

Simpson County Fiscal Court Financial Statement

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

SECTION I

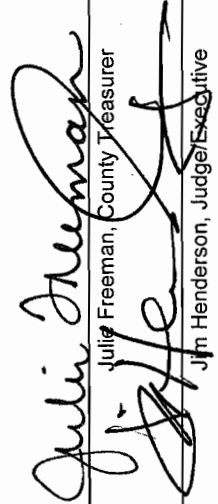
SUMMARY

| | 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
 Jfm Henderson, Judge/Executive

1-22-08

Date

1-22-08

Date

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 | | | | 13,405.48 |
| 01-4510- -A | STATE GRANT-FIRE GRANT | 8,250.00 | | 8,250.00 | | 16,500.00 | 200.0% | (8,250.00) |
| 01-4510- -B | STATE GRANT-TEA21 DUNCAN INN | 109,941.00 | | 109,941.00 | | | | 109,941.00 |
| 01-4510- -C | STATE GRANT-AMBULANCE | 11,000.00 | | 11,000.00 | | | | 11,000.00 |
| 01-4510- -D | STATE GRANT-LITTER ABATEMENT | 25,000.00 | | 25,000.00 | | | | 25,000.00 |
| 01-4510- -E | STATE GRANT-HIGHWAY SAFETY GRANT | 4,373.00 | | 4,373.00 | | | | 4,373.00 |
| 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 | | 50.0% | 3,900.00 |
| 01-4521- - | BOARD OF ASSESSMENT APPEALS | 400.00 | | 400.00 | 200.00 | | 50.0% | 200.00 |
| 01-4524- - | NET COURT REVENUE-HB577 | 48,000.00 | | 48,000.00 | 27,776.00 | | 57.9% | 20,224.00 |
| 01-4541- - | DES REIMBURSEMENT | 5,000.00 | | 5,000.00 | 7,090.86 | | 141.8% | (2,090.86) |
| 01-4549- - | SHERIFF FEES | 549,180.00 | | 549,180.00 | 207,773.57 | | 58.5% | 227,793.50 |
| 01-4558- - | INTERLOCAL AGREEMENT (P&Z) | 20,000.00 | | 20,000.00 | 32,828.00 | | 164.1% | (12,828.00) |
| 01-4558- A | FIRE PROTECTION AGREEMENT | 179,316.00 | | 179,316.00 | 12,859.67 | | 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 | | 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 | | 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 | | 35.9% | 6,412.06 |
| 01-4808- - | INTEREST ON OTHER INVESTMENTS | 5,000.00 | | 5,000.00 | 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 |
| 01-4909- A | Cash Transfers out to Jail Fund | (450,000.00) | | (450,000.00) | | (279,962.50) | | (170,037.50) |
| 01-4909- B | Cash Transfers out to 911 Fund | (211,500.00) | | (211,500.00) | | (55,000.00) | | (156,500.00) |
| 01-4910- - | Cash transfers in from Other Funds | | | | | 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 | 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 | 228,486.68 | 98.1% | 4,451.32 |
| 02-4517- - | DRIVER'S LICENSE REFUND | 1,700.00 | | 1,700.00 | 1,705.00 | 1,705.00 | 100.3% | (5.00) |
| 02-4518- - | COUNTY ROAD AID | 554,435.00 | | 554,435.00 | 368,867.00 | 368,867.00 | 66.5% | 185,568.00 |
| 02-4731- - | MISCELLANEOUS REVENUES | 1,000.00 | | 1,000.00 | 102.27 | 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 | | (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 | 48% | 13,139.01 |

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 |
|--------------|---|-----------------|------------|---------------|-----------------|-----------------|--------------|--------|--------------|
| 01-5015-205- | 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

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 |
|--------------|---|-----------------|------------|---------------|-----------------|-----------------|--------------|--------|--------------|
| 01-5030-367- | 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% | 0.00 * |
| 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

As Of: 12/31/2007

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

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

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 |
|---------------|---|-----------------|------------|---------------|-----------------|-----------------|--------------|--------|--------------|
| 01-5120-209- | 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% | |

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 |
|--------------|--------------------------------------|-----------------|------------|---------------|-----------------|-----------------|--------------|--------|--------------|
| 01-5160-348- | 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% | 11,090.77 |
| 02-8099-730- | CAPITAL PROJECTS | 90,000.00 | | | 90,000.00 | | 40,735.00 | 45.3% | 10,699.99 |
| 02-9400-201- | SOCIAL SECURITY, COUNTY MATCH | 18,458.00 | | | 18,458.00 | 1,202.82 | 7,758.01 | 42.0% | 21,568.28 |
| 02-9400-202- | RETIREMENT, COUNTY MATCH | 38,865.00 | | | 38,865.00 | 2,600.61 | 17,296.72 | 44.5% | 11,090.77 |
| 02-9400-205- | EMPLOYEE HEALTH INSURANCE | 33,600.00 | (13,650.00) | | 19,950.00 | 1,397.80 | 8,859.23 | 44.4% | 17,800.00 |
| 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 |
| 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

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|--------------|-------------------------------|---------------------|------------------|---------------|---------------------|-------------------|---------------------|--------------|---------------------|
| 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 |

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 |
| | | | | \$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

SECTION V

| 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- | Yokey 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