OFFICE SUPPLIES			
00036816	01	05/13/24	PITNEYFINA	postage meter lease		164.55
00036899	01	05/28/24	STAPLESBUS	brother printer ink		77.49
00037027	01	06/12/24	QUILL	staples,paper,permanent markers		126.66
00037170	01	06/28/24	QUILL	paper & staples		24.48
					4 Order Items	393.18
01-5001-564-			COPIER LEASE/SUPPLIES			
00036934	02	05/31/24	LANGCOMPAN	copier lease 5/24/24-6/23/24 (Judge Exec)		56.45
00037092	01	06/17/24	USBANKEQUI	copier lease (Courthouse)		153.44
					2 Order Items	209.89
01-5005-165-			COUNTY ATTORNEY ADMINISTRATIVE SUPPORT			
00036983	01	06/05/24	MEFFORD&PH	monthly appropriation		300.00
					1 Order Items	300.00
01-5010-319-			COUNTY CLERK SOFTWARE			
00037060	01	06/14/24	SOFTWAREMA	recrod & index software lease		3,738.00
					1 Order Items	3,738.00
01-5010-334-			COUNTY CLERK BUILDING MAINT/REP			
00037057	01	06/14/24	AAASYSTEMS	alarm monitoring (co clerk)		40.00
					1 Order Items	40.00
01-5010-411-			COUNTY CLERK JANITORIAL			
00036408	01	03/25/24	ESTEPWINDO	window cleaning		75.00
00036708	01	05/02/24	MOCLEANSER	office cleaning (Clerk's office)		125.00
00036932	01	05/31/24	GLOBALSPEC	Janitorial Supplies		26.25
00036932	02	05/31/24	GLOBALSPEC	Janitorial Supplies		26.25
					4 Order Items	252.50
01-5010-445-			COUNTY CLERK OFFICE SUPPLIES			
00036506	01	04/05/24	PITNEYFINA	postage meter lease		165.33
00037138	01	06/24/24	BARRENCOUN	post lts/fan		33.35
00037146	01	06/25/24	AMAZONCAPI	postage meter strips		15.59
					3 Order Items	214.27
01-5010-563-			COUNTY CLERK POSTAGE			
00036931	01	05/31/24	BLUEINTEGR	voter registration cards		90.00
					1 Order Items	90.00
01-5010-573-			COUNTY CLERK TELEPHONE			
00037075	06	06/14/24	VONAGEBUSI	County Clerk		193.00
					1 Order Items	193.00

# Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental  
Fund: All Funds Dept: All Departments  
From: 06/01/2024 To: 06/30/2024

01-5010-578-		COUNTY CLERK UTILITIES						
00037084	01	06/14/24	ELECTRICPL	Acct No: 201175-101218 (co clerk & fiber)				700.00
00037052	01	06/14/24	CITYOFFRAN	Acct No: 016481-000 (co clerk)				45.00
								2 Order Items
01-5015-205-		SHERIFF - HEALTH INSURANCE						
00037012	01	06/11/24	KENTUCKYRE	health ins reimbursement (Hopson)				949.04
								1 Order Items
01-5015-319-		SHERIFF - SOFTWARE						
00036731	01	05/03/24	CARDSERVIC	monthly software subscriptions				50.00
								1 Order Items
01-5015-429-		SHERIFF - FUEL EXPENSE						
00036944	01	05/31/24	WEXBANK	June Fuel (Sheriff)				5,623.20
								1 Order Items
01-5015-445-		SHERIFF - OFFICE SUPPLIES						
00036886	01	05/23/24	WESTPAYMEN	web analytics (clear system)				274.16
00036731	03	05/03/24	CARDSERVIC	Jury meals				50.00
00036925	01	05/31/24	PITNEYBINA	postage meter lease				171.99
00037085	01	06/14/24	USBANKEQUI	shredding				60.00
00037085	02	06/14/24	USBANKEQUI	fuel surcharge				2.00
								5 Order Items
01-5015-551-		SHERIFF - MEMBERSHIP DUES						
00036947	01	05/31/24	ROCICTRAN	membership for July 2024-June 2025				300.00
								1 Order Items
01-5015-564-		SHERIFF - COPIER LEASE/SUPPLIES						
00036986	01	06/05/24	WELLSTARGO	copier lease 7/12/24-8/11/24				150.00
00037054	01	06/14/24	LANGCOMPAN	copier lease (Sheriff) 6/01/24-6/30/24				150.00
								2 Order Items
01-5015-573-		SHERIFF - TELEPHONE						
00037075	05	06/14/24	VONAGEBUSI	Sheriff				175.00
00037124	01	06/21/24	AT&TMOBILI	Acct No: 287312891911 (Sheriff)				1,600.00
								2 Order Items
01-5015-577-		SHERIFF - TRAVEL/PRISONER TRANSPORT						
00036731	02	05/03/24	CARDSERVIC	transport meals				50.00
								1 Order Items
01-5015-578-		SHERIFF - INTERNET						
00037080	01	06/14/24	FRANKLINEP	Acct No: 20592-106453 (Sheriff)				199.00
								1 Order Items
01-5020-103-		DEPUTY CORONER						
00036982	01	06/05/24	ALEXGLBER	monthly appropriation				500.00
00036981	01	06/05/24	PATRICKCRA	monthly appropriation				500.00
								2 Order Items
01-5020-308-		CORONER EXPENSES & AUTOPSIES						
00036936	01	05/31/24	MEDICALWAS	monthly fee (June 2024)				29.16
								1 Order Items

# Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental  
Fund: All Funds Dept: All Departments  
From: 06/01/2024 To: 06/30/2024

01-5020-578-			CORONER UTILITIES				
00036987	01	06/05/24	ELECTRICPL	Acct No: 204001-106260 (Coroner)		194.47	
00037076	01	06/14/24	FRANKLINER	Coroner		41.15	
00037080	03	06/14/24	FRANKLINER	Coroner		89.00	
00037112	01	06/19/24	ATMOS ENER	Acct No:4039587285 (Coroner)		75.00	
00037150	01	06/25/24	CITYOFFRAN	Acct No: 007838002 (Coroner)		45.00	
01-5030-573-			PVA TELEPHONE			5 Order Items	444.62
00037075	10	06/14/24	VONAGEBUSI	PVA		1 Order Items	82.00
01-5070-319-			P & Z - MAPPING SOFTWARE				
00036980	01	06/05/24	DEZIGNLLC	GIS mapping service		1 Order Items	700.00
01-5070-332-			P & Z - LEGAL FEES				
00036923	01	05/31/24	ROBERTYLIN	P&Z Counsel		2 Order Items	967.50
00037154	01	06/26/24	ROBERTYLIN	P&Z counsel		2 Order Items	750.00
01-5070-348-			P & Z - PROGRAM SUPPORT				
00037061	02	06/14/24	FRANKLINFA	Acct No: 00003223 (June ads, P&Z)		1 Order Items	150.00
00037151	01	06/26/24	VITAL SIGN	public hearing sign		2 Order Items	15.00
01-5070-564-			P & Z - COPIER LEASE				
00036935	01	05/31/24	KONICAPREM	copier lease		2 Order Items	119.85
00036997	01	06/06/24	USBANKEQUI	epson printer lease		2 Order Items	126.38
01-5070-573-			P & Z - TELEPHONE				
00037075	02	06/14/24	VONAGEBUSI	P&Z		1 Order Items	98.00
01-5080-329-			JANITORIAL SERVICES CONTRACT				
00036988	01	06/05/24	NEWCOVENAN	monthly Courthouse cleaning (July 2024)		1 Order Items	1,500.00
01-5080-334-			COURTHOUSE - MAINTENANCE/REPAIR				
00037141	01	06/25/24	TURNEY'SHE	repairs to A/C 2nd floor (Historic Courthouse)		1 Order Items	700.00
01-5080-340-			MAINTENANCE - VEHICLE MAINT/REP				
00035957	01	01/30/24	BOWENTIRE	repair maintenance truck & tow		1 Order Items	1,000.00
01-5080-411-			CUSTODIAL SUPPLIES				
00036782	01	05/10/24	GLOBALSPEC	Janitorial Supplies (Courthouse)		2 Order Items	87.15
00036782	02	05/10/24	GLOBALSPEC	Janitorial Supplies (Courthouse)		2 Order Items	87.15
01-5080-429-			MAINTENANCE - FUEL EXPENSE				
00036944	03	05/31/24	WEXBANK	June Fuel (MNT)		1 Order Items	32.78

# Account Encumbrances

## SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental  
Fund: All Funds Dept: All Departments  
From: 06/01/2024 To: 06/30/2024

01-5080-573-		MAINTENANCE - TELEPHONE							
00037047	01	06/14/24	VERIZON	phone (maintenance)				40.00	
00037075	08	06/14/24	VONAGEBUSI	Maintenance				16.27	
									2 Order Items
01-5080-578-		MAINTENANCE - INTERNET							
00037080	06	06/14/24	FRANKLINEP	Maintenance				89.00	
									1 Order Items
01-5081-329-		JUDICIAL CENTER - JANITORIAL							
00036988	02	06/05/24	NEWCOVEMAN	monthly JC cleaning (July 2024)				5,000.00	
									1 Order Items
01-5081-334-A		JUDICIAL CENTER - MAINT & GROUNDS							
00032888	01	01/11/23	GARAGEDOOR	repair sally port overhead door				500.00	
00036530	01	04/09/24	GLASGOWELE	quarterly service (JC)				2,175.00	
00037055	01	06/14/24	AQUATREATI	water treatment chemicals				220.50	
00037142	01	06/25/24	GLASGOWELE	check out HP #22 (Law Library - JC)				350.00	
									4 Order Items
01-5081-411-A		JUDICIAL CENTER - CUSTODIAL SUPPLIES							
00036932	03	05/31/24	GLOBALSPEC	Janitorial Supplies				23.75	
									1 Order Items
01-5081-411-B		DRUG COURT - CUSTODIAL SUPPLIES							
00036932	04	05/31/24	GLOBALSPEC	Janitorial Supplies				7.75	
									1 Order Items
01-5081-578-A		JUDICIAL CENTER - UTILITIES/TELEPHONE							
00037052	02	06/14/24	CITYOFFRAN	Acct No: 016532-000 (JC)				150.00	
00037067	01	06/14/24	ATMOS ENER	Acct No: 4034230294 (JC)				75.00	
00037076	02	06/14/24	FRANKLINEP	JC Elevators				123.45	
00037084	02	06/14/24	ELECTRICPL	Acct No: 201163-101206 (JC)				3,200.00	
00037147	01	06/25/24	SIMPSONLAW	Internet service partial payment (July)				85.00	
									5 Order Items
01-5081-578-B		DRUG COURT - UTILITIES							
00037052	03	06/14/24	CITYOFFRAN	Acct No: 007838-003 (drug ct)				120.00	
00037052	04	06/14/24	CITYOFFRAN	Acct No: 0016784-000 (fire,rescue)				45.00	
00037069	01	06/14/24	ATMOS ENER	Acct No: 4018873559 (drug ct)				100.00	
00037084	03	06/14/24	ELECTRICPL	Acct No: 202297-101206 (drug ct)				150.00	
									4 Order Items
01-5081-742-		JUDICIAL CENTER - SPECIAL PROJECTS (NCR)							
00036952	01	06/03/24	JACKBOTOM	mowing (June 2024)				300.00	
									1 Order Items
01-5085-334-		OTHER CO PROPERTIES-MAINT/REPAIR							
00036897	01	05/27/24	CLMPORT	convenience ctr				105.00	
00037153	01	06/26/24	CLMPORT	convenience ctr				105.00	
									2 Order Items

# Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental  
Fund: All Funds Dept: All Departments  
From: 06/01/2024 To: 06/30/2024

01-5091-573-		INFORMATION TECHNOLOGY - TELEPHONE			
00037093	04	06/17/24 AT&TMOBILI	Acct No: 287327351546 (IT)		50.00
00037075	09	06/14/24 VONAGEBUSI	IT		16.27
				2 Order Items	66.27
01-5115-429-		BUILDING INSPECTOR - FUEL			
00036944	05	05/31/24 WEXBANK	June Fuel (Bldg Inspector)		127.98
				1 Order Items	127.98
01-5115-573-		BUILDING INSPECTOR - TELEPHONE			
00037093	01	06/17/24 AT&TMOBILI	Acct No: 287327351546 (Bldg Insp)		50.00
				1 Order Items	50.00
01-5115-592-		BUILDING INSPECTOR - VEHICLE MAINT/REP			
00037031	01	06/13/24 DONALD'SSE	oil change & check engine light		420.00
				1 Order Items	420.00
01-5120-334-A		FIRE DEPT - MAINT/REPAIR MAIN STATION			
00037117	01	06/20/24 ALPHADESTM	pest control (Turner Station)		155.00
				1 Order Items	155.00
01-5120-334-B		FIRE DEPT - RESERVE MAINT/REPAIRS			
00037117	02	06/20/24 ALPHADESTM	pest control (Reserve)		50.00
				1 Order Items	50.00
01-5120-336-		FIRE DEPT - FLEET MAINTENANCE			
00037132	01	06/21/24 EMBRY'SGAR	repairs to Q1		2,000.00
00037137	01	06/24/24 PREMIERSER	brake repair on R34		2,446.15
				2 Order Items	4,446.15
01-5120-455-		FIRE DEPT - FUEL EXPENSE			
00037065	01	06/14/24 RAPIDFUELI	Fire		1,000.00
				1 Order Items	1,000.00
01-5120-481-		FIRE DEPT - UNIFORMS			
00037139	01	06/25/24 CMSUNIFORM	uniforms		250.00
				1 Order Items	250.00
01-5120-573-		FIRE DEPT - TELEPHONE			
00037093	03	06/17/24 AT&TMOBILI	Acct No: 287327351546 (Fire Dept & Ipad)		40.00
00037075	04	06/14/24 VONAGEBUSI	Fire Dept		82.00
				2 Order Items	122.00
01-5120-574-		FIRE DEPT - TRAINING			
00036363	01	03/19/24 NFPA	NFPA 921 Guide for Fire & Explosion Investigations		150.00
00036363	02	03/19/24 NFPA			
00037042	01	06/14/24 TENNESSEEA	swiftwater 2 training(A Mulkey/Ladams/MMiller/DWal		880.00
				3 Order Items	1,030.00
01-5120-578-A		FIRE DEPT - UTILITIES MAIN STATION			
00037069	02	06/14/24 ATMOS ENER	Acct No: 3005160175 (Fire, Turner)		100.00
00037080	04	06/14/24 FRANKLINEP	Fire Dept		145.00
00037080	05	06/14/24 FRANKLINEP	Fire Dept Static ID		20.00
00037084	05	06/14/24 ELECTRICPL	Acct No: 202329-102407 (Fire, Turner)		500.00
				4 Order Items	765.00

# Account Encumbrances

## SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental/  
Fund: All Funds Dept: All Departments  
From: 06/01/2024 To: 06/30/2024

01-5120-578-B		FIRE DEPT - UTILITIES RESERVE STATION						
00037084	06	06/14/24	ELECTRICPL	Acct No: 202301-102381 (Fire, rescue)				200.00
							1 Order Items	200.00
01-5120-578-C		FIRE DEPT - UTILITIES DISTRICT STATIONS						
00036868	01	05/21/24	ATMOS ENER	Acct No: 3008009100 (reserve, fire)				68.66
00036926	01	05/31/24	SIMPSONCOU	customer no: 023295 (Kummer Rd)				39.44
00036985	01	06/05/24	WRECC	Acct No: 46004004 (Hobby Rd)				42.36
00037096	01	06/17/24	WRECC	Acct No: 46004002 (Reeves Rd)				45.00
00037097	01	06/17/24	SIMPSONCOU	Acct No: 023293 (Reeves Rd)				45.00
00037098	01	06/17/24	SIMPSONCOU	Acct No: 023296 (Uhis Rd)				45.00
00037058	01	06/14/24	WRECC	Acct No: 46004003 (Uhis Rd)				45.00
00037062	01	06/14/24	SIMPSONCOU	customer no: 023294 (Hobby Rd)				45.00
00037148	01	06/25/24	WRECC	Acct No: 46004001 (Kummer Rd)				45.00
							9 Order Items	420.46
01-5120-586-		FIRE DEPT - SUBSTATIONS MAINT/REPAIRS						
00037117	03	06/20/24	ALPHAPESTM	pest control (substations)				80.00
							1 Order Items	80.00
01-5120-588-A		FIRE DEPT - EQUIPMENT MAINT/REPAIRS						
00036934	01	05/31/24	LANGCOMPAN	copier lease 6/24/24-7/23/24 (Fire Dept)				33.59
							1 Order Items	33.59
01-5135-429-		OEM FUEL EXPENSE						
00036944	02	05/31/24	WEXBANK	June Fuel (OEM)				84.43
00037065	02	06/14/24	RAPIDFUELI	OEM				100.00
							2 Order Items	184.43
01-5135-573-		OEM TELEPHONE						
00037099	01	06/17/24	AT&TMOBILI	OEM WIFI & phone				90.91
00037075	03	06/14/24	VONAGEBUSTI	LEPC				80.00
							2 Order Items	170.91
01-5160-429-		DTF - FUEL						
00036944	06	05/31/24	WEXBANK	June Fuel (DTF)				563.05
							1 Order Items	563.05
01-5160-445-A		DTF - OFFICE SUPPLIES						
00035915	01	01/23/24	UNDERGROUN	shredding				30.00
00037066	01	06/14/24	CALVERTSPR	fuel surcharge				1.50
00037066	02	06/14/24	CALVERTSPR	cooler rent				5.00
00037066	03	06/14/24	CALVERTSPR	water				8.00
							4 Order Items	44.50
01-5160-564-		DTF - COPIER LEASE						
00036785	01	05/10/24	LASERCOPYT	copier lease				250.00
							1 Order Items	250.00
01-5160-578-		DTF - UTILITIES						
00037075	07	06/14/24	VONAGEBUSTI	DTF				114.00
00037080	07	06/14/24	FRANKLINEP	DTF				109.00
00037155	01	06/26/24	ELECTRICRU	Acct No: 20185-107301 (DTF)				200.00
							3 Order Items	423.00



# Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: 06/01/2024 To: 06/30/2024

01-5205-315-		ANIMAL SHELTER - CONTRACT				
00036984	01	06/05/24 FRIENDSOFT	monthly appropriation			4,437.50
00037071	01	06/14/24 THEFIXFOUN	Vet Services (Jul-Sept)			300.00
00037071	02	06/14/24 THEFIXFOUN	Animal Care - Injured Animals 7/01/24-9/30/24		3 Order Items	5,337.50
01-5205-334-		ANIMAL SHELTER - MAINT/REP BUILDING				
00037100	01	06/17/24 GRACEPESTC	pest control			50.00
00037152	01	06/26/24 GRACEPESTC	monthly pest control			50.00
01-5205-403-		ANIMAL SHELTER - SUPPLIES/EQUIPMENT			2 Order Items	100.00
00037070	01	06/14/24 THEFIXFOUN	Vaccines (Jul-Sept)		1 Order Items	315.00
01-5205-573-		ANIMAL SHELTER - TELEPHONE				
00037076	03	06/14/24 FRANKLINEP	AS		1 Order Items	41.14
01-5205-578-		ANIMAL SHELTER - UTILITIES				
00037053	01	06/14/24 CITYOFFRAN	Acct No: 006114000 (Animal Shelter)			100.00
00037084	07	06/14/24 ELECTRICPL	Acct No: 203274-103371 (AS)		2 Order Items	250.00
01-5305-355-		SENIOR CITIZENS PROGRAM				
00036847	01	05/17/24 BRADD	Aging Services Program FY 2025		1 Order Items	1,500.00
01-9100-501-		BRADD DUES				
00036737	01	05/06/24 BRADD	FY 2025 annual dues		1 Order Items	4,987.00
01-9100-551-		ASSOCIATION DUES				
00036739	01	05/06/24 KACO	Membership dues 2024-2025		1 Order Items	900.00
01-9100-573-		TELEPHONE - GENERAL GOVERNMENT				
00036994	01	06/06/24 MEFFORD&PH	partial telephone bill reimbursement (July 2024)			39.95
00037093	02	06/17/24 AT&TMOBILI	Acct No: 287327351546 (Magistrates & Ipads)			132.00
00037075	01	06/14/24 VONAGEBUSTI	Courthouse		3 Order Items	130.00
						301.95

# Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental  
Fund: All Funds Dept: All Departments  
From: 06/01/2024 To: 06/30/2024

01-9100-578-		UTILITIES					
00037052	05	06/14/24	CITYOFFRAN	Acct No: 016509-000 (Courthouse)		45.00	
00037052	06	06/14/24	CITYOFFRAN	Acct No: 016509-001 (Courthouse Lawn)		50.00	
00037052	07	06/14/24	CITYOFFRAN	Acct No: 016466-000 (Goodnight HS)		45.00	
00037053	02	06/14/24	CITYOFFRAN	Acct No: 006113000 (convenience ctr)		30.00	
00037068	01	06/14/24	ATMOS ENER	Acct No: 3010602419 (Courthouse)		100.00	
00037069	03	06/14/24	ATMOS ENER	Acct No: 3010797773 (Goodnight HS)		100.00	
00037080	02	06/14/24	FRANKLINEP	Courthouse		199.00	
00037084	04	06/14/24	ELECTRICPL	Acct No: 202297-101297 (DTF)		150.00	
00037084	08	06/14/24	ELECTRICPL	Acct No: 201167-101210 (Courthouse)		1,000.00	
00037084	09	06/14/24	ELECTRICPL	Acct No: 202281-102360 (Goodnight HS)		250.00	
00037084	10	06/14/24	ELECTRICPL	Acct No: 203272-103369 (convenience ctr)		55.00	
00037149	01	06/25/24	WRECC	Acct No: 46004005 (outdoor warning sirens)		40.00	
00037149	02	06/25/24	WRECC	Acct No: 413667001 (SD1)		65.00	
						13 Order Items	2,129.00
01-9400-205-		EMPLOYEE HEALTH INSURANCE					
00036732	01	05/03/24	AIRMEDCARE	Air Med Membership 6/30/24-6/30/25		8,550.00	
00037023	01	06/11/24	MCGREGOR&A	FSA/HRA implentation costs		200.00	
						2 Order Items	8,750.00
02-6005-573-		TELEPHONE					
00037094	01	06/17/24	AT&TMOBILI	Acct No: 287327351546 (Public Works)		40.00	
00037059	01	06/14/24	VERIZON	public works		95.00	
00037072	01	06/14/24	VONAGEBUSTI	phone (Public Works)		32.53	
						3 Order Items	167.53
02-6005-578-		UTILITIES					
00037095	01	06/17/24	ATMOS ENER	Acct No: 3009994633 (Public works)		75.00	
00037051	01	06/14/24	CITYOFFRAN	Acct No: 006111-000 (Public works)		45.00	
00037077	01	06/14/24	FRANKLINEP	public works (Fiber)		89.00	
00037083	01	06/14/24	ELECTRICPL	Acct No: 203279-103376 (public works)		150.00	
						4 Order Items	359.00
02-6105-441-		MACHINERY AND EQUIPMENT					
00036670	01	04/30/24	BOBCATOFBO	rental of milling machine		450.00	
						1 Order Items	450.00
02-6105-446-		OTHER MATERIALS - HOT MIX					
00037109	01	06/19/24	SCOTTYSO	hot mix - various rds		1,000.00	
						1 Order Items	1,000.00
02-6105-447-		ROAD MATERIALS					
00037123	01	06/21/24	SOUTHERNST	weed killer		179.00	
						1 Order Items	179.00
02-6105-455-		PETROLEUM PRODUCTS/FUEL					
00036945	01	05/31/24	WEXBANK	June fuel (Public works)		4,872.24	
00037064	01	06/14/24	RAPIDFUELI	public works		450.00	
						2 Order Items	5,322.24

# Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental  
Fund: All Funds Dept: All Departments  
From: 06/01/2024 To: 06/30/2024

02-6105-479-		TIRES & TUBES							
00037134	01	06/24/24	SIMPSONTIR	replaced tire (DT-07)				147.95	
									1 Order Items
03-5101-334-			BUILDING MAINTENANCE/REPAIRS						
00036089	01	02/13/24	WATERMANCO	leak repair (Building B)				500.00	
00036764	01	05/10/24	NIXONPOWER	repair generator				2,359.69	
00037104	01	06/18/24	ARAMARK	mats				84.05	
00036962	01	06/04/24	LOWE'S	flexible duct				15.18	
00037063	01	06/14/24	TERMINIXPR	pest control				308.00	
00037140	01	06/25/24	GLASGOWELE	repairs on unit # 7				450.00	
									6 Order Items
03-5101-386-			MEDICAL CONTRACT						
00036995	01	06/06/24	WESTKENTUC	Medical Services (August 2024)				24,457.98	
									1 Order Items
03-5101-398-			HOME INCARCERATION CONTRACT						
00037105	01	06/18/24	TRACKINGSO	home incarceration fees				1,700.00	
									1 Order Items
03-5101-411-			CUSTODIAL SUPPLIES						
00037120	01	06/21/24	KENWAYDIST	Janitorial Supplies				671.73	
00037121	01	06/21/24	HARDTIMEPR	gloves				699.20	
00037160	01	06/28/24	KENWAYDIST	Janitorial Supplies				1,449.81	
									3 Order Items
03-5101-425-			FOOD						
00037021	01	06/11/24	KELLWELLFO	6/15/24-621/24 - Food Contract				8,000.00	
00037021	02	06/11/24	KELLWELLFO	06/22/24-6/28/24 - Food Contract				8,000.00	
00037021	03	06/11/24	KELLWELLFO	6/29/24-7/05/24 - Food Contract				8,000.00	
									3 Order Items
03-5101-429-			FUEL EXPENSES						
00036943	01	05/31/24	WEXBANK	June Fuel (Jail)				1,941.09	
									1 Order Items
03-5101-445-			OFFICE SUPPLIES						
00037056	01	06/14/24	UNDERGROUN	shredding				30.00	
00037056	02	06/14/24	UNDERGROUN	fuel surcharge				2.00	
00037156	01	06/26/24	QUILL	tape/ink				227.98	
									3 Order Items
03-5101-564-			COPIER LEASE						
00036933	01	05/31/24	LANGCOMPAN	copier lease 5/24/24-6/23/24 (Jail)				62.87	
00037091	01	06/17/24	USBANKEQUI	copier lease (Jail)				110.43	
									2 Order Items
03-5101-573-			TELEPHONE						
00037073	01	06/14/24	VONAGEBUSI	phone (Jail)				375.00	
									1 Order Items

# Account Encumbrances SIMPSON COUNTY FISCAL COURT

Fund Type: Governmental  
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From: 06/01/2024 To: 06/30/2024

03-5101-578-		UTILITIES				
00037050	01	06/14/24	CITYOFFRAN	Acct No: 016531000 (Jail)		8,500.00
00037079	01	06/14/24	FRANKLINEP	Jail (Fiber)		145.00
00037081	01	06/14/24	ELECTRICPL	Acct No: 201162-101205 (Jail)	3 Order Items	6,500.00
						15,145.00
03-9400-202-		RETIREMENT, COUNTY MATCH				
00037014	01	06/11/24	KENTUCKYRE	expense allowance (Vaughn)		140.04
					1 Order Items	140.04
75-5145-578-		UTILITIES				
00037074	01	06/14/24	VONAGEBUSI	phone (911)		32.53
00037078	01	06/14/24	FRANKLINEP	911 (Fiber)		69.00
00037082	01	06/14/24	ELECTRICPL	Acct No: 207541-103369 (911 Tower)	3 Order Items	350.00
						451.53
84-9200-999-		ARPA				
00037008	01	06/07/24	STITES&HAR	professional services		13,327.80
00037003	01	06/07/24	COMPASSMUN	professional services	2 Order Items	13,327.80
						26,655.60
						182,187.43

98 Accounts listed