

**Minutes of
Clay County Board of Supervisors
Meeting Held Thursday, May 23, 2019 at 9:00 a.m.**

BE IT REMEMBERED a regular meeting of the Clay County Board of Supervisors was held at the Clay County Courthouse, West Point, Mississippi, on Thursday, May 23, 2019.

PRESENT:

R.B. Davis, Supervisor District 3,
Lynn D. Horton, Supervisor District 1
Luke Lummus, Supervisor District 2, Presiding
Shelton Deanes, Supervisor District 4
Joe Chandler, Supervisor District 5

Angela Turner Ford, Board Attorney
Amy G. Berry, Clay County Chancery Clerk
Kay Simmons, Community Counseling
Torrey Williams, EMA
Eddie Scott, Clay County Sheriff Department
Dr. Raspberry, Concerned Citizen
Charlie Whatley, Concerned Citizen

Member of News Media
County Residents

The following proceedings were had:

CALL TO ORDER/INVOCATION

The meeting was called to order by Sheriff Scott. The welcome was given by Supervisor Lummus with invocation given by Supervisor Horton.

ADOPT AGENDA

Motion by Supervisor Horton to adopt the agenda as prepared.
– Second by Supervisor Chandler.

(See Exhibit "A" - Agenda).

AMEND AGENDA

Motion by Supervisor Horton to call for amendments of the agenda.

- Second by Supervisor Chandler.

AMENDMENTS TO AGENDA ANNOUNCED

Approval of appraisal fee for Mr. Stewart Stafford.

Renewal of Emergency Management Proclamation for April 13 and April 14.

Motion by Supervisor Horton to amend the agenda as announced.

- Second by Supervisor Chandler.

FEE IN LIEU AGREEMENT WITH YOKAHAMA TIRE AND MANUFACTURING MISSISSIPPI

Chris Pace presented information regarding fee in lieu agreement with YTMM.

No action taken.

CLAY COUNTY COMMUNITY COUNSELING

Kay Simmons provided information and an update on Clay County Community Counseling.

No action taken.

BCAP REPORTS

Motion by Supervisor Horton to spread on the minutes the monthly BCAP Reports for the months of January through March 2019.

- Second by Supervisor Chandler.

(Exhibit "B")

AUTHORIZE TRAVEL

Motion by Supervisor Horton to authorize travel of members of the Board of Supervisors, Chancery Clerk, Sheriff, Board Attorney, County Engineer, Comptroller, and Purchase Clerk to travel to Biloxi, Mississippi to attend the Mississippi Association of Supervisors' Annual Conference

Authorize the Sheriff, Eddie Scott and Tax Assessor/Collector, Paige Lamkin, in their official capacity for County Business as outlined in the said Exhibit C

- Second by Supervisor Deanes

(Exhibit "C")

APPROVE AND AUTHORIZE C-SPIRE CONTRACT

Motion by Supervisor Horton to authorize and approve to renew the two year contract for cellular services at governmental rate with C-Spire.

- Second by Supervisor Chandler.

(Exhibit "D")

AUTHORIZE AND APPROVE OVERPAYMENT

Motion by Supervisor Horton to refund Clerk, Amy G. Berry for overpayment of retirement contributions.

- Second by Supervisor Deanes.

(Exhibit "E")

AUTHORIZE AND APPROVE CONSTABLES NET MONTHLY GROSS FEE

Motion by Supervisor Deanes to authorize and pay Constables the Net Monthly gross fee income.

- Second by Supervisor Horton.

(Exhibit "F")

AUTHORIZE AND APPROVE NORTH MS GROUND AMBULANCE SERVICE CONTRACT

Motion by Supervisor Horton to authorize and approve final agreement with North MS Ground Ambulance Service.

- Second by Supervisor Deanes.

(Exhibit "G")

AUTHORIZE AND APPROVE CLERK'S AFFIDAVIT

Motion by Supervisor Deanes to authorize and approve the Clerk's Affidavit of the Justice Court Settlement of account in the amount of \$32,422.25.

– Second by Supervisor Horton.

(Exhibit "H")

AUTHORIZE AND APPROVE CLERK'S AFFIDAVIT OF THE MONTHLY FINANCIAL STATEMENT

Motion by Supervisor Deanes to authorize and approve Clerk's Affidavit of the Monthly Financial Statement.

– Second by Supervisor Horton.

(Exhibit "T")

AUTHORIZE AND APPROVE AMENDMENT OF GENERAL FUND BUDGET

Motion by Supervisor Deanes to amend the General Fund budget based on actual expenditures for medical fees in lunacy related matters in the amount of \$83,400.00, as opposed to \$12,000.00, as originally budgeted.

– Second by Supervisor Horton.

(Exhibit "J")

AUTHORIZE AND APPROVE PAYMENT TO BENCHMARK CONSTRUCTION

Motion by Supervisor Horton to authorize and approve payment to Benchmark Construction in the amount of \$113,293.55.

– Second by Supervisor Chandler.

(Exhibit "K")

AUTHORIZE AND APPROVE PAYMENT TO PRYOR AND MORROW ARCHITECT

Motion by Supervisor Deanes to authorize and approve payment to Pryor & Morrow Architectural Firm in the amount of \$1,378.08.

– Second by Supervisor Chandler.

(Exhibit "L")

AUTHORIZE AND APPROVE APPRAISAL FEE

Motion by Supervisor Deanes to authorize and approve payment in amount of \$3,300.00 to Stewart Stafford for appraisal of Cane Creek.

– Second by Supervisor Horton.

(Exhibit "M")

AUTHORIZE AND APPROVE EMERGENCY PROCLAMATIONS

Motion by Supervisor Deanes authorize and approve renewal of 4/13 and 4/16 Flood Emergency Proclamation.

– Second by Supervisor Horton.

(Exhibit "N")

EMA REPORT

Motion by Supervisor Horton to accept and approve EMA monthly report.

– Second by Supervisor Deanes.

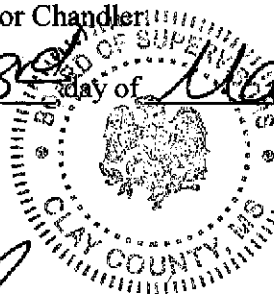
(Exhibit "O")

RECESS

Motion by Supervisor Deanes to recess until Monday, June 3, 2019, at 9:00 a.m.

– Second by Supervisor Chandler.

DATED this the 30th day of May, 2019.




R.B. DAVIS, PRESIDENT
CLAY COUNTY BOARD OF SUPERVISORS

ATTEST:

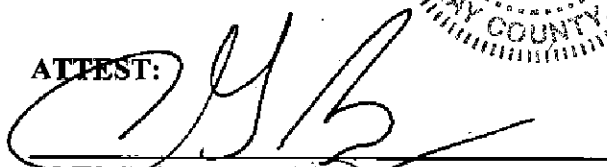

AMY G. BERRY, CHANCERY CLERK
CLERK OF THE CLAY COUNTY
BOARD OF SUPERVISORS

EXHIBIT A

**Clay County Board of Supervisors
Agenda for Regular Meeting
Thursday, May 23, 2019 at 9:00 a.m.**

- Call to Order
- Welcome and Prayer
- Adopt and Amend Agenda
- Chris Pace
 - Fee in lieu agreement with YTMM
- Kay Simmons Clay County Community Counseling Representative
- Quinn Robinson
 - Railroad Road
- Authorize to spread on the minutes the monthly BCAP Reports for the months of January – March 2019
- Authorize Travel – See Attached
- Authorize and approve to renew the two year contract for cellular services at governmental rate with C-Spire
- Authorize and approve the refund to the Chancery Clerk, Amy Berry, for the overpayment of retirement contributions on fees for year 2018 as certified by PERS
- Authorize to pay the Constables the Net Monthly gross fee income
- Angela Turner Ford
 - Final Agreement with North MS Ground Ambulance Service
- Amy Berry
 - Authorize and approve the Clerk’s Affidavit of the Justice Court Settlement
 - Authorize and approve of the Clerk’s Affidavit of the Monthly Financial Statement
 - Authorize and consent to the payment of the Pay Request to Benchmark Construction Company for \$113,293.55
 - Authorize and consent to the payment of the Pay Request to Prior and Morrow Architect Firm for \$1,378.08
- Adjourn until Monday, June 3, 2019, at 9:00 a.m.

Amendments:

The Elected Officials and County Employees have requested to travel for official County Business:

- Sheriff Eddie Scott to attend the National Sheriff Conference in Louisville, KY, June 15-18, 2019
- Tax Assessor/Collector, Paige Lamkin, to attend the MS Tax Assessor/Collector Association Meeting in Bay St. Louis MS July 14-18, 2019

M _____ S _____

EXHIBIT B

Monthly BCAP Report

Jan-19

Direct Control

Project	Hours	Beavers	Dams
Hwy50 E Pate	6	1	3
Una/Brand rd	5.5	2	1
Pine Grove rd Davis	8	1	5
Lake Grove rd Shaffer	4.5	2	0
Beacon rd	2.5	0	2
R B rd Smith	5	3	1
Baker rd Turner	8.5	1	2
Hwy 47 Barr	5.5	5	2
Wicks rd	5.5	2	2
Blair rd	3.5	1	2
S Bennett rd	3.5	2	0

T A Survey

Hours

5.5

Location

Tibbee Lake rd, Colony rd
S. Bennett, hwy 46 Gipson
Hwy 47 Barr, Una/Brand, R B rd Smith
Hwy 50 W (71.6), Hwy46 Cox
Blair rd, Wicks rd, Beacon rd,
Beasley rd, hwy 46 BB Bottom
Hwy 46 Overman, Pine Grove rd,

Report submitted by:

Johnny Carter

662-803-6929

Monthly BCAP Report

Feb-19

Direct Control

Project	Hours	Beavers	Dams
Hwy 50 Powell	2.5	3	2
Beasley rd Robinson	7.5	5	2
Colony rd Awtrey	9	6	2
Berry rd	5.5	2	3
CWC Line rd Grimsley	4	1	1
Hwy 46 Cox	3	2	0
Hwy 46 BB Bottom	2.5	3	0
Hwy 50 Wooten	4	2	1
McNaulty rd	3	3	1
Beacon rd	1	0	1
S Bennett rd	2	0	3

T A Survey

Hours

3.5

Location

Tibbee Lake rd, Wicks rd
Blair rd, Pine Grove rd,
Hwy 47 Barr, Una/Brand, R B rd Smith
Hwy 46 Gipson Lake Grove rd

Report submitted by:

Johnny Carter

662-803-6929

Monthly BCAP Report

Mar-19

Direct Control

Project	Hours	Beavers	Dams
Hwy 50 Powell	4.5	3	3
Beasley rd N	3	1	0
S Bennett rd	8	4	2
Blair rd	2.5	1	1
CWC Line rd Grimsley	2	1	0
Hwy 47 Barr	4.5	2	0
Baker rd Turner	4	2	1
Hwy 50 W (71.6)	3.5	1	2
McNaulty rd	3	2	0

T A Survey

Hours

7

Location

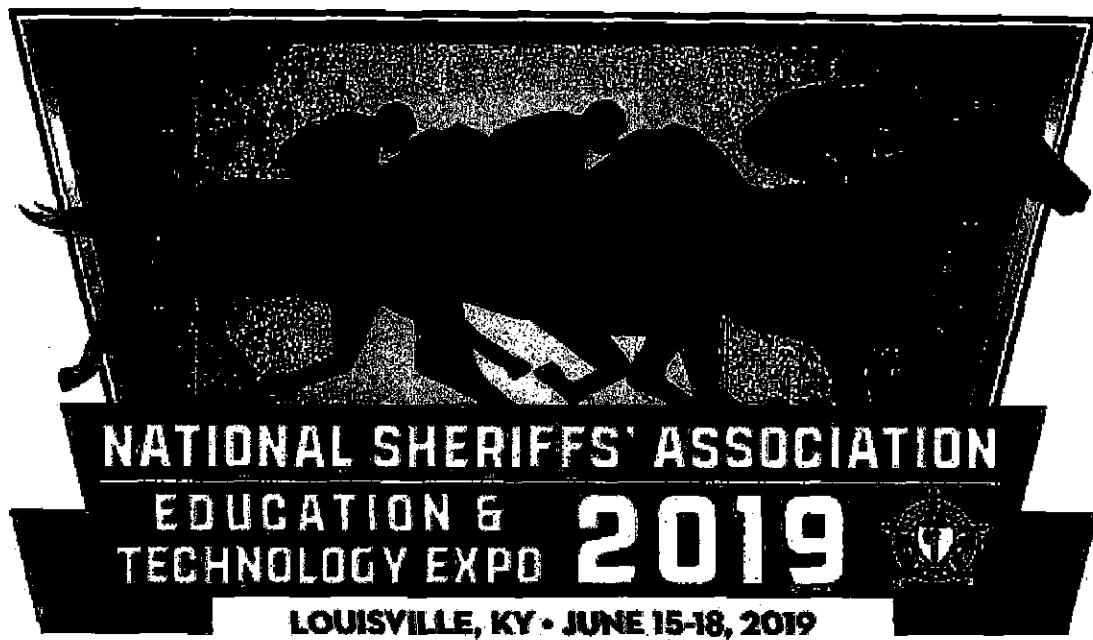
Tibbee Lake rd, Baker rd
Berry rd, Pine Grove rd,
Hwy 47 Barr, Una/Brand, R B rd Smith
Hwy 46 Gipson Lake Grove rd
Beasley rd Robinson, Colony rd
Hwy 50 Powell, Hwy 50 Wooten
Point Harbor rd Decker rd, Pate rd
Hwy 50 Powell, Hwy 50 Wooten
Hwy 50 Kellog, B ferry Box Culvert
B Ferry Tomlinson, B Ferry Bryant
Yokohoma Blvd, Beasley McReynolds

Report submitted by:

Johnny Carter

662-803-6929

EXHIBIT C



Not registered? Start here!

REGISTER NOW!

NSA Annual Conference & Exposition

Louisville, KY - June 15 - 18, 2019

NSA Registration Information

Note: The Tuesday Pre-Banquet Reception, Banquet, and Post-Banquet Reception are NOT included in any of the paid registration options. Instead, it is offered as a \$90 registration add-on option.

EARLY BIRD PRICING (Expires Feb 25, 2019)

Members - \$430 (\$520 w/ Banquet)
 Non-Members - \$530 (\$620 w/ Banquet)
 Spouse/Significant Other - \$135 (\$225 w/ Banquet)
 Additional from agency - \$135 (\$225 w/ Banquet)

Advance Pricing (Expires June 9, 2019)

- Members - \$530 (\$620 w/ Banquet)
- Non-Members - \$630 (\$720 w/ Banquet)
- Spouse/Significant Other - \$235 (\$325 w/ Banquet)
- Additional from agency - \$235 (\$325 w/ Banquet)

Late Pricing (After June 10, 2019 - including on-site)

- Members (NO MEALS OR BANQUET) - \$530
- Non-Members (NO MEALS OR BANQUET) - \$630
- Spouse/Significant Other (NO MEALS OR BANQUET) - \$235
- Additional from agency (NO MEALS OR BANQUET) - \$235

REGISTRATION FEES

Each paid FULL registration includes admission to all exhibits, general sessions, seminars, and workshops. It also includes the following events:

- Sunday evening Opening Reception in the Exhibit Hall.
- Monday Lunch in the Exhibit Hall.
- Tuesday Cops Breakfast and Lunch in the Exhibit Hall.

Payment or purchase order** must accompany each registration form for the registration to be processed. NSA members receive a discount on registration. Include your membership number on the registration form to be eligible for this discount. If you are not currently an NSA member and would like to qualify for the discount, call NSA at 800-424-7827, ext. 201, for membership information or go online to www.sheriffs.org.

REGISTRATION INFORMATION FOR SPECIAL EVENTS

Register for any of the following events using this form or when you register online at www.nsaconference.org. Tickets may also be purchased on-site, except for meal functions. No meal functions will be available for purchase onsite because meals have been guaranteed.

Prayer Breakfast

The Prayer Breakfast will be held from 8:00am - 8:45am on Sunday, June 16. The cost is \$15 per person (\$25 after May 15, 2019.) There is no on-site registration as the meals must be guaranteed in advance. (This is a partially sponsored event. Limited to 200 registrants.)

Worship Service

A Worship Service will be held from 9:00am - 10:00am on Sunday, June 16, and is opened to all attendees.

Corrections and Detentions Jail Training Day (\$100, or FREE if registered for conference)

• A jail training day designed just for corrections and detention personnel.

• WHEN: Saturday, June 15th from 9:00am to 5:00pm

FLETC Homeland Security Leadership Academy (HSLA) Certification

The Homeland Security Leadership Academy (HSLA) is the result of a shared vision of the FLETC and the National Sheriffs' Association (NSA), to establish a professional development venue for state, local and tribal law enforcement leaders to explore contemporary issues impacting homeland security and law enforcement operations and better prepare state and local law enforcement leaders (present and future), for complex, inter jurisdictional active shooter/mass casualty events, as well as other homeland security related challenges facing law enforcement leadership. Designed for command staff and other state, local, and tribal law enforcement leadership. The 8-hour follow-up training session at NSA's Annual Conference, plus the two-week program at FLETC, results in a Homeland Security Certification issued by NSA. It will be held on Sunday, June 16th from 9:00 AM until 5:00 PM. **(FREE)**

Advanced Roadside Impaired Driving Enforcement (ARIDE)

ARIDE is a 16 hour training course that was created to address the gap in training between the Standardized Field Sobriety Testing and the Drug Evaluation and Classification Program. **It is FREE but you must register.** It will be held on Monday, June 17 and Tuesday, June 18. Lunch in the Exhibit Hall is included both days.

Workshop: Reducing Roadway Fatalities through Traffic Incident Management (TIM): A National Model

The DOT Certified National TIM Responder Training Program provides incident responders with a national curriculum developed by responders for responders. The 4-hour training offers a set of practices and advanced standards to enable safer and faster clearance of traffic crashes. **It is FREE but you must register.** It will be held Saturday, June 15 from 8:30am to 12:30pm.

Court Security Training (\$335)

NSA has long provided education for maintaining courthouse security and guarding the courthouse workgroup, citizens and users of the judicial system. This training will provide an introduction to contemporary concepts and law enforcement strategies related to courthouse and courtroom security.

Topics include:

- Screening Operations
- Facility Security
- Courtroom Security
- Prisoner Supervision
- Responding to Emergencies
- Professionalism
- Personal Safety

- Security High Profile Cases
- Judicial Security

Training Location: Kentucky International Convention Center, Louisville, Kentucky
Times: 8AM until 4PM Monday, June 17th and Tuesday, June 18th

This training is taking place in conjunction with NSA's Annual Education and Technology Expo. Registration for each event is separate. Transportation, housing, and meals are the responsibility of the participant.

Please contact the NSA Training Department at training@sheriffs.org or (800) 424-7827 x320 with questions.

NSI/FBINA/Law Enforcement Officers Reception

This Reception will be held on Monday, June 17. Limited to 250 people, free of charge but you must pre-register.

Spouses' Brunch

The Spouses' Brunch will be held Tuesday, June 18, at 9:30am and is open to spouses and children. Tickets are included in all spouse/child registration, but will be limited to the first 250 who sign up.

Annual President's Reception and Banquet

The annual reception and banquet, during which the new NSA president is installed, will be held Tuesday evening, June 18. Banquet tickets will be collected at the door. There is no need to exchange banquet tickets for a Table Assignment ticket. Except for the states of Indiana, Tennessee, and Kentucky, all tables are "Open Seating."

CANCELLATION POLICY

All Registrations are Final. The National Sheriffs' Association will provide **No Refunds** if you are unable to attend.

Inability to Attend - Attendee/Extra Exhibitor Registration Insurance Program

The National Sheriffs' Association now includes an insurance policy through Rainprotection Insurance that Will Refund You 100% of Your Registration Fees if you are unable to attend.

You will be covered from the moment you register until the start of the event.

You will receive a 100% refund, no matter when you cancel, if you are unable to attend the event for a reason outside of your control. There are no fees or penalties. The cost of the insurance is included in your registration fee. [CLICK HERE](#) - to see what is covered and how to submit a claim for a refund.

HOTEL RESERVATIONS

All hotel accommodations must be arranged through Orchid Event Solutions. You can reserve lodging online at www.nsaconference.org. DO NOT SEND YOUR HOTEL FORM TO NSA OR TO THE HOTELS. This will only delay the processing of your hotel reservation. Sheriffs: Check with your state sheriffs' association concerning a room block for your state.

EXHIBITORS

Exhibitors, make sure you have reserved your booth space before starting the registration process.

Exhibitor Info

REGISTER NOW!



NATIONAL SHERIFFS' ASSOCIATION



April 29, 2019

TO: Tax Assessors/Collectors, Tax Assessors and Tax Collectors

FROM: Terence Norwood, Extension Instructor
Joel Yelverton, MACA Executive Director

Conf # KCDBB

SUBJECT: 90th Annual Mississippi Assessors and Collectors Association
(MACA) Conference
July 14-18, 2019
Bay St. Louis, MS

* Check in 15th
Check out 18th

The Center for Government and Community Development (GCD) in the Mississippi State University Extension Service join Joel Yelverton, MACA Executive Director, and the Mississippi Department of Revenue in announcing the 90th Annual MACA Conference. The conference will be held July 14-18, 2019 at the Hollywood Hotel in Bay St. Louis, MS. Please note that the schedule for the conference has changed in comparison to previous years. A tentative agenda is included in this memorandum.

Please share this conference information with any of your deputies, vendors or contract appraisers who may be interested in attending. Also, if you are on a MACA committee, be sure to contact your committee chair for details about your committee meeting.

Persons with disabilities who require special accommodations of any sort in connection with their attendance at this event should contact the Center for Government and Community Development. Send an email to terence.norwood@msstate.edu with any questions about this conference or for more information. We look forward to seeing you soon.

The Hollywood Hotel Information

711 Hollywood Blvd
Bay St. Louis, MS 39520

All guests may make their reservations by calling the Hollywood Hotel Reservations Department directly at 1-800-946-2442. In order to obtain the special group rate, please identify as being with the **Mississippi State University (MSU 0713)**. A valid credit card is required to make reservations. Reservations must be made by June 7, 2019 in order to receive the special rate of \$99.00 for single or double rooms. All rates are subject to fees, state and local taxes. Tax exempt entities must provide the hotel with a photocopy of certification of exemption with payment.

~~Need approval for~~

\$ 297⁰⁰ - 3 nights

* travel
* hotel
* meals

Cooperative Extension Service • Mississippi State University
Box 9643 • Mississippi State, MS 39762-9643
Phone (662) 325-3141 • Fax (662) 325-8954 • E-mail: gcd@ext.msstate.edu
Mississippi State University, United States Department of Agriculture, Counties Cooperating
Discrimination based upon race, color, religion, sex, national origin, age, disability, or veteran status
is a violation of federal and state law and MSU policy and will not be tolerated. Discrimination based upon
sexual orientation or group affiliation is a violation of MSU policy and will not be tolerated

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EXHIBIT D



C SPIRE®
LOCAL GOVERNING AUTHORITY SERVICE AGREEMENT
IMPORTANT: READ THIS DOCUMENT AND THE TERMS AND CONDITIONS
ATTACHED HERETO ENTIRELY BEFORE SIGNING

Eligibility requirements, other restrictions, terms and conditions for C Spire rate plans as set out therein apply and Customer hereby acknowledges that rate plans are subject, from time to time, to change without prior notice. Further, Customer, by signing below, does also certify that the service plans on the attached proposal have been reviewed by Customer and that Customer understands the service plans, including but not limited to the activation fee, monthly access charges, usage charges, suitable credit line, and cancellation fees (if applicable). Said rate plan is herein incorporated by reference, and Customer agrees to the Terms and Conditions therein set out by signing below. Said provisions, among other things, contain limitations on the liability of C Spire in certain conditions.

(Please type or print)

Customer Name: Clay County MS Tax ID #: 6A-6000252
 Billing Address: PO BOX 815
 City/State/Zip: West Point MS 39073
 Physical Address: 365 Court Street
 City/State/Zip: West Point MS 39073

Account Number(s):

The following persons are authorized to sign on behalf of Customer to activate/disconnect service or otherwise make any changes to Customer's account, and C Spire may make changes to Customer's account based on the instructions of any of the following individuals:

Name/Title	Contact #	Email Address
1) <u>Amy Bem</u>	<u>(662) 499-3124</u>	<u>abem@claycounty.ms.gov</u>
2) <u>Nikki Cude</u>	<u>(662) 499-3124</u>	<u>ncude@claycounty.ms.gov</u>
3) <u>Debbie Ingram</u>	<u>(662) 499-2830</u>	<u>d Ingram@claycounty.ms.gov</u>
4) <u>Stanley Lee</u>	<u>(662) 499-2830</u>	<u>stlee@claycounty.ms.gov</u>
5)		

NOTE: By signing below Customer acknowledges having read this entire Agreement and agrees to all of the terms thereof, including but not limited to the Terms and Conditions attached hereto.

Printed Name/Title of Authorized Signer: Luke Linspire Resident of Board
 Signature of Authorized Signer: *Luke Linspire* Date 5/23/2019

*Please return signed Agreement to msgov@cspire.com.

TERMS AND CONDITIONS TO

LOCAL GOVERNING AUTHORITY SERVICE AGREEMENT ("Agreement")

The Agreement is entered into on the date executed by Customer as set forth on the first page of this Agreement (the "Effective Date"), and it is by and between Cellular South, Inc., a Mississippi corporation doing business as C Spire ("C Spire"), and the Customer set forth on the first page of this Agreement ("Customer"). C Spire and Customer are sometimes referred to collectively herein as the "Parties" and individually as a "Party."

NOW, THEREFORE, premises considered and for other good and valuable consideration, the receipt of which is hereby acknowledged, the Parties do hereby agree as follows:

1. **Services.** Customer agrees to purchase wireless telecommunications equipment and services on the terms and conditions set forth herein and in the attached Exhibit A.
2. **Term.** The initial term of this Agreement shall be from the Effective Date and shall end two (2) years later (the "Initial Term"). At the end of the Initial Term this Agreement shall renew on a month to month basis (each a "Renewal Term") until either Party provides the other Party with written notice of its intent to terminate this Agreement at least thirty (30) days prior to the end of the Initial Term or any Renewal Term. The Initial Term and any Renewal Term(s) are sometimes collectively referred to herein as the "Term."
3. **Liquidated Damages Termination Charges.** If Customer purchases Equipment at less than the full retail price during the Term, then Customer's failure to purchase Services for the twenty-four (24) month promotional period from the date of activation may result in Liquidated Damages Termination Charges as set forth in the Service Agreement set forth as Exhibit B hereto. Notwithstanding what is set forth in Exhibit B, C Spire agrees that no Liquidated Damages Termination Charges will apply if Customer terminates the Agreement due to lack of funding and Customer returns its Equipment to C Spire. For example, if all Equipment is returned in reasonable condition then no Liquidated Damages Termination Charges will apply. If only a portion of the Equipment is returned or a portion is returned in unreasonable condition, then only an equivalent proportion of the Liquidated Damages Termination Charges shall apply.
4. **Notices.** Any notice required by this Agreement shall be in writing and shall be given by (a) hand delivery, (b) certified or registered United States mail, return receipt requested and postage prepaid, or (c) via overnight courier service. Customer's address for notices is set forth on the first page of this Agreement. C Spire's address for notices is: C Spire, 1018 Highland Colony Parkway, Ridgeland, MS 39157, Attn: Sr. VP, Enterprise Markets. Notices are effective upon receipt. Either Party may change its address for notice by giving the other Party notice thereof in compliance with this Section.
5. **Exhibits.** Eligibility requirements, other restrictions, terms and conditions for C Spire rate plans as set out therein apply, and Customer hereby acknowledges that rate plans are subject, from time to time, to change without prior notice. Notwithstanding the foregoing, C Spire acknowledges that it shall provide Customer with the pricing set forth in Exhibit A for the Term. Further, Customer, by signing below, does also certify that the Service plans, Wireless Devices, and pricing attached hereto as Exhibit A has been reviewed by Customer and that Customer understands the Service plans, Wireless Devices, and pricing. Said Service plan(s) is herein incorporated by reference.

The Service Agreement attached hereto as Exhibit B is incorporated herein by reference, and Customer agrees to the terms of the Service Agreement by signing below. Said provisions, among other things, contain limitations on the liability of C Spire in certain conditions.

Should any terms contained within this Agreement or any exhibit attached thereto or made a part of the Agreement conflict with the terms set forth herein, then the terms herein shall control. No modification of this Agreement may be made absent notice of such modification to Customer and the parties executing an addendum to this Agreement.

6. No Assignment. No Party to this Agreement shall assign or transfer this Agreement or any rights or obligations hereunder without the prior written consent of the other Party, provided, however, that C Spire may, without the prior consent of Customer, assign or transfer this Agreement as part of a corporate reorganization, consolidation, merger, or sale of all or substantially all of its assets or voting stock to another entity provided said entity assumes all of C Spire's obligations hereunder.
7. Entire Agreement. This Agreement and the Exhibits attached hereto constitute the entire agreement between the Parties and supersede any prior agreements or understandings between the Parties whether written or oral.

Exhibit A
Service Plans and Equipment

02364552

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EXHIBIT B
SERVICE AGREEMENT ("Agreement")

(MAY ALSO BE REFERRED TO AS "TERMS AND CONDITIONS" IN C SPIRE DOCUMENTS)

DEFINITIONS: "Agreement" means this Service Agreement, these Terms and Conditions, and all provisions maintained at www.cspire.com that set forth the manner in which we provide Wireless Devices and Service to Customers, such as rate plans, access charges, fees, taxes, and surcharges, and the Wireless Device(s) Customers have selected. "Customer" means such individual customer or entity who agrees to the terms of this Agreement (Customer may also be referred to herein as "you" or "your"). "Service" shall mean any and all types of services purchased from or furnished by or through C Spire or its affiliates including, but not limited to, voice, data, video, broadband services and transmission services, whether provided via wireless, VoIP, time division multiplexing, broadband connection, or other transmission medium. "Wireless Device" shall mean the cellular/wireless telephone, smartphone, personal digital assistant, laptop computer, tablet, and/or other device or equipment, including, but not limited to, accessories, that Customer has purchased or which have been furnished to Customer through lease by C Spire, a third party, or otherwise.

CUSTOMER ACKNOWLEDGES AND AGREES THAT THEIR WIRELESS DEVICE MAY INCLUDE ONE OR MORE FEATURES WHICH PREVENT CUSTOMER'S USE OF THE WIRELESS DEVICE AS A HOME CUSTOMER OF ANY OTHER CARRIER AND THAT C SPIRE HAS NO OBLIGATION TO DEACTIVATE THIS FEATURE OR TO MAKE ANY CHANGE TO THE WIRELESS DEVICE TO ALLOW CUSTOMER TO USE IT AS A HOME CUSTOMER OF ANOTHER CARRIER IN THE EVENT CUSTOMER DEACTIVATES SERVICE WITH C SPIRE. CUSTOMER HEREBY RELEASES C SPIRE AND AGREES TO INDEMNIFY AND HOLD C SPIRE AND C SPIRE'S SUPPLIERS HARMLESS FROM AND AGAINST ANY AND ALL LIABILITIES, CLAIMS, DAMAGES, COSTS, AND EXPENSES, INCLUDING ATTORNEYS' FEES, ARISING OR RESULTING FROM THE PRESENCE, USE, OR ACTIVATION OF SUCH FEATURES ON CUSTOMER'S WIRELESS DEVICE.

GENERAL: Customer understands and agrees that Service is rendered to Customer and any user of Customer's Wireless Device under this Agreement and under the terms and conditions and in accordance with C Spire's or its affiliate's applicable state and federal tariffs relating to Services provided under this Agreement ("Tariff") current at the time Service is provided, and the terms of this Agreement are controlled by and subject to said Tariff and lawful changes in said Tariff. A copy of the Tariff is available for review upon written request and is incorporated herein by reference. This Agreement shall become effective on the date that C Spire accepts this Agreement and shall continue in effect until terminated as herein provided. C Spire may accept this Agreement by providing Service to Customer.

Customer agrees and acknowledges that C Spire may refuse to accept this Agreement if C Spire believes that Customer may be unable to perform in whole or in part, the obligations hereunder. Customer waives notice of acceptance. Except as otherwise expressly provided herein, this Agreement shall automatically renew from month to month absent notice to the contrary delivered by one party to the other party. In any event, Customer remains responsible for all outstanding charges for the period that Service was rendered.

Amendments to this Agreement must be in writing and signed by both parties, except that amendments may be tendered with thirty (30) days' notice to Customer (included with a bill or otherwise) and use by Customer of Service after such notice period shall be construed as and be acceptance of such amendment. C Spire may cancel a Service plan upon thirty (30) days' notice at any time.

CUSTOMER PROPRIETARY NETWORK INFORMATION ("CPNI"): Services purchased by Customer under this Agreement may be provided by C Spire or any of C Spire's affiliates. If Customer is purchasing multiple categories of Services under this Agreement or another agreement, i.e. wireless Service and VoIP Service, then Customer's CPNI (as defined in 47 U.S.C. § 222(h)(1)) will be shared between C Spire and its affiliates as necessary to provide all the categories of Services ordered by Customer as permitted by 47 C.F.R. § 64.2005(a)(1).

SERVICE CHARGES: Upon activation of postpaid Service with C Spire, Customer's first bill for Service will reflect a pro-rated Service fee for the current month plus the monthly Service fee for the following calendar month. Thereafter, Customer is billed each month for the next month's Service fee in advance. The prepaid monthly Service fee is not refundable. The pro-rated Service fee for the month in which Service was activated is calculated as follows: the monthly Service fee for the Customer's plan multiplied by a fraction the numerator of which is the number of calendar days from the date of Service activation until the end of the calendar month, and the denominator of which is the number of days in the particular month Service was activated.

Unless terminated by C Spire for Customer's default or another reason specified in this Agreement, C Spire will continue to provide Service to Customer through the end of the calendar month for which Customer has paid its monthly Service fee. Subject to Customer's obligation to pay any applicable Liquidated Damage Termination Charges, Customer may terminate Service at any time, but C Spire shall have no obligation to refund any unused portion of the prepaid monthly Service fee if Customer elects to terminate Service prior to the end of period for which Service has been paid for by Customer.

APPLICABLE LAW: Customer agrees that this Agreement shall be governed by the laws of the State of Mississippi without reference to its conflict of laws provisions. To the extent permitted by law, the terms of this Agreement may vary applicable law. If any provision of applicable law may not be varied by agreement, any term of this Agreement that does not comply with that law shall not be effective. If any provision of this Agreement cannot be lawfully enforced, such provision shall be deemed severed from this Agreement and shall not affect the enforceability of the remainder of the Agreement.

DEFAULT: Customer shall be in default of this Agreement if any one or more of the following occurs: (a) Customer fails to make payments on time or in the amount due; (b) Customer dies, is declared incompetent, or becomes insolvent (either because Customer's liabilities exceed Customer's assets or because Customer is unable to pay Customer's debts as they become due); (c) Customer fails to keep any promise contained in this Agreement, credit application, or any other agreement with C Spire; (d) Customer makes any statement or provides any information that is untrue or inaccurate at the time it was made or provided; (e) Customer fails to provide any additional deposit C Spire may require; (f) any legal entity (such as a partnership or corporation) that has agreed to pay for the Service rendered merges, dissolves, reorganizes, terminates its business or existence, or a partner or majority stockholder dies or is declared incompetent; (g) any fact appears or event occurs that causes C Spire to consider itself insecure, or the prospect of payment, performance, or realization or performance of this Agreement is impaired; or (h) Customer exceeds Customer's credit limit.

REMEDIES: If Customer is in default under this Agreement, C Spire has the following remedies: (a) C Spire may, without prior demand or notice, set-off any outstanding balances against any deposit or monies held by C Spire for Customer's account, or any right Customer has to receive money from C Spire, and Customer agrees to indemnify and hold C Spire harmless from and against any and all claims arising out of or related to C Spire's exercise of its right to set-off; (b) C Spire may require an additional deposit or require that other parties be obligated to pay for the Service rendered under this Agreement (or both) as a condition of waiving, for any period of time, any other remedy C Spire may have; (c) C Spire may suspend Service under this Agreement until such time as Customer cures Customer's default as defined above; (d) C Spire may use any remedy given to C Spire under this Agreement; and (e) C Spire may use any remedy available to it under applicable law. C Spire does not waive its right to later use any other remedy that C Spire may have under state or federal law by choosing any one or more of these remedies. C Spire does not waive a default if it chooses not to use any remedy, and by electing not to use any remedy, C Spire does not waive its right to later consider the event a default and to immediately use any remedies if a default continues or occurs again.

PAYMENT BY CHECK: If Customer tenders a check or any equivalent thereof in payment of any obligation under this Agreement, which is returned due to insufficient funds in the account for payment upon presentation, and C Spire is charged a fee or service charge as a result of such return, Customer agrees that C Spire is authorized to add the actual amount of the fee or service charge (up to the maximum amount allowed by law) to the amount due under this Agreement. In event of a returned check or equivalent thereof, Customer also agrees to pay a \$30.00 returned check charge. Customer agrees that C Spire is not responsible for any unauthorized payments on Customer's account with C Spire, whether by check or otherwise.

CREDIT INFORMATION: Customer agrees to provide to C Spire, upon request, any credit information C Spire may deem necessary. Customer warrants that all credit information Customer provides to C Spire is accurate, correct, and complete, and becomes a part of this Agreement. Customer authorizes C Spire to conduct an investigation into Customer's creditworthiness, including obtaining credit histories and making inquiries of other businesses, banks, and lending institutions concerning Customer's creditworthiness from time to time as C Spire deems necessary or justified. Customer understands and agrees that from time to time C Spire may receive credit information concerning Customer from others and furnish credit and experience information regarding this Agreement to others seeking such information. Customer agrees that C Spire may terminate this Agreement in the event C Spire determines in its sole discretion that Customer's creditworthiness is not acceptable and that Customer cannot provide sufficient adequate assurance of payment to C Spire. Customer agrees that C Spire shall not be liable for any claim arising from the use of information provided to C Spire by others or for providing such information to others.

LIMITATION OF C SPIRE'S LIABILITY: Customer understands that alternative and competing telecommunications carriers are available to Customer; interruptions or irregularities in the Service may occur; any potential harm from interruptions or irregularities in the Service is speculative in nature; C Spire cannot offer the Service at rates which reflect its value to each Customer; and C Spire assumes no responsibility other than that contained in this Agreement. Accordingly, Customer agrees that, except as limited by law, C Spire's sole liability for loss or damage arising out of mistakes, omissions, interruptions, delays, errors, or defects in the Service, or the transmission of Service provided by C Spire or any other carrier or

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provider of third party software or applications, or for losses or damages arising out of the failure of C Spire or any carrier or any provider of third party software or applications to maintain proper standards of maintenance and operation shall be as set out in the Tariff and this Agreement, and in the case of third party applications or software, such other terms and conditions as may be posted from time to time at www.cspire.com.

Without limiting the scope of the Tariff, it is noted that the Tariff provides, in part, and Customer agrees that the Service furnished by C Spire, in addition to the limitations set forth proceeding, is also subject to the following limitations: (a) the liability of C Spire for damages and/or losses arising out of mistakes, omissions, interruptions, delays, errors, and defects in transmission, or failures or defects in facilities furnished by C Spire occurring in the course of furnishing Service and not caused by the negligence of the Customer, shall in no event exceed the proportionate charge to the Customer for the period of Service during which such mistakes, omissions, interruptions, delays, errors, or defects in transmission, or failure or defect in facilities occurs or exists; and (b) no Customer shall have any right to, and C Spire shall not be liable for, consequential or incidental damages irrespective of whether C Spire has been notified of the possibility of such damages because of such mistakes, omissions, interruptions, delays, errors, failures, or defects in transmission.

DISCLAIMER OF WARRANTIES AND LIMITATION OF REMEDIES: Customer acknowledges and agrees that C Spire is not the manufacturer of the Wireless Device and C Spire, except as limited by law, hereby disclaims all representations and warranties, direct or indirect, express or implied, written or oral, in connection with the Wireless Device and Service (whether purchased or leased by Customer from C Spire or another party), including, but not limited to, any and all express and implied warranties of suitability, durability, merchantability, and fitness for a particular purpose. C Spire, to the extent permitted by law, assigns to Customer any and all manufacturers' warranties relating to the Wireless Device(s) furnished to the Customer, and Customer acknowledges receipt of any and all such manufacturers' warranties. Customer acknowledges and agrees that its sole and exclusive remedy in connection with any defects in the Wireless Device(s), including manufacture or design, shall be against the manufacturer of the Wireless Device(s) under the manufacturers' warranties and that C Spire shall have no liability to Customer in any event for any losses, damages, injuries, or expenses of any kind or nature related directly or indirectly to the Wireless Device(s) or Service provided hereunder. Without limiting the above, C Spire shall have no liability or obligation to Customer, in either contract or tort, for special, incidental, or consequential damages of any kind incurred by Customer, such as, but not limited to, claims for damages for personal injury, wrongful death, loss of use, loss of anticipated profits, or other incidental or consequential damages or economic losses of any kind incurred by Customer directly or indirectly resulting from or related to any Wireless Device or Service, irrespective of whether C Spire has been notified of the possibility of such damages, whether or not caused by C Spire's negligence, to the full extent same may be disclaimed by law. Some states do not allow the exclusion or limitation of incidental or consequential damages so the above exclusion may not apply. C Spire may also have other legal rights which vary from state to state.

RELEASE: Customer agrees to and hereby does release C Spire, its affiliates, and each of their shareholders, members, officers, directors, agents, and employees ("C Spire's Releasees"), to the full extent permitted by law from and against any and all claims, damages, liabilities and expenses, including legal and attorneys' fees, of any nature arising directly or indirectly out of this Agreement, including, without limitation, claims for personal injury or wrongful death to Customer or users of the Wireless Device or Service or used in conjunction with such Wireless Device or Service and arising out of the manufacture, purchase, operation, condition, maintenance, installation, return or use of the Wireless Device or Service, or arising by operation of law, including without limitation, claims based upon strict products liability doctrine, to the extent such claims are not based on the grossly negligent acts or omissions of C Spire, its affiliates, or their agents or employees. This release shall apply to the extent stated above even where C Spire is found to have been substantially at fault or to have actively engaged in conduct which substantially contributed to the injury suffered by Customer, and C Spire's assertion of this release as a whole or partial defense to any claim by Customer shall not be barred by fault or active negligence on the part of C Spire.

INTELLECTUAL PROPERTY: Customer agrees not to infringe, misappropriate, or injure the intellectual property rights of C Spire or any third party. Except for a limited license to use the Service or Wireless Device, Customer's purchase of a Wireless Device or Service does not grant Customer any license to copy, modify, reverse engineer, download, redistribute, or resell the intellectual property of C Spire or any third party related to the Wireless Device or Service. Customer agrees that a violation of this section harms C Spire, which cannot be fully redressed by money damages, and that C Spire shall be entitled to immediate injunctive relief in addition to all other remedies available.

PRIVACY: C Spire is not liable for any lack of privacy Customer experiences using the Service. Customer hereby consents to the monitoring and/or recording of calls from Customer to C Spire and the use of automatic equipment to contact Customer regarding Customer's account. Customer hereby consents to C Spire's disclosure of information about Customer's account to: (a) any person claiming to be the Customer who is able to provide the following correct Customer information: Customer's name, address, social security number and the assigned number for Service, and such person may make changes to the account; and (b) any person(s) or entity as required by any request made pursuant to a subpoena or court order appearing proper on its face.

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LOCATION BASED SERVICES: C Spire generally knows the location of Customer's Wireless Device when it is outdoors and turned on. By using various technologies to locate Customer's Wireless Device, C Spire may provide enhanced emergency 911 services where local government entities have installed the equipment necessary to provide such services and optional location-sensitive services provided by us or a third party. Environmental factors (such as structures, buildings, weather, geography, landscape, and topography) can significantly impact the ability to access Customer's location information and use of location-sensitive services. The terms and conditions of any location-sensitive service that Customer purchases from C Spire may provide more information about how location information is used and disclosed. Use of some location-sensitive services may require network coverage. If any Wireless Device on Customer's account uses a location-sensitive service, Customer (the account holder) authorizes the end user to download, access and use location-sensitive services and agrees to clearly and regularly notify the end user of Customer's Wireless Device that his or her location may be tracked or discovered. C Spire may also use location information to create aggregate data from which Customer's personally identifiable information has been removed or obscured. Such aggregate data may be used for services like traffic-monitoring.

411 INFORMATION: In some cases, C Spire's directory assistance service (411) will use the location of a Wireless Device to deliver relevant customized 411 information based upon Customer's request for a listing or other 411 service. By using this directory assistance service, Customer is consenting to C Spire's use of Customer's location information for such purpose. This location information may be disclosed to a third party to perform the directory assistance service and for no other purpose. Such location information will be retained only as long as is necessary to provide the relevant customized 411 information and will be discarded after such use.

911 OR OTHER EMERGENCY CALLS: When making 911 or other emergency calls, Customer should always be prepared to provide location information. 911 operators may not know Customer's phone number or have information about Customer's location. In certain circumstances, an emergency call may be routed to a state patrol dispatcher or alternative location set by local emergency service providers. Enhanced 911 service, where enabled by local emergency authorities, uses GPS technology to provide location information. If Customer is porting a phone number to or from C Spire, C Spire may not be able to provide Customer with some Services, such as 911 location services, while the port is being implemented. If Customer's device is indoors or for some other reason cannot acquire satellite signal, Customer may not be located. Calling 911 through a Wi-Fi service is not the same as traditional 911 calling and may be limited due to certain circumstances including, but not limited to, relocation of equipment, internet congestion, loss of electrical power, connection failures, failure to register location, and other factors. **C Spire is not responsible for failures to connect or complete 911 calls or if you fail to provide location information or you provide inaccurate location information.**

PROMOTIONAL OFFER CONTRACT: C Spire, in its sole discretion, may from time to time make Wireless Devices or Services available for purchase at a special price or free of charge, subject to Customer's agreement to the terms of a Promotional Offer Contract ("POC"). Customer acknowledges and agrees that if Customer has deactivated Service within the last thirty (30) days, Customer is ineligible for a POC. If Customer is eligible for a POC and activates any Wireless Device or Service which is subject to a POC (referred to below as a "Promotional Wireless Device or Service") or executes any POC (including but not limited to by electronic signature or by use of an electronic signature pad) then in addition to the terms and conditions above, Customer acknowledges and agrees as follows:

- (a) Customer has purchased the Promotional Wireless Device or Service at a special price or has received it free of charge, as applicable;
- (b) Customer shall activate Service for the Promotional Wireless Device or Service (if not already activated);
- (c) Customer shall not deactivate Service for the Promotional Wireless Device or Service for a period of not less than twenty-four (24) months. If Customer does not need to activate new Service to use the Promotional Wireless Device or Service, but instead uses the Promotional Wireless Device or Service in addition to or with Customer's existing Service (*i.e.*, as an upgrade or replacement) then Customer agrees that any prior Service Agreement for such existing Service is hereby amended and replaced in its entirety by this Agreement and the POC;
- (d) If Customer is activating new Service for the Promotional Wireless Device or Service and Customer has existing C Spire Service for other Wireless Devices, Customer shall not deactivate any existing Service for other Wireless Device(s) before the expiration of the remainder of the term of the existing Service Agreement applicable to such Wireless Device(s) (including any applicable prior POC) or for a minimum of three (3) consecutive months from the effective date of this Agreement, whichever is longer; and
- (e) Failure to maintain Service with C Spire for the period or periods set forth above shall result in a Liquidated Damage Termination Charge ("LDTC") to Customer in addition to any other contract damage caused by such termination. The LDTC shall be prorated based on the period of time you continue to use and pay for the Service. The LDTC shall be one or more of the following, as applicable: (i) One Hundred and Eighty Dollars (\$180) for the Promotional Wireless Device (other than smartphones, netbooks, data cards, or laptop computers) or Service, and/or (ii) Three Hundred and Sixty Dollars (\$360) for Promotional Wireless Devices that are smartphones, netbooks, data cards, or laptop computers, as applicable.

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THIRD PARTY APPLICATIONS: In addition to this Agreement, third party applications and software available in connection with the Service and/or a Wireless Device may be subject to other terms and conditions, which are posted from time to time on C Spire's Web site at www.cspire.com. Customer's use of BREW and BREW Applications, including but not limited to MobiTV, is subject to the BREW End User License Agreement, which is contained in Appendix A to this Agreement and is incorporated herein. Unless expressly granted herein, neither C Spire nor any provider of any third party application grants any license in any software technology or other intellectual property to Customer.

INFORMATION/CONTENT: Certain information or content may be provided through the Service by independently owned and operated content providers or service providers who are subject to change at any time without notice. C Spire is not a publisher of third-party content and will not be responsible for any information or services provided by such third parties. These third parties may impose additional charges (on top of regular Service charges levied by C Spire) for certain content. As the user of such services Customer is bound by the third parties' policies when Customer visits their respective sites or uses their services. It is Customer's responsibility to read the rules or service agreements of each content or service provider as well as to understand any and all billing practices which are stated by the content or service provider. Any information Customer involuntarily or voluntarily provides third parties is governed by their policies. The accuracy, appropriateness, content, completeness, timeliness, usefulness, security, safety, merchantability, fitness for a particular purpose, transmission or correct sequencing of any information or downloaded data is not guaranteed or warranted by C Spire or any content providers or other third party. Delays or omissions may occur. Neither C Spire nor its content providers, service providers or other third parties shall be liable to Customer for any loss or injury arising out of or caused, in whole or in part, by any information acquired through the Service.

CONTENT BLOCKING/FILTERING APPLICATIONS: Certain third party applications and/or features may be made available to you which allow you to block and/or filter certain types of content from being sent to your Wireless Device. Your use of such applications is pursuant to the terms and conditions of this Agreement and any applicable license and/or agreement of the third party application provider. C Spire makes no warranty or representation regarding the operation of the applications and/or features or their ability to successfully filter the types of content you have chosen for filtering. You assume the risks of using such applications and/or features and agree to hold C Spire harmless from any alleged damage caused by your use of such applications and/or features. Neither C Spire nor the third party application/feature provider shall be liable to Customer for any loss or injury arising out of or caused, in whole or in part, by your use of the content blocking/filtering application/feature.

CAMERA/PICTURE MESSAGING: Camera/Picture messaging devices are prohibited in some places. Customer is solely responsible for complying with all applicable laws, rules, regulations and policies regarding Camera/Picture Messaging and BREW-enabled Wireless Device use. Whenever Customer uses Picture Messaging, or downloads, installs and/or uses any of the BREW Applications, Customer agrees not to: (a) violate any applicable law, rule, or regulation; (b) harass, offend, threaten, embarrass, distress, or invade the privacy of any individual or entity; (c) provide false information or impersonate another person; and/or (d) take any action that infringes upon any third party's copyright, trademark, patent, or other intellectual property right(s). C Spire may, without prior notice, take any action it deems necessary, including, without limitation, removing or deleting Applications or Pictures and restricting or limiting use of the Service, for proper administration of Service. C Spire is under no obligation to monitor use of Picture Messaging or BREW Applications, but it may do so to: (y) comply with applicable laws, rules and regulations or orders of courts or governmental agencies with proper jurisdiction; and/or (z) operate the Service properly or protect Customer or other customers. In the event Customer provides C Spire, or its affiliates, contractors or agents, with feedback, data, answers, questions, comments, suggestions, plans, ideas or other information, such information shall be deemed to be non-confidential and C Spire shall be free to reproduce, disclose, distribute, or use such information without restriction.

EXPORT REGULATION: Customer acknowledges that software, information, and technology downloaded (collectively, "technology") may be subject to certain United States export regulations and import regulations in other countries and that Customer is responsible for complying with such relevant regulations. Customer agrees to comply with all export or import regulations and laws both foreign and domestic, including, but not limited to, the Export Administration Act (50 U.S.C. Appx. §§ 2401 et seq.) and the Export Administration Regulations ("EAR," 50 C.F.R. Parts 730-774). Customer further specifically agrees, unless expressly authorized by law, not to export or re-export the technology to any country, person, entity, or end user subject to United States export controls or under United States embargo. Customer further represents that no United States federal agency has suspended, revoked, or denied its export privileges.

INDEMNIFICATION: Customer agrees to indemnify and save C Spire harmless from liability for libel, slander, or infringement of copyright resulting from Customer's transmissions over C Spire's facilities; from claims for infringement of patents arising from use of Customer-owned Wireless Device, apparatus and systems in combination with facilities of C Spire;

from all other claims arising out of any act or omission of Customer in connection with the use of facilities provided by C Spire; and from Customer's failure to comply with the terms of this Agreement.

SERVICE AVAILABILITY AND ACCESS/COVERAGE: C Spire does not guarantee network availability. LTE, EVDO and 1X data coverage areas may vary from voice coverage areas. LTE and EVDO networks only available in select markets. Coverage map(s) are available at a C Spire store or online at www.cspire.com. LTE download and upload speeds are only available on the C Spire LTE network. EVDO download and upload speeds are only available on the C Spire EVDO network. Actual download and upload speeds can depend on Wireless Device characteristics, network, network availability and coverage levels, tasks, file characteristics, applications and other factors. Performance may also be impacted by transmission limitations, terrain, in-building/in-vehicle use, and capacity constraints.

PROHIBITED AND PERMISSIBLE USES:

Nature of your Service. Your Service is intended and offered only for use in a manner consistent with the nature of the Service to which you have subscribed. Accordingly, except to the extent that you have subscribed to a commercial Service plan, you agree to use your Service primarily for your own personal, household, or family purposes, and you agree not to use your Service for any of the following: (a) resale; (b) as a substitute for private lines or dedicated data connections; (c) in conjunction with applications or devices which aggregate usage from multiple sources prior to transmission to our network such as Wi-Fi hotspots, tethers, Bluetooth®, or any other optic, wired, or wireless technology connecting computers or other equipment, unless all such sources are located within your household or belong to you or other persons covered by your Service plan; or (d) to generate revenue from conference calling or forwarding of traffic (i.e. "traffic pumping"). If you have subscribed to a commercial or custom Service plan the foregoing uses are permitted only to the extent explicitly allowed under the terms of such Service plan.

Harmful uses: unwanted traffic. You agree not to use your Service in any manner or for any purpose that is, or we reasonably determine may be, harmful to C Spire, its network, or other users including, but not limited to: (a) any activity that adversely affects the ability of other people or systems to access or use either our wireless Services or other parties' Internet-based resources; (b) attempted hacking of our network or any other user's device; (c) intentionally uploading or sending viruses, worms, malware, corrupt files, Trojan horses, time bombs, or any other similar data, applications, or software which may harm another user, another user's Wireless Device, or C Spire's network; (d) denial of service attacks; or (e) the connection or use of any devices which have the potential to harm or degrade the C Spire network or Services, except as may be specifically allowed by federal law. You also agree not to intentionally transmit unwanted, malicious, or harmful traffic such as: spam, phishing, stalking, harassing, or threatening transmissions, or any other use that generates complaints by other network or Internet users or may expose C Spire to liability to third parties.

Unlawful use or purpose. You agree not to use the Service in any manner or for any purpose that is or reasonably might be held to be unlawful including, but not limited to, child pornography, violating any patent, copyright, trademark, or other intellectual property rights, or to commit a crime.

Without limiting any other provision of this Agreement, if you violate this section C Spire may suspend or terminate your Service without prior notice and, if your Service is terminated, bill you for any Liquidated Damage Termination Fee. In addition, C Spire may block unlawful or harmful traffic or traffic that exceeds the buckets, data passes, or other allowances provided under the Service plan to which you have subscribed.

REASONABLE NETWORK MANAGEMENT: C Spire's Service is provided to you over a network that has finite capacity that is shared with C Spire's other users. Accordingly, we may engage in reasonable network management to ensure that all users have reasonable and equitable access to our network. For example, Service is not intended to provide full-time connections and the connection may be discontinued after a significant period of inactivity. Further, C Spire reserves the right to limit throughput speed or amount of data transferred at times of network congestion. Network management will be conducted in accordance with applicable rules and regulations.

SECURITY: C Spire does not guarantee data security. Data encryption may be available with some, but not all, Service furnished by C Spire. C Spire assumes no responsibility for confidentiality of e-mail or other confidential or proprietary information accessed through the Service and/or with Wireless Device. It is solely Customer's responsibility to ensure use of the Service and Wireless Device complies with applicable IT or security procedures established by Customer or Customer's employer.

SUSPENSION/TERMINATION OF SERVICE: C Spire may, without notice, suspend or terminate Service at any time for any reason including, but not limited to: (a) failure to maintain an appropriate account balance for applicable charges; (b) harassing or threatening C Spire employees or agents; (c) providing false information; (d) interfering with C Spire operations;

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(e) using Services in violation of this Agreement or applicable law; (f) breach of this Agreement; (g) modifying Wireless Devices; or (h) as necessary to protect C Spire's network or customers.

ASSIGNMENT: This Agreement and any contractual rights or remedies available to C Spire hereunder shall be freely assignable, in whole or in part, by C Spire. Customer shall not assign this Agreement or its rights hereunder without the prior written consent of C Spire. Any such transfer without the consent of C Spire is void.

PERCS UPGRADES FEATURE: C Spire, in its sole discretion, may offer Customers the ability to add the PERCS Upgrades feature to their account. PERCS Upgrades provides eligible Customers the ability to upgrade their Wireless Device with no device replacement fee after making approximately twelve (12) consecutive monthly installment payments totaling Two Hundred and Forty Dollars (\$240).

To be eligible to participate in PERCS Upgrades, you must: (a) have a C Spire Customer Service Agreement with postpaid voice and data service that is in good standing; (b) be a member of C Spire's PERCS Rewards Program; and (c) must activate PERCS Upgrades within thirty (30) days of your purchase of a Wireless Device from C Spire. An account is deemed to be in good standing if it is current in the balance owed and is otherwise not in any violation of any other terms, conditions, policies or agreements you may have with C Spire, as determined by C Spire in its sole discretion. PERCS Upgrades is not currently available for prepaid Customers, or for the purchase of tablets. Some Wireless Devices may not be eligible for purchase under PERCS Upgrades.

You agree that by enrolling in PERCS Upgrades, you will pay a total of Two Hundred and Forty Dollars (\$240) over a period of approximately for twelve (12) consecutive months. Payment amounts and the number of monthly installments may vary slightly from month to month based upon factors such as your current billing cycle and the date on which the PERCS Upgrades feature was added to your account. After you have paid Two Hundred and Forty Dollars (\$240) over approximately twelve (12) consecutive months you will be eligible to purchase a new Wireless Device at a discounted price, subject to your PERCS Rewards Status. See cspire.com/percsterms for more details. Sales tax applies to the purchase of all Wireless Devices at the time of sale.

You acknowledge the PERCS Upgrades feature does not modify your obligations under the POC or this Agreement. If you disconnect Service, voluntarily withdraw from PERCS Upgrades, are removed from the program due to suspended or terminated Service, or by failing to remain in good standing, all fees due under your POC, including LDTCs, remain applicable, and all installments paid for the PERCS Upgrades feature are non-refundable.

If you choose to upgrade before paying Two Hundred and Forty Dollars (\$240), then all received PERCS Upgrades installment payments may be applied to your upgrade, however, you will not receive a discounted price on a new Wireless Device. You may not accelerate payments to receive a discounted upgrade under the PERCS Upgrade feature prior to twelve (12) months from your enrollment.

You acknowledge that: (i) PERCS Upgrades feature is not a lease; (ii) you own your Wireless Device under this Agreement; and (iii) you are responsible for any loss, theft or damage to your Wireless Device. Insurance and other programs are available for purchase from C Spire.

ADDITIONAL TERMS FOR PREPAID CUSTOMERS:

MONTHLY SERVICE PLANS: To use C Spire's prepaid Service you must prepay for a monthly Service plan and have sufficient funds in your account to cover the charges for any additional Services you use (i.e. roaming, directory assistance, download fees, etc.). Monthly Service plans provide you with thirty (30) days of Service from the date of Service activation. You agree to pay for the Service by deductions from your prepaid account. If you fail to pay the monthly prepaid Service plan fee or at any time the balance in your account reaches zero, your account will be deactivated and you will not receive further Service until you pay the monthly prepaid Service plan fee and any other charges for additional Services.

If you do not pay for the monthly Service plan or your account maintains a zero or negative balance for a period of sixty (60) consecutive days, your prepaid account may be closed. If your prepaid account is closed, you may reinstate your prepaid Service by activating a new account. You will be assigned a new number at this time and a reactivation fee may apply.

If you authorized payment for Services or Wireless Devices by credit card or by debiting a bank account, no additional notice or consent is required before C Spire invoices the credit card or debits the bank account for all amounts due C Spire. You are responsible for paying all charges applicable to your prepaid account and the Service.

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All charges for prepaid Service are final and non-refundable. C Spire is not responsible for, nor will C Spire refund lost, stolen, misused, or damaged personal identification numbers ("PINs"), regardless of distribution method.

C Spire assigns telephone numbers, PINs, and other personal identifiers in connection with the prepaid Service. You have no proprietary right to any such identifiers and C Spire reserves the right to change them upon notice to you.

If you purchase a Wireless Device that is sold for use on the C Spire network, you agree that you intend it to be activated on C Spire's Service and do not intend to, and will not, resell, modify, and/or export the Wireless Device or assist someone in such activities.

The charges for the Service and the expiration period for your prepaid account balance may vary, see www.cspire.com for more information. You must use your prepaid account balance before the expiration date. Prepaid Service and/or charges for prepaid Service are not refundable, and no refunds or other compensation will be given for unused prepaid balances, lost or stolen prepaid cards, or coupons.

Information on how you can establish and maintain a prepaid account balance are provided at the time of activation of your account and are also available at www.cspire.com. There are multiple methods to replenish your prepaid account. Fees may apply to some replenishment methods. Replenishment through automatic billing to a credit or debit card or a checking account may be subject to certain limitations.

If you register for Auto Refill you are agreeing to have the Auto Refill amount you have selected deducted from your credit card or debit card once per month on the date you specified. The minimum Auto Refill amount must be equal to or greater than the monthly charge for the selected rate plan. If your credit or debit card company declines the Auto Refill amount, then your Service may be suspended.

Your monthly prepaid Service fee includes applicable federal, state, and local taxes and other assessments that C Spire is required by law to collect and remit to the applicable government authority.

Coverage specific to C Spire's prepaid Service as well as prepaid Service plan details may be found at www.cspire.com, which terms are incorporated by reference herein. Network coverage for prepaid Service may differ from network coverage for postpaid Service.

MISCELLANEOUS: Not all plans or Services are available for purchase or use in all sales channels, in all areas or with all Wireless Devices. If Customer's usage of the wireless Services (including voice and data and regardless of Service plan) on other carrier's networks (roaming or off-network usage) exceeds Customer's off-network usage allowance, C Spire may at its option terminate Customer's Service or access Service, deny Customer's continued use of other carriers' coverage, change Customer's plan to one imposing usage charges for roaming usage, or change Customer's plan as necessary in the discretion of C Spire. Customer's roaming usage allowance is equal to that specified by Customer's plan and/or documentation. C Spire will provide notice that it intends to take any of the above actions and Customer may terminate Customer's agreement. C Spire is not responsible for loss or disclosure of any sensitive information Customer transmits. The wireless Service is not equivalent to landline Internet.

This Agreement shall be binding upon and inure to the benefit of the parties hereto and their permitted successors and assigns. Any provision of this Agreement that is unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such prohibition or unenforceability without invalidating the remaining provisions hereof and any such prohibition or unenforceability in any jurisdiction shall not invalidate or render unenforceable such provision in any other jurisdiction. Time is of the essence with respect to this Agreement. Customer shall promptly execute and deliver to C Spire such further documents and take such further action as C Spire may request in order to give effect to the intent and purpose of this Agreement. All indemnifications, releases, limitations of liability, disclaimers of warranties, limitations of remedies, the agreement to arbitrate, the restrictions upon use of the Services, Wireless Devices, and the rights of C Spire to take action necessary to remain in compliance with any applicable Tariff or license, including its right to retake possession of or disable the Wireless Device, all as more particularly set for herein, shall survive the termination of this Agreement and discontinuation of the Service.

Revised 5-4-2015. 00644957-18

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APPENDIX A TO SERVICE AGREEMENT
BREW END USER LICENSE AGREEMENT

02364552

FOR PURPOSES OF THIS AGREEMENT CUSTOMER IS THE "END USER" AND IS REFERRED TO AS "YOU" IN THIS APPENDIX.

BY INSTALLING OR USING THIS BREW APPLICATION ("APPLICATION") YOU AGREE TO ALL OF THE TERMS SET FORTH BELOW. IF YOU DO NOT AGREE TO THE TERMS OF THIS AGREEMENT, DO NOT INSTALL OR USE THE APPLICATION.

Limited License. The developer of the Application ("Developer") hereby grants to Customer a non-exclusive limited license to install the object code version of the Application on one wireless communication device and to use the Application on such device. All rights not expressly granted are reserved by the Developer. The term Application includes any software that is provided to you at the same time the Application is provided to you, or that is used in connection with the Application.

Restrictions. You agree not to reproduce, modify or distribute the Application or other software included in your wireless device ("Other Software"). Subject to applicable law, you agree not to decompile or reverse engineer the Application or the Other Software. You agree not to (i) remove any copyright or other proprietary notice from the Application or the Other Software, or (ii) sublicense or transfer the Application or the Other Software to a third party.

Ownership. You agree that the Developer and its licensors retain all right, title and interest in and to the Application and all copies of the Application, including all copyrights therein. You agree to erase an Application from your wireless device upon receipt of notice.

Termination. This Agreement shall terminate immediately, without notice, if you fail to comply with any material term of this Agreement. Upon termination you agree to immediately erase the Application from your wireless device.

Disclaimer of Warranty. THE APPLICATION IS LICENSED TO YOU "AS IS." DEVELOPER AND ITS LICENSORS DISCLAIM ANY AND ALL WARRANTIES REGARDING THE APPLICATION, WHETHER EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, THE IMPLIED WARRANTIES OF NON-INFRINGEMENT OF THIRD PARTY RIGHTS, MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. DEVELOPER DOES NOT WARRANT THAT THE OPERATION OF THE APPLICATION WILL BE UNINTERRUPTED OR ERROR FREE. SOME JURISDICTIONS DO NOT ALLOW THE EXCLUSION OF IMPLIED WARRANTIES, SO THE ABOVE EXCLUSION MAY NOT APPLY OR MAY BE LIMITED.

Limitation of Liability. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT SHALL THE DEVELOPER OR ITS LICENSORS BE LIABLE FOR ANY CONSEQUENTIAL, SPECIAL, INCIDENTAL OR INDIRECT DAMAGES OF ANY KIND ARISING OUT OF THE USE OF THE APPLICATION (INCLUDING BUT NOT LIMITED TO LOST DATA OR LOST PROFITS), EVEN IF THE DEVELOPER HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT WILL THE DEVELOPER'S LIABILITY FOR ANY CLAIM, WHETHER IN CONTRACT, TORT (INCLUDING NEGLIGENCE) OR ANY OTHER THEORY OF LIABILITY, EXCEED THE FEE PAID BY YOU. SOME JURISDICTIONS DO NOT ALLOW THE LIMITATION OR EXCLUSION OF LIABILITY FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES SO THE ABOVE LIMITATION OR EXCLUSION MAY NOT APPLY OR MAY BE LIMITED.

Export. The Application is subject to the export control laws and regulations of the United States and other jurisdictions. You agree to comply with all such laws and regulations.

U.S. Government End Users. This section only applies to the U.S. Government or if you are or are acting on behalf of an agency or instrumentality of the U.S. Government. The Application is "commercial computer software" developed exclusively at private expense. Pursuant to FAR 12.2 12 or DFARS 227 7202 and their successors, as applicable, use, reproduction and disclosure of the Application is governed by the terms of this Agreement.

Miscellaneous. This Agreement is governed by the laws of the State of California, USA, without regard to California's conflict of law principles. The United Nations Convention on Contracts for the Sale of International Goods does not apply to this Agreement. If any provision hereof is held illegal, invalid or unenforceable, in whole or in part, such provision shall be modified to the minimum extent necessary to make it legal, valid and enforceable, and the legality, validity and enforceability of all other provisions of this Agreement shall not be affected thereby. This Agreement constitutes the entire agreement between you and the Developer regarding its subject matter and supersedes any prior agreement, whether written or oral, relating to the subject matter of this Agreement. No modification or alteration of this Agreement will be valid except in writing signed by you and the Developer.

02364552



SERVICE PLANS AND PRICING

DESCRIPTION: VOICE ONLY PLANS	MINUTES INCLUDED	MONTHLY CHARGE	PER CALL COST	ONE TIME CHARGE	OVERAGE PER MINUTE
MS Government 125 Plan (Voice Only) includes: <ul style="list-style-type: none"> • 125 nationwide minutes • Unlimited nationwide text messaging and unlimited picture messaging (upon request) • <i>Basic Phone included with wired ear-bud and vehicle charger (see note 1).</i> 	125	\$10.00 per phone	N/A	N/A	\$0.07
MS Government 250 Minute Pooled Plan (Voice Only) includes: <ul style="list-style-type: none"> • 250 nationwide pooled minute per phone • Unlimited nationwide mobile-to-mobile to any C Spire customer • Unlimited nationwide nights and weekends (7:00 p.m. - 6:59 a.m.) • Unlimited nationwide text messaging and unlimited picture messaging (upon request) • Pools with 1000 Minute Pooled Plan and 750 Minute Pooled Plan • <i>Basic Phone included with wired ear-bud and vehicle charger (see note 1).</i> 	250 Pooled Minutes	\$15.99 per phone	N/A	N/A	\$0.07
MS Government 1000 Pool Plan (Voice Only) includes: <ul style="list-style-type: none"> • 1000 nationwide pooled minutes per phone • Unlimited nationwide mobile-to-mobile to any C Spire customer • Unlimited nationwide nights and weekends (7:00 p.m. - 6:59 a.m.) • Unlimited nationwide text messaging and unlimited picture messaging (upon request.) • Pools with MS Government 250 Minute Pooled Plan and 750 Minute Pooled Plan • <i>Basic Phone included with wired ear-bud and vehicle charger (see note 1).</i> 	1000 Pooled Minutes	\$24.99 per phone	N/A	N/A	\$0.07

Exhibit A - Service Plans and Features
MS Local Governing Authorities

UNLIMITED VOICE PLAN UNLIMITED VOICE & DATA PLAN UNLIMITED DATA PLAN	MINUTES INCLUDED	MONTHLY CHARGE	PER CALL COST	ONE TIME CHARGE	OVERAGE PER MINUTE
Government Precision Plan - Feature Phones (Unlimited Voice) Includes: <ul style="list-style-type: none"> • Unlimited nationwide voice • Unlimited text messaging, picture messaging • 100 MB <i>pooled</i> data (<i>data can be blocked upon request</i>). • <i>Basic Phone included with wired ear-bud and vehicle charger (see Note 1).</i> 	Unlimited	\$17.50 per phone	N/A	N/A	There is a \$15.00/GB overage for pooled data used on this rate plan.
MS Government Nationwide Unlimited Enhanced (Blended Voice and Data with Tethering) <ul style="list-style-type: none"> • Unlimited nationwide voice, text messaging, and data (<i>official government business</i>) for Smart Phones • Unlimited picture messaging (<i>upon request</i>) • Unlimited Tethering Included at no cost • No Throttling! • <i>Basic smartphone included with wired ear-bud and vehicle charger (see Note 1).</i> 	Unlimited	\$47.88 per device	N/A	N/A	N/A
MS Government Nationwide Unlimited Standard (Blended Voice and Data - without tethering) <ul style="list-style-type: none"> • Unlimited nationwide voice, text messaging, and data (<i>official government business</i>) for Smart Phones • Unlimited picture messaging (<i>upon request</i>) • No Throttling! • <i>Basic smartphone included with wired ear-bud and vehicle charger (see Note 1).</i> 	Unlimited	\$44.99 per device	N/A	N/A	N/A

**Exhibit A - Service Plans and Features
MS Local Governing Authority**

<p>MS GOV Nationwide Unlimited Enhanced PS (for Public Safety First Responders) (Blended Voice and Data <i>with</i> Tethering)</p> <ul style="list-style-type: none"> • Unlimited nationwide voice, text messaging, and data (official government business) for Smart Phones • Unlimited picture messaging • <i>Unlimited Tethering Included at no cost</i> • No Throttling! • <i>Basic smartphone included with wired ear-bud and vehicle charger (see Note 1).</i> 	Unlimited	\$44.49 per device	N/A	N/A	N/A
<p>MS GOV Nationwide Unlimited Standard PS (for Public Safety First Responders) (Blended Voice and Data <i>without</i> Tethering)</p> <ul style="list-style-type: none"> • Unlimited nationwide voice, text messaging, and data (official government business) for Smart Phones • Unlimited picture messaging • No Throttling! • <i>Basic smartphone included with wired ear-bud and vehicle charger (see Note 1).</i> 	Unlimited	\$34.49 per device	N/A	N/A	N/A

GOVERNMENT PRECISION PLANS - POOLED DATA PLANS	GB AMOUNT	MONTHLY CHARGE	PER CALL COST	ONE TIME CHARGE	OVERAGE PER GB
GOVERNMENT PRECISION PLANS (Unlimited Voice and Pooled Data) • This plan allows all devices (Feature Phones, Smartphones, Tablets, Data Cards/Hotspots and installed modems) on an account to share one pool of data. • Each device adds a specific plan amount of data to the pool. • There are no device limits per pool. • Data pool is built by each user and by adding additional data buckets. • One smartphone or feature phone must be activated on the Government Precision Plan in order to receive text message notifications of usage.					
Government Precision Plan - Feature Phones (Unlimited Voice) • Includes unlimited nationwide voice • Unlimited text messaging and unlimited picture messaging • 100 MB <i>pooled</i> data (data can be blocked upon request). • Basic Phone included with wired ear-bud and vehicle charger (see Note 1).	100 MB	\$17.50 per phone/mo.	N/A	N/A	\$15.00
Government Precision Plan - Smartphone (tethering included in pooled data) • Includes unlimited nationwide voice • Unlimited text messaging and unlimited picture messaging • Each user may choose either 2,4,6, or 8 GB of pooled data (tethering included with data pool). • Overage @ \$15.00 Per GB • Basic smartphone included with wired ear-bud and vehicle charger (see note 1)	2 GB	\$32.00 per smartphone/mo.	N/A	N/A	\$15.00
	4 GB	\$37.00 per smartphone/ mo.	N/A	N/A	\$15.00
	6 GB	\$49.00 per smartphone/ mo.	N/A	N/A	\$15.00
	8 GB	\$59.50 per smartphone/mo.	N/A	N/A	\$15.00
Government Precision Plan - Tablet/Data Card/Hotspot/Modem (tethering included in pooled data) • Each device may choose either 2,4,6, or 8 GB of pooled data • Basic hot spot or data card included with vehicle charger • Tablet and modem requires purchase - vehicle charger included with tablet	2 GB	\$17.50 per device/ mo.	N/A	N/A	\$15.00
	4 GB	\$24.50 per device/ mo.	N/A	N/A	\$15.00
	6 GB	\$31.50 per device/ mo.	N/A	N/A	\$15.00
	8 GB	\$42.00 per device/ mo.	N/A	N/A	\$15.00
Government Precision Plan Feature - (Additional Data Bucket): • Allows account to add additional pooled data as needed for higher data usage accounts. • One (1) additional data bucket allowed per account.	5 GB	\$35.00	N/A	N/A	N/A
	15 GB	\$75.00	N/A	N/A	N/A
	30 GB	\$150.00	N/A	N/A	N/A
	60 GB	\$300.00	N/A	N/A	N/A
	90 GB	\$450.00	N/A	N/A	N/A
	120 GB	\$600.00	N/A	N/A	N/A
	150 GB	\$750.00	N/A	N/A	N/A

Exhibit A - Service Plans and Features
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STAND ALONE DATA PLANS	GB AMOUNT	MONTHLY CHARGE	PER CALL COST	ONE TIME CHARGE	OVERAGE PER GB
<p>1 GB of Data</p> <ul style="list-style-type: none"> • For hotspots, tablets, and installed modems • Government account rate plans may be blocked from tethering through Assist for Business (AFB). <p><i>If you use all of your data during the month, we'll pause your data service and let you decide if you want more. At that point, you can buy a \$20 per gigabyte Top Up Pass directly from your phone or simply use Wi-Fi until your monthly data renews on your next billing cycle. Either way, you're protected from surprise overage charges.</i></p>	1GB	\$18.99	N/A	N/A	\$20.00 per GB
<p>3 GB of Data</p> <ul style="list-style-type: none"> • For hotspots/data cards, tablets, and installed modems • Government accounts may be blocked from tethering through Assist for Business (AFB) <p><i>If you use all of your data during the month, we'll pause your data service and let you decide if you want more. At that point, you can buy a \$10 per gigabyte Top Up Pass directly from your phone or simply use Wi-Fi until your monthly data renews on your next billing cycle. Either way, you're protected from surprise overage charges.</i></p>	3 GB	\$28.00	N/A	N/A	\$10.00 per GB

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TELEMETRY POOLED PLANS	MB AMOUNT	MONTHLY CHARGE	PER CALL COST	ONE TIME CHARGE	OVERAGE PER GB
Telemetry 5 MB - Data only plan that pools data usage with Telemetry 25 MB and Telemetry 100 MB plans. Overage over the pool is \$.0003/KB. Devices purchased under this plan are not eligible for a device subsidy.	5MB per device/mo.	\$4.00	N/A	N/A	\$.0003KB
Telemetry 25 MB - Data only plan that pools data usage with Telemetry 5 MB and Telemetry 100 MB plans. Overage over the pool is \$.0003/KB. Devices purchased under this plan are not eligible for a device subsidy.	25MB per device/mo.	\$6.00	N/A	N/A	\$.0003KB
Telemetry 100 MB - Data only plan that pools data usage with Telemetry 5 MB and Telemetry 25 MB plans. Overage over the pool is \$.0003/KB. Devices purchased under this plan are not eligible for a device subsidy.	100MB per device/mo.	\$10.00	N/A	N/A	\$.0003KB
FEES: (Subject to change)*		MONTHLY CHARGE (Subject to change)			
911 Fee*	N/A	\$1.05 per user/mo.	N/A	N/A	N/A
Universal Service Fund (USF)*	N/A	2.15079 % of monthly access charges (see note 2)	N/A	N/A	N/A
Regulatory Recovery Charge*	N/A	\$0.20 per user/mo.	N/A	N/A	N/A
Administrative Recovery Charge*	N/A	\$.92 per user/mo.	N/A	N/A	N/A

NON WARRANTABLE FEE					
EARLY UPGRADE FEES					
EARLY TERMINATION FEES					
Non-warrantable Replacement Fee	N/A	N/A	N/A	\$149.00 (not to exceed)	N/A
Early Upgrade Fees (EUF) for feature phones: <ul style="list-style-type: none"> • 12 to 14 months - \$80.00 • 15 to 17 months - \$60.00 • 18 to 20 months - \$40.00 • 21 to 23 months - \$20.00 	N/A	N/A	N/A	N/A	N/A
Early Upgrade Fees (EUF) for smartphones: <ul style="list-style-type: none"> • 12 to 14 months - \$190.00 • 15 to 17 months - \$170.00 • 18 to 20 months - \$90.00 • 21 to 23 months - \$40.00 	N/A	N/A	N/A	N/A	N/A
Early Termination Fees (ETF) for Basic Device Contract (\$180) <ul style="list-style-type: none"> • Includes feature phones, data cards, hotspots, tablets • Activations and Upgrades of feature phones, data cards, hotspots, and tablets which receive the maximum equipment discount are subject to a 24-Month service agreement. • The Early Termination Fee (ETF) for Basic Device Contracts is \$180.00 . A \$7.50 monthly proration will be subtracted from the total ETF of \$180.00 each month the customer fulfills their service agreement (\$7.50 X 24 mos. = \$180.00). • ETFs waived if equipment is returned to C Spire in acceptable condition or if agency meets acceptable early termination terms as provided in Local Service Agreement. 	N/A	N/A	N/A	N/A	N/A
Early Termination Fees (ETF) for Advanced Device Contract (\$360) <ul style="list-style-type: none"> • Includes Smartphones • Activations and Upgrades of smartphones are subject to a 24-Month Data service agreement and Data ETF of \$360.00. • A \$15 monthly proration will be subtracted from the total ETF each month the customer fulfills of their Data service agreement (\$15.00 x 24 mos. = \$360). • ETFs waived if equipment is returned to C Spire in acceptable condition or if agency meets acceptable early termination terms as provided in Local Service Agreement. 	N/A	N/A	N/A	N/A	N/A

**Exhibit A - Service Plans and Features
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INCLUDED AND OPTIONAL FEATURES	MINUTES INCLUDED	MONTHLY CHARGE	PER CALL COST	ONE TIME CHARGE	OVERAGE PER GB
Directory Assistance	N/A	N/A	1.39	N/A	N/A
Voice Mail - Basic	Included in plan	Included in plan	N/A	N/A	N/A
Voice Mail - Deluxe	Included in plan	Included in plan	N/A	N/A	N/A
Visual Voicemail for Android Devices	Included in plan	Included in plan	N/A	N/A	N/A
Caller ID	Included in plan	Included in plan	N/A	N/A	N/A
Message Waiting	Included in plan	Included in plan	N/A	N/A	N/A
Three Feature Package: Call Waiting, Call Forwarding, and Conference Calling	Included in plan	Included in plan	N/A	N/A	N/A
No Answer Transfer: Allows you to transfer calls to another number after a specific number of rings. Airtime is incurred for both the incoming call and the outbound forwarded call. Activation of No Answer Transfer disables Voice Mail. To activate dial *76 plus the 10 digit number and press send. To deactivate No Answer Transfer, dial *77 and press send	N/A	\$1.50	N/A	N/A	N/A
Unlimited Nationwide Text Messaging	N/A	Included in plan	N/A	N/A	N/A
Pics: This feature includes unlimited picture messages on phones and smart phones.	N/A	Included in plan	N/A	N/A	N/A
Static IP Addresses: There are no charges to the State and Governing Authorities who make reasonable requests for Static IP addresses required in certain applications used for official government business. (see note 1).	N/A	\$0.00 per device	N/A	N/A	N/A
Adult Content Filtering: Block access, upon request, to adult internet content on your mobile device, data card, or hot spot while using the C Spire network. NOTE: This feature does not work when using a WiFi Network.	N/A	N/A	N/A	N/A	N/A

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SPECIAL SERVICES	PER MINUTE COST	MONTHLY CHARGE	PER CALL COST	ONE TIME CHARGE	OVERAGE PER MINUTE/ MESSAGE
Wireless Priority Service: An enhancement to basic wireless service that allows your National Security/Emergency Preparedness (NS/EP) calls to queue for priority service in order to complete the call. Utilize the link below to contact NCS to complete your application. (Link: https://www.dhs.gov/wireless-priority-service-wps)	\$0.75 per minute	\$0.00	N/A	\$0.00 per phone	N/A
Emergency Phone Bank: Maintains a bank of phones in the event of an emergency. In most cases the phones should be returned within sixty (60) days from the onset of the emergency, unless the emergency is of a magnitude that requires an extended period of time. C Spire will work with each agency to determine the return date.	N/A	N/A	N/A	N/A	N/A
PHONE INSURANCE	MONTHLY CHARGE	DEDUCT. PER DEVICE	PER CALL COST	ONE TIME CHARGE	OVERAGE PER MINUTE/ MESSAGE
Standard Phone Insurance: Available on handsets up to \$600 non-retail value. Provided by eSecuritel: (Link: Esecuritel.com/cspire) Covers your phone or Smartphone, standard battery, and wall charger for loss, theft, or accidental damage. Immediate coverage when added at purchase of phone; effective in 60 days when added to an existing phone.	\$4.95 per phone	\$50.00-\$150.00 (based on device type & model)	N/A	N/A	N/A
Premium Phone Insurance: Available on handsets over \$600 non-retail value. Provided by eSecuritel. Your phone, standard battery and charger are covered for loss, theft, accidental damage, and mechanical and electrical failure after the manufacturer's warranty period expires. Enroll when you purchase a new phone and receive coverage immediately. Enroll your existing phone at any time and coverage will be effective 60 days after your enrollment date. To process a claim, contact eSecuritel toll-free at 1-888-318-7688. (Link: esecuritel.com/cspire)	\$6.95 per device	\$199.00	N/A	N/A	N/A
CHOICE Warranty Plus (for Android devices): Extends the warranty of your qualified 4G Android™ device. Your phone and standard battery are covered for accidental damage and mechanical and electrical failure for one additional year after the manufacturer's warranty period expires. You must purchase the additional protection at the time you purchase your 4G Android device. To process a claim, contact eSecuritel toll-free at 1-888-318-7688. (Link: esecuritel.com/cspire .) NOTE: Deductible will be assessed at that time and replacement phone will be shipped via second-day air.	N/A	\$50.00	N/A	\$99.00	N/A

Exhibit A - Service Plans and Features
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PHONE INSURANCE - con't.	MONTHLY CHARGE	DEDUCT. PER DEVICE	PER CALL COST	ONE TIME CHARGE	OVERAGE PER MINUTE/ MESSAGE
<p>Apple Care+: for iPhone extends repair coverage and technical support to two years from the original purchase date of your iPhone and adds coverage for up to two incidents of accidental damage due to handling, each subject to a \$79.00 service fee (deductible) plus applicable tax for iPhone 5S, 5C, or 4S (8GB) devices or a \$49 service fee (deductible) for iPhone 4 and 4S (16GB). AppleCare+ provides repair or replacement coverage, both parts and labor, from Apple-authorized technicians. For more information, go to http://store.apple.com/us/product/S45475LL/A</p>	N/A	\$49.00/\$79.99 (based on device model)	N/A	\$99.00/ \$129.00 (based on device model)	N/A

INTERNATIONAL CALLING	MINUTES INCLUDED	MONTHLY CHARGE	PER CALL COST	ONE TIME CHARGE	OVERAGE PER GB
<p>International Calling is defined as calls origination in the U. S. and terminating internationally. C Spire provides two (2) available options.</p> <p>Option 1 - Standard International Cellular Calling</p> <ul style="list-style-type: none"> All C Spire phones come pre-equipped to call Canada or Mexico over their built-in cellular connections at a rate of \$.20/min and charges are billed to your cellular account. Access to all other countries can be enabled by calling Assist for Business (AFB) at 1.877.278.8842. See EXHIBIT E - INTERNATIONAL INFORMATION to view other countries and cost of International calling using Standard Cellular Calling. Includes Free International Texting from the U. S. to 140+ international countries. <p>Standard Cellular Calling can be blocked upon request.</p>	N/A	N/A	Per Minute Rates Vary per Country	N/A	N/A
<p>Option 2 - International Calling App</p> <ul style="list-style-type: none"> Call Internationally by downloading our C Spire International Calling App - available on iOS and Android smartphones and tablets. You can make international calls while on the C Spire Network or a Wi-Fi network anywhere in the world. We offer two (2) ways to pay for calls using the app. <p>1. Pay-by-the-Minute (Add funds to your account with a credit or debit card and pay by the minute with rates as low as \$0.01/minute.</p>	N/A	\$5.00 Minimum Purchase - No Expiration Date	Per Minute Rates Vary per Country	N/A	N/A
<p>2. Unlimited Calling - Sign up with a credit or debit card and get unlimited international calling to ten (10) numbers of your choice.</p> <ul style="list-style-type: none"> Includes 80+ countries, and calls placed outside those listed are charged using the Pay-by-the-Minute balance. Lasts for 30 days from the day of purchase. Please see EXHIBIT E - INTERNATIONAL INFORMATION, to view other countries and cost of international calling using the International Calling App. 	N/A	\$10.00/month	Per Minute Rates Vary per Country	N/A	N/A

INTERNATIONAL TRAVEL	MINUTES INCLUDED	MONTHLY CHARGE	PER CALL COST	ONE TIME CHARGE	OVERAGE PER GB
<p>International Travel calls are defined as calls originating outside the continental U. S. There are two (2) available options.</p> <p>Option 1 - Standard International Traveling - Many C Spire phones can be used outside of the continental U. S.</p> <ul style="list-style-type: none"> • Before you travel, call AFB at 1.877.276.8842 to request international roaming access, as you will need an international SIM card. • There are three types of international travel calls: Canada and Mexico, Preferred Countries, and Remaining Countries. See EXHIBIT E - INTERNATIONAL INFORMATION to view the list of Preferred Countries and Remaining Countries and cost associated with traveling in those areas. • You do NOT need to request access to use your phone in the following locations: the Bahamas, Canada, Mexico, Puerto Rico or the U.S. Virgin Islands. • Loaner phones are available upon request if you do not have an international capable device. 	N/A	\$5.00	Per Minute Rates Vary per Country	N/A	N/A
<p>Option 2 - International Calling App -</p> <ul style="list-style-type: none"> • Call Internationally by downloading our C Spire International Calling App. • The International Calling App also works while you are abroad. • Connect to any Wi-Fi signal and enjoy rates as low as \$.01/min. • We offer two (2) ways to pay for calls using the app. <p>1. Pay-by-the-Minute (Add funds to your account with a credit or debit card and pay by the minute with rates as low as \$.01/minute.</p>	N/A	\$5.00 Minimum Purchase - No Expiration Date	Per Minute Rates Vary per Country	N/A	N/A

**Exhibit A - Service Plans and Features
MS Local Governing Authority**

<p>2. Unlimited Calling - Sign up with a credit or debit card and get unlimited international calling to ten (10) numbers of your choice.</p> <ul style="list-style-type: none"> • Includes 80+ countries, and calls placed outside those listed are charged using the Pay-by-the-Minute balance. • Lasts for 30 days from the day of purchase. • Please see EXHIBIT E - INTERNATIONAL INFORMATION, to view other countries and cost of international calling using the International Calling App. 	N/A	\$10.00/month	Per Minute Rates Vary per Country	N/A	N/A
<p>C Spire WiFi On App -</p> <ul style="list-style-type: none"> • This free solution provides access to 20 million free WiFi hotspots worldwide, helping you conserve your data allotment while you're on the road. • Save money with free access to data while on your mobile device when traveling outside the U.S. • Save plan data by increasing WiFi usage • Maintain faster connections indoors or in remote coverage locations. • Maintain more stable data connections where signals aren't as strong • Optimize battery usage • Download the "C Spire WiFi On" app from the Apple App store or Google Play. 	N/A	\$0.00	N/A	N/A	N/A

NOTES:

Note 1: Customers participating in this service must reside in the C Spire Network, which is defined as the state of Mississippi; Mobile and Baldwin counties in Alabama; Escambia, Santa Rosa, Okaloosa and Walton counties in Florida; and generally in the area in and surrounding Memphis/West Memphis, Arkansas and nearby western Tennessee.

Note 2: Fees are subject to change.

Note 3: Service is not intended to provide full-time connections, and the Service may be discontinued after a significant period of inactivity or after sessions of excessive usage. C Spire reserves the right to (i) limit throughput or amount of data transferred, deny Service and/or terminate Service, without notice, to anyone it believes is using the Service in any manner prohibited above or whose usage adversely impacts its network or service levels and (ii) protect its network from harm, which may impact legitimate data flows. Customer may not send solicitations to C Spire subscribers without the subscribers consent. Customer may not use the Services other than as intended by C Spire and applicable law.



EXHIBIT A
C-SPiRE EQUIPMENT PRICE LIST
MUNICIPAL GOVERNING AUTHORITIES (AS OF 04/01/2019)

- The equipment price list below includes devices which are offered at "no cost" or have a "special cost" for Local Governing Authorities.
- The prices are subject to change but will be better than or equal to pricing listed on this document.
- If a device is unavailable, substitution will be provided with a device of equal or better value.

DEVICE TYPE	MANUFACTURER	DESCRIPTION	GOVERNMENT PRICE	FULL COST/VALUE
Feature Phone	LG	AN420	\$0.00	\$125.00
Smart Phone	Apple	iPhone 8 - 64 GB	\$0.00	\$599.00
Smart Phone	Apple	iPhone 8 Plus - 64 GB	\$149.00	\$699.00
Smart Phone	Apple	iPhone X - 64 GB	\$349.00	\$899.00
Smart Phone	Apple	iPhone X - 256 GB	\$499.00	\$1,049.00
Smart Phone	Apple	iPhone XR - 64 GB	\$199.00	\$749.00
Smart Phone	Apple	iPhone XR - 128 GB	\$249.00	\$799.00
Smart Phone	Apple	iPhone XR- 256 GB	\$349.00	\$899.00
Smart Phone	Apple	iPhone Xs - 64 GB	\$449.00	\$999.00
Smart Phone	Apple	iPhone Xs - 256 GB	\$599.00	\$1,149.00
Smart Phone	Apple	iPhone Xs - 512 GB	\$799.00	\$1,349.00
Smart Phone	Apple	iPhone Xs Max- 64 GB	\$549.00	\$1,099.00
Smart Phone	Apple	iPhone Xs -Max 256 GB	\$699.00	\$1,249.00
Smart Phone	Apple	iPhone Xs -Max 512 GB	\$899.00	\$1,449.00
Smart Phone	Samsung	Samsung Galaxy S9 - 64 GB	\$0.00	\$599.00
Smart Phone	Samsung	Samsung Galaxy S9 Plus - 64 GB	\$149.00	\$699.00
Smart Phone	Samsung	Samsung Galaxy S10e- 128GB	\$199.00	\$749.00
Smart Phone	Samsung	Samsung Galaxy S10e- 256GB	\$299.00	\$849.00
Smart Phone	Samsung	Samsung Galaxy S10- 128GB	\$349.00	\$899.00
Smart Phone	Samsung	Samsung Galaxy S10- 512GB	\$599.00	\$1,149.00
Smart Phone	Samsung	Samsung Galaxy S10 Plus- 128GB	\$449.00	\$999.00
Smart Phone	Samsung	Samsung Galaxy S10 Plus- 512GB	\$699.00	\$1,249.00
Smart Phone	Samsung	Samsung Galaxy Note 8 - 64 GB (Black)	\$259.00	\$809.00
Smart Phone	Samsung	Samsung Galaxy Note 9 - 128 GB (Black)	\$393.00	\$943.00
Smart Phone	Samsung	Samsung Galaxy Note 9 - 512 GB (Black)	\$690.00	\$1,179.00
Data Card	Franklin	451b GPS Data Card	\$0.00	\$129.00
Modem	Sierra Wireless Airlink	RV 50X	\$351.00	\$551.00
Modem	Sierra Wireless Airlink	MP 70 (WiFi)	\$519.00	\$719.00
DEVICE TYPE	MANUFACTURER	DESCRIPTION	WiFi + Cellular	WiFi Only
Tablet	Apple	iPad Mini 5th Gen - 64 GB (Wi-Fi + Cellular)	\$292.00	\$492.00
Tablet	Apple	iPad Mini 5th Gen - 256 GB (Wi-Fi + Cellular)	\$431.00	\$631.00
Tablet	Apple	iPad Air 3rd Gen 10.5 - 64 GB (Wi-Fi + Cellular)	\$366.00	\$566.00
Tablet	Apple	iPad Air 3rd Gen 10.5 - 256 GB (Wi-Fi + Cellular)	\$501.00	\$701.00
Tablet	Apple	iPad PRO 3rd Gen 11- 64 GB (WiFi & Cellular)	\$692.00	\$892.00
Tablet	Apple	iPad PRO 3rd Gen 11- 256 GB (WiFi & Cellular)	\$833.00	\$1,033.00
Tablet	Apple	iPad PRO 3rd Gen 11- 512 GB (WiFi & Cellular)	\$1,021.00	\$1,221.00
Tablet	Apple	iPad PRO 3rd Gen 11- 1 TB (WiFi & Cellular)	\$1,397.00	\$1,597.00
Tablet	Apple	iPAD PRO 3rd Gen 12.9 - 64 GB (WiFi & Cellular)	\$880.00	\$1,080.00
Tablet	Apple	iPAD PRO 3rd Gen 12.9 - 256 GB (WiFi & Cellular)	\$1,021.00	\$1,221.00
Tablet	Apple	iPAD PRO 3rd Gen 12.9 - 512 GB (WiFi & Cellular)	\$1,209.00	\$1,409.00
Tablet	Apple	iPAD PRO 3rd Gen 12.9- 1 TB (WiFi & Cellular)	\$1,585.00	\$1,785.00

EXHIBIT E

10.

204



Providing Benefits for Life

May 3, 2019

Clay County Board of Supervisors
Attn: Payroll Department
P.O. Box 815
West Point, MS 39773

RE: 2018 Annual Financial Report, Chancery Clerk Amy Berry

Dear Employer:

PERS ID: 0002322630

The Public Employees' Retirement System of Mississippi (PERS) has audited the 2018 Annual Financial Report for Chancery Clerk Amy Berry and has determined that employee and employer contributions were overpaid in the amount of \$3,630.91.

Please see the enclosed refund check #008940 issued to Clay County Board of Supervisors. The county should refund the applicable amount to Chancery Clerk Amy Berry.

Please let us know when we can be of further service to you. You may reach PERS by telephone at 800-444-7377 or 601-359-3589.

Sincerely,

A handwritten signature in black ink that reads "Cassie Gregory".

Cassie Gregory
Account Specialist III
Employer Reporting

Enclosure(s)
c: Amy Berry

Check Number	Date	Total Gross Amount	Total Discounts	Total Late Charge	Total Paid Amount
008940	05/02/2019	\$3,630.91	\$0.00	\$0.00	\$3,630.91

FY 2019
001-373

▼ REMOVE DOCUMENT ALONG THIS PERFORATION ▼

DOCUMENT CONTAINS BLUE INK MICROPRINTING. MICROPRINTING IS A SECURITY FEATURE. IF YOU ARE ABLE TO VIEW THIS CHECK WITH A MICROSCOPE, IT IS NOT GENUINE.

PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI Regions Bank **008940**
 429 MISSISSIPPI STREET / JACKSON, MISSISSIPPI 39201-1005

RETIREMENT SYSTEM PLAN	SOC. SEC. NUMBER	DATE	PAY AMOUNT
Public Employees Retire Sys		05/02/2019	\$3,630.91***

Pay to the order of: ****THREE THOUSAND SIX HUNDRED THIRTY AND 91/100 DOLLARS****

To The Order Of: **CLAY CO BD OF SUPR** 87-107
CHANCERY CLERK 0641
PO BOX 815
WEST POINT MS 39773

914086

EXECUTIVE DIRECTOR
 THIS CHECK VOID AFTER 90 DAYS
 VOID IF PAYEE DIED PRIOR TO CHECK DATE

⑈008940⑈ ⑆064103079⑆ 1000084083⑈

EXHIBIT F

**Calculation of Estimated Contributions/Wages For Constables
May 2019**

Calculation:

	Lewis Stafford	Sherman Ivy	
Gross Fee Income *	\$1,370.00	\$2,530.00	(Input)
Minimum Withholding Rate	11%	11%	
Estimated Contributions	<u>\$150.70</u>	<u>\$278.30</u>	
Estimated Contributions	\$150.70	\$278.30	
Divided by PERS EE/ER	21.93%	21.93%	
Estimated Wages To Be Reported To PERS	<u>\$687.19</u>	<u>\$1,269.04</u>	
Estimated Wages	\$687.19	\$1,269.04	
Multiplied by PERS EE Rate	9.00%	9.00%	
Estimated PERS EE Contributions	<u>\$61.85</u>	<u>\$114.21</u>	
Estimated Wages	\$687.19	\$1,269.04	
Multiplied by PERS ER Rate	15.75%	15.75%	
Estimated PERS ER Contributions	<u>\$108.23</u>	<u>\$199.87</u>	

****Summary of Wages and Contributions to be reported to PERS For Constables: ****

Estimated Wages	\$687.19	\$1,269.04	
Estimated PERS EE Contributions	\$61.85	\$114.21	176.06
Estimated PERS ER Contributions	<u>\$108.23</u>	<u>\$199.87</u>	308.10
Total Estimated Contributions	<u>\$170.08</u>	<u>\$314.08</u>	

****Funds to be Paid to Constables****

Gross Fee Income	\$1,370.00	\$2,530.00
Less: Total Estimated PERS EE/ER Contributions	<u>\$170.08</u>	<u>\$314.08</u>
Net Gross	\$1,199.92	\$2,215.92

Need an order to transfer to Payroll Clearing fund \$ 484.16 to remit with Retirement Contributions

* Gross Fee Income is turned in to comptroller by the Justice Court Deputy.

EXHIBIT G

Emergency Services Agreement

This agreement (the "Agreement") is effective the 23 day of May, 2019 (the "Effective Date"), by and between North Mississippi Ground Ambulance, LLC, a Mississippi limited liability corporation ("NMGA") and Clay County, Mississippi, a body politic ("Clay County");

Whereas the parties have previously had an agreement under the terms of which NMGA provided emergency and non-emergency ambulance services to Clay County, and the parties have been negotiating and have reached a new superseding agreement which they wish to commit to writing.

In consideration of the premises and mutual covenants and promises contained herein, the parties agree as follows:

1. NMGA shall be the single provider of emergency and non-emergency ground ambulance service for the County under the terms of this Agreement. NMGA shall be responsible for all emergency ambulance transports originating in Clay County (the "County") and will be coordinated through the Clay County E911 dispatch center.
2. The geographical scope of the service will include Clay County. The Service Agreement shall begin on the Effective Date and extend for a period of three (3) years but shall renew automatically at the end of the third year, for an additional year under the same terms and conditions, unless either party provides 60 day written notice of non-renewal, with no cause necessary, or in the event the parties cannot reach an agreement contemplated by paragraph 3.
3. Clay County shall pay NMGA the sum of \$143,000.00 per year (the "Base Payment") payable in 4 equal quarterly installments of \$35,750.00 each, with the first payment due on June 10, 2019, and on the tenth day of each 3 months thereafter. After the third year the parties shall consider the renegotiation of the annual base payment. The County will apply annually for the EMSOF grant through the Mississippi State Department of Health as long as funding is available and the Base Payment shall be reduced by the amount of any grant Clay County receives and is utilized by NMGA. It is understood that any property acquired by grant funds must remain as a part of the county inventory. Either party may terminate this Agreement without cause by providing the other party with sixty (60) days advance written notice of termination. In the event NMGA terminates this Agreement and Clay County has tendered payment in advance as contemplated by the parties, Clay County shall be refunded a pro rata portion of those payments made for services not realized due to cancellation of the Agreement.
4. Except as otherwise specifically provided in this Agreement, NMGA shall provide two 24 hour staffed advance life support trucks (the "Primary Ambulances") allocated to Clay County only. These trucks cannot be pulled to other counties to run emergency or non-emergency calls except in the event of mutual aid. Mutual aid is considered to be a pending/holding 911 call in a neighboring county. If one of the two Primary Ambulances based in Clay County is in Tupelo in response to a call or transfer initiated in Clay County, it can bring or transport patients back to Clay County providing the ambulance shall not be unreasonably delayed except to wait and return a patient to Clay County and cannot be sent to another county. Otherwise, this Primary Ambulance must return immediately to Clay County for coverage.

5. NMGA shall respond to all emergency ambulance service requests that are received through the Clay County E911 dispatch center. NMGA shall coordinate with the County to develop and maintain a system which effectively provides for prompt notice of any calls, emergency or otherwise.

6. Assuming availability and no weather or traffic related delays, targets for Ambulance response times must not exceed ten (10) minutes for an average of all emergency calls in the City of West Point and twenty (20) minutes for an average of emergency calls to any other given location within the County from the time the dispatched information is given to NMGA until the ambulance arrives on scene.

All ambulance units provided by NMGA for emergency response must at all times be fully equipped with all necessary advanced life support ("ALS") equipment and staffed to operate at the advanced life support level on all emergency ambulance responses, including immediate and urgent services. NMGA shall comply with all applicable Mississippi State Department of Health policies and approved medical standards.

7. NMGA shall be responsible for providing the cost of the radios for the radio and dispatch system through MSWIN, and NMGA shall pay the cost for the base equipment and thereafter the annual fee for group membership that will be compatible to the radio and dispatch system already being utilized at the County's dispatch center. To the extent, NMGA utilizes EMSOF grant funds for other equipment purchases, the equipment will remain a part of the Clay County inventory. Otherwise, NMGA shall be the owner of the equipment.

8. As provided in paragraph 38, NMGA shall provide all necessary insurance and compliance documentation required to function in the State of Mississippi as a contracted ALS emergency ambulance service provider at no cost to the County. Such insurance shall include Clay County as an additional insured thereon.-

9. Extrication and rescue activities will remain the responsibility of the County's Fire Department. NMGA will not be responsible for these activities and shall have no liability related thereto.

10. NMGA pledges to be visible and be a partner in the Clay County community. In addition to emergency response, NMGA as availability of vehicles and man power will participate in job and health fairs and the like and will be requested to provide emergency ambulance coverage/standby by request, when available, to special functions including but not limited to sporting events and games, community events, extended fire suppression calls, hazardous material operations, and any other activities deemed medically necessary by NMGA to provide preemptive emergency medical care to the visitors, citizens, and emergency service personnel within the County.

11. NMGA shall be responsible for securing on-line and off-line medical control as defined in the Rules and Regulations of the Mississippi State Department of Health, Division of Emergency Medical Services.

12. Both parties shall afford equal employment opportunities and shall not discriminate based

on race, color, religion, gender, age, physical disability, sexual orientation, veteran status or natural origin, with respect to employment.

13. The conduct and appearance of NMGA employees shall in accordance with NMGA and North Mississippi Health Services, Inc' s policies and guidelines.

14. NMGA shall perform quality improvement activities and continuously upgrade its performance.

15. NMGA shall provide quality clinical care.

16. Requests for assistance to medical emergencies typically are made through the 9-1-1 phone system. These calls are answered by Clay County's designated dispatch center. Personnel at the County's dispatch center will identify the caller's needs and determine if medical aid is needed, and will follow priority dispatching protocols to identify the nature of the call and location. This information will be dispatched by radio. Clay County's dispatch center is operated by Clay County employees under direct supervision of the Clay County's designated personnel.

17. In addition to the trucks referred to in paragraph 4 of this Agreement, NMGA shall provide ready access to one 24 hour ALS call truck. The call truck will be for the purpose of improving 24 hour ambulance availability in Clay County. This ambulance will be staged at the NMWP Ambulance Center location. The truck will be allocated for emergency or non-emergency calls mainly in Clay County. This crew will be on call and called in as needed when a front line truck is on an out of town transfer or when call volumes are high and there is a need.

18. Patient treatment and transport shall be performed in accordance with all applicable laws and regulations which may include contact with an online or offline Medical Control officer.

19. Patients shall be transported to appropriate receiving facilities in accordance with current Stark regulations and protocol.

20. For emergency calls the minimum emergency ambulance crew staffing will be an EMT and Paramedic who meet the requirements of the Mississippi EMS Laws, Rules and Regulations (Title 15 Part 12 Subpart 31) for EMT Basic (Chapter 6) and Paramedic.(Chapter 7)..

21. NMGA will be responsible for all invoicing/billing to patients transported. NMGA acknowledges that some of those transported may not have insurance or be able to pay. NMGA acknowledges that the County will not be responsible to NMGA for services provided to those who do not have insurance or ability to pay. To the extent applicable NMGA shall comply with 501(R) of the IRS Code.

22. NMGA shall provide the quality clinical care. NMGA will provide appropriate levels of performance and reliability.

23. The essential areas where performance by NMGA must be achieved include:

- Ambulance response times as stated above

- Ambulance equipment and supply requirements as required by state law
- Ambulance staffing levels -as stated above
- Clinical performance consistent with appropriate medical standards and protocols
- Comprehensive quality improvement
- Community satisfaction with the services provided
- Compatibility with County and its emergency services

24. NMGA will provide to the County proof of all required permitting and licensing as required by the State of Mississippi and all agencies, departments and body politics thereof and the same must be maintained and in effect at all times.

25. NMGA's personnel shall have the right and responsibility to interact directly with the medical personnel on all issues related to patient care.

26. Upon written notice to the Chief Legal Officer for NMGA, the County official or designee may request that any NMGA employee attend any audit involving any incident in which they were involved. However in no event will the medical care provided be discussed in order to assure compliance with the federal regulations on privacy aka HIPAA.

27. NMGA will develop and implement a comprehensive continuous quality improvement process.

28. NMGA will develop and strictly enforce policies for infection control and contaminated materials disposal to decrease the chance of communicable disease exposure in the course of its services. NMGA will provide for the collection, cleaning, and/or disposal of all its contaminated items.

29. All ambulances shall meet the standards of licensure and certification as set forth by the Mississippi State Department of Health.

30. NMGA will maintain its vehicles in a good working order consistent with the manufacturer's specifications. In addition, detailed records shall be maintained as to work performed, costs related to repairs, and operating and repair costs analyses where appropriate. All costs of maintenance and repairs, including parts, supplies, spare parts and inventories of supplies, labor, subcontracted services and costs of extended warranties, will be at NMGA expense.

31. NMGA will have sole responsibility for furnishing all equipment necessary to provide required service. All on-board equipment, medical supplies and personal communications equipment utilized by the provider will meet the minimum requirements set for by the State of Mississippi.

32. Clay County E911 will complete, maintain and provide as requested, adequate records and documentation demonstrating its performance compliance. Official response time records will be determined by the County's Computer Aided Dispatch (CAD) system.

33. All costs of maintenance and repairs, including parts, supplies, spare parts and inventories of supplies, labor, subcontracted services and costs of extended warranties, will be at NMGA's expense.

34. NMGA will endeavor, where practical, to employ residents of Clay County, who meet the state standards, NMGA standards and NMHS standards.

35. NMGA expressly warrants that, in the event of a default under the terms of a proposal that may proceed to a contractual obligation, it will work with the County to insure continuous and uninterrupted delivery of services, regardless of the nature or causes underlying such breach for a reasonable period of time.

36. In the event of default, by either party, including non-payment, the non-breaching party, shall provide a 30 day written notice of default to the breaching party, which will allow breaching party to cure the default prior to the being issued a 45 day written notice of termination or default of the contract. The non-breaching party may then immediately terminate any contract should provider fail to perform properly any of its obligations.

37. NMGA will be responsible for and will hold any and all required federal, state or local permits or licenses required to perform its obligations under any potential agreement with the County.

38. NMGA shall maintain adequate liability and errors and omissions insurance or self- insured trust, insuring against its actions with minimum limits of \$1,000,000.00 per occurrence and \$2,000,000.00 aggregate, and such other insurance such as Workers' Compensation insurance or Workers Compensation self- insured trust, as required by law as well as contemplated by paragraph 8 of this Agreement, and will provide proof of such at the time that a contractual agreement with the County is executed, and upon each anniversary thereafter, and will maintain such coverage throughout the term of this Agreement. To the extent the coverage is self-insured by trust or otherwise, NMGA shall maintain its compliance, qualifying as necessary, with applicable law

39. NMGA will retain all documents pertaining to a contractual agreement with the County for five (5) years from the end of the fiscal year following the date of service; for any further period that may be required by law; and until all Federal/State audits are complete and exceptions resolved for the agreed upon period. Upon request, and except as otherwise restricted by law, NMGA will make these records available to authorized representatives of the County, the State of Mississippi, and the United States Government.

40. This agreement shall be construed according to the laws of the State of Mississippi. If any provision of this Agreement in any way contravenes applicable law, such provision shall be deemed to be deleted, and if any term of this Agreement shall be declared by final adjudication to be illegal or contrary to public policy, it shall not affect the validity of any other terms or provisions of this Agreement.

41. Any and all controversies or claims arising out of or relating to this Agreement, its performance, breach or termination, shall be vested exclusively in the jurisdiction and venue of

Clay County, Mississippi courts.

42. The prevailing party shall be entitled to recover its attorney's fees and any related costs reasonably incurred in the enforcement of its rights under this Agreement.

43. This Agreement constitutes the complete agreement between the parties, and any and all promises, agreements, representations, or covenants previously made are hereby abrogated to the terms of this Agreement. This Agreement may not be modified except in writing by each party.

44. This agreement may be executed in any number of counterparts and by different parties in separate counterparts. Each counterpart when so executed shall be deemed to be an original and all of which together shall constitute one and the same agreement.

45. This Agreement shall be binding upon the parties and assigns. The rights under this Agreement may not be assigned without the advance written consent of the other party. This agreement may not be amended except in a writing signed by both parties.

WITNESS our signatures as of the Effective Date, each signor representing that he has explicit authority to do so.

NORTH MISSISSIPPI GROUND AMBULANCE, LLC

BY: _____
ITS: _____

CLAY COUNTY, MISSISSIPPI

BY: _____
R. B. Davis, President

Clay County, Mississippi courts.

42. The prevailing party shall be entitled to recover its attorney's fees and any related costs reasonably incurred in the enforcement of its rights under this Agreement.

43. This Agreement constitutes the complete agreement between the parties, and any and all promises, agreements, representations, or covenants previously made are hereby abrogated to the terms of this Agreement. This Agreement may not be modified except in writing by each party.

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WITNESS our signatures as of the Effective Date, each signor representing that he has explicit authority to do so.

NORTH MISSISSIPPI GROUND AMBULANCE, LLC

BY: _____

ITS: _____

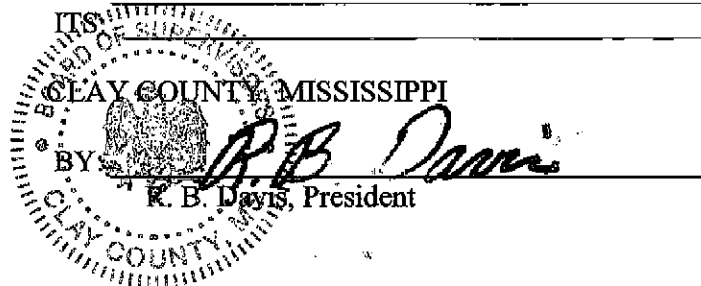
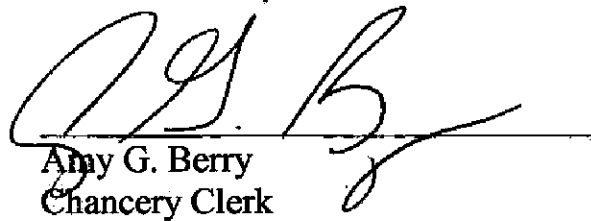


EXHIBIT H

**CLAY COUNTY CHANCERY CLERK, AMY G. BERRY
AFFIDAVIT OF JUSTICE COURT SETTLEMENT**

I, AMY G. BERRY, Chancery Clerk of Clay County, hereby certify that attached hereto as Exhibit A is a correct copy of the Clay County Justice Court Settlement as settled to me for the month of April, 2019, in the amount of \$ ~~6,977.25~~ ^{\$32,422.25 Criminal} ~~Went~~ submitted herein for approval and to be spread upon the minutes of this Board.

Witness this my signature on the 23rd day of May, 2019.


Amy G. Berry
Chancery Clerk

DEPOSITORY RECEIPTS
CLAY COUNTY, MISSISSIPPI
P O BOX 815

WEST POINT, MS 39773-0000

RECEIPT DATE: 5/22/2019

NO. 2019 30405

RECEIPT DESCRIPTION: SETTLEMENT - CRIMINAL

PLEASE RECEIVE FROM CLAY COUNTY JUSTICE COURT THE AMOUNT SET
OPPOSITE THE RESPECTIVE FUNDS FOR THE ACCOUNT OF SAID FUNDS; TO-WIT: AND
DEPOSIT TO ACCOUNT NUMBER BELOW LEFT CORNER.

001 GENERAL COUNTY	
000-216 JUSTICE COURT CLERK FEES	1222.00
000-222 COUNTY PROS ATTY FEES	84.00
000-230 JUSTICE COURT FINES	14328.45
000-230 JUSTICE COURT FINES	.50
000-345 DELQNT JC COLL CHG - MSB	243.50
104 LAW LIBRARY	
000-216 JUSTICE COURT FEES	187.50
650 JUDICIAL ASSESSMENT CLEARING FUND	
000-122 TV-TRAFFIC VIOLATIONS	50.00
000-122 TV-TRAFFIC VIOLATIONS	8676.50
000-123 IC-IMPLIED CONSENT	1407.00
000-124 GF-GAME & FISH	534.00
000-126 OM-OTHER MISDEMEANORS	1352.79
000-128 ABF-APPEARANCE BOND	320.00
000-129 CC-COURT CONSTITUENTS	61.00
000-130 VBF- VICTIMS BOND FEE	200.00
000-136 HV - HUNTING VIOLATIONS	20.00
000-137 MVL-MOTOR VEHICLE LIABILI	574.01
000-138 MHP-HIGHWAY PATROL ASSESS	751.00
000-147 CS-CRIME STOPPERS	126.00
000-149 TT- TRAUMA TRAFFIC	923.00
000-151 SHERIFF FEES WIRELESS COM	138.00
000-153 DV- DRUG VIOLATION	98.00
000-157 UMI - UNINSURED MOTORIST	1125.00

TOTAL FOR RECEIPT 2019 30405 32422.25

WITNESS MY SIGNATURE, THIS THE 22 DAY OF MAY, 2019.

AMY BERRY,
CHANCERY CLERK OF CLAY COUNTY

DATED: 5/22/19
5/22/19

BY: 

INVOICE NUMBER	ACCOUNT	DESCRIPTION	INVOICE AMOUNT
052019	105	FINES <i>001-230</i>	14328.45
052019	106	MOTOR VEHICLE INSURANCE <i>650-137</i>	574.01
052019	107	FINES - (OLD WILDLIFE) <i>001-230</i>	.50
052019	110	COURT CLERK FEE <i>001-216</i>	1222.00
052019	115	COUNTY LAW LIBRARY <i>104-216</i>	187.50
052019	117	COUNTY CRIME STOPPERS <i>650-147</i>	126.00
052019	120	COUNTY ATTORNEY FEE <i>001-222</i>	84.00
052019	121	HIGHWAY PATROL ASSESSM <i>650-138</i>	751.00
052019	128	STATE COURT CONSTITUEN <i>650-129</i>	61.00
052019	129	ADULT DRIVING TRAINING <i>650-122</i>	50.00
05/21/2019	130	TRAFFIC VIOLATIONS <i>650-122</i>	8676.50
05/21/2019	135	IMPLIED CONSENT ASSESS <i>650-123</i>	1407.00
05/21/2019	140	GAME & FISH ASSESSMENT <i>650-124</i>	534.00
05/21/2019	150	MISDEMEANOR ASSESSMENT <i>650-126</i>	1352.79
05/21/2019	160	SHERIFF FEE <i>650-151</i>	138.00
05/21/2019	165	BOND FEE <i>650-128</i>	320.00
05/21/2019	166	VICTIMS BOND FEE <i>650-130</i>	200.00
05/21/2019	176	HUNTING VIOLATIONS <i>650-136</i>	20.00
05/21/2019	186	UNINSURED MOTORIST IDE <i>650-157</i>	1125.00
05/21/2019	190	MSB COLLECTION AGENCY <i>001-345</i>	243.50
05/21/2019	194	DRUG VIOLATION <i>650-153</i>	98.00
05/21/2019	198	TRAFFIC TRAUMA <i>650-149</i>	923.00
TOTAL AMOUNT OF CHECK 29			32422.25

5/21/2019
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CLAY COUNTY JUSTICE COURT
Settlement of Funds Collected
For Period: 4/21/2019 Thru 5/20/2019

Page 1
Pgm-JCSET3

Code	Description	Amount	Acct
190	STATE VICTIMS BOND FEE		000
FI	FINE COLLECTION	14328.45	105
MVL	MOTOR VEHICLE INSURANCE	574.01	106
HE	HUNTING AND FISHING G/F	.50	107
ALA	ADDITIONAL LITTER ASSMT		109
CL	CLERKS FEE	1222.00	110
LL	LAW LIBRARY TO CIRCUIT CL	187.50	115
CS	CRIME STOPPERS	126.00	117
C	COUNTY ATTORNEY	84.00	120
H A	HIGHWAY PATROL ASSESSMENT	751.00	121
I21	HIGHWAY PATROL ASSESSMENT		121
CN	CONSTABLE FEE		122
11	CONSTABLE FEE - IVY		122
15	CONSTABLE FEE - STAFFORD		122
CC	COURT CONSTITUENTS FUND	61.00	128
ADT	ADULT DRIVING TRAINING	50.00	129
CT	STATE COURT EDUCATION		130
DE	DRIVERS EDUCATION		130
EM	EMERGENCY MEDICAL		130
FS	FED/STATE ALCOHOL PGM FUN		130
MA	MASEP		130
MS	MINIMUM STANDARD LAW		130
SG	STATE GENERAL FUND		130
SP	STATE PROSECUTOR		130
TV	TRAFFIC VIOLATION	8676.50	130
CF	CORRECTIONAL FACILITY		135
IC	IMPLIED CONSENT	1407.00	135
GF	GAME AND FISH	534.00	140
HP	LITTER LAW VIOLATIONS		145
SL	LITTER ASSESSMENTS		145
OM	OTHER MISDEMEANOR	1352.79	150
CTF	SIMPLE ASSAULT ON MINOR		159
SS	SHERIFF FEE	138.00	160
D	DEFENDENT BOND FEE	320.00	165
V	VICTIMS BOND FEE	200.00	166
HV	HUNTING VIOLATIONS	20.00	176
UMI	UNINSURED MOTORIST IDENT.	1125.00	186
MSB	MSB COLLECTION AGENCY	243.50	190
DPS	DPS-DUI INTERLOCK DEVICE		192
DV	DRUG VIOLATION	98.00	194
RCV	RAILROAD CROSSING VIOL		195
MCC	MS COURT COLLECTIONS FEES		196
TT	TRAFFIC TRAUMA	923.00	198
OU	OUT OF COUNTY PROCESS		340
RS	RESTITUTION		360
AB	APPEARANCE BOND		365
AF	APPEAL WITH PROCEEDINGS -		367
WG	GARNISHMENT		370
JUROR	JUROR FEES		381
DRGCT	DRUG COURT PAYMENT		501

Total Settlement - 32,422.25

DEPOSITORY RECEIPTS
CLAY COUNTY, MISSISSIPPI
P O BOX 815

WEST POINT, MS 39773-0000

RECEIPT DATE: 5/22/2019

NO. 2019 30406

RECEIPT DESCRIPTION: SETTLEMENT - CIVIL

PLEASE RECEIVE FROM CLAY COUNTY JUSTICE COURT THE AMOUNT SET
OPPOSITE THE RESPECTIVE FUNDS FOR THE ACCOUNT OF SAID FUNDS; TO-WIT: AND
DEPOSIT TO ACCOUNT NUMBER BELOW LEFT CORNER.

001 GENERAL COUNTY	
000-216 JUSTICE COURT CLERK FEES	2635.00
000-216 JUSTICE COURT CLERK FEES	10.00
000-223 CONSTABLE FEES	4025.00
000-223 CONSTABLE FEES	15.00
104 LAW LIBRARY	
000-216 JUSTICE COURT FEES	109.50
650 JUDICIAL ASSESSMENT CLEARING FUND	
000-129 CC-COURT CONSTITUENTS	36.50
000-132 SCEF COURT EDUCATION	146.00
TOTAL FOR RECEIPT 2019 30406	6977.00

WITNESS MY SIGNATURE, THIS THE 22 DAY OF MAY, 2019.

AMY BERRY,
CHANCERY CLERK OF CLAY COUNTY

DATED: 5/22/19
5/22/19

BY: 

CC CLAY COUNTY MISSISSIPPI 623

INVOICE
NUMBER ACCOUNT DESCRIPTION INVOICE AMOUNT

05222019	1	205	UNIFORM COURT FEE <i>001-216</i>	2635.00
05222019	1	210	ADD DEFENDANT - COURT <i>001-216</i>	10.00
05222019	1	225	LAW LIBRARY <i>104-216</i>	109.50
05222019	1	230	COURT EDUCATION <i>651-132</i>	146.00
05222019	1	226	STATE COURT CONSTITUEN <i>650-109</i>	36.50
05222019	1	240	CONSTABLE FEES <i>001-223</i>	4025.00
05222019	1	245	ADD DEFENDANT - CONSTA <i>001-223</i>	15.00
TOTAL AMOUNT OF CHECK			623	6977.00

EXHIBIT I

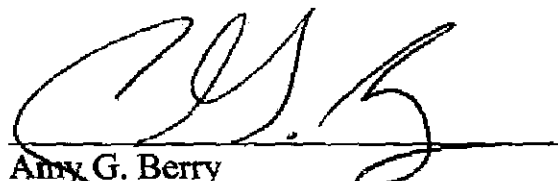
**CLAY COUNTY CHANCERY CLERK, AMY G. BERRY
AFFIDAVIT OF MONTHLY EXPENDITURES**

I, AMY G. BERRY, Chancery Clerk of Clay County, hereby certify that attached hereto as Exhibit A is a correct copy of the Monthly Expenditure Report for the month of April, 2019, and;

WHEREAS, incorporated herein the said report is the Monthly Expenditures for the Tax Assessor/Collector and the Sheriff as submitted for approval and requested to be spread upon the minutes of this Board, and;

WHEREAS, the said report is filed in the Chancery Clerk's Office and accessible to be read or viewed at a later date by the general public or any interested person, as a matter of public record.

Witness this my signature on the 23rd day of May, 2019.



Amy G. Berry
Chancery Clerk

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE SEVEN MONTHS ENDED APRIL 30, 2019

UNAUDITED

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-000							
001-000-200	REAL/PERSONAL PROP TAX	3971499.00	75476.53	4198371.06	226872.06-	105.7	111177.34-
001-000-201	AUTOMOBILES ADVALOREM	654129.00	104418.58	335295.03	318833.97	51.2	188531.02-
001-000-202	MOBILE HOMES ADVALOREM	46723.00	801.86	89873.79	43150.79-	192.3	1893.48-
001-000-203	PRIOR YEAR PROPERTY TX	40000.00	1863.54	93812.80	53812.80-	234.5	3216.14-
001-000-204	LAND REDEMPTION	20000.00	669.88	8881.22	11118.78	44.4	1041.10-
001-000-205	PENAL & INT/DLNQ TAXES	11500.00	152.47	5537.28	5962.72	48.1	867.50-
001-000-206	MINERAL LEASE-STAMP TX			45.76	45.76-	.0	
001-000-208	JURY & STENO TAX	3500.00	468.00	2509.00	991.00	71.6	1001.00-
001-000-211	PRIVILEGE LICENSE	2200.00	242.50	1541.00	659.00	70.0	491.30-
001-000-212	CHANCERY CLERK FEES	3200.00	470.00	1580.00	1620.00	49.3	600.00-
001-000-213	CIRCUIT CLERK FEES	100.00	11.00	68.00	32.00	68.0	24.00-
001-000-214	TAX COLLECTOR'S COMM/FEE	105000.00	14672.49	68933.77	36066.23	65.6	26818.19-
001-000-215	SHERIFF'S COMM & FEES	48000.00	3060.00	23038.00	24962.00	47.9	13389.50-
001-000-216	JUSTICE COURT CLERK FEES	50000.00	3307.00	26476.00	23524.00	52.9	7174.00-
001-000-218	MAILING FEE	1300.00	170.00	564.00	736.00	43.3	352.00-
001-000-222	COUNTY PROS ATTY FEES	1400.00	144.00	960.00	440.00	68.5	270.00-
001-000-223	CONSTABLE FEES	55000.00	4205.00	28320.00	26680.00	51.4	8245.00-
001-000-224	COURT ADMIN/ASSESSMENT	400.00	72.00	386.00	14.00	96.5	154.00-
001-000-225	ARCHIVES FEE	3000.00	65.00	779.00	2221.00	25.9	313.50-
001-000-228	FEES FROM TAX DEEDS	1000.00	76.42	890.30	109.70	89.0	76.42-
001-000-229	RECORDS CHECK/COPY/NOTARY	300.00			300.00	.0	1.00-
001-000-230	JUSTICE COURT FINES	230000.00	20593.50	153614.13	76385.87	66.7	34922.45-
001-000-232	CIRCUIT COURT FINES	75000.00	2480.00	29446.00	45554.00	39.2	5723.50-
001-000-261	ST REIMB FOR DHS	30000.00	2506.02	16773.91	13226.09	55.9	5132.80-
001-000-262	ST REIMB HOMESTEAD EXEMP	205000.00		93226.13	111773.87	45.4	
001-000-264	ST REIMB JC COLLECTION FD		270.80	994.54	994.54-	.0	270.80-
001-000-267	RAIL CAR TAX	30000.00		37070.30	7070.30-	123.5	
001-000-268	ST REIMB LAW ENFORC TRAIN	3500.00		3500.00	3500.00	.0	
001-000-269	ST REIMB FOR PRISONERS	120000.00	9700.00	94276.16	25723.84	78.5	9760.00-
001-000-270	ST REIMB FOR MTC OFFICER	11900.00		10640.00	1260.00	89.4	2755.00-
001-000-271	ST REIMB FOR HEALTH DEPT	1500.00	144.42	887.91	612.09	59.1	264.08-
001-000-272	ST REIMB YOUTH CT GRANT	12280.00		8331.47	3948.53	67.8	
001-000-276	ST GRANT-DEPT OF PUBL SAF		580.17	580.17	580.17-	.0	2496.48-
001-000-279	ST REIMB - 16TH CIR CT DC	100000.00	7765.55	43490.35	56509.65	43.4	15732.32-
001-000-280	ST REIMB- DUI GRANT	26010.00		26010.00	26010.00	.0	
001-000-283	MOTOR VEHICLE LICENSE	90000.00	10062.59	54931.96	35068.04	61.0	16212.54-
001-000-284	OIL SEVERANCE	1200.00	164.25	573.43	626.57	47.7	164.25-
001-000-285	GAS SEVERANCE	10000.00	592.28	6634.98	3365.02	66.3	1504.18-
001-000-286	TIMBER SEVERANCE	4000.00	275.17	3277.65	722.35	81.9	493.29-
001-000-288	LIQUOR PRIVILEGE TAX	400.00		400.00	400.00	.0	
001-000-305	REIMB CITY -YOUTH SUPPORT	1200.00	100.00	700.00	500.00	58.3	200.00-
001-000-306	REIMB COMMUNITY COUNSELIN	480.00	40.00	280.00	200.00	58.3	40.00-
001-000-310	REIMB FROM CITY-WORK PROG	40000.00		8425.00	31575.00	21.0	1025.00-
001-000-313	REIMB FROM CITY- F HAWKIN	20000.00		6607.41	13392.59	33.0	2173.52-
001-000-320	REIMB-SCHOOL RESOURCE OFF	43194.00	2519.72	28436.36	14757.64	65.8	2519.72-
001-000-322	REIMB FOR JAIL-STARKVILLE	8000.00		105.00	7895.00	1.3	

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CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE SEVEN MONTHS ENDED APRIL 30, 2019
UNAUDITED

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
001-000-323	REIMB FROM CITY WP- JAIL	100000.00	9194.50	61337.30	38662.70	61.3	18653.20-
001-000-326	REIMB FROM CITY- LINK	200000.00	43750.00	175000.00	25000.00	87.5	43750.00-
001-000-330	INTEREST EARNED	20000.00	2914.19	19834.43	165.57	99.1	5675.35-
001-000-332	RENT	10000.00		17000.00	7000.00-	170.0	1000.00-
001-000-339	JUDGMENTS RECOVERED	1000.00	2987.02-	1264.56	264.56-	126.4	2987.02
001-000-340	REFUND/REIMBURSEMENT		648.50	966.04	966.04-	.0	647.50-
001-000-341	CANCELLED WARRANTS			2130.64	2130.64-	.0	
001-000-343	SALE OF SCRAP METAL	1000.00		125.00	875.00	12.5	
001-000-344	LEASE PROCEEDS			171.00	171.00-	.0	
001-000-345	DELQNT JC COLL CHG - MSB	4000.00	257.83	637.46	3362.54	15.9	501.33-
001-000-347	VENDING MACHINE REVENUE	100.00			100.00	.0	
001-000-348	DELQNT MH COLL CHG - MCC	3000.00	274.15	1920.35	1079.65	64.0	564.49-
001-000-349	CRIMINAL HISTORY CHECK	1200.00	225.00	495.00	705.00	41.2	250.06-
001-000-351	ACCIDENT REPORTS		60.00	400.00	400.00-	.0	180.00-
001-000-352	REIMB FROM CHANCERY CLERK	12340.00		6365.09	5974.91	51.5	1536.59-
001-000-353	REIMB CELL/PHONE BILLS	100.00			100.00	.0	
001-000-357	INS PROCEEDS -SHERIFF			9058.00-	9058.00	.0	1992.00
001-000-370	MISCELLANEOUS INCOME	5000.00	410.65	1750.73	3249.27	35.0	13455.65-
001-000-387	TRANSFER IN- GOV'T FUNDS	25000.00			25000.00	.0	
	TOTAL REVENUE	6464655.00	322888.54	5767504.47	697150.53	89.2	548261.57-

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CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE SEVEN MONTHS ENDED APRIL 30, 2019
UNAUDITED

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-100	BOARD OF SUPERVISORS						
001-100-400	SUPERVISORS SALARIES	202000.00-	16833.35-	117833.45-	84166.55-	58.3	16833.35
001-100-404	PERSONNEL MAN/SYSTEM ADMI	21590.00-	1799.12-	12593.84-	8996.16-	58.3	3699.46
001-100-405	ATTORNEYS	40400.00-	3366.67-	23566.69-	16833.31-	58.3	3366.67
001-100-406	ASST PERSONNEL MNGR	2575.00-	214.60-	1502.20-	1072.80-	58.3	321.90
001-100-407	OFFICE CLERICAL	26291.00-	2193.68-	16057.74-	10233.26-	61.0	3339.06
001-100-465	STATE RET MATCHING	46124.00-	3844.18-	27019.80-	19104.20-	58.5	4340.79
001-100-466	SOC SEC MATCHING	22403.00-	1798.88-	12651.02-	9751.98-	56.4	2027.28
001-100-467	WORKMEN'S COMP.INS.	90000.00-	14605.75-	75283.25-	14716.75-	83.6	14605.75
001-100-468	GROUP INS MATCHING	48945.00-	5677.07-	41157.46-	7787.54-	84.0	5677.07
001-100-469	UNEMPLOYMENT			6.91-	6.91	.0	
001-100-476	MEALS AND LODGING	16000.00-		7663.81-	8336.19-	47.8	246.00
001-100-477	PRIVATE VEHICLE TRAVEL	2700.00-		868.80-	1831.20-	32.1	576.00
001-100-480	OTHER TRAVEL COSTS	2000.00-		1358.20-	641.80-	67.9	
	TOTAL PERSONAL SERVICE	521028.00-	50333.30-	337563.17-	183464.83-	64.7	55033.33
001-100-501	POSTAGE & BOX RENT	10000.00-	2000.00-	4638.85-	5361.15-	46.3	4000.00
001-100-502	TELEPHONE SERVICE	300.00-	39.56-	270.28-	29.72-	90.0	113.25
001-100-521	LEG ADV & PUB	4500.00-	293.86-	3676.20-	823.80-	81.6	929.89
001-100-522	ADVERTISING-RESOURCES	1200.00-	100.00-	623.35-	576.65-	51.9	100.00
001-100-530	RENTAL/LEASE OF REAL PROP	1400.00-			1400.00-	.0	
001-100-533	RENTAL OF OTHER EQUIP	1850.00-		814.26-	1035.74-	44.0	
001-100-550	LEGAL FEES			2965.00-	2965.00	.0	2143.75
001-100-551	ACCOUNTING & AUDITING	30000.00-			30000.00-	.0	
001-100-555	ENGINEERING FEES	1000.00-			1000.00-	.0	
001-100-558	DRUG SCREEN/RANDOM TESTS	3500.00-	223.00-	2061.00-	1439.00-	58.8	665.00
001-100-560	APPRAISAL FEES			350.00-	350.00	.0	
001-100-565	ECONOMIC DEVELOPMENT SVC	400000.00-	87500.00-	262500.00-	137500.00-	65.6	87500.00
001-100-570	INS & FIDELITY BONDS	170000.00-	41551.00-	128740.00-	41260.00-	75.7	43185.00
001-100-571	DUES & SUBSCRIPTIONS	1800.00-		2418.00-	618.00	134.3	
001-100-582	MISCELLANEOUS EXPENSE	300.00-		1141.00-	841.00	380.3	
001-100-583	SHIPPING CHARGES	150.00-	14.51-	153.23-	3.23	102.1	29.02
001-100-584	RECORD DEEDS/OATHS/NOTARY	2000.00-		180.00-	1820.00-	9.0	72.00
001-100-585	SEMINARS/REGISTRATION FEE	6250.00-		3637.50-	2612.50-	58.2	3830.00
001-100-586	BINDING OF NEWSPAPERS	300.00-	50.00-	150.00-	150.00-	50.0	100.00
001-100-589	BANKING CHARGES/FEES	100.00-		2156.67-	2056.67	156.6	
001-100-590	EAP CONTRACT - CCS	4500.00-		3000.00-	1500.00-	66.6	
	TOTAL CONTRACTUAL SERVICE	639150.00-	131771.93-	419475.34-	219674.66-	65.6	142667.91
001-100-600	RECORD BOOKS/BINDERS/DOCK	500.00-		351.00-	149.00-	70.2	
001-100-602	DUPLICATION & REPRODUCTIO			460.00-	460.00	.0	
001-100-603	OFF SUPPLIES & MATERIALS	1400.00-		1896.57-	496.57	135.4	215.47
001-100-690	ELECTR SUPP & REP PARTS			22.62-	22.62	.0	
	TOTAL CONSUMABLE SERV.	1900.00-		2730.19-	830.19	143.6	215.47
001-100-751	HAZ-MAT GRANT	2500.00-			2500.00-	.0	

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CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE SEVEN MONTHS ENDED APRIL 30, 2019
UNAUDITED

PAGE 4
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001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
001-100-753	DUE TO GTR AIRPORT	25000.00-			25000.00-	.0	
	TOTAL GRANTS	27500.00-			27500.00-	.0	
	TOTAL DEBT SERVICE					.0	
001-100-919	FURN/OFF EQUIP- < \$5000			591.51-	591.51	.0	
	TOTAL CAPITAL OUTLAY			591.51-	591.51	.0	
	TOTAL O/FINANCIAL USES					.0	
	TOTAL SUPERVISORS	1189578.00-	182105.23-	760360.21-	429217.79-	63.9	197916.71

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE SEVEN MONTHS ENDED APRIL 30, 2019
UNAUDITED

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-101	CHANCERY CLERK						
001-101-402	DEPUTIES	23000.00-	2688.31-	17703.52-	5296.48-	76.9	3799.58
001-101-404	OFFICE CLERICAL		32.16-	924.56-		.0	286.96
001-101-407	COMPTROLLER	44745.00-	3664.55-	25651.85-	19093.15-	57.3	3664.55
001-101-446	CLERK OF BOARD	3000.00-		1500.00-	1500.00-	50.0	
001-101-447	ATTENDING BRD MEETINGS	1520.00-	160.00-	1040.00-	480.00-	68.4	160.00
001-101-448	COUNTY AUDITOR	5300.00-	441.67-	3091.69-	2208.31-	58.3	441.67
001-101-449	COUNTY TREASURER	2500.00-	208.33-	1458.31-	1041.69-	58.3	208.33
001-101-450	COPYING TAX ROLLS	1800.00-		1481.22-	318.78-	82.2	
001-101-451	HMSTD EXEMP SERV	340.00-		334.00-	6.00-	98.2	
001-101-453	PUBLIC SVC NOT PROV FOR	5000.00-	416.67-	2916.69-	2083.31-	58.3	416.67
001-101-465	STATE RBT MATCHING	14094.00-	1182.77-	8679.40-	5414.60-	61.5	1357.80
001-101-466	SOC SEC MATCHING	6671.00-	563.75-	4179.62-	2491.38-	62.6	666.57
001-101-468	GROUP INS MATCHING	17023.00-	1916.72-	14433.49-	2589.51-	84.7	1916.72
001-101-476	MEALS & LODGING	450.00-		301.82-	148.18-	67.0	
001-101-477	PRIVATE VEHICLE TRAVEL	350.00-		283.20-	66.80-	80.9	
	TOTAL PERSONAL SERVICE	125793.00-	11274.93-	83979.37-	41813.63-	66.7	12918.85
001-101-501	POSTAGE & BOX RENT	10000.00-	1.00	3093.25-	6906.75-	30.9	1.00-
001-101-502	TELEPHONE SERVICE	4300.00-	384.32-	2693.89-	1606.11-	62.6	768.43
001-101-521	LEG PUBLICATION & ADV	500.00-			500.00-	.0	
001-101-544	SERVICE & MAINT AGREEMENT	11800.00-	1773.56-	7843.91-	3956.09-	66.4	3039.80
001-101-553	COMPUTER SERVICES	800.00-	89.84-	628.88-	171.12-	78.6	179.68
001-101-558	PRESERVATION SERVICES	10000.00-			10000.00-	.0	
001-101-565	SHREDDING SERVICES	100.00-			100.00-	.0	
001-101-571	DUES & SUBSCRIPTIONS	650.00-		500.00-	150.00-	76.9	
001-101-582	RECEIPT/BOOK BINDING	400.00-		258.00-	142.00-	64.5	
001-101-583	SHIPPING CHARGES	300.00-		164.52-	135.48-	54.8	
001-101-585	SEMINARS/REGISTRATION FEE	500.00-		500.00-		100.0	
001-101-586	BANKING CHARGES	50.00-		30.35-	19.65-	60.7	
	TOTAL CONTRACT SERVICE	39400.00-	2246.72-	15712.80-	23687.20-	39.8	3986.91
001-101-602	DUPLICATION & REPRODUCTIO	1300.00-	171.84-	1301.86-	1.86	100.1	374.04
001-101-603	OFFICE SUPPLIES & MATERIA	6000.00-	48.74-	2732.52-	3267.48-	45.5	1516.76
001-101-645	CUST SUPP/CLEANING AGENTS	175.00-		97.92-	77.08-	55.9	72.70
001-101-698	FIRST AID/OTC SUPPLIES			35.82-	35.82-	.0	
	TOTAL CONSUMABLE SERV.	7475.00-	220.58-	4168.12-	3306.88-	55.7	1963.50
001-101-919	FURN/OFF EQUIP- < \$5000			662.33-	662.33	.0	
	TOTAL CAPITAL OUTLAY			662.33-	662.33	.0	
	TOTAL CHANCERY CLERK	172668.00-	13742.23-	104522.62-	68145.38-	60.5	18869.26

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FOR THE SEVEN MONTHS ENDED APRIL 30, 2019
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001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-102	CIRCUIT CLERK						
001-102-402	DEPUTIES	51708.00-	5309.08-	40672.28-	11035.72-	78.6	8463.62
001-102-403	OFFICE CLERICAL	5000.00-	1160.00-	7176.00-	2176.00	143.5	2212.00
001-102-453	PUBLIC SVCS NOT PROVIDED	5000.00-	416.66-	2916.62-	2083.38-	58.3	416.66
001-102-455	COUNTY REGISTRAR	16100.00-	1341.67-	9391.69-	6708.31-	58.3	1341.67
001-102-457	STATE FAILURES	400.00-	33.33-	233.31-	166.69-	58.3	33.33
001-102-458	VITAL STATISTICS	150.00-			150.00-	.0	
001-102-459	ELECTION FEES	2500.00-	208.34-	1458.38-	1041.62-	58.3	208.34
001-102-463	MARRIAGE LICENSE FEES	150.00-			150.00-	.0	
001-102-465	STATE RET MATCHING	12259.00-	1153.60-	8613.28-	3645.72-	70.2	1741.16
001-102-466	SOC SEC MATCHING	6185.00-	636.17-	4516.93-	1668.07-	73.0	952.19
001-102-468	GROUP INS MATCHING	17095.00-	1696.24-	11660.80-	5434.20-	68.2	1696.24
001-102-476	MEALS AND LODGING	100.00-			100.00-	.0	
001-102-477	PRIVATE VEHICLE TRAVEL	150.00-			150.00-	.0	
	TOTAL PERSONAL SERVICE	116797.00-	11955.09-	86639.29-	30157.71-	74.1	17065.21
001-102-501	POSTAGE & BOX RENT	2600.00-		1766.37-	833.63-	67.9	
001-102-502	TELEPHONE SERVICE	950.00-	130.35-	1059.29-	109.29	111.5	294.49
001-102-544	SERVICE & MAINT AGREEMENT	2000.00-	245.66-	1842.77-	157.23-	92.1	533.72
001-102-570	INS & FIDELITY BONDS	2800.00-		241.00-	2559.00-	8.6	
001-102-571	DUES & SUBSCRIPTIONS	500.00-		1000.00-	500.00	200.0	
001-102-582	BANKING CHARGES/FEES	50.00-		247.89-	197.89	495.7	
001-102-583	SHIPPING CHARGES	100.00-	35.24-	271.54-	171.54	271.5	140.62
	TOTAL CONTRACT SERVICE	9000.00-	411.25-	6428.86-	2571.14-	71.4	968.83
001-102-600	REC BOOKS/BINDERS/DOCKETS	700.00-		472.50-	227.50-	67.5	736.10
001-102-602	DUPLICATION & REPRODUCTIO	300.00-	171.84-	672.97-	372.97	224.3	171.84
001-102-603	OFF SUPPLIES & MATERIALS	2400.00-	1585.41-	5632.37-	3232.37	234.6	2265.31
	TOTAL CONSUMABLE SERV.	3400.00-	1757.25-	6777.84-	3377.84	199.3	3173.25
	TOTAL DEBT SERVICE					.0	
001-102-919	OFF FURN & EQUIP- < \$5000			939.99-	939.99	.0	
	TOTAL CAPITAL OUTLAY			939.99-	939.99	.0	
	TOTAL CIRCUIT CLERK	129197.00-	14123.59-	100785.98-	28411.02-	78.0	21207.29

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-105 TAX ASSESSOR/COLLECTOR							
001-105-400	TAX ASSESSOR SALARY	59000.00-	4916.67-	34416.69-	24583.31-	58.3	4916.67
001-105-402	DEPUTIES	79350.00-	6932.14-	48524.98-	30825.02-	61.1	10398.21
001-105-404	PART-TIME HELP	7500.00-	480.00-	4320.00-	3180.00-	57.6	880.00
001-105-465	STATE RET MATCHING	22735.00-	1866.20-	13063.40-	9671.60-	57.4	2412.11
001-105-466	SOC SEC MATCHING	11565.00-	906.70-	6420.34-	5144.66-	55.5	1187.64
001-105-468	GROUP INS MATCHING	34030.00-	2835.48-	21973.71-	12056.29-	64.5	2835.48
001-105-476	MEALS & LODGING	1200.00-		69.89-	1130.11-	5.9	297.00
001-105-477	PRIVATE VEHICLE TRAVEL	1000.00-		155.04-	844.96-	15.5	
	TOTAL PERSONAL SERVICE	216380.00-	17937.19-	128944.05-	87435.95-	59.5	22927.11
001-105-501	POSTAGE & BOX RENT	15500.00-	1538.64-	11165.99-	4334.01-	72.0	1538.64
001-105-502	TELEPHONE SERVICE	2850.00-	231.50-	1437.52-	1412.48-	50.4	494.23
001-105-521	LEG ADV & PUB	3000.00-		3130.15-	130.15	104.3	
001-105-543	REP TO OFF FURN/EQUIPMENT			85.00-	85.00	.0	
001-105-544	SERVICE & MAINT AGREEMENT	2000.00-	154.01-	1048.82-	951.18-	52.4	301.62
001-105-553	DSM COMPUTER SERVICES		89.84-	628.88-	628.88	.0	179.68
001-105-557	DIGITAL MAPPING	5000.00-		16600.00-	11600.00	332.0	
001-105-558	ONLINE TAX SALE			3408.72-	3408.72	.0	
001-105-560	SECURITY SYSTEM	240.00-	60.00-	180.00-	60.00-	75.0	60.00
001-105-566	COLLECTION CHARGES	4500.00-	739.23-	3259.55-	1240.45-	72.4	1114.69
001-105-571	DUES & SUBSCRIPTIONS	1010.00-		1010.00-		100.0	
001-105-582	RECEIPT/BOOK BINDING	2400.00-			2400.00-	.0	
001-105-583	SHIPPING CHARGES	400.00-		139.66-	260.34-	34.9	
001-105-585	SEMINAR/REGISTRATION FEES			90.00-	90.00	.0	
001-105-589	BANKING CHARGES/FEES			10.00-	10.00	.0	
	TOTAL CONTRACT SERVICE	36900.00-	2813.22-	42194.29-	5294.29	114.3	3688.86
001-105-602	DUPLICATION & REPRODUCTIO	500.00-	171.84-	458.24-	41.76-	91.6	171.84
001-105-603	OFFICE SUPPLIES & MAT	5700.00-		5274.85-	425.15-	92.5	
001-105-645	CUST SUPP/CLEANING AGENTS	150.00-			150.00-	.0	
	TOTAL CONSUMABLE SERV.	6350.00-	171.84-	5733.09-	616.91-	90.2	171.84
001-105-919	OFF FURN & EQUIP- < \$5000	500.00-			500.00-	.0	
	TOTAL CAPITAL OUTLAY	500.00-			500.00-	.0	
	TOTAL TAX ASSESS/COLL.	260130.00-	20922.25-	176871.43-	83258.57-	67.9	26787.81

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-122	PURCHASE CLERK						
001-122-401	PURCHASE CLERK SALARY	12800.00-	1066.66-	7466.62-	5333.38-	58.3	1599.99
001-122-402	ASST PURCHASE CLERK SALAR	2500.00-	208.34-	1458.38-	1041.62-	58.3	312.51
001-122-465	STATE RET MATCHING	2473.00-	200.82-	1405.74-	1067.26-	56.8	301.23
001-122-466	SOC SEC MATCHING	1170.00-	63.30-	442.74-	727.26-	37.8	94.94
001-122-468	GROUP INS MATCHING	8501.00-	764.59-	6758.35-	1742.65-	79.5	764.59
	TOTAL PERSONAL SERVICE	27444.00-	2303.71-	17531.83-	9912.17-	63.8	3073.26
001-122-502	TELEPHONE SERVICE	500.00-	29.64-	207.45-	292.55-	41.4	59.26
	TOTAL CONTRACT SERVICE	500.00-	29.64-	207.45-	292.55-	41.4	59.26
001-122-603	OFFICE SUPPLIES & MAT			201.98-	201.98	.0	
	TOTAL CONSUMABLE SERV			201.98-	201.98	.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL PURCHASING DEPT.	27944.00-	2333.35-	17941.26-	10002.74-	64.2	3132.52

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-123	INVENTORY CLERK						
001-123-401	INVENTORY CLERK	24818.00-	2032.47-	14227.29-	10590.71-	57.3	2032.47
001-123-465	STATE RET MATCHING	3986.00-	320.11-	2240.77-	1745.23-	56.2	320.11
001-123-466	SOC.SEC.MATCHING	1899.00-	149.14-	1049.73-	849.27-	55.2	149.14
	TOTAL PERSONAL SERVICE	30703.00-	2501.72-	17517.79-	13185.21-	57.0	2501.72
001-123-583	SHIPPING CHARGES	20.00-			20.00-	.0	
	TOTAL CONTRACT SERVICE	20.00-			20.00-	.0	
001-123-603	OFFICE SUPPLIES	500.00-			500.00-	.0	
	TOTAL CONSUM SUPPLIES	500.00-			500.00-	.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL INVENTORY CLERK	31223.00-	2501.72-	17517.79-	13705.21-	56.1	2501.72

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-124	RECEIVING DEPT.						
001-124-401	RECEIVING CLERK	12000.00-	999.96-	6999.72-	5000.28-	58.3	1499.94
001-124-465	STATE RET. MATCHING	1939.00-	157.50-	1102.50-	836.50-	56.8	236.25
001-124-466	SOC SEC MATCHING	918.00-	69.24-	484.68-	433.32-	52.7	103.86
001-124-468	GROUP INS. MATCHING		4.96-	39.68-	39.68	.0	4.96
	TOTAL PERSONAL SERVICE	14857.00-	1231.66-	8626.58-	6230.42-	58.0	1845.01
	TOTAL CONTRACT SERV.					.0	
001-124-603	OFFICE SUPPLIES & MATERIA	800.00-		925.00-	125.00	115.6	
	TOTAL CONSUMABLE SUPPLIES	800.00-		925.00-	125.00	115.6	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL RECEIVING DEPT.	15657.00-	1231.66-	9551.58-	6105.42-	61.0	1845.01

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-150	SUPT. OF CLAY COUNTY SCHOOLS						
	TOTAL CONTRACT SERVICE					.0	
	TOTAL CONSUMABLE SERV.					.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL SUPT. OF EDUC.					.0	

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-151 MAINTENANCE BUILDINGS/GROUNDS							
001-151-430	MAINTENANCE SALARY	81677.00-	7554.17-	49133.10-	32543.90-	60.1	11053.24
001-151-436	PART-TIME HELP	19625.00-	896.98-	11400.01-	8224.99-	58.0	1310.10
001-151-440	MAINTENANCE OVERTIME	2500.00-	561.57-	2513.04-	13.04	100.5	1041.33
001-151-465	STATE RET MATCHING	13605.00-	1278.23-	8902.74-	4702.26-	65.4	1904.89
001-151-466	SOC SEC MATCHING	7945.00-	673.21-	4702.76-	3242.24-	59.1	1001.06
001-151-468	GROUP INS MATCHING	8573.00-	1068.72-	8549.76-	23.24-	99.7	1068.72
	TOTAL PERSONAL SERVICE	133925.00-	12032.88-	85201.41-	48723.59-	63.6	17379.34
001-151-503	CELLULAR PHONE	1300.00-	100.60-	704.02-	595.98-	54.1	201.96
001-151-510	UTILITIES	20000.00-	1943.62-	15734.26-	4265.74-	78.6	3638.84
001-151-511	COURTHOUSE UTILITIES	45000.00-	1767.09-	16534.50-	28465.50-	36.7	3180.29
001-151-512	ELLIS CLINIC UTILITIES	6500.00-	473.90-	4762.33-	1737.67-	73.2	951.64
001-151-513	OFFICE COMPLEX BUILDING	120000.00-	9095.44-	61630.58-	58369.42-	51.3	15048.79
001-151-514	SHERIFF'S DEPT UTILITIES	20000.00-	1900.44-	14435.80-	5564.20-	72.1	3353.76
001-151-515	DHS BUILDING UTILITIES	15000.00-	959.80-	10878.60-	4121.40-	72.5	2004.21
001-151-516	COURTROOM #2 UTILITIES	1200.00-	140.78-	1187.21-	12.79-	98.9	196.04
001-151-517	PRATHER BUILDING- UTILITI		161.89-	1035.44-	1035.44	.0	306.72
001-151-519	E911 BUILDING UTILITIES	7000.00-	546.91-	4317.50-	2682.50-	61.6	1096.70
001-151-520	DTL UTILITIES	3060.00-	365.53-	2769.88-	290.12-	90.5	592.28
001-151-521	COURT COMPLEX UTILITIES	6000.00-	580.49-	5532.88-	467.12-	92.2	2056.35
001-151-530	RENTAL OF REAL PROPERTY		400.00-	2800.00-	2800.00	.0	800.00
001-151-533	RENTAL OF EQUIPMENT	1000.00-	330.06-	2237.46-	1237.46	223.7	497.46
001-151-540	MAINT TO BUILDINGS	15400.00-	530.00-	4335.00-	11065.00-	28.1	3330.00
001-151-542	REPAIR TO VEHICLES	500.00-			500.00-	.0	
001-151-543	REPR/MAINT-OFF FURN/EQUIP	1000.00-		143.00-	857.00-	14.3	
001-151-544	SERVICE & MAINT AGREEMENT	3200.00-			3200.00-	.0	
001-151-548	REPAIR/MAINT TO MACH/EQUI		250.00-	327.00-	327.00	.0	3555.60
001-151-556	CLEANING/JANITORIAL SVC	2000.00-	225.00-	1383.44-	616.56-	69.1	495.00
001-151-563	INSPECTIONS & INSPC FEES	1000.00-		181.50-	818.50-	18.1	405.00
001-151-575	BACKFLOW PRESSURE TESTING	100.00-			100.00-	.0	
001-151-580	MOSQUITO AND PEST CONTROL	2500.00-	208.66-	1540.12-	959.88-	61.6	417.32
001-151-583	SHIPPING CHARGES	500.00-		211.68-	288.32-	42.3	
001-151-585	MISCELLANEOUS EXPENSE			91.98-	91.98	.0	
	TOTAL CONTRACT SERVICE	272260.00-	19980.21-	152774.18-	119485.82-	56.1	42127.96
001-151-603	OFFICE SUPPLIES	100.00-		520.91-	420.91	520.9	
001-151-639	SIGNS	500.00-		1170.00-	670.00	234.0	
001-151-640	FENCING			750.00-	750.00	.0	
001-151-641	BUILDING REPAIR & SUPPLIE	5000.00-		2678.35-	2321.65-	53.5	
001-151-642	PAINT & PRESERVATIVES	3700.00-	213.65-	1723.72-	1976.28-	46.5	213.65
001-151-643	HARDW/PLUMB/ELECT SUPPLIE	6000.00-		637.50-	5362.50-	10.6	
001-151-644	SMALL TOOLS	50.00-		265.19-	215.19	530.3	
001-151-645	CUST SUPP/CLEANING AGENTS	20000.00-	633.45-	12320.32-	7679.68-	61.6	3211.82
001-151-646	REFRIGERANT/FRBON SUPPLIE	850.00-	661.58-	661.58-	188.42-	77.8	661.58
001-151-647	WELDING SUPPLIES & MATERI	500.00-	319.15-	551.54-	51.54	110.3	319.15
001-151-649	MAINT SUPPLIES & MATERIAL	16000.00-	682.67-	9257.86-	6742.14-	57.8	2165.40

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001-151-650	A/C MAINT SUPP/MATERIALS	6000.00-		1386.92-	4613.08-	23.1	
001-151-662	PEST CONTROL SUPPLIES	50.00-			50.00-	.0	
001-151-670	KEROSENE			615.00-	615.00	.0	
001-151-671	GASOLINE	250.00-		520.06-	270.06	208.0	
001-151-672	DIESEL FUEL	500.00-			500.00-	.0	
001-151-673	LIQUIFIED GAS	1000.00-		344.73-	655.27-	34.4	
001-151-674	LUBRICATING OIL & GREASE	100.00-			100.00-	.0	
001-151-675	ANTIFREEZE/STARTER FLUID	100.00-		32.58-	67.42-	32.5	
001-151-681	REPAIR & REPLACEMENT PART			1552.97-	1552.97	.0	122.55
001-151-691	UNIFORMS	150.00-			150.00-	.0	
001-151-694	FOOD FOR PERSONS	200.00-		99.93-	100.07-	49.9	
001-151-695	SEEDS AND PLANTS	100.00-			100.00-	.0	21.00
001-151-696	FERTILIZER AND CHEMICALS		77.85-	92.80-	92.80	.0	77.85
001-151-698	FIRST AID/OTC SUPPLIES			14.98-	14.98	.0	
	TOTAL CONSUMABLE SERV.	61150.00-	2588.35-	35196.94-	25953.06-	57.5	6793.00
	TOTAL DEBT SERVICE					.0	
001-151-907	IMPROV TO BLDNGS < 25000	5300.00-			5300.00-	.0	
001-151-919	FURN & OFF EQUIP- < \$5000			46.68-	46.68	.0	
	TOTAL CAPITAL OUTLAY	5300.00-		46.68-	5253.32-	.8	
	TOTAL MAINT.BLDG/GEND.	472635.00-	34601.44-	273219.21-	199415.79-	57.8	66300.30

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DEPT: 001-152 DATA PROCESSING							
001-152-408	INFORMATION TECHNOLOGIES	17834.00-	899.56-	6296.92-	11537.08-	35.3	1349.34
001-152-465	STATE RET MATCHING	2881.00-	141.68-	991.76-	1889.24-	34.4	212.52
001-152-466	SOC SEC MATCHING	1365.00-	63.72-	446.04-	918.96-	32.6	95.58
	TOTAL PERSONAL SERVICE	22080.00-	1104.96-	7734.72-	14345.28-	35.0	1657.44
001-152-502	TELEPHONE	400.00-	102.40-	710.01-	310.01	177.5	305.08
001-152-504	INTERNET SERVICE	4500.00-	511.23-	3576.70-	923.30-	79.4	1227.46
001-152-543	REP/MAINT OFF FURN/EQUIP	500.00-		224.98-	275.02-	44.9	
001-152-544	SERVICE & MAINT AGREEMENT	3000.00-		1717.20-	1282.80-	57.2	
001-152-553	DSM COMPUTER SERVICES	24650.00-	2396.50-	36454.60-	11804.60	147.8	7939.50
001-152-583	SHIPPING CHARGES	50.00-		42.00-	8.00-	84.0	
001-152-584	INTERNET SERVICES	3200.00-			3200.00-	.0	
001-152-586	CONTRACTUAL LABOR	1000.00-			1000.00-	.0	
	TOTAL CONTRACT SERVICE	37300.00-	3010.13-	42725.49-	5425.49	114.5	9472.04
001-152-603	OFFICE SUPPLIES & MATERI	2000.00-		176.16-	1823.84-	8.8	91.38
001-152-606	SOFTWARE	250.00-			250.00-	.0	
	TOTAL CONSUM.SUPPLIES	2250.00-		176.16-	2073.84-	7.8	91.38
	TOTAL DEBT SERVICE					.0	
001-152-919	FURN & OFF EQUIP- < \$5000	11000.00-		95.00-	10905.00-	.8	
	TOTAL CAPITAL OUTLAY	11000.00-		95.00-	10905.00-	.8	
	TOTAL DATA PROCESSING	72630.00-	4115.09-	50731.37-	21898.63-	69.8	11220.86

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE SEVEN MONTHS ENDED APRIL 30, 2019
UNAUDITED

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-154	VETERANS ASSOC.						
001-154-404	OFFICE/CLERICAL	8570.00-	667.20-	4670.40-	3899.60-	54.4	667.20
001-154-466	SOC SEC MATCHING	700.00-	51.04-	357.28-	342.72-	51.0	51.04
001-154-476	MEALS & LODGING	300.00-			300.00-	.0	315.84
001-154-477	PRIVATE VEHICLE TRAVEL	400.00-			400.00-	.0	
	TOTAL PERSONAL SERVICE	9970.00-	718.24-	5027.68-	4942.32-	50.4	1034.08
001-154-501	POSTAGE & BOX RENT	126.00-		90.00-	36.00-	71.4	
001-154-502	TELEPHONE SERVICE	425.00-	38.91-	272.36-	152.64-	64.0	118.04
001-154-543	REP TO OFFICE FURN & EQUI	100.00-			100.00-	.0	
001-154-571	DUES & SUBSCRIPTIONS	100.00-			100.00-	.0	
001-154-583	SHIPPING CHARGES	20.00-			20.00-	.0	
001-154-585	SEMINARS/REGISTRATION FEE	50.00-			50.00-	.0	
	TOTAL CONTRACTUAL SERVICE	821.00-	38.91-	362.36-	458.64-	44.1	118.04
001-154-603	OFF SUPPLIES & MATERIALS	170.00-			170.00-	.0	
	TOTAL CONSUMABLE SUPPLIES	170.00-			170.00-	.0	
	TOTAL GRANTS					.0	
001-154-919	OFF FURN & EQUIP- < \$5000	100.00-			100.00-	.0	
	TOTAL CAPITAL OUTLAY	100.00-			100.00-	.0	
	TOTAL VETERANS ASSISTANCE	11061.00-	757.15-	5390.04-	5670.96-	48.7	1152.12

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CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE SEVEN MONTHS ENDED APRIL 30, 2019
UNAUDITED

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-160	CHANCERY COURT						
001-160-412	BAILIFF	4300.00-	165.00-	1540.00-	2760.00-	35.8	165.00
001-160-454	ATTENDING COURT	6500.00-		2550.00-	3950.00-	39.2	
001-160-462	URESIA FILING FEES	500.00-			500.00-	.0	
001-160-465	STATE RET MATCHING	1102.00-	8.66-	496.92-	605.08-	45.0	8.66
001-160-466	SOC SEC MATCHING	864.00-	12.63-	307.23-	556.77-	35.5	12.63
001-160-467	WORKER'S COMP. INS.			52.18-	52.18-	.0	
001-160-469	UNEMPLOYMENT			47.45-	47.45-	.0	
001-160-477	PRIVATE VEHICLE TRAVEL	1000.00-	83.52-	442.20-	557.80-	44.2	125.28
	TOTAL PERSONAL SERVICE	14266.00-	269.81-	5435.98-	8830.02-	38.1	311.57
001-160-502	TELEPHONE SERVICE	50.00-			50.00-	.0	
001-160-504	INTERNET SVC/TV	180.00-	19.57-	136.99-	43.01-	76.1	39.14
001-160-544	SERVICE & MAINT CONTRACT	2000.00-	44.05-	758.35-	1241.65-	37.9	88.10
001-160-550	LEGAL FEES			2900.00-	2900.00	.0	
001-160-556	COURT REPORTER	28000.00-	1769.34-	10239.58-	17760.42-	36.5	3538.68
001-160-570	INS AND FIDELITY BOND			52.44-	52.44-	.0	
001-160-583	SHIPPING CHARGES	100.00-	9.99-	87.70-	12.30-	87.7	9.99
	TOTAL CONTRACT SERVICE	30330.00-	1842.95-	14175.06-	16154.94-	46.7	3675.91
001-160-600	RECORD BOOKS/BINDERS/DOCK	800.00-		965.50-	165.50	120.6	
001-160-602	DUPLICATION & REPRODUCTIO	500.00-			500.00-	.0	
001-160-603	OFFICE SUPPLIES & MATERIA	1000.00-	24.05-	690.45-	309.55-	69.0	725.41
	TOTAL CONSUMABLE SERV.	2300.00-	24.05-	1655.95-	644.05-	71.9	725.41
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL CHANCERY COURT	46896.00-	2136.81-	21266.99-	25629.01-	45.3	4712.89

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE SEVEN MONTHS ENDED APRIL 30, 2019
UNAUDITED

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-161 CIRCUIT COURT							
001-161-402	DEPUTIES	1800.00-	307.89-	952.29-	847.71-	52.9	478.55
001-161-412	BAILIFF	11500.00-	2255.00-	8800.00-	2700.00-	76.5	2255.00
001-161-454	ATTENDING COURT	30000.00-	6163.00-	20012.00-	9988.00-	66.7	6163.00
001-161-460	COPY APPEAL FEES	400.00-		582.00-	182.00	145.5	
001-161-462	ASST JURY COMM/GRAND JURY	50.00-			50.00-	.0	
001-161-465	STATE RET MATCHING	6607.00-	1207.32-	4092.79-	2514.21-	61.9	1234.20
001-161-466	SOC SEC MATCHING	3347.00-	660.62-	2301.91-	1045.09-	68.7	673.08
001-161-467	WORKER'S COMP. INS.	114.00-		138.45-	24.45	121.4	
001-161-469	UNEMPLOYMENT	170.00-		149.61-	20.39-	88.0	
001-161-476	MEALS & LODGING			895.94-	895.94	.0	
001-161-477	PRIVATE VEHICLE TRAVEL	1000.00-		364.50-	635.50-	36.4	31.32
001-161-479	TRAVEL BY PUBLIC CARRIER			589.60-	589.60	.0	
	TOTAL PERSONAL SERVICE	54988.00-	10593.83-	38879.09-	16108.91-	70.7	10835.15
001-161-501	POSTAGE	250.00-			250.00-	.0	
001-161-502	TELEPHONE SERVICE	1000.00-	91.26-	638.74-	361.26-	63.8	182.47
001-161-504	INTERNET SVC/TV	180.00-	19.57-	136.99-	43.01-	76.1	39.14
001-161-543	REPAIR OFF FURN & EQUIPME	50.00-			50.00-	.0	
001-161-544	SUPPORT & SERVICE AGREEMN	2000.00-	44.05-	758.35-	1241.65-	37.9	88.10
001-161-550	LEGAL FEES	7000.00-		9545.62-	2545.62	136.3	
001-161-556	COURT REPORTER	49000.00-	4695.56-	32928.30-	16071.70-	67.2	9391.12
001-161-558	TRANSCRIBING FEES	2000.00-	216.00-	2155.20-	155.20	107.7	571.20
001-161-559	PAUPER APPEAL FEE	200.00-		200.00-		100.0	
001-161-560	TESTING OF EVIDENCE	250.00-			250.00-	.0	
001-161-570	INS & FIDELITY BONDS			199.21-	199.21	.0	
001-161-574	JURY COMMISSIONERS	100.00-			100.00-	.0	120.00
001-161-575	JURORS & WITNESSES FEE	30000.00-	6179.20-	17161.55-	12838.45-	57.2	6179.20
001-161-581	POLYGRAPH TESTING	100.00-			100.00-	.0	
001-161-582	EXPERT WITNESS	2000.00-			2000.00-	.0	
001-161-583	SHIPPING CHARGES	60.00-			60.00-	.0	
001-161-585	TRAVEL FOR EXPERT WITNESS	250.00-			250.00-	.0	172.68
001-161-587	INTERPRETER SERVICES	50.00-			50.00-	.0	
	TOTAL CONTRACT SERVICE	94490.00-	11245.64-	63723.96-	30766.04-	67.4	16743.91
001-161-600	REC BOOKS/BINDERS/FORM	400.00-			400.00-	.0	
001-161-602	DUPLICATION & REPRODUCTIO	500.00-			500.00-	.0	
001-161-603	OFFICE SUPPLIES & MAT	1500.00-			1500.00-	.0	
001-161-693	FOOD FOR JURORS	600.00-	166.52-	286.78-	313.22-	47.7	663.46
	TOTAL CONSUMABLE SERV.	3000.00-	166.52-	286.78-	2713.22-	9.5	663.46
	TOTAL GRANTS					.0	
	TOTAL CAPITAL OUTLAY					.0	

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001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
	TOTAL RESTIT PREV CIR CLK					.0	
	TOTAL CIRCUIT COURT	152478.00-	22005.99-	102889.83-	49588.17-	67.4	28242.52

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CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
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001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-163 YOUTH COURT							
001-163-401	CASE MANAGER - GRANT	12000.00-	999.40-	6995.80-	5004.20-	58.2	1499.10
001-163-402	WORK PROGRAM DEPUTY		297.06-	2207.64-	2207.64	.0	535.47
001-163-404	OFFICE/CLERICAL	9500.00-	666.68-	4770.92-	4729.08-	50.2	1000.02
001-163-412	BAILIFF/DEPUTY	1500.00-		330.00-	1170.00-	22.0	
001-163-413	JUDGE/REFEREE	10000.00-	793.29-	5553.03-	4446.97-	55.5	793.29
001-163-460	FILING FEES	5000.00-		3071.00-	1929.00-	61.4	
001-163-465	STATE RET MATCHING	5900.00-	434.13-	3536.26-	2363.74-	59.9	602.88
001-163-466	SOC SEC MATCHING	2907.00-	175.18-	1314.02-	1592.98-	45.2	252.74
001-163-468	GROUP INS MATCHING	6308.00-	670.38-	5103.79-	1204.21-	80.9	670.38
001-163-476	MEALS & LODGING	400.00-			400.00-	.0	
001-163-477	PRIVATE VEHICLE TRAVEL	300.00-			300.00-	.0	
	TOTAL PERSONAL SERVICE	53815.00-	4036.12-	32882.46-	20932.54-	61.1	5353.88
001-163-501	POSTAGE & BOX RENT	150.00-		102.70-	47.30-	68.4	
001-163-502	TELEPHONE SERVICE	2000.00-	174.58-	1377.25-	622.75-	68.8	349.09
001-163-544	MAINTENANCE AGREEMENT	4200.00-	282.56-	2319.43-	1880.57-	55.2	568.35
001-163-550	LEGAL FEES	16500.00-	3625.00-	18968.25-	2468.25	114.9	6585.00
001-163-558	DRUG SCREENING	75.00-			75.00-	.0	
001-163-571	DUES & SUBSCRIPTIONS	100.00-			100.00-	.0	
001-163-581	HOUSING JUVENILES	5000.00-	1430.00-	5070.00-	70.00	101.4	1690.00
001-163-582	HOME MONITORING SVC	1000.00-	495.50-	1141.25-	141.25	114.1	775.50
001-163-583	SHIPPING CHARGES	75.00-		7.99-	67.01-	10.6	15.43
001-163-589	BANKING CHARGES/FEES	60.00-		60.00-		100.0	
	TOTAL CONTRACT SERVICE	29160.00-	6007.64-	29046.87-	113.13-	99.6	9983.37
001-163-600	REC BOOKS/BINDERS/FORM	200.00-			200.00-	.0	537.50
001-163-602	DUPLICATION & REPRODUCTIO	500.00-		28.64-	471.36-	5.7	
001-163-603	OFFICE SUPPLIES & MAT	2100.00-	145.95-	1007.32-	1092.68-	47.9	478.89
001-163-608	DRUG SCREENING SUPPLIES	100.00-			100.00-	.0	
001-163-690	ELECTRONIC SUPP & REP PRT	100.00-			100.00-	.0	
	TOTAL CONSUMABLE SERV.	3000.00-	145.95-	1035.96-	1964.04-	34.5	1016.39
	TOTAL GRANTS					.0	
001-163-919	FURNITUR/OFF EQUIP < 5000	1000.00-	129.00-	211.99-	788.01-	21.1	488.00
	TOTAL CAPITAL OUTLAY	1000.00-	129.00-	211.99-	788.01-	21.1	488.00
	TOTAL YOUTH COURT	86975.00-	10318.71-	63177.28-	23797.72-	72.6	16841.64

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CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE SEVEN MONTHS ENDED APRIL 30, 2019
UNAUDITED

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-164	16TH CIR COURT DRUG COURT						
001-164-401	COURT ADMINISTRATOR	48500.00-	4041.66-	28291.62-	20208.38-	58.3	4041.66
001-164-404	CLERICAL	20325.00-	1213.68-	8435.08-	11889.92-	41.5	1820.52
001-164-465	STATE RET MATCHING	11123.00-	636.56-	4455.92-	6667.08-	40.0	636.56
001-164-466	FICA/MEDI MATCH	5265.00-	379.38-	2651.02-	2613.98-	50.3	425.80
001-164-468	GROUP INS MATCHING	14563.00-	708.45-	4941.06-	9621.94-	33.9	708.45
001-164-476	MEALS & LODGING	2950.00-	126.67-	126.67-	2823.33-	4.2	126.67
001-164-477	PRIVATE VEHICLE TRAVEL	700.00-			700.00-	.0	
	TOTAL PERSONAL SERVICE	103426.00-	7106.40-	48901.37-	54524.63-	47.2	7759.66
001-164-501	POSTAGE & BOX RENT	200.00-		163.25-	36.75-	81.6	
001-164-502	TELEPHONE SERVICE	720.00-	71.45-	491.33-	228.67-	68.2	209.94
001-164-503	CELLULAR PHONE	1500.00-	100.60-	765.43-	734.57-	51.0	203.38
001-164-504	INTERNET SVC/TV	500.00-	34.19-	239.33-	260.67-	47.8	68.38
001-164-542	REPAIR & MAINT TO VEHICLE	200.00-			200.00-	.0	14.02
001-164-543	REPAIR TO OFF FURN/EQUIP	300.00-			300.00-	.0	
001-164-544	SERVICE & MAINT AGREEMENT	175.00-	325.00-	325.00-	150.00-	185.7	325.00
001-164-570	INS & FIDELITY BOND			250.00-	250.00-	.0	
001-164-583	SHIPPING CHARGES			73.81-	73.81-	.0	
	TOTAL CONTRACTUAL SERVICE	3595.00-	531.24-	2308.15-	1286.85-	64.2	820.72
001-164-602	DUPLICATION & REPRODUCTIO	500.00-			500.00-	.0	
001-164-603	OFFICE SUPPLIES & MAT	700.00-	125.38-	1073.41-	373.41-	153.3	125.38
001-164-608	TESTING SUPPLIES			4723.00-	4723.00-	.0	2468.00
001-164-610	COMPUTER SOFTWARE			278.39-	278.39-	.0	
001-164-671	GASOLINE		35.23-	440.57-	440.57-	.0	35.23
001-164-681	REPAIR & REPLACEMENT PART			53.14-	53.14-	.0	
001-164-693	OTHER MISC SUPPLIES		168.52-	168.52-	168.52-	.0	168.52
	TOTAL CONSUMABLE SERV.	1200.00-	329.13-	6737.03-	5537.03-	561.4	2797.13
001-164-750	DUE TO GOVERNMENTAL AGENC	2500.00-			2500.00-	.0	
	TOTAL GRANTS/APPROPRIATIO	2500.00-			2500.00-	.0	
001-164-919	FURN & OFF EQUIP < 5000	5000.00-		189.98-	4810.02-	3.7	
	TOTAL CAPITAL OUTLAY	5000.00-		189.98-	4810.02-	3.7	
	TOTAL 16TH CIR CT DIST DC	115721.00-	7966.77-	58136.53-	57584.47-	50.2	11377.51

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001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-165	LUNACY COURT						
001-165-412	PROSECUTING ATTORNEY	6000.00-	600.00-	4200.00-	1800.00-	70.0	600.00
001-165-413	LUNACY JUDGE	3500.00-	286.15-	2003.05-	1496.95-	57.2	286.15
001-165-460	FILING FEES	2200.00-	730.00-	4580.00-	2380.00	208.1	1752.00
001-165-465	RETIREMENT MATCH	1843.00-	139.57-	976.99-	866.01-	53.0	139.57
001-165-466	FICA MATCH	895.00-	41.32-	289.24-	605.76-	32.3	41.32
001-165-468	INSURANCE MATCH	8500.00-	888.63-	6220.41-	2279.59-	73.1	888.63
	TOTAL PERSONAL SERVICE	22938.00-	2685.67-	18269.69-	4668.31-	79.6	3707.67
001-165-544	SERVICE MAINT AGREEMENT	350.00-			350.00-	.0	
001-165-550	LEGAL FEES	9000.00-	1925.00-	10450.00-	1450.00	116.1	5075.00
001-165-552	MEDICAL FEES	12000.00-	17260.00-	83400.00-	71400.00	695.0	57530.00
	TOTAL CONTRACT SERVICE	21350.00-	19185.00-	93850.00-	72500.00	439.5	62605.00
001-165-698	RX DRUGS/OTC MEDICINE	150.00-		247.83-	97.83	165.2	
	TOTAL LUNACIES	44438.00-	21870.67-	112367.52-	67929.52	252.8	66312.67

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CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-166	JUSTICE COURT						
001-166-402	DEPUTIES	80962.00-	6746.90-	47228.30-	33733.70-	58.3	10120.35
001-166-412	BAILIFF	10000.00-	770.00-	5830.00-	4170.00-	58.3	770.00
001-166-413	COUNTY JUDGES	80800.00-	6733.34-	47133.38-	33666.62-	58.3	6733.34
001-166-465	STATE RET MATCHING	26145.00-	2227.10-	15684.93-	10460.07-	59.9	2758.42
001-166-466	SOC SEC MATCHING	12375.00-	1001.62-	7029.23-	5345.77-	56.8	1242.39
001-166-468	GROUP INS MATCHING	42547.00-	3545.61-	26944.62-	15602.38-	63.3	3545.61
001-166-476	MEALS & LODGING	800.00-		255.05-	544.95-	31.8	490.76
001-166-477	PRIVATE VEHICLE TRAVEL	300.00-		411.84-	111.84	137.2	
	TOTAL PERSONAL SERVICE	253929.00-	21024.57-	150517.35-	103411.65-	59.2	25660.87
001-166-501	POSTAGE AND BOX RENT	2000.00-		1176.39-	823.61-	58.8	
001-166-502	TELEPHONE SERVICE	1100.00-	96.83-	566.04-	533.96-	51.4	275.54
001-166-544	SERVICE & MAINT CONTRACT	1700.00-	159.73-	1181.19-	518.81-	69.4	407.58
001-166-566	COLLECTION CHARGES	5000.00-	199.71-	199.71-	4800.29-	3.9	790.23
001-166-571	DUES AND SUBSCRIPTIONS	500.00-	250.00-	750.00-	250.00	150.0	250.00
001-166-583	SHIPPING CHARGES	150.00-		51.21-	98.79-	34.1	9.99
001-166-585	SEMINARS/REGISTRATION FEE	1300.00-		100.00-	1200.00-	7.6	500.00
001-166-589	BANKING CHARGES/FEEs	100.00-			100.00-	.0	
	TOTAL CONTRACT SERVICE	11850.00-	716.26-	4024.54-	7825.46-	33.9	2233.34
001-166-602	DUPLICATION & REPRODUCTIO	300.00-	28.64-	109.55-	190.45-	36.5	28.64
001-166-603	OFF SUPPLIES & MATERIALS	2500.00-	656.01-	1612.27-	887.73-	64.4	656.01
	TOTAL CONSUMABLE SERV.	2800.00-	684.65-	1721.82-	1078.18-	61.4	684.65
001-166-919	OFF FURN & EQUIP < \$5000	450.00-		458.98-	8.98	101.9	
	TOTAL CAPITAL OUTLAY	450.00-		458.98-	8.98	101.9	
	TOTAL JUSTICE COURT	269029.00-	22425.48-	156722.69-	112306.31-	58.2	28578.86

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CLAY COUNTY BOARD OF SUPERVISORS
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FOR THE SEVEN MONTHS ENDED APRIL 30, 2019
UNAUDITED

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-167 CORONER							
001-167-436	CORONER'S FEE	10800.00-	900.00-	6300.00-	4500.00-	58.3	900.00
001-167-460	MEDICAL EXAMINERS FEES	18000.00-	1750.00-	10250.00-	7750.00-	56.9	1750.00
001-167-465	STATE RET. MATCHING	3500.00-	397.69-	2449.15-	1050.85-	69.9	397.69
001-167-466	SOC SEC MATCHING	2100.00-	193.16-	1189.58-	910.42-	56.6	193.16
001-167-468	GROUP INS MATCHING	8522.00-	710.13-	6391.17-	2130.83-	74.9	710.13
001-167-476	SUBSISTENCE MEALS & LODGE	1000.00-		300.00-	700.00-	30.0	297.00
001-167-477	PRIVATE VEHICLE TRAVEL	500.00-	24.36-	346.74-	153.26-	69.3	24.36
	TOTAL PERSONAL SERVICE	44422.00-	3975.34-	27226.64-	17195.36-	61.2	4272.34
001-167-504	PAGER SERVICE	260.00-			260.00-	.0	
001-167-557	AUTOPSIES	15000.00-	300.00-	6050.00-	8950.00-	40.3	300.00
001-167-559	TRANSPORTATION SERVICES	7500.00-	2609.38-	4004.88-	3495.12-	53.3	2933.26
001-167-560	TOXICOLOGY TESTING	1000.00-			1000.00-	.0	
001-167-571	DUES & SUBSCRIPTIONS	500.00-		100.00-	400.00-	20.0	
001-167-583	SHIPPING CHARGES	100.00-			100.00-	.0	
001-167-585	SEMINARS/REGISTRATION FEE	1000.00-	350.00-	600.00-	400.00-	60.0	350.00
001-167-586	CONTRACTUAL SERVICES	250.00-			250.00-	.0	
	TOTAL CONTRACT SERVICE	25610.00-	3259.38-	10754.88-	14855.12-	41.9	3583.26
001-167-610	PROFESSIONAL SUPPLIES	500.00-			500.00-	.0	191.88
001-167-671	GASOLINE			49.95-	49.95	.0	
001-167-681	REPAIR & REPLACEMENT PART			184.99-	184.99	.0	
001-167-690	ELECTR SUPP & REPAIR PART	100.00-			100.00-	.0	
	TOTAL CONSUMABLE SERV.	600.00-		234.94-	365.06-	39.1	191.88
	TOTAL GRANTS & SUBSIDIES					.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL CORONER	70632.00-	7234.72-	38216.46-	32415.54-	54.1	8047.48

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COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-168 DISTRICT ATTORNEY							
001-168-477	PRIVATE VEHICLE TRAVEL	300.00-	232.32-	670.08-	370.08	223.3	232.32
	TOTAL PERSONAL SERVICE	300.00-	232.32-	670.08-	370.08	223.3	232.32
001-168-502	TELEPHONE	751.00-	61.62-	431.29-	319.71-	57.4	123.21
001-168-530	RENT/LEASE OF BUILDING	5324.00-	443.70-	3105.90-	2218.10-	58.3	887.40
	TOTAL CONTRACT SERVICE	6075.00-	505.32-	3537.19-	2537.81-	58.2	1010.61
	TOTAL CONSUM. SUPPLIES					.0	
001-168-706	DIST.ATTY.GRANT/OFFICE	2100.00-	175.00-	1225.00-	875.00-	58.3	350.00
001-168-707	VAP APPROPRIATION	19595.00-	1632.89-	11430.23-	8164.77-	58.3	3265.78
	TOTAL GRANTS	21695.00-	1807.89-	12655.23-	9039.77-	58.3	3615.78
	TOTAL DIST.ATTORNEY	28070.00-	2545.53-	16862.50-	11207.50-	60.0	4858.71

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-169	COUNTY ATTORNEY						
001-169-405	ATTORNEYS	40400.00-	3366.67-	23566.69-	16833.31-	58.3	3366.67
001-169-465	STATE RET MATCHING	6530.00-	530.25-	3711.75-	2818.25-	56.8	530.25
001-169-466	SOC SEC MATCHING	3091.00-	257.55-	1802.85-	1288.15-	58.3	257.55
001-169-468	GROUP INS MATCHING	8522.00-	708.45-	4959.15-	3562.85-	58.1	708.45
	TOTAL PERSONAL SERVICE	58543.00-	4862.92-	34040.44-	24502.56-	58.1	4862.92
	TOTAL CONTRACTUAL SERVICE					.0	
	TOTAL CONSUMABLE SERVICE					.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL COUNTY ATTY.	58543.00-	4862.92-	34040.44-	24502.56-	58.1	4862.92

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-170	PUBLIC DEFENDER						
001-170-405	ATTORNEYS	75460.00-	6180.00-	43260.00-	32200.00-	57.3	6180.00
001-170-465	STATE RETIRE MATCHING	11986.00-	973.36-	6813.52-	5172.48-	56.8	973.36
001-170-466	SOCIAL SEC. MATCHING	5773.00-	454.77-	3183.39-	2589.61-	55.1	454.77
001-170-468	GROUP INS. MATCHING	17043.00-	708.45-	4959.15-	12083.85-	29.0	708.45
	TOTAL PERSONAL SERVICE	110262.00-	8316.58-	58216.06-	52045.94-	52.7	8316.58
	TOTAL CONTRACT SERVICE					.0	
001-170-603	OFF SUPP/OUT OF POCKET	4000.00-		3330.00-	670.00-	83.2	320.00
	TOTAL CONSUM. SUPPLIES	4000.00-		3330.00-	670.00-	83.2	320.00
	TOTAL PUBLIC DEFENDER	114262.00-	8316.58-	61546.06-	52715.94-	53.8	8636.58

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001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-171	CIRCUIT COURT ADMINISTRATOR						
001-171-467	WORKERS' COMP INS.	24.00-		10.03-	13.97-	41.7	
001-171-469	UNEMPLOYMENT	37.00-		9.30-	27.70-	25.1	
001-171-477	PRIVATE VEHICLE TRAVEL	525.00-	160.08-	501.75-	23.25-	95.5	160.08
	TOTAL PERSONAL SERVICE	586.00-	160.08-	521.08-	64.92-	88.9	160.08
001-171-501	POSTAGE & BOX RENT	210.00-			210.00-	.0	
001-171-502	TELEPHONE SERVICE	210.00-			210.00-	.0	
001-171-556	COURT ADMINISTRATOR	15933.00-	340.27-	2206.91-	13726.09-	13.8	680.54
001-171-570	INS AND FIDELITY BOND	26.00-		10.48-	15.52-	40.3	
	TOTAL CONTRACT SERVICE	16379.00-	340.27-	2217.39-	14161.61-	13.5	680.54
001-171-603	OFFICE SUPPLIES	210.00-			210.00-	.0	
	TOTAL CONSUMABLE SERVICE	210.00-			210.00-	.0	
	TOTAL GRANTS					.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL CIRCUIT CT ADMIN	17175.00-	500.35-	2738.47-	14436.53-	15.9	840.62

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-DEPT: 001-180 ELECTION EXPENSE							
001-180-404	OFFICE/CLERICAL	2500.00-		2359.15-	140.85-	94.3	
001-180-459	ELECTION COMMISSIONERS	70000.00-	4400.00-	36900.00-	33100.00-	52.7	4400.00
001-180-465	STATE RET.MATCHING	2000.00-	94.50-	1205.54-	794.46-	60.2	94.50
001-180-466	SOC.SEC.MATCHING	5700.00-	336.27-	2988.43-	2711.57-	52.4	336.27
001-180-476	MEALS & LODGING	1000.00-		615.00-	385.00-	61.5	
001-180-477	PRIVATE VEHICLE TRAVEL	1800.00-		1363.20-	436.80-	75.7	
	TOTAL PERSONAL SERVICE	83000.00-	4830.77-	45431.32-	37568.68-	54.7	4830.77
001-180-501	POSTAGE	1000.00-		127.05-	872.95-	12.7	
001-180-502	TELEPHONE SERVICE	500.00-	62.67-	438.64-	61.36-	87.7	125.31
001-180-521	LEGAL ADVERTISING/PUBLICA	50.00-		43.80-	6.20-	87.6	
001-180-530	RENTAL OF REAL PROP	500.00-			500.00-	.0	
001-180-533	OTHER EQUIPMENT RENTAL			1599.98-	1599.98	.0	
001-180-543	REPAIR TO OFF FURN/EQUIP	100.00-			100.00-	.0	
001-180-544	SERVICE AGREEMENTS	1400.00-	486.75-	5960.75-	4560.75	425.7	486.75
001-180-553	COMPUTER SERVICES- ACCURN	4000.00-	392.18-	2745.26-	1254.74-	68.6	784.36
001-180-565	SHREDDING SERVICES	100.00-			100.00-	.0	
001-180-574	POLL WORKERS	50000.00-		18732.00-	31268.00-	37.4	
001-180-582	CONTRACTUAL LABOR	100.00-			100.00-	.0	
001-180-583	SHIPPING & HANDLING	300.00-		484.94-	184.94	161.6	
001-180-584	PRINTING & STOCK BALLOTS	2500.00-		1680.70-	819.30-	67.2	
001-180-585	SEMINARS/REGISTRATION FEE	2700.00-			2700.00-	.0	
	TOTAL CONTRACT SERVICE	63250.00-	941.60-	31813.12-	31436.88-	50.2	1396.42
001-180-600	REC BOOKS/BINDERS/DOCKETS	200.00-			200.00-	.0	
001-180-602	DUPLICATION & REPRODUCTIO	200.00-			200.00-	.0	
001-180-603	OFFICE SUPPLIES & MATERIA	8000.00-		7074.86-	925.14-	88.4	
001-180-690	ELECTRONIC SUPP & REF PRT	100.00-		3059.50-	2959.50	59.5	
	TOTAL CONSUMABLE SERV.	8500.00-		10134.36-	1634.36	119.2	
001-180-919	FURN/OFF EQUIP- < \$5000	1000.00-		79.99-	920.01-	7.9	
	TOTAL CAPITAL OUTLAY	1000.00-		79.99-	920.01-	7.9	
	TOTAL ELECTION EXPENSE	155750.00-	5772.37-	87458.79-	68291.21-	56.1	6227.19

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CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
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001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-200 SHERIFF'S DEPARTMENT							
001-200-400	SHERIFF SALARY	90000.00-	7500.00-	52500.00-	37500.00-	58.3	7500.00
001-200-402	DEPUTIES	441569.00-	38976.14-	274108.56-	167460.44-	62.0	74912.94
001-200-404	OFFICE/CLERICAL	177252.00-	14710.84-	102364.23-	74887.77-	57.7	21297.12
001-200-409	DEPUTIES OVERTIME	6000.00-	1828.48-	15880.02-	9880.02	264.6	3533.00
001-200-410	OFFICE CLERICAL OVERTIME	12000.00-	490.19-	5329.23-	6670.77-	44.4	771.37
001-200-430	MECHANIC SALARY	23936.00-	2514.99-	16131.70-	7804.30-	67.3	3784.57
001-200-465	STATE RET MATCHING	121341.00-	7831.71-	69393.55-	51947.45-	57.1	14925.35
001-200-466	SOC SEC MATCHING	59504.00-	4768.95-	33410.16-	25093.84-	57.1	8083.59
001-200-468	GROUP INS MATCHING	170050.00-	25151.64-	125407.29-	44642.71-	73.7	32236.14
001-200-469	UNEMPLOYMENT INSURANCE	1000.00-			1000.00-	.0	
001-200-476	MEALS & LODGING	5000.00-	224.00-	3208.90-	1791.10-	64.1	154.74
001-200-480	OTHER TRAVEL COSTS	1000.00-		815.80-	184.20-	81.5	
	TOTAL PERSONAL SERVICE	1107652.00-	103996.94-	698549.44-	409102.56-	63.0	167198.82
001-200-501	POSTAGE & BOX RENT	400.00-		256.42-	143.58-	64.1	
001-200-502	TELEPHONE SERVICE	1000.00-	101.25-	707.00-	293.00-	70.7	301.26
001-200-503	CELLULAR PHONES	6000.00-	507.58-	3665.74-	2334.26-	61.0	1018.96
001-200-504	NCIC LINES	2700.00-	229.64-	2059.64-	640.36-	76.2	522.59
001-200-506	INTERNET SVC/TV	1500.00-	164.22-	1134.84-	365.16-	75.6	328.44
001-200-542	REPAIR TO VEHICLES	10000.00-	3135.14-	19452.58-	9452.58	194.5	4115.44
001-200-543	REPAIR TO OFF FURN/EQUIP	200.00-		600.00-	400.00	300.0	
001-200-544	SERVICE/MAINT AGREEMENT	3200.00-	360.55-	2081.68-	1118.32-	65.0	684.08
001-200-546	REPAIR TO RADIO EQUIPMENT	200.00-		1733.00-	1533.00	866.5	
001-200-552	MEDICAL FEES	200.00-			200.00-	.0	
001-200-553	COMPUTER SERVICES	2500.00-	5400.00-	7800.00-	5300.00	312.0	8100.00
001-200-556	INSPECTION FEE	85.00-			85.00-	.0	
001-200-558	TESTING OF EVIDENCE	1500.00-		10040.00-	8540.00	669.3	300.00
001-200-565	INFORMATION SERVICES	1000.00-		1758.00-	758.00	175.8	
001-200-569	TOWING VEHICLES	800.00-	210.00-	595.00-	205.00-	74.3	210.00
001-200-571	DUES & SUBSCRIPTIONS	1500.00-	115.00-	1421.00-	79.00-	94.7	115.00
001-200-581	LAW ENFORCEMENT TRNG.	1700.00-	3655.00-	8090.00-	6390.00	475.8	3655.00
001-200-582	MISCELLANEOUS EXPENSE			250.00-	250.00	.0	
001-200-583	SHIPPING CHARGES	350.00-	67.73-	392.80-	42.80	112.2	107.57
001-200-585	SEMINAR/REGISTRATION FEE	1700.00-		575.00-	1125.00-	33.8	
001-200-588	FCC RADIO LICENSE	450.00-			450.00-	.0	
	TOTAL CONTRACT SERVICE	36985.00-	13946.11-	62612.70-	25627.70	169.2	19458.34
001-200-602	DUPLICATION & REPRODUCTI	700.00-		352.56-	347.44-	50.3	134.80
001-200-603	OFF SUPPLIES & MATERIALS	6500.00-	1024.75-	4870.18-	1629.82-	74.9	2318.89
001-200-608	COMPUTER SOFTWARE	250.00-		720.00-	470.00	288.0	658.50
001-200-613	LAW ENFORCEMENT SUPPLIES	2500.00-	6235.84-	6748.04-	4248.04	269.9	6235.84
001-200-614	PHOTO/REP SUPPLIES	100.00-			100.00-	.0	
001-200-615	PURCHASE OF EVIDENCE	100.00-			100.00-	.0	
001-200-642	PAINT & PRESERVATIVES	100.00-		11.98-	88.02-	11.9	
001-200-643	HARDWARE/PLUMB/ELECT SUPP	200.00-	77.91-	1062.83-	862.83	531.4	109.39
001-200-644	SMALL TOOLS	200.00-	29.68-	214.34-	14.34	107.1	53.16

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
001-200-645	CUST SUPP/CLEAN AGEN-SHOP	450.00-		714.78-	264.78	158.8	167.33
001-200-646	REFRIGERANT/FREON SUPPLS	100.00-		103.70-	3.70	103.7	
001-200-649	MAINT SUPPLIES & MATERIAL	150.00-	317.04-	427.04-	277.04	284.6	348.52
001-200-671	GASOLINE	60000.00-	6145.63-	33315.89-	26684.11-	55.5	13331.38
001-200-674	LUBRICATING OILS & GREASE	1500.00-	14.90-	1126.28-	373.72-	75.0	165.34
001-200-675	ANTIFREEZE/STARTER FLUID	500.00-	42.24-	405.51-	94.49-	81.1	102.18
001-200-680	TIRES & TUBES	100.00-			100.00-	.0	
001-200-681	REPAIR & REPLACEMENT PART	10000.00-	827.60-	9168.63-	831.37-	91.6	2525.91
001-200-690	ELECTR SUPP & REP PARTS	150.00-		188.62-	38.62	125.7	76.00
001-200-691	UNIFORMS	2000.00-	7332.23-	11926.41-	9926.41	596.3	7922.12
001-200-693	MISCELLANEOUS EXPENSE			167.47-	167.47	.0	
001-200-695	CAR TITLES/TAGS	100.00-	80.00-	130.00-	30.00	130.0	80.00
	TOTAL CONSUMABLE SERV.	85700.00-	22127.82-	71654.26-	14045.74-	83.6	34229.36
	TOTAL GRANTS					.0	
001-200-919	FURN & OFF EQUIP < 5000		677.10-	3153.01-	3153.01	.0	677.10
001-200-921	OTHER CAP OUTLAY < 5000			1839.00-	1839.00	.0	295.00
	TOTAL CAPITAL OUTLAY		677.10-	4992.01-	4992.01	.0	972.10
	TOTAL SHERIFF	1230337.00-	140747.97-	837808.41-	392528.59-	68.0	221858.62

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-210	MTC TRANSPORT OFFICER						
001-210-402	MTC TRANSPORT OFFICER	20092.00-	1955.25-	13232.05-	6859.95-	65.8	2869.95
001-210-465	STATE RET MATCHING	3247.00-	307.95-	2084.05-	1162.95-	64.1	452.02
001-210-466	SOC SEC MATCHING	1537.00-	146.52-	990.89-	546.11-	64.4	214.96
001-210-468	GROUP INS MATCHING	8501.00-	708.45-	5667.60-	2833.40-	66.6	708.45
	TOTAL PERSONAL SERVICE	33377.00-	3118.17-	21974.59-	11402.41-	65.8	4245.38
	TOTAL MTC OFFICER	33377.00-	3118.17-	21974.59-	11402.41-	65.8	4245.38

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-219	SECURITY GUARDS - WPHA						
001-219-402	SCHOOL RESOURCE OFFICER	26790.00-		14982.40-	11807.60-	55.9	
001-219-465	STATE RET. MATCHING	4330.00-		2359.72-	1970.28-	54.4	
001-219-466	SOC.SEC.MATCHING	2050.00-		1127.51-	922.49-	55.0	
001-219-468	GROUP INS MATCHING	8501.00-		4250.70-	4250.30-	50.0	
	TOTAL PERSONAL SERVICE	41671.00-		22720.33-	18950.67-	54.5	
	TOTAL CONTRACTUAL SERVICE					.0	
	TOTAL CONSUMABLE SUPPLIES					.0	
	TOTAL SECURITY OFFICER	41671.00-		22720.33-	18950.67-	54.5	

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-220 JAIL							
001-220-402	JAIL ADMINISTRATOR	41200.00-	2916.66-	16383.36-	24816.64-	39.7	4374.99
001-220-430	JAIL RECORDS CLERK	32594.00-	2947.16-	19916.42-	12677.58-	61.1	4295.25
001-220-432	JAILORS SALARIES	293848.00-	22560.10-	169299.41-	124548.59-	57.6	33116.78
001-220-434	KITCHEN MANAGER	33619.00-	3021.37-	21094.48-	12524.52-	62.7	4352.25
001-220-436	JAILORS OVERTIME	20000.00-	1367.03-	8446.88-	11553.12-	42.2	2091.25
001-220-465	STATE RET MATCHING	68085.00-	5167.97-	37034.70-	31050.30-	54.3	7596.33
001-220-466	SOC SEC MATCHING	32226.00-	2387.56-	17128.28-	15097.72-	53.1	3505.79
001-220-468	GROUP INS MATCHING	127521.00-	9918.30-	82888.65-	44632.35-	65.0	9918.30
001-220-476	MEALS & LODGING	3000.00-		675.02-	2324.98-	22.5	
001-220-477	PRIVATE VEHICLE TRAVEL	100.00-			100.00-	.0	
001-220-480	OTHER TRAVEL COSTS	500.00-			500.00-	.0	
	TOTAL PERSONAL SERVICE	652693.00-	50286.15-	372867.20-	279825.80-	57.1	69250.94
001-220-502	TELEPHONE SERVICES	1500.00-	172.45-	1117.51-	382.49-	74.5	439.43
001-220-503	CELLULAR PHONES	1000.00-	50.30-	352.01-	647.99-	35.2	100.98
001-220-506	INTERNET SVC/TV		366.49-	2582.38-	2582.38	.0	732.98
001-220-533	RENTAL OF EQUIPMENT	2000.00-	196.95-	1575.60-	424.40-	78.7	398.90
001-220-543	REPAIR TO OFF FURN/EQUIP	200.00-		320.00-	120.00	160.0	442.80
001-220-544	SERVICE & MAINT CONTRACTS	6000.00-	79.10-	570.30-	5429.70-	9.5	6331.52
001-220-546	REPAIR TO RADIO	100.00-			100.00-	.0	
001-220-547	REPAIR TO APPLIANCES		807.50-	807.50-		.0	807.50
001-220-552	MEDICAL FEES	20000.00-	2339.61-	44966.42-	24966.42	224.8	28179.72
001-220-556	INSPECTION FEE	200.00-			200.00-	.0	
001-220-559	JAILOR TRAINING SCHOOL	1000.00-		1000.00-		100.0	
001-220-560	TRANSPORTING PRISONERS	12000.00-		1154.00-	10846.00-	9.6	
001-220-571	DUES & SUBSCRIPTIONS	100.00-		45.00-	55.00-	45.0	
001-220-582	MISCELLANEOUS EXPENSE			386.54-	386.54	.0	
001-220-583	SHIPPING CHARGES	500.00-	97.09-	221.59-	278.41-	44.3	144.09
001-220-585	SEMINAR/REGISTRATION FEES	260.00-			260.00-	.0	
	TOTAL CONTRACT SERVICE	44860.00-	4109.49-	55098.85-	10238.85	122.8	37577.92
001-220-602	DUPLICATION & REPRODUCTIO			88.14-	88.14	.0	
001-220-603	OFFICE SUPPLIES & MAT	2000.00-	124.00-	1219.57-	780.43-	60.9	609.68
001-220-613	ENFORCEMENT SUPPLIES	500.00-			500.00-	.0	
001-220-642	PAINT & PRESERVATIVES	250.00-			250.00-	.0	
001-220-643	HARDW/PLUMB/ELECT SUPPLIE	500.00-		69.99-	430.01-	13.9	
001-220-645	CUST SUPP/CLEAN SUPPLIES	5000.00-	1032.40-	6036.80-	1036.80	120.7	1342.28
001-220-671	GASOLINE			723.20-	723.20	.0	
001-220-681	REPAIR & REPLACEMENT PART	1000.00-	85.00-	145.00-	855.00-	14.5	85.00
001-220-690	ELECTRONIC SUPP & REP PTS	100.00-			100.00-	.0	
001-220-691	UNIFORMS FOR JAILORS	1500.00-	165.85-	1399.34-	100.66-	93.2	247.83
001-220-692	CLOTHES/DRY GOODS -PRISON	500.00-	138.74-	192.66-	307.34-	38.5	138.74
001-220-693	TOILETRY ITEMS FOR JAIL	500.00-		44.64-	455.36-	8.9	
001-220-694	FOOD FOR PRISONERS	85000.00-	10055.39-	54653.73-	30346.27-	64.2	19182.83
001-220-695	DRUG SCREENING KITS	200.00-			200.00-	.0	
001-220-696	KITCHEN/NON-FOOD ITEMS	2000.00-	608.93-	2984.32-	984.32	149.2	841.73

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001-220-698	RX DRUGS/OTC MEDICINE	10000.00-	721.38-	5538.36-	4461.64-	55.3	853.85
	TOTAL CONSUMABLE SERV.	109050.00-	12931.69-	73095.75-	35954.25-	67.0	23301.94
001-220-919	FURN & OFF EQUIP < 5000			573.00-	573.00	.0	1173.00
001-220-921	OTHER CAP OUTLAY < 5000	2000.00-		590.00-	1410.00-	29.5	2755.00
	TOTAL CAPITAL OUTLAY	2000.00-		1163.00-	837.00-	58.1	3928.00
	TOTAL JAIL	808603.00-	67327.33-	502224.80-	306378.20-	62.1	134058.80

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-240	AMBULANCE SERVICE						
	TOTAL CONTRACTUAL					.0	
	TOTAL CAPITAL EXPENSES					.0	
	TOTAL AMBULANCE					.0	

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DEPT: 001-260	CIVIL DEFENSE / EMA						
001-260-401	DEP EMA DIRECTOR SALARY	5004.00-	416.66-	2916.62-	2087.38-	58.2	624.99
001-260-465	STATE RET MATCHING	808.00-	65.62-	459.34-	348.66-	56.8	98.43
001-260-466	SOC SEC MATCHING	382.00-	29.52-	206.64-	175.36-	54.0	44.28
	TOTAL PERSONAL SERVICES	6194.00-	511.80-	3582.60-	2611.40-	57.8	767.70
	TOTAL CONTRACT SERVICE					.0	
	TOTAL CIVIL DEFENSE/EMA	6194.00-	511.80-	3582.60-	2611.40-	57.8	767.70

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DEPT: 001-261	NATIONAL GUARD						
001-261-709	NAT'L GUARD	2400.00-	200.00-	1400.00-	1000.00-	58.3	400.00
	TOTAL GRANTS	2400.00-	200.00-	1400.00-	1000.00-	58.3	400.00
	TOTAL O/PROTECTION	2400.00-	200.00-	1400.00-	1000.00-	58.3	400.00

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DEPT: 001-262 CONSTABLES							
001-262-436	CONSTABLES SALARY	3600.00-		3600.00-		100.0	
001-262-461	CONSTABLE FEES	55000.00-	3372.05-	24296.23-	30703.77-	44.1	3372.05
001-262-465	STATE RET MATCHING	582.00-		567.00-	15.00-	97.4	
001-262-466	SOC SEC MATCHING	275.00-		204.83-	70.17-	74.4	
001-262-468	GROUP INSURANCE MATCH	17002.00-	1170.46-	8193.22-	8808.78-	48.1	2340.92
001-262-470	RET W/HELD & MATCHED-FEES	6000.00-	477.95-	3443.76-	2556.24-	57.3	477.95
001-262-474	REFUND OF PERS CONTRIBUTI	6000.00-			6000.00-	.0	5430.53
001-262-476	MEALS & LODGING	1500.00-		41.00-	1459.00-	2.7	1611.00
001-262-477	PRIVATE VEHICLE TRAVEL	1500.00-		576.00-	924.00-	38.4	576.00
	TOTAL PERSONAL SERVICE	91459.00-	5020.46-	40922.04-	50536.96-	44.7	13808.45
001-262-585	SEMINAR/REGISTRATION FEE	800.00-	400.00-	400.00-	400.00-	50.0	800.00
	TOTAL CONTRACT SERVICE	800.00-	400.00-	400.00-	400.00-	50.0	800.00
001-262-603	OFF SUPPLIES & MATERIALS			16.99-	16.99	.0	
001-262-610	PROFESSIONAL SUPPLIES	50.00-		287.89-	237.89	575.7	
001-262-690	ELECT SUPP & REP PARTS	100.00-			100.00-	.0	
001-262-691	UNIFORMS	550.00-		489.00-	61.00-	88.9	
	TOTAL CONSUMABLE SERV.	700.00-		793.88-	93.88	113.4	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL CONSTABLES	92959.00-	5420.46-	42115.92-	50843.08-	45.3	14608.45

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DEPT: 001-270 FLOOD PLAIN COORDINATOR							
001-270-476	MEALS & LODGING	650.00-	256.98-	256.98-	393.02-	39.5	256.98
001-270-477	PRIVATE VEHICLE TRAVEL	550.00-	273.60-	444.48-	105.52-	80.8	273.60
	TOTAL PERSONAL SERVICE	1200.00-	530.58-	701.46-	498.54-	58.4	530.58
001-270-554	FLOOD PLAIN CONSULTANT	10000.00-	1131.25-	7970.72-	2029.28-	79.7	2717.85
001-270-585	SEMINAR/REGISTRATION FEE	200.00-	195.00-	390.00-	190.00	195.0	195.00
	TOTAL CONTRACTUAL SERVICE	10200.00-	1326.25-	8360.72-	1839.28-	81.9	2912.85
	TOTAL CONSUMABLE SERV.					.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL FLOOD CONTROL	11400.00-	1856.83-	9062.18-	2337.82-	79.4	3443.43

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-411							
001-411-581	ANIMAL CONTROL SERVICES	5000.00-		2500.00-	2500.00-	50.0	1250.00
	TOTAL CONTRACTUAL SERVICE	5000.00-		2500.00-	2500.00-	50.0	1250.00
	TOTAL ANIMAL CONTROL	5000.00-		2500.00-	2500.00-	50.0	1250.00

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DEPT: 001-420	PUBLIC HEALTH ADMINISTRATION						
001-420-556	VITAL STATISTICS	800.00-		392.00-	408.00-	49.0	161.00
	TOTAL CONTRACT SERVICE	800.00-		392.00-	408.00-	49.0	161.00
001-420-740	HEALTH DEPARTMENT	45500.00-	3791.67-	26541.69-	18958.31-	58.3	7583.34
	TOTAL GRANTS	45500.00-	3791.67-	26541.69-	18958.31-	58.3	7583.34
	TOTAL PUBLIC HEALTH	46300.00-	3791.67-	26933.69-	19366.31-	58.1	7744.34

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DEPT: 001-440	MENTAL HEALTH						
001-440-753	REG 7, MENT HEALTH	24000.00-	2000.00-	14000.00-	10000.00-	58.3	4000.00
	TOTAL GRANTS	24000.00-	2000.00-	14000.00-	10000.00-	58.3	4000.00
	TOTAL MENTAL HEALTH	24000.00-	2000.00-	14000.00-	10000.00-	58.3	4000.00

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY

DEPT: 001-445							
	TOTAL GRANTS					.0	
	TOTAL OTHER HEALTH					.0	

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DEPT: 001-450 WELFARE ADMINISTRATION							
TOTAL PERSONAL SERVICE							
						.0	
001-450-501	POSTAGE & BOX RENT	8000.00-	625.00-	4375.00-	3625.00-	54.6	1250.00
001-450-502	TELEPHONE SERVICE	11000.00-	746.11-	4404.75-	6595.25-	40.0	1521.12
001-450-540	MAINT TO BUILDINGS	1500.00-	125.00-	875.00-	625.00-	58.3	250.00
001-450-543	REPAIR TO OFF FURN/EQUIP	600.00-		461.55-	138.45-	76.9	
001-450-544	SERVICE & MAINT AGREEMENT	1150.00-	96.00-	672.00-	478.00-	58.4	192.00
001-450-565	SHREDDING SERVICES			115.00-	115.00-	.0	60.00
001-450-580	MOSQUITO AND PEST CONTROL	800.00-	82.76-	579.32-	220.68-	72.4	165.52
001-450-582	BOTTLED WATER	500.00-	32.40-	170.10-	329.90-	34.0	48.60
001-450-583	SHIPPING CHARGES	50.00-		7.99-	42.01-	15.9	22.38
001-450-589	BANKING CHARGES/FEEs	200.00-			200.00-	.0	
	TOTAL CONTRACT SERVICE	23800.00-	1707.27-	11660.71-	12139.29-	48.9	3509.62
001-450-602	DUPLICATION & REPRODUCTIO	2000.00-		795.33-	1204.67-	39.7	
001-450-603	OFFICE SUPPLIES & MATERIA	8700.00-	955.06-	2186.02-	6513.98-	25.1	1269.24
001-450-614	PHOTO AND REPROD SUPPLIES	100.00-			100.00-	.0	
001-450-643	HARDWARE/PLUMB/ELECT SUPP	550.00-	9.00-	9.00-	541.00-	1.6	9.00
001-450-645	CUSTOD SUPP & CLEAN AGENT	1800.00-	88.48-	825.70-	974.30-	45.8	633.64
001-450-650	A/C MAINT SUPP/MATERIALS	275.00-			275.00-	.0	
001-450-690	ELECTRONIC SUPP & REP PRT	50.00-			50.00-	.0	
001-450-698	FIRST AID/OTC SUPPLIES	25.00-			25.00-	.0	
	TOTAL CONSUMABLE SERV.	13500.00-	1052.54-	3816.05-	9683.95-	28.2	1911.88
001-450-710	CHILD/ADULT SERV.FUND	3800.00-	316.67-	2216.69-	1583.31-	58.3	633.34
	TOTAL GRANTS/SUBSIDIES	3800.00-	316.67-	2216.69-	1583.31-	58.3	633.34
	TOTAL DEBT SERVICE					.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL WELFARE ADMIN.	41100.00-	3076.48-	17693.45-	23406.55-	43.0	6054.84

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DEPT: 001-451 OTHER WELFARE ASSISTANCE							
TOTAL CONTRACT SERVICE							
						.0	
001-451-754	HOMEMAKERS PROGRAM	31000.00-	2583.33-	18083.31-	12916.69-	58.3	5166.66
	TOTAL GRANTS-O/ASSIST.	31000.00-	2583.33-	18083.31-	12916.69-	58.3	5166.66
	TOTAL O/WELFARE ASSIST	31000.00-	2583.33-	18083.31-	12916.69-	58.3	5166.66

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DEPT: 001-458							
001-458-750	APPROPR- SALLY KATE HOME	5000.00-		5000.00-		100.0	
	TOTAL SALLY KATE WINTERS	5000.00-		5000.00-		100.0	

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DEPT: 001-459							
001-459-750	BOYS AND GIRLS CLUB	2500.00-		5000.00-	2500.00	200.0	

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DEPT: 001-460							
001-460-750	RED CROSS APPROPRIATION	3500.00-		1750.00-	1750.00-	50.0	875.00
	TOTAL RED CROSS	6000.00-		6750.00-	750.00	112.5	875.00

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DEPT: 001-630	CONSERVATION						
001-630-730	SCS OFFICE APPROPRIATION	10000.00-	800.00-	5600.00-	4400.00-	56.0	1600.00
	TOTAL SCS CONSERVATION	10000.00-	800.00-	5600.00-	4400.00-	56.0	1600.00

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-631 EXTENSION OFFICE							
001-631-401	CO DIRECTOR/4H YOUTH AGEN	12527.00-	2087.66-	8350.75-	4176.25-	66.6	3131.52
001-631-404	OFFICE/CLERICAL	3584.00-	597.36-	2389.44-	1194.56-	66.6	896.04
001-631-465	STATE RET MATCHING	2537.00-	446.02-	1802.62-	734.38-	71.0	669.02
001-631-466	SOC SEC MATCHING	1232.00-	205.57-	715.24-	516.76-	58.0	308.36
001-631-469	UNEMPLOYMENT INSURANCE			98.69-	98.69	.0	
	TOTAL PERSONAL SERVICE	19880.00-	3336.63-	13356.74-	6523.26-	67.1	5004.94
001-631-501	POSTAGE & BOX RENT	60.00-			60.00-	.0	
001-631-502	TELEPHONE SERVICE	1300.00-	111.42-	764.07-	535.93-	58.7	327.74
001-631-506	INTERNET SVC/TV	2000.00-	189.04-	1315.22-	684.78-	65.7	376.08
001-631-533	RENTAL OF EQUIPMENT	500.00-			500.00-	.0	
001-631-544	SERVICE & MAINT AGREEMENT	1300.00-	12.70-	550.75-	749.25-	42.3	163.41
001-631-570	MISCELLANEOUS EXPENSE		38.49-	38.49-	38.49	.0	38.49
001-631-571	DUES & SUBSCRIPTIONS	160.00-		220.00-	60.00	137.5	
001-631-582	ANSWERING SERVICE	3300.00-	140.00-	380.00-	2920.00-	11.5	140.00
001-631-585	SEMINARS/REGISTRATION FEE	100.00-			100.00-	.0	
	TOTAL CONTRACT SERVICE	8720.00-	490.65-	3268.53-	5451.47-	37.4	1045.72
001-631-602	DUPLICATION & REPRODUCTIO	200.00-	28.64-	83.02-	116.98-	41.5	28.64
001-631-603	OFFICE SUPPLIES & MAT	1300.00-	641.75-	1446.01-	146.01	111.2	794.83
001-631-608	DEMONSTRATION MATERIAL	500.00-			500.00-	.0	
	TOTAL CONSUMABLE SERV.	2000.00-	670.39-	1529.03-	470.97-	76.4	823.47
001-631-919	FURN & OFF EQUIP < 5000	500.00-			500.00-	.0	
001-631-920	FURN & OFF EQUIP > 5000	500.00-			500.00-	.0	
	TOTAL CAPITAL OUTLAY	1000.00-			1000.00-	.0	
	TOTAL EXTENSION OFFICE	31600.00-	4497.67-	18154.30-	13445.70-	57.4	6874.13

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001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-662	MISCELLANEOUS						
001-662-701	GTR PLANNING & DEVELOP	27304.00-		9650.04-	17653.96-	35.3	3492.09
	TOTAL DEVELOPMENT DISTRIC	27304.00-		9650.04-	17653.96-	35.3	3492.09

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001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-676	ARTEX						
	TOTAL PERSONAL SERVICE					.0	
	TOTAL CONTRACTUAL SERVICE					.0	
	TOTAL CONSUMABLE SERV.					.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL ARTEX PAVING PROJEC					.0	

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001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-800							
001-800-800	PRIN RETIREMENT-CAP DEBT	81293.00-	7137.29-	57957.42-	23335.58-	71.2	11837.05
001-800-802	INTEREST EXPENSE	7500.00-	1174.23-	6396.17-	1103.83-	85.2	1919.05
	TOTAL DEBT SERVICE	88793.00-	8311.52-	64353.59-	24439.41-	72.4	13756.10

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001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-900	MISCELLANEOUS						
001-900-951	TRANSFER OUT-TO GOV'T FUN	460000.00-		460000.00-		100.0	
	TOTAL O/FINANCIAL USES	460000.00-		460000.00-		100.0	
	TOTAL GENERAL CO. EXP.	6545730.00-	636633.84-	4361922.26-	2183807.74-	66.6	970668.73
	TOTAL SURPLUS OR DEF.	81075.00-	313745.30-	1405582.21	1486657.21-	733.6-	422407.16

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010 COUNTY COURT COMPLEX FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 010-000							
010-000-330	INTEREST EARNED ON DDA			2139.72	2139.72-	.0	
010-000-387	TRANSFER IN- GOV'T FUNDS	260000.00		260000.00		100.0	
	TOTAL REVENUE	260000.00		262139.72	2139.72-	100.8	

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010 COUNTY COURT COMPLEX FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 010-160							
010-160-555	ENGINEERING FEES			4420.00-	4420.00	.0	
010-160-590	DESIGN SERVICES			5023.60-	5023.60	.0	
010-160-592	PROCESSING FEE - FIBER			2500.00-	2500.00	.0	
	TOTAL CONTRACTUAL SERVICE			11943.60-	11943.60	.0	
	TOTAL CONSUMABLE					.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL OTHER EXPENSES					.0	
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES			11943.60-	11943.60	.0	
	TOTAL SURPLUS/DEFICIT	260000.00		250196.12	9803.88	96.2	

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012 FORFEITURE FUND (SHERIFF)

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 012-000							
012-000-330	INTEREST EARNED		62.80	155.14	155.14-	.0	62.80-
012-000-355	CONFISCATED FUNDS	5000.00		4460.91	539.09	89.2	
012-000-370	MISCELLANEOUS INCOME	2400.00	5752.00	7252.00	4852.00-	302.1	5752.00-
012-000-375	INSURANCE PROCEEDS			11826.00	11826.00-	.0	
012-000-383	SALE OF CAPITAL ASSET		7250.00	7250.00	7250.00-	.0	7250.00-
	TOTAL REVENUE	7400.00	13064.80	30944.05	23544.05-	418.1	13064.80-

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012 FORFEITURE FUND (SHERIFF)

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 012-219	SEIZED DRUG						
012-219-542	REPAIR TO VEHICLES	1900.00-			1900.00-	.0	
012-219-550	LEGAL FEES		10000.00	10000.00	10000.00-	.0	10000.00-
012-219-553	COMPUTER SERVICES	5500.00-			5500.00-	.0	
	TOTAL CONTRACTUAL SERVICE	7400.00-	10000.00	10000.00	17400.00-	135.1-	10000.00-
012-219-613	LAW ENFORCEMENT SUPP/EQUI	1500.00-			1500.00-	.0	497.00
012-219-695	CAR TITLES/TAGS			22.00-	22.00	.0	
	TOTAL CONSUMABLE	1500.00-		22.00-	1478.00-	1.4	497.00
	TOTAL GRANTS					.0	
	TOTAL DEBT SERVICE					.0	
012-219-915	VEHICLES			10375.00-	10375.00	.0	
012-219-919	FURN & OFF EQUIP < 5000	1000.00-			1000.00-	.0	
012-219-920	FURN & OFF EQUIP > 5000	2500.00-			2500.00-	.0	
	TOTAL CAPITAL OUTLAY	3500.00-		10375.00-	6875.00	296.4	
	TOTAL OTHER EXPENSES					.0	

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012 FORFEITURE FUND (SHERIFF)

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 012-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	12400.00-	10000.00	397.00-	12003.00-	3.2	9503.00-
	TOTAL SURPLUS/DEFICIT	5000.00-	23064.80	30547.05	35547.05-	610.9-	22567.80-

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013 UTILIZATION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 013-000							
013-000-200	REAL/PERSONAL PROP TAX	113148.00	2376.88	106295.83	6852.17	93.9	3493.98-
013-000-201	AUTOMOBILE ADVALOREM	18636.00	2933.57	9532.47	9103.53	51.1	5311.98-
013-000-202	MOBILE HOMES ADVALOREM	1331.00	68.21	2605.90	1274.90-	195.7	99.29-
013-000-203	PRIOR YEAR PROPERTY TAXES	1000.00	38.76	2544.84	1544.84-	254.4	61.27-
013-000-330	INTEREST EARNED	400.00		1339.78	939.78-	334.9	
	TOTAL REVENUE	134515.00	5417.42	122318.82	12196.18	90.9	8966.52-

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013 UTILIZATION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 013-100

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013 UTILIZATION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 013-153	UTILIZATION						
013-153-556	REAL/PERSONAL MAINTENANCE	75000.00-	7000.00-	40000.00-	35000.00-	53.3	14000.00
013-153-557	MAP MAINTENANCE	21000.00-	2000.00-	10000.00-	11000.00-	47.6	4000.00
013-153-558	RE APPRAISAL UPDATE	10000.00-			10000.00-	.0	
	TOTAL CONTRACTUAL EXPENSE	106000.00-	9000.00-	50000.00-	56000.00-	47.1	18000.00

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013 UTILIZATION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 013-550							
TOTAL GRANTS, SUB, ALLOCA						.0	

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013 UTILIZATION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 013-900							
013-900-951	TRANSFER OUT- GOV'T FUND			37500.00-	37500.00	.0	
	TOTAL OTHER FINANCIAL			37500.00-	37500.00	.0	
	TOTAL EXPENSES	106000.00-	9000.00-	87500.00-	18500.00-	82.5	18000.00
	TOTAL SURPLUS/DEFICIT	28515.00	3582.58-	34818.82	6303.82-	122.1	9033.48

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015 TVA FEDERAL- IN LIEU MONIES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 015-000							
015-000-241	PILOT PROGRAM PROCEEDS	3900.00		3958.80	58.80-	101.5	
015-000-330	INTEREST EARNED			181.22	181.22-	.0	
	TOTAL REVENUE	3900.00		4140.02	240.02-	106.1	

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015 TVA FEDERAL- IN LIEU MONIES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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	EXPENSES						

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015 TVA FEDERAL- IN LIEU MONIES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 015-676							
	TOTAL CONTRACTUAL SERVICE					.0	
	TOTAL GRANTS					.0	

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015 TVA FEDERAL- IN LIEU MONIES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 015-900 TVA FEDERAL- IN LIEU MONIES							
	TOTAL OTHER FINANCIAL					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEFICIT	3900.00		4140.02	240.02-	106.1	

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018 TVA - SPECIAL

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 018-000							
018-000-289	PILOT PROGRAM PROCEEDS	110000.00		124367.06	14367.06-	113.0	
018-000-330	INTEREST EARNED	10000.00		2153.05	7846.95	21.5	
018-000-333	LEASE PROCEEDS	15400.00			15400.00	.0	
	TOTAL REVENUE	135400.00		126520.11	8879.89	93.4	

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018 TVA - SPECIAL

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 018-100

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018 TVA - SPECIAL

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 018-151							
	TOTAL CONTRACT SERVICE					.0	
018-151-909	IMPROV TO BULDNGS > 25000	135000.00-			135000.00-	.0	
	TOTAL CAPITAL OUTLAY	135000.00-			135000.00-	.0	

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018 TVA - SPECIAL

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 018-676							
TOTAL GRANTS/APPROPRIATIO							
						.0	

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018 TVA - SPECIAL

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 018-900	TVA- SPECIAL						
	TOTAL OTHER FINANCIAL USE					.0	
	TOTAL EXPENSES	135000.00-			135000.00-	.0	
	TOTAL SURPLUS/DEF.	400.00		126520.11	126120.11-	630.0	

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020 HOUSE BILL #1330 MONIES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 020-000							
020-000-226	HB 1330/ TAG FEES	7500.00	1187.00	5229.00	2271.00	69.7	2076.50-
020-000-330	INTEREST EARNED	100.00		138.81	38.81-	138.8	
	TOTAL REVENUE	7600.00	1187.00	5367.81	2232.19	70.6	2076.50-

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020 HOUSE BILL #1330 MONIES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 020-105 HOUSE BILL # 1330 MONIES							
020-105-543	REPAIR TO OFF FURN/EQUIP	300.00-			300.00-	.0	
	TOTAL CONTRACTUAL EXPENSE	300.00-			300.00-	.0	
020-105-602	DUPLICATION & REPRODUCTIO	300.00-			300.00-	.0	
020-105-603	OFFICE SUPPLIES	300.00-			300.00-	.0	
020-105-608	SOFTWARE	200.00-			200.00-	.0	
020-105-690	ELECTR SUPP & REP PARTS	200.00-			200.00-	.0	
	TOTAL CONSUMABLE EXPENSE	1000.00-			1000.00-	.0	
020-105-919	FURN/OFF EQUIP- < \$5000	3600.00-			3600.00-	.0	
020-105-920	FURN/OFF EQUIP - > \$5000	35000.00-			35000.00-	.0	
020-105-922	OTHER CAP OUTLAY- > \$5000			23800.00-	23800.00	.0	
	TOTAL CAPITAL OUTLAY	38600.00-		23800.00-	14800.00-	61.6	

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020 HOUSE BILL #1330 MONIES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY

DEPT: 020-800							
	TOTAL DEBT SERVICE					.0	

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020 HOUSE BILL #1330 MONIES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 020-900							
020-900-951	TRANSFER TO GOV'T FUNDS	3800.00-			3800.00-	.0	
	TOTAL OTHER FINANCIAL USE	3800.00-			3800.00-	.0	
	TOTAL EXPENSES	43700.00-		23800.00-	19900.00-	54.4	
	TOTAL SURPLUS/DEFICIT	36100.00-	1187.00	18432.19-	17667.81-	51.0	2076.50-

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022 SHERIFF FEES- WIRELESS COMMUNI

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY

DEPT: 022-000							
	TOTAL REVENUE					.0	

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022 SHERIFF FEES- WIRELESS COMMUNI

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 022-200							
	TOTAL CONTRACTUAL EXPENSE					.0	
	TOTAL CONSUMABLE EXPENSE					.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL OTHER FINANCIAL USE					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEFICIT					.0	

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025 REAPPRAISAL 2008

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 025-000							
TOTAL REVENUE							.0

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025 REAPPRAISAL 2008

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 025-153							
	TOTAL CONTRACTUAL EXPENSE					.0	

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025 REAPPRAISAL 2008

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 025-900							
	TOTAL OTHER FINANCIAL					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEFICIT					.0	

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030 E911 ADDRESSING SYSTEM (ARC) G

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 030-000							
	TOTAL REVENUES					.0	

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030 E911 ADDRESSING SYSTEM (ARC) G

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 030-230							
	TOTAL CONTRACTUAL SERVICE					.0	
	TOTAL CONSUMABLE SERVICES					.0	
	TOTAL GRANTS					.0	
	TOTAL CAPITAL OUTLAY					.0	

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030 E911 ADDRESSING SYSTEM (ARC) G

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 030-900							
	TOTAL OTHER FINANCIAL					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEFICIT					.0	

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032 DTL BUILDING RENOVATION NOTES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 032-000							
	TOTAL REVENUE					.0	

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032 DTL BUILDING RENOVATION NOTES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 032-151							
	TOTAL CONTRACTUAL SERVICE					.0	
	TOTAL CONSUMABLE SERVICES					.0	
	TOTAL OTHER FINANCIAL					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEFICIT					.0	

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035 TRIAD GRANT & SHERIFF'S DEPT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 035-000	TOTAL REVENUES					.0	

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035 TRIAD GRANT & SHERIFF'S DEPT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 035-221	TRIAD GRANT & SHERIFF'S DEPT						
	TOTAL PERSONAL SERVICES					.0	
	TOTAL CONTRACTUAL EXPENSE					.0	
	TOTAL CONSUMABLE SERVICE					.0	

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035 TRIAD GRANT & SHERIFF'S DEPT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 035-900							
	TOTAL O/FINANCIAL USRS					.0	
	TOTAL TRIAD GRANT EXPENSE					.0	
	TOTAL SURPLUS OR DEF.					.0	

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038 HOMELAND SECURITY GRANT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 038-000							
	TOTAL REVENUE					.0	

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D38 HOMELAND SECURITY GRANT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 038-200							
	TOTAL CONTRACTUAL SERV					.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES					.0	

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040 SHERIFF'S INMATE CANTEEN

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 040-000							
040-000-330	INTEREST EARNED			257.89	257.89-	.0	
040-000-342	VENDING COMMISSIONS	20000.00	566.79	7774.01	12225.99	38.8	1897.95-
040-000-344	PHONE COMMISSIONS	40000.00	2703.45	20910.42	19089.58	52.2	5532.00-
	TOTAL REVENUE	60000.00	3270.24	28942.32	31057.68	48.2	7429.95-

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040 SHERIFF'S INMATE CANTEEN

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 040-219 SHERIFF'S INMATE CANTEEN							
040-219-543	REPAIR TO OFF FURN/EQUIP	300.00-			300.00-	.0	
040-219-548	REP TO VENDING MACHINE	300.00-			300.00-	.0	
040-219-556	GED INSTRUCTORS FEE	5000.00-			5000.00-	.0	
040-219-557	GED TESTING FOR INMATES	400.00-			400.00-	.0	
040-219-558	DRUG & ALCOHOL	3500.00-	600.00-	4350.00-	850.00	124.2	1350.00
040-219-583	SHIPPING CHARGES	100.00-			100.00-	.0	
040-219-584	CABLE SERVICES	1000.00-	204.47-	1456.34-	456.34	145.6	408.99
040-219-585	JAIL SOFTWARE & SCAN SVC		5600.00-	15371.72-	15371.72	.0	5600.00
	TOTAL CONTRACTUAL SERVICE	10600.00-	6404.47-	21178.06-	10578.06	199.7	7358.99
040-219-603	OFFICE SUPPLIES & MAT			29.96-	29.96	.0	
040-219-615	CANTEEN SUPPLIES	480.00-		1061.33-	581.33	221.1	173.62
040-219-645	CUST SUPP/CLEAN SUPPLIES	1200.00-			1200.00-	.0	
040-219-691	KITCHEN/NON-FOOD ITEM	600.00-		13.76-	586.24-	2.2	
040-219-692	CLOTHES & DRY GOODS	8000.00-	3249.90-	6300.87-	1699.13-	78.7	6370.93
040-219-693	TOILETRY ITEMS FOR JAIL	1500.00-		966.05-	533.95-	64.4	49.60
040-219-694	FOOD FOR PRISONERS	2000.00-	324.25-	906.72-	1093.28-	45.3	324.25
040-219-697	VENDING MACHINE SUPPLIES	3120.00-		2095.55-	1024.45-	67.1	1405.65
040-219-698	RX DRUGS/OTC MEDICINE	500.00-			500.00-	.0	
	TOTAL CONSUMABLE SERVICES	17400.00-	3574.15-	11374.24-	6025.76-	65.3	8324.05
040-219-915	VEHICLES			35861.00-	35861.00	.0	
040-219-919	OFFICE FURN/EQUIP < 5000	3500.00-	362.00-	1853.00-	1647.00-	52.9	584.00
040-219-921	OTHER CAP OUTLAY < 5000	40000.00-			40000.00-	.0	
	TOTAL CAPITAL OUTLAY	43500.00-	362.00-	37714.00-	5786.00-	86.6	584.00

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040 SHERIFF'S INMATE CANTEN

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 040-900							
	TOTAL OTHER FINANCIAL					.0	
	TOTAL EXPENSES	71500.00-	10340.62-	70266.30-	1233.70-	98.2	16267.04
	TOTAL SURPLUS/DEFICIT	11500.00-	7070.38-	41323.98-	29823.98	359.3	8837.09

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041 SHERIFF'S CANINE DRUG UNIT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 041-000							
041-000-307	CANINE DONATIONS	2000.00			2000.00	.0	
041-000-330	INTEREST EARNED			3.15	3.15-	.0	
	TOTAL REVENUES	2000.00		3.15	1996.85	.1	
	TOTAL CONTRACTUAL EXPENSE					.0	

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041 SHERIFF'S CANINE DRUG UNIT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 041-201							
	TOTAL CONTRACTUAL EXPENSE					.0	
041-201-620	CANINE SUPPLIES		25.95-	1300.08-	1300.08	.0	25.95
	TOTAL CONSUMABLE EXPENSE		25.95-	1300.08-	1300.08	.0	25.95
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL OTHER FINANCIAL USE					.0	
	TOTAL EXPENSES		25.95-	1300.08-	1300.08	.0	25.95
	TOTAL SURPLUS/DEFICIT	2000.00	25.95-	1296.93-	3296.93	64.8-	25.95

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042 LAW FIT SPECIAL FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 042-000							
	TOTAL REVENUES					.0	
	TOTAL CONTRACTUAL EXPENSE					.0	

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042 LAW FIT SPECIAL FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 042-201							
	TOTAL CONTRACTUAL EXPENSE					.0	
	TOTAL CONSUMABLE EXPENSE					.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL OTHER FINANCIAL USE					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEFICIT					.0	

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045 CARHOUSE FACILITY MAINT FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY

DEPT: 045-000							
	TOTAL REVENUE					.0	

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045 CARHOUSE FACILITY MAINT FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 045-151							
	TOTAL CONTRACTUAL SERVICE					.0	
	TOTAL CONSUMABLE SERV.					.0	
	TOTAL CAPITAL OUTLAY					.0	

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045 CARHOUSE FACILITY MAINT FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 045-440							
	TOTAL GRANTS & ALLOCATION					.0	
	TOTAL OTHER FINANCIAL					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEFICIT					.0	

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050 911 BUILDING GRANT - #MU-009 S

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 050-000

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050 911 BUILDING GRANT - #MU-009 S

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 050-230

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058 MULTI-MODAL GRANT #PMM-11(014)

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 058-000

TOTAL REVENUES

.0

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058 MULTI-MODAL GRANT #PMM-11(014)

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
	<u>EXPENSES</u>						

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058 MULTI-MODAL GRANT #PMM-11(014)

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 058-330							
	TOTAL GRANTS TO ORGANIZAT					.0	
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS OR DEF.					.0	

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060 MS DEPT OF PUBLIC SAFETY #07H1

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 060-000							
	TOTAL REVENUES					.0	

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060 MS DEPT OF PUBLIC SAFETY #07H1

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 060-200							
	TOTAL CONTRACTUAL EXPENSE					.0	
	TOTAL CONSUMABLE SERVICE					.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEFICIT					.0	

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068 ENERGY EFFICIENCY COMMUNITY BL

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 068-000							
	TOTAL REVENUES					.0	

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068 ENERGY EFFICIENCY COMMUNITY BL

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 068-190							
	TOTAL CONTRACTUAL EXPENSE					.0	
	TOTAL CONSUMABLE SERV.					.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEF.					.0	

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073 NRCS PROJECT GRANTS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 073-000							
	TOTAL REVENUE					.0	

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073 NRCS PROJECT GRANTS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 073-620							
	TOTAL CONTRACTUAL SERV					.0	

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073 NRCS PROJECT GRANTS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 073-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEFICIT					.0	

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075 PHEBA RECREATIONAL TRAIL GRANT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 075-000							
	TOTAL REVENUES					.0	

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075 PHEBA RECREATIONAL TRAIL GRANT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 075-530							
	TOTAL CONTRACTUAL EXPENSE					.0	
	TOTAL CONSUMABLE SERV.					.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEF.					.0	

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076 CDBG SILOAM WATER ASSOC. PR #1

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 076-000							
	TOTAL REVENUES					.0	

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076 CDBG SILOAM WATER ASSOC. PR #1

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 076-602							
	TOTAL CONTRACTUAL EXPENSE					.0	
	TOTAL CONSUMABLE SERV.					.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEF.					.0	

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078 YOKOHAMA BLVD - STATE AID ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY

DEPT: 078-000							
	TOTAL REVENUES					.0	

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078 YOKOHAMA BLVD - STATE AID ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 078-676							
	TOTAL CONTRACTUAL EXPENSE					.0	
	TOTAL CONTRACTUAL EXPENSE					.0	
	TOTAL GRANTS					.0	
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEF.					.0	

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080 \$11M INDUSTRIAL DEVELOPMENT BO

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY

DEPT: 080-000	TOTAL REVENUES					.0	

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080 \$11M INDUSTRIAL DEVELOPMENT BO

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 080-676							
	TOTAL CONTRACTUAL EXPENSE					.0	
	TOTAL CONTRACTUAL EXPENSE					.0	
	TOTAL GRANTS					.0	
	TOTAL O/FINANCIAL USES					.0	
	TOTAL DEBT SERVICE					.0	

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080 \$11M INDUSTRIAL DEVELOPMENT BO

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 080-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEF.					.0	

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081 ROAD REPAIR PROJECTS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 081-000							
081-000-330	INTEREST EARNED			433.35	433.35-	.0	
	TOTAL REVENUES			433.35	433.35-	.0	

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081 ROAD REPAIR PROJECTS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 081-677							
	TOTAL CONTRACTUAL EXPENSE					.0	
	TOTAL CONSUMABLE SERV.					.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEF.			433.35	433.35-	.0	

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082 HOME PROJECT GRANT #M1123-SG-2

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 082-000							
TOTAL REVENUE							
						.0	

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082 HOME PROJECT GRANT #M1123-SG-2

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 082-650 HOME PROJECT GRANT FUND							
TOTAL CONTRACTUAL SERV							
						.0	
TOTAL GRANTS							
						.0	

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082 HOME PROJECT GRANT #M1123-SG-2

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 082-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEFICIT					.0	

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086 CHUQUATONCHEE CONSOLIDATED DRA

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY

DEPT: 086-000							
	TOTAL REVENUES					.0	
	TOTAL CONTRACTUAL EXPENSE					.0	

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086 CHUQUATONCHEE CONSOLIDATED DRA

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 086-601							
	TOTAL CONTRACTUAL EXPENSE					.0	
	TOTAL CONSUMABLE EXPENSE					.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL OTHER FINANCIAL USE					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEFICIT					.0	

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087 CANE CREEK PROJ #ERBR-STP/BR-0

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 087-000							
087-000-347	CANE CREEK PROCEEDS		927.00	927.00	927.00-	.0	130927.00-
	TOTAL REVENUE		927.00	927.00	927.00-	.0	130927.00-

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087 CANE CREEK PROJ #ERBR-STP/BR-0

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 087-300							
	TOTAL PERSONAL SERVICE					.0	
087-300-593	ROW EASEMENTS		927.00-	927.00-	927.00	.0	927.00
	TOTAL CONTRACTUAL SERVICE		927.00-	927.00-	927.00	.0	927.00

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087 CANE CREEK PROJ #ERBR-STF/BR-0

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 087-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES		927.00-	927.00-	927.00	.0	927.00
	TOTAL SURPLUS/DEFICIT					.0	130000.00-

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088 MHOON VALLEY PROJ #ERBR-13(02)

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 088-000	TOTAL REVENUE					.0	

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088 MHOON VALLEY PROJ #ERBR-13(02)

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 088-300							
	TOTAL PERSONAL SERVICE					.0	
	TOTAL CONTRACTUAL SERVICE					.0	

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088 MHOON VALLEY PROJ #ERBR-13(02)

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 088-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEFICIT					.0	

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095 SPECIAL LIBRARY LEVY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 095-000							
095-000-200	REAL/PERSONAL PROP TAX	64495.00	1354.82	60351.04	4143.96	93.5	1991.52-
095-000-201	AUTOMOBILE ADVALOREM	10623.00	1672.14	5433.46	5189.54	51.1	3027.82-
095-000-202	MOBILE HOMES ADVALOREM	758.00	38.88	1485.39	727.39-	195.9	56.60-
095-000-203	PRIOR YEAR PROP TAXES		22.19	1461.43	1461.43-	.0	35.33-
095-000-330	INTEREST EARNED			96.05	96.05-	.0	
	TOTAL REVENUE	75876.00	3088.03	68827.37	7048.63	90.7	5111.27-

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095 SPECIAL LIBRARY LEVY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 095-400

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095 SPECIAL LIBRARY LEVY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 095-500	SPECIAL LIBRARY LEVY						
095-500-752	GRANT- TOMBIGEE LIBRARY	75876.00-	10249.05-	65714.54-	10161.46-	86.6	13362.44
	TOTAL GRANTS	75876.00-	10249.05-	65714.54-	10161.46-	86.6	13362.44

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095 SPECIAL LIBRARY LEVY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 095-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	75876.00-	10249.05-	65714.54-	10161.46-	86.6	13362.44
	TOTAL SURPLUS/DEFICIT		7161.02-	3112.83	3112.83-	.0	8251.17

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097 E911 FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 097-000							
097-000-269	ST REIME FROM PUBLIC SAFE	2500.00			2500.00	.0	
097-000-308	REIME FROM CITY -ANSW SVC	10000.00			10000.00	.0	
097-000-322	911 SERVICE FEES - CELL	144000.00	11940.58	83344.39	60655.61	57.8	12742.10-
097-000-324	911 SERV FEES- LAND LINES	44600.00	3463.75	27260.52	17339.48	61.1	6398.24-
097-000-330	INTEREST EARNED			154.34	154.34-	.0	
097-000-340	REFUND/REIMBURSEMENT	150.00			150.00	.0	
097-000-387	TRANSFER FROM GOV'T FUNDS	211431.00		200000.00	11431.00	94.5	
	TOTAL REVENUES	412681.00	15404.33	310759.25	101921.75	75.3	19140.34-

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097 E911 FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 097-230 PHONE ASSESSMENT							
097-230-400	911 DIRECTOR SALARY	24019.00-	2105.72-	14115.08-	9903.92-	58.7	2522.38
097-230-431	DISPATCHERS	182000.00-	14892.07-	107954.42-	74045.58-	59.3	21914.65
097-230-436	DISPATCHER O/T	12000.00-	1798.18-	11710.13-	289.87-	97.5	2392.84
097-230-465	STATE RPT MATCHING	32000.00-	2681.10-	17766.62-	14233.38-	55.5	3758.36
097-230-466	SOC SEC MATCHING	16578.00-	1336.83-	9546.56-	7131.44-	57.2	1906.07
097-230-468	GROUP INS MATCHING	48285.00-	3542.25-	28338.00-	19947.00-	58.6	3542.25
097-230-476	MEALS & LODGING	500.00-		353.82-	146.18-	70.7	
097-230-477	PRIVATE VEHICLE TRAVEL	1000.00-		282.72-	717.28-	28.2	
	TOTAL PERSONAL SERVICES	316482.00-	26356.15-	190067.35-	126414.65-	60.0	36036.55
097-230-501	POSTAGE & BOX RENT	50.00-			50.00-	.0	
097-230-502	TELEPHONE SERVICES	2900.00-	255.83-	1781.03-	1118.97-	61.4	854.47
097-230-503	NCIC LINE	2688.00-			2688.00-	.0	
097-230-504	INTERNET SVC/TV	1140.00-	105.57-	732.84-	407.16-	64.2	211.14
097-230-505	CELLULAR PHONES	604.00-	47.01-	342.12-	261.88-	56.6	94.40
097-230-544	SERVICE/MAINTENANCE CONTR	40000.00-	3507.85-	24486.46-	15513.54-	61.2	6993.33
097-230-546	RADIO REPAIRS & MAINT	2000.00-			2000.00-	.0	
097-230-583	SHIPPING CHARGES	100.00-	29.99-	247.38-	147.38	247.3	79.99
097-230-585	REGISTRATION FEE	2500.00-		1845.00-	655.00-	73.8	
	TOTAL CONTRACTUAL SERVICE	51982.00-	3946.25-	29434.83-	22547.17-	56.6	8233.33
097-230-602	DUPLICATION & REPRODUCTIO	50.00-	57.28-	57.28-	7.28	114.5	57.28
097-230-603	OFFICE SUPPLIES & MATERIA	1000.00-	13.59-	632.05-	367.95-	63.2	406.09
097-230-639	ROAD SIGNS	1000.00-	37.56-	337.62-	662.38-	33.7	150.24
097-230-690	ELECTRONIC SUPPLIES	200.00-			200.00-	.0	
097-230-694	UNIFORMS	1000.00-			1000.00-	.0	
	TOTAL CONSUMABLE SERVICE	3250.00-	108.43-	1026.95-	2223.05-	31.5	613.61
097-230-919	OFFICE FURN/EQUIP < 5000	1500.00-			1500.00-	.0	314.99
097-230-920	OFFICE/FURN EQUIP > \$5000	3300.00-			3300.00-	.0	
097-230-921	OTHER CAP OUTLAY < 5000			763.16-	763.16	.0	
	TOTAL CAPITAL OUTLAY	4800.00-		763.16-	4036.84-	15.8	314.99

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097 E911 FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 097-800							
097-800-800	PRIN RETIREMENT-CAP DEBT	33997.00-	2888.64-	20121.84-	13875.16-	59.1	8240.71
097-800-802	INTEREST EXPENSE	2170.00-	125.21-	975.11-	1194.89-	44.9	653.93
	TOTAL DEBT SERVICE	36167.00-	3013.85-	21096.95-	15070.05-	58.3	8894.64

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097 E911 FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 097-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	412681.00-	33424.68-	242389.24-	170291.76-	58.7	54093.12
	TOTAL SURPLUS/DEFICIT		18020.35-	68370.01	68370.01-	.0	34952.78

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104 LAW LIBRARY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 104-000							
104-000-212	CHANCERY CLERK FEES	1700.00	170.00	597.50	1102.50	35.1	230.00-
104-000-213	CIRCUIT CLERK FEES	700.00	90.00	485.00	215.00	69.2	192.50-
104-000-216	JUSTICE COURT FEES	4200.00	307.50	2602.00	1598.00	61.9	604.50-
104-000-330	INTEREST EARNED			9.39	9.39-	.0	
	TOTAL REVENUE	6600.00	567.50	3693.89	2906.11	55.9	1027.00-

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104 LAW LIBRARY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 104-131	LAW LIBRARY						
104-131-401	LAW LIBRARY- ADMINISTRATO	1603.00-	133.55-	934.85-	668.15-	58.3	133.55
104-131-465	STATE RET.MATCHING	259.00-	21.03-	147.21-	111.79-	56.8	21.03
104-131-466	SOC.SEC.MATCHING	123.00-	10.14-	70.33-	52.67-	57.1	10.14
	TOTAL PERSONAL SERVICE	1985.00-	164.72-	1152.39-	832.61-	58.0	164.72
104-131-504	ON-LINE LAW LIBRARY SVCS	4615.00-	740.86-	2781.73-	1833.27-	60.2	1111.29
	TOTAL CONTRACTUAL SERVICE	4615.00-	740.86-	2781.73-	1833.27-	60.2	1111.29
104-131-601	LAW LIBRARY MATERIALS			508.00	508.00-	.0	
	TOTAL CONSUMABLE SUPPLIES			508.00	508.00-	.0	
	TOTAL CAPITAL OUTLAY					.0	

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104 LAW LIBRARY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 104-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	6600.00-	905.58-	3426.12-	3173.88-	51.9	1276.01
	TOTAL SURPLUS/DEF.		338.08-	267.77	267.77-	.0	249.01

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107 EMERGENCY EMPLOYMENT SECURITY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 107-000							
107-000-330	INTEREST EARNED			88.29	88.29-	.0	
107-000-347	UNEMPLOYMENT PROCEEDS	1100.00			1100.00	.0	
	TOTAL REVENUE	1100.00		88.29	1011.71	8.0	

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107 EMERGENCY EMPLOYMENT SECURITY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 107-126

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107 EMERGENCY EMPLOYMENT SECURITY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 107-141 EMERGENCY EMPLOYMENT SECURITY							
107-141-469	UNEMPLOYMENT	12000.00-			12000.00-	.0	
	TOTAL PERSONAL SERVICE	12000.00-			12000.00-	.0	
	TOTAL CONTRACTUAL SERVICE					.0	

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107 EMERGENCY EMPLOYMENT SECURITY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 107-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	12000.00-			12000.00-	.0	
	TOTAL SURPLUS/DEFICIT	10900.00-		88.29	10988.29-	.8-	

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108 ELECTION SUPPORT FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 108-000							
108-000-275	HELP MS VOTE PROCEEDS	10400.00			10400.00	.0	10430.71-
108-000-330	INTEREST EARNED			464.80	464.80-	.0	
	TOTAL REVENUE	10400.00		464.80	9935.20	4.4	10430.71-

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108 ELECTION SUPPORT FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 108-190							
	TOTAL CONTRACTUAL EXPENSE					.0	
	TOTAL CONSUMABLE SUPPLIES					.0	
	TOTAL GRANTS, SUB, ALLOCA					.0	
	TOTAL OTHER FINANCIAL					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEFICIT	10400.00		464.80	9935.20	4.4	10430.71-

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109 16TH CIRCUIT COURT DRUG COURT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 109-000							
109-000-324	16TH CIR DRUG COURT FEES	25000.00			25000.00	.0	
109-000-330	INTEREST EARNED			3.23	3.23-	.0	
	TOTAL REVENUE	25000.00		3.23	24996.77	.0	

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109 16TH CIRCUIT COURT DRUG COURT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 109-164							
	TOTAL CAPITAL OUTLAY					.0	

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109 16TH CIRCUIT COURT DRUG COURT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 109-900							
109-900-951	TRANSFER TO GOV'T FUNDS	25000.00-			25000.00-	.0	
	TOTAL O/FINANCIAL USES	25000.00-			25000.00-	.0	
	TOTAL EXPENSES	25000.00-			25000.00-	.0	

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110 TOM SOYA GRAIN FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 110-000							
110-000-330	INTEREST EARNED	100.00		263.50	163.50-	263.5	
110-000-333	TOM SOYA BRIDGE LEASE	23000.00	1658.60	12117.28	10882.72	52.6	3523.81-
	TOTAL REVENUE	23100.00	1658.60	12380.78	10719.22	53.5	3523.81-

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110 TOM SOYA GRAIN FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 110-100

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110 TOM SOYA GRAIN FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY

DEPT: 110-200							
	TOTAL CAPITAL OUTLAY					.0	

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110 TOM SOYA GRAIN FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 110-676							
110-676-522	ADVERTISING-RESOURCES	30000.00-			30000.00-	.0	
	TOTAL CONTRACTUAL SERVICE	30000.00-			30000.00-	.0	
	TOTAL CAPITAL OUTLAY					.0	

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110 TOM SOYA GRAIN FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 110-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	30000.00-			30000.00-	.0	
	TOTAL SURPLUS/DEFICIT	6900.00-	1658.60	12380.78	19280.78-	179.4-	3523.81-

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112 DRUG COURT - AOC GRANT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 112-000							
	TOTAL REVENUE					.0	

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112 DRUG COURT - AOC GRANT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 112-164	DRUG COURT						
	TOTAL PERSONAL SERVICE					.0	
	TOTAL CONTRACT SERVICE					.0	
	TOTAL CONSUMABLE SERV.					.0	
	TOTAL CAPITAL OUTLAY					.0	

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112 DRUG COURT - AOC GRANT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 112-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL DRUG COURT EXPENSES					.0	
	TOTAL SURPLUS OR DEF.					.0	

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114 VOLUNTEER FIRE DEPARTMENT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 114-000							
114-000-200	REAL/PERSONAL PROP TAX	41121.00	967.44	36142.44	4978.56	87.8	1439.95-
114-000-201	AUTOMOBILE ADVALOREM	6773.00	1358.59	4462.67	2310.33	65.8	2426.42-
114-000-202	MOBILE HOMES ADVALOREM	484.00	58.39	1624.47	1140.47-	335.6	85.11-
114-000-203	PRIOR YEARS PROP.TAX		14.29	1238.23	1238.23-	.0	28.22-
114-000-330	INTEREST EARNED	100.00		360.85	260.85-	360.8	
114-000-380	LONG-TERM CAP DEBT ISSUED			258650.00	258650.00-	.0	
	TOTAL RRVENUE	48478.00	2398.71	302478.66	254000.66-	623.9	3979.70-

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114 VOLUNTEER FIRE DEPARTMENT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 114-100

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114 VOLUNTEER FIRE DEPARTMENT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 114-250	VOLUNTEER FIRE DEPT.						
114-250-401	COORDINATOR/VOL.FIRE	5150.00-	367.74-	2574.18-	2575.82-	49.9	367.74
114-250-465	STATE RET.MATCHING	811.00-	57.92-	405.44-	405.56-	49.9	57.92
114-250-466	SOC SEC MATCHING	394.00-	28.13-	196.91-	197.09-	49.9	28.13
114-250-476	MEALS & LODGING	100.00-		120.99-	20.99	120.9	
114-250-477	PRIVATE VEHICLE TRAVEL	200.00-		142.08-	57.92-	71.0	
	TOTAL PERSONAL SERVICE	6655.00-	453.79-	3439.60-	3215.40-	51.6	453.79
114-250-504	INTERNET SERVICE	360.00-	28.20-	197.40-	162.60-	54.8	56.40
114-250-540	MAINT TO BUILDINGS	291.00-	135.00-	710.00-	419.00	243.9	405.00
114-250-546	REPAIR/MAINT TO RADIO	200.00-			200.00-	.0	
114-250-570	INS & FIDELITY BONDS	11160.00-			11160.00-	.0	
	TOTAL CONTRACT SERVICE	12011.00-	163.20-	907.40-	11103.60-	7.5	461.40
114-250-643	HDWARE/PLBING/ELEC SUPP	300.00-			300.00-	.0	
114-250-695	TRUCK TITLES/TAGS		12.00-	12.00-	12.00	.0	12.00
114-250-698	RX MEDICINES/OTC SUPPLIES	25.00-			25.00-	.0	
	TOTAL CONSUMABLE SERV.	325.00-	12.00-	12.00-	313.00-	3.6	12.00
114-250-701	GTR PLANNING & DEV	1000.00-			1000.00-	.0	
114-250-752	GRANTS/VOL.FIRE UNITS	28000.00-			28000.00-	.0	
	TOTAL GRANTS	29000.00-			29000.00-	.0	
114-250-918	OTHER MOBILE EQUIP > 5000			258650.00-	258650.00	.0	
	TOTAL CAPITAL OUTLAY			258650.00-	258650.00	.0	

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114 VOLUNTEER FIRE DEPARTMENT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 114-800							
114-800-800	PRIN RETIRE-CAPITAL DEBT		1850.91-	1850.91-	1850.91	.0	3706.45
114-800-802	INTERST EXPENSE		646.63-	646.63-	646.63	.0	1288.63
	TOTAL DEBT SERVICE		2497.54-	2497.54-	2497.54	.0	4995.08

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114 VOLUNTEER FIRE DEPARTMENT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 114-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	47991.00-	3126.53-	265506.54-	217515.54	553.2	5922.27
	TOTAL SURPLUS/DEF.	487.00	727.82-	36972.12	36485.12-	591.8	1942.57

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116 INSURANCE REBATE MONIES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 116-000							
116-000-268	INS REBATE MONIES	50000.00			50000.00	.0	
116-000-330	INTEREST EARNED			226.11	226.11-	.0	
	TOTAL REVENUE	50000.00		226.11	49773.89	.4	

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116 INSURANCE REBATE MONIES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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	EXPENSES						

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116 INSURANCE REBATE MONIES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 116-250							
	TOTAL GRANTS					.0	

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116 INSURANCE REBATE MONIES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 116-800							
116-800-800	PRIN RETIRE-CAPITAL DEBT	30118.00-	2475.99-	17202.79-	12915.21-	57.1	4958.17
116-800-802	INTERST EXPENSE	6687.00-	517.39-	3750.87-	2936.13-	56.0	1028.59
	TOTAL DEBT SERVICE	36805.00-	2993.38-	20953.66-	15851.34-	56.9	5986.76

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116 INSURANCE REBATE MONIES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 116-900							
116-900-920	OFF FURN & EQUIP > \$5000K	46195.00-			46195.00-	.0	
	TOTAL O/FINANCIAL USES	46195.00-			46195.00-	.0	
	TOTAL EXPENSES	83000.00-	2993.38-	20953.66-	62046.34-	25.2	5986.76
	TOTAL SURPLUS/DEF.	33000.00-	2993.38-	20727.55-	12272.45-	62.8	5986.76

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117 EXCESS VOLUNTEER FIRE INS REBA

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 117-000							
117-000-330	INTEREST			.87	.87-	.0	
	TOTAL REVENUE			.87	.87-	.0	

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117 EXCESS VOLUNTEER FIRE INS REBA

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 117-251							
	TOTAL PERSONAL SERVICES					.0	
	TOTAL CONTRACTUAL SERVICE					.0	
	TOTAL CONSUMABLE SERVICES					.0	
	TOTAL GRANTS					.0	
	TOTAL CAPITAL OUTLAY					.0	

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117 EXCESS VOLUNTEER FIRE INS REBA

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 117-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEFICIT			.87	.87-	.0	

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120 BUILDING CODE TRAINING

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 120-000							
120-000-268	ST BUILDING CODE MONIES	1587.00			1587.00	.0	
	TOTAL REVENUE	1587.00			1587.00	.0	

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120 BUILDING CODE TRAINING

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 120-100

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120 BUILDING CODE TRAINING

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 120-250							
	TOTAL PERSONAL SERVICE					.0	
	TOTAL CONTRACT SERVICE					.0	
	TOTAL CONSUMABLE SERV.					.0	
	TOTAL GRANTS					.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL DEBT SERVICE					.0	

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120 BUILDING CODE TRAINING

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 120-900							
120-900-951	TRANSFER TO GOV'T FUNDS	1587.00-			1587.00-	.0	
	TOTAL O/FINANCIAL USES	1587.00-			1587.00-	.0	
	TOTAL EXPENSES	1587.00-			1587.00-	.0	
	TOTAL SURPLUS/DEF.					.0	

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132 PHEBA AGRICULTURAL SCHOOL RENO

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 132-000							
	TOTAL REVENUE					.0	

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132 PHEBA AGRICULTURAL SCHOOL RENO

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 132-100

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132 PHEBA AGRICULTURAL SCHOOL RENO

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 132-540	PHEBA AGRICULTURAL SCHOOL RENO						
	TOTAL CONTRACTUAL SERVICE					.0	
	TOTAL CONSUMABLE SERVICES					.0	
	TOTAL OTHER FINANCIAL					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEFICIT					.0	

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135 EMERGENCY MEDICAL SERVICES OPE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 135-000							
135-000-330	INTEREST EARNED			26.70	26.70-	.0	
	TOTAL REVENUE			26.70	26.70-	.0	

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135 EMERGENCY MEDICAL SERVICES OPE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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135 EMERGENCY MEDICAL SERVICES OPE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 135-240	EMERGENCY MEDICAL SERVICES OPE						
135-240-583	SHIPPING CHARGES			21.50-	21.50	.0	
	TOTAL CONTRACTUAL SERVICE			21.50-	21.50	.0	
135-240-681	REPAIR & REPLACEMENT PART			4502.04-	4502.04	.0	
	TOTAL CONSUMABLE SERVICES			4502.04-	4502.04	.0	
135-240-919	FURN & OFF EQUIP- < \$5000	11821.00-		9087.36-	2733.64-	76.8	
	TOTAL OTHER FINANCIAL	11821.00-		13610.90-	1789.90	115.1	
	TOTAL EXPENSES	11821.00-		13610.90-	1789.90	115.1	
	TOTAL SURPLUS/DEFICIT	11821.00-		13584.20-	1763.20	114.9	

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138 TVA BRIDGE BOND MONEY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 138-000							
138-000-330	INTEREST EARNED	100.00		525.08	425.08-	525.0	
138-000-331	INTEREST EARNED ON L/P	40000.00	2234.96	18641.61	21358.39	46.6	4453.39-
138-000-332	RENT	12000.00	1000.00	4000.00	8000.00	33.3	1000.00-
138-000-342	PRINCIPAL ON L/P	110000.00	44929.35	112461.57	2461.57-	102.2	51557.83-
	TOTAL REVENUE	162100.00	48164.31	135628.26	26471.74	83.6	57011.22-

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138 TVA BRIDGE BOND MONEY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 138-100

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138 TVA BRIDGE BOND MONEY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 138-676							
	TOTAL CONTRACTUAL SERVICE					.0	
	TOTAL CONSUMABLE SERVICE					.0	
138-676-750	ECONOMIC DEVELOPMENT		3676.00-	17147.12-	17147.12	.0	7407.50
	TOTAL GRANTS		3676.00-	17147.12-	17147.12	.0	7407.50
	TOTAL CAPITAL OUTLAY					.0	

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138 TVA BRIDGE BOND MONEY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 138-800							
138-800-800	PRIN RETIREMENT-CAP DEBT	70000.00-	6611.95-	45938.84-	24061.16-	65.6	13240.43
138-800-802	INTEREST EXPENSE	30000.00-	2234.96-	15989.53-	14010.47-	53.2	4453.39
	TOTAL DEBT SERVICE	100000.00-	8846.91-	61928.37-	38071.63-	61.9	17693.82

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138 TVA BRIDGE BOND MONEY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 138-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	100000.00-	12522.91-	79075.49-	20924.51-	79.0	25101.32
	TOTAL SURPLUS/DEFICIT	62100.00	35641.40	56552.77	5547.23	91.0	31909.90-

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140 GRAHAM ROOFING ESCROW FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 140-000							
140-000-330	INTEREST EARNED			195.29	195.29-	.0	
	TOTAL REVENUE			195.29	195.29-	.0	

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140 GRAHAM ROOFING ESCROW FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 140-676	GRAHAM ROOFING ESCROW FUND						
	TOTAL CONTRACTUAL EXPENSE					.0	
	TOTAL CONSUMABLE SERVICE					.0	

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140 GRAHAM ROOFING ESCROW FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 140-900							
	TOTAL OTHER FINANCIAL					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEF.			195.29	195.29-	.0	

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142 HENSON CONSTRUCTION ESCROW PRO

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 142-000							
142-000-319	ESCROW PROCEEDS		200.00	1400.00	1400.00-	.0	400.00-
142-000-330	INTEREST EARNED			103.57	103.57-	.0	
	TOTAL REVENUE		200.00	1503.57	1503.57-	.0	400.00-

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142 HENSON CONSTRUCTION ESCROW PRO

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 142-676							
	TOTAL CONTRACTUAL EXPENSE					.0	
	TOTAL CONSUMABLE SERVICE					.0	

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142 HENSON CONSTRUCTION ESCROW PRO

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 142-900							
	TOTAL OTHER FINANCIAL					.0	
	TOTAL EXPENSES					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEF.		200.00	1503.57	1503.57-	.0	400.00-

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145 CDBG RURAL IMPACT ULTRA-LIFE G

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 145-000							
TOTAL REVENUES							.0

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145 CDBG RURAL IMPACT ULTRA-LIFE G

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 145-670							
	TOTAL GRANT TO ORGANIZATI					.0	
	TOTAL EXPENSES					.0	
	TOTAL O/FINANCIAL USES					.0	
	TOTAL CDBG- RURAL IMPACT					.0	
	TOTAL SURPLUS OR DEF.					.0	

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151 DISTRICT 1 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 151-000							
151-000-210	ROAD & BRIDGE PRIV TAX	45000.00	6293.87	27417.76	17582.24	60.9	10950.05-
151-000-267	RAIL CAR TAX	5000.00		7195.87	2195.87-	143.9	
151-000-282	MOTOR VEHICLE FUEL TAX	42000.00		11358.81	30641.19	27.0	
151-000-296	HARVEST PERMITS	700.00		463.29	236.71	66.1	
151-000-297	OVERWEIGHT FINES	300.00			300.00	.0	
151-000-330	INTEREST EARNED	130.00		92.62	37.38	71.2	
	TOTAL REVENUE	93130.00	6293.87	46528.35	46601.65	49.9	10950.05-

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151 DISTRICT 1 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 151-301 DISTRICT 1 ROAD							
151-301-421	ROAD LABORERS- HOURLY	44000.00-	3456.80-	23692.72-	20307.28-	53.8	5973.60
151-301-465	STATE RET MATCHING	6930.00-	544.45-	3753.84-	3176.16-	54.1	940.85
151-301-466	SOC SEC MATCHING	3366.00-	224.19-	1558.92-	1807.08-	46.3	393.90
151-301-468	GROUP INS MATCHING			1470.12-	1470.12	.0	
151-301-469	UNEMPLOYMENT	300.00-			300.00-	.0	
	TOTAL PERSONAL SERVICE	54596.00-	4225.44-	30475.60-	24120.40-	55.8	7308.35
151-301-502	TELEPHONE SERVICE	300.00-	36.61-	223.30-	76.70-	74.4	36.61
151-301-503	CELLULAR PHONE	650.00-	47.01-	295.11-	354.89-	45.4	94.40
151-301-510	UTILITIES	1800.00-	213.00-	1430.46-	369.54-	79.4	484.68
151-301-521	LEGAL ADVERTISING	100.00-			100.00-	.0	
151-301-541	REPAIR TO ROAD MACH/EQUIP	2000.00-		1373.63-	626.37-	68.6	65.00-
151-301-542	REPAIR TO VEHICLES	1000.00-	30.00-	261.83-	738.17-	26.1	152.95
151-301-555	ENGINEERING FEES	5000.00-			5000.00-	.0	
151-301-556	INSPECTION FEE	100.00-			100.00-	.0	
151-301-559	UNIFORM SERVICES	1800.00-	186.00-	1068.01-	731.99-	59.3	372.00
151-301-572	HAULING DRT/BACKHOE LABOR			275.00-	275.00	.0	
151-301-583	SHIPPING CHARGES	100.00-		85.18-	14.82-	85.1	
151-301-585	CLEARING R O W			300.00-	300.00	.0	
151-301-592	ST BEAVER PROGRAM-BCAP	750.00-			750.00-	.0	
	TOTAL CONTRACT SERVICE	13600.00-	512.62-	5312.52-	8287.48-	39.0	1075.64
151-301-603	OFFICE SUPPLIES & MATERIA	100.00-			100.00-	.0	
151-301-631	GRAVEL OR SHELL	5000.00-		6838.58-	1838.58	136.7	
151-301-632	ASPHALT	4000.00-			4000.00-	.0	
151-301-633	CONCRETE	2000.00-		38.90-	1961.10-	1.9	
151-301-634	CULVERTS	1000.00-	159.99-	985.61-	14.39-	98.5	2160.81
151-301-635	TOPPING & FILL DIRT			70.00-	70.00	.0	
151-301-636	LUMBER	100.00-			100.00-	.0	
151-301-639	ROAD SIGNS	150.00-		233.09-	83.09	155.3	
151-301-640	FENCING MATERIALS	200.00-			200.00-	.0	
151-301-642	PAINT AND PRESERVATIVES	100.00-		67.79-	32.21-	67.7	
151-301-643	HARDWARE/PLUMB/ELECT SUPP	950.00-	219.83-	1309.60-	359.60	137.8	493.58
151-301-644	SMALL TOOLS	150.00-		135.77-	14.23-	90.5	34.99
151-301-645	CUSTODIAL SUPP/CLEAN AGEN	350.00-		123.67-	226.33-	35.3	
151-301-646	OXYGEN & OXYGEN SUPPLIES	150.00-	505.11-	536.05-	386.05	357.3	614.06
151-301-647	STRUCTURAL STEEL/CABLE	100.00-			100.00-	.0	
151-301-649	MAINT SUPPLIES & MATERIAL	1500.00-		413.08-	1086.92-	27.5	
151-301-670	ROAD SAFETY SUPP & MATERI	500.00-			500.00-	.0	
151-301-671	GASOLINE	2000.00-		715.27-	1284.73-	35.7	
151-301-672	DIESEL FUEL	3000.00-		10.99-	2989.01-	.3	
151-301-673	LIQUIFIED GAS	1000.00-		835.12-	164.88-	83.5	254.38
151-301-674	LUBRICATING OILS/GREASE	1500.00-		810.77-	689.23-	54.0	235.38
151-301-675	ANTIFREEZE, STARTER FLUID	350.00-	65.92-	857.30-	507.30	244.9	254.58
151-301-680	TIRES & TUBES	200.00-	18.36-	867.71-	667.71	433.8	18.36
151-301-681	REPAIR & REPLACEMENT PART	2600.00-	337.54-	5512.96-	2912.96	212.0	974.22

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151 DISTRICT 1 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
151-301-692	CLOTHES/DRY GOODS-PRISONR	150.00-		256.46-	106.46	170.9	38.44
151-301-694	FOOD FOR PRISONERS	200.00-	167.66-	1480.83-	1280.83	740.4	167.66
151-301-695	TRUCK TITLES/TAGS	50.00-			50.00-	.0	
151-301-696	FERTILIZER & CHEMICALS	400.00-	12.97-	32.92-	367.08-	8.2	42.92
	TOTAL CONSUMABLE SERV.	27800.00-	1487.38-	22132.47-	5667.53-	79.6	5289.38
	TOTAL GRANTS/SUBSIDIES					.0	
	TOTAL CAPITAL OUTLAY					.0	

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151 DISTRICT 1 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 151-800							
151-800-800	PRIN RETIREMENT- CAP DEBT	21618.00-			21618.00-	.0	
151-800-802	INTEREST EXPENSE	649.00-			649.00-	.0	
	TOTAL DEBT SERVICE	22267.00-			22267.00-	.0	

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151 DISTRICT 1 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 151-900							
151-900-951	TRANSFER TO GOV'T FUNDS			31708.35-	31708.35	.0	
	TOTAL O/FINANCIAL USES			31708.35-	31708.35	.0	
	TOTAL EXPENSES	118263.00-	6225.44-	89628.94-	28634.06-	75.7	13673.37
	TOTAL SURPLUS/DEF.	25133.00-	68.43	43100.59-	17967.59	171.4	2723.32

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152 DISTRICT 2 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 152-000							
152-000-210	ROAD & BRIDGE PRIV TAX	40740.00	6293.87	27417.78	13322.22	67.2	10950.05-
152-000-219	HAULING PERMITS	500.00		100.00	400.00	20.0	100.00-
152-000-267	RAIL CAR TAX			6769.94	6769.94-	.0	
152-000-282	MOTOR VEHICLE FUEL TAX	67000.00		17038.23	49961.77	25.4	
152-000-296	HARVEST PERMITS	700.00		463.29	236.71	66.1	
152-000-330	INTEREST EARNED	300.00		598.84	298.84-	199.6	
	TOTAL REVENUE	109240.00	6293.87	52388.08	56851.92	47.9	11050.05-

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152 DISTRICT 2 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 152-302 DISTRICT 2 ROAD							
152-302-421	ROAD LABORERS- HOURLY	30291.00-	1648.00-	11440.00-	18851.00-	37.7	2376.00
152-302-465	STATE RET MATCHING	4784.00-	259.56-	1801.80-	2982.20-	37.6	374.22
152-302-466	SOC SEC MATCHING	2317.00-	125.72-	872.64-	1444.36-	37.6	181.42
152-302-468	GROUP INS MATCHING			490.04-	490.04	.0	
152-302-469	UNEMPLOYMENT	200.00-			200.00-	.0	
	TOTAL PERSONAL SERVICE	37592.00-	2033.28-	14604.48-	22987.52-	38.8	2931.64
152-302-503	CELLULAR PHONE	500.00-		63.98-	436.02-	12.7	
152-302-510	UTILITIES	2500.00-	190.40-	2041.02-	458.98-	81.6	216.30
152-302-533	RENTAL OF OTHER EQUIPMENT	900.00-			800.00-	.0	
152-302-540	REPAIR/MAINT TO BUILDINGS	100.00-			100.00-	.0	
152-302-541	REPAIR TO ROAD MACH/EQUIP	12000.00-		6185.46-	5814.54-	51.5	
152-302-542	REPAIRS TO VEHICLES	3000.00-		60.00-	2940.00-	2.0	
152-302-545	REPAIRS TO ROAD-NON CAPIT			56057.93-	56057.93	.0	
152-302-555	ENGINEERING FEES	9000.00-			8000.00-	.0	
152-302-572	HAULING DRT/BACKHOE LABOR	2000.00-		225.00-	1775.00-	11.2	
152-302-583	SHIPPING CHARGES	1200.00-			1172.00-	2.3	
152-302-584	GARBAGE/DUMPSTER FEE	700.00-		288.29-	411.71-	41.1	
152-302-585	CLEARING R O W	1000.00-			1000.00-	.0	
152-302-592	ST BEAVER PROGRAM-BCAP	750.00-			750.00-	.0	
	TOTAL CONTRACT SERVICE	32550.00-	190.40-	64949.68-	32399.68	199.5	216.30
152-302-603	OFF SUPPLIES & MATERIALS	100.00-			100.00-	.0	
152-302-631	GRAVEL OR SHELL	8000.00-		20332.42-	12332.42	254.1	235.99
152-302-632	ASPHALT	10000.00-		2302.65-	7697.35-	23.0	
152-302-633	CONCRETE	500.00-		15.56-	484.44-	3.1	15.56
152-302-634	CULVERTS	2000.00-		2379.90-	379.90	118.9	
152-302-635	TOPPING & FILL DIRT	500.00-			500.00-	.0	
152-302-636	LUMBER	150.00-			150.00-	.0	
152-302-639	SIGNS	1000.00-		126.28-	873.72-	12.6	
152-302-640	FENCING MATERIAL	250.00-			250.00-	.0	
152-302-643	HARDWARE/PLUMB/ELECT SUPP	700.00-		124.20-	575.80-	17.7	22.99
152-302-644	SMALL TOOLS	200.00-			200.00-	.0	
152-302-645	CUSTODIAL SUPP/CLEAN AGEN	300.00-		387.70-	87.70	129.2	
152-302-646	OXYGEN & OXYGEN SUPPLIES	150.00-			150.00-	.0	
152-302-647	STRUCTURAL STEEL/CABLE	200.00-			200.00-	.0	
152-302-649	MAINT SUPPLIES & MATERIAL	200.00-		315.64-	115.64	157.8	
152-302-670	ROAD SAFETY SUPP & MATERI	500.00-			500.00-	.0	
152-302-671	GASOLINE	8000.00-		835.07-	7164.93-	10.4	
152-302-672	DIESEL FUEL	12000.00-		3239.82-	8760.18-	26.9	
152-302-674	LUBRICATING OILS/GREASE	1000.00-		129.93-	870.07-	12.9	
152-302-675	ANTIFREEZE, STARTER FLUID	200.00-		86.90-	113.10-	43.4	
152-302-680	TIRES & TUBES	1000.00-		1377.60-	377.60	137.7	
152-302-681	REPAIR & REPLACEMENT PART	4100.00-		720.28-	3379.72-	17.5	
152-302-690	ELECTRONIC SUPP/REP PARTS	100.00-			100.00-	.0	
152-302-692	CLOTHES/DRY GOODS-PRISONR	150.00-		5.00-	145.00-	3.3	

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152 DISTRICT 2 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
152-302-694	FOOD FOR PRISONERS	200.00-			200.00-	.0	
152-302-695	TRUCK TITLES/TAGS	50.00-			50.00-	.0	
152-302-696	FERTILIZER & CHEMICALS	800.00-		376.00-	424.00-	47.0	
152-302-697	SEEDS AND PLANTS	100.00-			100.00-	.0	
152-302-698	FIRST AID/OTC SUPPLIES	300.00-		53.43-	246.57-	17.8	
	TOTAL CONSUMABLE SERV.	52750.00-		32808.38-	19941.62-	62.1	274.54
	TOTAL CAPITAL OUTLAY					.0	

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152 DISTRICT 2 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 152-800							
152-800-800	PRIN RETIREMENT-CAP DEBT	8504.00-		4306.80-	4197.20-	50.6	
152-800-802	INTEREST EXPENSE	154.00-		21.99-	132.01-	14.2	
	TOTAL DEBT SERVICE	8658.00-		4328.79-	4329.21-	49.9	

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152 DISTRICT 2 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 152-900							
152-900-951	TRANSFER TO GOV'T FUNDS			24839.92-	24839.92	.0	
	TOTAL O/FINANCIAL USES			24839.92-	24839.92	.0	
	TOTAL EXPENSES	131550.00-	2223.68-	141531.25-	9981.25	107.5	3422.48
	TOTAL SURPLUS/DEF.	22310.00-	4070.19	89143.17-	66833.17	399.5	7627.57-

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153 DISTRICT 3 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 153-000							
153-000-210	ROAD & BR PRIVILEGE TAX	40740.00	6293.87	27417.81	13322.19	67.2	10950.05-
153-000-219	HAULING PERMITS		100.00	500.00	500.00-	.0	100.00-
153-000-267	RAIL CAR TAX	600.00		1068.55	468.55-	178.0	
153-000-282	MOTOR VEHICLE FUEL TAX	90000.00		23913.29	66086.71	26.5	
153-000-296	HARVEST PERMITS	800.00		463.29	336.71	57.9	
153-000-330	INTEREST EARNED	300.00		462.74	162.74-	154.2	
	TOTAL REVENUE	132440.00	6393.87	53825.68	78614.32	40.6	11050.05-

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153 DISTRICT 3 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 153-303 DISTRICT 3 ROAD							
153-303-421	ROAD LABORERS- HOURLY	40360.00-	2858.16-	25144.18-	15215.82-	62.2	5628.32
153-303-465	STATE RET MATCHING	6357.00-	450.16-	3960.20-	2396.80-	62.2	886.46
153-303-466	SOC SEC MATCHING		215.75-	1892.61-	1892.61	.0	424.76
153-303-467	WORKERS' COMPENSATION	3087.00-			3087.00-	.0	
153-303-468	GROUP INS MATCHING			980.08-	980.08	.0	
153-303-469	UNEMPLOYMENT	200.00-			200.00-	.0	
	TOTAL PERSONAL SERVICE	50004.00-	3524.07-	31977.07-	18026.93-	63.9	6939.54
153-303-502	TELEPHONE	200.00-			200.00-	.0	
153-303-503	CELLULAR PHONE	1000.00-	47.01-	342.12-	657.89-	34.2	94.40
153-303-504	PAGER SERVICES	1200.00-			1200.00-	.0	
153-303-510	UTILITIES		154.00-	1063.80-	1063.80	.0	313.00
153-303-521	LEGAL ADVERTISING	75.00-			75.00-	.0	
153-303-533	OTHER EQUIPMENT RENTAL	600.00-		118.75-	481.25-	19.7	
153-303-540	REPAIR/MAINT TO BUILDINGS	100.00-			100.00-	.0	
153-303-541	REPAIR TO ROAD MACH/EQUIP	5000.00-	907.00-	6061.80-	1061.80	121.2	1492.75
153-303-542	REPAIR TO VEHICLES	1000.00-	398.00-	1983.24-	983.24	198.3	627.45
153-303-544	SERVICE & MAINT CONTRACT	100.00-			100.00-	.0	
153-303-547	FENCE- BUILD & REPAIRS	1000.00-			1000.00-	.0	
153-303-556	INSPECTION FEES	100.00-			100.00-	.0	
153-303-572	HAULING DRT/BACKHOE LABOR	1000.00-			1000.00-	.0	900.00
153-303-580	MOSQUITO & PEST CONTROL	100.00-			100.00-	.0	
153-303-582	CONTRACTUAL LABOR	200.00-		210.00-	10.00	105.0	
153-303-583	SHIPPING CHARGES	500.00-		26.66-	473.34-	5.3	
153-303-585	CLEARING R O W			1000.00-	1000.00	.0	975.00
153-303-592	ST BEAVER PROGRAM-BCAP	750.00-			750.00-	.0	
	TOTAL CONTRACT SERVICE	12925.00-	1506.01-	10806.37-	2118.63-	83.6	4402.60
153-303-603	OFF SUPPLIES & MATERIAL	100.00-			100.00-	.0	
153-303-631	GRAVEL OR SHELL	25000.00-		10283.75-	14716.25-	41.1	1178.09
153-303-632	ASPHALT	15000.00-	2441.88-	4129.13-	10870.87-	27.5	2875.32
153-303-633	CONCRETE	100.00-		58.35-	41.65-	58.3	
153-303-634	CULVERTS	5000.00-		8926.56-	3926.56	178.5	
153-303-635	TOPPING AND FILL DIRT	2000.00-			2000.00-	.0	
153-303-636	LUMBER	500.00-		64.79-	435.21-	12.9	
153-303-639	SIGNS	500.00-			500.00-	.0	
153-303-640	FENCING MATERIAL	1000.00-			1000.00-	.0	
153-303-642	PAINT & PRESERVATIVES	400.00-		13.98-	386.02-	3.4	
153-303-643	HARDWARE/PLUMB/ELEC SUPPL	750.00-	197.37-	978.14-	228.14	130.4	234.01
153-303-644	SMALL TOOLS	300.00-		84.57-	215.43-	28.1	100.88
153-303-645	CUSTODIAL SUPP/CLEAN AGEN	500.00-		72.33-	427.67-	14.4	24.27
153-303-646	OXYGEN & OXYGEN SUPPLIES	100.00-		83.90-	16.10-	83.9	
153-303-647	STRUCTURAL STEEL/CABLE	200.00-			200.00-	.0	
153-303-649	MAINT SUPPLIES & MATERIAL	1000.00-		61.89-	938.11-	6.1	16.95
153-303-670	ROAD SAFETY SUPP & MATERI	500.00-			500.00-	.0	
153-303-671	GASOLINE	6000.00-		1166.70-	4833.30-	19.4	

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153 DISTRICT 3 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
153-303-672	DIESEL FUEL	9000.00-		6996.50-	2003.50-	77.7	
153-303-673	LIQUIFIED GAS	600.00-	346.54-	639.23-	39.23	106.5	346.54
153-303-674	LUBRICATING OILS/GREASE	800.00-	19.99-	166.77-	633.23-	20.8	40.26
153-303-675	ANTIFREEZE, STARTER FLUID	400.00-	38.02-	330.24-	69.76-	82.5	59.47
153-303-680	TIRES & TUBES	200.00-	261.01-	666.49-	466.49	333.2	412.91
153-303-681	REPAIR & REPLACEMENT PRTS	6000.00-	159.85-	4441.29-	1558.71-	74.0	1278.48
153-303-690	ELECTR SUPP & REPL PARTS	100.00-		160.69-	60.69	160.6	
153-303-692	CLOTHES/DRY GOODS-PRISONR	200.00-		316.85-	116.85	158.4	15.63
153-303-694	FEEDING PERSONS	200.00-			200.00-	.0	19.17
153-303-695	TRUCK TITLE/TAGS	50.00-			50.00-	.0	
153-303-696	FERTILIZER & CHEMICALS	1000.00-		27.90-	972.10-	2.7	937.50
153-303-698	FIRST AID/OTC SUPPLIES	100.00-			100.00-	.0	
	TOTAL CONSUMABLE SERV.	77600.00-	3464.66-	39670.05-	37929.95-	51.1	7539.48
153-303-921	OTHER CAP OUTLAY < 5000	5000.00-			5000.00-	.0	
	TOTAL CAPITAL OUTLAY	5000.00-			5000.00-	.0	

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153 DISTRICT 3 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 153-800							
153-800-800	PRIN RETIREMENT- CAP	12613.00-		6395.94-	6217.06-	50.7	
153-800-802	INTEREST	331.00-		76.29-	254.71-	23.0	
	TOTAL DEBT SERVICE	12944.00-		6472.23-	6471.77-	50.0	

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153 DISTRICT 3 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 153-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	158473.00-	8494.74-	88925.72-	69547.28-	56.1	18881.62
	TOTAL SURPLUS/DEF.	26033.00-	2100.87-	35100.04-	9067.04	134.8	7831.57

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154 DISTRICT 4 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 154-000							
154-000-210	ROAD & BRIDGE PRIV TAX	40740.00	6293.88	27417.82	13322.18	67.2	10950.07-
154-000-219	HAULING PERMITS	800.00			800.00	.0	
154-000-263	ST REIMB STATE AID ROADS			21877.86	21877.86-	.0	
154-000-267	RAIL CAR TAX	2000.00		3011.35	1011.35-	150.5	
154-000-282	MOTOR VEHICLE FUEL TAX	80000.00		21223.06	58776.94	26.5	
154-000-296	HARVEST PERMITS	600.00		463.29	136.71	77.2	
154-000-330	INTEREST EARNED	800.00		1108.19	308.19-	138.5	
	TOTAL REVENUE	124940.00	6293.88	75101.57	49838.43	60.1	10950.07-

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154 DISTRICT 4 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 154-304 DISTRICT 4 ROAD							
154-304-421	ROAD LABORERS- HOURLY	37099.00-	2510.19-	17223.20-	19875.80-	46.4	5976.59
154-304-465	STATE RET MATCHING	5843.00-	326.84-	2392.10-	3450.90-	40.9	797.19
154-304-466	SOC SEC MATCHING	2839.00-	183.36-	1248.18-	1590.82-	43.9	422.44
154-304-468	GROUP INS MATCHING			980.08-	980.08	.0	
154-304-469	UNEMPLOYMENT	2000.00-			2000.00-	.0	
	TOTAL PERSONAL SERVICE	47781.00-	3020.39-	21843.56-	25937.44-	45.7	7196.22
154-304-502	TELEPHONE	350.00-	39.37-	269.99-	80.01-	77.1	77.27
154-304-503	CELLULAR PHONE	750.00-	47.01-	342.12-	407.88-	45.6	94.40
154-304-510	UTILITIES	3000.00-	361.01-	2591.03-	408.97-	86.3	736.62
154-304-532	RENTAL OF ROAD EQUIPMENT	100.00-			100.00-	.0	
154-304-533	OTHER EQUIPMENT RENTAL			358.75-	358.75	.0	
154-304-541	REPAIR TO ROAD MACH/EQUIP	3000.00-		1513.09-	1486.91-	50.4	
154-304-542	REPAIR TO VEHICLES	2000.00-		412.90-	1587.10-	20.6	78.95
154-304-545	REPAIRS TO ROAD-NON CAPTT	1200.00-		29755.00-	28555.00	479.5	
154-304-555	ENGINEER FEES			21877.86-	21877.86	.0	
154-304-556	INSPECTION FEES	20.00-			20.00-	.0	
154-304-559	UNIFORM SERVICES	1000.00-	116.16-	810.60-	189.40-	81.0	364.77
154-304-581	MISCELLANEOUS EXPENSE			41.20-	41.20	.0	
154-304-583	SHIPPING CHARGES	75.00-		79.92-	4.92	106.5	
154-304-585	CLEARING R O W	5000.00-		4500.00-	500.00-	90.0	
154-304-592	ST BEAVER PROGRAM-BCAP	750.00-			750.00-	.0	
	TOTAL CONTRACT SERVICE	17245.00-	563.55-	62552.46-	45307.46	362.7	1352.01
154-304-603	OFF SUPPLIES & MATERIALS	100.00-			100.00-	.0	
154-304-631	GRAVEL OR SHELL	8890.00-		28525.23-	19635.23	320.8	
154-304-632	ASPHALT	8890.00-	1564.08-	54291.02-	45401.02	610.6	1564.08
154-304-633	CONCRETE	100.00-	188.75-	260.63-	160.63	260.6	188.75
154-304-634	CULVERTS	200.00-		200.57-	.57	100.2	
154-304-635	TOPPING & FILL DIRT	600.00-			600.00-	.0	
154-304-636	LUMBER	200.00-			200.00-	.0	
154-304-639	SIGNS	150.00-			150.00-	.0	
154-304-640	FENCING MATERIAL	500.00-			500.00-	.0	
154-304-642	PAINT & PRESERVATIVES	100.00-		184.70-	84.70	184.7	
154-304-643	HARDWARE/PLUMB/ELECTR	250.00-	139.80-	367.64-	117.64	147.0	157.83
154-304-644	SMALL TOOLS	1000.00-			1000.00-	.0	
154-304-645	CUSTODIAL SUPP/CLEAN AGEN	100.00-		599.17-	499.17	599.1	
154-304-646	OXYGEN & OXYGEN SUPPLIES	200.00-			200.00-	.0	
154-304-647	STRUCTURAL STEEL/CABLE	200.00-			200.00-	.0	
154-304-649	MAINT SUPPLIES & MATERIAL	272.00-		26.95-	245.05-	9.9	
154-304-670	ROAD SAFETY SUPP & MATERI	100.00-			100.00-	.0	
154-304-671	GASOLINE	5585.00-		3236.99-	2348.01-	57.9	
154-304-672	DIESEL FUEL	8000.00-	8.52-	12008.85-	4008.85	150.1	8.52
154-304-673	LIQUIFIED GAS	250.00-		350.42-	100.42	140.1	
154-304-674	LUBRICATING OILS/GREASE	1200.00-		1238.29-	38.29	103.1	
154-304-675	ANTIFREEZE, STARTER FLUID	500.00-	9.23-	167.01-	332.99-	33.4	9.23

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154 DISTRICT 4 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
154-304-680	TIRES & TUBES	250.00-		433.29-	183.29	173.3	
154-304-681	REPAIR & REPLACEMENT PRTS	2500.00-		4364.11-	1864.11	174.5	169.95
154-304-692	CLOTHES/DRY GOODS-PRISONR	50.00-		7.99-	42.01-	15.9	
154-304-694	FOOD FOR PERSONS	100.00-		6.68-	93.32-	6.6	82.48
154-304-695	TRUCK TITLE/TAG	50.00-			50.00-	.0	
154-304-696	FERTILIZER & CHEMICALS	750.00-			750.00-	.0	
154-304-698	FIRST AID/OTC SUPPLIES	500.00-	7.37-	103.56-	396.44-	20.7	76.40
	TOTAL CONSUMABLE SERV.	41587.00-	1917.75-	106373.10-	64786.10	255.7	2257.24
	TOTAL CAPITAL OUTLAY					.0	

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154 DISTRICT 4 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 154-800							
154-800-800	PRIN RETIREMENT- CAP DEBT			18285.23-	18285.23	.0	2608.50
154-800-801	PRIN RETIREMENT-NON CAP	38656.00-			38656.00-	.0	
154-800-802	INTEREST EXPENSE	934.00-		472.72-	461.28-	50.6	75.51
	TOTAL DEBT SERVICE	39590.00-		18757.95-	20832.05-	47.3	2684.01

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154 DISTRICT 4 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 154-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	146203.00-	5501.69-	209527.07-	63324.07	143.3	13489.48
	TOTAL SURPLUS/DEF.	21263.00-	792.19	134425.50-	113162.50	632.2	2539.41

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155 DISTRICT 5 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 155-000							
155-000-210	ROAD & BR PRIVILEGE TAX	40740.00	6293.88	27417.83	13322.17	67.2	10950.07-
155-000-219	HAULING PERMIT- HEAVY LD			300.00	300.00-	.0	
155-000-267	RAIL CAR TAX	13600.00		17447.92	3847.92-	128.2	
155-000-282	MOTOR VEHICLE FUEL TAX	98200.00		26105.35	72094.65	26.5	
155-000-290	NATIONAL FOREST DISTRIBUT			4571.00	4571.00-	.0	
155-000-296	HARVEST PERMITS			463.30	463.30-	.0	
155-000-330	INTEREST EARNED	500.00		1079.04	579.04-	215.8	
155-000-335	GAIN ON SALE OF CAP ASSET			15000.00	15000.00-	.0	
155-000-383	SALE OF CAPITAL ASSET			3357.50	3357.50-	.0	
	TOTAL REVENUE	153040.00	6293.88	95741.94	57298.06	62.5	10950.07-

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155 DISTRICT 5 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 155-305 DISTRICT 5 ROAD							
155-305-421	ROAD LABORERS - HOURLY	42760.00-	3429.52-	27121.44-	15638.56-	63.4	6950.64
155-305-465	STATE RET MATCHING	6735.00-	439.35-	3478.46-	3256.54-	51.6	918.32
155-305-466	SOC SEC MATCHING	3271.00-	260.13-	2050.45-	1220.55-	62.6	527.27
155-305-468	GROUP INS MATCHING			490.04-	490.04	.0	
155-305-469	UNEMPLOYMENT	200.00-			200.00-	.0	
	TOTAL PERSONAL SERVICE	52966.00-	4129.00-	33140.39-	19825.61-	62.5	8396.23
155-305-502	TELEPHONE	150.00-			150.00-	.0	
155-305-503	CELLULAR PHONE	600.00-	73.60-	505.31-	94.69-	84.2	140.48
155-305-510	UTILITIES	2400.00-	255.00-	1874.15-	525.85-	78.0	487.45
155-305-540	REPAIR/MAINT TO BUILDINGS	1000.00-			1000.00-	.0	
155-305-541	REPAIR TO ROAD MACH/EQUIP	10000.00-	1498.33-	6522.56-	3477.44-	65.2	2777.22
155-305-542	REPAIR TO VEHICLES	1000.00-	50.00-	808.65-	191.35-	80.8	102.95
155-305-545	REPAIR TO ROADS- NON CAP	1000.00-			1000.00-	.0	
155-305-549	FENCE - BUILDING/REPAIRS	1000.00-			1000.00-	.0	
155-305-556	INSPECTION FEES	50.00-			50.00-	.0	
155-305-569	TOWING/WRECKER SERVICES			2400.00-	2400.00	.0	
155-305-572	HAULING DRT/BACKHOE LABOR	1000.00-		1170.00-	170.00	117.0	
155-305-582	CONTRACTUAL LABOR	300.00-		2140.00-	1840.00	713.3	
155-305-583	SHIPPING CHARGES	100.00-		2530.93-	2430.93	530.9	
155-305-585	CLEARING R O W	3000.00-			3000.00-	.0	
155-305-592	ST BEAVER PROGRAM-BCAP	750.00-			750.00-	.0	
	TOTAL CONTRACT SERVICE	22350.00-	1876.93-	17951.60-	4398.40-	80.3	3508.10
155-305-603	OFF SUPPLIES & MATERIAL	100.00-			100.00-	.0	
155-305-631	GRAVEL OR SHELL	25000.00-	2544.95-	37194.08-	12194.08	148.7	4683.48
155-305-632	ASPHALT	27762.00-	6285.72-	44928.48-	17166.48	161.8	6285.72
155-305-633	CONCRETE	1000.00-			1000.00-	.0	
155-305-634	CULVERTS	5000.00-	1747.20-	1907.19-	3092.81-	38.1	1747.20
155-305-635	TOPPING & FILL DIRT	1000.00-			1000.00-	.0	
155-305-636	LUMBER	500.00-			500.00-	.0	
155-305-639	SIGNS	5000.00-		31.28-	4968.72-	.6	
155-305-640	FENCING MATERIALS	1000.00-			1000.00-	.0	
155-305-642	PAINT & PRESERVATIVES	100.00-			100.00-	.0	
155-305-643	HARDWARE/PLUMB/ELECO SUPP	800.00-	29.95-	281.85-	518.15-	35.2	153.02
155-305-644	SMALL TOOLS	300.00-			300.00-	.0	
155-305-645	CUSTODIAL SUPP/CLEAN AGEN	200.00-		9.99-	190.01-	4.9	
155-305-646	OXYGEN & OXYGEN SUPPLIES	200.00-		84.14-	115.86-	42.0	
155-305-649	MAINT SUPPLIES & MATERIAL	1000.00-		245.80-	754.20-	24.5	
155-305-670	ROAD SAFETY SUPP & MATERI	100.00-			100.00-	.0	
155-305-671	GASOLINE	3000.00-		3690.78-	690.78	123.0	
155-305-672	DIESEL FUEL	5000.00-		3985.85-	1014.15-	79.7	
155-305-673	LIQUIFIED GAS	800.00-		401.92-	398.08-	50.2	257.38
155-305-674	LUBRICATING OILS/GREASE	1000.00-		1032.35-	32.35	103.2	62.84
155-305-675	ANTIFREEZE, STARTER FLUID	800.00-		203.11-	596.89-	25.3	
155-305-680	TIRES & TUBES			2179.62-	2179.62	.0	455.34

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155 DISTRICT 5 ROAD

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155-305-681	REPAIR & REPLACEMENT PRTS		746.64-	4378.16-	4378.16	.0	922.24
155-305-692	CLOTHES/DRY GOODS-PRISONR			6.95-	6.95	.0	
155-305-694	FOOD FOR PERSONS		230.29-	1348.00-	1348.00	.0	477.36
155-305-695	TRUCK TITLE/TAG	50.00-			50.00-	.0	
155-305-696	FERTILIZER & CHEMICAL	3000.00-			3000.00-	.0	
155-305-698	FIRST AID/OTC SUPPLIES	100.00-			100.00-	.0	
	TOTAL CONSUMABLE SERV.	82812.00-	11584.75-	101909.55-	19097.55	123.0	15044.58
	TOTAL CAPITAL OUTLAY					.0	

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155 DISTRICT 5 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 155-800							
155-800-800	PRIN RETIREMENT- CAP DEBT	21618.00-	2527.53-	20672.92-	945.08-	95.6	5154.51
155-800-802	INTEREST EXPENSE	648.00-	24.64-	1507.92-	859.92	232.7	291.83
	TOTAL DEBT SERVICE	22266.00-	2552.17-	22180.84-	85.16-	99.6	5446.34

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155 DISTRICT 5 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 155-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	180394.00-	20142.85-	175182.38-	5211.62-	97.1	32395.25
	TOTAL SURPLUS/DEF.	27354.00-	13848.97-	79440.44-	52086.44	290.4	21445.18

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161 DISTRICT 1 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 161-000							
161-000-200	REAL/PERSONAL PROP TAX	158407.00	3327.60	148230.59	10176.41	93.5	4891.56-
161-000-201	AUTOMOBILES ADVALOREM	26090.00	4107.03	13345.50	12744.50	51.1	7436.76-
161-000-202	MOBILE HOMES ADVALOREM	1864.00	95.49	3648.23	1784.23-	195.7	139.03-
161-000-203	PRIOR YEAR PROP.TAX	1500.00	54.25	3587.16	2087.16-	239.1	85.76-
161-000-263	ST REIMS STATE AID ROADS	3000.00	14097.57	14097.57	11097.57-	469.9	14097.57-
161-000-330	INTEREST EARNED	400.00		1592.43	1192.43-	398.1	
	TOTAL REVENUE	191261.00	21681.94	184501.48	6759.52	96.4	26650.68-

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161 DISTRICT 1 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 161-301 DISTRICT 1 BRIDGE							
161-301-421	ROAD LABORERS-HOURLY	40510.00-	3173.84-	25102.34-	15407.66-	61.9	3173.84
161-301-465	STATE RET MATCHING	6380.00-	499.89-	3931.47-	2448.53-	61.6	499.89
161-301-466	SOC SEC MATCHING	3100.00-	219.98-	1680.03-	1419.97-	54.1	219.98
161-301-468	GROUP INS MATCHING	20027.00-	1416.90-	12752.10-	7274.90-	63.6	1416.90
161-301-469	UNEMPLOYMENT	200.00-			200.00-	.0	
	TOTAL PERSONAL SERVICE	70217.00-	5310.61-	43465.94-	26751.06-	61.9	5310.61
161-301-502	TELEPHONE SERVICE	200.00-		35.73-	164.27-	17.8	
161-301-503	CELLULAR PHONES	200.00-		47.01-	152.99-	23.5	
161-301-510	UTILITIES	1000.00-	37.36-	307.68-	692.32-	30.7	59.31
161-301-521	LEG PUBLIC & ADV	50.00-		110.57-	60.57	221.1	
161-301-532	RENTAL OF ROAD EQUIPMENT	100.00-			100.00-	.0	
161-301-540	REPAIR/MAINT TO BUILDING	200.00-			200.00-	.0	
161-301-541	REPAIR TO MACH/EQUIPMENT	3500.00-	200.16-	915.92-	2584.08-	26.1	200.16
161-301-542	REPAIR TO VEHICLES	300.00-		15.00-	285.00-	5.0	
161-301-545	REP- ROADS/BRIDGS NON-CAP	1000.00-			1000.00-	.0	
161-301-546	REPAIR TO RADIO	500.00-			500.00-	.0	
161-301-556	INSPECTION FEE	100.00-			100.00-	.0	
161-301-559	UNIFORM SERVICES	500.00-		226.43-	273.57-	45.2	46.50
161-301-569	TOWING/WRECKER SERVICE	100.00-			100.00-	.0	
161-301-580	MOSQUITO & PEST CONTROL	100.00-			100.00-	.0	
161-301-583	SHIPPING CHARGES	100.00-		25.00-	75.00-	25.0	
161-301-585	CLEARING ROW	200.00-			200.00-	.0	
161-301-592	ST BEAVER PROGRAM-BCAP			750.00-	750.00	.0	
	TOTAL CONTRACT SERVICE	8150.00-	237.52-	2433.34-	5716.66-	29.8	305.97
161-301-603	OFFICE SUPPLIES	100.00-		145.00-	45.00	145.0	
161-301-631	GRAVEL OR SHELL	20000.00-	5504.00-	17387.54-	2612.46-	86.9	7378.77
161-301-632	ASPHALT	6000.00-	2065.56-	13890.66-	7890.66	231.5	2065.56
161-301-634	CULVERTS	2000.00-	199.99-	1341.47-	658.53-	67.0	1292.20
161-301-635	TOPPING AND FILL DIRT	100.00-		254.45-	154.45	254.4	
161-301-636	BRIDGE LUMBER	300.00-			300.00-	.0	
161-301-637	BRIDGE PILING	200.00-			200.00-	.0	
161-301-639	SIGNS	700.00-		104.14-	595.86-	14.8	
161-301-643	HARDWARE/PLUMB/ELECTR SUP	100.00-		298.86-	198.86	298.8	
161-301-644	SMALL TOOLS	100.00-		19.68-	80.32-	19.6	
161-301-645	CUSTODIAL SUPP/CLEAN AGEN	100.00-		9.49-	90.51-	9.4	
161-301-646	OXYGEN & OXYGEN SUPPLIES	100.00-			100.00-	.0	
161-301-649	MAINT SUPPLIES & MATERIAL		2.99-	2.99-	2.99	.0	2.99
161-301-670	SAFETY REFLECT/TRAFFIC CO	200.00-			200.00-	.0	
161-301-671	GASOLINE	15000.00-	1120.99-	5355.92-	9644.08-	35.7	2112.90
161-301-672	DIESEL FUEL	23000.00-	3465.75-	10706.74-	12293.26-	46.5	7138.30
161-301-673	LIQUIFIED GAS	800.00-	460.68-	921.34-	121.34	115.1	460.68
161-301-674	LUBRICATING OIL/GREASE	1000.00-		120.04-	879.96-	12.0	
161-301-675	ANTIFREEZE, STARTER FLUID	300.00-	17.97-	266.13-	33.87-	88.7	167.92
161-301-680	TIRES AND TUBES	300.00-	114.30-	627.08-	327.08	209.0	114.30

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161 DISTRICT 1 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
161-301-681	REPAIR & REPLACMENT PARTS	1000.00-		217.63-	782.37-	21.7	
161-301-690	ELECTR SUPPLIES & REP PRT	50.00-			50.00-	.0	
161-301-692	CLOTHES/DRY GOODS-PRISONR	100.00-		38.84-	61.16-	38.8	
161-301-694	FOOD FOR PRISONERS			183.19-	183.19	.0	203.12
161-301-697	FERTILIZER & CHEMICALS	2000.00-		17.90-	1982.10-	.8	
161-301-698	OTC/FIRST AID SUPPLIES	200.00-			200.00-	.0	
	TOTAL CONSUMABLE SERV.	73750.00-	12952.23-	51909.09-	21840.91-	70.3	20936.74
	TOTAL CAPITAL OUTLAY					.0	

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161 DISTRICT 1 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 161-800							
161-800-800	PRIN RETIREMENT- CAP DEBT	21618.00-	3623.68-	25242.18-	3624.18	116.7	7253.28
161-800-802	INTEREST EARNED	648.00-	87.50-	736.02-	88.02	113.5	169.08
	TOTAL DEBT SERVICE	22266.00-	3711.18-	25978.20-	3712.20	116.6	7422.36

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161 DISTRICT 1 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 161-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	174383.00-	22211.54-	123786.57-	50596.43-	70.9	33975.68
	TOTAL SURPLUS/DEF.	16878.00	529.60-	60714.91	43836.91-	359.7	7325.00

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162 DISTRICT 2 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 162-000							
162-000-200	REAL/PERSONAL PROP TAX	158407.00	3327.60	148230.60	10176.40	93.5	4891.56-
162-000-201	AUTOMOBILES ADVALOREM	26091.00	4107.03	13345.50	12745.50	51.1	7436.76-
162-000-202	MOBILE HOMES ADVALOREM	1864.00	95.49	3648.24	1784.24-	195.7	139.03-
162-000-203	PRIOR YEAR PROP TAX	1500.00	54.25	3587.12	2087.12-	239.1	85.75-
162-000-263	ST REIMB STATE AID ROADS	3000.00			3000.00	.0	
162-000-330	INTEREST EARNED	400.00		931.96	531.96-	232.9	
	TOTAL REVENUE	191262.00	7584.37	169743.42	21518.58	88.7	12553.10-

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162 DISTRICT 2 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 162-302 DISTRICT 2 BRIDGE							
162-302-421	ROAD LABORERS- HOURLY	30290.00-	2380.76-	14787.76-	15502.24-	48.8	2380.76
162-302-465	STATE RET MATCHING	4719.00-	374.97-	2329.07-	2389.93-	49.3	374.97
162-302-466	SOC SEC MATCHING	2318.00-	181.76-	1126.05-	1191.95-	48.5	181.76
162-302-468	GROUP INS MATCHING	13754.00-	708.45-	5613.11-	8140.89-	40.8	708.45
162-302-469	UNEMPLOYMENT	200.00-			200.00-	.0	
	TOTAL PERSONAL SERVICE	51281.00-	3645.94-	23855.99-	27425.01-	46.5	3645.94
162-302-503	CELLULAR PHONES	500.00-	21.29-	146.27-	353.73-	29.2	45.80
162-302-510	UTILITIES	2000.00-	306.00-	1655.98-	344.02-	82.7	659.72
162-302-533	OTHER EQUIPMENT RENTAL	2500.00-			2500.00-	.0	
162-302-540	REPAIR/MAINT TO BUILDING	3500.00-			3500.00-	.0	
162-302-541	REPAIR TO MACH/EQUIPMENT	8500.00-		3614.38-	4885.62-	42.5	1642.08
162-302-542	REPAIR TO VEHICLES	4000.00-	482.00-	1129.75-	2870.25-	28.2	497.00
162-302-569	TOWING/WRECKER SERVICE	100.00-			100.00-	.0	
162-302-572	HAULING DRT/BACKHOE LABOR	2600.00-		675.00-	1925.00-	25.9	850.00
162-302-582	CONTRACTUAL LABOR	300.00-			300.00-	.0	
162-302-583	SHIPPING CHARGES	1000.00-	25.00-	47.32-	952.68-	4.7	69.00
162-302-584	GARBAGE/DUMPSTER FEE	600.00-	3214.52-	3800.63-	3200.63	633.4	4132.95
162-302-585	PURCHASE/CLEARING ROW	300.00-		2000.00-	1700.00	666.6	
162-302-592	ST BEAVER PROGRAM-BCAP			750.00-	750.00	.0	
	TOTAL CONTRACT SERVICE	25900.00-	4048.81-	13819.33-	12080.67-	53.3	7896.55
162-302-631	GRAVEL & SHELL	35000.00-	3217.64-	12916.87-	22083.13-	36.9	6073.89
162-302-632	ASPHALT	10000.00-	2287.32-	43975.59-	33975.59	439.7	5945.04
162-302-633	CONCRETE	1800.00-	240.00-	1386.72-	413.28-	77.0	240.00
162-302-634	CULVERTS	12000.00-	2132.90-	5249.02-	6750.98-	43.7	2877.70
162-302-635	TOPPING & FILL DIRT	1200.00-			1200.00-	.0	
162-302-636	BRIDGE LUMBER	300.00-		64.00-	236.00-	21.3	
162-302-639	SIGNS	700.00-	93.84-	93.84-	606.16-	13.4	93.84
162-302-640	FENCING MATERIALS	400.00-			400.00-	.0	
162-302-642	PAINT & PRESERVATIVES	300.00-			300.00-	.0	
162-302-643	HARDWARE/PLUMB/ELECT SUPP	1000.00-	63.81-	400.56-	599.44-	40.0	180.90
162-302-644	SMALL TOOLS	200.00-		8.00-	192.00-	4.0	
162-302-645	CUSTODIAL SUPP/CLEAN AGEN	600.00-	86.60-	171.47-	428.53-	28.5	86.60
162-302-646	OXYGEN & OXYGEN SUPPLIES	200.00-		120.00-	80.00-	60.0	
162-302-647	STRUCTURAL STEEL/CABLES	500.00-			500.00-	.0	
162-302-649	MAINT SUPPLIES & MATERIAL	400.00-	46.00-	46.00-	354.00-	11.5	48.99
162-302-670	SAFETY REFLECT/TRAFFIC CO	100.00-			100.00-	.0	
162-302-671	GASOLINE	8500.00-		682.85-	7817.15-	8.0	
162-302-672	DIESEL FUEL	15000.00-	1977.96-	4923.41-	10076.59-	32.8	4114.56
162-302-673	LIQUIFIED GAS	200.00-			200.00-	.0	
162-302-674	LUBRICATING OIL/GREASE	2300.00-		141.26-	2158.74-	6.1	155.82
162-302-675	ANTIFREEZE, STARTER FLUID	300.00-		123.30-	176.70-	41.1	59.79
162-302-680	TIRES AND TUBES	1000.00-	183.32-	1711.82-	711.82	171.1	183.32
162-302-681	REPAIR & REPLACEMENT PART	5000.00-	610.73-	2536.55-	2463.45-	50.7	1417.29
162-302-690	ELECT SUPPL & REPAIR PART	300.00-		2.99-	297.01-	.9	

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162 DISTRICT 2 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
162-302-692	CLOTHES/DRY GOOD-PRISONER		5.00-	99.95-	99.95	.0	24.98
162-302-693	FERTILIZER & CHEMICALS	3500.00-		70.00-	3430.00-	2.0	502.00
162-302-694	FEEDING PRISONERS	500.00-		4.59-	495.41-	.9	
162-302-695	TRUCK TITLE/TAGS	25.00-			25.00-	.0	
162-302-696	DYNAMITE	500.00-			500.00-	.0	
162-302-697	SEEDS AND SMALL PLANTS	1000.00-			1000.00-	.0	
162-302-698	OTC/FIRST AID SUPPLIES	100.00-	20.91-	34.73-	65.27-	34.7	20.91
	TOTAL CONSUMABLE SERV.	102925.00-	10966.03-	74763.52-	28161.48-	72.6	22025.63
	TOTAL CAPITAL OUTLAY					.0	

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162 DISTRICT 2 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 162-800							
162-800-800	PRIN RETIREMENT- CAP DEBT	8504.00-		1440.52-	7063.48-	16.9	
162-800-802	INTEREST EXPENSE	154.00-		2.41-	151.59-	1.5	
	TOTAL DEBT SERVICE	8658.00-		1442.93-	7215.07-	16.6	

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162 DISTRICT 2 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 162-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	188764.00-	18660.78-	113881.77-	74882.23-	60.3	33568.12
	TOTAL SURPLUS/DEF.	2498.00	11076.41-	55861.65	53363.65-	236.2	21015.02

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163 DISTRICT 3 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 163-000							
163-000-200	REAL/PERSONAL PROP TAX	158407.00	3327.59	148230.57	10176.43	93.5	4891.55-
163-000-201	AUTOMOBILES ADVALOREM	26090.00	4107.02	13345.47	12744.53	51.1	7436.75-
163-000-202	MOBILE HOMES ADVALOREM	1864.00	95.49	3648.23	1784.23-	195.7	139.02-
163-000-203	PRIOR YEAR PROP. TAX	1500.00	54.25	3587.07	2087.07-	239.1	85.76-
163-000-263	ST REIMB STATE AID ROADS	4000.00			4000.00	.0	
163-000-330	INTEREST EARNED	700.00		830.09	130.09-	118.5	
	TOTAL REVENUE	192561.00	7584.35	169641.43	22919.57	88.0	12553.08-

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163 DISTRICT 3 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 163-303 DISTRICT 3 BRIDGE							
163-303-421	ROAD LABORERS- HOURLY	50836.00-	3446.08-	26313.52-	24522.48-	51.7	3446.08
163-303-465	STATE RET MATCHING	8007.00-	542.75-	4144.36-	3862.64-	51.7	542.75
163-303-466	SOC SEC MATCHING	3681.00-	260.71-	1986.80-	1694.20-	53.9	260.71
163-303-468	GROUP INS MATCHING	20630.00-	708.45-	7138.99-	13491.01-	34.6	708.45
163-303-469	UNEMPLOYMENT	200.00-			200.00-	.0	
	TOTAL PERSONAL SERVICE	83354.00-	4957.99-	39583.67-	43770.33-	47.4	4957.99
163-303-502	TELEPHONE SERVICE	200.00-			200.00-	.0	
163-303-503	CELLULAR PHONE	300.00-			300.00-	.0	
163-303-510	UTILITIES	300.00-			300.00-	.0	
163-303-533	OTHER EQUIPMENT RENTAL	500.00-			500.00-	.0	
163-303-541	REPAIR TO ROAD MACH/EQUIP	4000.00-	5007.02-	5007.02-	1007.02	125.1	5007.02
163-303-542	REPAIR TO VEHICLES	200.00-			200.00-	.0	
163-303-545	REPAIR TO RD/BRDG NON-CAP			133985.86-	133985.86	.0	
163-303-546	REPAIR/MAINT TO RADIO	200.00-			200.00-	.0	
163-303-547	FENCE - BUILD/REPAIRS	700.00-			700.00-	.0	
163-303-580	MOSQUITO & PEST CONTROL	100.00-			100.00-	.0	
163-303-583	SHIPPING CHARGES	100.00-			100.00-	.0	792.00
163-303-585	CLEARING ROW	100.00-		5000.00-	4900.00	.0	
163-303-592	ST BEAVER PROGRAM-BCAP			750.00-	750.00	.0	
	TOTAL CONTRACT SERVICE	6700.00-	5007.02-	144742.88-	138042.88	160.3	5799.02
163-303-631	GRAVEL OR SHELL	10000.00-	2564.98-	27558.32-	17558.32	275.5	16365.28
163-303-632	ASPHALT	5000.00-	2348.64-	45496.64-	40496.64	909.9	3148.64
163-303-633	CONCRETE	7500.00-			7500.00-	.0	
163-303-635	TOPPING & FILL DIRT	10000.00-			10000.00-	.0	
163-303-636	BRIDGE LUMBER	500.00-		7280.00-	6780.00	456.0	
163-303-639	SIGNS	200.00-			200.00-	.0	
163-303-640	FENCING MATERIALS	1000.00-			1000.00-	.0	
163-303-642	PAINT & PRESERVATIVES	100.00-			100.00-	.0	
163-303-643	HARDWARE/PLUMB/ELEC SUPPL	100.00-			100.00-	.0	
163-303-644	SMALL TOOLS	100.00-			100.00-	.0	
163-303-645	CUST SUPPLIES/CLEAN AGENT	100.00-			100.00-	.0	
163-303-647	STRUCTURAL STEEL/CABLE	200.00-			200.00-	.0	
163-303-649	MAINT SUPPLIES & MATERIAL	300.00-			300.00-	.0	
163-303-670	SAFETY REFLECT/TRAFFIC CO	200.00-			200.00-	.0	
163-303-671	GASOLINE	8000.00-			8000.00-	.0	
163-303-672	DIESEL FUEL	17000.00-	2337.50-	5001.74-	11998.26-	29.4	2337.50
163-303-673	LIQUIFIED GAS	200.00-			200.00-	.0	
163-303-674	LUBRICATING OILS/GREASE	200.00-	659.45-	659.45-	459.45	329.7	659.45
163-303-675	ANTIFREEZE, STARTER FLUID	100.00-			100.00-	.0	
163-303-680	TIRES & TUBES	400.00-			400.00-	.0	
163-303-681	REPAIR & REPLACEMENT PART	1000.00-			1000.00-	.0	
163-303-692	CLOTHES/DRY GOODS-PRISONR	100.00-			100.00-	.0	
163-303-694	FEEDING PERSONS	300.00-			300.00-	.0	
163-303-695	TRUCK TITLE/TAGS	50.00-			50.00-	.0	

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163 DISTRICT 3 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
163-303-697	FERTILIZER & CHEMICALS	1000.00-			1000.00-	.0	
163-303-698	OTC/FIRST AID SUPPLIES	100.00-			100.00-	.0	
	TOTAL CONSUMABLE SERV.	63750.00-	7910.57-	85996.15-	22246.15	134.8	22510.87
	TOTAL CAPITAL OUTLAY					.0	

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163 DISTRICT 3 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 163-800							
163-800-800	PRIN RETIREMENT- CAP DEBT	12613.00-	2141.48-	8527.98-	4085.02-	67.6	4286.14
163-800-802	INTEREST EXPENSE	331.00-	15.93-	101.66-	229.34-	30.7	28.68
	TOTAL DEBT SERVICE	12944.00-	2157.41-	8629.64-	4314.36-	66.6	4314.82

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163 DISTRICT 3 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 163-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	166748.00-	20032.99-	278952.34-	112204.34	167.2	37582.70
	TOTAL SURPLUS/DEF.	25813.00	12448.64-	109310.91-	135123.91	423.4-	25029.62

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164 DISTRICT 4 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 164-000							
164-000-200	REAL/PERSONAL PROP TAX	158407.00	3327.59	148230.56	10176.44	93.5	4891.55-
164-000-201	AUTOMOBILES ADVALOREM	26091.00	4107.02	13345.45	12745.55	51.1	7436.74-
164-000-202	MOBILE HOMES ADVALOREM	1864.00	95.49	3648.22	1784.22-	195.7	139.02-
164-000-203	PRIOR YEAR PROP.TAX	1500.00	54.24	3586.98	2086.98-	239.1	85.72-
164-000-263	ST REIMB STATE AID ROADS	4000.00			4000.00	.0	
164-000-330	INTEREST EARNED	300.00		735.30	435.30-	245.1	
164-000-340	REFUND/REIMBURSEMENT			27892.87	27892.87-	.0	
	TOTAL REVENUE	192162.00	7584.34	197439.38	5277.38-	102.7	12553.03-

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 164-304 DISTRICT 4 BRIDGE							
164-304-421	ROAD LABORERS- HOURLY	43574.00-	3519.66-	22864.29-	20709.71-	52.4	3519.66
164-304-465	STATE RET MATCHING	6363.00-	490.57-	3073.50-	3289.50-	48.3	490.57
164-304-466	SOC SEC MATCHING	3322.00-	251.87-	1653.57-	1668.43-	49.7	251.87
164-304-468	GROUP INS MATCHING	13722.00-	1771.14-	11335.23-	2386.77-	82.6	1771.14
164-304-469	UNEMPLOYMENT	200.00-			200.00-	.0	
	TOTAL PERSONAL SERVICE	67181.00-	6033.24-	38926.59-	28254.41-	57.9	6033.24
164-304-502	TELEPHONE SERVICE	350.00-			350.00-	.0	
164-304-503	CELLULAR PHONES	300.00-			300.00-	.0	
164-304-510	UTILITIES	400.00-			400.00-	.0	
164-304-532	RENTAL OF ROAD EQUIPMENT	200.00-			200.00-	.0	
164-304-533	OTHER EQUIPMENT RENTAL	1400.00-			1400.00-	.0	
164-304-540	REPAIR/MAINT TO BUILDING	1000.00-			1000.00-	.0	
164-304-541	REPAIR TO ROAD MACH/EQUIP		152.00-	1674.18-	1674.18	.0	152.00
164-304-542	REPAIR TO VEHICLES	1000.00-			1000.00-	.0	
164-304-559	UNIFORM SERVICES	600.00-		145.20-	454.80-	24.2	33.66
164-304-560	APPRAISER FEES	100.00-			100.00-	.0	80000.00
164-304-583	SHIPPING CHARGES	500.00-			500.00-	.0	
164-304-585	CLEARING ROW	200.00-	927.00-	1902.00-	1702.00	951.0	927.00
164-304-592	ST BEAVER PROGRAM-BCAP			750.00-	750.00	.0	
	TOTAL CONTRACT SERVICE	6050.00-	1079.00-	4471.38-	1578.62-	73.9	81112.66
164-304-631	GRAVEL OR SHELL	23000.00-	500.00-	13675.79-	9324.21-	59.4	6548.09
164-304-632	ASPHALT	5000.00-		709.80-	4290.20-	14.1	2131.92
164-304-633	CONCRETE	100.00-			100.00-	.0	
164-304-634	CULVERTS	5000.00-	10075.80-	10803.00-	5803.00	216.0	10075.80
164-304-635	TOPPING & FILL DIRT	500.00-		61.60-	438.40-	12.3	
164-304-636	BRIDGE LUMBER	500.00-			500.00-	.0	
164-304-638	PRE-CAST BRIDGES	500.00-			500.00-	.0	
164-304-639	SIGNS	200.00-			200.00-	.0	
164-304-640	FENCING MATERIAL	1000.00-			1000.00-	.0	
164-304-642	PAINT & PRESERVATIVES	100.00-			100.00-	.0	
164-304-643	HARDWARE/PLUMB/ELEC SUPPL	500.00-		54.38-	445.62-	10.8	3.74
164-304-644	SMALL TOOLS	50.00-			50.00-	.0	
164-304-645	CUSTODIAL SUPP/CLEAN AGEN	50.00-	14.98-	23.49-	26.51-	46.9	14.98
164-304-646	OXYGEN & OXYGEN SUPPLIES	75.00-			75.00-	.0	
164-304-647	STRUCTURAL STEEL/CABLE	100.00-			100.00-	.0	
164-304-649	MAINT SUPPLIES & MATERIAL	400.00-			400.00-	.0	
164-304-670	SAFETY SUPPLIES/MATERIALS	100.00-			100.00-	.0	
164-304-671	GASOLINE	7000.00-			7000.00-	.0	
164-304-672	DIESEL FUEL	8000.00-			8000.00-	.0	
164-304-673	LIQUIPIED GAS	200.00-			200.00-	.0	
164-304-674	LUBRICATING OIL/GREASE	2200.00-			2200.00-	.0	
164-304-675	ANTIFREEZE, STARTER FLUID	750.00-		200.03-	549.97-	26.6	3.99
164-304-680	TIRES AND TUBES	3000.00-		195.82-	2804.18-	6.5	
164-304-681	REPAIR & REPLACEMENT PART	3000.00-	59.62-	196.65-	2803.35-	6.5	434.77

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164 DISTRICT 4 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
164-304-692	CLOTHES/DRY GOODS-PRISONR	200.00-			200.00-	.0	
164-304-693	FERTILIZER & CHEMICALS	200.00-	750.00-	750.00-	550.00	375.0	750.00
164-304-694	FEEDING OF PERSONS	100.00-	45.11-	45.11-	54.89-	45.1	45.11
164-304-695	TRUCK TITLE/TAGS	50.00-			50.00-	.0	
164-304-696	DYNAMITE	800.00-			800.00-	.0	
164-304-698	OTC/FIRST AID SUPPLIES	100.00-			100.00-	.0	
	TOTAL CONSUMABLE SERV.	62775.00-	11545.51-	26715.67-	36059.33-	42.5	20008.40
	TOTAL GRANTS					.0	
	TOTAL CAPITAL OUTLAY					.0	

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164 DISTRICT 4 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 164-800							
164-800-800	PRIN RETIREMENT CAP DEBT	38656.00-	2771.11-	11199.11-	27456.89-	28.9	3792.19
164-800-802	INTEREST EXPENSE	933.00-	86.18-	290.36-	642.64-	31.1	92.25
	TOTAL DEBT SERVICE	39589.00-	2857.29-	11489.47-	28099.53-	29.0	3884.44

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164 DISTRICT 4 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 164-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	175595.00-	21515.04-	81603.11-	93991.89-	46.4	111038.74
	TOTAL SURPLUS/DEF.	16567.00	13930.70-	115836.27	99269.27-	699.1	98485.71

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165 DISTRICT 5 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 165-000							
165-000-200	REAL/PERSONAL PROP TAX	158407.00	3327.58	148230.55	10176.45	93.5	4891.53-
165-000-201	AUTOMOBILES ADVALOREM	26091.00	4107.02	13345.41	12745.59	51.1	7436.74-
165-000-202	MOBILE HOMES ADVALOREM	1864.00	95.49	3648.20	1784.20-	195.7	139.02-
165-000-203	PRIOR YEAR PROP.TAX	1500.00	54.23	3586.91	2086.91-	239.1	85.71-
165-000-263	ST REIMB STATE AID ROADS	4000.00			4000.00	.0	
165-000-330	INTEREST EARNED	700.00		1506.81	806.81-	215.2	
	TOTAL REVENUE	192562.00	7584.32	170317.88	22244.12	88.4	12553.00-

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165 DISTRICT 5 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 165-305 DISTRICT 5 BRIDGE							
165-305-421	ROAD LABORERS- HOURLY	59764.00-	5343.16-	29479.68-	30284.32-	49.3	5343.16
165-305-465	STATE RET MATCHING	9399.00-	677.34-	3850.74-	5548.26-	40.9	677.34
165-305-466	SOC SEC MATCHING	4565.00-	397.80-	2222.12-	2342.88-	48.6	397.80
165-305-468	GROUP INS MATCHING	20645.00-	1062.66-	7792.92-	12852.08-	37.7	1062.66
	TOTAL PERSONAL SERVICE	94373.00-	7480.96-	43345.46-	51027.54-	45.9	7480.96
165-305-510	UTILITIES	800.00-			800.00-	.0	
165-305-521	LEG PUBLICATION & ADV	50.00-			50.00-	.0	
165-305-530	RENTAL OF REAL PROP	250.00-			250.00-	.0	
165-305-532	RENTAL OF ROAD EQUIPMENT	10000.00-			10000.00-	.0	
165-305-541	REPAIR- ROAD MACH/EQUIP	25000.00-		1154.75-	23845.25-	4.6	
165-305-542	REPAIR TO VEHICLES	500.00-			500.00-	.0	
165-305-545	REPAIR- RD/BRID NON-CAP	300.00-			300.00-	.0	
165-305-546	REPAIR TO RADIO	300.00-			300.00-	.0	
165-305-547	FENCE REPLACEMENT	300.00-			300.00-	.0	
165-305-556	INSPECTION FEE	50.00-			50.00-	.0	
165-305-583	SHIPPING CHARGES	100.00-			100.00-	.0	
165-305-585	CLEARING ROW	300.00-			300.00-	.0	
165-305-592	ST BEAVER PROGRAM-BCAP			750.00-	750.00-	.0	
	TOTAL CONTRACT SERVICE	37950.00-		1904.75-	36045.25-	5.0	
165-305-603	OFFICE SUPPLIES	100.00-			100.00-	.0	
165-305-631	GRAVEL OR SHELL	20000.00-	600.00-	2803.50-	17196.50-	14.0	1743.79
165-305-632	ASPHALT	20000.00-		7925.28-	12074.72-	39.6	1955.52
165-305-633	CONCRETE	500.00-			500.00-	.0	
165-305-634	CULVERTS	8000.00-			8000.00-	.0	5428.00
165-305-635	TOPPING & FILL DIRT	800.00-			800.00-	.0	2246.40
165-305-636	BRIDGE LUMBER	500.00-			500.00-	.0	
165-305-639	SIGNS	300.00-			300.00-	.0	
165-305-640	FENCING MATERIALS	400.00-			400.00-	.0	
165-305-642	PAINT & PRESERVATIVES	200.00-			200.00-	.0	
165-305-643	HARDWARE/PLUMBE/ELEC SUPP	200.00-			200.00-	.0	
165-305-644	SMALL TOOLS	200.00-			200.00-	.0	
165-305-645	CUSTOD SUPP & CLEAN AGENT	200.00-			200.00-	.0	
165-305-646	OXYGEN & OXYGEN SUPPLIES	200.00-			200.00-	.0	
165-305-647	STRUCTURAL STEEL/CABLE	200.00-			200.00-	.0	
165-305-649	MAINT SUPPLIES & MATERIAL	200.00-			200.00-	.0	
165-305-670	SAFETY REFLECTOR/TRAFFIC	500.00-			500.00-	.0	
165-305-671	GASOLINE	9110.00-		2373.45-	6736.55-	26.0	1342.00
165-305-672	DIESEL FUEL	35000.00-		11273.17-	23726.83-	32.2	2607.00
165-305-673	LIQUIFIED GAS	500.00-			500.00-	.0	
165-305-674	LUBRICATING OIL/GREASE	1800.00-			1800.00-	.0	
165-305-675	ANTIFREEZE, STARTER FLUID	1500.00-		411.95-	1088.05-	27.4	
165-305-680	TIRES AND TUBES	500.00-		602.00-	102.00-	120.4	
165-305-681	REPAIR & REPLACEMENT PART	3000.00-		570.90-	2429.10-	19.0	
165-305-690	ELECTR SUPP & REPAIR PART	100.00-			100.00-	.0	

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165 DISTRICT 5 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
165-305-692	CLOTHES/DRY GOODS-PRISONR	300.00-			300.00-	.0	
165-305-693	FERTILIZER & CHEMICALS	2000.00-			2000.00-	.0	
165-305-694	MEALS FOR PRISONERS	200.00-			200.00-	.0	
165-305-695	TRUCK TITLE/TAGS	50.00-			50.00-	.0	
165-305-696	DYNAMITE	200.00-			200.00-	.0	
165-305-698	OTC/FIRST AID SUPPLIES	200.00-			200.00-	.0	
	TOTAL CONSUMABLE SERV.	106960.00-	600.00-	25960.25-	80999.75-	24.2	15322.71
	TOTAL CAPITAL OUTLAY					.0	

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165 DISTRICT 5 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 165-800							
165-800-800	PRIN RETIREMENT CAP DEBT	21618.00-	2697.31-	15678.67-	5939.33-	72.5	5305.80
165-800-802	INTEREST EXPENSE	648.00-	328.69-	1187.67-	539.67	183.2	404.19
	TOTAL DEBT SERVICE	22266.00-	3026.00-	16866.34-	5399.66-	75.7	5709.99

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165 DISTRICT 5 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 165-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	261549.00-	11106.96-	88076.80-	173472.20-	33.6	28513.66
	TOTAL SURPLUS/DEF.	68987.00-	3522.64-	82241.08	151228.08-	119.2-	15960.66

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171 DISTRICT 1 ROAD CONSTRUCTION 1

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 171-000							
	TOTAL REVENUE					.0	

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171 DISTRICT 1 ROAD CONSTRUCTION 1

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 171-301							
	TOTAL CONTRACTUAL SERV					.0	
	TOTAL CONSUMABLE SUPP.					.0	
	TOTAL CAPITAL OUTLAY					.0	

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171 DISTRICT 1 ROAD CONSTRUCTION 1

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 171-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEF.					.0	

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172 DISTRICT 2 ROAD CONSTRUCTION 2

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 172-000							
TOTAL REVENUE							
						.0	

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172 DISTRICT 2 ROAD CONSTRUCTION 2

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 172-302							
	TOTAL CONTRACTUAL SERVICE					.0	
	TOTAL CONSUMABLE SUPPLIES					.0	
	TOTAL CAPITAL OUTLAY					.0	

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172 DISTRICT 2 ROAD CONSTRUCTION 2

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 172-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEFICIT					.0	

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173 DISTRICT 3 ROAD CONSTRUCTION 2

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 173-000							
TOTAL REVENUE						.0	

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173 DISTRICT 3 ROAD CONSTRUCTION 2

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
	EXPENSES						

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173 DISTRICT 3 ROAD CONSTRUCTION 2

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 173-303							
	TOTAL CONTRACTUAL					.0	
	TOTAL CONSUMABLE EXPENSE					.0	
	TOTAL CAPITAL OUTLAY					.0	

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173 DISTRICT 3 ROAD CONSTRUCTION 2

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY

DEPT: 173-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEFICIT					.0	

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174 DISTRICT 4 ROAD CONSTRUCTION 2

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 174-000							
	TOTAL REVENUE					.0	

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174 DISTRICT 4 ROAD CONSTRUCTION 2

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 174-304							
	TOTAL PERSONAL SERVICE					.0	
	TOTAL CONTRACTUAL SERVICE					.0	
	TOTAL CONSUMABLE SUPPLIES					.0	
	TOTAL CAPITAL OUTLAY					.0	

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174 DISTRICT 4 ROAD CONSTRUCTION 2

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 174-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEFICIT					.0	

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175 DISTRICT 5 ROAD CONSTRUCTION 2

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 175-000							
	TOTAL REVENUE					.0	

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175 DISTRICT 5 ROAD CONSTRUCTION 2

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 175-305							
	TOTAL PERSONAL SERVICE					.0	
	TOTAL CONTRACTUAL SERVICE					.0	
	TOTAL CONSUMABLE SUPPLIES					.0	
	TOTAL CAPITAL OUTLAY					.0	

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175 DISTRICT 5 ROAD CONSTRUCTION 2

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 175-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEFICIT					.0	

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184 DISTRICT 4 ROAD CONSTRUCTION 1

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 184-000							
	TOTAL REVENUE					.0	

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184 DISTRICT 4 ROAD CONSTRUCTION 1

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 184-304							
	TOTAL CONTRACTUAL SERV					.0	
	TOTAL CONSUMABLE SUPP.					.0	
	TOTAL CAPITAL OUTLAY					.0	

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184 DISTRICT 4 ROAD CONSTRUCTION 1

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 184-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEF.					.0	

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205 \$1M EMCC COMMUNIVERSITY NOTE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 205-000							
205-000-200	REALTY PROP TAX	56574.00	1190.10	53155.07	3418.93	93.9	1749.56-
205-000-201	AUTOMOBILES ADVALOREM	9318.00	1466.83	4767.87	4550.13	51.1	2656.02-
205-000-202	MOBILE HOMES ADVALOREM	666.00	34.10	1308.96	642.96-	196.5	49.66-
205-000-203	PRIOR YEAR PROP TAX		20.83	1560.54	1560.54-	.0	31.10-
	TOTAL REVENUE	66558.00	2711.86	60792.44	5765.56	91.3	4486.34-

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205 \$1M EMCC COMMUNIVERSITY NOTE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 205-400

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205 \$1M EMCC COMMUNIVERSITY NOTE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 205-800							
205-800-800	PRIN RETIREMENT CAP DEBT	50000.00-		50000.00-		100.0	
205-800-802	INTEREST EXPENSE	19079.00-		19079.16-	.16	100.0	
	TOTAL DEBT SERVICE	69079.00-		69079.16-	.16	100.0	

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205 \$1M EMCC COMMUNIVERSITY NOTE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 205-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	69079.00-		69079.16-	.16	100.0	
	TOTAL SURPLUS/DEF.	2521.00-	2711.86	8286.72-	5765.72	328.7	4486.34-
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEFICIT					.0	

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210 ELLIS CLINIC & JAIL RENOVATION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 210-000							
	TOTAL REVENUE					.0	

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210 ELLIS CLINIC & JAIL RENOVATION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 210-400

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210 ELLIS CLINIC & JAIL RENOVATION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 210-800							
	TOTAL DEBT SERVICE					.0	

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210 ELLIS CLINIC & JAIL RENOVATION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 210-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEF.					.0	

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211 COURTHOUSE REMODELING & ELLIS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 211-000							
	TOTAL REVENUE					.0	

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211 COURTHOUSE REMODELING & ELLIS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 211-400

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211 COURTHOUSE REMODELING & ELLIS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 211-800							
	TOTAL DEBT SERVICE					.0	

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211 COURTHOUSE REMODELING & ELLIS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 211-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEF.					.0	

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212 DHS BUILDING B & I

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY

DEPT: 212-000							
	TOTAL REVENUE					.0	

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212 DHS BUILDING B & I

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 212-400

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212 DHS BUILDING B & I

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 212-800	TOTAL DEBT SERVICE					.0	

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212 DHS BUILDING B & I

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 212-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEF.					.0	

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY

DEPT: 214-000							
	TOTAL REVENUE					.0	

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 214-800							
	TOTAL DEBT SERVICE					.0	
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEF					.0	

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215 DHS DRAINAGE CONSTRUCTION NOTE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 215-000							
	TOTAL REVENUE					.0	

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215 DHS DRAINAGE CONSTRUCTION NOTE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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215 DHS DRAINAGE CONSTRUCTION NOTE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 215-800							
	TOTAL DEBT SERVICE					.0	

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215 DHS DRAINAGE CONSTRUCTION NOTE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 215-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEF.					.0	

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216 COURTHOUSE NEW ROOF NOTES 2010

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 216-000							
	TOTAL REVENUE					.0	

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216 COURTHOUSE NEW ROOF NOTES 2010

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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216 COURTHOUSE NEW ROOF NOTES 2010

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 216-800							
	TOTAL DEBT SERVICE					.0	

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216 COURTHOUSE NEW ROOF NOTES 2010

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 216-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEF.					.0	

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217 DTL BUILDING NOTES 2011

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 217-000							
	TOTAL REVENUE					.0	

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217 DTL BUILDING NOTES 2011

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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217 DTL BUILDING NOTES 2011

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 217-800							
	TOTAL DEBT SERVICE					.0	

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217 DTL BUILDING NOTES 2011

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 217-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEF.					.0	

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218 REAPPRAISAL 2008 NOTE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 218-000							
	TOTAL REVENUE					.0	

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218 REAPPRAISAL 2008 NOTE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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218 REAPPRAISAL 2008 NOTE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 218-800							
	TOTAL DEBT SERVICE					.0	

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218 REAPPRAISAL 2008 NOTE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 218-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEF.					.0	

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219 DTL BUILDING NOTES 2012

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 219-000							
	TOTAL REVENUE					.0	

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219 DTL BUILDING NOTES 2012

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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219 DTL BUILDING NOTES 2012

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 219-800							
	TOTAL DEBT SERVICE					.0	

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219 DTL BUILDING NOTES 2012

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 219-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEF.					.0	

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220 \$230,000 G/O 2014 CONSTRUCTION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 220-000							
220-000-200	REALTY PROP TAX	36207.00	759.70	38650.28	2443.28-	106.7	1116.62-
220-000-201	AUTOMOBILE ADVALOREM	5964.00	938.76	3464.43	2499.57	58.0	1699.84-
220-000-202	MOBILE HOMES ADVALOREM	426.00	21.83	907.10	481.10-	212.9	31.79-
220-000-203	PRIOR YEAR PROP TAXES		11.54	669.59	669.59-	.0	20.31-
	TOTAL REVENUE	42597.00	1731.83	43691.40	1094.40-	102.5	2868.56-

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220 \$230,000 G/O 2014 CONSTRUCTION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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220 \$230,000 G/O 2014 CONSTRUCTION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 220-800							
220-800-800	PRIN RETIREMENT CAP DEBT	46000.00-		46000.00-		100.0	
220-800-802	INTEREST EXPENSE	1007.00-		1001.80-	5.20-	99.4	
	TOTAL DEBT SERVICE	47007.00-		47001.80-	5.20-	99.9	

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220 \$230,000 G/O 2014 CONSTRUCTION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 220-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	47007.00-		47001.80-	5.20-	99.9	
	TOTAL SURPLUS/DEF.	4410.00-	1731.83	3310.40-	1099.60-	75.0	2868.56-

537

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221 DISTRICT 1 ROAD BOND & INTERES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 221-000							
221-000-282	MOTOR VEHICLE FUEL TAX			2214.19	2214.19-	.0	
	TOTAL REVENUE			2214.19	2214.19-	.0	

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221 DISTRICT 1 ROAD BOND & INTERES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 221-400

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221 DISTRICT 1 ROAD BOND & INTERES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 221-800							
	TOTAL DEBT SERVICE					.0	

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221 DISTRICT 1 ROAD BOND & INTERES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 221-900							
221-900-951	TRANSFER TO GOV'T FUNDS			8566.09-	8566.09	.0	
	TOTAL O/FINANCIAL USES			8566.09-	8566.09	.0	
	TOTAL EXPENSES			8566.09-	8566.09	.0	
	TOTAL SURPLUS/DEF.			6351.90-	6351.90	.0	

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224 DISTRICT 4 ROAD BOND & INTERES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 224-000							
	TOTAL REVENUE					.0	

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224 DISTRICT 4 ROAD BOND & INTERES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 224-400

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224 DISTRICT 4 ROAD BOND & INTERES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 224-800							
	TOTAL DEBT SERVICE					.0	

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224 DISTRICT 4 ROAD BOND & INTERES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 224-900							
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEF.					.0	

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225 DISTRICT 5 ROAD BOND & INTERES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 225-000							
225-000-282	MOTOR VEHICLE FUEL TAX			2214.18	2214.18-	.0	
	TOTAL REVENUE			2214.18	2214.18-	.0	

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225 DISTRICT 5 ROAD BOND & INTERES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 225-400

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225 DISTRICT 5 ROAD BOND & INTERES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 225-800							
	TOTAL DEBT SERVICE					.0	

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225 DISTRICT 5 ROAD BOND & INTERES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 225-900							
225-900-951	TRANSFER TO GOV'T FUNDS			11383.07-	11383.07	.0	
	TOTAL O/FINANCIAL USES			11383.07-	11383.07	.0	
	TOTAL EXPENSES			11383.07-	11383.07	.0	
	TOTAL SURPLUS/DEFICIT			9168.89-	9168.89	.0	

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227 \$11M INDUSTRIAL DEV BONDS DEBT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 227-000							
227-000-205	YTMM FEE IN LIEU	1081892.00		1081892.20	.20-	100.0	
	TOTAL REVENUE	1081892.00		1081892.20	.20-	100.0	

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227 \$11M INDUSTRIAL DEV BONDS DEBT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 227-400

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227 \$11M INDUSTRIAL DEV BONDS DEBT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 227-800							
227-800-800	PRIN RETIREMENT CAP DEBT	575000.00-		575000.00-		100.0	
227-800-802	INTEREST EXPENSE	506892.00-		243630.92-	263261.08-	48.0	
	TOTAL DEBT SERVICE	1081892.00-		818630.92-	263261.08-	75.6	

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227 \$11M INDUSTRIAL DEV BONDS DEBT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 227-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	1081892.00-		818630.92-	263261.08-	75.6	
	TOTAL SURPLUS/DEF.			263261.28	263261.28-	.0	

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230 DISTRICT 3 ROAD BOND & INTERES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 230-000							
230-000-200	REAL PROP TAX	8132.00	194.85	7656.54	475.46	94.1	258.51-
230-000-201	AUTOMOBILES ADVALOREM	1339.00	230.37	714.85	624.15	53.3	409.72-
230-000-202	MOBILE HOMES ADVALOREM	96.00	6.92	223.43	127.43-	232.7	10.66-
230-000-203	PRIOR YEAR PROP TAX		1.54	141.16	141.16-	.0	5.76-
230-000-282	MOTOR VEHICLE FUEL TAX	8200.00		2214.20	5985.80	27.0	
230-000-387	TRANSFER FROM GOV'T FUNDS	22115.00			22115.00	.0	
	TOTAL REVENUE	39882.00	433.68	10950.18	28931.82	27.4	684.65-

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230 DISTRICT 3 ROAD BOND & INTERES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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	EXPENSES						

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230 DISTRICT 3 ROAD BOND & INTERES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 230-800							
230-800-800	PRIN RETIREMENT CAP DEBT	40000.00-			40000.00-	.0	
230-800-802	INTEREST EXPENSE	4900.00-		2450.00-	2450.00-	50.0	
230-800-803	FISCAL AGENTS FEE	106.00-		48.72-	57.28-	45.9	
	TOTAL DEBT SERVICE	45006.00-		2498.72-	42507.28-	5.5	

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230 DISTRICT 3 ROAD BOND & INTERES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 230-900							
	TOTAL EXPENSES	45006.00-		2498.72-	42507.28-	5.5	
	TOTAL SURPLUS/DEFICIT	5124.00-	433.68	8451.46	13575.46-	164.9-	684.65-

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231 DISTRICT 2 ROAD B & I 2001 ISS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 231-000							
231-000-200	REAL PROP TAX	7853.00	123.62	6810.10	1042.90	86.7	182.77-
231-000-201	AUTOMOBILES ADVALOREM	1289.00	210.61	761.67	527.33	59.0	412.18-
231-000-202	MOBILE HOMES ADVALOREM	96.00	3.37	170.94	74.94-	178.0	4.89-
231-000-203	PRIOR YEAR PROP TAX		2.85	143.90	143.90-	.0	3.48-
231-000-282	MOTOR VEHICLE FUEL TAX	8200.00		2214.19	5985.81	27.0	
231-000-387	TRANSFER FROM GOV'T FUNDS	13591.00		24839.92	11248.92-	182.7	
	TOTAL REVENUE	31029.00	340.45	34940.72	3911.72-	112.6	603.32-

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231 DISTRICT 2 ROAD B & I 2001 ISS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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	EXPENSES						

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231 DISTRICT 2 ROAD B & I 2001 ISS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 231-800							
231-800-800	PRIN RETIREMENT CAP DEBT	35000.00-		35000.00-		100.0	
231-800-802	INTEREST EXPENSE	5118.00-		2850.00-	2268.00-	55.6	2100.00
	TOTAL DEBT SERVICE	40118.00-		37850.00-	2268.00-	94.3	2100.00

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231 DISTRICT 2 ROAD B & I 2001 ISS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 231-900							
	TOTAL OTHER FINANCIAL					.0	
	TOTAL EXPENSES	40118.00-		37850.00-	2268.00-	94.3	2100.00
	TOTAL SURPLUS/DEFICIT	9089.00-	340.45	2909.28-	6179.72-	32.0	1496.68

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233 D-4 ROAD B & I 2000

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 233-000							
233-000-203	PRIOR YEAR PROP TAX		.12	4.09	4.09-	.0	.12-
233-000-282	MOTOR VEHICLE FUEL TAX			2214.19	2214.19-	.0	
	TOTAL REVENUE		.12	2218.28	2218.28-	.0	.12-

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233 D-4 ROAD B & I 2000

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 233-400

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233 D-4 ROAD B & I 2000

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 233-800							
	TOTAL DEBT SERVICE					.0	

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233 D-4 ROAD B & I 2000

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 233-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEFICIT		.12	2218.28	2218.28-	.0	.12-

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234 D-3 SHED B & I 1999

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 234-000							
	TOTAL REVENUE					.0	

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234 D-3 SHED B & I 1999

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 234-400

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234 D-3 SHED B & I 1999

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 234-800							
	TOTAL DEBT SERVICE					.0	

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234 D-3 SHED B & I 1999

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY

DEPT: 234-900							
	TOTAL OTHER FINANCIAL					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEFICIT					.0	

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240 DISTRICT 4 ROAD B & I 2008

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 240-000							
240-000-200	REALTY PROP TAX	11520.00	285.07	5909.74	5610.26	51.2	489.96-
240-000-201	AUTOMOBILES ADVALOREM	1897.00	375.48	538.02	1358.98	28.3	569.33-
240-000-202	MOBILE HOMES ADVALOREM	136.00	9.15	210.40	74.40-	154.7	11.50-
240-000-203	PRIOR YEAR PROP TAX		5.66	102.56	102.56-	.0	5.73-
240-000-282	MOTOR VEHICLE FUEL TAX	8200.00			8200.00	.0	
240-000-387	TRANSFER FROM GOV'T FUND	26626.00			26626.00	.0	
	TOTAL REVENUE	48379.00	675.36	6760.72	41618.28	13.9	1076.52-

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240 DISTRICT 4 ROAD B & I 2008

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 240-304

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240 DISTRICT 4 ROAD B & I 2008

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 240-800							
240-800-800	PRIN RETIREMENT CAP DEBT	40000.00-			40000.00-	.0	
240-800-802	INTEREST EXPENSE	8379.00-		4200.00-	4179.00-	50.1	
	TOTAL DEBT SERVICE	48379.00-		4200.00-	44179.00-	8.6	

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240 DISTRICT 4 ROAD B & I 2008

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 240-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	48379.00-		4200.00-	44179.00-	8.6	
	TOTAL SURPLUS/DEFICIT		675.36	2560.72	2560.72-	.0	1076.52-

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241 D-1 ROAD B & I 2013 ISSUANCE D

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 241-000							
241-000-200	REALTY PROP TAX	13698.00	256.06	13315.28	382.72	97.2	375.31-
241-000-201	AUTOMOBILES ADVALOREM	2256.00	283.79	898.20	1357.80	39.8	558.60-
241-000-202	MOBILE HOMES ADVALOREM	161.00	5.14	321.50	160.50-	199.6	10.66-
241-000-203	PRIOR YEAR PROP TAX		4.12	444.91	444.91-	.0	7.18-
241-000-282	MOTOR VEHICLE FUEL TAX	8200.00			8200.00	.0	
241-000-387	TRANSFER FROM GOV'T FUND	17655.00		40274.44	22619.44-	228.1	
	TOTAL REVENUE	41970.00	549.11	55254.33	13284.33-	131.6	951.75-

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241 D-1 ROAD B & I 2013 ISSUANCE D

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 241-301

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241 D-1 ROAD B & I 2013 ISSUANCE D

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 241-800							
241-800-800	PRIN RETIREMENT CAP DEBT	40000.00-		40000.00-		100.0	
241-800-802	INTEREST EXPENSE	9568.00-		5062.92-	4505.08-	52.9	
	TOTAL DEBT SERVICE	49568.00-		45062.92-	4505.08-	90.9	

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241 D-1 ROAD B & I 2013 ISSUANCE D

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 241-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	49568.00-		45062.92-	4505.08-	90.9	
	TOTAL SURPLUS/DEFICIT	7598.00-	549.11	10191.41	17789.41-	134.1-	951.75-

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244 DISTRICT 4 REIMB TO OTHER DIST

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 244-000							
244-000-201	AUTOMOBILES ADVALOREM			.32	.32-	.0	
244-000-202	MOBILE HOMES ADVALOREM			3.73	3.73-	.0	
244-000-203	PRIOR YEAR PROP TAX		.04	104.07	104.07-	.0	.23-
244-000-387	TRANSFER FROM GOV'T FUND	9850.00			9850.00	.0	
	TOTAL REVENUE	9850.00	.04	108.12	9741.88	1.0	.23-

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244 DISTRICT 4 REIMB TO OTHER DIST

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 244-304

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244 DISTRICT 4 REIMB TO OTHER DIST

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 244-400

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244 DISTRICT 4 REIMB TO OTHER DIST

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 244-800							
TOTAL DEBT SERVICE							
						.0	

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244 DISTRICT 4 REIMB TO OTHER DIST

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 244-900							
244-900-951	TRANSFER TO GOV'T FUND	9850.00-			9850.00-	.0	
	TOTAL O/FINANCIAL USES	9850.00-			9850.00-	.0	
	TOTAL EXPENSES	9850.00-			9850.00-	.0	
	TOTAL SURPLUS/DEFICIT		.04	108.12	108.12-	.0	.23-

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245 \$45,000 LAND G/O 2016 ISSUE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 245-000							
245-000-380	LEASE PROCEEDS	12000.00	11436.40	17436.40	5436.40-	145.3	11436.40-
	TOTAL REVENUE	12000.00	11436.40	17436.40	5436.40-	145.3	11436.40-

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245 \$45,000 LAND G/O 2016 ISSUE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 245-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	10000.00-	18036.16-	27636.22-	17636.22	276.3	18036.16
	TOTAL SURPLUS/DEFICIT	2000.00	6599.76-	10199.82-	12199.82	509.9-	6599.76

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250 D-5 ROAD B & I 2013 ISSUANCE D

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 250-000							
250-000-200	REALTY PROP TAX	1787.00	42.60	1758.16	28.84	98.3	60.73-
250-000-201	AUTOMOBILES ADVALOREM	295.00	40.50	130.48	164.52	44.2	73.07-
250-000-202	MOBILE HOMES ADVALOREM	21.00	1.17	30.67	9.67-	146.0	1.36-
250-000-203	PRIOR YEAR PROP TAX		.12	2.23	2.23-	.0	.12-
250-000-282	MOTOR VEHICLE FUEL TAX	8200.00			8200.00	.0	
250-000-387	TRANSFER FROM GOV'T FUND	24186.00		11383.07	12802.93	47.0	
	TOTAL REVENUE	34489.00	84.39	13304.61	21184.39	38.5	135.28-

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250 D-5 ROAD B & I 2013 ISSUANCE D

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 250-305

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250 D-5 ROAD B & I 2013 ISSUANCE D

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 250-800							
250-800-800	PRIN RETIREMENT CAP DEBT	41000.00-			41000.00-	.0	41000.00
250-800-802	INTEREST EXPENSE	7750.00-		3875.00-	3875.00-	50.0	3875.00
	TOTAL DEBT SERVICE	48750.00-		3875.00-	44875.00-	7.9	44875.00

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250 D-5 ROAD B & I 2013 ISSUANCE D

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 250-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	48750.00-		3875.00-	44875.00-	7.9	44875.00
	TOTAL SURPLUS/DEFICIT	14261.00-	84.39	9429.61	23690.61-	66.1-	44739.72

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255 UNA COMMUNITY CENTER G/O NOTES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 255-000							
255-000-200	REALTY PROP TAX	11315.00	237.96	10589.08	725.92	93.5	349.84-
255-000-201	AUTOMOBILES ADVALOREM	1864.00	293.36	952.54	911.46	51.1	531.20-
255-000-202	MOBILE HOMES ADVALOREM	133.00	6.82	261.58	128.58-	196.6	9.93-
255-000-203	PRIOR YEAR PROP TAX		4.07	302.14	302.14-	.0	6.07-
	TOTAL REVENUE	13312.00	542.21	12105.34	1206.66	90.9	897.04-
	TOTAL REVENUE					.0	

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255 UNA COMMUNITY CENTER G/O NOTES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 255-400

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255 UNA COMMUNITY CENTER G/O NOTES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 255-800							
255-800-800	PRIN RETIREMENT CAP DEBT	12000.00-			12000.00-	.0	
255-800-802	INTEREST EXPENSE	278.00-			278.00-	.0	
	TOTAL DEBT SERVICE	12278.00-			12278.00-	.0	

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255 UNA COMMUNITY CENTER G/O NOTES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 255-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	12278.00-			12278.00-	.0	
	TOTAL SURPLUS/DEFICIT	1034.00	542.21	12105.34	11071.34-	170.7	897.04-
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEFICIT					.0	

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300 JAIL RENOV & ELLIS CLINIC CONS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 300-000							
	TOTAL REVENUE					.0	

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300 JAIL RENOV & ELLIS CLINIC CONS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 300-151 JAIL RENOVATION & ELLIS CLINIC							
	TOTAL CONTRACT SERVICE					.0	
	TOTAL CONSUMABLE SERV.					.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL OTHER EXPENSES					.0	

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300 JAIL RENOV & ELLIS CLINIC CONS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 300-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEFICIT					.0	

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305 FISHER MARINE BUILDING RENOVAT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY

DEPT: 305-000							
	TOTAL REVENUE					.0	

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305 FISHER MARINE BUILDING RENOVAT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 305-100

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305 FISHER MARINE BUILDING RENOVAT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 305-676							
	TOTAL CONTRACTUAL SERVICE					.0	
	TOTAL CONSUMABLE SERVICES					.0	
	TOTAL OTHER FINANCIAL					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEFICIT					.0	

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310 DTL BUILDING CONSTRUCTION FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY

DEPT: 310-000							
	TOTAL REVENUE					.0	

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310 DTL BUILDING CONSTRUCTION FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 310-151							
	TOTAL CONTRACTUAL SERVICE					.0	
	TOTAL CONSUMABLE SERVICES					.0	
	TOTAL OTHER FINANCIAL					.0	

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310 DTL BUILDING CONSTRUCTION FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 310-900							
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEFICIT					.0	

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320 \$230,000 G/O 2014 CONSTRUCTION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 320-000							
	TOTAL REVENUES					.0	

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320 \$230,000 G/O 2014 CONSTRUCTION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 320-151							
	TOTAL CONTRACTUAL SERVICE					.0	
	TOTAL CONSUMABLE SERV.					.0	
320-151-922	OTHER CAP OUTLAY- >\$5000	64811.00-			64811.00-	.0	
	TOTAL CAPITAL OUTLAY	64811.00-			64811.00-	.0	

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320 \$230,000 G/O 2014 CONSTRUCTION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 320-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	64811.00-			64811.00-	.0	

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335 DISTRICT 1 B&I CONSTRUCTION -

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 335-000							
	TOTAL REVENUE					.0	

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335 DISTRICT 1 B&I CONSTRUCTION -

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 335-301							
	TOTAL CONTRACTUAL EXPENSE					.0	
	TOTAL CONSUMABLE SERV.					.0	
335-301-912	ROADS	91.00-			91.00-	.0	
	TOTAL CAPITAL OUTLAY	91.00-			91.00-	.0	

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335 DISTRICT 1 B&I CONSTRUCTION -

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 335-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	91.00-			91.00-	.0	
	TOTAL SURPLUS/DEF.	91.00-			91.00-	.0	

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345 DISTRICT 4 ROAD B&I 2008 CONST

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 345-000							
	TOTAL REVENUE					.0	

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345 DISTRICT 4 ROAD B&I 2008 CONST

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 345-304							
	TOTAL CONTRACTUAL EXPENSE					.0	
	TOTAL CONSUMABLE SERV.					.0	
	TOTAL CAPITAL OUTLAY					.0	

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345 DISTRICT 4 ROAD B&I 2008 CONST

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 345-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEF.					.0	

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360 DISTRICT 5 B & I CONSTRUCTION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 360-000							
	TOTAL REVENUE					.0	

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360 DISTRICT 5 B & I CONSTRUCTION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 360-305							
	TOTAL CONTRACTUAL EXPENSE					.0	
	TOTAL CONSUMABLE SERV.					.0	
360-305-912	ROADS	29047.00-			29047.00-	.0	
	TOTAL CAPITAL OUTLAY	29047.00-			29047.00-	.0	

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360 DISTRICT 5 B & I CONSTRUCTION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 360-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	29047.00-			29047.00-	.0	
	TOTAL SURPLUS/DEF.	29047.00-			29047.00-	.0	

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370 UNA COMMUNITY CENTER G/O NOTES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 370-000							
	TOTAL REVENUES					.0	

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370 UNA COMMUNITY CENTER G/O NOTES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 370-151							
	TOTAL CONTRACTUAL SERVICE					.0	
	TOTAL CONSUMABLE SERV.					.0	
	TOTAL CAPITAL OUTLAY					.0	

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370 UNA COMMUNITY CENTER G/O NOTES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 370-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES					.0	

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400 SANITATION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 400-000							
400-000-270	ST REIMB-MTC OFFICER MILE	1800.00		3196.24	1396.24-	177.5	965.12-
400-000-273	PROCEEDS FOR DEQ GRANT	7664.00			7664.00	.0	7614.00-
400-000-320	GARBAGE COLLECTION FEES	300000.00	43589.51	219098.68	80901.32	73.0	74331.22-
400-000-330	INTEREST EARNED	300.00		1266.00	966.00-	422.0	
400-000-343	SALE OF SCRAP METAL			1008.80	1008.80-	.0	
	TOTAL REVENUE	309764.00	43589.51	224569.72	85194.28	72.4	82910.34-

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400 SANITATION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 400-340 SANITATION							
400-340-437	SANITATION SALARY	106891.00-	9139.42-	66305.95-	40585.05-	62.0	13559.82
400-340-465	STATE RET MATCHING	9760.00-	1439.46-	9355.51-	404.49-	95.8	2135.67
400-340-466	SOC SEC MATCHING	10702.00-	655.57-	5863.18-	4838.82-	54.7	971.91
400-340-468	GROUP INS MATCHING	21077.00-	2833.80-	22670.40-	1593.40	107.5	2833.80
	TOTAL PERSONAL SERVICES	148430.00-	14068.25-	104195.04-	44234.96-	70.1	19501.20
400-340-510	UTILITIES	969.00-	81.00-	570.00-	399.00-	58.8	161.00
400-340-541	REPAIR TO MACHINERY/EQUIP	15874.00-	566.25-	7117.12-	8756.88-	44.8	1156.25
400-340-542	REPAIR TO VEHICLES	2492.00-		751.95-	1740.05-	30.1	
400-340-558	GTPDD MONTHLY BILLING	35952.00-	2982.47-	21154.77-	14797.23-	58.8	5877.01
400-340-570	INS & FIDELITY BOND	595.00-			595.00-	.0	
400-340-582	GTR SOLID WASTE DISPOSABL	47577.00-	4790.99-	30235.91-	17341.09-	63.5	9025.91
400-340-583	SHIPPING CHARGES	67.00-		150.00-	83.00	223.8	
400-340-584	MISCELLANEOUS EXPENSE			131.62-	131.62	.0	
	TOTAL CONTRACTUAL SERVICE	103526.00-	8420.71-	60111.37-	43414.63-	58.0	16220.17
400-340-643	HARDWARE/PLUMB/ELECT SUPP	78.00-		141.65-	63.65	181.6	
400-340-644	SMALL TOOLS			99.96-	99.96	.0	
400-340-645	CUSTODIAL SUPP/CLEAN AGEN	3355.00-	10.74-	705.81-	2649.19-	21.0	636.02
400-340-649	MAINT SUPPLIES & MATERIAL	921.00-		119.94-	801.06-	13.0	
400-340-671	GASOLINE	6446.00-	863.86-	5696.55-	749.45-	88.3	1679.13
400-340-672	DIESEL FUEL	17845.00-	2361.99-	15626.39-	2218.61-	87.5	4443.83
400-340-674	LUBRICATING OILS/GREASE	545.00-	27.49-	632.83-	87.83	116.1	206.24
400-340-675	ANTIFREEZE, STARTER FLUID	819.00-		140.97-	678.03-	17.2	
400-340-680	TIRES & TUBES	992.00-	960.64-	1599.21-	607.21	161.2	1366.54
400-340-681	REPAIR & REPLACEMENT PART	4755.00-	121.38-	3631.08-	1123.92-	76.3	325.75
400-340-692	CLOTHES/DRY GOODS-PRISON	970.00-	79.95-	910.03-	59.97-	93.8	244.80
400-340-694	FOOD FOR PRISONERS		128.98-	858.78-	858.78	.0	165.70
400-340-695	TRUCK TITLE/TAGS	32.00-			32.00-	.0	
	TOTAL CONSUMABLE SERVICES	36758.00-	4555.03-	30163.20-	6594.80-	82.0	9068.01
TOTAL CAPITAL OUTLAY							.0

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400 SANITATION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 400-800							
400-800-800	PRIN RETIRE CAPITAL DEBT	36365.00-	3087.01-	21513.34-	14851.66-	59.1	6178.60
400-800-802	INTEREST EXPENSE	1121.00-	36.80-	353.33-	767.67-	31.5	69.02
	TOTAL DEBT SERVICE	37486.00-	3123.81-	21866.67-	15619.33-	58.3	6247.62

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400 SANITATION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 400-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	326200.00-	30167.80-	216336.28-	109863.72-	66.3	51037.00
	TOTAL SURPLUS/DEFICIT	16436.00-	13421.71	8233.44	24669.44-	50.0-	31873.34-

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650 JUDICIAL ASSESSMENT CLEARING F

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 650-000							
TOTAL REVENUE							.0

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650 JUDICIAL ASSESSMENT CLEARING F

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 650-400

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650 JUDICIAL ASSESSMENT CLEARING F

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 650-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEF.					.0	

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681 PAYROLL CLEARING

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 681-000							
	TOTAL REVENUE					.0	

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681 PAYROLL CLEARING

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 681-400							
TOTAL CONTRACTUAL SERVICE							
						.0	

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681 PAYROLL CLEARING

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 681-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEF.					.0	

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687 INSURANCE CLEARING

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 687-000							
TOTAL REVENUE						.0	

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687 INSURANCE CLEARING

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 687-125							
	TOTAL CONTRACTUAL					.0	

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687 INSURANCE CLEARING

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY

DEPT: 687-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEF.					.0	

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690 EMJC MAINTENANCE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 690-000							
	TOTAL REVENUE					.0	

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633

690 EMJC MAINTENANCE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 690-100

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690 EMJC MAINTENANCE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 690-550							
TOTAL GRANTS & SUBSIDIES							
						.0	

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690 EMJC MAINTENANCE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 690-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEF.					.0	

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691 10 YEAR PLEDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 691-000							
	TOTAL REVENUE					.0	

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691 10 YEAR PLEDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 691-100

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691 10 YEAR PLEDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 691-550	TOTAL GRANTS & SUBSIDIES					.0	

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692 EMCC CAPITAL IMPROVEMENT CAMPA

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 692-100

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695 EMCC TUITION FREE GUARANTEE PR

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 695-000							
695-000-387	TRANSFER IN - GOV'T FUNDS			37500.00	37500.00-	.0	
	TOTAL REVENUE			37500.00	37500.00-	.0	
	TOTAL REVENUE					.0	

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695 EMCC TUITION FREE GUARANTEE PR

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 695-500

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695 EMCC TUITION FREE GUARANTEE PR

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 695-550							
	TOTAL GRANTS & SUBSIDIES					.0	

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695 EMCC TUITION FREE GUARANTEE PR

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 695-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEF.			37500.00	37500.00-	.0	

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697 VO-TECH MAINTENANCE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY

DEPT: 697-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEF.					.0	

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698 VO-TECH CAPITAL

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 698-000							
	TOTAL REVENUE					.0	

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698 VO-TECH CAPITAL

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 698-500

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698 VO-TECH CAPITAL

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 698-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEF.					.0	

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699 TOMBIGBEE RIVER VALLEY WATER M

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 699-000							
TOTAL REVENUE						.0	

09

5/23/2019
8:42:42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE SEVEN MONTHS ENDED APRIL 30, 2019
UNAUDITED

PAGE : 430
GLCBDFR

699 TOMBIGBEE RIVER VALLEY WATER M

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 699-100

5/23/2019
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CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE SEVEN MONTHS ENDED APRIL 30, 2019
UNAUDITED

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GLCBDPR

699 TOMBIGBEE RIVER VALLEY WATER M

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 699-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEF.					.0	

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CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE SEVEN MONTHS ENDED APRIL 30, 2019

PAGE 431
GLCBDPR

	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	ENCUMBERED ACTIVITY
** GRAND TOTALS: REVENUE:	11196712.00	563920.13	10006699.93	1190012.07	1049214.12-
EXPENSE:	11304884.00-	894469.21-	7931948.86-	3372935.14-	1544716.90
NET:	108172.00-	330549.08-	2074751.07	2182923.07-	495502.78

600

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE SEVEN MONTHS ENDED APRIL 30, 2019
UNAUDITED

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-165 LUNACY COURT							
001-165-412	PROSECUTING ATTORNEY	6000.00-	600.00-	4200.00-	1800.00-	70.0	600.00
001-165-413	LUNACY JUDGE	3500.00-	286.15-	2003.05-	1496.95-	57.2	286.15
001-165-460	FILING FEES	2200.00-	730.00-	4580.00-	2380.00	208.1	1752.00
001-165-465	RETIREMENT MATCH	1843.00-	139.57-	976.99-	866.01-	53.0	139.57
001-165-466	FICA MATCH	895.00-	41.32-	289.24-	605.76-	32.3	41.32
001-165-468	INSURANCE MATCH	8500.00-	888.63-	6220.41-	2279.59-	73.1	888.63
	TOTAL PERSONAL SERVICE	22938.00-	2685.67-	18269.69-	4668.31-	79.6	3707.67
001-165-544	SERVICE MAINT AGREEMENT	350.00-			350.00-	.0	
001-165-550	LEGAL FEES	9000.00-	1925.00-	10450.00-	1450.00	116.1	5075.00
001-165-552	MEDICAL FEES	12000.00-	17260.00-	83400.00-	71400.00	695.0	57530.00
	TOTAL CONTRACT SERVICE	21350.00-	19185.00-	93850.00-	72500.00	439.5	62605.00
001-165-698	RX DRUGS/OTC MEDICINE	150.00-		247.83-	97.83	165.2	
	TOTAL LUNACIES	44438.00-	21870.67-	112367.52-	67929.52	252.8	66312.67

112367.52-

Amended

659

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CONSTRUCTION DISBURSEMENT REQUEST

DISBURSEMENT REQUEST NO. ____

Regions Bank, Little Rock, Arkansas
as Trustee
Attention: Corporate Trust Department

Re: \$4,015,000 Certificates of Participation (Clay County, Mississippi Lease Purchase Project), Series 2018

Attention:

In accordance with the terms of the Trust Agreement dated as of May 1, 2018, by and between you and Clay County, Mississippi (the "County") (the "Trust Agreement"), you are hereby authorized and requested to make immediate disbursement of funds held by you for Acquisition Costs (as defined in the Trust Agreement).

The undersigned hereby certifies that:

(i) No part of the amount requested herein has been included in any other request previously filed with you;

(ii) There has not been filed with or served upon the Corporation or, if different, the undersigned, any notice of any lien or attachment upon or claim (except for any preliminary notice of lien as may be filed in accordance with law) affecting the right of the person, corporation or other entity stated below to receive payment of the amount stated below, which lien has not been released or will not be released simultaneously with the payment requested hereunder;

(iii) The amount remaining in the General Account within the Construction and Acquisition Fund held under the Trust Agreement will, after payment of the amount requested below, be sufficient to pay the cost of completing the construction of the Improvements (as hereinafter defined in accordance with construction contracts now in effect and the undersigned's estimates of costs of work, if any, not under contract, all in accordance with the plans and specifications for the improvements described in the Lease (the "Improvements") now in effect and on file with the Corporation;

(iv) The labor, services and/or materials covered hereby have been performed upon or furnished to the Improvements and the payment requested herein is due and payable under a purchase order, contract or other authorization;

(v) All construction to date has been performed in accordance with the plans and specifications for the Improvements on file with the Corporation, and there have been no changes in those plans and specifications except as have been expressly permitted by the Corporation;

(vi) There have been no changes in the scope or time of performance of the work of construction, nor any extra work, labor or materials ordered or contracted for, nor are any such changes contemplated, except as have been expressly permitted by the Corporation;

(vii) All amounts previously disbursed by you for labor, services and/or materials with respect to the Improvements, pursuant to previous disbursement requests, have been paid to the parties entitled thereto;

(viii) All conditions to the disbursement of the funds requested herein as set forth in the Trust Agreement and in the Lease have been fulfilled, and, to the best knowledge of the undersigned, no default under the Lease has occurred and is continuing; and

(ix) If applicable, an executed American Institute of Architect's Form G702 is attached hereto.

You are hereby requested to pay from the General Account within the Construction and Acquisition Fund established by the Trust Agreement, to the person, corporation or other entity designed below as Payee, the sum set forth below such designation, in payment of all () or a portion (X) (designated by the insertion of an "x" in the parentheses following the correct word or phrase) of the Acquisition Cost described below.

Payee: Benchmark Construction Corporation

Address: 1867 Crane Ridge Drive, Jackson, MS, 39216

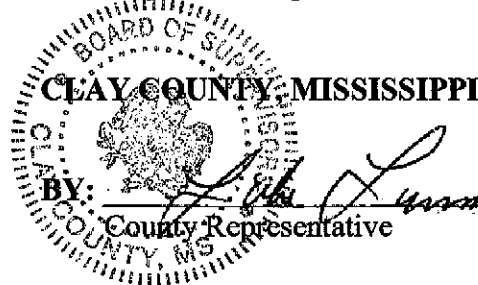
Amount: \$113,293.55

Description of Acquisition Cost or portion thereof accepted by the undersigned and authorized to be paid to the Payee:
See Attached.

Dated: May 15, 2019

**GOLDEN TRIANGLE PUBLIC BUILDINGS
LEASING CORPORATION**

BY: _____
Corporation Representative



APPLICATION FOR PAYMENT

To: Golden Triangle Public Building 106 Miley Rd Starkville, MS 39759	Project: Clay County Justice Complex 28089 West Main West Point, MS 39773	Application No. 12 Page 1 of 11 Application Date: 4/30/2019 Period From: 4/1/2019 To: 4/30/2019 Contract Date: 2/22/2018
From: Benchmark Construction Corporation 1867 Crane Ridge Drive Jackson, MS 39216	Architect: Pryor Morrow	

APPLICATION RECAPITULATION

1. Original Contract	2,871,000	
2. Net Change by Change Orders	130,457	0.00
3. Contract Total to Date	3,001,457	2,871,000
4. Total Completed and Stored to Date	2,763,769	2,615,419
5. Retainage:		
a. 5.0% of Completed Work	137,889	133,771.45
b. 5.0% of Stored Materials	0	
Less Total Retainage	137,889	133,771.45
6. Total Earned Less Retainage	2,648,820	2,541,657.95
7. Less Previous Certificates	2,428,364	
8. Current Payment Due	187,665	113,293.55
9. Balance of Contract	385,437	329,342.45

CHANGE ORDER SUMMARY

	ADDITIONS	DEDUCTIONS
Total Approved Previous	0	0
Total Approved this Month	130,457	0
Totals	130,457	0
Net Changes	130,457	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

By: Chris D. Dupree Date: 4/30/2019
 Benchmark Construction Corporation
 State Of: Mississippi
 County Of: Hinds

Subscribed and sworn to before me this 30 day of April, 2019.

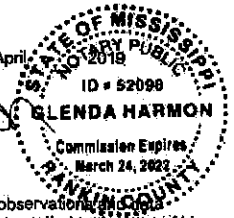
Blenda Harmon
 Notary Public
 My Commission Expires: March 24, 2022

CERTIFICATE FOR PAYMENT

In accordance with the contract documents, based on on-site observations and data comprised in this application, the undersigned certifies to the owner that to the best of his knowledge, information and belief, the work has progressed as indicated, the quality of the work is in accordance with the contract documents and the contractor is entitled to payment of the amount certified.

AMOUNT CERTIFIED \$ 113,293.55
 Approved by: [Signature] Date: 05-15-2019

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



SCHEDULE OF VALUES

Application No. 12
 Application Date 4/30/2019
 For Work Ending 4/30/2019

LINE	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK THIS PERIOD	MATERIALS THIS PERIOD	TOTAL COMPL AND STORED	P/C	BALANCE TO COMPLETE	RETAINAGE
42	Wood Handrail	3,500						3,500	
43	DIV.7 WATERPROOF, ROOF, INSUL								
44	Wtrproof/Caulk & Seal	10,000	9,000	1,000		10,000	100		500
45	NE Quad - ISO	8,979	8,979			8,979	100		449
46	NE Quad - Cover Bd.	4,459	4,459			4,459	100		223
47	NE Quad - TPO	11,028	11,028			11,028	100		551
48	NE Quad - Labor TPO	11,940	11,940			11,940	100		597
49	NE Quad - Sht Mtl	1,205	1,205			1,205	100		60
50	NE Quad - Sht Mtl Labor	2,989	2,989			2,989	100		149
51	SE Quad - ISO	8,979	8,979			8,979	100		449
52	SE Quad - Cover Bd.	4,459	4,459			4,459	100		223
53	SE Quad - TPO	11,028	11,028			11,028	100		551
54	SE Quad - Labor TPO	11,940	11,940			11,940	100		597
55	SE Quad - Sht Mtl	1,205	1,205			1,205	100		60
56	SE Quad - Sht Mtl Labor	2,989	2,989			2,989	100		149
57	NW Quad - ISO	8,979	8,979			8,979	100		449
58	NW Quad - Cover Bd.	4,459	4,459			4,459	100		223
59	NW Quad - TPO	11,028	11,028			11,028	100		551
60	NW Quad - Labor TPO	11,940	11,940			11,940	100		597
61	NW Quad - Sht Mtl	1,205	1,205			1,205	100		60
		1,146,338	1,024,795	36,000	0	1,060,795	93	85,543	53,038

SCHEDULE OF VALUES

Application No. 12
 Application Date 4/30/2019
 For Work Ending 4/30/2019

LINE	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK THIS PERIOD	MATERIALS THIS PERIOD	TOTAL COMPL AND STORED	P/C	BALANCE TO COMPLETE	RETAINAGE
62	NW Quad - Sht Mtl Labor	2,989	2,989			2,989	100		149
63	SW Quad - ISO	8,979	8,979			8,979	100		449
64	SW Quad - Cover Bd.	4,459	4,459			4,459	100		223
65	SW Quad - TPO	11,028	11,028			11,028	100		551
66	SW Quad - Labor TPO	11,940	11,940			11,940	100		597
67	SW Quad - Sht Mtl	1,205	1,205			1,205	100		60
68	SW Quad - Sht Mtl Labor	2,989	2,989			2,989	100		149
69	West Wing - ISO	2,348	2,348			2,348	100		117
70	West Wing - Cover Bd.	1,296	1,296			1,296	100		65
71	West Wing - TPO	2,849	2,849			2,849	100		142
72	West Wing - Labor TPO	2,904	2,904			2,904	100		145
73	West Wing - Sht Mtl	898	898			898	100		45
74	West Wing - Sht Mtl Labor	1,233	1,233			1,233	100		62
75	DIV.8 DOORS, GLASS, HDW								
76	Door Frames Material	16,763	16,763			16,763	100		838
77	Set Door Frames	1,500	1,500			1,500	100		75
78	Doors Material	13,713		13,713		13,713	100		686
79	Hang Doors	10,850	5,425			5,425	50	5,425	271
80	Hardware	19,524	19,524			19,524	100		976
81	Exterior Storefront	2,065	2,065			2,065	100		103
		1,266,870	1,125,189	49,713	0	1,174,902	93	90,968	58,743

SCHEDULE OF VALUES

Application No. 12
 Application Date 4/30/2019
 For Work Ending 4/30/2019

LINE	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK THIS PERIOD	MATERIALS THIS PERIOD	TOTAL COMPL AND STORED.	P/C	BALANCE TO COMPLETE	RETAINAGE
82	Exterior Labor	800	800			800	100		40
83	Exterior Glass	1,462	1,462			1,462	100		73
84	Exterior Glass Labor	750	750			750	100		38
85	Interior Storefront	6,111	6,111			6,111	100		306
86	Interior Labor	1,000	1,000			1,000	100		50
87	Interior Glass	1,000	1,000			1,000	100		50
88	Interior Glass Labor	500	500			500	100		25
89	Bullet Glass	11,398	11,398			11,398	100		570
90	Bullet Glass Labor	1,500	1,500			1,500	100		75
91	DIV.9 DRYWALL, ACT, FLR, PAINT								
92	Frame Walls	112,109	112,109			112,109	100		5,605
94	Blocking	13,000	13,000			13,000	100		650
95	Insulation	27,225	27,225			27,225	100		1,361
96	Drywall	97,636	97,636			97,636	100		4,882
97	Finish Drywall	41,580	41,580			41,580	100		2,079
98	Frame Ceilings	36,619	36,619			36,619	100		1,831
99	Lay-in Ceiling	30,231	16,381	10,827		27,208	90	3,023	1,360
100	Patch Floors	14,000	14,000			14,000	100		700
101	Flooring Mobilize	1,749	1,749			1,749	100		87
102	Hardtite	38,863	38,863			38,863	100		1,943
		1,703,403	1,548,872	60,540	0	1,609,412	94	93,991	80,469

SCHEDULE OF VALUES

Application No. 12
 Application Date 4/30/2019
 For Work Ending 4/30/2019

LINE	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK THIS PERIOD	MATERIALS THIS PERIOD	TOTAL COMPL AND STORED	P/C	BALANCE TO COMPLETE	RETAINAGE
103	Vinyl Tile	35,870	32,283	3,587		35,870	100		1,794
104	Carpet	38,518	30,814	7,704		38,518	100		1,926
105	Paint	72,870	47,374	21,352		69,226	95	3,644	3,461
106	DIV.10 SPECIALTIES								
107	Toilet Partitions Material	4,010	4,010			4,010	100		201
108	Toilet Partitions Labor	900	900			900	100		45
109	Toilet Accessories Material	2,826	2,826			2,826	100		141
110	Toilet Accessories Labor	890	890			890	100		45
111	Fx & Cabinet Material	1,650	1,650			1,650	100		83
112	Fx & Cabinet Labor	325	325			325	100		16
113	Interior Signage Material	4,875	4,875			4,875	100		244
114	Interior Signage Labor	1,410		1,410		1,410	100		71
115	Handicap Signs Material	1,400		1,400		1,400	100		70
116	Handicap Signs Labor	200						200	
117	State Seal	10,000	10,000			10,000	100		500
118	Aluminum Canopy	16,800	16,800			16,800	100		840
119	Flagpole	2,953		2,953		2,953	100		148
120	Metal Detector Material	14,000						14,000	
121	Metal Detector Labor	1,700						1,700	
122	DIV.12 FURNIURE								
		1,914,600	1,701,819	99,446	0	1,801,065	94	113,535	90,051

SCHEDULE OF VALUES

Application No. 12
 Application Date 4/30/2019
 For Work Ending 4/30/2019

LINE	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK THIS PERIOD	MATERIALS THIS PERIOD	TOTAL COMPL AND STORED	P/C	BALANCE TO COMPLETE	RETAINAGE
123	Courtroom Pews	58,000	17,068			17,068	29	40,932	853
124	Jury Box Seating	9,000						9,000	
125	DIV.13 METAL BUILDING								
126	Patch Metal Building	3,500	3,500			3,500	100		175
127	DIV.15 MECHANICAL								
128	Sprinkler Design	6,000	6,000			6,000	100		300
129	Sprinkler Material	19,500	19,500			19,500	100		975
130	Sprinkler Labor	15,290	14,526	764		15,290	100		765
131	Sprinkler Final	1,000		1,000		1,000	100		50
132	Mechanical Demo Material	1,830	1,830			1,830	100		92
133	Mechanical Demo Labor	1,830	1,830			1,830	100		92
134	Mechanical Demo Rent	1,220	1,220			1,220	100		61
135	Below Grade DWV Mat	14,640	14,640			14,640	100		732
136	Below Grade DWV Labor	14,640	14,640			14,640	100		732
137	Below Grade Rent	2,440	2,440			2,440	100		122
138	Above Grade DWV Mat	12,200	12,200			12,200	100		610
139	Above Grade DWV Labor	14,640	14,640			14,640	100		732
140	Above Grade Rent	3,050	3,050			3,050	100		153
141	Condensate Pipe Mat	3,660	3,660			3,660	100		183
142	Condensate Pipe Labor	3,660	3,660			3,660	100		183
		2,100,700	1,836,023	101,210	0	1,937,233	92	163,467	96,860

SCHEDULE OF VALUES

Application No. 12
 Application Date 4/30/2019
 For Work Ending 4/30/2019

LINE	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK THIS PERIOD	MATERIALS THIS PERIOD	TOTAL COMPL AND STORED	P/C	BALANCE TO COMPLETE	RETAINAGE
143	Domestic Wlr Mat	14,640	14,640			14,640	100		732
144	Domestic Wlr Labor	21,960	21,960			21,960	100		1,098
145	Domestic Wlr Rent	3,050	3,050			3,050	100		153
146	Natural Gas Mat	12,200	12,200			12,200	100		610
147	Natural Gas Labor	14,640	14,640			14,640	100		732
148	Natural Gas Rent	3,660	3,660			3,660	100		183
149	Plumbing Fixtures Mat	2,440	2,196	244		2,440	100		122
150	Plumbing Fixtures Labor	12,200	10,980	1,220		12,200	100		610
151	Plumbing Fixtures	44,066	39,659	4,407		44,066	100		2,203
152	Ductwork South Mat	21,960	21,740	220		21,960	100		1,098
153	Ductwork South Labor	34,160	33,818	342		34,160	100		1,708
154	Ductwork South Rent	4,880	4,831	49		4,880	100		244
155	Ductwork North Mat	18,300	18,117	183		18,300	100		915
156	Ductwork North Labor	35,380	35,026	354		35,380	100		1,769
157	Ductwork North Rent	4,880	4,831	49		4,880	100		244
158	Check Test Start Mat	1,220	1,098	122		1,220	100		61
159	Check Test Start Labor	2,440	2,196	244		2,440	100		122
160	Equipment - Trane	70,996	70,996			70,996	100		3,650
161	Air Distr. - Airlfo Mat	41,168	41,168			41,168	100		2,058
162	Insulation - Apex	39,690	39,690			39,690	100		1,985
		2,504,630	2,232,519	108,644	0	2,341,163	93	163,467	117,056

SCHEDULE OF VALUES

Application No. 12
 Application Date 4/30/2019
 For Work Ending 4/30/2019

LINE	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK THIS PERIOD	MATERIALS THIS PERIOD	TOTAL COMPL AND STORED	P/C	BALANCE TO COMPLETE	RETAINAGE
163	TAB - Air Balance Pro's	8,610	4,305			4,305	50	4,305	215
164	DIV.16 ELECTRICAL								
165	Electrical Mobilize	3,000	3,000			3,000	100		150
166	Electrical Submittals	1,500	1,500			1,500	100		75
167	Electrical Supervision	6,000	6,000			6,000	100		300
168	Electrical Equipment	6,245	6,245			6,245	100		312
169	Material Fixtures	35,995	35,995			35,995	100		1,800
170	Material Lighting Control	1,740	1,740			1,740	100		87
171	Material Basket Trays	3,336	3,336			3,336	100		167
172	Material Access Control Raceway	1,800	1,800			1,800	100		90
173	Material Data Voice Raceways	2,400	2,400			2,400	100		120
174	Material Feeder Wire	6,000	6,000			6,000	100		300
175	Mat'l Wiring Branch Circuits	36,000	36,000			36,000	100		1,800
176	Material HVAC - Power	9,600	9,600			9,600	100		480
177	Material Switchgear	5,040	5,040			5,040	100		252
178	Labor Fixtures	37,130	37,130			37,130	100		1,857
179	Labor Lighting Control	1,896	1,896			1,896	100		95
180	Labor Basket Trays	3,476	3,476			3,476	100		174
181	Labor Access Control Raceway	1,896	1,896			1,896	100		95
182	Labor Data Voice Raceways	2,844	2,844			2,844	100		142
		2,679,138	2,402,722	108,644	0	2,511,366	94	167,772	125,566

SCHEDULE OF VALUES

Application No. 12
 Application Date 4/30/2019
 For Work Ending 4/30/2019

LINE	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK THIS PERIOD	MATERIALS THIS PERIOD	TOTAL COMPL AND STORED	P/C	BALANCE TO COMPLETE	RETAINAGE
183	Labor Fire Alarm Raceway	6,794	6,794			6,794	100		340
184	Labor Feeder Wire	6,320	6,320			6,320	100		316
185	Labor Wiring Branch Circuits	55,300	55,300			55,300	100		2,765
186	Labor HVAC - Power	6,320	6,320			6,320	100		316
187	Labor Switchgear	4,740	4,740			4,740	100		237
188	Fire Alarm Material	14,400	14,400			14,400	100		720
189	Fire Alarm Labor	4,800	4,800			4,800	100		240
190	Generator Material	29,862	29,862			29,862	100		1,493
191	Generator Labor	4,266	2,580			2,580	60	1,706	128
192	Access Control	16,326	8,163	6,530		14,693	90	1,633	735
193	CCTV	4,155	2,078	1,662		3,740	90	415	187
194	Data/Tele/TV	16,149	12,112	2,422		14,534	90	1,615	727
195	Fiber Optic	22,430						22,430	
196	Change Order #1	130,457		78,274		78,274	60	52,188	3,914

		2,871,000.00		119,258		2,675,429.00		195,571	133,771.45
		3,004,457	2,556,171	197,592	0	2,755,703	93	247,734	187,089

EXHIBIT L

CONSTRUCTION DISBURSEMENT REQUEST

DISBURSEMENT REQUEST NO. ___

Regions Bank, Little Rock, Arkansas
as Trustee
Attention: Corporate Trust Department

Re: \$4,015,000 Certificates of Participation (Clay County, Mississippi Lease Purchase Project), Series 2018

Attention:

In accordance with the terms of the Trust Agreement dated as of May 1, 2018, by and between you and Clay County, Mississippi (the "County") (the "Trust Agreement"), you are hereby authorized and requested to make immediate disbursement of funds held by you for Acquisition Costs (as defined in the Trust Agreement).

The undersigned hereby certifies that:

(i) No part of the amount requested herein has been included in any other request previously filed with you;

(ii) There has not been filed with or served upon the Corporation or, if different, the undersigned, any notice of any lien or attachment upon or claim (except for any preliminary notice of lien as may be filed in accordance with law) affecting the right of the person, corporation or other entity stated below to receive payment of the amount stated below, which lien has not been released or will not be released simultaneously with the payment requested hereunder;

(iii) The amount remaining in the General Account within the Construction and Acquisition Fund held under the Trust Agreement will, after payment of the amount requested below, be sufficient to pay the cost of completing the construction of the Improvements (as hereinafter defined in accordance with construction contracts now in effect and the undersigned's estimates of costs of work, if any, not under contract, all in accordance with the plans and specifications for the improvements described in the Lease (the "Improvements") now in effect and on file with the Corporation;

(iv) The labor, services and/or materials covered hereby have been performed upon or furnished to the Improvements and the payment requested herein is due and payable under a purchase order, contract or other authorization;

(v) All construction to date has been performed in accordance with the plans and specifications for the Improvements on file with the Corporation, and there have been no changes in those plans and specifications except as have been expressly permitted by the Corporation;

(vi) There have been no changes in the scope or time of performance of the work of construction, nor any extra work, labor or materials ordered or contracted for, nor are any such changes contemplated, except as have been expressly permitted by the Corporation;

(vii) All amounts previously disbursed by you for labor, services and/or materials with respect to the Improvements, pursuant to previous disbursement requests, have been paid to the parties entitled thereto;

(viii) All conditions to the disbursement of the funds requested herein as set forth in the Trust Agreement and in the Lease have been fulfilled, and, to the best knowledge of the undersigned, no default under the Lease has occurred and is continuing; and

(ix) If applicable, an executed American Institute of Architect's Form G702 is attached hereto.

You are hereby requested to pay from the General Account within the Construction and Acquisition Fund established by the Trust Agreement, to the person, corporation or other entity designed below as Payee, the sum set forth below such designation, in payment of all () or a portion (X) (designated by the insertion of an "x" in the parentheses following the correct word or phrase) of the Acquisition Cost described below.

Payee: PryorMorrow

Address: 5227 South Frontage Road, Columbus, MS 39703

Amount: \$1,378.08


Description of Acquisition Cost or portion thereof accepted by the undersigned and authorized to be paid to the Payee:
See Attached.

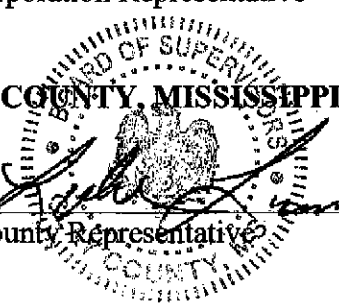
Dated: May 15, 2019

**GOLDEN TRIANGLE PUBLIC BUILDINGS
LEASING CORPORATION**

BY: _____
Corporation Representative

CLAY COUNTY, MISSISSIPPI

BY:  _____
County Representative





P.O. Box 167
5227 S. Frontage Rd
Columbus, MS 39703

Golden Triangle Public Buildings Leasing Corporation
Attn: Spencer Brooks
106 Miley Drive
Starkville, MS 39759

Invoice number 01347
Date 05/15/2019

Project 2017135 Clay County Justice Complex

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
Master Planning/Programming	0.00	0.00	0.00	0.00	0.00
Professional Services					
Construction Document	137,808.00	100.00	137,808.00	137,808.00	0.00
Construction Administration	34,452.00	93.00	32,040.36	30,662.28	1,378.08
Subtotal	172,260.00	98.60	169,848.36	168,470.28	1,378.08
Printing	1,800.00	0.00	0.00	0.00	0.00
Total	174,060.00	97.58	169,848.36	168,470.28	1,378.08

Invoice total 1,378.08

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
01347	05/15/2019	1,378.08	1,378.08				
	Total	1,378.08	1,378.08	0.00	0.00	0.00	0.00

Approved by:

Roger A. Pryor
President/Principal Architect

Golden Triangle Public Buildings Leasing Corporation

Invoice number 01347

Invoice date 05/15/2019

EXHIBIT M

INVOICE

Invoice Number: 2019511
Invoice Date: January 28, 2019

From Stewart S. Stafford
P. O. Box 862
Columbus, Mississippi 39703
662-364-1610

To: Mr. Robert L. Calvert, PE / PLS
Engineer for Clay County, Mississippi
Post Office Drawer 1078
West Point, Mississippi 397773

Detail: Appraisals of Three Tracts
For Cane Creek Bridge Expansion

Total Due **\$3,300.00**

Tax I. D. 587257327

Due upon receipt. Past due amounts subject to finance charge of 1.5% per month.

EXHIBIT N

PROCLAMATION OF EXISTENCE OF A LOCAL EMERGENCY

(by City Council or County Board of Supervisors)

WHEREAS, Clay County the ~~City Council~~ /or Board of Supervisors does hereby find that conditions of extreme peril to the safety of persons and property have arisen within said City /County, caused by Flash Flooding + Winds
(Severe storm, tornado, damaging winds, flash flooding, river flooding

drought, wildland fire, structural fire, hail, hazardous material incident, epidemic, hurricane, earthquake, other)

commencing on or about 10 AM/PM on the 13th day of April, 2019; and

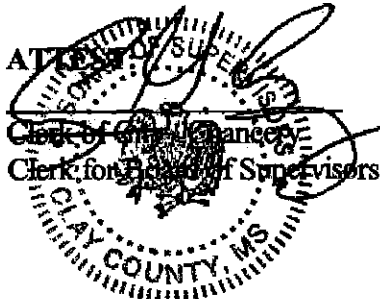
WHEREAS, the aforesaid conditions of extreme peril warrant and necessitate the proclamation of the existence of a local emergency in order to provide for the health and safety of the citizens and the protection of their property within the affected jurisdiction;

NOW, THEREFORE, IT IS HEREBY PROCLAIMED that in accordance with Section 33-15-17(d), Mississippi Code of 1972, as amended, a local emergency now exists throughout said City /County; and shall be reviewed every thirty (30) days until such local emergency is no longer in effect and proclaimed terminated by the ~~City Council~~ / Board of Supervisors of the City / County of Clay, State of Mississippi.

IT IS FURTHER PROCLAIMED AND ORDERED that all City / County agencies and departments shall render all possible assistance and discharge their emergency responsibilities as set forth in the City / County Emergency Operations Plan.

DATE: 5/23/19

[Signature]
Mayor / President of Board of Supervisors



[Signature]
Councilperson / Supervisor

[Signature]
Councilperson / Supervisor

Clay
City / or County, State of MS

[Signature]
Councilperson / Supervisor

**RESOLUTION REQUESTING GOVERNOR TO PROCLAIM
A STATE OF EMERGENCY**

WHEREAS, on April 13th, 2019, the Board of Supervisors (City Council) of the County of Clay found that due to the impact (or imminent threat) of Flash Flooding + Winds a condition of extreme peril (earthquake, flood, ~~hazmat~~, hurricane, severe storm, other) to life and property did exist in Clay County; and

WHEREAS, on April 13th, 2019, in accordance with State Law 33-15-17(d) the Board of Supervisors declared that an emergency does exist throughout said county; and

WHEREAS, it has now been found that local resources are unable to cope with the effects of said emergency;

NOW, THEREFORE, IT IS HEREBY DECLARED AND ORDERED that a copy of this declaration be forwarded to the Governor of Mississippi with the request that he proclaim the County (City) of Clay to be in a State of Emergency, and

IT IS FURTHER RESOLVED that Torrey J. Williams, FMA Director (Person) (Title) is thereby designated as the authorized representative of the County (City) of Clay for the purpose of receipt, processing, and coordination of all inquiries and requirements necessary to obtain available State and Federal assistance.

DATE: 4/13/19 _____
Mayor (Board President)

ATTEST: _____
Board Member

_____ Board Member

_____ Board Member

_____ Board Member

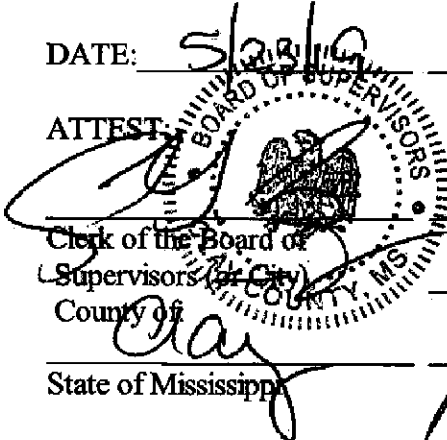


EXHIBIT O



**West Point – Clay County
Emergency Management Agency**

Post Office Box 1117
417 E. Brame Avenue
West Point, Mississippi 39773



Torrey J Williams, Director
(662) 494-2088 (Office) * (662) 295-5278 (Cell) * (662) 494-2105 (Fax)
twilliams@wpnet.org

April 2019

Rainfall

The amount of rainfall for the month was 15.09"

Temperature

The average temperature for the month taken at 6:30 a.m. was 55 degrees.

<u>Vehicle</u>	<u>Mileage</u>
EMA 1	251,393
AMBU	79,000

Monthly Overview:

- Sally Kate Run – April 1st
- IPAWS Training – April 3rd
- Joint MEMA/FEMA Assessments – April 9th
- Mitigation Meeting – April 9th
- Severe Weather/Flooding Event – April 13th – 14th
- MEMA4KIDS – April 17th
- Damage Assessments – April 14th – 18th
- Severe Weather/Flooding – April 18th
- Siren Repairs – April 18th
- MSWIN City Project Finalization – April 29th

Torrey J Williams, Director
West Point Clay County EMA

U.S. Department of Homeland Security
Region IV
3003 Chamblee Tucker Road
Atlanta, GA 30341



FEMA

May 15, 2019

Mr. Gregory S. Michel, Executive Director
Mississippi Emergency Management Agency
Post Office Box 5644
Pearl, Mississippi 39288

Attention: Ms. Jana Henderson

Reference: Hazard Mitigation Grant Program (HMGP) Project 4205-0002
Clay County Safe Room Project Approval

Dear Mr. Michel:

We are pleased to inform you that the above referenced project has been approved for \$103,180 with a Federal share of \$77,385 (75%) and a Non-Federal share of \$25,795(25%).

The following is the approved Scope of Work (SOW) for the above-referenced project.

Clay County proposes to purchase and install 28 prefab 6 x 12 safe rooms to be placed at fourteen (14) locations such as voting precinct buildings, volunteer fire departments, and law enforcement agencies. Each location will have two 6' X 12' safe rooms installed at the following locations:

NAME	ADDRESS	LAT/LONG
Clay County Sheriff's Department	348 W. Broad St.	33.604463 -88.653623
Dist. 1 County Barn/Vinton Voting Precinct	302 Barton Ferry Road	33.611548 -88.596412
Montpelier VFD	14882 HWY 46	33.717902 -88.949248
Northeast VFD	3273 E. Hazelwood Rd.	33.651736 -88.610694
Palo Alto VFD	11040 HWY47	33.726602 -88.825181
Pheba Voting Precinct	8760 HWY 50W	33.584284 -88.946314
Pine Bluff Voting Precinct	5206 Colony Rd.	33.706833 -88.990753
Siloam Voting Precinct	202 HWY47	33.637009-88.755252
Southeast Clay VFD/Union Star Voting Precinct	5378 Waverly Rd.	33.577595 -88.557261
CART House	219 Wood St.	33.611237 -88.636695
Tibbee VFD	3564 E. Tibbee Rd.	33.523397 -88.610633
UNA VFD	4100 Brand UNA Rd	33.797003 -88.791092
District 4 Una Voting Precinct	1003R.B. ROAD	33.790337 -88.759886
West Point Police Department	84 E. Westbrook St.	33.603244 -88.647673

FEMA will not establish activity completion timeframes for individual sub-grants. Grantees are responsible for ensuring that all approved activities are completed by the end of the grant POP. The HMGP application period for DR-4205 closed on July 5, 2016. The period of performance (POP) of the grant award will be 36 months from the close of the application period for DR-4205. Any extensions of the grant POP must be submitted to FEMA 60 days prior to the expiration date.

This project must adhere to all program guidelines established for the Hazard Mitigation Grant Program.

Please refer the sub-grantee to the State HMGP Administrative Plan for project cost overrun regulations. If project costs exceed the amount originally funded and additional federal funds are needed, the sub-grantee must contact the Governor's Authorized Representative (GAR). The GAR will evaluate requests for cost overruns and submit to the Regional Administrator written documentation of cost overrun eligibility. Cost overruns shall meet Federal regulations set forth in 2 CFR Section 200.308.

The State HMGP administrative plan defines the procedure whereby the GAR may advance portions of the approved Federal share to the sub-grantee. Upon completion of the HMGP project, the sub-grantee's closeout reimbursement for the final Federal share of eligible project costs must be submitted to the Regional Administrator for review and determination.

Quarterly progress reports for HMGP projects are required. Please include this HMGP project in your future quarterly reports.

The National Environmental Policy Act (NEPA) stipulates that additions or amendments to a HMGP sub-grantee SOW may have to be reviewed by all State and Federal agencies participating in the NEPA process.

Project Conditions:

1. Any change to the approved scope of work will require re-evaluation for compliance with NEPA and other Laws and Executive Orders.
2. This review does not address all federal, state, and local requirements. Acceptance of federal funding requires recipient to comply with all federal, state, and local laws. Failure to obtain all appropriate federal, state, and local environmental permits and clearances may jeopardize federal funding.
3. If ground disturbing activities occur during construction, applicant will monitor ground disturbance and if any potential archeological resources are discovered, will immediately cease construction in that area and notify the State and FEMA.

The State (grantee) must obtain prior approval from the Federal Emergency Management Agency (FEMA) before implementing changes to the approved project SOW. Per the Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments:

- For construction projects, the grantee must "obtain prior written approval for any budget revision which would result in a need for additional funds" (2 CFR Section 200.308).
- A change in the scope of work must be approved by FEMA in advance regardless of the budget implications.
- The grantee must notify FEMA as soon as significant developments become known, such as delays or adverse conditions that might raise costs or delay completion, or favorable conditions allowing lower cost or earlier completion.
- The grantee must avoid duplication of benefits between the HMGP and any other form of assistance, as required by Section 312 of the Stafford Act, and further clarified in 44 CFR 206.191.

- This review does not address all federal, state, and local requirements. Acceptance of federal funding requires recipient to comply with all federal, state, and local laws. Failure to obtain all appropriate federal, state, and local environmental permits and clearances may jeopardize federal funding.

The obligation report is enclosed for your records. Management and environmental reports are available in NEMIS. The obligated funds are available for withdrawal from **Smartlink** on sub-account number **4205DRMSP00000025**.

If you have any questions, please contact Catherine Strickland of my staff at (770) 220-5328.

Sincerely,

Richard S. Flood

Richard S. Flood, CFM, Chief
Hazard Mitigation Assistance Branch
Mitigation Division

Enclosures:
Obligation Report

