

Simpson County Fiscal Court

Financial Statement

Fiscal Year 2006-2007

As Of: June 30, 2007

SECTION I


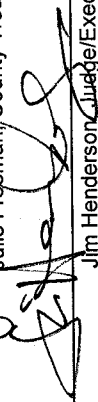
SUMMARY

	General	Road	Jail	L.G.E.A.	BoysGirlsClub	911	Total
Total Receipts To-Date	4,764,190.61	1,504,957.61	2,358,184.37	173,491.67	410,000.00	468,186.13	9,679,010.39
Total Claims Paid To-Date	4,193,284.96	1,022,172.87	2,312,833.77	90,000.00	410,000.00	463,476.55	8,491,768.15
Cash Balance	570,905.65	482,784.74	45,350.60	83,491.67		4,709.58	1,187,242.24
Total Encumbrances	6,809.82	2,605.17	1,281.52			3,195.15	13,891.66
Unencumbered Cash Balance	564,095.83	480,179.57	44,069.08	83,491.67		1,514.43	1,173,350.58

RECONCILIATION

	General	Road	Jail	L.G.E.A.	BoysGirlsClub	911	Total
Bank Balance	791,486.83	512,586.01	51,932.51	83,432.69		17,218.07	1,456,656.11
Deposits in Transit	+			58.98			58.98
Outstanding Checks	-	29,801.27	6,581.91			12,508.49	269,472.85
Other Investments	+						
Cash Balance	=	482,784.74	45,350.60	83,491.67		4,709.58	1,187,242.24

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


 Julie Freeman, County Treasurer

 Jim Henderson, Judge/Executive

Date 7/31/07
 Date 7/31/07

Simpson County, Fiscal Court

Revenue Condition Report

As Of: 06/30/2007

Period From: 04/01/2007 To: 06/30/2007

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	750,000.00		750,000.00	23,686.24	772,022.43	102.9%	(22,022.43)
01-4102-	TANGIBLE PERSONAL PROPERTY TAXES	165,000.00		165,000.00	9,783.42	199,182.49	120.7%	(34,182.49)
01-4103-	MOTOR VEHICLE PROPERTY TAX	140,000.00		140,000.00	63,059.30	157,399.62	112.4%	(17,399.62)
01-4104-	DELINQUENT PROPERTY TAX	27,500.00		27,500.00	18,535.65	48,365.42	175.9%	(20,865.42)
01-4130-	BANK FRANCHISES	40,000.00		40,000.00	318.25	47,651.15	119.1%	(7,651.15)
01-4134-	OCCUPATIONAL LICENSE FEE	1,825,000.00		1,825,000.00	480,324.82	1,878,924.30	103.0%	(53,924.30)
01-4135-	DEED TRANSFER	60,000.00		60,000.00	15,589.03	73,137.20	121.9%	(13,137.20)
01-4138-	TRANSIENT ROOM TAX	105,000.00		105,000.00	28,367.89	124,177.40	118.3%	(19,177.40)
01-4203-	TVA	20,500.00		20,500.00		22,674.44	110.6%	(2,174.44)
01-4206-	ELECTRIC UTILITY	8,500.00		8,500.00		7,638.62	89.9%	861.38
01-4302-	EXCESS FEES - CLERK	55,720.00		55,720.00		54,044.87	97.0%	1,675.13
01-4407-	BUILDING PERMITS	70,000.00		70,000.00	28,343.20	75,181.38	107.4%	(5,181.38)
01-4409-	LOCAL PLANNING COMMISSION	8,000.00		8,000.00	2,151.01	13,143.69	164.3%	(5,143.69)
01-4415-	ELECTRICAL INSPECTION	41,500.00		41,500.00	15,777.16	56,995.32	137.3%	(15,495.32)
01-4417-	CABLE VISION FRANCHISE FEE	9,075.00		9,075.00	5,503.59	21,994.89	242.4%	(12,919.89)
01-4418-	SOLID WASTE FRANCHISE	8,500.00		8,500.00	1,690.62	10,106.97	118.9%	(1,606.97)
01-4504-	FEDERAL GRANT- EOC UPGRADES	80,000.00		80,000.00		89,238.52	90.4%	80,000.00
01-4504-	FEDERAL GRANT-911 COMMUNICATION	98,664.00		98,664.00	57,573.50			9,425.48
01-4510-	A STATE GRANT-FIRE GRANT	8,250.00		8,250.00		8,250.00	100.0%	
01-4510-	B STATE GRANT-TEA21 DUNCAN INN	110,000.00		110,000.00		708.70	0.6%	109,291.30
01-4510-	C STATE GRANT-AMBULANCE	12,000.00		12,000.00	10,683.76	10,683.76	89.0%	1,316.24
01-4510-	D STATE GRANT-LITTER ABATEMENT	25,000.00		25,000.00		19,909.70	79.6%	5,090.30
01-4510-	E STATE GRANT-HIGHWAY SAFETY GRANT	7,400.00		7,400.00		2,779.16	37.6%	4,620.84
01-4510-	F STATE GRANT-CEGG	200,000.00		200,000.00	38,180.00	200,000.00	100.0%	
01-4510-	G HOUSE BILL 380	600,000.00		600,000.00	89,700.05	89,700.05	15.0%	510,299.95
01-4512-	HOMELAND SECURITY SPECIAL PROJECTS							
01-4520-	ELECTION EXPENSE REIMBURSEMENT	6,630.00		6,630.00		7,800.00	117.6%	(1,170.00)

Simpson County, Fiscal Court Revenue Condition Report

As Of: 06/30/2007

Period From: 04/01/2007 To: 06/30/2007

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
01-4521-	BOARD OF ASSESSMENT APPEALS	400.00		400.00		200.00	50.0%	200.00
01-4524-	Net Court Revenue HB577	45,000.00		45,000.00	13,436.50	49,149.00	109.2%	(4,149.00)
01-4541-	DES REIMBURSEMENT	5,000.00		5,000.00	3,628.48	9,690.95	193.8%	(4,690.95)
01-4549-	SHERIFF FEES	541,600.00		541,600.00	106,869.50	545,964.63	100.8%	(4,364.63)
01-4558-	INTERLOCAL AGREEMENT (P&Z)	20,000.00		20,000.00		20,000.00		20,000.00
01-4558-A	INTERLOCAL AGREEMENT (FIRE PROTECTION)		64,298.00	64,298.00	36,329.01	62,048.35	96.5%	2,249.65
01-4612-	ANIMAL SHELTER FEES	3,500.00		3,500.00	1,684.50	6,603.50	188.7%	(3,103.50)
01-4712-	AOC COURTHOUSE RENTAL	127,500.00		127,500.00	30,831.00	117,162.00	91.9%	10,338.00
01-4726-	INSURANCE PROCEEDS	10,000.00		10,000.00		9,348.33	93.5%	651.67
01-4727-	REIMBURSEMENT	3,000.00		3,000.00		191.13	6.4%	2,808.87
01-4731-	MISCELLANEOUS REVENUES	12,000.00		12,000.00	2,621.89	24,673.63	205.6%	(12,673.63)
01-4802-	INTEREST ON CD'S	6,000.00		6,000.00		3,881.37	64.7%	2,118.63
01-4806-	INTEREST ON CHECKING ACCOUNTS	8,000.00		8,000.00	2,994.28	9,466.39	118.3%	(1,466.39)
01-4808-	INTEREST ON OTHER INVESTMENTS	10,000.00		10,000.00		3,507.33	35.1%	6,492.67
	TOTAL REVENUES GENERAL FUND	4,674,239.00	664,298.00	5,338,537.00	1,087,662.65	4,833,596.69	90.5%	504,940.31
01-4901-	SURPLUS FROM PRIOR YEAR	150,000.00		150,000.00		838,898.92	119.3%	(135,678.92)
01-4903-	ADJUSTMENTS TO PRIOR YEAR SURPLUS							
01-4909-	CASH TRANSFERS OUT TO OTHER FUNDS		(200,000.00)	(850,000.00)	(209,060.00)	(805,305.00)		(44,695.00)
01-4909-A	Cash Transfers out to Jail Fund	(650,000.00)	(200,000.00)	(850,000.00)	(209,060.00)	(805,305.00)		(44,695.00)
01-4909-B	Cash Transfers out to 911 Fund	(200,000.00)		(200,000.00)	(20,000.00)	(103,000.00)		(97,000.00)
	TOTAL RECEIPTS GENERAL FUND	3,974,239.00	1,017,518.00	4,991,757.00	858,602.65	4,764,190.61	95.4%	227,566.39

Simpson County, Fiscal Court

Revenue Condition Report

As Of: 06/30/2007

Period From: 04/01/2007 To: 06/30/2007

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-	STATE GRANTS-I-65 FENCING		61,000.00	61,000.00	60,235.00	60,235.00	98.7%	765.00
02-4514-	TRANSPORTATION CABINET	300,000.00		300,000.00	173,416.00	173,416.00	57.8%	126,584.00
02-4516-	TRUCK LICENSE DISTRIBUTION	222,690.00		222,690.00		232,937.56	104.6%	(10,247.56)
02-4517-	DRIVER'S LICENSE REFUND	1,700.00		1,700.00		1,723.00	101.4%	(23.00)
02-4518-	COUNTY ROAD AID	566,430.00		566,430.00	18,400.00	709,306.00	125.2%	(142,876.00)
02-4731-	MISCELLANEOUS REVENUES	1,000.00		1,000.00				1,000.00
02-4802-	INTEREST ON CD'S	1,000.00		1,000.00				1,000.00
02-4806-	INTEREST ON CHECKING	1,000.00		1,000.00	327.54	1,318.77	131.9%	(318.77)
02-4808-	INTEREST ON OTHER INVESTMENTS	300.00		300.00		1,084.79	361.6%	(784.79)
	TOTAL REVENUES ROAD FUND	1,094,120.00	61,000.00	1,155,120.00	252,378.54	1,180,021.12	102.2%	(24,901.12)
02-4901-	SURPLUS FROM PRIOR YEAR		10,000.00	10,000.00		324,936.49	249.4%	(314,936.49)
02-4903-	ADJUSTMENTS TO PRIOR YEAR SURPLUS							
02-4909-	TRANSFERS TO OTHER FUNDS							
02-4910-	CASH TRANSFERS IN FROM OTHER FUNDS							
02-4911-	BORROWED MONEY							
	TOTAL RECEIPTS ROAD FUND	1,094,120.00	71,000.00	1,165,120.00	252,378.54	1,504,957.61	129.2%	(339,837.61)

Simpson County, Fiscal Court Revenue Condition Report

As Of: 06/30/2007

Period From: 04/01/2007 To: 06/30/2007

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	18,728.52	76,402.76	102.0%	(1,522.76)
03-4534-	JAIL MEDICAL PAYMENTS	95,510.00		95,510.00	7,806.17	78,275.22	82.0%	17,234.78
03-4535-	Court Costs HB452	9,500.00		9,500.00	2,042.65	12,339.94	129.9%	(2,839.94)
03-4537-	STATE PAY- CONTROLLED INTAKE	179,945.00		179,945.00	4,180.32	101,198.17	56.2%	78,746.83
03-4538-	DUI FEES	3,000.00		3,000.00	4,724.52	9,156.96	305.2%	(6,156.96)
03-4557-	CLASS D PAYMENTS	1,270,200.00		1,270,200.00	164,465.29	1,130,036.52	89.0%	140,163.48
03-4567-	Supplement HB413	14,000.00		14,000.00	3,921.74	14,653.35	104.7%	(653.35)
03-4618-	WORK RELEASE	2,500.00		2,500.00		2,500.00		2,500.00
03-4633-	JAILER BOND ACCEPTANCE FEE	3,500.00		3,500.00	4,624.28	7,025.38	200.7%	(3,525.38)
03-4634-	PRISONER REIMBURSEMENT	55,000.00		55,000.00	9,205.21	45,046.43	81.9%	9,953.57
03-4702-	TELEPHONE COMMISSIONS	55,000.00		55,000.00	16,153.42	52,436.72	95.3%	2,563.28
03-4727-	JAIL REIMBURSEMENTS STATE MEDICAL	3,000.00		3,000.00	825.95	6,110.89	203.7%	(3,110.89)
03-4731-	MISCELLANEOUS REVENUES	14,000.00		14,000.00	2,133.75	8,155.70	58.3%	5,844.30
03-4799-	OTHER RECIEPTS/COMMISSARY	15,000.00		15,000.00	3,500.00	15,000.00	100.0%	
03-4806-	INTEREST ON CHECKING ACCOUNTS	500.00		500.00	184.96	876.57	175.3%	(376.57)
	TOTAL REVENUES JAIL FUND	1,795,535.00		1,795,535.00	242,496.78	1,556,714.61	86.7%	238,820.39
03-4901-	SURPLUS FROM PRIOR YEAR					11,164.76		(11,164.76)
03-4910-	CASH TRANSFERS IN FROM OTHER FUNDS	650,000.00	200,000.00	850,000.00	194,060.00	790,305.00	93.0%	59,695.00
	TOTAL RECEIPTS JAIL FUND	2,445,535.00	200,000.00	2,645,535.00	436,556.78	2,358,184.37	89.1%	287,350.63

Simpson County, Fiscal Court
Revenue Condition Report

As Of: 06/30/2007

Period From: 04/01/2007 To: 06/30/2007

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	4,264.08	45,644.51	70.2%	19,355.49
04-4806- -	INTEREST ON CHECKING ACCOUNTS	350.00		350.00	75.63	365.02	104.3%	(15.02)
	TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSI	65,350.00		65,350.00	4,339.71	46,009.53	70.4%	19,340.47
04-4901- -	SURPLUS FROM PRIOR YEAR	24,650.00		24,650.00		127,482.14	517.2%	(102,832.14)
	TOTAL RECEIPTS LOCAL GOVERNMENT ECONOMIC ASSIS	90,000.00		90,000.00	4,339.71	173,491.67	192.8%	(83,491.67)

**Simpson County, Fiscal Court
Revenue Condition Report**

As Of: 06/30/2007

Period From: 04/01/2007 To: 06/30/2007

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
BoysGirlsClub Fund								
07-4504 -	CDBG Boys & Girls Club Grant	425,000.00		425,000.00	10,000.00	410,000.00	96.5%	15,000.00
	TOTAL REVENUES BOYS AND GIRLS CLUB	425,000.00		425,000.00	10,000.00	410,000.00	96.5%	15,000.00
07-4901 -	Prior Year Surplus							
	TOTAL RECEIPTS BOYS AND GIRLS CLUB	425,000.00		425,000.00	10,000.00	410,000.00	96.5%	15,000.00

Simpson Court, Fiscal Court Revenue Condition Report

SECTION II

As Of: 06/30/2007

Period From: 04/01/2007 To: 06/30/2007

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	170,000.00		170,000.00	40,763.40	164,349.23	96.7%	5,650.77
75-4562-	WIRELESS PHONE 911 FEES	60,000.00		60,000.00	29,214.43	96,047.60	160.1%	(36,047.60)
75-4610-	DISPATCH SERVICES (CITY/EMS)	40,000.00		40,000.00		78,632.15	196.6%	(38,632.15)
	TOTAL REVENUES 911 FUND	270,000.00		270,000.00	69,977.83	339,028.98	125.6%	(69,028.98)
75-4901-	SURPLUS FROM PRIOR YEAR					11,157.15		(11,157.15)
75-4910-	CASH TRANSFERS IN FROM OTHER FUNDS	200,000.00		200,000.00	35,000.00	118,000.00	59.0%	82,000.00
	TOTAL RECEIPTS 911 FUND	470,000.00		470,000.00	104,977.83	468,186.13	99.6%	1,813.87
	GRAND TOTAL RECEIPTS FOR ALL FUNDS	8,498,894.00	1,288,518.00	9,787,412.00	1,666,855.51	9,679,010.39	98.9%	108,401.61

Simpson County Fiscal Court

Liabilities Journal

All Funds

Period From: 04/01/2007 To: 06/30/2007

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
			9 Issues Listed		14,052,008.00	13,692,523.32	8,069,055.92	7,431,295.85	22,121,063.92	21,123,819.17

Simpson County Fiscal Court

Appropriation Condition Report

As Of: 06/30/2007

Period From: 04/01/2007 To: 06/30/2007

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5001-101-	COUNTY JUDGE/EXECUTIVE	70,500.00		(150.00)	70,350.00	17,779.41	70,229.40	99.8%	120.60
01-5001-104-	FINANCE OFFICER	30,000.00		(4,286.95)	25,713.05	5,769.20	25,672.94	99.8%	40.11
01-5001-106-	ADMINISTRATIVE ASSISTANT	22,500.00		(398.33)	22,101.67	5,192.28	22,067.10	99.8%	34.57
01-5001-302-	ADVERTISING	5,850.00		590.95	6,440.95	574.70	6,440.95	100.0%	0.00
01-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	7,200.00		3,950.00	11,150.00	1,101.53	11,150.00	100.0%	0.00
01-5001-445-	OFFICE SUPPLIES	5,000.00		(1,276.67)	3,723.33	1,181.39	3,723.33	100.0%	(0.00)
01-5001-563-	POSTAGE	3,000.00			3,000.00	1,181.39	3,000.00	100.0%	(0.00)
01-5001-564-	COPIER LEASE/SUPPLIES	4,200.00		(352.87)	3,847.13	914.80	3,847.13	100.0%	0.00
01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	3,800.00		(953.57)	2,846.43	666.00	2,846.43	100.0%	0.00
01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	1,500.00		54.05	1,554.05	878.74	1,548.11	99.6%	5.94
01-5001-725-	OFFICE EQUIPMENT	4,600.00		(397.60)	4,202.40	1,581.80	4,202.40	100.0%	49.50
01-5005-101-	COUNTY ATTORNEY SALARY	19,200.00			19,200.00	4,969.20	19,150.50	99.7%	49.50
01-5005-165-	COUNTY ATTORNEY SECRETARY	3,600.00			3,600.00	900.00	3,600.00	100.0%	0.00
01-5010-352-	CO. CLERK - ELEVATOR MAINTENANCE	1,500.00		224.75	1,724.75	541.48	1,658.36	96.2%	66.39
01-5010-368-	CO. CLERK - TAX BILL PREPARATION	4,400.00		(224.75)	4,175.25	2,663.70	4,175.25	100.0%	0.00
01-5010-445-	CO. CLERK - OFFICE SUPPLIES	2,500.00		5.00	2,505.00	773.10	2,501.75	99.9%	3.25
01-5010-564-	CO. CLERK - COPIER LEASE/SUPPLIES	3,750.00		(5.00)	3,745.00	897.23	3,269.34	87.3%	475.66
01-5010-573-	CO. CLERK - TELEPHONE	2,700.00		900.00	3,600.00	860.93	3,393.54	94.3%	206.46
01-5015-101-	SHERIFF - SALARY	70,500.00			70,500.00	16,411.74	68,895.77	97.7%	1,604.23
01-5015-103-	SHERIFF - DEPUTIES' SALARIES	301,489.00	40,920.00	19,100.00	361,509.00	81,644.70	356,193.53	98.5%	5,315.47
01-5015-188-	SHERIFF - COURT SECURITY SALARIES	117,766.00		(22,121.74)	95,644.26	20,318.17	90,918.77	95.1%	4,725.49
01-5015-302-	SHERIFF - ADVERTISING	500.00		1,285.38	1,785.38	879.75	1,785.38	100.0%	0.00
01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	500.00		(25.00)	475.00	11.22	415.66	87.5%	59.34
01-5015-340-	SHERIFF - MAINT/REPAIR VEHICLES	15,000.00	3,700.00	3,900.00	22,600.00	4,016.66	21,958.63	97.2%	641.37
01-5015-429-	SHERIFF - FUEL EXPENSE	30,000.00	2,800.00	800.00	33,600.00	9,863.80	33,362.83	99.3%	237.17
01-5015-445-	SHERIFF - OFFICE SUPPLIES	4,500.00	2,400.00	1,850.00	8,750.00	1,137.93	8,322.69	95.1%	427.31
01-5015-481-	SHERIFF - STAFF UNIFORMS	2,000.00	1,500.00	990.92	4,490.92	461.00	4,168.64	92.8%	322.28
01-5015-543-	SHERIFF - CDW LICENSING	3,500.00		(3,150.00)	350.00		350.00	100.0%	0.00

Simpson Court, Fiscal Court

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01-5015-551-	SHERIFF - MEMBERSHIP DUES	600.00			600.00		597.00	99.5%	3.00
01-5015-562-	SHERIFF - FIRING RANGE	2,300.00	(2,082.07)		217.93		217.93	100.0%	(0.00)
01-5015-563-	SHERIFF - POSTAGE	4,000.00	620.00		4,620.00	127.07	4,531.76	98.1%	88.24
01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	1,000.00	569.54		1,569.54	590.67	1,502.16	95.7%	67.38
01-5015-569-	SHERIFF - REGISTRATION & TRAINING	3,000.00	370.56	1,000.00	4,370.56	797.60	4,367.26	99.9%	3.30
01-5015-573-	SHERIFF - TELEPHONE	3,000.00	1,638.24		4,638.24	815.93	4,387.80	94.6%	250.44
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	3,500.00	(1,297.82)	900.00	3,102.18	113.88	2,717.75	87.6%	384.43
01-5015-594-	SHERIFF - HIGHWAY SAFETY GRANT	5,553.00			5,553.00		1,180.00	21.2%	4,373.00
01-5015-723-	SHERIFF VEHICLES (INSURANCE REPLACEMENT)	25,000.00	(4,953.92)		20,046.08		20,046.08	100.0%	
01-5015-725-	SHERIFF - OFFICE EQUIPMENT	500.00	7,535.64		8,035.64	1,277.85	8,035.64	100.0%	
01-5020-101-	CORONER	11,400.00			11,400.00	2,939.16	11,327.16	99.4%	72.84
01-5020-103-	DEPUTY CORONER	3,000.00			3,000.00	750.00	3,000.00	100.0%	
01-5020-308-	CORONER EXPENSES & AUTOPSIES	500.00	2,305.00		2,805.00	1,330.00	2,805.00	100.0%	
01-5020-576-	CORONER TRAVEL	2,000.00	1,575.00		3,575.00	1,375.00	3,575.00	100.0%	
01-5025-101-	MAGISTRATE - SALARIES	56,400.00	(483.60)		55,916.40	14,509.20	55,916.40	100.0%	
01-5025-210-	MAGISTRATE - EXPENSE ALLOWANCE	14,400.00			14,400.00	3,600.00	14,400.00	100.0%	
01-5030-367-	PVA STATUTORY CONTRIBUTION	41,400.00	14,418.31		55,818.31	6,036.25	55,678.00	99.7%	140.31
01-5035-199-	BOARD OF SUPERVISORS	800.00	(400.00)		400.00		400.00	100.0%	
01-5040-102-	COUNTY TREASURER	39,500.00	(586.18)		38,913.82	9,115.32	38,740.11	99.6%	173.71
01-5040-567-	OCCUPATIONAL TAX REFUND	1,000.00	(250.00)		750.00	149.75	571.90	76.3%	178.10
01-5060-101-	LAW LIBRARIAN SALARY	600.00			600.00	150.00	600.00	100.0%	
01-5065-192-	ELECTION PRECINCT OFFICERS	14,000.00	(1,770.00)		12,230.00	6,010.00	12,230.00	100.0%	
01-5065-193-	ELECTION COMMISSIONERS	4,480.00	29.50		4,509.50	2,295.50	4,509.50	100.0%	
01-5065-194-	TABULATORS	600.00			600.00	300.00	600.00	100.0%	
01-5065-341-	VOTING MACHINES - MAINTENANCE/REPAIRS	1,000.00	7,307.29		8,307.29	750.00	8,307.29	100.0%	
01-5065-347-	POLLING PLACES	600.00	294.00		894.00	600.00	894.00	100.0%	
01-5065-565-	ELECTION PRINTING, SUPPLIES, FORMS, ETC	20,000.00	19,034.10		39,034.10	8,286.71	39,034.10	100.0%	(0.00)
01-5070-106-	PLANNING & ZONING - ADMIN. ASSISTANT	22,150.00	300.00		22,450.00	5,351.52	22,443.96	100.0%	6.04
01-5070-191-	PLANNING & ZONING - BOARD MEMBER FEES	13,250.00	(706.96)		12,543.04	2,411.48	12,543.04	100.0%	0.00

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01-5070-332-	PLANNING & ZONING - LEGAL FEES	12,500.00			12,500.00	2,593.75	12,471.30	99.8%	28.70
01-5070-348-	PLANNING & ZONING - PROGRAM SUPPORT	15,250.00		12,032.28	27,282.28	16,303.03	27,282.28	100.0%	
01-5070-445-	PLANNING & ZONING - OFFICE SUPPLIES	3,500.00		772.08	4,272.08	1,406.63	4,272.08	100.0%	
01-5070-563-	PLANNING & ZONING - POSTAGE	1,500.00		250.00	1,750.00	264.03	1,702.91	97.3%	47.09
01-5070-564-	PLANNING & ZONING - COPIER LEASE	2,200.00		319.00	2,519.00	791.12	2,517.79	100.0%	1.21
01-5070-573-	PLANNING & ZONING - TELEPHONE	1,000.00		459.62	1,459.62	365.15	1,459.62	100.0%	(0.00)
01-5075-348-	ECONOMIC DEVELOPMENT - PROGRAM SUPPO	320,000.00		14,052.41	334,052.41	74,954.86	334,051.98	100.0%	.43
01-5075-548-	INDUSTRIAL AUTHORITY (HOUSE BILL 380)		500,000.00		500,000.00				500,000.00
01-5076-348-	BOYS AND GIRLS CLUB CONTRIBUTION		100,000.00		100,000.00	100,000.00	100,000.00	100.0%	
01-5080-175-	CUSTODIAL PERSONNEL	24,750.00		(1,903.92)	22,846.08	4,283.64	22,846.08	100.0%	0.00
01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	20,000.00		4,767.44	24,767.44	2,250.12	24,767.44	100.0%	0.00
01-5080-346-	PEST CONTROL	1,800.00			1,800.00	435.00	1,695.00	94.2%	105.00
01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	10,000.00		(2,288.45)	7,711.55	2,148.80	7,711.55	100.0%	(0.00)
01-5080-411-	CUSTODIAL SUPPLIES	3,000.00			3,000.00	662.30	2,913.04	97.1%	86.96
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00		(800.00)	200.00	141.81	196.47	98.2%	3.53
01-5081-177-	JUDICIAL CENTER - MAINT & GROUNDS	25,000.00		5,750.00	30,750.00	10,097.59	30,622.69	99.6%	127.31
01-5081-329-	JUDICIAL CENTER - JANITORIAL SERVICES	40,000.00		1,662.28	41,662.28	11,339.28	41,662.28	100.0%	(0.00)
01-5081-521-	JUDICIAL CENTER - INSURANCE P&C	12,500.00		(1,380.00)	11,120.00		11,120.00	100.0%	
01-5081-578-	JUDICIAL CENTER - UTILITIES	50,000.00		1,987.72	51,987.72	7,328.94	49,338.39	94.9%	2,649.33
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	20,000.00		(3,698.15)	16,301.85	5,637.57	16,301.85	100.0%	
01-5085-408-	OTHER CO PROPERTIES-GROUND MAINT/SUPPI	5,000.00		(4,597.00)	403.00		402.31	99.8%	.69
01-5102-314-	JUVENILE DETENTION CONTRACT SERVICES	6,000.00		1,990.00	7,990.00	1,222.00	7,990.00	100.0%	
01-5115-102-	BUILDING INSPECTOR - SALARY	37,650.00		(724.22)	36,925.78	8,688.42	36,925.78	100.0%	
01-5115-429-	BUILDING INSPECTOR - FUEL	2,050.00		(48.10)	2,001.90	626.60	1,999.97	99.4%	11.93
01-5115-569-	BUILDING INSPECTOR - TRAINING	1,500.00		983.45	2,483.45	360.89	2,483.45	100.0%	
01-5115-573-	BUILDING INSPECTOR - TELEPHONE	600.00		50.00	650.00	141.25	558.22	85.9%	91.78
01-5115-592-	BUILDING INSPECTOR - VEHICLE MAINT/REPAI	1,800.00		(1,050.00)	750.00	572.41	618.55	82.5%	131.45
01-5116-102-	ELECTRICAL INSPECTOR-SALARY	29,250.00		(562.50)	28,687.50	6,750.00	28,687.50	100.0%	
01-5116-429-	ELECTRICAL INSPECTOR-FUEL	1,800.00		(116.34)	1,683.66	452.04	1,588.62	94.4%	95.04

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01-5116-569-	ELECTRICAL INSPECTOR-TRAINING	1,500.00		814.17	2,314.17	106.40	2,287.09	98.8%	27.08
01-5116-573-	ELECTRICAL INSPECTOR-TELEPHONE	600.00		176.34	776.34	197.71	776.34	100.0%	
01-5116-592-	ELECTRICAL INSPECTOR-VEHICLE MAINT/REPAI	1,800.00		(660.00)	1,140.00	173.23	979.54	85.9%	160.46
01-5120-121-	FIRE DEPT - PERSONNEL	84,500.00	44,350.00	(16,000.00)	112,850.00	36,793.99	103,201.50	91.5%	9,648.50
01-5120-334-	FIRE DEPT - MAINT/REPAIR MAIN STATION	1,000.00	8,085.00	(6,809.13)	2,275.87	238.94	884.33	38.9%	1,391.54
01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	22,350.00	5,350.00		27,700.00	4,866.95	19,623.91	70.8%	8,076.09
01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	2,450.00	556.00	7,690.13	10,696.13	5,004.49	10,223.40	95.6%	472.73
01-5120-455-	FIRE DEPT - FUEL EXPENSE	6,000.00	1,710.00		7,710.00	2,995.99	7,496.45	97.2%	213.55
01-5120-573-	FIRE DEPT - TELEPHONE	1,200.00	667.00	600.00	2,467.00	1,115.52	2,391.03	96.9%	75.97
01-5120-586-	FIRE DEPT - MAINT/REPAIRS SUBSTATIONS	1,000.00			1,000.00		247.42	24.7%	752.58
01-5120-595-	FIRE DEPT - PUBLIC EDUCATION	750.00	2,500.00	(1,300.00)	1,950.00	455.00	480.00	24.6%	1,470.00
01-5120-703-	FIRE DEPT - COMMUNICATION EQUIPMENT	6,750.00	630.00	2,500.00	9,880.00	7,847.56	9,766.91	98.9%	113.09
01-5120-723-	FIRE DEPT - MOTOR VEHICLES	32,775.00			32,775.00	20,236.00	20,236.00	61.7%	12,539.00
01-5120-739-	FIRE DEPT - EQUIPMENT	32,300.00	450.00	2,500.00	35,250.00	34,781.53	35,221.31	99.9%	28.69
01-5135-336-	EARLY WARNING SIRENS - MAINT/REPAIRS	200.00			200.00	89.81	89.81	44.9%	110.19
01-5136-548-	HOMELAND SECURITY SPECIAL PROJECT								
01-5140-303-	EMS - AMBULANCE GRANT	12,000.00			12,000.00	10,683.76	10,683.76	89.0%	1,316.24
01-5145-703-	EMERGENCY COMMUNICATION EQUIPMENT	98,664.00			98,664.00	48,243.52	85,258.52	86.4%	13,405.48
01-5150-513-	FOREST FIRE PROTECTION	400.00			400.00		398.00	99.5%	2.00
01-5160-348-	DRUG TASK FORCE	10,000.00		2,500.00	12,500.00		12,500.00	100.0%	
01-5175-903-	PUBLIC ADVOCACY PER CAPITA PAYMENT	2,200.00		(100.00)	2,100.00		2,051.00	97.7%	49.00
01-5205-102-	ANIMAL CONTROL - SALARY	35,000.00		5,550.00	40,550.00	9,784.10	40,251.98	99.3%	298.02
01-5205-172-	ANIMAL SHELTER - STAFF SALARY	12,500.00		4,001.00	16,501.00	7,125.01	16,500.02	100.0%	.98
01-5205-385-	ANIMAL SHELTER - VET SERVICES	2,000.00		371.95	2,371.95	812.72	2,369.57	99.9%	2.38
01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	6,500.00		4,012.99	10,512.99	2,698.45	10,512.99	100.0%	0.00
01-5205-429-	ANIMAL CONTROL - FUEL EXPENSE	2,700.00		250.00	2,950.00	816.76	2,945.78	99.9%	4.22
01-5205-573-	ANIMAL SHELTER - TELEPHONE	600.00		(50.00)	550.00	132.00	527.21	95.9%	22.79
01-5205-592-	ANIMAL CONTROL - VEHICLE MAINTENANCE	900.00		50.00	950.00	284.73	918.34	96.7%	31.66
01-5205-723-	ANIMAL CONTROL - MOTOR VEHICLE	7,500.00		3,000.00	10,500.00		10,500.00	100.0%	

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01-5212-106-	SOLID WASTE - STAFF SALARY	35,000.00		5,900.00	40,900.00	9,884.76	40,814.98	99.8%	85.02
01-5212-348-	SOLID WASTE - PROGRAM SUPPORT	10,000.00		146.73	10,146.73	7,111.62	9,676.30	95.4%	470.43
01-5212-429-	SOLID WASTE - FUEL	7,500.00		(400.00)	7,100.00	2,061.87	7,082.74	99.8%	17.26
01-5212-573-	SOLID WASTE - TELEPHONE	600.00		90.00	690.00	132.00	685.95	99.4%	4.05
01-5212-592-	SOLID WASTE - MAINT/REPAIR VEHICLE	2,500.00		663.27	3,163.27	107.79	3,135.36	99.1%	27.91
01-5231-348-	HEALTH DEPARTMENT	177,213.00			177,213.00	44,303.25	177,213.00	100.0%	
01-5232-515-	HEALTH - DEAD ANIMAL REMOVAL	8,500.00		(4,810.00)	3,690.00		3,690.00	100.0%	
01-5235-348-	SOIL CONSERVATION DISTRICT	16,529.00			16,529.00	4,132.25	16,529.00	100.0%	
01-5301-332-	INDIGENT LEGAL FEES	2,000.00		174.00	2,174.00		2,174.00	100.0%	
01-5301-357-	SERVICE TO INDIGENTS	4,000.00			4,000.00	4,000.00	4,000.00	100.0%	
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		(905.00)	1,095.00		1,095.00	100.0%	
01-5330-515-	GENERAL CHARITY CONTRIBUTIONS	2,000.00		(400.00)	1,600.00	1,500.00	1,600.00	100.0%	
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	40,000.00	160,000.00	100.0%	10,799.95
01-5401-548-	PARKS & RECREATION (HOUSE BILL 380)		100,000.00		100,000.00	89,200.05	89,200.05	89.2%	
01-5415-348-	EXTENSION SERVICE	111,332.00			111,332.00	27,833.06	111,332.00	100.0%	(0.00)
01-5420-902-	TOURIST & CONVENTION	105,000.00		35,000.00	140,000.00	40,776.29	139,110.59	99.4%	889.41
01-5425-507-	AFRICAN AMERICAN HERITAGE	4,000.00			4,000.00	4,000.00	4,000.00	100.0%	
01-5425-509-	COUNTY FAIR	3,500.00			3,500.00		3,500.00	100.0%	
01-5430-505-	CHAMBER OF COMMERCE	20,000.00		4,000.00	24,000.00		24,000.00	100.0%	
01-5435-348-	RENAISSANCE	25,000.00			25,000.00	6,250.00	25,000.00	100.0%	
01-5435-595-	EDUCATION PROGRAM-VIDEO/ACCESS TV	9,075.00			9,075.00	9,000.00	9,000.00	99.2%	75.00
01-7700-602-	FIRE DEPT TRUCK LEASE	20,602.00		(2,934.37)	17,667.63		17,667.63	100.0%	
01-7700-603-	PRINCIPAL - SUBSTATIONS	14,100.00			14,100.00	3,588.14	14,092.25	99.9%	7.75
01-7700-607-	INTEREST - SUBSTATIONS	9,000.00			9,000.00	2,157.94	8,930.75	99.2%	69.25
01-8000-405-	ROAD WORK		100,000.00		100,000.00		100,000.00	100.0%	
01-8000-745-	FIRE HYDRANTS	10,000.00		(8,101.30)	1,898.70		1,730.85	91.2%	167.85
01-8099-519-	SDI RESTORATION PROJECT	110,000.00			110,000.00		58.70	0.1%	109,941.30

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01-8099-742-	COURTHOUSE IMPROVEMENTS	150,000.00		(1,500.00)	148,500.00	92,890.49	128,430.11	86.5%	20,069.89
01-9100-307-	AUDIT SERVICES	18,000.00		(2,568.67)	15,431.33	3,670.75	15,431.33	100.0%	
01-9100-332-	LEGAL FEES	7,500.00		(2,784.25)	4,715.75		4,715.75	100.0%	
01-9100-501-	BRADD DUES	4,305.00			4,305.00		4,278.00	99.4%	27.00
01-9100-503-	BANK CHARGES	400.00		(194.82)	205.18	43.15	205.18	100.0%	(0.00)
01-9100-521-	INSURANCE - P&C/LIABILITY	138,000.00		13,827.24	151,827.24	828.74	151,827.24	100.0%	
01-9100-531-	INSURANCE - BONDS	1,800.00		(272.50)	1,527.50		1,471.75	96.4%	55.75
01-9100-551-	ASSOCIATION DUES	5,000.00		(519.00)	4,481.00	3,424.00	4,480.69	100.0%	.31
01-9100-569-	REGISTRATION - CONFERENCES & TRAINING	7,500.00		(1,139.92)	6,360.08	1,250.00	6,360.08	100.0%	
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	7,000.00		(750.00)	6,250.00	1,484.22	6,238.24	99.8%	11.76
01-9100-576-	FISCAL COURT TRAVEL EXPENSES	11,000.00		(840.49)	10,159.51	2,276.88	10,152.27	99.9%	7.24
01-9100-578-	UTILITIES	60,000.00		(4,490.73)	55,509.27	10,948.89	54,891.49	98.9%	617.78
01-9200-999-	RESERVE FOR TRANSFERS	23,606.00	100,000.00	(123,606.00)					
01-9400-201-	SOCIAL SECURITY, COUNTY MATCH	102,700.00		(6,372.99)	96,327.01	23,853.54	96,193.42	99.9%	133.59
01-9400-202-	RETIREMENT, COUNTY MATCH	180,000.00		26,771.58	206,771.58	48,782.11	205,968.42	99.6%	803.16
01-9400-205-	EMPLOYEE HEALTH INSURANCE	168,600.00		(7,590.91)	161,009.09	40,985.80	160,722.03	99.8%	287.06
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	9,300.00		(521.58)	8,778.42		8,778.42	100.0%	
01-9400-209-	WORKERS COMPENSATION	38,000.00		3,303.38	41,303.38		41,303.38	100.0%	(0.00)
01-9400-212-	FRINGE TRAINING	13,500.00		46.08	13,546.08	3,386.52	13,546.08	100.0%	
	TOTAL GENERAL FUND	3,894,239.00	1,017,518.00	0.00	4,911,757.00	1,236,838.86	4,193,519.66	85.4%	718,237.34
02-6005-334-	BUILDING MAINTENANCE/REPAIR	500.00			500.00		368.13	73.6%	131.87
02-6005-573-	TELEPHONE	900.00		10.00	910.00	230.08	908.29	99.8%	1.71
02-6005-578-	UTILITIES	4,500.00		(10.00)	4,490.00	863.80	4,283.39	95.4%	206.61
02-6103-102-	ROAD SUPERVISOR	33,500.00		486.11	33,986.11	8,673.75	33,986.11	100.0%	0.00
02-6105-143-	ROAD PERSONNEL	206,000.00		(8,309.91)	197,690.09	39,663.24	174,453.97	88.2%	23,236.12
02-6105-382-	DRUG SCREENING	720.00		(300.00)	420.00	100.00	255.00	60.7%	165.00
02-6105-405-	ASHPALT	200,000.00		7,823.80	207,823.80	68,653.01	207,823.80	100.0%	
02-6105-409-	CRUSHED STONE & GRAVEL	10,000.00		13,383.35	25,883.35	8,286.01	25,883.35	100.0%	(0.00)

Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 06/30/2007

Period From: 04/01/2007 To: 06/30/2007

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
02-6105-441-	MACHINERY AND EQUIPMENT	30,000.00			30,000.00	16,591.12	23,637.12	78.8%	6,362.88
02-6105-446-	OTHER MATERIALS - COLD MIX	10,000.00		(5,000.00)	5,000.00				5,000.00
02-6105-447-	ROAD MATERIALS	10,000.00	3,000.00	11,150.00	24,150.00	1,874.49	23,586.08	97.7%	563.92
02-6105-455-	PETROLEUM PRODUCTS/FUEL	30,000.00	1,500.00	1,200.00	32,700.00	8,509.31	31,923.34	97.6%	776.66
02-6105-457-	TILE	10,000.00		(1,500.00)	8,500.00	1,508.49	6,154.25	72.4%	2,345.75
02-6105-469-	ROAD SIGNS	4,500.00		(1,533.35)	2,966.65	558.60	2,121.93	71.5%	844.72
02-6105-471-	SALT	5,000.00		(1,200.00)	3,800.00		1,932.84	50.9%	1,867.16
02-6105-479-	TIRES & TUBES	3,800.00		426.21	4,226.21	1,946.78	4,226.21	100.0%	
02-6105-481-	UNIFORMS	2,400.00		750.00	3,150.00	501.18	2,777.50	88.2%	372.50
02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	12,000.00	3,000.00	400.00	15,400.00	3,501.43	15,010.50	97.5%	389.50
02-6105-592-	MAINTENANCE/REPAIR - TRUCKS/PARTS	5,000.00		173.79	5,173.79	3,447.48	5,154.95	99.6%	18.84
02-6105-703-	COMMUNICATION SERVICE/EQUIPMENT	1,500.00			1,500.00		771.60	51.4%	728.40
02-7700-602-	DUMP TRUCK LEASE	24,000.00			24,000.00		23,887.00	99.5%	113.00
02-7700-603-	PRINCIPAL - GRAVEL ROAD	35,000.00			35,000.00		35,000.00	100.0%	
02-7700-607-	INTEREST - GRAVEL ROAD	19,250.00		26.63	19,276.63	4,763.24	19,276.63	100.0%	
02-8003-730-	BRIDGES PROJECT	14,950.00			14,950.00				14,950.00
02-8005-548-	SPECIAL PROJECT (I-65 FENCING)		61,000.00		61,000.00		60,235.00	98.7%	765.00
02-8099-730-	CAPITAL PROJECTS	300,000.00			300,000.00	47,883.00	231,032.00	77.0%	68,968.00
02-9400-201-	SOCIAL SECURITY, COUNTY MATCH	19,500.00		(3,000.00)	16,500.00	3,289.12	14,488.06	87.8%	2,011.94
02-9400-202-	RETIREMENT, COUNTY MATCH	30,000.00		(4,000.00)	26,000.00	5,297.45	24,404.57	93.9%	1,595.43
02-9400-205-	EMPLOYEE HEALTH INSURANCE	48,600.00		(10,976.63)	37,623.37	6,216.90	26,091.25	69.3%	11,532.12
02-9400-209-	WORKERS COMPENSATION	22,500.00			22,500.00		22,500.00	100.0%	
TOTAL ROAD FUND		1,094,120.00	71,000.00	0.00	1,165,120.00	292,593.48	1,022,172.87	87.7%	142,947.13
03-5101-101-	JAILER	66,900.00		123.48	67,023.48	15,544.26	67,023.48	100.0%	0.00
03-5101-123-	JAIL PERSONNEL	721,500.00		8,911.46	730,411.46	163,884.63	729,940.21	99.9%	471.25
03-5101-179-	PART-TIME PERSONNEL	87,000.00		(5,034.94)	81,965.06	11,630.88	66,473.23	81.1%	15,491.83
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		725.95	10,725.95	3,953.14	10,725.95	100.0%	

Simpson County Fiscal Court

Appropriation Condition Report

As Of: 06/30/2007

Period From: 04/01/2007 To: 06/30/2007

SECTION IV

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	5,000.00		2,077.17	7,077.17	632.47	7,000.67	98.9%	76.50
03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	5,500.00		(4,701.95)	798.05	144.00	655.77	82.2%	142.28
03-5101-343-	MEDICAL SERVICES (STAFF)	1,000.00		(200.00)	800.00	210.11	210.11	26.3%	589.89
03-5101-346-	PEST CONTROL	1,800.00			1,800.00	79.95	1,429.95	79.4%	370.05
03-5101-386-	MEDICAL CONTRACT	216,000.00			216,000.00	49,350.61	209,396.98	96.9%	6,603.02
03-5101-411-	CUSTODIAL SUPPLIES	8,000.00		(2,095.59)	5,904.41	1,650.93	5,177.05	87.7%	727.36
03-5101-425-	FOOD	280,000.00			280,000.00	56,654.91	246,940.38	88.2%	33,059.62
03-5101-429-	FUEL EXPENSES	5,000.00			5,000.00	736.87	3,192.94	63.9%	1,807.06
03-5101-437-	LINENS	4,000.00		(250.00)	3,750.00	30.00	917.22	24.5%	2,832.78
03-5101-445-	OFFICE SUPPLIES	6,700.00		(250.00)	6,450.00	1,309.15	5,462.79	84.7%	987.21
03-5101-453-	INMATE PERSONAL HYGIENE	2,500.00		1,650.00	4,150.00	886.07	4,063.73	97.9%	86.27
03-5101-465-	PRISONERS UNIFORMS	2,500.00			2,500.00	551.38	1,506.73	60.3%	993.27
03-5101-481-	STAFF UNIFORMS	3,500.00		(2,000.00)	1,500.00	192.93	682.49	45.5%	817.51
03-5101-563-	POSTAGE	300.00		650.00	950.00		487.15	51.3%	462.85
03-5101-564-	COPIER LEASE	3,000.00			3,000.00	364.05	2,501.29	83.4%	498.71
03-5101-573-	TELEPHONE	4,000.00		700.00	4,700.00	1,007.45	4,656.10	99.1%	43.90
03-5101-576-	STAFF TRAVEL EXPENSE	1,000.00		1,972.83	2,972.83	674.53	2,972.83	100.0%	0.00
03-5101-578-	UTILITIES	124,000.00			124,000.00	23,647.61	113,268.47	91.3%	10,731.53
03-5101-599-	MISCELLANEOUS EXPENSE	1,000.00			1,000.00				1,000.00
03-5101-703-	COMMUNICATION EQUIPMENT	2,500.00		(1,000.00)	1,500.00	67.82	812.62	54.2%	687.38
03-5101-707-	FOOD SERVICE EQUIPMENT	2,000.00		1,800.00	3,800.00		3,383.85	89.0%	416.15
03-5101-709-	FURNITURE & FIXTURES	1,000.00		1,200.00	2,200.00		911.78	41.4%	1,288.22
03-5101-725-	OFFICE EQUIPMENT	1,500.00		4,816.59	6,316.59		3,116.59	49.3%	3,200.00
03-5101-735-	TRANSPORTATION EQUIPMENT	1,000.00			1,000.00				1,000.00
03-7100-601-	PRINCIPAL ON JAIL BONDS	190,000.00			190,000.00	20,000.00	190,000.00	100.0%	
03-7100-605-	INTEREST ON JAIL BONDS	228,300.00		5.00	228,305.00	12,060.00	228,305.00	100.0%	
03-7200-601-	PRINCIPAL ON JAIL BONDS	17,900.00			17,900.00		16,020.20	89.5%	1,879.80
03-7200-605-	INTEREST ON JAIL BONDS	12,100.00			12,100.00		11,752.65	97.1%	347.35
03-7700-602-	PRINCIPAL ON COMPUTER LEASE	10,000.00			10,000.00		10,000.00	100.0%	

Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 06/30/2007

Period From: 04/01/2007 To: 06/30/2007

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
03-7700-606-	INTEREST ON COMPUTER LEASE	500.00		250.00	750.00	95.58	588.37	78.4%	161.63
03-9100-503-	BANK CHARGES	200.00			200.00				200.00
03-9100-551-	MEMBERSHIP DUES	800.00		15.00	815.00	65.00	815.00	100.0%	
03-9100-569-	STAFF TRAINING	5,000.00		(515.00)	4,485.00	650.00	1,325.00	29.5%	3,160.00
03-9200-999-	RESERVE FOR TRANSFER	8,535.00	200,000.00	(4,000.00)	204,535.00				204,535.00
03-9400-201-	SOCIAL SECURITY, COUNTY MATCH	67,000.00			67,000.00	13,546.04	60,923.07	90.9%	6,076.93
03-9400-202-	RETIREMENT, COUNTY MATCH	111,000.00			111,000.00	23,932.44	109,163.66	98.3%	1,836.34
03-9400-205-	EMPLOYEE HEALTH INSURANCE	173,900.00		(4,850.00)	169,050.00	32,316.33	140,354.46	83.0%	28,695.54
03-9400-209-	WORKERS COMPENSATION	45,000.00			45,000.00		45,000.00	100.0%	
03-9400-212-	FRINGE TRAINING								
	TOTAL JAIL FUND	2,445,535.00	200,000.00	0.00	2,645,535.00	435,869.14	2,312,833.77	87.4%	332,701.23
04-5075-348-	ECONOMIC DEVELOPMENT - PROGRAM SUPPOF	40,000.00			40,000.00	10,000.00	40,000.00	100.0%	
04-6105-405-	ROAD MAINTENANCE - ASPHALT	50,000.00			50,000.00		50,000.00	100.0%	
	TOTAL L.G.E.A. FUND	90,000.00			90,000.00	10,000.00	90,000.00	100.0%	
07-5315-716-	Boys & Girls Club Land Improvement	425,000.00			425,000.00	10,000.00	410,000.00	96.5%	15,000.00
	TOTAL BOYSGIRLSCLUB FUND	425,000.00			425,000.00	10,000.00	410,000.00	96.5%	15,000.00
75-5145-159-	DISPATCHERS	280,000.00			280,000.00	63,700.68	279,068.33	99.7%	931.67
75-5145-319-	COMPUTER SOFTWARE/LEASE	12,500.00		6,006.25	18,506.25	12,475.00	18,506.25	100.0%	
75-5145-336-	EQUIPMENT MAINTENANCE/REPAIRS	2,000.00		(66.57)	1,933.43	1,060.00	1,362.50	70.5%	570.93
75-5145-445-	OFFICE SUPPLIES	2,500.00		(100.00)	2,400.00	157.75	1,404.95	58.5%	995.05
75-5145-481-	UNIFORMS	300.00			300.00				300.00
75-5145-551-	MEMBERSHIP DUES	225.00			225.00		206.00	91.6%	19.00
75-5145-564-	COPIER LEASE/SUPPLIES	2,000.00		100.00	2,100.00	393.93	2,074.05	98.8%	25.95
75-5145-569-	TRAINING/REGISTRATION-EDUCATION	3,000.00		(1,127.00)	1,873.00	265.82	804.69	43.0%	1,068.31
75-5145-573-	TELEPHONE - UTILITY	5,000.00		500.00	5,500.00	1,367.97	5,453.64	99.2%	46.36
75-5145-585-	E911 PHONE SERVICE (BELLSOUTH)	50,000.00			50,000.00	12,125.09	48,712.21	97.4%	1,287.79

Simpson County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 06/30/2007

Period From: 04/01/2007 To: 06/30/2007

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
75-5145-703-	COMMUNICATION EQUIPMENT	1,500.00		627.00	2,127.00	2,080.00	2,127.00	100.0%	
75-5145-725-	OFFICE EQUIPMENT	500.00		66.57	566.57		566.57	100.0%	(0.00)
75-9400-201-	SOCIAL SECURITY, COUNTY MATCH	19,900.00			19,900.00	4,473.23	19,608.63	98.5%	291.37
75-9400-202-	RETIREMENT, COUNTY MATCH	35,000.00		2,000.00	37,000.00	8,066.40	36,286.89	98.1%	713.11
75-9400-205-	EMPLOYEE HEALTH INSURANCE	51,000.00		(8,006.25)	42,993.75	10,647.20	42,719.84	99.4%	273.91
75-9400-209-	WORKERS COMPENSATION	4,575.00			4,575.00		4,575.00	100.0%	
	TOTAL 911 FUND	470,000.00			470,000.00	116,813.07	463,476.55	98.6%	6,523.45
	GRAND TOTAL ALL FUNDS	8,418,894.00	1,288,518.00	0.00	9,707,412.00	2,102,114.55	8,492,002.85	87.5%	1,215,409.15

Simpson County Fiscal Court

Fiscal Year 2006-2007

Period Ending: June 30, 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

7/31/07

Date