

Simpson County Fiscal Court Financial Statement

Fiscal Year 2007-2008
As Of: December 31, 2007

SECTION I

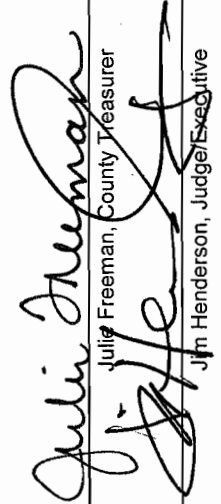
SUMMARY

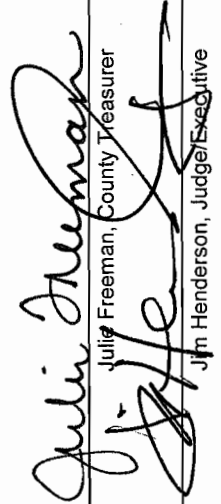
	General	Road	Jail	L.G.E.A.	911	Total
Total Receipts To-Date	3,131,518.05	1,484,056.57	1,432,935.25	280,291.25	243,536.32	6,572,337.44
Total Claims Paid To-Date	2,222,101.27	1,016,127.24	1,280,589.06	12,895.72	228,329.09	4,760,042.38
Cash Balance	909,416.78	467,929.33	152,346.19	267,395.53	15,207.23	1,812,295.06
Total Encumbrances	15,236.06	4,022.24	3,246.59			22,504.89
Unencumbered Cash Balance	894,180.72	463,907.09	149,099.60	267,395.53	15,207.23	1,789,790.17

RECONCILIATION

	General	Road	Jail	L.G.E.A.	911	Total
Bank Balance	944,397.75	467,929.33	156,655.50	267,395.53	15,207.23	1,851,585.34
Deposits in Transit	+					
Outstanding Checks	-		4,309.31			39,290.28
Other Investments	+					
Cash Balance	=	909,416.78	152,346.19	267,395.53	15,207.23	1,812,295.06

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


 Julie Freeman, County Treasurer
 Date 1-22-08


 Jim Henderson, Judge/Executive
 Date 1-22-08

Simpson County Fiscal Court

Revenue Condition Report

SECTION II

As Of: 12/31/2007

Period From: 12/01/2007 To: 12/31/2007

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
General Fund								
01-4101-	REAL PROPERTY TAXES	790,000.00		790,000.00	38,031.06	644,993.90	81.6%	145,006.10
01-4102-	TANGIBLE PERSONAL PROPERTY TAXES	190,000.00		190,000.00	7,255.24	132,022.52	69.5%	57,977.48
01-4103-	MOTOR VEHICLE PROPERTY TAX	140,000.00		140,000.00	10,081.69	61,753.75	44.1%	78,246.25
01-4104-	DELIQUENT PROPERTY TAX	33,000.00		33,000.00	702.89	15,551.87	47.1%	17,448.13
01-4130-	BANK FRANCHISES	50,000.00		50,000.00	2,854.08	11,507.94	23.0%	38,492.06
01-4134-	OCCUPATIONAL LICENSE FEE	1,875,000.00		1,875,000.00	3,067.02	972,022.55	51.8%	902,977.45
01-4135-	DEED TRANSFER	75,000.00		75,000.00	3,199.60	21,510.38	28.7%	53,489.62
01-4138-	TRANSIENT ROOM TAX	125,000.00		125,000.00	9,192.39	66,358.73	53.1%	58,641.27
01-4203-	TVA	21,000.00		21,000.00	24,260.14	24,662.20	117.4%	(3,662.20)
01-4206-	ELECTRIC UTILITY	8,500.00		8,500.00		10,574.47	124.4%	(2,074.47)
01-4302-	EXCESS FEES - CLERK	55,000.00		55,000.00				55,000.00
01-4407-	BUILDING PERMITS	60,000.00		60,000.00	4,783.92	34,323.55	57.2%	25,676.45
01-4409-	LOCAL PLANNING COMMISSION	12,000.00		12,000.00		1,815.82	15.1%	10,184.18
01-4415-	ELECTRICAL INSPECTION	55,000.00		55,000.00	5,725.68	20,885.55	38.0%	34,114.45
01-4417-	CABLE VISION FRANCHISE FEE	20,000.00		20,000.00	1,832.90	10,999.54	55.0%	9,000.46
01-4418-	SOLID WASTE FRANCHISE	10,000.00		10,000.00	768.60	6,160.48	61.6%	3,839.52
01-4504-	FEDERAL GRANT- EOC UPGRADES	80,000.00		80,000.00				80,000.00
01-4504-A	FEDERAL GRANT-EMERGENCY COMM EQUIP	13,405.48		13,405.48		16,500.00	200.0%	(8,250.00)
01-4510-A	STATE GRANT-FIRE GRANT	8,250.00		8,250.00				109,941.00
01-4510-B	STATE GRANT-TEA21 DUNCAN INN	109,941.00		109,941.00				11,000.00
01-4510-C	STATE GRANT-AMBULANCE	11,000.00		11,000.00				25,000.00
01-4510-D	STATE GRANT-LITTER ABATEMENT	25,000.00		25,000.00				4,373.00
01-4510-E	STATE GRANT-HIGHWAY SAFETY GRANT	4,373.00		4,373.00				553,115.55
01-4510-G	STATE GRANT-HOUSE BILL 380	553,115.55		553,115.55		8,206.78	1.5%	544,908.77
01-4510-H	STATE GRANT-BODY ARMOR GRANT	3,310.00	3,310.00	6,620.00				6,620.00
01-4512-	HOMELAND SECURITY SPECIAL PROJECTS							
01-4512-A	HOMELAND SECURITY 6108L	196,468.00		196,468.00		196,125.99	99.8%	342.01

Simpson County Fiscal Court

Revenue Condition Report

SECTION II

As Of: 12/31/2007

Period From: 12/01/2007 To: 12/31/2007

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
01-4512- B	HOMELAND SECURITY 6095L	78,997.40		78,997.40	77,704.51	77,704.51	98.4%	1,292.89
01-4512- C	HOMELAND SECURITY 7108S		23,115.00	23,115.00				23,115.00
01-4512- D	HOMELAND SECURITY 7110S		25,831.00	25,831.00				25,831.00
01-4512- E	HOMELAND SECURITY CMRS		38,746.00	38,746.00				38,746.00
01-4520- -	ELECTION EXPENSE REIMBURSEMENT	7,800.00		7,800.00	3,900.00	3,900.00	50.0%	3,900.00
01-4521- -	BOARD OF ASSESSMENT APPEALS	400.00		400.00	200.00	200.00	50.0%	200.00
01-4524- -	NET COURT REVENUE-HB577	48,000.00		48,000.00	27,776.00	27,776.00	57.9%	20,224.00
01-4541- -	DES REIMBURSEMENT	5,000.00		5,000.00	7,090.86	7,090.86	141.8%	(2,090.86)
01-4549- -	SHERIFF FEES	549,180.00		549,180.00	207,773.57	321,386.50	58.5%	227,793.50
01-4558- -	INTERLOCAL AGREEMENT (P&Z)	20,000.00		20,000.00	32,828.00	32,828.00	164.1%	(12,828.00)
01-4558- A	FIRE PROTECTION AGREEMENT	179,316.00		179,316.00	12,859.67	77,158.02	43.0%	102,157.98
01-4558- B	INTERLOCAL AGREEMENT (P&Z)	20,000.00		20,000.00				20,000.00
01-4612- -	ANIMAL SHELTER FEES	2,500.00		2,500.00	360.00	2,007.00	80.3%	493.00
01-4712- -	AOC COURTHOUSE RENTAL	120,000.00		120,000.00		75,920.42	63.3%	44,079.58
01-4726- -	INSURANCE PROCEEDS	10,000.00		10,000.00		3,703.99	37.0%	6,296.01
01-4727- -	REIMBURSEMENT	1,000.00		1,000.00		1,045.00	104.5%	(45.00)
01-4731- -	MISCELLANEOUS REVENUES	20,000.00		20,000.00	654.14	3,862.32	19.3%	16,137.68
01-4802- -	INTEREST ON CD'S	4,000.00		4,000.00				4,000.00
01-4806- -	INTEREST ON CHECKING ACCOUNTS	10,000.00		10,000.00	1,052.44	3,587.94	35.9%	6,412.06
01-4808- -	INTEREST ON OTHER INVESTMENTS	5,000.00		5,000.00	1,134.00	1,134.00	22.7%	3,866.00
	TOTAL REVENUES GENERAL FUND	5,605,556.43	91,002.00	5,696,558.43	342,679.89	2,895,280.58	50.8%	2,801,277.85
01-4901- -	SURPLUS FROM PRIOR YEAR	26,400.00		26,400.00		570,970.95	162.8%	(544,570.95)
01-4903- -	ADJUSTMENTS TO PRIOR YEAR SURPLUS					229.02		(229.02)
01-4909- -	CASH TRANSFERS OUT TO OTHER FUNDS			(360,000.00)	(360,000.00)	(360,000.00)		360,000.00
01-4909- A	Cash Transfers out to Jail Fund	(450,000.00)		(450,000.00)	(279,962.50)	(279,962.50)		(170,037.50)
01-4909- B	Cash Transfers out to 911 Fund	(211,500.00)		(211,500.00)	(55,000.00)	(55,000.00)		(156,500.00)
01-4910- -	Cash transfers in from Other Funds				360,000.00	360,000.00		(360,000.00)

Simpson County Fiscal Court

Revenue Condition Report

SECTION II

As Of: 12/31/2007

Period From: 12/01/2007 To: 12/31/2007

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
	TOTAL RECEIPTS GENERAL FUND	4,970,456.43	91,002.00	5,061,458.43	(17,320.11)	3,131,518.05	61.9%	1,929,940.38

Simpson County Fiscal Court Revenue Condition Report

SECTION II

As Of: 12/31/2007

Period From: 12/01/2007 To: 12/31/2007

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
Road Fund								
02-4510- A	STATE GRANT - I-65 FENCING	25,000.00		25,000.00		1,537.37	6.1%	23,462.63
02-4510- B	SPECIAL PROJECTS		400,000.00	400,000.00	115,617.22	399,926.77	100.0%	73.23
02-4514- -	TRANSPORTATION CABINET							
02-4516- -	TRUCK LICENSE DISTRIBUTION	232,938.00		232,938.00		228,486.68	98.1%	4,451.32
02-4517- -	DRIVER'S LICENSE REFUND	1,700.00		1,700.00		1,705.00	100.3%	(5.00)
02-4518- -	COUNTY ROAD AID	554,435.00		554,435.00		368,867.00	66.5%	185,568.00
02-4731- -	MISCELLANEOUS REVENUES	1,000.00		1,000.00		102.27	10.2%	897.73
02-4802- -	INTEREST ON CD'S	500.00		500.00				500.00
02-4806- -	INTEREST ON CHECKING	1,000.00		1,000.00	88.40	646.74	64.7%	353.26
02-4808- -	INTEREST ON OTHER INVESTMENTS	1,000.00		1,000.00				1,000.00
	TOTAL REVENUES ROAD FUND	817,573.00	400,000.00	1,217,573.00	115,705.62	1,001,271.83	82.2%	216,301.17
02-4901- -	SURPLUS FROM PRIOR YEAR					482,784.74	236.7%	(278,784.74)
02-4903- -	ADJUSTMENTS TO PRIOR YEAR SURPLUS							
02-4909- -	TRANSFERS TO OTHER FUNDS					(360,000.00)		360,000.00
02-4910- -	CASH TRANSFERS IN FROM OTHER FUNDS					360,000.00		(360,000.00)
02-4911- -	BORROWED MONEY							
	TOTAL RECEIPTS ROAD FUND	1,021,573.00	400,000.00	1,421,573.00	475,705.62	1,484,056.57	104.4%	(62,483.57)

Simpson County Fiscal Court

Revenue Condition Report

SECTION II

As Of: 12/31/2007

Period From: 12/01/2007 To: 12/31/2007

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
Jail Fund								
03-4533-	JAIL OPERATION PAY	74,880.00		74,880.00	6,242.84	37,457.04	50.0%	37,422.96
03-4534-	JAIL MEDICAL PAYMENTS	97,601.00	8,761.20	106,362.20	12,598.36	46,290.13	43.5%	60,072.07
03-4535-	COURT COSTS-HB452	10,000.00		10,000.00	3,370.20	10,643.95	106.4%	(643.95)
03-4537-	STATE PAY- CONTROLLED INTAKE	146,146.00	8,761.20	154,907.20	36,606.83	66,885.12	43.2%	88,022.08
03-4538-	DUI FEES	5,000.00		5,000.00		1,743.22	34.9%	3,256.78
03-4555-	STATE PAYMENT (PRIOR FISCAL YEAR)	200,000.00		200,000.00		191,270.12	95.6%	8,729.88
03-4557-	CLASS D PAYMENTS	1,315,314.00	70,089.60	1,385,403.60	160,382.37	673,257.67	48.6%	712,145.93
03-4567-	COURT COST SUPPLEMENT-HB413	14,000.00		14,000.00		3,672.97	26.2%	10,327.03
03-4618-	WORK RELEASE	1,000.00		1,000.00				1,000.00
03-4633-	JAILER BOND ACCEPTANCE FEE	3,500.00		3,500.00	196.56	1,433.20	40.9%	2,066.80
03-4634-	PRISONER REIMBURSEMENT	48,000.00		48,000.00	3,961.21	25,359.70	52.8%	22,640.30
03-4702-	TELEPHONE COMMISSIONS	48,000.00		48,000.00	4,858.14	28,465.71	59.3%	19,534.29
03-4727-	JAIL REIMBURSEMENTS STATE MEDICAL	3,000.00		3,000.00	385.42	4,698.84	156.6%	(1,698.84)
03-4731-	MISCELLANEOUS REVENUES	10,000.00		10,000.00	713.36	5,419.26	54.2%	4,580.74
03-4799-	OTHER RECIEPTS/COMMISSARY	20,000.00		20,000.00	10,000.00	10,000.00	50.0%	10,000.00
03-4806-	INTEREST ON CHECKING ACCOUNTS	800.00		800.00	141.55	1,025.22	128.2%	(225.22)
	TOTAL REVENUES JAIL FUND	1,997,241.00	87,612.00	2,084,853.00	239,456.84	1,107,622.15	53.1%	977,230.85
03-4901-	SURPLUS FROM PRIOR YEAR	40,000.00		40,000.00		45,350.60	113.4%	(5,350.60)
03-4910-	CASH TRANSFERS IN FROM OTHER FUNDS	450,000.00		450,000.00		279,962.50	62.2%	170,037.50
	TOTAL RECEIPTS JAIL FUND	2,487,241.00	87,612.00	2,574,853.00	239,456.84	1,432,935.25	55.7%	1,141,917.75

Simpson County Fiscal Court Revenue Condition Report

SECTION II

As Of: 12/31/2007

Period From: 12/01/2007 To: 12/31/2007

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
L.G.E.A. Fund								
04-4529- -	LGEA - MINERAL TAX	65,000.00		65,000.00	196,325.97	302.0%		(131,325.97)
04-4806- -	INTEREST ON CHECKING ACCOUNTS	350.00		350.00	81.94	135.3%		(123.61)
	TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSI	65,350.00		65,350.00	81.94	301.1%		(131,449.58)
04-4901- -	SURPLUS FROM PRIOR YEAR				83,491.67			(83,491.67)
	TOTAL RECEIPTS LOCAL GOVERNMENT ECONOMIC ASSIS	65,350.00		65,350.00	81.94	428.9%		(214,941.25)

Simpson County Fiscal Court Revenue Condition Report

SECTION II

As Of: 12/31/2007

Period From: 12/01/2007 To: 12/31/2007

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
911 Fund								
75-4140-	TELEPHONE 911/FEE TAX	150,000.00		150,000.00	13,016.63	80,068.30	53.4%	69,931.70
75-4562-	WIRELESS PHONE 911 FEES	80,000.00		80,000.00		54,294.44	67.9%	25,705.56
75-4610-	DISPATCH SERVICES (CITY/EMS)	38,500.00		38,500.00		49,464.00	128.5%	(10,964.00)
	TOTAL REVENUES 911 FUND	268,500.00		268,500.00	13,016.63	183,826.74	68.5%	84,673.26
75-4901-	SURPLUS FROM PRIOR YEAR					4,709.58		(4,709.58)
75-4910-	CASH TRANSFERS IN FROM OTHER FUNDS	211,500.00		211,500.00		55,000.00	26.0%	156,500.00
	TOTAL RECEIPTS 911 FUND	480,000.00		480,000.00	13,016.63	243,536.32	50.7%	236,463.68
	GRAND TOTAL RECEIPTS FOR ALL FUNDS	9,024,620.43	578,614.00	9,603,234.43	710,940.92	6,572,337.44	68.4%	3,030,896.99

Simpson County Fiscal Court

Liabilities Journal

All Funds

Period From: 12/01/2007 To: 12/31/2007

Issue	Date	Description	Prin. Account	Prin. Amount	Prin. Balance	Interest Account	Int. Amount	Int. Balance	Issue Total	Issue Balance	
1	08/12/1985	Original Jail Structure	03-7200-601-	401,740.00	257,201.00	03-7200-605-	481,998.00	122,817.00	883,738.00	380,018.00	
7	02/25/2000	Firetruck	01-7700-699-	122,638.00	105,104.82	01-7700-699-	36,927.20	33,858.83	159,565.20	138,963.65	
4	03/01/2001	Jail Expansion	03-7100-601-	4,730,000.00	4,590,000.00	03-7100-605-	2,769,505.00	2,534,630.00	7,499,505.00	7,124,630.00	
3	11/02/2001	Fire Substations	01-7700-603-	250,000.00	233,495.00	01-7700-607-	80,573.00	67,409.00	330,573.00	300,904.00	
5	03/19/2002	Expansion additional	03-7100-601-	500,000.00	500,000.00	03-7100-605-	357,422.00	341,182.00	857,422.00	841,182.00	
6	07/10/2002	Justice Center - 100% AOC func	- - -	7,460,000.00	7,460,000.00	- - -	4,232,057.00	4,232,057.00	11,692,057.00	11,692,057.00	
8	11/26/2003	Jail Computers	03-7700-602-	50,000.00	31,000.00	03-7700-606-	3,943.58	1,478.71	53,943.58	32,478.71	
9	10/28/2005	Gravel Roads Project	02-8005-730-	450,000.00	450,000.00	02-8005-730-	99,792.14	92,734.81	549,792.14	542,734.81	
10	11/22/2005	'06 Dump Truck	02-8099-730-	87,630.00	65,722.50	02-8099-730-	6,838.00	5,128.50	94,468.00	70,851.00	
				14,052,008.00	13,692,523.32			8,069,055.92	7,431,295.85	22,121,063.92	21,123,819.17
				9 Issues Listed							

Simpson County Fiscal Court Appropriation Condition Report

As Of: 12/31/2007

Period From: 12/01/2007 To: 12/31/2007

SECTION IV

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5001-101-	COUNTY JUDGE/EXECUTIVE	73,251.00			73,251.00	5,926.47	35,558.82	48.5%	37,692.18
01-5001-106-	ADMINISTRATIVE STAFF SALARIES	59,000.00			59,000.00	4,538.44	29,730.62	50.4%	29,269.38
01-5001-212-	COUNTY JUDGE FRINGE TRAINING	3,200.00			3,200.00				3,200.00
01-5001-302-	ADVERTISING	5,850.00			5,850.00	177.04	2,645.80	45.2%	3,204.20
01-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	11,500.00			11,500.00	2,500.00	2,500.00	21.7%	9,000.00
01-5001-445-	OFFICE SUPPLIES	5,000.00			5,000.00	532.07	1,831.47	36.6%	3,168.53
01-5001-563-	POSTAGE	2,500.00			2,500.00	583.54	1,499.13	60.0%	1,000.87
01-5001-564-	COPIER LEASE/SUPPLIES	3,000.00			3,000.00	211.39	1,348.83	45.0%	1,651.17
01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	3,800.00			3,800.00		1,410.81	37.1%	2,389.19
01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	1,500.00			1,500.00	237.50	1,111.41	74.1%	388.59
01-5001-725-	OFFICE EQUIPMENT	4,600.00			4,600.00	1,869.96	2,209.95	48.0%	2,390.05
01-5005-101-	COUNTY ATTORNEY SALARY	19,700.00			19,700.00	1,616.05	9,696.30	49.2%	10,003.70
01-5005-165-	COUNTY ATTORNEY ADMINISTRATIVE SUPPORT	3,600.00			3,600.00	300.00	1,800.00	50.0%	1,800.00
01-5010-201-	CO. CLERK-SOCIAL SECURITY, COUNTY MATCH	21,400.00			21,400.00	1,433.56	8,602.77	40.2%	12,797.23
01-5010-202-	CO. CLERK - RETIREMENT, COUNTY MATCH	40,400.00			40,400.00	2,895.84	17,753.58	43.9%	22,646.42
01-5010-205-	CO. CLERK - EMPLOYEE HEALTH INSURANCE	37,000.00			37,000.00	3,005.00	17,193.42	46.5%	19,806.58
01-5010-209-	CO. CLERK - WORKER'S COMPENSATION	523.00			523.00		523.00	100.0%	
01-5010-352-	CO. CLERK - ELEVATOR MAINTENANCE	1,800.00			1,800.00	270.74	812.22	45.1%	987.78
01-5010-368-	CO. CLERK - TAX BILL PREPARATION	4,400.00			4,400.00		1,472.55	33.5%	2,927.45
01-5010-445-	CO. CLERK - OFFICE SUPPLIES	2,500.00			2,500.00	130.43	754.40	30.2%	1,745.60
01-5010-564-	CO. CLERK - COPIER LEASE/SUPPLIES	3,700.00			3,700.00	434.06	1,911.92	51.7%	1,788.08
01-5010-573-	CO. CLERK - TELEPHONE	3,400.00			3,400.00	293.14	1,804.49	53.1%	1,595.51
01-5015-101-	SHERIFF - SALARY	71,118.00			71,118.00	5,470.58	35,558.77	50.0%	35,559.23
01-5015-103-	SHERIFF - DEPUTIES' SALARIES	355,521.00			355,521.00	29,020.26	184,896.03	52.0%	170,624.97
01-5015-188-	SHERIFF - COURT SECURITY SALARIES	90,795.00			90,795.00	6,215.48	41,893.13	46.1%	48,901.87
01-5015-201-	SHERIFF - SOCIAL SECURITY, COUNTY MATCH	37,740.00		(18,462.72)	19,277.28			48%	19,277.28
01-5015-202-HD	SHERIFF - HD RETIREMENT, COUNTY MATCH	76,944.00		(52,833.10)	24,110.90			68%	24,110.90
01-5015-202-NH	SHERIFF - RETIREMENT, COUNTY MATCH	26,000.00		(12,596.75)	13,403.25		264.24	4%	13,139.01

Simpson County Fiscal Court Appropriation Condition Report

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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5015-205-	SHERIFF - EMPLOYEE HEALTH INSURANCE	57,600.00			57,600.00	5,181.40	31,112.54	54.0%	26,487.46
01-5015-209-	SHERIFF - WORKER'S COMPENSATION	28,750.00			28,750.00		28,750.00	100.0%	
01-5015-302-	SHERIFF - ADVERTISING	900.00			900.00		186.30	20.7%	713.70
01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	425.00			425.00		11.22	2.6%	413.78
01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	15,896.00		3,282.00	19,178.00	4,980.43	11,973.38	62.4%	7,204.62
01-5015-429-	SHERIFF - FUEL EXPENSE	34,075.00		(1,700.00)	34,075.00	3,200.55	20,488.46	60.1%	13,586.54
01-5015-435-	SHERIFF- LAW ENFORCEMENT SUPPLIES	3,740.00			2,040.00	114.84	309.52	15.2%	1,730.48
01-5015-445-	SHERIFF - OFFICE SUPPLIES	5,300.00		1,000.00	6,300.00	730.41	5,367.75	85.2%	932.25
01-5015-481-	SHERIFF - STAFF UNIFORMS	3,100.00			3,100.00	38.12	338.69	10.9%	2,761.31
01-5015-543-	SHERIFF - CDW LICENSING								
01-5015-551-	SHERIFF - MEMBERSHIP DUES	900.00			900.00		300.00	33.3%	600.00
01-5015-562-	SHERIFF - FIRING RANGE	1,578.00			1,578.00		115.00	7.3%	1,463.00
01-5015-563-	SHERIFF - POSTAGE	4,300.00			4,300.00		3,736.32	86.9%	563.68
01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	900.00		700.00	1,600.00	218.53	1,376.10	86.0%	223.90
01-5015-569-	SHERIFF - REGISTRATION & TRAINING	3,250.00			3,250.00	897.20	1,397.27	43.0%	1,852.73
01-5015-573-	SHERIFF - TELEPHONE	5,400.00			5,400.00	273.20	1,719.67	31.8%	3,680.33
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	3,750.00			3,750.00	9.96	730.98	19.5%	3,019.02
01-5015-594-	SHERIFF - HIGHWAY SAFETY GRANT	4,373.00			4,373.00				4,373.00
01-5015-703-	SHERIFF - COMMUNICATION EQUIPMENT	1,500.00			1,500.00		224.71	15.0%	1,275.29
01-5015-717-	BODY ARMOR GRANT		3,310.00		3,310.00				3,310.00
01-5015-723-	SHERIFF VEHICLES (INSURANCE REPLACEMENT	10,882.00		(3,282.00)	7,600.00		7,600.00	100.0%	
01-5015-725-	SHERIFF - OFFICE EQUIPMENT	1,500.00			1,500.00				1,500.00
01-5020-101-	CORONER SALARY	11,700.00			11,700.00	955.86	5,735.16	49.0%	5,964.84
01-5020-103-	DEPUTY CORONER	3,000.00			3,000.00	250.00	1,500.00	50.0%	1,500.00
01-5020-308-	CORONER EXPENSES & AUTOPSIES	500.00		800.00	1,300.00	150.00	997.00	76.7%	303.00
01-5020-576-	CORONER TRAVEL	2,500.00			2,500.00	275.00	550.00	22.0%	1,950.00
01-5025-101-	MAGISTRATE - SALARIES	57,900.00			57,900.00	4,718.60	28,311.60	48.9%	29,588.40
01-5025-210-	MAGISTRATE - EXPENSE ALLOWANCE	14,400.00			14,400.00	1,200.00	7,200.00	50.0%	7,200.00
01-5025-212-	MAGISTRATE - TRAINING FRINGE	12,800.00			12,800.00				12,800.00

Simpson County Fiscal Court Appropriation Condition Report

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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5030-367-	PVA STATUTORY CONTRIBUTION	51,750.00			51,750.00	5,298.00	39,734.00	76.8%	12,016.00
01-5035-199-	BOARD OF SUPERVISORS	800.00			800.00	400.00	400.00	50.0%	400.00
01-5040-102-	COUNTY TREASURER	42,000.00			42,000.00	3,230.76	20,999.94	50.0%	21,000.06
01-5040-567-	OCCUPATIONAL TAX REFUND	1,000.00			1,000.00		18.63	1.9%	981.37
01-5060-101-	LAW LIBRARIAN SALARY	600.00			600.00	50.00	300.00	50.0%	300.00
01-5065-192-	ELECTION PRECINCT OFFICERS	14,000.00			14,000.00		6,120.00	43.7%	7,880.00
01-5065-193-	ELECTION COMMISSIONERS	4,600.00			4,600.00		2,295.50	49.9%	2,304.50
01-5065-194-	TABULATORS	600.00			600.00		300.00	50.0%	300.00
01-5065-341-	VOTING MACHINES - MAINTENANCE/REPAIRS	1,000.00			1,000.00		750.00	75.0%	250.00 *
01-5065-347-	POLLING PLACES	600.00			600.00		600.00	100.0%	* * *
01-5065-565-	ELECTION PRINTING, SUPPLIES, FORMS, ETC	15,000.00			15,000.00	9,617.94	12,490.54	83.3%	2,509.46
01-5070-106-	PLANNING & ZONING - ADMIN. ASSISTANT	22,750.00			22,750.00	1,829.52	11,891.88	52.3%	10,858.12
01-5070-191-	PLANNING & ZONING - BOARD MEMBER FEES	6,600.00			6,600.00	452.43	4,100.82	62.1%	2,499.18
01-5070-332-	PLANNING & ZONING - LEGAL FEES	12,500.00			12,500.00	1,512.50	6,556.25	52.5%	5,943.75
01-5070-348-	PLANNING & ZONING - PROGRAM SUPPORT	15,000.00		(500.00)	14,500.00	192.60	1,414.65	9.8%	13,085.35
01-5070-445-	PLANNING & ZONING - OFFICE SUPPLIES	3,500.00			3,500.00	139.20	559.93	16.0%	2,940.07
01-5070-563-	PLANNING & ZONING - POSTAGE	2,000.00			2,000.00		972.68	48.6%	1,027.32
01-5070-564-	PLANNING & ZONING - COPIER LEASE	2,500.00			2,500.00	183.23	1,255.50	50.2%	1,244.50
01-5070-573-	PLANNING & ZONING - TELEPHONE	1,500.00			1,500.00	116.86	731.78	48.8%	768.22
01-5075-314-	ECONOMIC DEVELOPMENT-CONTRACT TAX DIS	128,000.00			128,000.00		77,075.17	60.2%	50,924.83
01-5075-348-	ECONOMIC DEVELOPMENT - PROGRAM SUPPOI	20,000.00			20,000.00		10,000.00	50.0%	10,000.00
01-5075-548-	INDUSTRIAL AUTHORITY HOUSE BILL 380	500,000.00			500,000.00				500,000.00
01-5076-348-	BOYS & GIRLS CLUB CONTRIBUTION								
01-5080-175-	CUSTODIAL PERSONNEL	25,450.00			25,450.00	2,166.66	10,808.31	42.5%	14,641.69
01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	25,000.00			25,000.00	650.51	9,000.50	36.0%	15,999.50
01-5080-346-	PEST CONTROL	1,950.00			1,950.00		480.00	24.6%	1,470.00
01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	8,000.00			8,000.00	2,386.84	3,290.46	41.1%	4,709.54
01-5080-411-	CUSTODIAL SUPPLIES	3,000.00			3,000.00	243.51	1,866.63	62.2%	1,133.37
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00			1,000.00				1,000.00

Simpson County Fiscal Court

Appropriation Condition Report

SECTION IV

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We are over in Justice Center exp.

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5081-175-	JUDICIAL CENTER - CUSTODIAL PERSONNEL	25,250.00			25,250.00	1,942.30	12,624.95	50.0%	12,625.05
01-5081-177-	JUDICIAL CENTER - MAINT & GROUNDS	31,500.00			31,500.00	400.00	25,659.87	81.5%	5,840.13
01-5081-201-	JUDICIAL CENTER-SOC. SECURITY, CO. MATCH	1,931.00	(870.98)		1,060.02				1,060.02
01-5081-202-	JUDICIAL CENTER-RETIREMENT, COUNTY MATC	4,083.00	(2,041.52)		2,041.48				2,041.48
01-5081-205-	JUDICIAL CENTER-EMPLOYEE HEALTH INSURAN	4,800.00			4,800.00	425.00	2,550.00	53.1%	2,250.00
01-5081-209-	JUDICIAL CENTER - WORKER'S COMPENSATION	1,500.00			1,500.00		1,500.00	100.0%	
01-5081-329-	JUDICIAL CENTER - JANITORIAL SERVICES	19,800.00			19,800.00	3,300.00	13,050.00	65.9%	6,750.00
01-5081-352-	JUDICIAL CENTER - ELEVATOR MAINTENANCE	4,225.00			4,225.00	749.76	2,477.19	58.6%	1,747.81
01-5081-411-	JUDICIAL CENTER - CUSTODIAL SUPPLIES	1,500.00			1,500.00	398.34	721.34	48.1%	778.66
01-5081-521-	JUDICIAL CENTER - INSURANCE P&C	10,000.00			10,000.00		9,919.00	99.2%	81.00
01-5081-578-	JUDICIAL CENTER - UTILITIES	51,000.00			51,000.00	3,899.14	27,408.28	53.7%	23,591.72
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	15,000.00		(1,000.00)	14,000.00	67.00	4,839.39	34.6%	9,160.61
01-5085-408-	OTHER CO PROPERTIES-GROUND MAINT/SUPPI	2,500.00		4,000.00	2,500.00		23.00	0.9%	2,477.00
01-5102-314-	JUVENILE DETENTION CONTRACT SERVICES	7,000.00			11,000.00		9,859.32	89.6%	1,140.68
01-5115-102-	BUILDING INSPECTOR - SALARY	38,650.00			38,650.00	2,973.06	19,324.89	50.0%	19,325.11
01-5115-429-	BUILDING INSPECTOR - FUEL	2,000.00			2,000.00	121.83	1,025.03	51.3%	974.97
01-5115-569-	BUILDING INSPECTOR - TRAINING	2,000.00			2,000.00		255.00	12.8%	1,745.00
01-5115-573-	BUILDING INSPECTOR - TELEPHONE	600.00			600.00	46.67	280.45	46.7%	319.55
01-5115-592-	BUILDING INSPECTOR - VEHICLE MAINT/REPAI	1,500.00			1,500.00		506.34	33.8%	993.66
01-5116-102-	ELECTRICAL INSPECTOR-SALARY	30,050.00			30,050.00	2,311.52	15,024.88	50.0%	15,025.12
01-5116-429-	ELECTRICAL INSPECTOR-FUEL	1,700.00			1,700.00	176.89	1,066.13	62.7%	633.87 ←
01-5116-569-	ELECTRICAL INSPECTOR-TRAINING	2,000.00		500.00	2,500.00		2,281.49	91.3%	218.51 ←
01-5116-573-	ELECTRICAL INSPECTOR-TELEPHONE	750.00			750.00	105.13	485.02	64.7%	264.98 ←
01-5116-592-	ELECTRICAL INSPECTOR-VEHICLE MAINT/REPAI	1,500.00			1,500.00		875.30	58.4%	624.70 ←
01-5120-106-	FIRE DEPT - STAFF SALARIES	79,434.00			79,434.00	10,722.42	44,329.07	55.8%	35,104.93
01-5120-121-	VOLUNTEER FIREFIGHTER PAY	72,000.00		3,015.00	75,015.00	3,667.50	31,562.00	42.1%	43,453.00
01-5120-201-	FIRE DEPT-SOCIAL SECURITY, COUNTY MATCH	12,389.00	(4,705.88)		7,683.12				7,683.12
01-5120-202-	FIRE DEPT - HD RETIREMENT, COUNTY MATCH	26,504.00	(13,452.14)		13,051.86				13,051.86
01-5120-205-	FIRE DEPT - EMPLOYEE HEALTH INSURANCE	12,000.00			12,000.00	850.00	5,100.00	42.5%	6,900.00

Simpson County Fiscal Court

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01-5120-209-	FIRE DEPT - WORKER'S COMPENSATION	4,000.00			4,000.00		4,000.00	100.0%	
01-5120-334-	FIRE DEPT - MAINT/REPAIR MAIN STATION	1,000.00	(1,000.00)						
01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	4,400.00			4,400.00	114.92	1,044.92	23.7%	3,355.08
01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	1,000.00			1,000.00		185.00	18.5%	815.00
01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	31,460.00		1,000.00	32,460.00	67.00	9,804.73	30.2%	22,655.27
01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	3,846.00			3,846.00	287.35	2,156.37	56.1%	1,689.63
01-5120-455-	FIRE DEPT - FUEL EXPENSE	13,134.00			13,134.00	969.88	6,400.07	48.7%	6,733.93
01-5120-513-	FOREST FIRE PROTECTION	398.00			398.00				398.00
01-5120-521-	FIRE DEPT - P&C/LIABILITY	13,000.00			13,000.00	2,757.45	5,329.52	41.0%	7,670.48
01-5120-573-	FIRE DEPT - TELEPHONE	4,560.00			4,560.00	115.06	1,428.62	31.3%	3,131.38
01-5120-574-	FIRE DEPT - TRAINING	14,090.00		(3,015.00)	11,075.00				11,075.00
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	9,800.00			9,800.00	563.59	2,870.64	29.3%	6,929.36
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	4,650.00			4,650.00	537.40	1,416.95	30.5%	3,233.05
01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	5,550.00			5,550.00	226.02	3,195.92	57.6%	2,354.08
01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS	1,000.00			1,000.00				1,000.00
01-5120-588-	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	4,155.00			4,155.00		928.65	22.4%	3,226.35
01-5120-595-	FIRE DEPT - PUBLIC EDUCATION	6,300.00			6,300.00		3,530.45	56.0%	2,769.55
01-5120-703-	FIRE DEPT-COMMUNICATION EQUIPMENT (EWS)	6,765.00		4,294.52	11,059.52	4,294.52	4,433.42	40.1%	6,626.10
01-5120-723-	FIRE DEPT - MOTOR VEHICLES	24,000.00			24,000.00		24,000.00	100.0%	
01-5120-739-	FIRE DEPT - EQUIPMENT	31,099.00			31,099.00		16,702.31	53.7%	14,396.69
01-5135-107-	DISASTER & EMERGENCY SERVICES DIRECTOR	10,000.00			10,000.00	769.22	4,999.93	50.0%	5,000.07
01-5136-548-	HOMELAND SECURITY SPECIAL PROJECT								
01-5136-548-A	HOMELAND SECURITY 6108L	196,468.00			196,468.00		196,125.99	99.8%	342.01
01-5136-548-B	HOMELAND SECURITY 6095L	78,997.40			78,997.40		77,704.51	98.4%	1,292.89
01-5136-548-C	HOMELAND SECURITY 7108S			23,115.00	23,115.00				23,115.00
01-5136-548-D	HOMELAND SECURITY 7110S			25,831.00	25,831.00				25,831.00
01-5136-548-E	HOMELAND SECURITY CMRS			38,746.00	38,746.00				38,746.00
01-5140-303-	EMS - AMBULANCE GRANT	11,000.00			11,000.00				11,000.00
01-5145-703-	EMERGENCY COMMUNICATION EQUIPMENT	13,405.48			13,405.48	13,405.48	13,405.48	100.0%	

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01-5160-348-	DRUG TASK FORCE	12,500.00			12,500.00	12,500.00	12,500.00	100.0%	
01-5175-903-	PUBLIC ADVOCACY PER CAPITA PAYMENT	2,100.00			2,100.00		2,051.00	97.7%	49.00
01-5205-102-	ANIMAL CONTROL - STAFF SALARY	35,900.00			35,900.00	3,115.57	21,049.03	58.6%	14,850.97
01-5205-315-	ANIMAL SHELTER - CONTRACT	12,500.00			12,500.00	1,041.67	6,250.00	50.0%	6,250.00
01-5205-385-	ANIMAL SHELTER - VET SERVICES	2,000.00		1,000.00	3,000.00	204.97	1,852.00	61.7%	1,148.00
01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	7,500.00			7,500.00	1,213.81	4,622.39	61.6%	2,877.61
01-5205-429-	ANIMAL CONTROL - FUEL EXPENSE	3,000.00			3,000.00	255.09	1,622.87	54.1%	1,377.13
01-5205-573-	ANIMAL CONTROL - TELEPHONE	600.00			600.00	44.00	265.57	44.3%	334.43
01-5205-592-	ANIMAL CONTROL - VEHICLE MAINTENANCE	600.00			600.00		101.95	17.0%	498.05
01-5212-106-	SOLID WASTE - STAFF SALARY	41,250.00			41,250.00	1,242.80	7,781.20	18.9%	33,468.80
01-5212-348-	SOLID WASTE - PROGRAM SUPPORT	7,000.00			7,000.00	5.55	6,094.75	87.1%	905.25
01-5212-429-	SOLID WASTE - FUEL	7,000.00			7,000.00	542.03	3,353.47	47.9%	3,646.53
01-5212-573-	SOLID WASTE - TELEPHONE	600.00			600.00		203.95	34.0%	396.05
01-5212-592-	SOLID WASTE - MAINT/REPAIR VEHICLE	3,000.00			3,000.00	61.11	873.11	29.1%	2,126.89
01-5231-348-	HEALTH DEPARTMENT	193,662.00			193,662.00		96,831.00	50.0%	96,831.00
01-5232-515-	HEALTH - DEAD ANIMAL REMOVAL	5,000.00			5,000.00		4,489.00	89.8%	511.00
01-5235-348-	SOIL CONSERVATION DISTRICT	19,629.00			19,629.00		9,814.50	50.0%	9,814.50
01-5301-332-	INDIGENT LEGAL FEES	2,500.00			2,500.00		592.00	23.7%	1,908.00
01-5301-357-	SERVICE TO INDIGENTS	4,000.00			4,000.00				4,000.00
01-5305-355-	SENIOR CITIZENS PROGRAM	1,500.00			1,500.00		1,500.00	100.0%	
01-5315-507-	SERVICES TO CHILDREN/YOUTH	2,000.00			2,000.00				2,000.00
01-5330-515-	GENERAL CHARITY CONTRIBUTIONS	1,000.00			1,000.00		735.05	73.5%	264.95
01-5340-507-	HUMAN RIGHTS COMMISSION	4,200.00			4,200.00		4,200.00	100.0%	
01-5401-507-	PARKS & RECREATION	160,000.00			160,000.00		80,000.00	50.0%	80,000.00
01-5401-548-	PARKS & RECREATION - HOUSE BILL 380	53,115.55			53,115.55	114.17	10,799.95	20.3%	42,315.60
01-5415-348-	EXTENSION SERVICE	119,919.00			119,919.00	9,993.25	59,959.50	50.0%	59,959.50
01-5420-902-	TOURIST & CONVENTION	125,000.00			125,000.00		57,166.39	45.7%	67,833.61
01-5425-507-	AFRICAN AMERICAN HERITAGE	4,000.00			4,000.00				4,000.00
01-5425-509-	COUNTY FAIR	2,000.00			2,000.00				2,000.00

Simpson County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 12/31/2007

Period From: 12/01/2007 To: 12/31/2007

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5430-505-	CHAMBER OF COMMERCE	24,000.00			24,000.00		12,000.00	50.0%	12,000.00
01-5435-348-	RENAISSANCE	15,000.00			15,000.00		7,500.00	50.0%	7,500.00
01-5435-595-	EDUCATION PROGRAM-VIDEO/ACCESS TV	9,075.00			9,075.00				9,075.00
01-7700-602-	FIRE DEPT TRUCK LEASE	20,602.00			20,602.00				20,602.00
01-7700-603-	PRINCIPAL - SUBSTATIONS	14,900.00			14,900.00	1,230.77	7,309.72	49.1%	7,590.28
01-7700-607-	INTEREST - SUBSTATIONS	8,500.00			8,500.00	699.14	4,227.36	49.7%	4,272.64
01-8000-745-	FIRE HYDRANTS	7,000.00			7,000.00				7,000.00
01-8099-519-	SDI RESTORATION PROJECT	109,941.00			109,941.00				109,941.00
01-9100-307-	AUDIT SERVICES	20,000.00			20,000.00		3,382.56	16.9%	16,617.44
01-9100-501-	BRADD DUES	4,300.00			4,300.00		4,295.00	99.9%	5.00
01-9100-503-	BANK CHARGES	200.00			200.00		6.00	3.0%	194.00
01-9100-521-	INSURANCE - P&C/LIABILITY	134,378.00			134,378.00		133,612.23	99.4%	765.77
01-9100-531-	INSURANCE - BONDS	2,000.00			2,000.00		883.05	44.2%	1,116.95
01-9100-551-	ASSOCIATION DUES	5,000.00			5,000.00	250.00	250.00	5.0%	4,750.00
01-9100-569-	REGISTRATION - CONFERENCES & TRAINING	7,500.00			7,500.00	559.00	3,661.00	48.8%	3,839.00
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	7,500.00			7,500.00	567.18	3,480.86	46.4%	4,019.14
01-9100-576-	FISCAL COURT TRAVEL EXPENSES	10,000.00			10,000.00	1,796.36	5,233.98	52.3%	4,766.02
01-9100-578-	UTILITIES	40,000.00			40,000.00	3,720.02	24,331.10	60.8%	15,668.90
01-9200-999-	RESERVE FOR TRANSFERS	204,500.00		(11,548.54)	192,951.46				192,951.46
01-9400-201-	SOCIAL SECURITY, COUNTY MATCH	37,400.00		24,039.58	61,439.58	6,414.83	39,872.28	64.9%	21,567.30
01-9400-202-	RETIREMENT, COUNTY MATCH	79,050.00		80,923.51	159,973.51	19,262.57	115,407.04	72.1%	44,566.47
01-9400-205-	EMPLOYEE HEALTH INSURANCE	121,000.00			121,000.00	5,175.80	33,626.47	27.8%	87,373.53
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	10,000.00		2,454.02	12,454.02		12,454.02	100.0%	
01-9400-209-	WORKERS COMPENSATION	14,620.00			14,620.00		14,620.00	100.0%	
	TOTAL GENERAL FUND	4,868,146.43		91,002.00	4,959,148.43	245,200.35	2,222,101.27	44.8%	2,737,047.16
02-6005-334-	BUILDING MAINTENANCE/REPAIR	500.00		3,000.00	3,500.00	122.99	3,452.40	98.6%	47.60
02-6005-573-	TELEPHONE	900.00		1,000.00	1,900.00	182.78	1,043.82	54.9%	856.18
02-6005-578-	UTILITIES	5,000.00		(550.00)	4,450.00	301.57	1,770.64	39.8%	2,679.36

Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 12/31/2007

Period From: 12/01/2007 To: 12/31/2007

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
02-6103-102-	ROAD SUPERVISOR	34,350.00			34,350.00	3,138.46	20,543.80	59.8%	13,806.20
02-6105-143-	ROAD MAINTENANCE SALARIES	206,000.00			206,000.00	13,777.49	88,698.36	43.1%	117,301.64
02-6105-382-	DRUG SCREENING	500.00			500.00	55.00	110.00	22.0%	390.00
02-6105-405-	ASHPALT	200,000.00	400,000.00		600,000.00	134,968.42	600,000.00	100.0%	5,000.00
02-6105-407-	CONCRETE	5,000.00			5,000.00				4,392.53
02-6105-409-	CRUSHED STONE & GRAVEL	15,000.00	12,200.00		27,200.00	2,654.37	22,807.47	83.9%	9,500.00
02-6105-441-	MACHINERY AND EQUIPMENT	20,000.00	(10,000.00)		10,000.00		500.00	5.0%	393.51
02-6105-446-	OTHER MATERIALS - COLD/HOT MIX	5,000.00	4,000.00		9,000.00		8,606.49	95.6%	14,443.00
02-6105-447-	ROAD MATERIALS	25,000.00	(6,000.00)		19,000.00	436.51	4,557.00	24.0%	6,629.09
02-6105-455-	PETROLEUM PRODUCTS/FUEL	30,000.00			30,000.00	3,922.77	23,370.91	77.9%	5,207.52
02-6105-457-	TILE	7,500.00			7,500.00		2,292.48	30.6%	1,320.89
02-6105-469-	ROAD SIGNS	4,500.00			4,500.00	643.18	3,179.11	70.6%	3,000.00
02-6105-471-	SALT	5,000.00	(2,000.00)		3,000.00				3,136.49
02-6105-479-	TIRES & TUBES	3,800.00			3,800.00	72.25	663.51	17.5%	1,422.87
02-6105-481-	UNIFORMS	2,400.00	2,000.00		4,400.00	313.02	2,977.13	67.7%	826.05
02-6105-579-	TRAINING	1,000.00			1,000.00		173.95	17.4%	3,392.95
02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	15,000.00			15,000.00	165.06	11,607.05	77.4%	3,763.83
02-6105-592-	MAINTENANCE/REPAIR - TRUCKS/PARTS	5,000.00			5,000.00	163.52	1,236.17	24.7%	343.16
02-6105-703-	COMMUNICATION SERVICE/EQUIPMENT	500.00			500.00		156.84	31.4%	113.00
02-7700-602-	DUMP TRUCK LEASE	24,000.00			24,000.00	23,887.00	23,887.00	99.5%	8,930.60
02-7700-603-	PRINCIPAL - GRAVEL ROAD	40,000.00			40,000.00		40,000.00	100.0%	105,700.00
02-7700-607-	INTEREST - GRAVEL ROAD	17,900.00			17,900.00	1,522.25	8,969.40	50.1%	225.25
02-8003-730-	BRIDGES PROJECT	124,000.00			124,000.00		18,300.00	14.8%	49,265.00
02-8005-548-	I-65 FENCING PROJECT	25,000.00	10,000.00		35,000.00		34,774.75	99.4%	10,699.99
02-8099-730-	CAPITAL PROJECTS	90,000.00			90,000.00		40,735.00	45.3%	21,568.28
02-9400-201-	SOCIAL SECURITY, COUNTY MATCH	18,458.00			18,458.00	1,202.82	7,758.01	42.0%	11,090.77
02-9400-202-	RETIREMENT, COUNTY MATCH	38,865.00			38,865.00	2,600.61	17,296.72	44.5%	
02-9400-205-	EMPLOYEE HEALTH INSURANCE	33,600.00	(13,650.00)		19,950.00	1,397.80	8,859.23	44.4%	
02-9400-209-	WORKERS COMPENSATION	17,800.00			17,800.00		17,800.00	100.0%	

Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 12/31/2007

Period From: 12/01/2007 To: 12/31/2007

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
TOTAL ROAD FUND		1,021,573.00	400,000.00		1,421,573.00	191,527.87	1,016,127.24	71.5%	405,445.76
03-5101-101-	JAILER	68,750.00			68,750.00	5,187.18	33,684.99	49.0%	35,065.01
03-5101-123-	JAIL PERSONNEL	775,000.00	43,500.00		818,500.00	60,109.25	365,577.21	44.7%	452,922.79
03-5101-179-	PART-TIME PERSONNEL	73,500.00			73,500.00	3,995.27	23,829.20	32.4%	49,670.80
03-5101-212-	FRINGE TRAINING			1,100.00	1,100.00	846.63	846.63	77.0%	253.37
03-5101-319-	COMPUTER SOFTWARE DEVELOPMENT	7,100.00			7,100.00		5,676.00	79.9%	1,424.00
03-5101-334-	BUILDING MAINTENANCE/REPAIRS	10,000.00			10,000.00	443.85	5,697.75	57.0%	4,302.25
03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	6,000.00			6,000.00	225.00	2,625.94	43.8%	3,374.06
03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	4,500.00		(1,500.00)	3,000.00		188.27	6.3%	2,811.73
03-5101-343-	MEDICAL SERVICES (STAFF)	1,000.00			1,000.00				1,000.00
03-5101-346-	PEST CONTROL	1,800.00			1,800.00				1,800.00
03-5101-386-	MEDICAL CONTRACT	188,000.00	23,800.00		211,800.00	17,650.00	97,643.10	46.1%	114,156.90
03-5101-411-	CUSTODIAL SUPPLIES	8,000.00	2,000.00	1,500.00	11,500.00	1,810.48	9,860.90	85.7%	1,639.10
03-5101-425-	FOOD	280,000.00			280,000.00	22,126.37	130,119.41	46.5%	149,880.59
03-5101-429-	FUEL EXPENSES	5,000.00			5,000.00	416.78	2,161.69	43.2%	2,838.31
03-5101-437-	LINENS	4,000.00	1,000.00		5,000.00	400.00	2,785.94	55.7%	2,214.06
03-5101-445-	OFFICE SUPPLIES	6,500.00			6,500.00	722.44	3,471.28	53.4%	3,028.72
03-5101-453-	INMATE PERSONAL HYGIENE	3,000.00	2,700.00	2,500.00	8,200.00	28.56	4,315.21	52.6%	3,884.79
03-5101-465-	PRISONERS UNIFORMS	2,500.00			2,500.00		63.00	2.5%	2,437.00
03-5101-481-	STAFF UNIFORMS	3,000.00			3,000.00				3,000.00
03-5101-563-	POSTAGE	1,000.00			1,000.00		22.67	2.3%	977.33
03-5101-564-	COPIER LEASE	3,000.00			3,000.00				3,000.00
03-5101-573-	TELEPHONE	5,000.00			5,000.00	377.30	2,366.23	47.3%	2,633.77
03-5101-576-	STAFF TRAVEL EXPENSE	2,500.00			2,500.00	204.57	948.35	37.9%	1,551.65
03-5101-578-	UTILITIES	130,000.00			130,000.00	6,730.94	56,408.66	43.4%	73,591.34
03-5101-599-	MISCELLANEOUS EXPENSE	1,000.00		276.90	1,276.90		1,276.90	100.0%	
03-5101-703-	COMMUNICATION EQUIPMENT	2,000.00			2,000.00		632.35	31.6%	1,367.65
03-5101-707-	FOOD SERVICE EQUIPMENT	2,000.00			2,000.00		613.16	30.7%	1,386.84

Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 12/31/2007

Period From: 12/01/2007 To: 12/31/2007

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
03-5101-709-	FURNITURE & FIXTURES	2,500.00		1,700.00	4,200.00		4,200.00	100.0%	
03-5101-725-	OFFICE EQUIPMENT	5,000.00			5,000.00		775.35	15.5%	4,224.65
03-5101-735-	TRANSPORTATION EQUIPMENT	1,000.00			1,000.00				1,000.00
03-7100-601-	PRINCIPAL ON JAIL BONDS	200,000.00			200,000.00		180,000.00	90.0%	20,000.00
03-7100-605-	INTEREST ON JAIL BONDS	218,685.00			218,685.00		111,597.50	51.0%	107,087.50
03-7200-601-	PRINCIPAL ON JAIL BONDS	16,750.00		314.70	17,064.70		17,064.70	100.0%	
03-7200-605-	INTEREST ON JAIL BONDS	11,250.00			11,250.00		5,615.20	49.9%	5,634.80
03-7700-602-	PRINCIPAL ON COMPUTER LEASE	11,000.00			11,000.00				11,000.00
03-7700-606-	INTEREST ON COMPUTER LEASE	500.00			500.00	32.48	193.02	38.6%	306.98
03-9100-503-	BANK CHARGES	200.00			200.00				200.00
03-9100-551-	MEMBERSHIP DUES	800.00			800.00	500.00	500.00	62.5%	300.00
03-9100-569-	STAFF TRAINING	5,000.00			5,000.00		125.00	2.5%	4,875.00
03-9200-999-	RESERVE FOR TRANSFER	8,256.00		(5,891.60)	2,364.40				2,364.40
03-9400-201-	SOCIAL SECURITY, COUNTY MATCH	70,200.00	3,328.00		73,528.00	4,943.13	29,892.70	40.7%	43,635.30
03-9400-202-	RETIREMENT, COUNTY MATCH	148,500.00	7,034.00		155,534.00	10,905.61	65,851.39	42.3%	89,682.61
03-9400-205-	EMPLOYEE HEALTH INSURANCE	144,000.00	4,250.00		148,250.00	10,733.52	65,743.36	44.3%	82,506.64
03-9400-209-	WORKERS COMPENSATION	49,450.00			49,450.00		48,216.00	97.5%	1,234.00
	TOTAL JAIL FUND	2,487,241.00	87,612.00	0.00	2,574,853.00	148,389.36	1,280,589.06	49.7%	1,294,263.94
04-6105-405-	ROAD MAINTENANCE - ASPHALT	65,350.00			65,350.00	12,895.72	12,895.72	19.7%	52,454.28
	TOTAL L.G.E.A. FUND	65,350.00			65,350.00	12,895.72	12,895.72	19.7%	52,454.28
75-5145-159-	DISPATCHERS	287,000.00			287,000.00	22,340.22	139,645.56	48.7%	147,354.44
75-5145-319-	COMPUTER SOFTWARE/LEASE	10,000.00			10,000.00		4,810.00	48.1%	5,190.00
75-5145-336-	EQUIPMENT MAINTENANCE/REPAIRS	1,500.00			1,500.00	230.00	695.00	46.3%	805.00
75-5145-445-	OFFICE SUPPLIES	2,500.00			2,500.00	237.45	1,616.70	64.7%	883.30
75-5145-481-	UNIFORMS	300.00			300.00	87.23	256.34	85.4%	43.66
75-5145-551-	MEMBERSHIP DUES	225.00			225.00		208.00	92.4%	17.00
75-5145-564-	COPIER LEASE/SUPPLIES	2,000.00			2,000.00		665.35	33.3%	1,334.65

Simpson County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 12/31/2007

Period From: 12/01/2007 To: 12/31/2007

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
75-5145-569-	TRAINING/REGISTRATION-EDUCATION	2,100.00			2,100.00	319.06	2,025.75	96.5%	74.25
75-5145-573-	TELEPHONE - UTILITY	5,500.00			5,500.00	469.81	2,784.47	50.6%	2,715.53
75-5145-585-	E911 PHONE SERVICE (BELLSOUTH)	49,000.00			49,000.00	4,043.29	24,366.18	49.7%	24,633.82
75-5145-703-	COMMUNICATION EQUIPMENT	1,000.00			1,000.00				1,000.00
75-5145-725-	OFFICE EQUIPMENT	500.00			500.00	179.99	179.99	36.0%	320.01
75-9400-201-	SOCIAL SECURITY, COUNTY MATCH	21,955.00			21,955.00	1,574.54	9,868.21	44.9%	12,086.79
75-9400-202-	RETIREMENT, COUNTY MATCH	46,420.00			46,420.00	3,565.84	22,225.72	47.9%	24,194.28
75-9400-205-	EMPLOYEE HEALTH INSURANCE	48,000.00			48,000.00	2,805.60	16,981.82	35.4%	31,018.18
75-9400-209-	WORKERS COMPENSATION	2,000.00			2,000.00		2,000.00	100.0%	
	TOTAL 911 FUND	480,000.00			480,000.00	35,853.03	228,329.09	47.6%	251,670.91
	GRAND TOTAL ALL FUNDS	8,922,310.43	578,614.00	0.00	9,500,924.43	633,866.33	4,760,042.38	50.1%	4,740,882.05

Simpson County Fiscal Court

Fiscal Year 2007-2008

Period Ending: December 31, 2007

County Financial Statement SECTION IV **Appropriation Condition Section**

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

Jim Henderson, County Judge/Executive

Date

Simpson County Fiscal Court

Outstanding P.O. Encumbrances

As Of: 12/31/2007

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
007868	03/30/2007	01-5070-445-	National Fire Protection Association	\$259.00	\$259.00
008070	06/14/2007	02-6105-588-	Sloan Equipment	\$30.00	\$30.00
008072	06/15/2007	01-5212-348-	Cellular Connection	\$25.00	\$25.00
008092	06/22/2007	01-5212-592-	Mike's Auto Parts	\$40.00	\$40.00
008229	08/10/2007	01-5120-739-	High Tech Rescue, Inc.	\$7,905.60	\$7,905.60
008242	08/16/2007	02-6105-455-	Rapid Fueling	\$50.00	\$50.00
008263	08/24/2007	02-6105-588-	Lee's Mower Service	\$42.00	\$42.00
008275	08/31/2007	02-6105-455-	Chandler Farm Service	\$50.00	\$50.00
008284	09/06/2007	03-5101-336-	Advanced Office Machines Company, Inc.	\$95.00	\$95.00
008287	09/06/2007	01-5080-334-	ABC Franklin Inc.	\$0.00	\$0.00
008348	10/01/2007	01-5015-703-	Palco Enterprises, Inc.	\$96.00	\$96.00
008365	10/09/2007	01-5010-445-	Donna Rose Company	\$30.00	\$30.00
008375	10/12/2007	01-5120-588-	Galls Incorporated	\$100.00	\$100.00
008392	10/19/2007	01-5010-445-	Donna Rose Company	\$500.00	\$500.00
008406	10/24/2007	02-6105-588-	Kimball Midwest	\$500.00	\$500.00
008413	10/24/2007	01-5010-445-	ABC Franklin Inc.	\$180.00	\$49.57
008439	11/02/2007	02-6105-457- 02-6105-457-	Baldock's Inc.	\$259.84 \$637.00	\$259.84 \$637.00
008452	11/09/2007	01-5120-703-	Palco Enterprises, Inc.	\$611.81	\$611.81
008459	11/14/2007	01-5070-445-	Donna Rose Company	\$150.00	\$150.00
008464	11/15/2007	01-5070-348-	Fleming Designs	\$80.00	\$80.00
			1 Accounts Totalling	\$150.00	\$150.00
			1 Accounts Totalling	\$611.81	\$611.81
			2 Accounts Totalling	\$896.84	\$896.84
			1 Accounts Totalling	\$180.00	\$49.57
			1 Accounts Totalling	\$500.00	\$11.00
			1 Accounts Totalling	\$500.00	\$500.00
			1 Accounts Totalling	\$100.00	\$100.00
			1 Accounts Totalling	\$30.00	\$30.00
			1 Accounts Totalling	\$96.00	\$96.00
			1 Accounts Totalling	\$0.00	\$0.00
			1 Accounts Totalling	\$95.00	\$95.00
			1 Accounts Totalling	\$50.00	\$50.00
			1 Accounts Totalling	\$42.00	\$42.00
			1 Accounts Totalling	\$50.00	\$50.00
			1 Accounts Totalling	\$7,905.60	\$7,905.60
			1 Accounts Totalling	\$40.00	\$40.00
			1 Accounts Totalling	\$25.00	\$25.00
			1 Accounts Totalling	\$30.00	\$30.00
			1 Accounts Totalling	\$259.00	\$259.00

Simpson County Fiscal Court

Outstanding P.O. Encumbrances

As Of: 12/31/2007

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
008469	11/16/2007	03-5101-319-	Digitech Services Inc.	\$600.00	\$600.00
			1 Accounts Totalling	\$80.00	\$80.00
008477	11/20/2007	03-5101-437-	Bob Barker Company, Inc.	\$493.58	\$493.58
			1 Accounts Totalling	\$600.00	\$600.00
008483	11/26/2007	01-5120-739-	High Tech Rescue, Inc.	\$1,400.00	\$1,400.00
			1 Accounts Totalling	\$493.58	\$493.58
008487	11/27/2007	01-5120-739-	High Tech Rescue, Inc.	\$201.57	\$201.57
			1 Accounts Totalling	\$1,400.00	\$1,400.00
008492	11/29/2007	01-5120-739-	Bluegrass Fire Equipment Co., Inc.	\$243.64	\$243.64
			1 Accounts Totalling	\$201.57	\$201.57
008496	12/03/2007	02-6105-479-	Bowen Tire Co., Inc.	\$17.00	\$17.00
			1 Accounts Totalling	\$243.64	\$243.64
008497	12/03/2007	02-6105-592-	Mike's Auto Parts	\$51.95	\$51.95
			3 Accounts Totalling	\$47.00	\$47.00
				\$51.95	\$51.95
				\$22.06	\$22.06
				\$12.90	\$12.90
				\$68.41	\$68.41
				\$3.69	\$3.69
				\$30.17	\$30.17
				\$8.49	\$8.49
008500	12/03/2007	01-5120-588-	Dell Marketing L.P.	\$227.84	\$227.84
			7 Accounts Totalling	\$197.67	\$197.67
008501	12/03/2007	02-6105-447-	Dell Marketing L.P.	\$64.99	\$64.99
			1 Accounts Totalling	\$227.84	\$227.84
008504	12/03/2007	02-6105-441-	ABC Franklin Inc.	\$463.99	\$463.99
			1 Accounts Totalling	\$64.99	\$64.99
008509	12/05/2007	01-5205-403-	Waste Management of KY	\$30.01	\$30.01
			2 Accounts Totalling	\$471.22	\$471.22
008510	12/05/2007	02-6005-334-	Lowes	\$8.23	\$8.23
				\$8.23	\$8.23
				(\$8.23)	(\$8.23)
				\$8.23	\$8.23
				\$8.23	\$8.23
				\$19.91	\$19.91
				\$17.05	\$17.05
				\$123.10	\$123.10
				\$168.29	\$168.29
008511	12/05/2007	02-6105-481-	Tractor Supply	\$234.40	\$234.40
			6 Accounts Totalling	\$168.29	\$168.29

Simpson County Fiscal Court

Outstanding P.O. Encumbrances

As Of: 12/31/2007

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
		02-6105-447-		\$31.96	
		02-6105-481-		\$71.98	
		02-6105-481-		\$103.97	
		02-6105-481-		\$39.99	
008512	12/06/2007	01-5080-411-	Global Specialty Cleaners	\$80.00	\$80.00
			5 Accounts Totalling	\$482.30	\$482.30
008514	12/06/2007	01-5080-411-	Cannon Industrial Products	\$134.00	\$134.00
			1 Accounts Totalling	\$134.00	\$134.00
008515	12/06/2007	02-6105-588-	Yokley Machine Company, Inc.	\$18.48	\$18.48
		02-6105-447-		\$7.00	\$7.00
		02-6105-588-		\$25.00	\$25.00
			3 Accounts Totalling	\$50.48	\$50.48
008516	12/07/2007	01-5070-445-	Quill Corporation	\$9.98	\$9.98
			1 Accounts Totalling	\$9.98	\$9.98
008517	12/07/2007	01-5120-334-A	ABC Franklin Inc.	\$15.86	\$15.86
			1 Accounts Totalling	\$15.86	\$15.86
008518	12/11/2007	01-5116-592-	Hunt Ford, Inc.	\$26.10	\$26.10
			1 Accounts Totalling	\$26.10	\$26.10
008519	12/11/2007	01-5015-445-	Quill Corporation	\$237.66	\$237.66
			1 Accounts Totalling	\$237.66	\$237.66
008520	12/11/2007	01-5120-336-	Mike's Auto Parts	\$23.65	\$23.65
			1 Accounts Totalling	\$23.65	\$23.65
008522	12/12/2007	03-5101-334-	ABC Franklin Inc.	\$125.78	\$125.78
			1 Accounts Totalling	\$125.78	\$125.78
008523	12/12/2007	01-5120-739-	Lab Safety Supply	\$54.86	\$54.86
		01-5120-739-		\$15.76	\$15.76
			2 Accounts Totalling	\$70.62	\$70.62
008529	12/14/2007	03-5101-334-	ABC Franklin Inc.	\$24.23	\$24.23
			1 Accounts Totalling	\$24.23	\$24.23
008530	12/14/2007	01-5120-455-	Mike's Auto Parts	\$9.98	\$9.98
			1 Accounts Totalling	\$9.98	\$9.98
008531	12/14/2007	01-5120-455-	BP Oil Service	\$134.35	\$134.35
			1 Accounts Totalling	\$134.35	\$134.35
008533	12/17/2007	01-5120-703-	Palco Enterprises, Inc.	\$185.00	\$185.00
			1 Accounts Totalling	\$185.00	\$185.00
008534	12/19/2007	01-5015-340-	Auto Clean-Up	\$85.00	\$85.00
			1 Accounts Totalling	\$85.00	\$85.00
008535	12/19/2007	01-5015-445-	Main Street Printing, Inc.	\$61.00	\$61.00
			1 Accounts Totalling	\$61.00	\$61.00

Simpson County Fiscal Court

Outstanding P.O. Encumbrances

As Of: 12/31/2007

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
008536	12/19/2007	01-5015-340-	Lloyd Gant	\$20.00	\$20.00
008537	12/19/2007	01-5015-481-	Bluegrass Uniforms	\$13.00	\$13.00
008538	12/19/2007	01-5205-403-	Tractor Supply	\$57.04	\$57.04
008539	12/18/2007	01-5001-565-	Print Source Consulting	\$500.00	\$500.00
008540	12/19/2007	01-5120-739-	High Tech Rescue, Inc.	\$581.40	\$581.40
008541	12/19/2007	02-6105-479-	Simpson County Tire Service, Inc.	\$117.57	\$117.57
		02-6105-479-		\$117.57	\$117.57
		02-6105-479-		\$535.00	\$535.00
008542	12/20/2007	03-5101-445-	Quill Corporation	\$652.70	\$652.70
008543	12/20/2007	01-5015-481-	Bluegrass Uniforms	\$220.96	\$220.96
008544	12/20/2007	03-5101-334-	Lowe's	\$65.11	\$65.11
008545	12/20/2007	01-5120-588-	Booth Fire & Safety	\$24.50	\$24.50
008546	12/20/2007	01-5015-445-	Dell Marketing L.P.	\$77.97	\$77.97
008547	12/21/2007	01-5015-445-	Dell Marketing L.P.	\$83.97	\$83.97
008548	12/21/2007	03-5101-334-	Mike's Auto Parts	\$37.06	\$37.06
008549	12/26/2007	01-5205-403-	Friends of the Shelter	\$252.42	\$252.42
008550	12/26/2007	02-6105-447-	Wal-Mart Inc.	\$17.31	\$17.31
008551	12/26/2007	01-5015-445-	Wal-Mart Inc.	\$53.27	\$53.27
		01-5015-445-		\$41.04	\$41.04
008552	12/26/2007	01-5015-334-	Paul Eadens	\$38.15	\$38.15
008553	12/26/2007	01-5015-481-	Franklin Sporting Goods	\$63.78	\$63.78
008554	12/26/2007	02-6105-592-	Wilson Motors	\$84.00	\$84.00

SECTION V		Simpson County Fiscal Court		Outstanding P.O. Encumbrances		As Of: 12/31/2007		All Funds	
P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding				
008555	12/27/2007	03-5101-599-	Southern Police Equipment	\$1,101.90	\$1,101.90				
008556	12/27/2007	03-5101-334-	ABC Franklin Inc.	\$13.39	\$13.39				
			1 Accounts Totalling	\$13.39	\$13.39				
008557	12/27/2007	01-5205-403-	Waste Management of KY	\$29.89	\$29.89				
			1 Accounts Totalling	\$29.89	\$29.89				
008558	12/28/2007	01-5115-592-	Wilson Motors	\$25.00	\$25.00				
			1 Accounts Totalling	\$25.00	\$25.00				
008559	12/28/2007	02-6105-588-	Diamond Equipment Inc.	\$100.00	\$100.00				
			1 Accounts Totalling	\$100.00	\$100.00				
008560	12/28/2007	03-5101-334-	ABC Franklin Inc.	\$37.84	\$37.84				
			1 Accounts Totalling	\$37.84	\$37.84				
			74 Purchase Orders Totalling	\$22,504.89	\$21,885.46				

This is a complete and accurate list of all outstanding purchase orders, claims, encumbrances and obligations of the Simpson County Fiscal Court this the 31 day of December, 2007.

Jim Henderson, Judge Executive