

**Minutes of  
Clay County Board of Supervisors  
Meeting Held Thursday, September 12, 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, September 12, 2019.

PRESENT:

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

Amy G. Berry, Clay County Chancery Clerk  
Eddie Scott, Clay County Sheriff  
Angela Turner Ford, Board Attorney

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 Davis with invocation given by Supervisor Lummus.

**ADOPTION OF AGENDA**

Motion by Supervisor Lummus to adopt the agenda as prepared.

– Second by Supervisor Horton.

(See Exhibit "A" - Agenda).

**AMENDMENT OF AGENDA**

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

– Second by Supervisor Chandler.

AMMENDMENTS TO AGENDA ANNOUNCED

Personnel Matter to be discussed in Executive Session  
Tennessee River Management District to be discussed

PURCHASE OF 2002 CHEVROLET TRUCK

Motion by Supervisor Horton to authorize the purchase of a 2002 Chevrolet Truck in the amount of \$3,500 and to add the vehicle to be purchased to the inter-district sharing agreement which currently exists between District 1, 4, and 5.

- Seconded by Supervisor Lummus

(Exhibit "B")

INTEGRATED COMMUNICATIONS INVOICE

Motion by Supervisor Lummus to approve and authorize payment of invoice to Integrated Communications Inc. in the amount of \$190.00 for alarm repairs.

- Seconded by Supervisor Horton

(Exhibit "C")

SURRENDERING AND SHREDDING OF CAR TAGS BY TAX ASSESSOR/COLLECTOR

Motion by Supervisor Deanes to authorize and approve the surrendering and shredding of car tags as certified by the Tax Assessor/Collector, Paige Lamkin

- Seconded by Supervisor Lummus

(Exhibit "D")

TRAVEL TO MS JUDICIAL COLLEGE FOR YOUTH COURT CLERK

Motion by Supervisor Horton to authorize and approve travel of MS Deborah Myers to Jackson, Mississippi, to attend the Annual Court Administrators Fall Conference.

- Seconded by Supervisor Chandler

(Exhibit "E")

LINK INVOICE

Motion by Supervisor Horton to approve and authorize to pay the invoice of the Link in the amount of \$42.50 for special services.

- Seconded by Supervisor Lummus

(Exhibit "F")

BUDGET HEARING

Motion by Supervisor Lummus to approve the proposed Budget for the year 2020.

--Seconded by Supervisor Chandler.

(Exhibit "G")

TAX LEVY AND MILLAGE RATE FOR YEAR 2020

Motion by Supervisor Horton to authorize and approve the tax levy and millage rate for the year 2020.

--Seconded by Supervisor Deanes.

(Exhibit "H")

ADVERTISE FINAL ADOPTED BUDGET IN THE NEWSPAPER

Motion by Supervisor Horton to advertise the adopted budget in the local newspaper.

--Seconded by Supervisor Deanes.

CLOSED SESSION

Motion by Supervisor Lummus to go into Closed Session to determine the need to go into Executive Session.

--Seconded by Supervisor Horton.

EXECUTIVE SESSION

Motion by Supervisor Lummus to go into Executive Session regarding a personnel matter.

--Seconded by Supervisor Deanes.

OPEN MEETING

Motion by Supervisor Lummus to return to Open Meeting.

--Seconded by Supervisor Deanes.

RESOLUTION FOR HOULKA CREEK DRIFT

Motion by Supervisor Deanes to authorize and request a resolution to clean drift wood and debris out of Houlika Creek where the creek runs along Bill Dexter Road.

-Seconded by Supervisor Horton.

RESTORATION OF RAIL BED

Motion by Supervisor Lummus to authorize the repair of an additional forty (40) feet of rail bed by Tri-Continental Rails and Excavation.

(Exhibit "T")

MAINTENANCE OF GRASS ON EDD PROPERTY

Motion by Supervisor Lummus to authorize and approve payment in the amount of \$1,326.00, which is \$13.00/acre for 102 acres cut by Ray Moon for cutting grass along Yokohama Boulevard.

- Seconded by Supervisor Chandler.

MAINTENANCE OF EDD PROPERTY

Motion by Supervisor Lummus to authorize payment to Seth Weddle at a rate of \$13.00/acre to cut the remaining Yokohama property.

-Seconded by Supervisor Deanes.

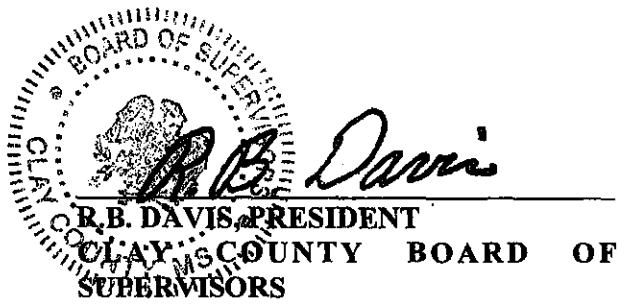
RECESS

Motion by Supervisor Chandler to recess until September 26, 2019, at 9:00 a.m.


-Seconded by Supervisor Lummus.

\* All Motions were carried unanimously unless otherwise indicated.

DATED this the 12<sup>th</sup> day of September, 2019.



ATTEST:

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

# EXHIBIT A

6

**Clay County Board of Supervisors**  
**Agenda for Meeting**  
**Thursday, September 12, 2019 at 9:00 a.m.**

- Call to Order
- Welcome and Prayer
- Adopt and Amend Agenda
  - Lynn Horton
    - Approve purchase of Chevrolet 2002 Truck
  - Torrey Williams
    - Invoice for Integrated Communications
- Authorize and approve travel for Deborah Myers October 24-25, 2019, MS Judicial College
- Authorize and approve payment to the LINK \$42.50 for Special Services
- Budget Hearing for Proposed Budget for year 2020
  - Adopt and approve the Proposed Budget for year 2020
  - Approve the Tax Levy and Millage Rate for year 2020
  - Authorize and approve the Clerk to Advertise the final adopted budget in the paper
- Recess until Thursday, September 26, 2019 at 9:00 a.m.

**Amendments:**

*Request to go into Executive Session personnel note*

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**Clay County Board of Supervisors  
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- Authorize and approve travel for Deborah Myers October 24-25, 2019, MS Judicial College
- Authorize and approve payment to the LINK \$42.50 for Special Services
- Budget Hearing for Proposed Budget for year 2020
  - Adopt and approve the Proposed Budget for year 2020
  - Approve the Tax Levy and Millage Rate for year 2020
  - Authorize and approve the Clerk to Advertise the final adopted budget in the paper
- Recess until Thursday, September 26, 2019 at 9:00 a.m.

**Amendments:**

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# EXHIBIT B

7

FINANCE AGREEMENT

PURCHASER Clay Co/By Lynn Horton DATE: 8-28-19

ADDRESS west point Mo

MAKE OF CAR Chev 704 YEAR OF CAR 2008

SERIAL# 1GMB7H1C021508894

CASH PRICE \$3500<sup>00</sup>

TRADE IN \_\_\_\_\_

SALES TAX \_\_\_\_\_

CASH DOWN \_\_\_\_\_

TITLE FEE \_\_\_\_\_

BALANCE 3500<sup>00</sup> FINANCE CHARGE 0

TOTAL DUE 3500<sup>00</sup>

PAYABLE IN 1 PAYMENTS OF 3500<sup>00</sup> STARTING DATE 9-15-19

DEALER Stromm M Chopstick

X BUYER Clay County Horton

COSIGNER AGREES TO PAY FOR VEHICLE IF BUYER DOES NOT.

COSIGNER NAME \_\_\_\_\_

SELLER REQUIRES BUYER TO CARRY COLLISION INSURANCE ON THIS

VEHICLE; BUYER AGREES \_\_\_\_\_

WARRANTIES FOR THIS VEHICLE: \_\_\_\_\_

**AS IS -- NO WARRANTY!**

YOU PAY ALL COSTS FOR ANY REPAIRS. THE DEALER ASSUMES NO RESPONSIBILITY FOR ANY REPAIRS REGARDLESS OF ANY ORAL STATEMENTS ABOUT THE VEHICLE.

X BUYER AGREES: Lynn Horton Clay County

WHEN SATISFACTION THE UNDERSIGNED HOLDER OF ABOVE DESCRIBED LIEN(S) ON THE MOTOR VEHICLE DESCRIBED HEREON HEREBY ACKNOWLEDGES SATISFACTION THEREOF

# CERTIFICATE OF TITLE

Form 79-001-05-7-1-000

STATE OF MISSISSIPPI

46 ORIGINAL

VEHICLE IDENTIFICATION NUMBER	MAKE	YEAR	MODEL	BODY	TITLE NUMBER
1GBM7H1C02J508894	CHEV	2002	7H4	CC	9411831-02

TITLE DATE	DATE OF FIRST SALE FOR USE NEW ONLY	NO. CYL.	NEW / USED	TYPE OF VEHICLE	PASS. OR GVW
06092010		06	X	TRUCK	000

RECEIVING REPORT  
CLAY COUNTY  
West Point, MS 39773

No 042891

Vendor HERMAN M CHADWICK

Date Received

9/7/19

Shipped From: WEST POINT, MS.

Shipped Via: STEVE

TO BE FILLED IN BY PURCHASE CLERK:

Purchase Requisition Number \_\_\_\_\_

Purchase Order Number \_\_\_\_\_

Quantity Received	Description of Commodities or Services Received
1	2002 CHEV. TRUCK FOR WATER TANK

Received By:

Eddie Decker

Receiving Clerk, Inventory Custodian, or Deputy

Agrees with Purchase Order Except as Noted:

\_\_\_\_\_  
Clerk (Purchase Dept. or Accounting Dept.)

**INSTRUCTIONS**

1. A receiving report shall be prepared and should be delivered (Copy 3) to the purchase clerk no later than noon on the third regular business day after receipt of the commodities or services.
2. Copy 1 shall be sent to the clerk of the board of supervisors.
3. Copy 2 shall be sent to the Requisitioning Department (or inventory control clerk, if applicable).
4. The clerk of the board shall attach the purchase requisition, purchase order, and receiving report to the vendor's properly itemized invoice prior to entry upon the docket of claims.
5. Copy 4 shall be retained in the office of the receiving clerk.

WHITE - Clerk of Board of Supervisors / CANARY - Requisition Department / BLUE - Purchase Clerk File / PINK - Office of Receiving Clerk

# EXHIBIT C

8



P.O. Box 341886  
 Memphis, TN 38184  
 (662) 842-0234 Fax: (901) 365-8404



**Service Invoice**

Bill To: 14260  
 CITY OF WEST POINT  
 P.O. BOX 1117

Ship to:  
 CITY OF WEST POINT  
 P.O. BOX 1117

WEST POINT, MS 39773

WEST POINT MS 39773

Invoice No.: 137459  
 Invoice Date: 7/26/19

PO No.: Torrey  
 Contract No.:

Job Ticket No. 137459

Tech No.: 34507 34500

Shop Location: ICI Tupelo  
 Unit/Loc./Vehicle: 911 CONSOLE WORK  
 Date Received: 7/25/19

Dropped Off By/Carrier:  
 Authorized By:  
 Tag No.:  
 Date Completed: 7/25/19

<u>Item Number:</u>	<u>Description:</u>	<u>Serial No.</u>	<u>Accessories:</u>
		***-137459/01	n

Service Requested

West Point 911 Zetron Card cage issues.

Technical Service Performed

Description	Hours	Unit Price	Extension
ON SITE TECH	3.75	.00	190.00
Travelled to site and found card 4 in alarm. Worked with card o reseal all chips etc.. Reinstalled and alarms went away.			
ON SITE TECH	3.75	.00	.00
Same as above			

Parts:	.00
Tech Svc:	190.00
Freight:	.00
Sales Tax:	.00
<b>Total Due:</b>	<b>190.00</b>

Terms: NET DUE  
 Payment Due: 7/27/19

Received By Signature: \_\_\_\_\_ Date: \_\_\_\_\_

AN UPCHARGE OF 2% MC/V/DIS AND 3% AMERICAN EXPRESS  
 OF GROSS SALES WILL BE ADDED

Continued on Next Page . . .



P.O. Box 341886  
Memphis, TN 38184  
(662) 842-0234 Fax: (901) 365-8404



### Service Invoice

Bill To: 14260  
CITY OF WEST POINT  
P.O. BOX 1117

WEST POINT, MS 39773

Invoice No.: 137459  
Invoice Date: 7/26/19

PO No.: Torrey

Ship to:  
CITY OF WEST POINT  
P.O. BOX 1117

WEST POINT MS 39773

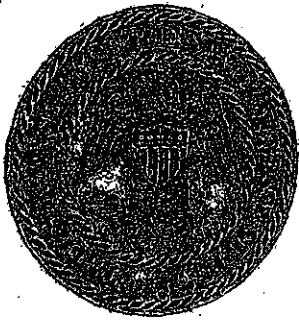
Job Ticket No. 137459

Please Remit To:  
Integrated Communications, Inc  
P.O. Box 341886  
Memphis, TN 38184

Visit Our Web Site at [www.icewireless.com](http://www.icewireless.com)

# EXHIBIT D





Clay County Tax Assessor/Collector  
Paige Lamkin  
P. O. Box 795  
West Point, MS 39773  
Phone: (662) 494-3432 or (662) 494-2724  
Fax: (662) 494-7452

I, Paige Lamkin, Tax Assessor/Collector of Clay County, do hereby certify that the vehicle tags as listed on the attached were surrendered to our office. These tags listed will be destroyed and the original list has been presented to the Clay County Chancery Clerk.

The tags listed here were surrendered to our office between the period of July 12, 2019 and August 28, 2019.

*Paige Lamkin*

Paige Lamkin, Tax Assessor/Collector

9-5-19

Date

TAGS SURRENDERED FOR CREDIT OR NO LONGER BEING USED ON VEHICLE ISSUED FOR:

AFTER LIST IS PRESENTED TO THE BOARD OF SUPERVISORS, THESE TAGS MAY BE DESTROYED.

7-19

CYR 923  
CYA 2281  
CYU 576  
CY 11870  
CYA 4429  
CYS 909  
CYT 755  
CYA 755  
CYA 3782  
LTD 0311  
TR 40705T  
CYAS 938  
CYA 649  
CYA 3776  
CY 12248  
CYU 574  
CYA 147  
CY 4311  
IAG 0174  
CYV 425  
CYU 067  
CYA 3574  
CY 00304  
CYA 0679  
CYA 7218  
CYA 7036  
YA 12WY  
3A 58 BA  
LUN 930  
CYU 869  
DB X 9668  
CY 1183  
DB K 4404  
CY 1585  
CY 1 0714  
CYA 5717  
RD 4395  
914EK  
4932WH

CYA 3469 08/17  
CYA 2241  
CYS 252  
CY 4022  
CY 4347  
TL 02733  
CYM 524  
CYM 114  
CYU 277  
CY 1 0503  
CYS 453  
DB JA 241  
SR 1305  
CYU 524  
A 454386  
A 455732  
A 437478  
A 444923  
A 444924  
DB X 9902  
DB X 9767  
CYU 246  
CY 0013  
MC 66778  
2P 77BA  
TR 4018R  
CY 2144R  
CY 810  
CY 1070  
N 9887  
CY 6699  
8AL 790  
CYA 7838  
LA 172908  
CY 5166  
CYF 483  
CY 5885  
CY 12916

CY 1 0993  
CY 1 2072  
7094 8  
CY 3868  
CY 7112  
CYR 043  
DB 46809  
MK WFE  
MSU 03307  
CY 1 0494  
CI 1 6268  
CY 825  
DB 42220  
CYU 282  
YAD 2248  
CYA 4124  
CYS 344  
CYA 3176  
3028NF  
PO 13A  
CYA 4777  
BEL 0022  
CY 5615  
CYA 0060  
5A 5913  
CYA 6483  
CY 1 1093  
CYA 6119  
CYA 0793  
CYA 0150  
CYA 244  
CYA 7853  
CY 1014  
CYA 4225  
CYA 2813  
CY 517  
CYA 6175  
CYA 6534

CY 6765  
CYH 978  
CYA 0153  
CY 11041  
CYM 184  
CYA 0476  
CY 97797  
CY 884  
CYA 7642  
TLRL 2464  
CYA 1714  
LFP 245  
CYA 0220  
CYA 0338  
CY 1 2554  
IAB 8878  
CY 0588  
KTB 0491  
KTA 9348  
CYV 980  
DB 813  
THREO 4HR  
CY 0588  
CY 5146  
CYA 2901  
CYA 7272  
CYA 6970  
CYA 2812  
CY 11511  
CYA 0118  
Lig 785  
CY 10812  
DB H 2333  
CYA 2624  
CYM 805  
CYB 062  
OE 2  
MC E708

7-15

7-24

# EXHIBIT E

10



Registration Form

COURT ADMINISTRATORS FALL CONFERENCE

Marriott ~ Jackson, Mississippi

October 24-25, 2019

Deborah Myers  
Need approval

If you plan to attend this seminar, then please return this form by October 15, 2019 to:

Krista Poynor  
Mississippi Judicial College  
P.O. Box 1848  
University, MS 38677

Office Telephone: 662-915-1248  
Office Fax: 662-915-7845  
E-mail: [mjcregistration@olemiss.edu](mailto:mjcregistration@olemiss.edu)

\* Please check box if any information has changed from last year's conference.  
(Address where your reimbursement check should be sent)

Name DEBORAH MYERS

Type of Court Administrator YOUTH Judge STOREY

Office Address 365 COURT STREET WEST POINT, MS 39773

Home Address 2388 JOE MYERS ROAD CEDAR BLUFF MS 39741

Office Phone # 662-494-3124 Cell Phone # 662-494-4912

Email Address dmyers@claycounty.ms.gov

(Please check if you are a new administrator)

New Administrator Appointment Date \_\_\_\_\_ Replaced \_\_\_\_\_

Mark the statements which apply to you:

- I have made reservations directly with the hotel.
- No room needed.
- I will be unable to attend the conference and will provide proper documentation.
- I acknowledge the MJC requires 100% attendance to be eligible for reimbursement of mileage and meals. Lodging will be direct billed per conference contract.

Please list below any questions that you would like to have answered about any topic covered at this conference. Your questions will be forwarded to the appropriate speaker.

time line sequence for youth court cases in order to be time compliant

would like a time by time sheet. we have one but i need it a little more specific for my Judge

# The Mississippi Judicial College

announces registration for the

## Court Administrators Fall Conference

October 23-25, 2019

Marriott Jackson, MS

700 N. Lamar  
Jackson, MS

Make your room reservation at  
MJC Court Administrators 2019  
Call 601-969-5100 or book online at  
<https://www.marriott.com/event-reservations>  
link: <https://www.marriott.com/event-reservations?linkid=557182227701&key=GRP&app=GR>

Attendees will be required to reserve the room; however, reservations will be held on a first-come, first-served basis. Payment must be made through a MJC Traveler Account. Any charges outside of the MJC Traveler Account will be the responsibility of the conference attendee. If it becomes necessary to cancel your reservation, you will need to contact the Marriott within 72 hours of the scheduled check-in time.

### The room block will drop Tuesday, October 15, 2019

Reservations made after this deadline will be subject to the best available rate; however, MJC will reimburse only up to the contracted rate.

Hotel check-in is 3:00 p.m., checkout is 12:00 p.m.

#### REGISTRATION:

Held on Wednesday, 10:00 a.m. until 12:45 p.m. on Thursday, October 24, 2019. Conference is open for lunch.

#### PROGRAM:

Commences at 10:00 p.m. on Thursday, October 24, 2019 and will conclude on Friday, October 25, 2019 at approximately 12:00 p.m. Please visit <http://mjs.olemiss.edu/conferences/> for continually updated agenda.

#### MEALS:

Breakfast will be provided Friday, October 25, 2019.  
All other meals during the conference will be reimbursed at MJC rate. If you commute for the conference, you will not be reimbursed for dinner on Thursday, October 24, 2019.

#### TRAVEL:

Court Administrators who drive personal vehicles will be reimbursed at the rate of .58 cents per mile.

The MJC Board of Governors has adopted a 100% attendance policy at all state mandated conferences, Mississippi Court Administrators are required to attend 100% of the program to be reimbursed for mileage and meals.

Coordinated by:  
The Mississippi Judicial College  
A division of the University of Mississippi School of Law  
P.O. Box 1848, University, Mississippi 38677  
Tracey Daniel, Program Manager (email: [tracey@olemiss.edu](mailto:tracey@olemiss.edu)) (Office: 662-915-1226)  
Krista Poynor, Program Coordinator (email: [kpoynor@olemiss.edu](mailto:kpoynor@olemiss.edu)) (Office: 662-915-1248)  
Facsimile: 662-915-7845

# EXHIBIT F

11



**LINK**

PO Box 1328  
Columbus, MS 39703

# Invoice

Date	Invoice #
9/15/2019	256053

<b>Bill To</b>
Clay County Board of Supervisors PO Box 815 West Point, MS 39773

Item Code	Description	Amount
Clay County Reimbursement	Jones Walker 997206	42.50

Dues and Trust fees to Golden Triangle Development Link may be deductible as a necessary business expense for income tax purposes. However, the portion of your dues and Trust fees used to fund lobbying activities is not deductible. For the year, that portion is 10%. The Link's dues and Trust fees are not deductible as charitable contribution.

<b>Total</b>	\$42.50
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**JONES WALKER LLP**  
Alabama, Arizona, District of Columbia, Florida  
Georgia, Louisiana, Mississippi, New York, Texas

FED. I.D.# 72-0445111

VIA EMAIL: JPRIDMORE@GTRLINK.ORG

AUGUST 30, 2019  
INVOICE NO. 997206

RE: GENERAL PROJECT ADVICE - CLAY COUNTY

FILE NO. 140681-02

FOR PROFESSIONAL SERVICES RENDERED:

DATE	INIT	ACTION		HOURS
07/30/19	CSP	TELEPHONE CONFERENCE WITH J. HIGGINS RE STATUS OF TIF BONDS FOR NATURE'S GOLF PROJECT.	.10	42.50
			TOTAL HOURS:	0.10
			TOTAL FEES:	\$42.50

\*-----TIME AND FEE SUMMARY-----\*

*-----TIMEKEEPER-----*	RATE	HOURS	FEES
CHRISTOPHER S. PACE	425.00	.10	42.50
TOTALS		.10	42.50

TOTAL COSTS: \$0.00

TOTAL FEES AND COSTS: \$42.50

Code \_\_\_\_\_

Approval \_\_\_\_\_

Approval \_\_\_\_\_



GOLDEN TRIANGLE DEVELOPMENT LINK  
AUGUST 30, 2019  
INVOICE NO.: 997206  
FILE NUMBER: 140681-02

PAGE 2

FILE NAME: GENERAL PROJECT ADVICE - CLAY COUNTY

\* \* \* R E M I T T A N C E C O P Y \* \* \*

TOTAL FEES:	\$42.50
TOTAL COSTS:	\$0.00
LESS CREDITS:	\$0.00
TOTAL CURRENT FEES AND COSTS DUE	<u>\$42.50</u>

BALANCE DUE ON PRIOR INVOICES:

DATE	INVOICE NO.	BALANCE
09/27/18	953974	\$2679.50
09/30/19	981259	\$850.00

TOTAL PRIOR INVOICES DUE: \$3,529.50

TOTAL AMOUNT DUE: \$3,572.00

PLEASE SEND PAYMENT AND REMITTANCE COPY TO:

**JONES WALKER LLP**  
201 St. Charles Ave. - 50th Floor  
New Orleans, Louisiana 70170-5100

AUGUST 30, 2019  
VOICE NO.: 997206  
FILE NUMBER: 140681-02

WE TRUST THAT YOU HAVE BEEN PLEASED WITH OUR LEGAL REPRESENTATION AND WE APPRECIATE THE OPPORTUNITY TO REPRESENT YOU IN THESE MATTERS. IF YOU HAVE ANY QUESTIONS ABOUT THIS INVOICE, PLEASE CONTACT CHRISTOPHER S. PACE OR OUR CREDIT MANAGER AT (504)582-8220.

- ATLANTA, GA (404)870-7500
- BATON ROUGE, LA (225)248-2000
- BIRMINGHAM, AL (205)244-5200
- HOUSTON, TX (713)437-1800
- JACKSON, MS (601)949-4900
- LAFAYETTE, LA (337)593-7600
- MIAMI, FL (305)679-5700
- MOBILE, AL (251)432-1414
- NEW ORLEANS, LA (504)582-8000
- NEW YORK, NY (646)512-8101
- PHOENIX, AZ (602)366-7889
- TALLAHASSEE, FL (850)425-7800
- WASHINGTON, DC (CAPITOL HILL) (202)203-1000
- WASHINGTON, DC (DOWNTOWN) (202)434-4660
- THE WOODLANDS, TX (281)296-4400

\*\*\*\*\*

GOLDEN TRIANGLE DEVELOPMENT LINK  
AUGUST 30, 2019  
INVOICE NO.: 997206  
FILE NUMBER: 140681-02

PAGE 5

FILE NAME: GENERAL PROJECT ADVICE - CLAY COUNTY

BILLING ATTY: CHRISTOPHER S. PACE  
SUPERVISING ATTY: CHRISTOPHER S. PACE

\* \* \* A C C O U N T I N G C O P Y \* \* \*

TOTAL FEES:	\$42.50
TOTAL COSTS:	\$0.00
LESS CREDITS:	\$0.00
TOTAL CURRENT FEES AND COSTS DUE	<u>\$42.50</u>

BALANCE DUE ON PRIOR INVOICES:

DATE	INVOICE NO.	BALANCE
09/27/18	953974	\$2679.50
04/30/19	981259	\$850.00

TOTAL PRIOR INVOICES DUE: \$3,529.50

TOTAL AMOUNT DUE: \$3,572.00

# EXHIBIT G

12

163

## NOTICE OF BUDGET HEARING

The Clay County Board of Supervisors will hold a public hearing on its proposed budget for Fiscal Year 2019 – 2020 on Thursday, September 12, 2019, at 9:00 a.m. at the Clay County Courthouse. At this meeting, a proposed ad valorem tax revenue increase in the proposed budget will be considered.

The Clay County Board of Supervisors is now operating with projected total budget revenues of \$ 12,432,471 and \$ 6,034,571 of such revenue is obtained through ad valorem taxes. For the next fiscal year, the proposed budget has total projected revenues of \$11,508,631. Of that amount, \$7,234,378 is proposed to be financed through a total ad valorem tax levy. Any citizen of Clay County, Mississippi is invited to attend this public hearing on the proposed ad valorem tax revenue in the budget and will be allowed to speak for a reasonable amount of time and offer tangible evidence before any vote is taken.

Please Publish 2 times:

8/29/2019

9/5/2019

AFFP

AFFIDAVIT OF PUBLICATION

STATE OF MISSISSIPPI  
COUNTY OF CLAY

SS

Cindy Cannon being duly sworn, says:

That she is Classified Clerk of Daily Times Leader, a daily newspaper of general circulation, printed and published in West Point, Clay County, Mississippi; that the publication, a copy of which is attached hereto, was published in the said newspaper on the following dates:

August 29, 2019

September 5, 2019

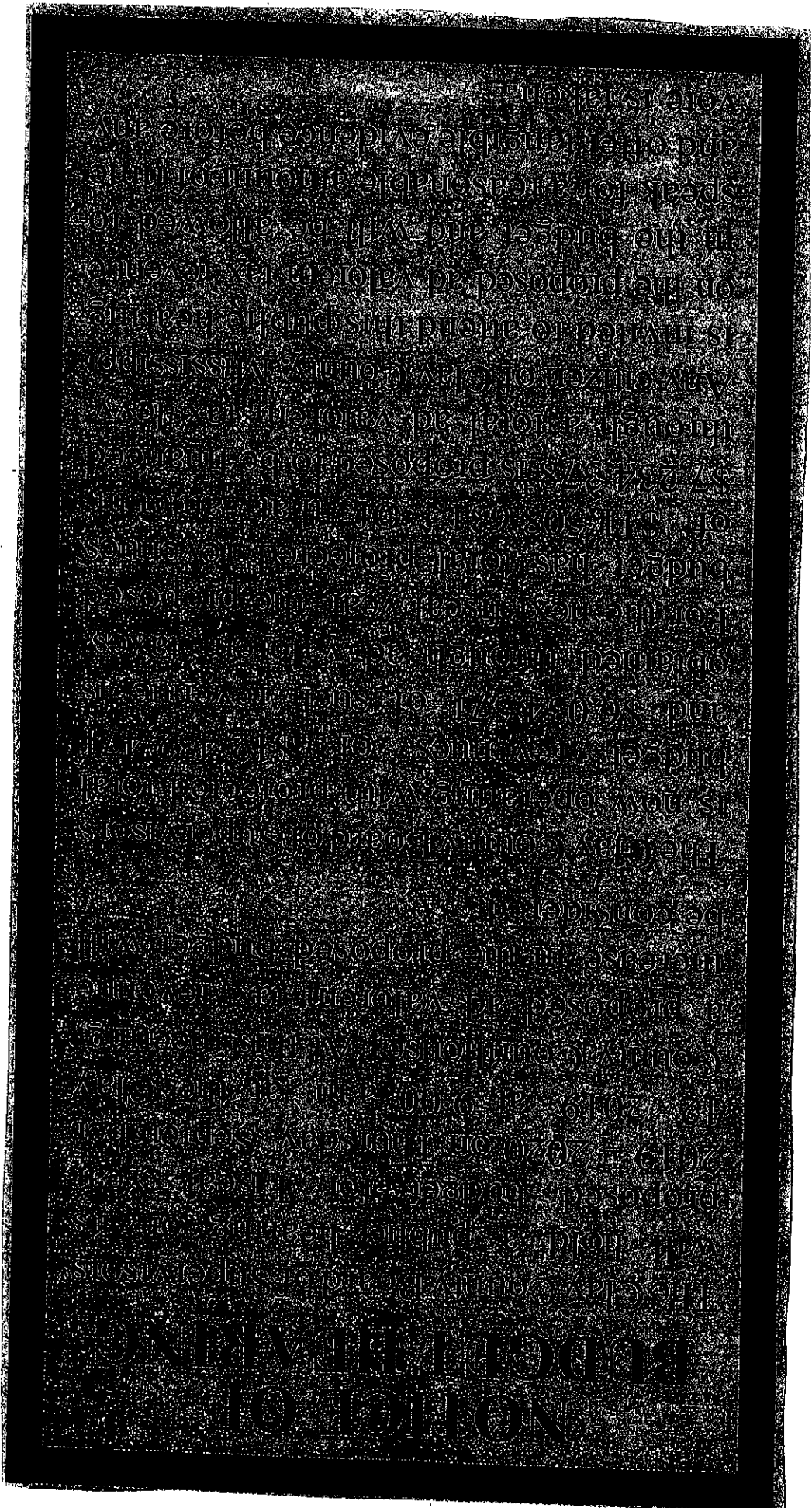
That said newspaper was regularly issued and circulated on those dates:  
SIGNED

Cindy Cannon  
CLASSIFIED CLERK

Subscribed to and sworn to me this 16<sup>th</sup> day of October, 2019.

Atiana R. Cannon  
Atiana T., D.C.





11/06/2019  
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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
001 GENERAL COUNTY

PAGE 1  
GLFBRPR

TYP	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
H	001-000-200	REVENUES		
P	001-000-200	REAL/PERSONAL PROP TAX	4417365.00	
P	001-000-201	AUTOMOBILES ADVALOREM	727566.00	
P	001-000-202	MOBILE HOMES ADVALOREM	51969.00	
P	001-000-203	PRIOR YEAR PROPERTY TX	40000.00	
P	001-000-204	LAND REDEMPTION	20000.00	
P	001-000-205	PENAL & INT/DLNQ TAXES	5500.00	
P	001-000-206	MINERAL LEASE-STAMP TX		
P	001-000-208	JURY & STENO TAX	3500.00	
P	001-000-211	PRIVILEGE LICENSE	2200.00	
P	001-000-212	CHANCERY CLERK FEES	2500.00	
P	001-000-213	CIRCUIT CLERK FEES	100.00	
P	001-000-214	TAX COLLECTOR'S COMM/FEE	115000.00	
P	001-000-215	SHERIFF'S COMM & FEES	46000.00	
P	001-000-216	JUSTICE COURT CLERK FEES	42400.00	
P	001-000-217	PRINTING/PUBLICATION FEE		
P	001-000-218	MAILING FEE	1000.00	
P	001-000-219	HAULING PERMIT- HEAVY LD		
P	001-000-220	AIRPLANE LICENSE FEES		
P	001-000-221	MOBILE HOME REGISTRATION		
P	001-000-222	COUNTY PROS ATTY FEES	1400.00	
P	001-000-223	CONSTABLE FEES	48000.00	
P	001-000-224	COURT ADMIN/ASSESSMENT	500.00	
P	001-000-225	ARCHIVES FEE	1850.00	
P	001-000-227	OVERBIDS		
P	001-000-228	FEES FROM TAX DEEDS	1000.00	
P	001-000-229	RECORDS CHECK/COPY/NOTARY	300.00	
P	001-000-230	JUSTICE COURT FINES	218000.00	
P	001-000-231	CHANCERY COURT FINES		
P	001-000-232	CIRCUIT COURT FINES	55184.00	
P	001-000-234	YOUTH COURT FINES		
P	001-000-236	OTHER COURT FINES		
P	001-000-237	BOND FORFEITURES		
P	001-000-240	FLOOD CONTROL		
P	001-000-241	PUBLIC SAFETY- FED GRANT		
P	001-000-242	REIMB FROM FEMA		
P	001-000-243	REIMB FROM OCDETF GRANT		
P	001-000-249	REIMB FROM ARC- CHAIN SAW		
P	001-000-250	GRANT DEPT OF HEALTH/EMER		
P	001-000-260	ST REIMB - MDOT AERIAL		
P	001-000-261	ST REIMB FOR DHS	30000.00	
P	001-000-262	ST REIMB HOMESTEAD EXEMP	205000.00	
P	001-000-263	ST REIMB STATE AID ROADS		
P	001-000-264	ST REIMB JC COLLECTION FD		
P	001-000-265	ST REIMB FOR EMERG MNGT		
P	001-000-266	RAIL CAR TAX		
P	001-000-267	RAIL CAR TAX	35000.00	
P	001-000-268	ST REIMB LAW ENFORC TRAIN	3500.00	
P	001-000-269	ST REIMB FOR PRISONERS	120000.00	
P	001-000-270	ST REIMB FOR MTC OFFICER	16500.00	
P	001-000-271	ST REIMB FOR HEALTH DEPT	1500.00	

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	001-000-272	ST REIMB YOUTH CT GRANT	12280.00	
P	001-000-273	ST REIMB FROM MEMA		
P	001-000-274	ST REIMB FOR MESC		
P	001-000-275	ST REIMB UNCLAIMED PROPER		
P	001-000-276	ST GRANT-DEPT OF PUBL SAF		
P	001-000-277	ST REIMB -JAG GRANT		
P	001-000-278	ST REIMB MDOT-ORTHOPHOTOG		
P	001-000-279	ST REIMB - 16TH CIR CT DC	100000.00	
P	001-000-280	ST REIMB- DUI GRANT		
P	001-000-281	ST REIMB ARTEX LOT PAVING		
P	001-000-282	ST REIMB FOR ELECTIONS		
P	001-000-283	MOTOR VEHICLE LICENSE	90000.00	
P	001-000-284	OIL SEVERANCE	1200.00	
P	001-000-285	GAS SEVERANCE	10000.00	
P	001-000-286	TIMBER SEVERANCE	5100.00	
P	001-000-288	LIQUOR PRIVILEGE TAX	400.00	
P	001-000-289	MOTOR VEHICLE RENTAL TAX		
P	001-000-290	NATIONAL FOREST DISTRIBU		
P	001-000-304	WALMART GRANT PROCEEDS		
P	001-000-305	REIMB CITY -YOUTH SUPPORT	1200.00	
P	001-000-306	REIMB COMMUNITY COUNSELIN	480.00	
P	001-000-310	REIMB FROM CITY-WORK PROG	25163.00	
P	001-000-313	REIMB FROM CITY- F HAWKIN	18000.00	
P	001-000-315	REIMB FROM CITY - CO. EMP		
P	001-000-320	REIMB-SCHOOL RESOURCE OFF		
P	001-000-321	REIMB HOUSING OF JUVENILE		
P	001-000-322	REIMB FOR JAIL-STARKVILLE	3000.00	
P	001-000-323	REIMB FROM CITY WP- JAIL	100000.00	
P	001-000-324	REIMB FROM NAES		
P	001-000-325	EXTRADITION FEES		
P	001-000-326	REIMB FROM CITY- LINK	200000.00	
P	001-000-330	INTEREST EARNED	40000.00	
P	001-000-332	RENT	10000.00	
P	001-000-333	ROYALTIES		
P	001-000-334	OIL AND MINERAL LEASES		
P	001-000-335	GAIN ON SALE OF CAP ASSET		
P	001-000-336	SALES INCOME		
P	001-000-337	COPYING & REPRODUCTION		
P	001-000-338	REFUND OF PRIOR YR EXP		
P	001-000-339	JUDGMENTS RECOVERED	1000.00	
P	001-000-340	REFUND/REIMBURSEMENT	5000.00	
P	001-000-341	CANCELLED WARRANTS		
P	001-000-342	ADMINISTR FEE- CART HOUSE		
P	001-000-343	SALE OF SCRAP METAL	1000.00	
P	001-000-344	LEASE PROCEEDS		
P	001-000-345	DELQNT JC COLL CHG - MSB	4000.00	
P	001-000-347	VENDING MACHINE REVENUE		
P	001-000-348	DELQNT MH COLL CHG - MCC	3000.00	
P	001-000-349	CRIMINAL HISTORY CHECK	1200.00	
P	001-000-350	REIMB FROM CIRCUIT CLERK		
P	001-000-351	ACCIDENT REPORTS		
P	001-000-352	REIMB FROM CHANCERY CLERK	12340.00	
P	001-000-353	REIMB CELL/PHONE BILLS	100.00	

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	001-000-354	FOUR COUNTY GRANT-SHERIFF		
P	001-000-357	INS PROCEEDS -SHERIFF		
P	001-000-359	DRUG SCREENING- YOUTH CT		
P	001-000-360	FAX FEES		
P	001-000-365	REIMB-PASSPRT MAILING FEE		
P	001-000-368	REIMB FROM ACA		
P	001-000-370	MISCELLANEOUS INCOME	5000.00	
P	001-000-372	REIMB FROM PERS- CONSTABL		
P	001-000-373	REIMB FROM PERS		
P	001-000-375	INSURANCE PROCEEDS		
P	001-000-378	PRIOR PERIOD ADJUSTMENTS		
P	001-000-380	PROCEEDS -L/T CAP DEBT		
P	001-000-381	PROCEEDS- L/T NON-CAP DEB		
P	001-000-383	SALE OF CAPITAL ASSET		
P	001-000-385	COMPENSA/LOSS CAP ASSETS		
P	001-000-386	INDIRECT COST REIMBURS		
P	001-000-387	TRANSFER IN- GOV'T FUNDS	49635.00	
P	001-000-389	TRANSFER IN - PROP FUND		
T	001-000-398	TOTAL REVENUE		6911932.00
H	001-100-40A	BOARD OF SUPERVISORS		
P	001-100-400	SUPERVISORS SALARIES	206498.00-	
P	001-100-404	PERSONNEL MAN/SYSTEM ADMI	46292.00-	
P	001-100-405	ATTORNEYS	40400.00-	
P	001-100-406	ASST PERSONNEL MNGR	2613.00-	
P	001-100-407	OFFICE CLERICAL	26685.00-	
P	001-100-465	STATE RET MATCHING	56113.00-	
P	001-100-466	SOC SEC MATCHING	24670.00-	
P	001-100-467	WORKMEN'S COMP.INS.	90000.00-	
P	001-100-468	GROUP INS MATCHING	73000.00-	
P	001-100-469	UNEMPLOYMENT		
P	001-100-470	DENTAL INS COST OVERRUN		
P	001-100-476	MEALS AND LODGING	16000.00-	
P	001-100-477	PRIVATE VEHICLE TRAVEL	2700.00-	
P	001-100-479	TRAVEL BY PUBLIC CARRIER		
P	001-100-480	OTHER TRAVEL COSTS	1500.00-	
T	001-100-499	TOTAL PERSONAL SERVICE		586471.00-
P	001-100-501	POSTAGE & BOX RENT	10000.00-	
P	001-100-502	TELEPHONE SERVICE	300.00-	
P	001-100-503	COMM LINE - EMER MNGT		
P	001-100-521	LEG ADV & PUB	4500.00-	
P	001-100-522	ADVERTISING-RESOURCES	1200.00-	
P	001-100-530	RENTAL/LEASE OF REAL PROP	2000.00-	
P	001-100-533	RENTAL OF OTHER EQUIP	1850.00-	
P	001-100-543	REPAIR TO OFF FURN/EQUIP		
P	001-100-544	SERVICE & MAINT AGREEMENT		
P	001-100-546	REPAIR TO RADIO		
P	001-100-550	LEGAL FEES	5000.00-	
P	001-100-551	ACCOUNTING & AUDITING	28000.00-	
P	001-100-552	MEDICAL FEES		
P	001-100-553	FIRE GRADING DISTRICTS		
P	001-100-554	CONSULTANT FEES		
P	001-100-555	ENGINEERING FEES	1000.00-	
P	001-100-556	BRIDGE -INSPECTION/RATIN		

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	001-100-557	SURVEYOR FEES		
P	001-100-558	DRUG SCREEN/RANDOM TESTS	3500.00-	
P	001-100-559	REDISTRICTING FEES		
P	001-100-560	APPRAISAL FEES		
P	001-100-561	MAP PRINTING SERVICES		
P	001-100-562	DEBRIS BURNING & DISPOSAL		
P	001-100-563	MITIGATION FEES		
P	001-100-565	ECONOMIC DEVELOPMENT SVC	400000.00-	
P	001-100-569	RESTORATION SERVICES		
P	001-100-570	INS & FIDELITY BONDS	170000.00-	
P	001-100-571	DUES & SUBSCRIPTIONS	1800.00-	
P	001-100-572	DELINEATION STUDY		
P	001-100-573	ASBESTOS INSPECTION		
P	001-100-578	ESCROW PROCEEDS- BUILDING		
P	001-100-580	EXPERT WITNESS		
P	001-100-581	LAW ENFORC INS DEDUCTIBLE		
P	001-100-582	MISCELLANEOUS EXPENSE	300.00-	
P	001-100-583	SHIPPING CHARGES	1500.00-	
P	001-100-584	RECORD DEEDS/OATHS/NOTARY	1500.00-	
P	001-100-585	SEMINARS/REGISTRATION FEE	5000.00-	
P	001-100-586	BINDING OF NEWSPAPERS	300.00-	
P	001-100-587	LEASE AGREEMENT- TVA BULL		
P	001-100-588	FCC RADIO LICENSE		
P	001-100-589	BANKING CHARGES/FEES	100.00-	
P	001-100-590	EAP CONTRACT - CCS	3000.00-	
T	001-100-599	TOTAL CONTRACTUAL SERVICE		640850.00-
P	001-100-600	RECORD BOOKS/BINDERS/DOCK	500.00-	
P	001-100-602	DUPLICATION & REPRODUCTIO		
P	001-100-603	OFF SUPPLIES & MATERIALS	1400.00-	
P	001-100-608	COMPUTER SOFTWARE		
P	001-100-639	SIGN-RIF GRANT/ULTRA LIFE		
P	001-100-671	GASOLINE		
P	001-100-690	ELECTR SUPP & REP PARTS		
P	001-100-693	FOOD FOR PERSONS		
T	001-100-699	TOTAL CONSUMABLE SERV.		1900.00-
P	001-100-705	HUD- INSPECTION FEE		
P	001-100-708	HAZARD MITIGATION PLAN		
P	001-100-740	CITY OF WEST POINT		
P	001-100-750	TOMBIGBEE LIBRARY		
P	001-100-751	HAZ-MAT GRANT	2500.00-	
P	001-100-752	DUE TO GOV'T AGENCY		
P	001-100-753	DUE TO GTR AIRPORT	25000.00-	
P	001-100-754	DUE TO CLAY CO MEDICAL		
P	001-100-760	RAIL SPUR APPROPR - YTMM	34813.00-	
T	001-100-799	TOTAL GRANTS		62313.00-
T	001-100-899	TOTAL DEBT SERVICE		
P	001-100-900	LAND		
P	001-100-901	BUILDINGS- COST < \$50,000		
P	001-100-902	BUILDINGS- COST > \$50,000		
P	001-100-912	ROADS		
P	001-100-913	BRIDGES		
P	001-100-919	FURN/OFF EQUIP- < \$5000		
P	001-100-920	FURN/OFF EQUIP - > \$5000		

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TYP	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
P	001-100-921	OTHER CAP OUTLAY- < \$5000		
P	001-100-922	OTHER CAP OUTLAY- > \$5000		
P	001-100-923	NON-CAP PROP NO EXCEP<500		
T	001-100-940	TOTAL CAPITAL OUTLAY		
T	001-100-989	TOTAL O/FINANCIAL USES		
T	001-100-990	TOTAL SUPERVISORS		1291534.00-
H	001-101-40A	CHANCERY CLERK		
P	001-101-402	DEPUTIES	23223.00-	
P	001-101-404	OFFICE CLERICAL		
P	001-101-407	COMPTROLLER	44745.00-	
P	001-101-446	CLERK OF BOARD	3000.00-	
P	001-101-447	ATTENDING BRD MEETINGS	1520.00-	
P	001-101-448	COUNTY AUDITOR	5300.00-	
P	001-101-449	COUNTY TREASURER	2500.00-	
P	001-101-450	COPYING TAX ROLLS	1800.00-	
P	001-101-451	HMSD EXEMP SERV	340.00-	
P	001-101-452	RECORDING DISCHARGES		
P	001-101-453	PUBLIC SVC NOT PROV FOR	5000.00-	
P	001-101-454	ATTENDING COURT		
P	001-101-465	STATE RET MATCHING	15212.00-	
P	001-101-466	SOC SEC MATCHING	6688.00-	
P	001-101-467	WORKERS COMPENSATION		
P	001-101-468	GROUP INS MATCHING	28018.00-	
P	001-101-469	UNEMPLOYMENT INS		
P	001-101-474	OVERPYMT OF PERS BENEFITS		
P	001-101-476	MEALS & LODGING	450.00-	
P	001-101-477	PRIVATE VEHICLE TRAVEL	350.00-	
T	001-101-499	TOTAL PERSONAL SERVICE		138146.00-
P	001-101-501	POSTAGE & BOX RENT	10000.00-	
P	001-101-502	TELEPHONE SERVICE	4300.00-	
P	001-101-520	CONTRACTUAL PRINTING	500.00-	
P	001-101-521	LEG PUBLICATION & ADV		
P	001-101-533	RENTAL OF OTHER EQUIPMENT		
P	001-101-543	REP TO OFF FURN/EQUIPMENT		
P	001-101-544	SERVICE & MAINT AGREEMENT	11800.00-	
P	001-101-553	COMPUTER SERVICES	800.00-	
P	001-101-558	PRESERVATION SERVICES	5000.00-	
P	001-101-565	SHREDDING SERVICES	100.00-	
P	001-101-570	INS & FIDELITY BONDS	650.00-	
P	001-101-571	DUES & SUBSCRIPTIONS	650.00-	
P	001-101-581	EXCESS COPIES PER CONTRAC		
P	001-101-582	RECEIPT/BOOK BINDING	400.00-	
P	001-101-583	SHIPPING CHARGES	300.00-	
P	001-101-584	CONTRACTUAL LABOR		
P	001-101-585	SEMINARS/REGISTRATION FEE	500.00-	
P	001-101-586	BANKING CHARGES	50.00-	
P	001-101-598	MICROFILM & STORE DATA		
T	001-101-599	TOTAL CONTRACT SERVICE		35050.00-
P	001-101-600	REC BOOKS/BINDERS/DOCKETS		
P	001-101-601	LAW MATERIALS		
P	001-101-602	DUPLICATION & REPRODUCTIO	1300.00-	
P	001-101-603	OFFICE SUPPLIES & MATERIA	3000.00-	
P	001-101-604	MINERAL STAMPS		

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	001-101-606	ARCHIVAL SUPPLIES		
P	001-101-608	COMPUTER SOFTWARE		
P	001-101-645	CUST SUPP/CLEANING AGENTS	175.00-	
P	001-101-681	REPAIR & REPLACEMENT PART		
P	001-101-690	ELECTR SUPP & REP PARTS		
P	001-101-698	FIRST AID/OTC SUPPLIES		
T	001-101-699	TOTAL CONSUMABLE SERV.		4475.00-
P	001-101-919	FURN/OFF EQUIP- < \$5000		
P	001-101-920	FURN/OFF EQUIP- > \$5000		
P	001-101-921	OTHER CAP OUTLAY- < \$5000		
P	001-101-922	OTHER CAP OUTLAY- > \$5000		
P	001-101-923	NON-CAP PROP NO EXCEP<500		
T	001-101-940	TOTAL CAPITAL OUTLAY		
T	001-101-990	TOTAL CHANCERY CLERK		177671.00-
H	001-102-400	CIRCUIT CLERK		
P	001-102-402	DEPUTIES	52485.00-	
P	001-102-403	OFFICE CLERICAL	5000.00-	
P	001-102-453	PUBLIC SVCS NOT PROVIDED	5000.00-	
P	001-102-454	ATTENDING COURT		
P	001-102-455	COUNTY REGISTRAR	16100.00-	
P	001-102-457	STATE FAILURES	400.00-	
P	001-102-458	VITAL STATISTICS	150.00-	
P	001-102-459	ELECTION FEES	2500.00-	
P	001-102-463	MARRIAGE LICENSE FEES	150.00-	
P	001-102-465	STATE RET MATCHING	14229.00-	
P	001-102-466	SOC SEC MATCHING	6185.00-	
P	001-102-467	WORKER'S COMPENSATION		
P	001-102-468	GROUP INS MATCHING	19027.00-	
P	001-102-469	UNEMPLOYMENT INS		
P	001-102-476	MEALS AND LODGING	100.00-	
P	001-102-477	PRIVATE VEHICLE TRAVEL	150.00-	
T	001-102-499	TOTAL PERSONAL SERVICE		121476.00-
P	001-102-501	POSTAGE & BOX RENT	2600.00-	
P	001-102-502	TELEPHONE SERVICE	950.00-	
P	001-102-520	CONTRACTUAL PRINTING		
P	001-102-521	LEG ADV & PUBLICATION		
P	001-102-530	RENTAL OF REAL PROP		
P	001-102-533	EQUIPMENT RENTAL		
P	001-102-543	REP TO OFF FURN/EQUIPMENT		
P	001-102-544	SERVICE & MAINT AGREEMENT	2000.00-	
P	001-102-570	INS & FIDELITY BONDS	2200.00-	
P	001-102-571	DUES & SUBSCRIPTIONS	500.00-	
P	001-102-581	EXCESS COPIES PER CONTRAC		
P	001-102-582	BANKING CHARGES/FEES	50.00-	
P	001-102-583	SHIPPING CHARGES	100.00-	
P	001-102-585	SEMINARS/REGISTRATION FEE		
T	001-102-599	TOTAL CONTRACT SERVICE		8400.00-
P	001-102-600	REC BOOKS/BINDERS/DOCKETS	700.00-	
P	001-102-602	DUPLICATION & REPRODUCTIO	300.00-	
P	001-102-603	OFF SUPPLIES & MATERIALS	5000.00-	
P	001-102-608	COMPUTER SOFTWARE		
P	001-102-645	CUST SUPP/CLEAN AGEN-SHOP		
P	001-102-681	REPAIR & REPLACEMENT PART		

TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	001-102-690	ELECTR SUPPL/REP PARTS		
T	001-102-699	TOTAL CONSUMABLE SERV.		6000.00-
T	001-102-899	TOTAL DEBT SERVICE		
P	001-102-919	OFF FURN & EQUIP- < \$5000		
P	001-102-920	OFF FURN & EQUIP- > \$5000		
P	001-102-921	OTHER CAP OUTLAY- < \$5000		
P	001-102-922	OTHER CAP OUTLAY- > \$5000		
P	001-102-923	NON CAP PROP NO EXCEP<500		
T	001-102-940	TOTAL CAPITAL OUTLAY		
T	001-102-990	TOTAL CIRCUIT CLERK		135876.00-
H	001-105-40A	TAX ASSESSOR/COLLECT		
P	001-105-400	TAX ASSESSOR SALARY	65000.00-	
P	001-105-402	DEPUTIES	84433.00-	
P	001-105-404	PART-TIME HELP	9000.00-	
P	001-105-465	STATE RET MATCHING	26001.00-	
P	001-105-466	SOC SEC MATCHING	12120.00-	
P	001-105-467	WORKERS COMPENSATION		
P	001-105-468	GROUP INS MATCHING	37962.00-	
P	001-105-469	UNEMPLOYMENT INS		
P	001-105-476	MEALS & LODGING	600.00-	
P	001-105-477	PRIVATE VEHICLE TRAVEL	1000.00-	
T	001-105-499	TOTAL PERSONAL SERVICE		236116.00-
P	001-105-501	POSTAGE & BOX RENT	16000.00-	
P	001-105-502	TELEPHONE SERVICE	2850.00-	
P	001-105-520	CONTRACTUAL PRINTING		
P	001-105-521	LEG ADV & PUB	3000.00-	
P	001-105-533	EQUIPMENT RENTAL		
P	001-105-543	REP TO OFF FURN/EQUIPMENT		
P	001-105-544	SERVICE & MAINT AGREEMENT	2000.00-	
P	001-105-550	LEGAL FEES		
P	001-105-551	ACCOUNTING SERVICES		
P	001-105-553	DSM COMPUTER SERVICES		
P	001-105-556	NOTARY CERTIFICATION		
P	001-105-557	DIGITAL MAPPING	5000.00-	
P	001-105-558	ONLINE TAX SALE	3450.00-	
P	001-105-560	SECURITY SYSTEM	240.00-	
P	001-105-564	SHREDDING SERVICES		
P	001-105-565	INFORMATION SERVICES		
P	001-105-566	COLLECTION CHARGES	4500.00-	
P	001-105-570	INS & FIDELITY BONDS	800.00-	
P	001-105-571	DUES & SUBSCRIPTIONS	1010.00-	
P	001-105-582	RECEIPT/BOOK BINDING	1400.00-	
P	001-105-583	SHIPPING CHARGES	400.00-	
P	001-105-585	SEMINAR/REGISTRATION FEES	500.00-	
P	001-105-589	BANKING CHARGES/FEES		
T	001-105-599	TOTAL CONTRACT SERVICE		41150.00-
P	001-105-600	REC BOOKS/BINDERS/DOCKETS		
P	001-105-602	DUPLICATION & REPRODUCTIO	500.00-	
P	001-105-603	OFFICE SUPPLIES & MAT	5200.00-	
P	001-105-605	MOBILE HOME REGISTRATIONS		
P	001-105-643	HARDW/PLUMB/ELECT SUPPLIE		
P	001-105-645	CUST SUPP/CLEANING AGENTS	150.00-	
P	001-105-690	ELECTR SUPPL/REP PARTS		

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
T	001-105-699	TOTAL CONSUMABLE SERV.		5850.00-
P	001-105-919	OFF FURN & EQUIP- < \$5000	500.00-	
P	001-105-920	OFF FURN & EQUIP- > \$5000		
P	001-105-921	OTHER CAP OUTLAY- < \$5000		
P	001-105-922	OTHER CAP OUTLAY- > \$5000		
P	001-105-923	NON CAP NOT EXCEP<\$500		
T	001-105-940	TOTAL CAPITAL OUTLAY		500.00-
T	001-105-990	TOTAL TAX ASSESS/COLL.		283616.00-
H	001-122-400	PURCHASING DEPT.		
P	001-122-401	PURCHASE CLERK SALARY	12992.00-	
P	001-122-402	ASST PURCHASE CLERK SALAR	2538.00-	
P	001-122-465	STATE RET MATCHING	2702.00-	
P	001-122-466	SOC SEC MATCHING	1188.00-	
P	001-122-467	WORKERS COMPENSATION		
P	001-122-468	GROUP INS MATCHING	10752.00-	
P	001-122-469	UNEMPLOYMENT INS		
P	001-122-476	MEALS & LODGING		
P	001-122-477	PRIVATE VEHICLE TRAVEL		
T	001-122-499	TOTAL PERSONAL SERVICE		30172.00-
P	001-122-501	POSTAGE		
P	001-122-502	TELEPHONE SERVICE	500.00-	
P	001-122-533	EQUIPMENT RENTAL		
P	001-122-543	REP TO OFF FURN/EQUIPMENT		
P	001-122-544	SERVICE & MAINT AGREEMENT		
P	001-122-570	INS & FIDELITY BOND	800.00-	
P	001-122-571	DUES & SUBSCRIPTIONS		
P	001-122-583	SHIPPING CHARGES		
P	001-122-585	SEMINAR/REGISTRATION FEE		
T	001-122-599	TOTAL CONTRACT SERVICE		1300.00-
P	001-122-600	RECORD BOOK/BINDERS/DOCKE		
P	001-122-602	DUPLICATION & REPRODUCTIO		
P	001-122-603	OFFICE SUPPLIES & MAT		
P	001-122-690	ELECTR SUPP & REP PARTS		
T	001-122-699	TOTAL CONSUMABLE SERV		
P	001-122-919	OFF FURN & EQUIP- < \$5000		
P	001-122-920	OFF FURN & EQUIP- > \$5000		
P	001-122-921	OTHER CAP OUTLAY- < \$5000		
P	001-122-922	OTHER CAP OUTLAY- > \$5000		
P	001-122-923	NON CAP PROP NO EXCEP<500		
T	001-122-940	TOTAL CAPITAL OUTLAY		
T	001-122-990	TOTAL PURCHASING DEPT.		31472.00-
H	001-123-400	INVENTORY CLERK		
P	001-123-401	INVENTORY CLERK	24818.00-	
P	001-123-465	STATE RET MATCHING	4318.00-	
P	001-123-466	SOC.SEC.MATCHING	1899.00-	
P	001-123-467	WORKERS COMPENSATION		
P	001-123-468	INSURANCE MATCHING		
P	001-123-469	UNEMPLOYMENT INS		
P	001-123-476	MEALS & LODGING		
P	001-123-477	PRIVATE VEHICLE TRAVEL		
T	001-123-499	TOTAL PERSONAL SERVICE		31035.00-
P	001-123-533	EQUIPMENT RENTAL		
P	001-123-543	REP TO OFF FURN/EQUIPMENT		

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----- ACCOUNT -----			BUDGET	TOTAL
TYP	NUMBER	DESCRIPTION		
P	001-123-570	INS. & FIDELITY BONDS	800.00-	
P	001-123-583	SHIPPING CHARGES	20.00-	
P	001-123-585	SEMINAR/REGISTRATION FEE		
T	001-123-599	TOTAL CONTRACT SERVICE		820.00-
P	001-123-600	RECORD BOOKS/BINDERS/DOCK		
P	001-123-602	DUPLICATION & REPRODUCTIO		
P	001-123-603	OFFICE SUPPLIES	500.00-	
T	001-123-699	TOTAL CONSUM.SUPPLIES		500.00-
P	001-123-919	OFF FURN & EQUIP- < \$5000		
P	001-123-920	OFF FURN & EQUIP- > \$5000		
P	001-123-921	OTHER CAP OUTLAY- < \$5000		
P	001-123-922	OTHER CAP OUTLAY- > \$5000		
P	001-123-923	NON CAP PROP NO EXCEP<500		
T	001-123-940	TOTAL CAPITAL OUTLAY		
T	001-123-990	TOTAL INVENTORY CLERK		32355.00-
H	001-124-400	RECEIVING DEPARTMENT		
P	001-124-401	RECEIVING CLERK	12179.00-	
P	001-124-404	ASST DEPUTY RECEIVING CLE		
P	001-124-465	STATE RET.MATCHING	2119.00-	
P	001-124-466	SOC SEC MATCHING	927.00-	
P	001-124-467	WORKERS COMPENSATION		
P	001-124-468	GROUP INS. MATCHING		
P	001-124-469	UNEMPLOYMENT INS		
P	001-124-476	MEALS & LODGING		
P	001-124-477	PRIVATE VEHICLE TRAVEL		
T	001-124-499	TOTAL PERSONAL SERVICE		15225.00-
P	001-124-570	INS & FIDELITY BONDS	800.00-	
P	001-124-571	DUES & SUBSCRIPTIONS		
P	001-124-583	SHIPPING CHARGES		
P	001-124-585	SEMINAR/REGISTRATION FEE		
T	001-124-599	TOTAL CONTRACT SERV.		800.00-
P	001-124-600	RECORD BOOKS/BINDERS/DOCK		
P	001-124-602	DUPLICATION & REPRODUCTIO		
P	001-124-603	OFFICE SUPPLIES & MATERIA	800.00-	
T	001-124-699	TOTAL CONSUMABLE SUPPLIES		800.00-
P	001-124-919	OFF FURN & EQUIP- < \$5000		
P	001-124-920	OFF FURN & EQUIP- > \$5000		
P	001-124-921	OTHER CAP OUTLAY- < \$5000		
P	001-124-922	OTHER CAP OUTLAY- > \$5000		
P	001-124-923	NON CAP PROP NO EXCEP<500		
T	001-124-940	TOTAL CAPITAL OUTLAY		
T	001-124-990	TOTAL RECEIVING DEPT.		16825.00-
H	001-150-400	SUPT. OF EDUCATION		
P	001-150-502	TELEPHONE SERVICE		
P	001-150-533	EQUIPMENT RENTAL		
P	001-150-543	REPAIR TO OFF FURN/EQUIP		
T	001-150-599	TOTAL CONTRACT SERVICE		
T	001-150-699	TOTAL CONSUMABLE SERV.		
T	001-150-940	TOTAL CAPITAL OUTLAY		
T	001-150-990	TOTAL SUPT. OF EDUC.		
H	001-151-400	BUILD/MAINT/GROUND		
P	001-151-430	MAINTENANCE SALARY	70000.00-	
P	001-151-431	SECURITY GUARD - CRT CMPL	20800.00-	

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	001-151-432	JANITOR - COURT COMPLEX	20800.00-	
P	001-151-436	PART-TIME HELP	19625.00-	
P	001-151-440	MAINTENANCE OVERTIME	2500.00-	
P	001-151-465	STATE RET MATCHING	16234.00-	
P	001-151-466	SOC SEC MATCHING	8638.00-	
P	001-151-467	WORKERS COMPENSATION		
P	001-151-468	GROUP INS MATCHING	14581.00-	
P	001-151-469	UNEMPLOYMENT INS		
P	001-151-476	MEALS & LODGING		
P	001-151-477	PRIVATE VEHICLE TRAVEL		
T	001-151-499	TOTAL PERSONAL SERVICE		173178.00-
P	001-151-502	TELEPHONE SERVICES		
P	001-151-503	CELLULAR PHONE	1300.00-	
P	001-151-510	UTILITIES	20000.00-	
P	001-151-511	COURTHOUSE UTILITIES	45000.00-	
P	001-151-512	ELLIS CLINIC UTILITIES	6500.00-	
P	001-151-513	OFFICE COMPLEX BUILDING	120000.00-	
P	001-151-514	SHERIFF'S DEPT UTILITIES	20000.00-	
P	001-151-515	DHS BUILDING UTILITIES	15000.00-	
P	001-151-516	COURTROOM #2 UTILITIES	1200.00-	
P	001-151-517	PRATHER BUILDING- UTILITI		
P	001-151-518	ARTEX BUILDING UTILITIES		
P	001-151-519	E911 BUILDING UTILITIES	7000.00-	
P	001-151-520	DTL UTILITIES	3060.00-	
P	001-151-521	COURT COMPLEX UTILITIES	14000.00-	
P	001-151-530	RENTAL OF REAL PROPERTY		
P	001-151-533	RENTAL OF EQUIPMENT	1000.00-	
P	001-151-540	MAINT TO BUILDINGS	15400.00-	
P	001-151-542	REPAIR TO VEHICLES	500.00-	
P	001-151-543	REPR/MAINT-OFF FURN/EQUIP	1000.00-	
P	001-151-544	SERVICE & MAINT AGREEMENT	3200.00-	
P	001-151-546	REPAIR/MAINT TO RADIO		
P	001-151-547	REPAIR/MAINT TO APPLIANCE		
P	001-151-548	REPAIR/MAINT TO MACH/EQUI		
P	001-151-549	REPR/MAINT-HEAT/COOL UNIT		
P	001-151-556	CLEANING/JANITORIAL SVC	2000.00-	
P	001-151-557	ARCHITECTURAL SERVICES		
P	001-151-558	ENGINEERING SERVICES		
P	001-151-560	DEMOLITION SERVICES- DTL		
P	001-151-563	INSPECTIONS & INSPEC FEES	1000.00-	
P	001-151-570	INS & FIDELITY BONDS		
P	001-151-575	BACKFLOW PRESSURE TESTING	100.00-	
P	001-151-580	MOSQUITO AND PEST CONTROL	2500.00-	
P	001-151-581	LICENSE/CERTIFICATION FEE		
P	001-151-582	BOTTLED WATER		
P	001-151-583	SHIPPING CHARGES	500.00-	
P	001-151-584	GARBAGE/DUMPSTER FEE		
P	001-151-585	MISCELLANEOUS EXPENSE		
P	001-151-590	FLAG SERVICE		
T	001-151-599	TOTAL CONTRACT SERVICE		280260.00-
P	001-151-603	OFFICE SUPPLIES	100.00-	
P	001-151-631	GRAVEL OR SHELL		
P	001-151-632	ASPHALT		

TYP	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
P	001-151-633	CONCRETE		
P	001-151-635	TOPPING & FILL DIRT		
P	001-151-639	SIGNS	500.00-	
P	001-151-640	FENCING		
P	001-151-641	BUILDING REPAIR & SUPPLIE	5000.00-	
P	001-151-642	PAINT & PRESERVATIVES	3700.00-	
P	001-151-643	HARDW/PLUME/ELECT SUPPLIE	2000.00-	
P	001-151-644	SMALL TOOLS	50.00-	
P	001-151-645	CUST SUPP/CLEANING AGENTS	20000.00-	
P	001-151-646	REFRIGERANT/FREON SUPPLIE	850.00-	
P	001-151-647	WELDING SUPPLIES & MATERI	500.00-	
P	001-151-648	CHEMICALS/H2O SOFTENER		
P	001-151-649	MAINT SUPPLIES & MATERIAL	16000.00-	
P	001-151-650	A/C MAINT SUPP/MATERIALS	3000.00-	
P	001-151-662	PEST CONTROL SUPPLIES	50.00-	
P	001-151-670	KEROSENE		
P	001-151-671	GASOLINE	250.00-	
P	001-151-672	DIESEL FUEL	500.00-	
P	001-151-673	LIQUIFIED GAS	500.00-	
P	001-151-674	LUBRICATING OIL & GREASE	100.00-	
P	001-151-675	ANTIFREEZE/STARTER FLUID	100.00-	
P	001-151-680	TIRES & TUBES		
P	001-151-681	REPAIR & REPLACEMENT PART		
P	001-151-690	ELECTRONIC SUPP & REP PRT		
P	001-151-691	UNIFORMS	150.00-	
P	001-151-692	VEHICLE TITLE/TAGS		
P	001-151-694	FOOD FOR PERSONS	100.00-	
P	001-151-695	SEEDS AND PLANTS	100.00-	
P	001-151-696	FERTILIZER AND CHEMICALS		
P	001-151-698	FIRST AID/OTC SUPPLIES		
T	001-151-699	TOTAL CONSUMABLE SERV.		53550.00-
T	001-151-899	TOTAL DEBT SERVICE		
P	001-151-901	BUILDINGS COST < \$50000		
P	001-151-902	BUILDINGS COST > \$50000		
P	001-151-903	PRKING LOT/SIDWLK < 25000		
P	001-151-904	PRKING LOT/SIDWLK > 25000		
P	001-151-905	LIGHTING < \$25000		
P	001-151-906	LIGHTING > \$25000		
P	001-151-907	IMPROV TO BULDNGS < 25000	5300.00-	
P	001-151-909	IMPROV TO BULDNGS > 25000		
P	001-151-915	VEHICLES		
P	001-151-917	OTHER MOBILE EQUIP < 5000		
P	001-151-919	FURN & OFF EQUIP- < \$5000		
P	001-151-920	FURN & OFF EQUIP- > \$5000		
P	001-151-921	OTHER CAP OUTLAY- < \$5000		
P	001-151-922	OTHER CAP OUTLAY- > \$5000		
P	001-151-923	NON CAP PROP NO EXCEP<500		
T	001-151-940	TOTAL CAPITAL OUTLAY		5300.00-
T	001-151-990	TOTAL MAINT.BLDG/GRND.		512288.00-
H	001-152-400	DATA PROCESSING		
P	001-152-408	INFORMATION TECHNOLOGIES	10956.00-	
P	001-152-465	STATE RET MATCHING	1906.00-	
P	001-152-466	SOC SEC MATCHING	838.00-	

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TYP	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
P	001-152-468	GROUP INS MATCHING		
P	001-152-469	UNEMPLOYMENT INS		
P	001-152-476	MEALS & LODGING		
P	001-152-477	PRIVATE VEHICLE TRAVEL		
T	001-152-499	TOTAL PERSONAL SERVICE		13700.00-
P	001-152-502	TELEPHONE	400.00-	
P	001-152-504	INTERNET SERVICE	4500.00-	
P	001-152-531	RENTAL OF COMPUTER EQUIPM		
P	001-152-542	REPAIR TO VEHICLES		
P	001-152-543	REP/MAINT OFF FURN/EQUIP	500.00-	
P	001-152-544	SERVICE & MAINT AGREEMENT	3000.00-	
P	001-152-551	CYBER SECURITY AUDIT		
P	001-152-553	DSM COMPUTER SERVICES	24650.00-	
P	001-152-554	OTHER COMPUTER SERVICES		
P	001-152-583	SHIPPING CHARGES	50.00-	
P	001-152-584	INTERNET SERVICES	1000.00-	
P	001-152-586	CONTRACTUAL LABOR	1000.00-	
T	001-152-599	TOTAL CONTRACT.SERVICE		35100.00-
P	001-152-602	DUPLICATION & REPRODUCTIO		
P	001-152-603	OFFICE SUPPLIES & MATERI	1000.00-	
P	001-152-606	SOFTWARE	250.00-	
P	001-152-690	ELECTRONIC SUPP & REP PRT		
T	001-152-699	TOTAL CONSUM.SUPPLIES		1250.00-
T	001-152-899	TOTAL DEBT SERVICE		
P	001-152-919	FURN & OFF EQUIP- < \$5000	5000.00-	
P	001-152-920	OFF FURN & EQUIP- > \$5000		
P	001-152-921	OTHER CAP OUTLAY- < \$5000		
P	001-152-922	OTHER CAP OUTLAY- > \$5000		
P	001-152-923	NON CAP PROP NO EXCEP<500		
P	001-152-935	OTHER MACHINERY & EQUIP		
T	001-152-939	TOTAL CAPITAL OUTLAY		5000.00-
T	001-152-990	TOTAL DATA PROCESSING		55050.00-
H	001-154-400	VETERANS ASSISTANCE		
P	001-154-404	OFFICE/CLERICAL	9600.00-	
P	001-154-465	STATE RET MATCHING		
P	001-154-466	SOC SEC MATCHING	700.00-	
P	001-154-467	WORKERS COMPENSATION		
P	001-154-468	GROUP INS MATCHING		
P	001-154-469	UNEMPLOYMENT INS		
P	001-154-476	MEALS & LODGING	300.00-	
P	001-154-477	PRIVATE VEHICLE TRAVEL	400.00-	
T	001-154-499	TOTAL PERSONAL SERVICE		11000.00-
P	001-154-501	POSTAGE & BOX RENT	126.00-	
P	001-154-502	TELEPHONE SERVICE	425.00-	
P	001-154-533	EQUIPMENT RENTAL		
P	001-154-543	REP TO OFFICE FURN & EQUI	100.00-	
P	001-154-544	SERVICE & MAINT AGREEMENT		
P	001-154-554	OTHER COMPUTER SERVICES		
P	001-154-570	INS & FIDELITY		
P	001-154-571	DUES & SUBSCRIPTIONS	100.00-	
P	001-154-583	SHIPPING CHARGES	20.00-	
P	001-154-585	SEMINARS/REGISTRATION FEE	50.00-	
T	001-154-599	TOTAL CONTRACTUAL SERVICE		821.00-

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	001-154-602	DUPLICATION & REPRODUCTIO		
P	001-154-603	OFF SUPPLIES & MATERIALS	170.00-	
T	001-154-699	TOTAL CONSUMABLE SUPPLIES		170.00-
P	001-154-740	VETERANS ASST APPRO		
P	001-154-755	VETERAN'S ASSN.		
T	001-154-799	TOTAL GRANTS		
P	001-154-919	OFF FURN & EQUIP- < \$5000	100.00-	
P	001-154-920	OFF FURN & EQUIP- > \$5000		
P	001-154-921	OTHER CAP OUTLAY- < \$5000		
P	001-154-922	OTHER CAP OUTLAY- > \$5000		
P	001-154-923	NON CAP PROP NO EXCEP<500		
T	001-154-939	TOTAL CAPITAL OUTLAY		100.00-
T	001-154-990	TOTAL VETERANS ASSISTANCE		12091.00-
H	001-160-400	CHANCERY COURT		
P	001-160-412	BAILIFF	4300.00-	
P	001-160-454	ATTENDING COURT	6500.00-	
P	001-160-462	URESA FILING FEES	500.00-	
P	001-160-465	STATE RET MATCHING	1218.00-	
P	001-160-466	SOC SEC MATCHING	864.00-	
P	001-160-467	WORKER'S COMP.INS.		
P	001-160-469	UNEMPLOYMENT		
P	001-160-476	SUBSISTENCE-MEALS/LDG		
P	001-160-477	PRIVATE VEHICLE TRAVEL	1000.00-	
T	001-160-499	TOTAL PERSONAL SERVICE		14382.00-
P	001-160-501	POSTAGE		
P	001-160-502	TELEPHONE SERVICE	50.00-	
P	001-160-504	INTERNET SVC/TV	180.00-	
P	001-160-521	LEG ADV & PUB		
P	001-160-533	EQUIPMENT RENTAL		
P	001-160-543	REPAIR OFF FURN & EQUIPM		
P	001-160-544	SERVICE & MAINT CONTRACT	1500.00-	
P	001-160-550	LEGAL FEES		
P	001-160-556	COURT REPORTER	22000.00-	
P	001-160-558	TRANSCRIBING FEE		
P	001-160-559	ALCOHOL/DRUG REHAB		
P	001-160-570	INS AND FIDELITY BOND		
P	001-160-582	SERVING SUBPOENA		
P	001-160-583	SHIPPING CHARGES	100.00-	
P	001-160-585	BANKING CHARGES/FEES		
P	001-160-589	MISCELLANEOUS EXPENSE		
T	001-160-599	TOTAL CONTRACT SERVICE		23830.00-
P	001-160-600	RECORD BOOKS/BINDERS/DOCK	800.00-	
P	001-160-601	LAW MATERIALS		
P	001-160-602	DUPLICATION & REPRODUCTIO	100.00-	
P	001-160-603	OFFICE SUPPLIES & MATERIA	1000.00-	
P	001-160-639	SIGNS		
P	001-160-643	HARDWARE/PLUMB/ELECT SUPP		
P	001-160-690	ELECTRONIC SUPP & REP PRT		
T	001-160-699	TOTAL CONSUMABLE SERV.		1900.00-
P	001-160-919	OFF FURN & EQUIP < \$5,000		
T	001-160-940	TOTAL CAPITAL OUTLAY		
T	001-160-990	TOTAL CHANCERY COURT		40112.00-
H	001-161-400	CIRCUIT COURT		

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TYP	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
P	001-161-402	DEPUTIES	1800.00-	
P	001-161-403	COURTHOUSE SECURITY		
P	001-161-412	BAILIFF	11500.00-	
P	001-161-454	ATTENDING COURT	30000.00-	
P	001-161-460	COPY APPEAL FEES	400.00-	
P	001-161-462	ASST JURY COMM/GRAND JURY	50.00-	
P	001-161-465	STATE RET MATCHING	5612.00-	
P	001-161-466	SOC SEC MATCHING	3347.00-	
P	001-161-467	WORKER'S COMP. INS.	114.00-	
P	001-161-469	UNEMPLOYMENT	170.00-	
P	001-161-476	MEALS & LODGING		
P	001-161-477	PRIVATE VEHICLE TRAVEL	1000.00-	
P	001-161-479	TRAVEL BY PUBLIC CARRIER		
T	001-161-499	TOTAL PERSONAL SERVICE		53993.00-
P	001-161-501	POSTAGE	250.00-	
P	001-161-502	TELEPHONE SERVICE	1000.00-	
P	001-161-504	INTERNET SVC/TV	180.00-	
P	001-161-533	EQUIPMENT RENTAL		
P	001-161-543	REPAIR OFF FURN & EQUIPME	50.00-	
P	001-161-544	SUPPORT & SERVICE AGREEMN	1500.00-	
P	001-161-550	LEGAL FEES	7000.00-	
P	001-161-552	MEDICAL FEES		
P	001-161-556	COURT REPORTER	49000.00-	
P	001-161-557	APPRAISER FEES		
P	001-161-558	TRANSCRIBING FEES	2000.00-	
P	001-161-559	PAUPER APPEAL FEE	200.00-	
P	001-161-560	TESTING OF EVIDENCE	250.00-	
P	001-161-562	ANIMAL EUTHANASIA/BOARDIN		
P	001-161-563	VIDEO/CD SERVICES		
P	001-161-565	CERTIFICA OF COURT REPORT		
P	001-161-570	INS & FIDELITY BONDS		
P	001-161-574	JURY COMMISSIONERS	100.00-	
P	001-161-575	JURORS & WITNESSES FEE	28000.00-	
P	001-161-576	ROOM & BOARD FOR JURORS		
P	001-161-581	POLYGRAPH TESTING	100.00-	
P	001-161-582	EXPERT WITNESS	500.00-	
P	001-161-583	SHIPPING CHARGES	60.00-	
P	001-161-584	COPIES OF EVIDENCE		
P	001-161-585	TRAVEL FOR EXPERT WITNESS	250.00-	
P	001-161-586	INVESTIGATOR		
P	001-161-587	INTERPRETER SERVICES	50.00-	
P	001-161-588	TRAVEL FOR JURORS		
P	001-161-589	MISCELLANEOUS EXPENSE		
T	001-161-599	TOTAL CONTRACT SERVICE		90490.00-
P	001-161-600	REC BOOKS/BINDERS/FORM	400.00-	
P	001-161-601	LAW MATERIALS		
P	001-161-602	DUPLICATION & REPRODUCTIO		
P	001-161-603	OFFICE SUPPLIES & MAT		
P	001-161-614	PHOTO & REPROD SUPPLIES		
P	001-161-615	PURCHASE OF EVIDENCE		
P	001-161-639	SIGNS		
P	001-161-690	ELECTRONIC REPAIR/SUPPLIE		
P	001-161-693	FOOD FOR JURORS	600.00-	

TYP	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
T	001-161-699	TOTAL CONSUMABLE SERV.		1000.00-
P	001-161-750	REST/BOND TO INDIVIDUALS		
T	001-161-799	TOTAL GRANTS		
P	001-161-919	OFF FURN & EQUIP < \$5,000		
T	001-161-940	TOTAL CAPITAL OUTLAY		
P	001-161-955	RESTITUTION PREV CIRC CLK		
T	001-161-959	TOTAL RESTIT PREV CIRC CLK		
T	001-161-990	TOTAL CIRCUIT COURT		145483.00-
H	001-163-400	YOUTH COURT		
P	001-163-401	CASE MANAGER - GRANT	12000.00-	
P	001-163-402	WORK PROGRAM DEPUTY		
P	001-163-404	OFFICE/CLERICAL	9500.00-	
P	001-163-405	ATTORNEY FEES		
P	001-163-412	BAILIFF/DEPUTY	1000.00-	
P	001-163-413	JUDGE/REFEREE	10000.00-	
P	001-163-414	CASE MANAGER ASSIST- GRAN		
P	001-163-460	FILING FEES	5000.00-	
P	001-163-462	SERVING SUPEONAS/SUMMONS		
P	001-163-465	STATE RET MATCHING	6351.00-	
P	001-163-466	SOC SEC MATCHING	2907.00-	
P	001-163-468	GROUP INS MATCHING	6308.00-	
P	001-163-469	UNEMPLOYMENT		
P	001-163-476	MEALS & LODGING	400.00-	
P	001-163-477	PRIVATE VEHICLE TRAVEL	150.00-	
T	001-163-499	TOTAL PERSONAL SERVICE		53616.00-
P	001-163-501	POSTAGE & BOX RENT	150.00-	
P	001-163-502	TELEPHONE SERVICE	2000.00-	
P	001-163-533	EQUIPMENT RENTAL		
P	001-163-543	REPAIR TO OFF FURN & EQUI		
P	001-163-544	MAINTENANCE AGREEMENT	4200.00-	
P	001-163-550	LEGAL FEES	24000.00-	
P	001-163-552	MEDICAL FEES		
P	001-163-556	SPECIAL PROSECUTOR		
P	001-163-557	SPECIAL JUDGE APPOINTMENT		
P	001-163-558	DRUG SCREENING		
P	001-163-565	SHREDDING SERVICES		
P	001-163-571	DUES & SUBSCRIPTIONS	250.00-	
P	001-163-575	SERVING SUMMONS		
P	001-163-581	HOUSING JUVENILES	5500.00-	
P	001-163-582	HOME MONITORING SVC	1500.00-	
P	001-163-583	SHIPPING CHARGES	75.00-	
P	001-163-584	EXCESS COPIES PER CONTRAC		
P	001-163-585	MISCELLANEOUS EXPENSE		
P	001-163-586	TRANSPORT SERVICES		
P	001-163-587	INTERPRETER SERVICES		
P	001-163-589	BANKING CHARGES/FEES	100.00-	
P	001-163-590	SEMINAR/REGISTRATION FEES		
T	001-163-599	TOTAL CONTRACT SERVICE		37775.00-
P	001-163-600	REC BOOKS/BINDERS/FORM		
P	001-163-601	LAW MATERIALS		
P	001-163-602	DUPLICATION & REPRODUCTIO		
P	001-163-603	OFFICE SUPPLIES & MAT	1500.00-	
P	001-163-605	MONITORING SUPPLIES		

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	001-163-608	DRUG SCREENING SUPPLIES		
P	001-163-639	SIGNS		
P	001-163-690	ELECTRONIC SUPP & REP PRT		
T	001-163-699	TOTAL CONSUMABLE SERV.		1500.00-
T	001-163-799	TOTAL GRANTS		
P	001-163-919	FURNITUR/OFF EQUIP < 5000	1000.00-	
T	001-163-940	TOTAL CAPITAL OUTLAY		1000.00-
T	001-163-990	TOTAL YOUTH COURT		93891.00-
H	001-164-400	16TH CIR COURT DRUG COURT		
P	001-164-401	COURT ADMINISTRATOR	48500.00-	
P	001-164-404	CLERICAL	27100.00-	
P	001-164-465	STATE RET MATCHING	13154.00-	
P	001-164-466	FICA/MEDI MATCH	5783.00-	
P	001-164-468	GROUP INS MATCHING	14563.00-	
P	001-164-476	MEALS & LODGING	1305.00-	
P	001-164-477	PRIVATE VEHICLE TRAVEL	290.00-	
P	001-164-480	OTHER TRAVEL COSTS		
T	001-164-499	TOTAL PERSONAL SERVICE		110695.00-
P	001-164-501	POSTAGE & BOX RENT	144.00-	
P	001-164-502	TELEPHONE SERVICE	840.00-	
P	001-164-503	CELLULAR PHONE	612.00-	
P	001-164-504	INTERNET SVC/TV	410.00-	
P	001-164-542	REPAIR & MAINT TO VEHICLE	300.00-	
P	001-164-543	REPAIR TO OFF FURN/EQUIP		
P	001-164-544	SERVICE & MAINT AGREEMENT	325.00-	
P	001-164-556	INSPECTION FEE		
P	001-164-557	COURT REPORTER		
P	001-164-558	TESTING & LABORTORY		
P	001-164-570	INS & FIDELITY BOND		
P	001-164-581	OTHER CONTRACTUAL OBLIGS.		
P	001-164-583	SHIPPING CHARGES	405.00-	
P	001-164-585	SEMINAR/REGISTRATION FEE		
P	001-164-589	BANKING CHARGES/FEES		
T	001-164-599	TOTAL CONTRACTUAL SERVICE		3036.00-
P	001-164-602	DUPLICATION & REPRODUCTIO		
P	001-164-603	OFFICE SUPPLIES & MAT	700.00-	
P	001-164-608	TESTING SUPPLIES	23372.00-	
P	001-164-610	COMPUTER SOFTWARE		
P	001-164-671	GASOLINE	2080.00-	
P	001-164-681	REPAIR & REPLACEMENT PART	625.00-	
P	001-164-693	OTHER MISC SUPPLIES		
P	001-164-694	FOOD SUPPLIES	750.00-	
P	001-164-695	TRUCK TITLES/TAGS		
T	001-164-699	TOTAL CONSUMABLE SERV.		27527.00-
P	001-164-750	DUE TO GOVERNMENTAL AGENC	2500.00-	
T	001-164-799	TOTAL GRANTS/APPROPRIATIO		2500.00-
P	001-164-919	FURN & OFF EQUIP < 5000	5000.00-	
P	001-164-920	FURN & OFF EQUIP > 5000		
T	001-164-940	TOTAL CAPITAL OUTLAY		5000.00-
T	001-164-990	TOTAL 16TH CIR CT DIST DC		148758.00-
H	001-165-400	LUNACIES		
P	001-165-411	TRANSPORT OFFICER		
P	001-165-412	PROSECUTING ATTORNEY	6000.00-	

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	001-165-413	LUNACY JUDGE	3500.00-	
P	001-165-460	FILING FEES	2200.00-	
P	001-165-465	RETIREMENT MATCH	2040.00-	
P	001-165-466	FICA MATCH	895.00-	
P	001-165-468	INSURANCE MATCH	10824.00-	
P	001-165-469	UNEMPLOYMENT INS		
T	001-165-499	TOTAL PERSONAL SERVICE		25459.00-
P	001-165-544	SERVICE MAINT AGREEMENT		
P	001-165-550	LEGAL FEES	14000.00-	
P	001-165-552	MEDICAL FEES	100000.00-	
T	001-165-599	TOTAL CONTRACT.SERVICE		114000.00-
P	001-165-605	MONITORING SUPPLIES		
P	001-165-698	RX DRUGS/OTC MEDICINE	300.00-	
P	001-165-919	FURN/OFF EQUIP- < \$5000		
T	001-165-990	TOTAL LUNACIES		139759.00-
H	001-166-400	JUSTICE COURT		
P	001-166-402	DEPUTIES	82177.00-	
P	001-166-412	BAILIFF	10000.00-	
P	001-166-413	COUNTY JUDGES	80800.00-	
P	001-166-465	STATE RET MATCHING	30098.00-	
P	001-166-466	SOC SEC MATCHING	13232.00-	
P	001-166-468	GROUP INS MATCHING	46846.00-	
P	001-166-469	UNEMPLOYMENT		
P	001-166-476	MEALS & LODGING	800.00-	
P	001-166-477	PRIVATE VEHICLE TRAVEL	300.00-	
T	001-166-499	TOTAL PERSONAL SERVICE		264253.00-
P	001-166-501	POSTAGE AND BOX RENT	2000.00-	
P	001-166-502	TELEPHONE SERVICE	1100.00-	
P	001-166-504	INTERNET SVC/TV		
P	001-166-520	CONTRACTUAL PRINTING		
P	001-166-533	EQUIPMENT RENTAL		
P	001-166-543	REPAIR TO OFF FURN/EQUIP		
P	001-166-544	SERVICE & MAINT CONTRACT	1700.00-	
P	001-166-550	LEGAL FEES		
P	001-166-553	COMPUTER SERVICES		
P	001-166-556	SPECIAL PROSECUTOR		
P	001-166-557	CERTIFICATION FEE		
P	001-166-566	COLLECTION CHARGES	1500.00-	
P	001-166-570	INS & FIDELITY BONDS	800.00-	
P	001-166-571	DUES AND SUBSCRIPTIONS	500.00-	
P	001-166-574	REFUND OF JUSTICE CT FINE		
P	001-166-576	REFUND-JUST CT FILING FEE		
P	001-166-583	SHIPPING CHARGES	150.00-	
P	001-166-585	SEMINARS/REGISTRATION FEE	800.00-	
P	001-166-589	BANKING CHARGES/FEES	100.00-	
T	001-166-599	TOTAL CONTRACT.SERVICE		8650.00-
P	001-166-600	REC BOOKS/BINDERS/FORMS		
P	001-166-601	LAW MATERIALS		
P	001-166-602	DUPLICATION & REPRODUCTIO	150.00-	
P	001-166-603	OFF SUPPLIES & MATERIALS	2000.00-	
P	001-166-608	COMPUTER SOFTWARE		
P	001-166-610	PROFESSIONAL SUPPLIES		
P	001-166-690	ELECTRONIC SUPP & REP PRT		

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
T	001-166-699	TOTAL CONSUMABLE SERV.		2150.00-
P	001-166-919	OFF FURN & EQUIP < \$5000	450.00-	
P	001-166-920	OFF FURN & EQUIP > \$5000		
P	001-166-921	OTHER CAP OUTLAY < \$5000		
P	001-166-922	OTHER CAP OUTLAY > \$5000		
T	001-166-940	TOTAL CAPITAL OUTLAY		450.00-
T	001-166-990	TOTAL JUSTICE COURT		275503.00-
H	001-167-400	CORONER		
P	001-167-436	CORONER'S FEE	10800.00-	
P	001-167-460	MEDICAL EXAMINERS FEES	18000.00-	
P	001-167-465	STATE RET. MATCHING	5011.00-	
P	001-167-466	SOC SEC MATCHING	2100.00-	
P	001-167-468	GROUP INS MATCHING	12626.00-	
P	001-167-469	UNEMPLOYMENT INS		
P	001-167-476	SUBSISTENCE MEALS & LODGE	1000.00-	
P	001-167-477	PRIVATE VEHICLE TRAVEL	500.00-	
T	001-167-499	TOTAL PERSONAL SERVICE		50037.00-
P	001-167-501	POSTAGE		
P	001-167-502	TELEPHONE		
P	001-167-504	PAGER SERVICE	260.00-	
P	001-167-533	EQUIPMENT RENTAL		
P	001-167-542	REPAIR TO VEHICLES		
P	001-167-543	REPAIR-OFF FURN & EQUIPME		
P	001-167-546	REPAIR TO RADIO		
P	001-167-557	AUTOPSIES	13000.00-	
P	001-167-559	TRANSPORTATION SERVICES	5000.00-	
P	001-167-560	TOXICOLOGY TESTING	500.00-	
P	001-167-570	INS & FIDELITY BONDS	1200.00-	
P	001-167-571	DUES & SUBSCRIPTIONS	100.00-	
P	001-167-583	SHIPPING CHARGES	50.00-	
P	001-167-585	SEMINARS/REGISTRATION FEE	600.00-	
P	001-167-586	CONTRACTUAL SERVICES	50.00-	
T	001-167-599	TOTAL CONTRACT.SERVICE		20760.00-
P	001-167-602	DUPLICATION & REPRODUCTIO		
P	001-167-603	OFFICE SUPPLIES & MATERIA		
P	001-167-610	PROFESSIONAL SUPPLIES	250.00-	
P	001-167-614	PHOTO & REPROD SUPPLIES		
P	001-167-649	MAINT SUPPLIES & MATERIAL		
P	001-167-671	GASOLINE		
P	001-167-681	REPAIR & REPLACEMENT PART		
P	001-167-690	ELECTR SUPP & REPAIR PART		
P	001-167-695	TRUCK TITLES/TAGS		
T	001-167-699	TOTAL CONSUMABLE SERV.		250.00-
P	001-167-700	ASSISTANCE- PAUPER BURIAL		
T	001-167-799	TOTAL GRANTS & SUBSIDIES		
P	001-167-915	VEHICLE		
P	001-167-917	OTHER MOBILE EQUIP < 5000		
P	001-167-918	OTHER MOBILE EQUIP > 5000		
P	001-167-919	OFF FURN/EQUIP < \$5000		
P	001-167-921	OTHER CAP OUTLAY < 5000		
P	001-167-922	OTHER CAP OUTLAY > 5000		
T	001-167-940	TOTAL CAPITAL OUTLAY		
T	001-167-990	TOTAL CORONER		71047.00-

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	001-168-400	DIST. ATTORNEY		
P	001-168-476	MEALS/LODGING		
P	001-168-477	PRIVATE VEHICLE TRAVEL	300.00-	
T	001-168-499	TOTAL PERSONAL SERVICE		300.00-
P	001-168-502	TELEPHONE	751.00-	
P	001-168-530	RENT/LEASE OF BUILDING	5324.00-	
P	001-168-581	COPIES MADE FOR DISCOVERY		
T	001-168-599	TOTAL CONTRACT SERVICE		6075.00-
T	001-168-699	TOTAL CONSUM.SUPPLIES		
P	001-168-706	DIST.ATTY.GRANT/OFFICE	2100.00-	
P	001-168-707	VAP APPROPRIATION	19595.00-	
T	001-168-799	TOTAL GRANTS		21695.00-
T	001-168-990	TOTAL DIST.ATTORNEY		28070.00-
H	001-169-400	COUNTY ATTORNEY		
P	001-169-405	ATTORNEYS	40400.00-	
P	001-169-465	STATE RET MATCHING	7030.00-	
P	001-169-466	SOC SEC MATCHING	3091.00-	
P	001-169-468	GROUP INS MATCHING	8846.00-	
P	001-169-469	UNEMPLOYMENT		
P	001-169-476	MEALS & LODGING		
T	001-169-499	TOTAL PERSONAL SERVICE		59367.00-
P	001-169-583	SHIPPING CHARGES		
P	001-169-585	SEMINAR/REGISTRATION FEE		
T	001-169-599	TOTAL CONTRACTUAL SERVICE		
P	001-169-603	OFFICE SUPPLIES & MATERIA	1000.00-	
T	001-169-699	TOTAL CONSUMABLE SERVICE		1000.00-
P	001-169-919	OFF FURN & EQUIP < \$5000		
T	001-169-940	TOTAL CAPITAL OUTLAY		
T	001-169-990	TOTAL COUNTY ATTY.		60367.00-
H	001-170-400	PUBLIC DEFENDER		
P	001-170-405	ATTORNEYS	75272.00-	
P	001-170-465	STATE RETIRE.MATCHING	13097.00-	
P	001-170-466	SOCIAL SEC.MATCHING	5758.00-	
P	001-170-468	GROUP INS. MATCHING	8900.00-	
P	001-170-469	UNEMPLOYMENT		
P	001-170-476	MEALS & LODGING		
P	001-170-477	PRIVATE VEHICLE TRAVEL		
T	001-170-499	TOTAL PERSONAL SERVICE		103027.00-
P	001-170-501	POSTAGE		
P	001-170-502	TELEPHONE SERVICE		
P	001-170-583	SHIPPING CHARGES		
T	001-170-599	TOTAL CONTRACT.SERVICE		
P	001-170-601	LAW MATERIALS		
P	001-170-602	DUPLICATION & REPRODUCTIO		
P	001-170-603	OFF SUPP/OUT OF POCKET	4000.00-	
T	001-170-699	TOTAL CONSUM.SUPPLIES		4000.00-
P	001-170-919	OFF FURN & EQUIP- < \$5000		
T	001-170-990	TOTAL PUBLIC DEFENDER		107027.00-
H	001-171-400	CIRCUIT CT.ADMIN.		
P	001-171-467	WORKERS'COMP INS.	24.00-	
P	001-171-469	UNEMPLOYMENT	37.00-	
P	001-171-477	PRIVATE VEHICLE TRAVEL	525.00-	
T	001-171-499	TOTAL PERSONAL SERVICE		586.00-

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TYP	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
P	001-171-501	POSTAGE & BOX RENT		
P	001-171-502	TELEPHONE SERVICE		
P	001-171-556	COURT ADMINISTRATOR	8000.00-	
P	001-171-570	INS AND FIDELITY BOND	26.00-	
P	001-171-585	REGISTRATION/SEMINAR FEES		
T	001-171-599	TOTAL CONTRACT SERVICE		8026.00-
P	001-171-603	OFFICE SUPPLIES		
T	001-171-699	TOTAL CONSUMABLE SERVICE		
T	001-171-799	TOTAL GRANTS		
P	001-171-919	OFF FURN & EQUIP < \$5000		
T	001-171-940	TOTAL CAPITAL OUTLAY		
T	001-171-990	TOTAL CIRCUIT CT.ADMIN		8612.00-
H	001-180-400	ELECTION EXPENSE		
P	001-180-404	OFFICE/CLERICAL	2500.00-	
P	001-180-459	ELECTION COMMISSIONERS	60000.00-	
P	001-180-465	STATE RET.MATCHING	2200.00-	
P	001-180-466	SOC.SEC.MATCHING	4628.00-	
P	001-180-468	GROUP INS. MATCHING		
P	001-180-469	UNEMPLOYMENT		
P	001-180-476	MEALS & LODGING	800.00-	
P	001-180-477	PRIVATE VEHICLE TRAVEL	500.00-	
T	001-180-499	TOTAL PERSONAL SERVICE		70628.00-
P	001-180-501	POSTAGE	300.00-	
P	001-180-502	TELEPHONE SERVICE	500.00-	
P	001-180-521	LEGAL ADVERTISING/PUBLICA	50.00-	
P	001-180-530	RENTAL OF REAL PROP	300.00-	
P	001-180-533	OTHER EQUIPMENT RENTAL		
P	001-180-543	REPAIR TO OFF FURN/EQUIP	100.00-	
P	001-180-544	SERVICE AGREEMENTS	1400.00-	
P	001-180-553	COMPUTER SERVICES- ACCURN	4000.00-	
P	001-180-565	SHREDDING SERVICES		
P	001-180-571	DUES & SUBSCRIPTIONS		
P	001-180-574	POLL WORKERS	20000.00-	
P	001-180-582	CONTRACTUAL LABOR	100.00-	
P	001-180-583	SHIPPING & HANDLING	300.00-	
P	001-180-584	PRINTING & STOCK BALLOTS	2000.00-	
P	001-180-585	SEMINARS/REGISTRATION FEE	1500.00-	
P	001-180-589	BANKING CHARGES/FEES		
T	001-180-599	TOTAL CONTRACT SERVICE		30550.00-
P	001-180-600	REC BOOKS/BINDERS/DOCKETS		
P	001-180-602	DUPLICATION & REPRODUCTIO		
P	001-180-603	OFFICE SUPPLIES & MATERIA	6000.00-	
P	001-180-608	COMPUTER SOFTWARE		
P	001-180-643	HARDW/PLUMB/ELECT SUPPLIE		
P	001-180-644	SMALL TOOLS		
P	001-180-671	GASOLINE		
P	001-180-690	ELECTRONIC SUPP & REP PRT	100.00-	
P	001-180-693	FOOD FOR POLLWORKERS		
T	001-180-699	TOTAL CONSUMABLE SERV.		6100.00-
P	001-180-919	FURN/OFF EQUIP- < \$5000	1000.00-	
T	001-180-940	TOTAL CAPITAL OUTLAY		1000.00-
T	001-180-990	TOTAL ELECTION EXPENSE		108278.00-
H	001-200-40A	SHERIFF		

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
-----				
P	001-200-400	SHERIFF SALARY	90000.00-	
P	001-200-402	DEPUTIES	490000.00-	
P	001-200-404	OFFICE/CLERICAL	177252.00-	
P	001-200-409	DEPUTIES OVERTIME	12000.00-	
P	001-200-410	OFFICE CLERICAL OVERTIME	8000.00-	
P	001-200-430	MECHANIC SALARY	29000.00-	
P	001-200-465	STATE RET MATCHING	140287.00-	
P	001-200-466	SOC SEC MATCHING	61678.00-	
P	001-200-467	WORKERS COMPENSATION		
P	001-200-468	GROUP INS MATCHING	210730.00-	
P	001-200-469	UNEMPLOYMENT INSURANCE	1000.00-	
P	001-200-476	MEALS & LODGING	5000.00-	
P	001-200-477	PRIVATE VEHICLE TRAVEL		
P	001-200-480	OTHER TRAVEL COSTS	1000.00-	
T	001-200-499	TOTAL PERSONAL SERVICE		1225947.00-
P	001-200-501	POSTAGE & BOX RENT	400.00-	
P	001-200-502	TELEPHONE SERVICE	1000.00-	
P	001-200-503	CELLULAR PHONES	6000.00-	
P	001-200-504	NCIC LINES	2700.00-	
P	001-200-505	PAGER/PAGER SERVICES		
P	001-200-506	INTERNET SVC/TV	1500.00-	
P	001-200-520	CONTRACTUAL PRINTING		
P	001-200-521	LEG ADV & PUB		
P	001-200-533	EQUIPMENT RENTAL		
P	001-200-542	REPAIR TO VEHICLES	10000.00-	
P	001-200-543	REPAIR TO OFF FURN/EQUIP	200.00-	
P	001-200-544	SERVICE/MAINT AGREEMENT	3200.00-	
P	001-200-546	REPAIR TO RADIO EQUIPMENT	200.00-	
P	001-200-547	REPAIR TO APPLIANCES		
P	001-200-550	LEGAL FEES		
P	001-200-552	MEDICAL FEES	200.00-	
P	001-200-553	COMPUTER SERVICES	15000.00-	
P	001-200-555	NOTARY CERTIFICATION		
P	001-200-556	INSPECTION FEE	85.00-	
P	001-200-557	CONTRACT DEPUTIES		
P	001-200-558	TESTING OF EVIDENCE	1500.00-	
P	001-200-559	POLYGRAPH TESTING SERVICE		
P	001-200-560	MERCHANT BILLING		
P	001-200-565	INFORMATION SERVICES	1000.00-	
P	001-200-568	EUTHANASIA ANIMAL CONTROL		
P	001-200-569	TOWING VEHICLES	800.00-	
P	001-200-570	INS & FIDELITY BONDS	1200.00-	
P	001-200-571	DUES & SUBSCRIPTIONS	1500.00-	
P	001-200-575	INFORMANT FEES		
P	001-200-581	LAW ENFORCEMENT TRNG.	1700.00-	
P	001-200-582	MISCELLANEOUS EXPENSE		
P	001-200-583	SHIPPING CHARGES	350.00-	
P	001-200-584	EXCESS COPIES PER CONTRAC		
P	001-200-585	SEMINAR/REGISTRATION FEE	1700.00-	
P	001-200-586	BANKING CHARGES		
P	001-200-588	FCC RADIO LICENSE	450.00-	
T	001-200-599	TOTAL CONTRACT SERVICE		50685.00-
P	001-200-600	REC BOOKS/BINDERS/DOCKETS		

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	001-200-602	DUPLICATION & REPRODUCTI	700.00-	
P	001-200-603	OFF SUPPLIES & MATERIALS	6500.00-	
P	001-200-608	COMPUTER SOFTWARE	250.00-	
P	001-200-613	LAW ENFORCEMENT SUPPLIES	2500.00-	
P	001-200-614	PHOTO/REP SUPPLIES	100.00-	
P	001-200-615	PURCHASE OF EVIDENCE	100.00-	
P	001-200-620	K9 SUPPLIES		
P	001-200-639	SIGNS		
P	001-200-642	PAINT & PRESERVATIVES	100.00-	
P	001-200-643	HARDWARE/PLUMB/ELECT SUPP	200.00-	
P	001-200-644	SMALL TOOLS	200.00-	
P	001-200-645	CUST SUPP/CLEAN AGEN-SHOP	450.00-	
P	001-200-646	REFRIGERANT/FREON SUPPLS	100.00-	
P	001-200-649	MAINT SUPPLIES & MATERIAL	150.00-	
P	001-200-671	GASOLINE	60000.00-	
P	001-200-673	LIQUIFIED GAS		
P	001-200-674	LUBRICATING OILS & GREASE	1500.00-	
P	001-200-675	ANTIFREEZE/STARTER FLUID	500.00-	
P	001-200-680	TIRES & TUBES	100.00-	
P	001-200-681	REPAIR & REPLACEMENT PART	10000.00-	
P	001-200-690	ELECTR SUPP & REP PARTS	150.00-	
P	001-200-691	UNIFORMS	2000.00-	
P	001-200-693	MISCELLANEOUS EXPENSE		
P	001-200-695	CAR TITLES/TAGS	100.00-	
P	001-200-698	FIRST AID/OTC SUPPLIES		
T	001-200-699	TOTAL CONSUMABLE SERV.		85700.00-
T	001-200-799	TOTAL GRANTS		
P	001-200-915	VEHICLES		
P	001-200-919	FURN & OFF EQUIP < 5000		
P	001-200-920	FURN & OFF EQUIP > 5000		
P	001-200-921	OTHER CAP OUTLAY < 5000		
P	001-200-922	OTHER CAP OUTLAY > 5000		
P	001-200-923	NON CAP PROP NO EXCEP<500		
T	001-200-940	TOTAL CAPITAL OUTLAY		
T	001-200-990	TOTAL SHERIFF		1362332.00-
H	001-210-400	MTC TRANSPORT OFFICER		
P	001-210-402	MTC TRANSPORT OFFICER	22985.00-	
P	001-210-465	STATE RET MATCHING	4000.00-	
P	001-210-466	SOC SEC MATCHING	1537.00-	
P	001-210-467	WORKERS COMPENSATION		
P	001-210-468	GROUP INS MATCHING	8700.00-	
P	001-210-469	UNEMPLOYMENT INS		
T	001-210-499	TOTAL PERSONAL SERVICE		37222.00-
T	001-210-990	TOTAL MTC OFFICER		37222.00-
H	001-219-400	WPHS RESOURCE OFFICER		
P	001-219-402	SCHOOL RESOURCE OFFICER		
P	001-219-465	STATE RET. MATCHING		
P	001-219-466	SOC.SEC.MATCHING		
P	001-219-467	WORKERS COMPENSATION		
P	001-219-468	GROUP INS MATCHING		
P	001-219-469	UNEMPLOYMENT INS		
T	001-219-499	TOTAL PERSONAL SERVICE		
P	001-219-583	SHIPPING CHARGES		

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
-----				
T	001-219-599	TOTAL CONTRACTUAL SERVICE		
P	001-219-613	ENFORCEMENT SUPPLIES		
T	001-219-699	TOTAL CONSUMABLE SUPPLIES		
T	001-219-990	TOTAL SECURITY OFFICER		
H	001-220-400	JAIL		
P	001-220-402	JAIL ADMINISTRATOR	41200.00-	
P	001-220-430	JAIL RECORDS CLERK	32894.00-	
P	001-220-431	ASST JAIL ADMINISTRATOR		
P	001-220-432	JAILORS SALARIES	293848.00-	
P	001-220-433	MECHANIC SALARY		
P	001-220-434	KITCHEN MANAGER	33619.00-	
P	001-220-436	JAILORS OVERTIME	20000.00-	
P	001-220-465	STATE RET MATCHING	73299.00-	
P	001-220-466	SOC SEC MATCHING	32226.00-	
P	001-220-467	WORKERS COMPENSATION		
P	001-220-468	GROUP INS MATCHING	130000.00-	
P	001-220-469	UNEMPLOYMENT INSURANCE		
P	001-220-476	MEALS & LODGING	3000.00-	
P	001-220-477	PRIVATE VEHICLE TRAVEL		
P	001-220-480	OTHER TRAVEL COSTS		
T	001-220-499	TOTAL PERSONAL SERVICE		660086.00-
P	001-220-502	TELEPHONE SERVICES	1500.00-	
P	001-220-503	CELLULAR PHONES	1000.00-	
P	001-220-506	INTERNET SVC/TV		
P	001-220-533	RENTAL OF EQUIPMENT	2000.00-	
P	001-220-542	REPAIR TO VEHICLES		
P	001-220-543	REPAIR TO OFF FURN/EQUIP	200.00-	
P	001-220-544	SERVICE & MAINT CONTRACTS	6000.00-	
P	001-220-546	REPAIR TO RADIO	100.00-	
P	001-220-547	REPAIR TO APPLIANCES		
P	001-220-548	REPAIR TO VENDING MACHINE		
P	001-220-549	MAINT SUPPLIES & MATERIAL		
P	001-220-552	MEDICAL FEES	20000.00-	
P	001-220-554	NOTARY CERTIFICATION		
P	001-220-555	POLYGRAPH TESTING		
P	001-220-556	INSPECTION FEE		
P	001-220-557	GED INSTRUCTOR FEE		
P	001-220-558	ALCOHOL/DRUG REHAB		
P	001-220-559	JAILOR TRAINING SCHOOL	1000.00-	
P	001-220-560	TRANSPORTING PRISONERS	6000.00-	
P	001-220-561	GED TESTING		
P	001-220-571	DUES & SUBSCRIPTIONS	100.00-	
P	001-220-581	HOUSING PRISONERS		
P	001-220-582	MISCELLANEOUS EXPENSE		
P	001-220-583	SHIPPING CHARGES	500.00-	
P	001-220-585	SEMINAR/REGISTRATION FEES	260.00-	
T	001-220-599	TOTAL CONTRACT SERVICE		38660.00-
P	001-220-600	RECORD BOOKS/BINDERS/DOCK		
P	001-220-602	DUPLICATION & REPRODUCTIO		
P	001-220-603	OFFICE SUPPLIES & MAT	2000.00-	
P	001-220-608	COMPUTER SOFTWARE		
P	001-220-613	ENFORCEMENT SUPPLIES	250.00-	
P	001-220-614	PHOTO/REP SUPPLIES		

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	001-220-615	CANTEEN SUPPLIES		
P	001-220-639	SIGN-RIP GRANT/ULTRA LIFE		
P	001-220-642	PAINT & PRESERVATIVES	250.00-	
P	001-220-643	HARDW/PLUMB/ELECT SUPPLIE	500.00-	
P	001-220-645	CUST SUPP/CLEAN SUPPLIES	5000.00-	
P	001-220-646	REFRIGERANT/FREON SUPPLIE		
P	001-220-647	OXYGEN & OXYGEN SUPPLIES		
P	001-220-648	CHEMICALS/H2O SOFTENER		
P	001-220-649	STRUCTURAL STEEL/CABLE		
P	001-220-650	MAINT SUPPLIES & MATERIAL		
P	001-220-671	GASOLINE		
P	001-220-674	LUBRICATING OILS & GREASE		
P	001-220-681	REPAIR & REPLACEMENT PART	500.00-	
P	001-220-682	CAR TITLES/TAGS		
P	001-220-688	VACCINATION SERUM- EMPLOY		
P	001-220-689	VENDING MACHINE SUPPLIES		
P	001-220-690	ELECTRONIC SUPP & REP PTS	100.00-	
P	001-220-691	UNIFORMS FOR JAILORS	1500.00-	
P	001-220-692	CLOTHES/DRY GOODS -PRISON	500.00-	
P	001-220-693	TOILETRY ITEMS FOR JAIL	250.00-	
P	001-220-694	FOOD FOR PRISONERS	85000.00-	
P	001-220-695	DRUG SCREENING KITS	200.00-	
P	001-220-696	KITCHEN/NON-FOOD ITEMS	2000.00-	
P	001-220-697	BOTTLED WATER		
P	001-220-698	RX DRUGS/OTC MEDICINE	8500.00-	
T	001-220-699	TOTAL CONSUMABLE SERV.		106550.00-
P	001-220-919	FURN & OFF EQUIP < 5000		
P	001-220-920	FURN & OFF EQUIP > 5000		
P	001-220-921	OTHER CAP OUTLAY < 5000		
P	001-220-922	OTHER CAP OUTLAY > 5000		
T	001-220-940	TOTAL CAPITAL OUTLAY		
T	001-220-990	TOTAL JAIL		805296.00-
H	001-240-400	AMBULANCE SERVICE		
P	001-240-583	AMBULANCE SERVICE	143000.00-	
P	001-240-584	SHIPPING CHARGES		
T	001-240-599	TOTAL CONTRACTUAL		143000.00-
P	001-240-920	FURN & OFF EQUIP- > \$5000		
P	001-240-921	OTHER CAPITAL OUT < 5000		
P	001-240-922	OTHER CAPITAL OUT > 5000		
T	001-240-970	TOTAL CAPITAL EXEENSES		
T	001-240-990	TOTAL AMBULANCE		143000.00-
H	001-260-400	CIVIL DEFENSE/EMA		
P	001-260-401	DEP EMA DIRECTOR SALARY	5074.00-	
P	001-260-465	STATE RET MATCHING	883.00-	
P	001-260-466	SOC SEC MATCHING	388.00-	
P	001-260-467	WORKERS COMP		
P	001-260-468	GROUP INS MATCHING		
P	001-260-476	MEALS & LODGING		
P	001-260-477	PRIVATE VEHICLE TRAVEL		
P	001-260-480	OTHER TRAVEL COSTS		
T	001-260-499	TOTAL PERSONAL SERVICES		6345.00-
P	001-260-557	MAPPING SERVICES		
P	001-260-585	SEMINAR/REGISTRATION FEE		

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
T	001-260-599	TOTAL CONTRACT SERVICE		
T	001-260-990	TOTAL CIVIL DEFENSE/EMA		6345.00-
H	001-261-440	OTHER PROTECTION		
P	001-261-709	NAT'L GUARD	2400.00-	
T	001-261-799	TOTAL GRANTS		2400.00-
T	001-261-990	TOTAL O/PROTECTION		2400.00-
H	001-262-400	CONSTABLES		
P	001-262-436	CONSTABLES SALARY	3600.00-	
P	001-262-460	MOBILE HOME SUMMON FEES		
P	001-262-461	CONSTABLE FEES	45000.00-	
P	001-262-462	SERVING DELENQ TAX BILLS		
P	001-262-465	STATE RET MATCHING	626.00-	
P	001-262-466	SOC SEC MATCHING	275.00-	
P	001-262-467	WORKERS COMPENSATION		
P	001-262-468	GROUP INSURANCE MATCH	14100.00-	
P	001-262-469	UNEMPLOYMENT		
P	001-262-470	RET W/HELD & MATCHED-FEES	6000.00-	
P	001-262-474	REFUND OF PERS CONTRIBUTI	6000.00-	
P	001-262-476	MEALS & LODGING	1500.00-	
P	001-262-477	PRIVATE VEHICLE TRAVEL	1500.00-	
P	001-262-479	TRAVEL BY PUBLIC CARRIER		
P	001-262-480	OTHER TRAVEL COSTS		
T	001-262-499	TOTAL PERSONAL SERVICE		78601.00-
P	001-262-502	TELEPHONE SERVICES		
P	001-262-542	REPAIR TO VEHICLES		
P	001-262-543	REPAIR TO OFF FURN/EQUIP		
P	001-262-546	RADIO EQUIPMENT REPAIR		
P	001-262-557	CONSTABLE FEES		
P	001-262-567	SERVING DEL TAX BILLS		
P	001-262-570	INS & FIDELITY BOND	2400.00-	
P	001-262-571	DUES & SUBSCRIPTIONS		
P	001-262-578	ALLOWANCE FOR LOST(CONST)		
P	001-262-583	SHIPPING CHARGES		
P	001-262-585	SEMINAR/REGISTRATION FEE	800.00-	
T	001-262-599	TOTAL CONTRACT SERVICE		3200.00-
P	001-262-603	OFF SUPPLIES & MATERIALS		
P	001-262-610	PROFESSIONAL SUPPLIES	50.00-	
P	001-262-690	ELECT SUPP & REP PARTS	100.00-	
P	001-262-691	UNIFORMS	550.00-	
T	001-262-699	TOTAL CONSUMABLE SERV.		700.00-
P	001-262-917	O/MOBILE EQUIPMNT < 5000		
P	001-262-919	FURN & OFF EQUIP < 5000		
P	001-262-921	OTHER CAP OUTLAY- < \$5000		
P	001-262-922	OTHER CAP OUTLAY- > \$5000		
T	001-262-940	TOTAL CAPITAL OUTLAY		
T	001-262-990	TOTAL CONSTABLES		82501.00-
H	001-270-400	FLOOD CONTROL		
P	001-270-476	MEALS & LODGING	650.00-	
P	001-270-477	PRIVATE VEHICLE TRAVEL	550.00-	
T	001-270-499	TOTAL PERSONAL SERVICE		1200.00-
P	001-270-501	POSTAGE & BOX RENT		
P	001-270-521	LEGAL ADV & PUBLICATION		
P	001-270-554	FLOOD PLAIN CONSULTANT	10000.00-	



TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	001-270-571	DUES & SUBSCRIPTIONS		
P	001-270-585	SEMINAR/REGISTRATION FEE	200.00-	
T	001-270-599	TOTAL CONTRACTUAL SERVICE		10200.00-
P	001-270-603	OFFICE SUPPLIES & MATERIA		
P	001-270-639	SIGNS FOR FLOOD COORDINAT		
T	001-270-699	TOTAL CONSUMABLE SERV.		
P	001-270-919	FURN & OFF EQUIP < 5000		
T	001-270-940	TOTAL CAPITAL OUTLAY		
T	001-270-990	TOTAL FLOOD CONTROL		11400.00-
H	001-411-400	ANIMAL CONTROL		
P	001-411-581	ANIMAL CONTROL SERVICES	5000.00-	
T	001-411-599	TOTAL CONTRACTUAL SERVICE		5000.00-
T	001-411-990	TOTAL ANIMAL CONTROL		5000.00-
H	001-420-400	PUBLIC HEALTH ADMIN.		
P	001-420-556	VITAL STATISTICS	800.00-	
T	001-420-599	TOTAL CONTRACT.SERVICE		800.00-
P	001-420-740	HEALTH DEPARTMENT	45500.00-	
P	001-420-755	MS.FIREFIGHT.BURN CTR.		
T	001-420-799	TOTAL GRANTS		45500.00-
T	001-420-990	TOTAL PUBLIC HEALTH		46300.00-
H	001-440-400	MENTAL HEALTH		
P	001-440-752	CCARC APPROPRIATION		
P	001-440-753	REG 7,MENT HEALTH	24000.00-	
T	001-440-799	TOTAL GRANTS		24000.00-
T	001-440-990	TOTAL MENTAL HEALTH		24000.00-
H	001-445-400	OTHER HEALTH		
T	001-445-799	TOTAL GRANTS		
T	001-445-990	TOTAL OTHER HEALTH		
H	001-450-400	DEPT.HUMAN SERVICES		
T	001-450-499	TOTAL PERSONAL SERVICE		
P	001-450-501	POSTAGE & BOX RENT	8000.00-	
P	001-450-502	TELEPHONE SERVICE	11000.00-	
P	001-450-503	CELLULAR PHONE		
P	001-450-533	EQUIPMENT RENTAL		
P	001-450-540	MAINT TO BUILDINGS	1380.00-	
P	001-450-541	REPAIR TO EQUIPMENT		
P	001-450-543	REPAIR TO OFF FURN/EQUIP	600.00-	
P	001-450-544	SERVICE & MAINT AGREEMENT	1150.00-	
P	001-450-549	REPR/MAINT-HEAT/COOL UNIT		
P	001-450-556	NOTARY CERTIFICATION		
P	001-450-565	SHREDDING SERVICES	200.00-	
P	001-450-571	DUES AND SUBSCRIPTIONS		
P	001-450-580	MOSQUITO AND PEST CONTROL	800.00-	
P	001-450-582	BOTTLED WATER	300.00-	
P	001-450-583	SHIPPING CHARGES	50.00-	
P	001-450-584	GARBAGE/DUMPSTER FEE		
P	001-450-589	BANKING CHARGES/FEEES	200.00-	
T	001-450-599	TOTAL CONTRACT SERVICE		23680.00-
P	001-450-602	DUPLICATION & REPRODUCTIO	2000.00-	
P	001-450-603	OFFICE SUPPLIES & MATERIA	8700.00-	
P	001-450-608	DRUG SCREENING SUPPLIES		
P	001-450-614	PHOTO AND REPROD SUPPLIES	100.00-	
P	001-450-630	LAND IMPROVEMENT SUPPLIES		

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	001-450-639	PARKING SIGNS		
P	001-450-642	PAINT & PRESERVATIVES		
P	001-450-643	HARDWARE/PLUMB/ELECT SUPP	550.00-	
P	001-450-644	SMALL TOOLS		
P	001-450-645	CUSTOD SUPP & CLEAN AGENT	1800.00-	
P	001-450-650	A/C MAINT SUPP/MATERIALS	275.00-	
P	001-450-674	LUBRICATING OILS & GREASE		
P	001-450-675	ANTIFREEZE/STARTER FLUID		
P	001-450-690	ELECTRONIC SUPP & REP PRT	50.00-	
P	001-450-695	SEEDS AND PLANTS		
P	001-450-696	FERTILIZER AND CHEMICALS		
P	001-450-697	BOTTLED WATER		
P	001-450-698	FIRST AID/OTC SUPPLIES	25.00-	
T	001-450-699	TOTAL CONSUMABLE SERV.		13500.00-
P	001-450-710	CHILD/ADULT SERV.FUND	3800.00-	
T	001-450-799	TOTAL GRANTS/SUBSIDIES		3800.00-
T	001-450-899	TOTAL DEBT SERVICE		
P	001-450-919	FURN & OFF EQUIP < 5000		
P	001-450-920	FURN & OFF EQUIP > 5000		
P	001-450-921	OTHER CAP OUTLAY < 5000		
P	001-450-922	OTHER CAP OUTLAY > 5000		
P	001-450-923	NON CAP PROP NO EXCEP<500		
T	001-450-940	TOTAL CAPITAL OUTLAY		
T	001-450-990	TOTAL WELFARE ADMIN.		40980.00-
H	001-451-400	OTHER WELFARE ASSIST		
T	001-451-599	TOTAL CONTRACT SERVICE		
P	001-451-700	ASSISTANCE TO INDIVIDUALS		
P	001-451-754	HOMEMAKERS PROGRAM	31000.00-	
T	001-451-799	TOTAL GRANTS-O/ASSIST.		31000.00-
T	001-451-990	TOTAL O/WELFARE ASSIST		31000.00-
H	001-458-40A	SALLY KATE WINTERS		
P	001-458-750	APPROPR- SALLY KATE HOME	5000.00-	
T	001-458-990	TOTAL SALLY KATE WINTERS		5000.00-
P	001-459-750	BOYS AND GIRLS CLUB	2500.00-	
H	001-460-400	RED CROSS		
P	001-460-750	RED CROSS APPROPRIATION	3500.00-	
T	001-460-990	TOTAL RED CROSS		6000.00-
H	001-630-700	SCS CONSERVATION		
P	001-630-730	SCS OFFICE APPROPRIATION	10000.00-	
T	001-630-990	TOTAL SCS CONSERVATION		10000.00-
H	001-631-400	EXTENSION OFFICE		
P	001-631-401	CO DIRECTOR/4H YOUTH AGEN	12527.00-	
P	001-631-404	OFFICE/CLERICAL	3584.00-	
P	001-631-465	STATE RET MATCHING	2803.00-	
P	001-631-466	SOC SEC MATCHING	999.00-	
P	001-631-467	WORKERS COMPENSATION		
P	001-631-469	UNEMPLOYMENT INSURANCE		
P	001-631-476	MEALS & LODGING		
P	001-631-477	PRIVATE VEHICLE TRAVEL		
T	001-631-499	TOTAL PERSONAL SERVICE		19913.00-
P	001-631-501	POSTAGE & BOX RENT		
P	001-631-502	TELEPHONE SERVICE	1300.00-	
P	001-631-503	CELLULAR PHONE		

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	001-631-506	INTERNET SVC/TV	2000.00-	
P	001-631-533	RENTAL OF EQUIPMENT		
P	001-631-543	REPAIR TO OFF FURN/EQUIP		
P	001-631-544	SERVICE & MAINT AGREEMENT	1300.00-	
P	001-631-570	MISCELLANEOUS EXPENSE	100.00-	
P	001-631-571	DUES & SUBSCRIPTIONS	300.00-	
P	001-631-581	EXCESS COPIES PER CONTRAC		
P	001-631-582	ANSWERING SERVICE	3300.00-	
P	001-631-583	SHIPPING CHARGES		
P	001-631-585	SEMINARS/REGISTRATION FEE	200.00-	
T	001-631-599	TOTAL CONTRACT SERVICE		8500.00-
P	001-631-602	DUPLICATION & REPRODUCTIO	2000.00-	
P	001-631-603	OFFICE SUPPLIES & MAT	1500.00-	
P	001-631-608	DEMONSTRATION MATERIAL	500.00-	
P	001-631-614	PHOTO & REPROD SUPPLIES		
P	001-631-692	CLOTHES/DRY GOODS-PRISONR		
T	001-631-699	TOTAL CONSUMABLE SERV.		4000.00-
P	001-631-919	FURN & OFF EQUIP < 5000	500.00-	
P	001-631-920	FURN & OFF EQUIP > 5000		
P	001-631-921	OTHER CAP OUTLAY < 5000		
P	001-631-922	OTHER CAP OUTLAY > 5000		
P	001-631-923	NON CAP PROP NO EXCEP<500		
T	001-631-940	TOTAL CAPITAL OUTLAY		500.00-
T	001-631-990	TOTAL EXTENSION OFFICE		32913.00-
H	001-662-700	GTR DISTRICT		
P	001-662-701	GTR PLANNING & DEVELOP	27304.00-	
T	001-662-990	TOTAL DEVELOPMENT DISTRIC		27304.00-
H	001-676-400	ARTEX PAVING PROJECT		
P	001-676-420	ROAD EMPLOYEES		
P	001-676-430	MAINTENANCE EMPLOYEES		
P	001-676-465	STATE RET MATCHING		
P	001-676-466	SOC SEC MATCHING		
P	001-676-467	WORKERS COMPENSATION		
P	001-676-468	GROUP INS MATCHING		
T	001-676-499	TOTAL PERSONAL SERVICE		
P	001-676-533	RENTAL OF EQUIPMENT		
P	001-676-540	REPAIR/MAINT TO BUILDINGS		
P	001-676-555	ENGINEERING FEES		
P	001-676-583	SHIPPING CHARGES		
T	001-676-599	TOTAL CONTRACTUAL SERVICE		
P	001-676-631	GRAVEL OR SHELL		
P	001-676-632	ASPHALT		
P	001-676-633	CONCRETE		
P	001-676-635	TOPPING & FILL DIRT		
P	001-676-639	ROAD SIGNS		
P	001-676-643	HARDWARE/PLUMB/ELECT SUPP		
P	001-676-649	MAINT SUPPLIES & MATERIAL		
P	001-676-671	GASOLINE		
P	001-676-672	DIESEL FUEL		
P	001-676-696	FERTILIZER & CHEMICALS		
T	001-676-699	TOTAL CONSUMABLE SERV.		
T	001-676-980	TOTAL CAPITAL OUTLAY		
T	001-676-990	TOTAL ARTEX PAVING PROJEC		

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
-----				
P	001-800-800	PRIN RETIREMENT-CAP DEBT	53000.00-	
P	001-800-801	PRIN RETIRE-NON CAP DEBT	7000.00-	
P	001-800-802	INTEREST EXPENSE		
P	001-800-803	FISCAL AGENT'S FEE		
T	001-800-899	TOTAL DEBT SERVICE		60000.00-
P	001-900-951	TRANSFER OUT-TO GOV'T FUN	400000.00-	
P	001-900-952	TRANSFER OUT-PROPR FUND		
P	001-900-960	PRIOR PERIOD ADJUSTMENT		
P	001-900-970	REFUND TXS-CASE#2008-331		
P	001-900-975	REFUND SC CASE- V DECKER		
T	001-900-989	TOTAL O/FINANCIAL USES		400000.00-
T	001-999-998	TOTAL GENERAL CO. EXP.		6914678.00-
T	001-999-999	TOTAL SURPLUS OR DEF.		2746.00-

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
010 COUNTY COURT COMPLEX FUND

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GLPBRPR

TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	010-000-20G	REVENUES		
P	010-000-330	INTEREST EARNED ON DDA	1200.00	
P	010-000-387	TRANSFER IN- GOV'T FUNDS	110000.00	
T	010-000-398	TOTAL REVENUE		111200.00
H	010-160-400	EXPENSES		
P	010-160-502	TELEPHONE SERVICE		
P	010-160-510	UTILITIES		
P	010-160-550	LEGAL FEES		
P	010-160-553	FIBER & COMPUTER SERVICES		
P	010-160-555	ENGINEERING FEES		
P	010-160-556	INSPECTION FEE		
P	010-160-557	SURVEYING FEES		
P	010-160-582	MISCELLANEOUS EXPENSE		
P	010-160-583	SHIPPING CHARGES		
P	010-160-590	DESIGN SERVICES		
P	010-160-592	PROCESSING FEE - FIBER		
T	010-160-599	TOTAL CONTRACTUAL SERVICE		
P	010-160-603	OFFICE SUPPLIES & MATERIA		
P	010-160-610	PROFESSIONAL SUPPLIES		
P	010-160-630	LAND IMPROVEMENT SUPPLIES		
P	010-160-631	GRAVEL OR SHELL		
P	010-160-632	ASPHALT		
P	010-160-633	CONCRETE		
T	010-160-699	TOTAL CONSUMABLE		
P	010-160-901	BUILDINGS- COST < \$50,000		
P	010-160-902	BUILDINGS- COST > \$50,000		
P	010-160-921	OTHER CAP OUTLAY- < \$5000		
T	010-160-940	TOTAL CAPITAL OUTLAY		
T	010-160-949	TOTAL OTHER EXPENSES		
P	010-800-800	PRIN RETIRE-CAPITAL DEBT		
P	010-800-802	INTERST EXPENSE		
P	010-800-803	FISCAL AGENTS' FEE		
P	010-900-951	TRANSFER OUT- TO GOVT UNT	77000.00-	
T	010-900-989	TOTAL O/FINANCIAL USES		77000.00-
T	010-999-998	TOTAL EXPENSES		77000.00-
T	010-999-999	TOTAL SURPLUS/DEFICIT		34200.00

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
012 FORFEITURE FUND (SHERIFF)

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	012-000-20G	REVENUES		
P	012-000-238	SALE OF CONFISCATED PROP		
P	012-000-239	CASH FORFEITURES		
P	012-000-247	BULLET PROOF VEST GRANT		
P	012-000-248	FINGERPRINT MACH GRANT		
P	012-000-330	INTEREST EARNED		
P	012-000-336	SALE OF SEIZED WEAPONS		
P	012-000-355	CONFISCATED FUNDS	5000.00	
P	012-000-370	MISCELLANEOUS INCOME	2400.00	
P	012-000-375	INSURANCE PROCEEDS		
P	012-000-378	PRIOR PERIOD ADJUSTMENTS		
P	012-000-383	SALE OF CAPITAL ASSET		
P	012-000-387	TRANSFER IN- GOV'T FUNDS		
P	012-000-388	TRANSFER IN- PROP FUNDS		
T	012-000-398	TOTAL REVENUE		7400.00
H	012-219-400	EXPENSES		
P	012-219-476	MEALS & LODGING		
P	012-219-502	TELEPHONE SERVICE		
P	012-219-521	LEG ADVERTISING & PUBLICA		
P	012-219-533	EQUIPMENT RENTAL		
P	012-219-542	REPAIR TO VEHICLES	1900.00-	
P	012-219-543	REP TO OFF FURN & EQUIP		
P	012-219-544	SERVICE & MAINT CONTRACT		
P	012-219-546	REPAIR TO RADIOS		
P	012-219-550	LEGAL FEES		
P	012-219-553	COMPUTER SERVICES	5500.00-	
P	012-219-569	TOWING VEHICLE		
P	012-219-582	MISCELLANEOUS EXPENSE		
P	012-219-583	SHIPPING CHARGES		
P	012-219-585	SEMINAR/REGISTRATION FEE		
P	012-219-589	BANKING CHARGES		
T	012-219-599	TOTAL CONTRACTUAL SERVICE		7400.00-
P	012-219-603	OFF SUPPLIES & MATERIALS		
P	012-219-613	LAW ENFORCEMENT SUPP/EQUI	1500.00-	
P	012-219-614	PHOTO & REPROD SUPPLIES		
P	012-219-643	HARDWARE/PLUMB/ELEC SUPPL		
P	012-219-644	SMALL TOOLS		
P	012-219-671	GASOLINE		
P	012-219-675	ANTIFREEZE, STARTER FLUID		
P	012-219-681	REPAIR & REPLACEMENT PART		
P	012-219-690	ELECTRONIC SUPP & REP PRT		
P	012-219-691	UNIFORMS		
P	012-219-695	CAR TITLES/TAGS		
T	012-219-699	TOTAL CONSUMABLE		1500.00-
P	012-219-701	SEIZED FUNDS TO O/GOV'T		
P	012-219-710	LOCAL MATCH-LAW ENF GRNT		
T	012-219-799	TOTAL GRANTS		
T	012-219-899	TOTAL DEBT SERVICE		
P	012-219-915	VEHICLES	13500.00-	
P	012-219-917	OTHER MOBIL EQUIP < \$5000		
P	012-219-918	OTHER MOBIL EQUIP > \$5000		
P	012-219-919	FURN & OFF EQUIP < 5000		
P	012-219-920	FURN & OFF EQUIP > 5000		

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	012-219-921	OTHER CAP OUTLAY < \$5000		
P	012-219-922	OTHER CAP OUTLAY > \$5000		
P	012-219-923	NON CAP PROP NO EXCEP<500		
T	012-219-940	TOTAL CAPITAL OUTLAY		13500.00-
T	012-219-949	TOTAL OTHER EXPENSES		
P	012-900-951	TRANSFER OUT-TO GOV'T FUN		
T	012-900-989	TOTAL O/FINANCIAL USES		
T	012-999-998	TOTAL EXPENSES		22400.00-
T	012-999-999	TOTAL SURPLUS/DEFICIT		15000.00-

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
013 UTILIZATION

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TYP	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
H	013-000-200	REVENUE		
P	013-000-200	REAL/PERSONAL PROP TAX	118364.00	
P	013-000-201	AUTOMOBILE ADVALOREM	19495.00	
P	013-000-202	MOBILE HOMES ADVALOREM	1393.00	
P	013-000-203	PRIOR YEAR PROPERTY TAXES		
P	013-000-330	INTEREST EARNED	2500.00	
P	013-000-381	L/T NON CAPITAL NOTE PROC		
P	013-000-387	TRANSFER IN - GOV'T FUNDS		
P	013-000-388	TRANSFER IN- PROP FUNDS		
T	013-000-398	TOTAL REVENUE		141752.00
H	013-100-400	EXPENSES		
P	013-100-510	UTILITY EXP- EMCC WP CAMP		
P	013-153-556	REAL/PERSONAL MAINTENANCE	75000.00-	
P	013-153-557	MAP MAINTENANCE	21000.00-	
P	013-153-558	RE APPRAISAL UPDATE	10000.00-	
P	013-153-559	MOBILE HOME MAINT/RECONCI		
T	013-153-599	TOTAL CONTRACTUAL EXPENSE		106000.00-
P	013-550-701	TUITION FREE PROGRAM		
T	013-550-799	TOTAL GRANTS, SUB, ALLOCA		
H	013-900-900	OTHER FINANCIAL		
P	013-900-951	TRANSFER OUT- GOV'T FUND		
P	013-900-952	TRANSFER OUT- PROPR FUND		
T	013-900-989	TOTAL OTHER FINANCIAL		
T	013-999-998	TOTAL EXPENSES		106000.00-
T	013-999-999	TOTAL SURPLUS/DEFICIT		35752.00

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
015 TVA FEDERAL- IN LIEU MONIES

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
-----				
H	015-000-20G	REVENUE		
P	015-000-241	PILOT PROGRAM PROCEEDS	3950.00	
P	015-000-306	REIMB FROM CITY-E911 READ		
P	015-000-330	INTEREST EARNED		
P	015-000-387	TRANSFER IN- GOV'T FUNDS		
P	015-000-388	TRANSFER IN- PROP FUND		
T	015-000-398	TOTAL REVENUE		3950.00
H	015-000-399	EXPENSES		
P	015-676-571	DURS AND SUBSCRIPTIONS		
T	015-676-599	TOTAL CONTRACTUAL SERVICE		
P	015-676-750	ECONOMIC DEVELOPMENT		
T	015-676-799	TOTAL GRANTS		
P	015-900-951	TRANSFER OUT- GOV'T FUND		
P	015-900-952	TRANSFER OUT- PROP FUND		
T	015-900-989	TOTAL OTHER FINANCIAL		
T	015-999-998	TOTAL EXPENSES		
T	015-999-999	TOTAL SURPLUS/DEFICIT		3950.00

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
018 TVA - SPECIAL

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	018-000-20G	REVENUE		
P	018-000-289	PILOT PROGRAM PROCEEDS	110000.00	
P	018-000-306	REIMB FROM CITY-E911 GRNT		
P	018-000-307	LOCAL MATCH GRANT PROCEED		
P	018-000-310	REIMB FROM CITY-THE LINK		
P	018-000-330	INTEREST EARNED	3000.00	
P	018-000-333	LEASE PROCEEDS	11000.00	
P	018-000-336	SALE OF LAND		
P	018-000-340	REIMB FROM CITY-E911 GRNT		
P	018-000-387	TRANSFER FROM- GOV'T FUND		
P	018-000-388	TRANSFER FROM- PROP FUND		
T	018-000-398	TOTAL REVENUE		124000.00
H	018-100-400	EXPENSES		
P	018-151-546	REPAIR/MAINT TO RADIO		
T	018-151-599	TOTAL CONTRACT SERVICE		
P	018-151-900	LAND		
P	018-151-909	IMPROV TO BULDNGS > 25000		
T	018-151-940	TOTAL CAPITAL OUTLAY		
P	018-676-710	DUE TO CITY OF WP		
P	018-676-750	ECONOMIC DEVELOP- APPROPR		
P	018-676-751	DUE TO GTRPDD- ARC GRANT		
T	018-676-799	TOTAL GRANTS/APPROPRIATIO		
P	018-676-900	LAND		
P	018-900-951	TRANSFER OUT- GOV'T FUND		
P	018-900-952	TRANSFER OUT- PROP FUND		
T	018-900-989	TOTAL OTHER FINANCIAL USE		
T	018-999-998	TOTAL EXPENSES		
T	018-999-999	TOTAL SURPLUS/DEF.		124000.00

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
020 HOUSE BILL #1330 MONIES

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	020-000-200	REVENUE		
P	020-000-200	REAL/PERSONAL PROP TAX		
P	020-000-201	AUTOMOBILE ADVALOREM		
P	020-000-202	MOBILE HOMES ADVALOREM		
P	020-000-203	PRIOR YEAR PROPERTY TAXES		
P	020-000-226	HB 1330/ TAG FEES	7400.00	
P	020-000-330	INTEREST EARNED	100.00	
T	020-000-398	TOTAL REVENUE		7500.00
H	020-105-400	EXPENSES		
P	020-105-476	MEALS & LODGING		
P	020-105-477	PRIVATE VEHICLE TRAVEL		
P	020-105-543	REPAIR TO OFF FURN/EQUIP	300.00-	
P	020-105-544	SERVICE & MAINT AGREEMENT		
P	020-105-553	COMPUTER SERVICES		
P	020-105-583	SHIPPING & HANDLING		
T	020-105-599	TOTAL CONTRACTUAL EXPENSE		300.00-
P	020-105-602	DUPLICATION & REPRODUCTIO	300.00-	
P	020-105-603	OFFICE SUPPLIES	300.00-	
P	020-105-608	SOFTWARE	200.00-	
P	020-105-690	ELECTR SUPP & REP PARTS	200.00-	
T	020-105-699	TOTAL CONSUMABLE EXPENSE		1000.00-
P	020-105-919	FURN/OFF EQUIP- < \$5000		
P	020-105-920	FURN/OFF EQUIP - > \$5000		
P	020-105-921	OTHER CAP OUTLAY- < \$5000		
P	020-105-922	OTHER CAP OUTLAY- > \$5000		
T	020-105-940	TOTAL CAPITAL OUTLAY		
P	020-800-800	PRIN RETIREMENT-CAP DEBT		
P	020-800-801	PRIN RETIRE-NON CAP DEBT		
P	020-800-802	INTEREST EXPENSE		
T	020-800-899	TOTAL DEBT SERVICE		
P	020-900-951	TRANSFER TO GOV'T FUNDS	3800.00-	
P	020-900-952	TRANSFER TO PROPR FUNDS		
T	020-900-989	TOTAL OTHER FINANCIAL USE		3800.00-
T	020-900-998	TOTAL EXPENSES		5100.00-
T	020-900-999	TOTAL SURPLUS/DEFICIT		2400.00

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	022-000-200	REVENUE		
P	022-000-215	SHERIFF FEES		
P	022-000-330	INTEREST EARNED		
T	022-000-398	TOTAL REVENUE		
H	022-200-400	EXPENSES		
T	022-200-599	TOTAL CONTRACTUAL EXPENSE		
T	022-200-699	TOTAL CONSUMABLE EXPENSE		
P	022-200-919	FURN/OFF EQUIP- < \$5000		
P	022-200-920	OFF FURN & EQUIP- > \$5000		
T	022-200-940	TOTAL CAPITAL OUTLAY		
T	022-900-989	TOTAL OTHER FINANCIAL USE		
T	022-900-998	TOTAL EXPENSES		
T	022-900-999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
025 REAPPRAISAL 2008

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	025-000-200	REVENUE		
P	025-000-200	REAL/PERSONAL PROP TAX		
P	025-000-201	AUTOMOBILE ADVALOREM		
P	025-000-202	MOBILE HOMES ADVALOREM		
P	025-000-203	PRIOR YEAR PROPERTY TAXES		
P	025-000-330	INTEREST EARNED		
P	025-000-381	L/T NON CAPITAL NOTE PROC		
P	025-000-387	TRANSFER IN - GOV'T FUNDS		
P	025-000-388	TRANSFER IN- PROP FUNDS		
T	025-000-398	TOTAL REVENUE		
H	025-153-400	EXPENSES		
P	025-153-556	REAL/PERSONAL MAINTENANCE		
P	025-153-558	RE APPRAISAL UPDATE		
T	025-153-599	TOTAL CONTRACTUAL EXPENSE		
H	025-900-900	OTHER FINANCIAL		
P	025-900-951	TRANSFER OUT- GOV'T FUND		
T	025-900-989	TOTAL OTHER FINANCIAL		
T	025-999-998	TOTAL EXPENSES		
T	025-999-999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
030 E911 ADDRESSING SYSTEM (ARC) GRANT

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	030-000-20G	REVENUES		
P	030-000-248	GRANT PROCEEDS		
P	030-000-307	LOCAL MATCH GRANT PROCEED		
P	030-000-330	INTEREST EARNED		
P	030-000-340	REFUND/REIMBURSEMENT		
P	030-000-387	TRANSFER FROM GOV'T FUNDS		
T	030-000-398	TOTAL REVENUES		
H	030-230-000	EXPENSES		
P	030-230-556	GRANT DISBURSEMENT		
T	030-230-599	TOTAL CONTRACTUAL SERVICE		
T	030-230-699	TOTAL CONSUMABLE SERVICES		
T	030-230-799	TOTAL GRANTS		
P	030-230-919	OFFICE FURN/EQUIP < 5000		
T	030-230-940	TOTAL CAPITAL OUTLAY		
P	030-900-951	TRANSFER OUT-TO GOV'T FUN		
T	030-900-989	TOTAL OTHER FINANCIAL		
T	030-900-998	TOTAL EXPENSES		
T	030-999-999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
032 DTL BUILDING RENOVATION NOTES

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	032-000-200	REVENUE		
P	032-000-330	INTEREST EARNED		
P	032-000-381	L/T NON CAPITAL NOTE PROC		
P	032-000-387	TRANSFER IN - GOV'T FUNDS		
P	032-000-388	TRANSFER IN - PROP FUNDS		
T	032-000-398	TOTAL REVENUE		
H	032-151-400	EXPENSES		
P	032-151-557	ARCHITECTURAL FEES		
P	032-151-558	CONTRACTORS FEES		
T	032-151-599	TOTAL CONTRACTUAL SERVICE		
T	032-151-699	TOTAL CONSUMABLE SERVICES		
T	032-151-989	TOTAL OTHER FINANCIAL		
T	032-999-998	TOTAL EXPENSES		
T	032-999-999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
035 TRIAD GRANT & SHERIFF'S DEPT

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	035-000-200	REVENUES		
P	035-000-276	TRIAD GRANT PROCEEDS		
P	035-000-304	WALMART GRANT PROCEEDS		
P	035-000-330	INTEREST EARNED		
T	035-000-398	TOTAL REVENUES		
H	035-221-400	EXPENSES		
P	035-221-476	MEALS & LODGING		
P	035-221-477	PRIVATE VEHICLE TRAVEL		
T	035-221-499	TOTAL PERSONAL SERVICES		
P	035-221-501	POSTAGE & BOX RENT		
P	035-221-520	CONTRACTUAL PRINTING		
P	035-221-521	LEGAL ADVERTISING & PUBLI		
P	035-221-581	CATERING FOR TRIAD COMMIT		
P	035-221-583	SHIPPING & HANDLING		
P	035-221-584	CONTRACTUAL LABOR - SIGNS		
P	035-221-585	SEMINAR/REGISTRATION FEE		
T	035-221-599	TOTAL CONTRACTUAL EXPENSE		
P	035-221-603	OFFICE SUPPLIES & MATERIA		
P	035-221-639	911 ADDRESS SIGNS		
P	035-221-694	ARM EXTENDERS		
P	035-221-696	KEY ALERT DEVICES		
P	035-221-698	OTHER SUPPLIES FOR TRIAD		
T	035-221-699	TOTAL CONSUMABLE SERVICE		
P	035-900-951	TRANSFER OUT- GOV'T FUND		
P	035-900-955	REFUND TO OTHERS		
T	035-900-989	TOTAL O/FINANCIAL USES		
T	035-999-998	TOTAL TRIAD GRANT EXPENSE		
T	035-999-999	TOTAL SURPLUS OR DEF.		

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	038-000-200	REVENUES		
P	038-000-281	GRANT PROCEEDS		
P	038-000-330	INTEREST EARNED		
T	038-000-398	TOTAL REVENUE		
H	038-200-400	EXPENSES		
P	038-200-556	ADMINISTRATIVE COSTS		
P	038-200-557	CONTRACTOR FEES		
P	038-200-558	INSPECTION FEES		
T	038-200-599	TOTAL CONTRACTUAL SERV		
P	038-200-919	FURN & OFF EQUIP < 5000		
P	038-200-920	FURN & OFF EQUIP > 5000		
P	038-200-921	OTHER CAP OUTLAY < \$5000		
P	038-200-922	OTHER CAP OUTLAY > \$5000		
P	038-200-923	NON CAP PROP NO EXCEP<500		
T	038-200-980	TOTAL CAPITAL OUTLAY		
T	038-200-989	TOTAL C/FINANCIAL USES		
T	038-999-998	TOTAL EXPENSES		

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	040-000-20G	REVENUES		
P	040-000-330	INTEREST EARNED		
P	040-000-342	VENDING COMMISSIONS	20000.00	
P	040-000-344	PHONE COMMISSIONS	25400.00	
P	040-000-387	TRANSFER FROM GOV'T FUNDS		
P	040-000-388	TRANSFER FROM PROP FUNDS		
T	040-000-398	TOTAL REVENUE		45400.00
H	040-219-400	EXPENSES		
P	040-219-520	CONTRACTUAL PRINTING		
P	040-219-533	OTHER EQUIPMENT RENTAL		
P	040-219-543	REPAIR TO OFF FURN/EQUIP	300.00-	
P	040-219-544	SERVICE/MAINT CONTRACT		
P	040-219-546	REPAIR TO RADIO		
P	040-219-548	REP TO VENDING MACHINE	300.00-	
P	040-219-556	GED INSTRUCTORS FEE	5000.00-	
P	040-219-557	GED TESTING FOR INMATES	400.00-	
P	040-219-558	DRUG & ALCOHOL	3500.00-	
P	040-219-571	DUES & SUBSCRIPTIONS		
P	040-219-582	MISCELLANEOUS EXPENSE		
P	040-219-583	SHIPPING CHARGES	100.00-	
P	040-219-584	CABLE SERVICES	1000.00-	
P	040-219-585	JAIL SOFTWARE & SCAN SVC		
T	040-219-599	TOTAL CONTRACTUAL SERVICE		10600.00-
P	040-219-603	OFFICE SUPPLIES & MAT		
P	040-219-613	ENFORCEMENT SUPPLIES		
P	040-219-614	PHOTO/REP SUPPLIES		
P	040-219-615	CANTEEN SUPPLIES	480.00-	
P	040-219-645	CUST SUPP/CLEAN SUPPLIES	1200.00-	
P	040-219-681	REPAIR & REPLACEMENT PART		
P	040-219-691	KITCHEN/NON-FOOD ITEM	600.00-	
P	040-219-692	CLOTHES & DRY GOODS	8000.00-	
P	040-219-693	TOILETRY ITEMS FOR JAIL	1500.00-	
P	040-219-694	FOOD FOR PRISONERS	2000.00-	
P	040-219-695	DRUG SCREENING KITS		
P	040-219-696	BOTTLED WATER		
P	040-219-697	VENDING MACHINE SUPPLIES	3120.00-	
P	040-219-698	RX DRUGS/OTC MEDICINE	500.00-	
T	040-219-699	TOTAL CONSUMABLE SERVICES		17400.00-
P	040-219-915	VEHICLES		
P	040-219-919	OFFICE FURN/EQUIP < 5000	3500.00-	
P	040-219-920	FURN/OFF EQUIP - > \$5000		
P	040-219-921	OTHER CAP OUTLAY < 5000		
P	040-219-923	NON CAP PROP NO EXCEP<500		
T	040-219-940	TOTAL CAPITAL OUTLAY		3500.00-
P	040-900-951	TRANSFER OUT-TO GOV'T FUN		
T	040-900-989	TOTAL OTHER FINANCIAL		
T	040-999-998	TOTAL EXPENSES		31500.00-
T	040-999-999	TOTAL SURPLUS/DEFICIT		13900.00

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
041 SHERIFF'S CANINE DRUG UNIT

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	041-000-200	REVENUE		
P	041-000-307	CANINE DONATIONS	2000.00	
P	041-000-330	INTEREST EARNED		
T	041-000-399	TOTAL REVENUES		2000.00
T	041-200-599	TOTAL CONTRACTUAL EXPENSE		
H	041-201-400	EXPENSES		
P	041-201-583	SHIPPING CHARGES		
T	041-201-599	TOTAL CONTRACTUAL EXPENSE		
P	041-201-620	CANINE SUPPLIES	2000.00-	
T	041-201-699	TOTAL CONSUMABLE EXPENSE		2000.00-
P	041-201-921	OTHER CAP OUTLAY < 5000		
T	041-201-940	TOTAL CAPITAL OUTLAY		
T	041-900-989	TOTAL OTHER FINANCIAL USE		
T	041-900-998	TOTAL EXPENSES		2000.00-
T	041-900-999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	042-000-20G	REVENUE		
P	042-000-307	LAWFIT DONATIONS		
P	042-000-330	INTEREST EARNED		
T	042-000-399	TOTAL REVENUES		
T	042-200-599	TOTAL CONTRACTUAL EXPENSE		
H	042-201-400	EXPENSES		
P	042-201-476	MEALS & LODGING		
P	042-201-477	PRIVATE VEHICLE TRAVEL		
P	042-201-583	SHIPPING CHARGES		
T	042-201-599	TOTAL CONTRACTUAL EXPENSE		
P	042-201-620	LAWFIT SUPPLIES		
T	042-201-699	TOTAL CONSUMABLE EXPENSE		
P	042-201-921	OTHER CAP OUTLAY < 5000		
T	042-201-940	TOTAL CAPITAL OUTLAY		
T	042-900-989	TOTAL OTHER FINANCIAL USE		
T	042-900-998	TOTAL EXPENSES		
T	042-900-999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
045 CARHOUSE FACILITY MAINT FUND & COMMUNITY COUNS

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	045-000-200	REVENUES		
P	045-000-306	RENT/LEASE PROCEEDS-REG 7		
P	045-000-330	INTEREST EARNED		
P	045-000-387	TRANSFER IN- GOV'T FUNDS		
T	045-000-398	TOTAL REVENUE		
H	045-151-400	EXPENSES		
P	045-151-540	REPAIRS TO BUILDING		
P	045-151-580	PEST CONTROL		
T	045-151-599	TOTAL CONTRACTUAL SERVICE		
P	045-151-631	GRAVEL OR SHELL		
P	045-151-640	FENCING		
T	045-151-699	TOTAL CONSUMABLE SERV.		
T	045-151-940	TOTAL CAPITAL OUTLAY		
P	045-440-750	GRANT TO COMM COUNSELING		
T	045-440-799	TOTAL GRANTS & ALLOCATION		
T	045-900-989	TOTAL OTHER FINANCIAL		
T	045-999-998	TOTAL EXPENSES		
T	045-999-999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
-----				
H	050-000-20G	REVENUES		
P	050-230-641	BUILDING MATERIALS & SUPP		

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
058 MULTI-MODAL GRANT #PMM-11(014) 2011

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	058-000-200	REVENUES		
P	058-000-281	GRANT PROCEEDS		
P	058-000-307	LOCAL MATCH FUNDS		
P	058-000-330	INTEREST EARNED		
T	058-000-398	TOTAL REVENUES		
H	058-000-400	EXPENSES		
P	058-330-750	GRANT DISBURSEMENTS		
T	058-330-799	TOTAL GRANTS TO ORGANIZAT		
T	058-900-989	TOTAL O/FINANCIAL USES		
T	058-900-998	TOTAL EXPENSES		
T	058-999-999	TOTAL SURPLUS OR DEF.		

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
060 MS DEPT OF PUBLIC SAFETY #07H12611

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	060-000-200	REVENUES		
P	060-000-276	GRANT PROCEEDS		
P	060-000-330	INTEREST EARNED		
T	060-000-398	TOTAL REVENUES		
H	060-200-400	EXPENSES		
T	060-200-599	TOTAL CONTRACTUAL EXPENSE		
T	060-200-699	TOTAL CONSUMABLE SERVICE		
P	060-200-919	FURN & OFF EQUIP < 5000		
P	060-200-920	FURN & OFF EQUIP > 5000		
T	060-219-940	TOTAL CAPITAL OUTLAY		
T	060-900-989	TOTAL O/FINANCIAL USES		
T	060-999-998	TOTAL EXPENSES		
T	060-999-999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
068 ENERGY EFFICIENCY COMMUNITY BLOCK GRANT (EECBG)

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	068-000-247	EECBG PROCEEDS		
P	068-000-330	INTEREST EARNED		
T	068-000-398	TOTAL REVENUES		
H	068-190-400	EXPENSES		
P	068-190-555	ENGINEERING FEES		
P	068-190-557	CONTRACTOR FEES		
P	068-190-581	GRANT ADMINISTRATOR FEE		
T	068-190-599	TOTAL CONTRACTUAL EXPENSE		
P	068-190-643	HARDW/PLUMB/ELECT SUPPLIE		
P	068-190-650	A/C MAINT SUPP/MATERIALS		
T	068-190-699	TOTAL CONSUMABLE SERV.		
P	068-190-919	FURN/OFF EQUIP- < \$5000		
P	068-190-921	OTHER CAP OUTLAY- < \$5000		
T	068-190-980	TOTAL CAPITAL OUTLAY		
T	068-190-989	TOTAL O/FINANCIAL USES		
T	068-999-998	TOTAL EXPENSES		
T	068-999-999	TOTAL SURPLUS/DEF.		

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
073 NRCS PROJECT GRANTS

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	073-000-20G	REVENUES		
P	073-000-252	NRCS GRANT PROCEEDS		
P	073-000-318	MATCHING PROCEEDS-TRVWMD		
P	073-000-330	INTEREST EARNED		
P	073-000-387	TRANSFER FROM GOV'T FUNDS		
T	073-000-398	TOTAL REVENUE		
H	073-620-400	EXPENSES		
P	073-620-555	ENGINEERING FEES		
P	073-620-556	ADMINISTRATIVE COSTS		
P	073-620-558	CONTRACTOR FEES		
T	073-620-599	TOTAL CONTRACTUAL SERV		
P	073-900-951	TRANSFER TO GOV'T FUNDS		
T	073-900-989	TOTAL O/FINANCIAL USES		
T	073-999-998	TOTAL EXPENSES		
T	073-999-999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
075 PHEBA RECREATIONAL TRAIL GRANT #28-RTP-0192

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	075-000-200	REVENUES		
P	075-000-247	PHEBA REC TRAIL GRNT		
P	075-000-330	INTEREST EARNED		
P	075-000-387	TRANSFER IN- GOV'T FUNDS		
T	075-000-398	TOTAL REVENUES		
H	075-530-400	EXPENSES		
P	075-530-555	ENGINEERING FEES		
P	075-530-557	CONTRACTOR FEES		
P	075-530-581	GRANT ADMINISTRATOR FEE		
T	075-530-599	TOTAL CONTRACTUAL EXPENSE		
P	075-530-639	SIGN-PHEBA REC TRAIL		
T	075-530-699	TOTAL CONSUMABLE SERV.		
T	075-530-980	TOTAL CAPITAL OUTLAY		
T	075-530-989	TOTAL O/FINANCIAL USES		
T	075-999-998	TOTAL EXPENSES		
T	075-999-999	TOTAL SURPLUS/DEF.		

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
076 CDBG SILOAM WATER ASSOC. PR #1131-14-013-PF-01

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	076-000-20G	REVENUES		
P	076-000-247	CDBG GRANT PROCEEDS		
P	076-000-330	INTEREST EARNED		
P	076-000-387	TRANSFER IN- GOV'T FUNDS		
T	076-000-398	TOTAL REVENUES		
H	076-602-400	EXPENSES		
P	076-602-555	ENGINEERING FEES		
P	076-602-557	CONTRACTOR FEES		
P	076-602-581	GRANT ADMINISTRATOR FEE		
T	076-602-599	TOTAL CONTRACTUAL EXPENSE		
T	076-602-699	TOTAL CONSUMABLE SERV.		
T	076-602-980	TOTAL CAPITAL OUTLAY		
T	076-602-989	TOTAL C/FINANCIAL USES		
T	076-999-998	TOTAL EXPENSES		
T	076-999-999	TOTAL SURPLUS/DEF.		

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
078 YOKOHAMA BLVD - STATE AID ROAD PROJECT

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TYP	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
H	078-000-20G	REVENUES		
P	078-000-263	ST REIMB STATE AID ROADS		
P	078-000-264	ST PROCEEDS - MS DEV AUTH		
P	078-000-330	INTEREST EARNED		
P	078-000-380	PROCEEDS- L/T CAP DEBT		
T	078-000-398	TOTAL REVENUES		
H	078-676-400	EXPENSES		
P	078-676-521	LEG ADV & PUB		
P	078-676-550	LEGAL FEES		
P	078-676-555	ENGINEERING FEES		
P	078-676-560	APPRAISAL FEES		
P	078-676-565	UTILITY RELOCATION		
P	078-676-570	FENCING		
T	078-676-599	TOTAL CONTRACTUAL EXPENSE		
T	078-676-699	TOTAL CONTRACTUAL EXPENSE		
P	078-676-702	DUE TO LANDOWNERS		
P	078-676-705	DUE TO CIR CRT- EMM DOMAI		
P	078-676-706	DUE TO OTHER		
T	078-676-799	TOTAL GRANTS		
P	078-676-900	LAND		
T	078-900-989	TOTAL O/FINANCIAL USES		
T	078-999-998	TOTAL EXPENSES		
T	078-999-999	TOTAL SURPLUS/DEF.		

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
080 \$11M INDUSTRIAL DEVELOPMENT BONDS

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	080-000-200	REVENUES		
P	080-000-330	INTEREST EARNED		
P	080-000-380	PROCEEDS- L/T CAP DEBT		
P	080-000-381	PROCEEDS-L/T NON-CAP DEBT		
T	080-000-398	TOTAL REVENUES		
H	080-676-400	EXPENSES		
P	080-676-550	LEGAL FEES		
P	080-676-555	ENGINEERING FEES		
P	080-676-582	EMR WATER LINE CONTRACT		
P	080-676-583	INSIDE THE FENCE IMPRVMT		
T	080-676-599	TOTAL CONTRACTUAL EXPENSE		
T	080-676-699	TOTAL CONTRACTUAL EXPENSE		
P	080-676-701	DUE TO EDD BOARD		
P	080-676-705	DUE TO CITY OF WEST POINT		
P	080-676-710	DUE TO MDA		
P	080-676-715	DUE TO YOKOHAMA TIRE		
T	080-676-799	TOTAL GRANTS		
P	080-676-804	BOND ISSUANCE COST		
T	080-676-989	TOTAL O/FINANCIAL USES		
T	080-800-899	TOTAL DEBT SERVICE		
P	080-900-951	TRANSFER TO GOV'T FUNDS		
T	080-900-989	TOTAL O/FINANCIAL USES		
T	080-999-998	TOTAL EXPENSES		
T	080-999-999	TOTAL SURPLUS/DEF.		

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CLAY COUNTY BOARD OF SUPERVISORS  
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081 ROAD REPAIR PROJECTS

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	081-000-200	REVENUES		
P	081-000-247	ROAD REPAIR PROJECT		
P	081-000-264	ST PROCEEDS REIME ST AID		
P	081-000-330	INTEREST EARNED		
P	081-000-387	TRANSFER IN- GOV'T FUNDS		
T	081-000-398	TOTAL REVENUES		
H	081-677-400	EXPENSES		
P	081-677-545	REPAIRS TO ROAD	59371.00-	
P	081-677-555	ENGINEERING FEES		
P	081-677-557	CONTRACTOR FEES		
T	081-677-599	TOTAL CONTRACTUAL EXPENSE		59371.00-
T	081-677-699	TOTAL CONSUMABLE SERV.		
T	081-677-980	TOTAL CAPITAL OUTLAY		
T	081-677-989	TOTAL O/FINANCIAL USES		
T	081-999-998	TOTAL EXPENSES		59371.00-
T	081-999-999	TOTAL SURPLUS/DEF.		59371.00-

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CLAY COUNTY BOARD OF SUPERVISORS  
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082 HOME PROJECT GRANT #M1123-SG-280-181

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	082-000-200	REVENUES		
P	082-000-281	GRANT PROCEEDS #M05SG280		
P	082-000-330	INTEREST EARNED		
P	082-000-340	REIMBURSEMENT		
P	082-000-387	TRANSFER IN- GOV'T FUNDS		
T	082-000-398	TOTAL REVENUE		
H	082-650-400	EXPENSES		
P	082-650-555	ENGINEERING FEES		
P	082-650-556	ADMINISTRATIVE COSTS		
P	082-650-557	CONTRACTOR FEES		
P	082-650-558	INSPECTION FEES		
T	082-650-599	TOTAL CONTRACTUAL SERV		
P	082-650-700	GRANT- HM PROJ APPLICANTS		
T	082-650-799	TOTAL GRANTS		
P	082-900-951	TRANSFER TO GOV'T FUNDS		
T	082-900-989	TOTAL O/FINANCIAL USES		
T	082-999-998	TOTAL EXPENSES		
T	082-999-999	TOTAL SURPLUS/DEFICIT		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	086-000-200	REVENUE		
P	086-000-250	CHUQUATONCHEE PROCEEDS		
P	086-000-330	INTEREST EARNED		
T	086-000-399	TOTAL REVENUES		
T	086-600-599	TOTAL CONTRACTUAL EXPENSE		
H	086-601-400	EXPENSES		
P	086-601-476	MEALS & LODGING		
P	086-601-477	PRIVATE VEHICLE TRAVEL		
P	086-601-583	SHIPPING CHARGES		
T	086-601-599	TOTAL CONTRACTUAL EXPENSE		
P	086-601-620	LAWFIT SUPPLIES		
T	086-601-699	TOTAL CONSUMABLE EXPENSE		
P	086-601-921	OTHER CAP OUTLAY < 5000		
T	086-601-940	TOTAL CAPITAL OUTLAY		
T	086-900-989	TOTAL OTHER FINANCIAL USE		
T	086-900-998	TOTAL EXPENSES		
T	086-900-999	TOTAL SURPLUS/DEFICIT		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	087-000-20G	REVENUE		
P	087-000-330	INTEREST EARNED		
P	087-000-340	REFUND		
P	087-000-347	CANE CREEK PROCEEDS		
P	087-000-387	TRANSFER FROM GOV'T FUNDS		
P	087-000-388	TRANSFER FROM PROP FUNDS		
T	087-000-398	TOTAL REVENUE		
H	087-300-400	EXPENSES		
T	087-300-499	TOTAL PERSONAL SERVICE		
P	087-300-560	APPRAISAL FEES		
P	087-300-571	MAINTENANCE FEE		
P	087-300-585	ROW EASEMENTS		
P	087-300-593	ROW EASEMENTS		
T	087-300-599	TOTAL CONTRACTUAL SERVICE		
P	087-900-951	TRANSFER OUT TO GOV'T FUN		
T	087-900-989	TOTAL O/FINANCIAL USES		
T	087-999-998	TOTAL EXPENSES		
T	087-999-999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	088-000-200	REVENUE		
P	088-000-330	INTEREST EARNED		
P	088-000-340	REFUND		
P	088-000-347	MHOON VALLEY PROCEEDS		
P	088-000-387	TRANSFER FROM GOV'T FUNDS		
P	088-000-388	TRANSFER FROM PROP FUNDS		
T	088-000-398	TOTAL REVENUE		
H	088-300-400	EXPENSES		
T	088-300-499	TOTAL PERSONAL SERVICE		
P	088-300-560	APPRAISAL FEES		
P	088-300-571	MAINTENANCE FEE		
P	088-300-593	ROW EASEMENTS		
T	088-300-599	TOTAL CONTRACTUAL SERVICE		
P	088-900-951	TRANSFER OUT TO GOV'T FUN		
T	088-900-989	TOTAL O/FINANCIAL USES		
T	088-999-998	TOTAL EXPENSES		
T	088-999-999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
095 SPECIAL LIBRARY LEVY

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	095-000-20G	REVENUE		
P	095-000-200	REAL/PERSONAL PROP TAX	67468.00	
P	095-000-201	AUTOMOBILE ADVALOREM	11112.00	
P	095-000-202	MOBILE HOMES ADVALOREM	794.00	
P	095-000-203	PRIOR YEAR PROP TAXES		
P	095-000-330	INTEREST EARNED		
P	095-000-387	TRANSFER IN - GOV'T FUNDS		
T	095-000-398	TOTAL REVENUE		79374.00
H	095-400-400	EXPENSES		
P	095-500-752	GRANT- TOMBIGBEE LIBRARY	79374.00-	
T	095-500-799	TOTAL GRANTS		79374.00-
P	095-900-951	TRANSFER OUT-TO GOV'T FUN		
T	095-900-989	TOTAL O/FINANCIAL USES		
T	095-999-998	TOTAL EXPENSES		79374.00-
T	095-999-999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
097 E911 FUND

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	097-000-20G	REVENUES		
P	097-000-269	ST REIMB FROM PUBLIC SAFE	2500.00	
P	097-000-276	PSIC GRANT PROCEEDS		
P	097-000-300	REIMB FROM CITY- GRANT		
P	097-000-308	REIMB FROM CITY -ANSW SVC	10000.00	
P	097-000-322	911 SERVICE FEES - CELL	144000.00	
P	097-000-324	911 SERV FEES- LAND LINES	44600.00	
P	097-000-330	INTEREST EARNED		
P	097-000-340	REFUND/REIMBURSEMENT	150.00	
P	097-000-380	PROCEEDS -L/T CAP DEBT		
P	097-000-387	TRANSFER FROM GOV'T FUNDS	290000.00	
P	097-000-388	TRANSFER FROM PROPR FUNDS		
T	097-000-398	TOTAL REVENUES		491250.00
H	097-230-400	SUPPORT SERVICES		
P	097-230-400	911 DIRECTOR SALARY	10000.00-	
P	097-230-431	DISPATCHERS	184896.00-	
P	097-230-436	DISPATCHER O/T	20721.00-	
P	097-230-465	STATE RET MATCHING	29289.00-	
P	097-230-466	SOC SEC MATCHING	16495.00-	
P	097-230-467	WORKERS COMP		
P	097-230-468	GROUP INS MATCHING	61392.00-	
P	097-230-469	UNEMPLOYMENT		
P	097-230-476	MEALS & LODGING	500.00-	
P	097-230-477	PRIVATE VEHICLE TRAVEL	1000.00-	
T	097-230-499	TOTAL PERSONAL SERVICES		324293.00-
P	097-230-501	POSTAGE & BOX RENT	50.00-	
P	097-230-502	TELEPHONE SERVICES	3000.00-	
P	097-230-503	NCIC LINE	2688.00-	
P	097-230-504	INTERNET SVC/TV	1140.00-	
P	097-230-505	CELLULAR PHONES	604.00-	
P	097-230-510	UTILITIES		
P	097-230-521	LEGAL ADV & PUBLICATION		
P	097-230-540	BUILDING REPAIRS		
P	097-230-543	REPAIR TO OFF FURN/EQUIP		
P	097-230-544	SERVICE/MAINTENANCE CONTR	52636.00-	
P	097-230-546	RADIO REPAIRS & MAINT	2000.00-	
P	097-230-553	COMPUTER SERVICES		
P	097-230-555	ENGINEERING FEES		
P	097-230-556	ARCHITECTURAL FEES		
P	097-230-557	NETWORKING SVCS/ AT&T		
P	097-230-558	AERIAL PHOTOGRAPHY		
P	097-230-560	DRUG SCREEN/RANDOM TESTS		
P	097-230-571	DUES & SUBSCRIPTIONS	100.00-	
P	097-230-583	SHIPPING CHARGES	100.00-	
P	097-230-585	REGISTRATION FEE	2500.00-	
T	097-230-599	TOTAL CONTRACTUAL SERVICE		64818.00-
P	097-230-602	DUPLICATION & REPRODUCTIO	50.00-	
P	097-230-603	OFFICE SUPPLIES & MATERIA	1000.00-	
P	097-230-608	COMPUTER SOFTWARE		
P	097-230-639	ROAD SIGNS	1000.00-	
P	097-230-641	BUILDING MATERIALS & SUPP		
P	097-230-642	PAINT & PRESERVATIVES		
P	097-230-643	HARDW/PLUM/ELECTR SUPPLIE		

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	097-230-645	CUST SUPP/CLEANING AGENTS		
P	097-230-647	STRUCTURAL STEEL/CABLE		
P	097-230-690	ELECTRONIC SUPPLIES	200.00-	
P	097-230-694	UNIFORMS	1000.00-	
T	097-230-699	TOTAL CONSUMABLE SERVICE		3250.00-
P	097-230-919	OFFICE FURN/EQUIP < 5000	3000.00-	
P	097-230-920	OFFICE/FURN EQUIP > \$5000		
P	097-230-921	OTHER CAP OUTLAY < 5000		
P	097-230-922	OTHER CAP OUTLAY > 5000		
T	097-230-980	TOTAL CAPITAL OUTLAY		3000.00-
P	097-800-800	PRIN RETIREMENT-CAP DEBT	91078.00-	
P	097-800-802	INTEREST EXPENSE	4811.00-	
T	097-800-899	TOTAL DEBT SERVICE		95889.00-
P	097-900-951	TRANSFER TO GOV'T FUNDS		
P	097-900-952	TRANSFER TO PROPR FUNDS		
T	097-900-989	TOTAL O/FINANCIAL USES		
T	097-999-998	TOTAL EXPENSES		491250.00-
T	097-999-999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
104 LAW LIBRARY

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TYP	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
H	104-000-20G	REVENUE		
P	104-000-212	CHANCERY CLERK FEES	1700.00	
P	104-000-213	CIRCUIT CLERK FEES	700.00	
P	104-000-216	JUSTICE COURT FEES	4200.00	
P	104-000-330	INTEREST EARNED		
P	104-000-340	REFUNDS		
P	104-000-387	TRANSFER IN- GOV'T FUNDS		
T	104-000-398	TOTAL REVENUE		6600.00
H	104-131-400	EXPENSES		
P	104-131-401	LAW LIBRARY- ADMINISTRATO	1635.00-	
P	104-131-465	STATE RET.MATCHING	285.00-	
P	104-131-466	SOC.SEC.MATCHING	125.00-	
P	104-131-467	WORKERS COMPENSATION		
P	104-131-469	UNEMPLOYMENT		
T	104-131-499	TOTAL PERSONAL SERVICE		2045.00-
P	104-131-504	ON-LINE LAW LIBRARY SVCS	4755.00-	
P	104-131-553	COMPUTER SERVICES		
P	104-131-583	SHIPPING & HANDLING		
T	104-131-599	TOTAL CONTRACTUAL SERVICE		4755.00-
P	104-131-601	LAW LIBRARY MATERIALS		
P	104-131-603	OFFICE SUPPLIES		
T	104-131-699	TOTAL CONSUMABLE SUPPLIES		
P	104-131-919	OFFIC FURN & EQUIP < 5000		
T	104-131-980	TOTAL CAPITAL OUTLAY		
P	104-900-951	TRANSFER OUT-TO GOV'T FUN		
T	104-900-989	TOTAL O/FINANCIAL USES		
T	104-999-998	TOTAL EXPENSES		6800.00-
T	104-999-999	TOTAL SURPLUS/DEF.		200.00-

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
107 EMERGENCY EMPLOYMENT SECURITY ACCOUNT

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	107-000-20G	REVENUE		
P	107-000-330	INTEREST EARNED		
P	107-000-340	REFUND		
P	107-000-347	UNEMPLOYMENT PROCEEDS	10000.00	
P	107-000-387	TRANSFER FROM GOV'T FUNDS		
P	107-000-388	TRANSFER FROM PROP FUNDS		
T	107-000-398	TOTAL REVENUE		10000.00
H	107-126-400	EXPENSES		
P	107-141-469	UNEMPLOYMENT	10000.00-	
T	107-141-499	TOTAL PERSONAL SERVICE		10000.00-
P	107-141-571	MAINTENANCE FEE		
T	107-141-599	TOTAL CONTRACTUAL SERVICE		
P	107-900-951	TRANSFER OUT TO GOV'T FUN		
T	107-900-989	TOTAL O/FINANCIAL USES		
T	107-999-998	TOTAL EXPENSES		10000.00-
T	107-999-999	TOTAL SURPLUS/DEFICIT		



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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
108 ELECTION SUPPORT FUND

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	108-000-200	REVENUE		
P	108-000-275	HELP MS VOTE PROCEEDS	10400.00	
P	108-000-330	INTEREST EARNED		
T	108-000-398	TOTAL REVENUE		10400.00
H	108-180-400	EXPENSES		
P	108-180-544	MAINT AND SERV AGREEMENTS	10400.00-	
T	108-180-599	TOTAL CONTRACTUAL EXPENSE		10400.00-
T	108-180-699	TOTAL CONSUMABLE SUPPLIES		
T	108-180-799	TOTAL GRANTS, SUB, ALLOCA		
T	108-900-989	TOTAL OTHER FINANCIAL		
T	108-999-998	TOTAL EXPENSES		10400.00-
T	108-999-999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
109 16TH CIRCUIT COURT DRUG COURT FEES & DONATIONS

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	109-000-20G	REVENUE		
P	109-000-324	16TH CIR DRUG COURT FEES	49635.00	
P	109-000-330	INTEREST EARNED		
P	109-000-387	TRANSFER IN- GOV'T FUNDS		
T	109-000-398	TOTAL REVENUE		49635.00
H	109-164-400	EXPENSES		
P	109-164-503	CELLULAR PHONE		
P	109-164-543	REPAIR TO OFF/FURN EQUIPM		
P	109-164-583	SHIPPING CHARGES		
P	109-164-603	OFF SUPPLIES & MATERIALS		
P	109-164-608	COMPUTER SOFTWARE		
P	109-164-695	TRUCK TITLE/TAGS		
P	109-164-915	VEHICLES		
P	109-164-919	FURN/OFF EQUIP- < \$5000		
T	109-164-940	TOTAL CAPITAL OUTLAY		
P	109-900-951	TRANSFER TO GOV'T FUNDS	49635.00-	
T	109-900-989	TOTAL C/FINANCIAL USES		49635.00-
T	109-999-998	TOTAL EXPENSES		49635.00-

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
110 TOM SOYA GRAIN FUND

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TYP	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
H	110-000-200	REVENUE		
P	110-000-330	INTEREST EARNED	500.00	
P	110-000-333	TOM SOYA BRIDGE LEASE	23000.00	
P	110-000-383	SALE OF CAPITAL ASSET		
P	110-000-387	TRANSFER IN GOV'T FUNDS		
P	110-000-388	TRANSFER IN PROP'R FUNDS		
T	110-000-398	TOTAL REVENUE		23500.00
H	110-100-400	EXPENSES		
P	110-200-922	OTHER CAP OUTLAY > 5000		
T	110-200-940	TOTAL CAPITAL OUTLAY		
P	110-676-522	ADVERTISING-RESOURCES		
P	110-676-536	LEASE #DACW01-1-90-4		
P	110-676-582	MISCELLANEOUS EXPENSE		
T	110-676-599	TOTAL CONTRACTUAL SERVICE		
P	110-676-700	DUE TO LIBRARY		
P	110-676-900	LAND		
T	110-676-940	TOTAL CAPITAL OUTLAY		
P	110-900-951	TRANSFER TO GOV'T FUNDS	48500.00-	
P	110-900-952	TRANSFER TO PROP FUNDS		
T	110-900-989	TOTAL O/FINANCIAL USES		48500.00-
T	110-999-998	TOTAL EXPENSES		48500.00-
T	110-999-999	TOTAL SURPLUS/DEFICIT		25000.00-

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
112 DRUG COURT - AOC GRANT

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	112-000-20G	REVENUES		
P	112-000-225	DRUG COURT FEES		
P	112-000-268	AOC GRANT REIMBURSEMENT		
P	112-000-304	WALMART GRANT PROCEEDS		
P	112-000-330	INTEREST EARNED		
P	112-000-387	TRANSFER FROM GOV'T FUNDS		
P	112-000-388	TRANSFER FROM PROP FUNDS		
T	112-000-398	TOTAL REVENUE		
H	112-164-400	EXPENSES		
P	112-164-401	DRUG COORDINATOR SALARY		
P	112-164-404	PART-TIME EMPLOYEES		
P	112-164-465	STATE RET. MATCHING		
P	112-164-466	SOC SEC MATCHING		
P	112-164-468	GROUP INS MATCHING		
P	112-164-469	UNEMPLOYMENT INSURANCE		
P	112-164-476	MEALS & LODGING		
P	112-164-477	PRIVATE VEHICLE TRAVEL		
P	112-164-480	OTHER TRAVEL COSTS		
T	112-164-499	TOTAL PERSONAL SERVICE		
P	112-164-501	POSTAGE & BOX RENT		
P	112-164-502	TELEPHONE SERVICE		
P	112-164-503	CELLULAR PHONE		
P	112-164-543	REPAIR TO OFF/FURN EQUIPM		
P	112-164-550	LEGAL FEES		
P	112-164-552	MEDICAL FEES		
P	112-164-556	OTHER PROFESSIONAL FEES		
P	112-164-558	DRUG SCREENING		
P	112-164-570	INS & FIDELITY BONDS		
P	112-164-571	DUES & SUBSCRIPTIONS		
P	112-164-582	MONITORING SERVICE		
P	112-164-583	SHIPPING CHARGES		
P	112-164-585	SEMINAR/REGISTRATION FEE		
T	112-164-599	TOTAL CONTRACT SERVICE		
P	112-164-600	REC BOOKS/BINDERS/DOCKETS		
P	112-164-602	DUPLICATION & REPRODUCTIO		
P	112-164-603	OFFICE SUPPLIES & MAT		
P	112-164-606	SOFTWARE		
P	112-164-608	DRUG SCREENING SUPPLIES		
P	112-164-671	GASOLINE		
P	112-164-690	ELECTRONIC SUPP & REP PRT		
P	112-164-691	UNIFORMS		
P	112-164-693	GRADUATION MATERIALS		
T	112-164-699	TOTAL CONSUMABLE SERV.		
P	112-164-919	FURNITUR/OFF EQUIP < 5000		
T	112-164-940	TOTAL CAPITAL OUTLAY		
P	112-900-951	TRANSFER TO GOV'T FUNDS		
P	112-900-952	TRANSFER TO PROP FUNDS		
T	112-900-989	TOTAL O/FINANCIAL USES		
T	112-999-998	TOTAL DRUG COURT EXPENSES		
T	112-999-999	TOTAL SURPLUS OR DEF.		

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
114 VOLUNTEER FIRE DEPARTMENT

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	114-000-20G	REVENUE		
P	114-000-200	REAL/PERSONAL PROP TAX	42888.00	
P	114-000-201	AUTOMOBILE ADVALOREM	7064.00	
P	114-000-202	MOBILE HOMES ADVALOREM	505.00	
P	114-000-203	PRIOR YEARS PROP.TAX		
P	114-000-268	INS REBATE MONIES		
P	114-000-275	RFTAAP CHECK		
P	114-000-304	WALMART GRANT PROCEEDS		
P	114-000-330	INTEREST EARNED		
P	114-000-336	SALES INCOME		
P	114-000-340	REFUND		
P	114-000-342	REIMB FOR TANKER		
P	114-000-380	LONG-TERM CAP DEBT ISSUED		
P	114-000-381	LONG-TERM NON CAP DEBT		
P	114-000-383	SALE OF CAPITAL ASSETS		
P	114-000-387	TRANSFER FROM GOV'T FUNDS		
P	114-000-388	TRANSFER FROM PROP FUNDS		
T	114-000-398	TOTAL REVENUE		50457.00
H	114-100-400	EXPENSES		
P	114-250-401	COORDINATOR/VOL.FIRE	5253.00-	
P	114-250-465	STATE RET.MATCHING	914.00-	
P	114-250-466	SOC SEC MATCHING	402.00-	
P	114-250-467	WORKERS' COMPENSATION		
P	114-250-469	UNEMPLOYMENT INSURANCE		
P	114-250-476	MEALS & LODGING	100.00-	
P	114-250-477	PRIVATE VEHICLE TRAVEL	200.00-	
T	114-250-499	TOTAL PERSONAL SERVICE		6869.00-
P	114-250-502	TELEPHONE SERVICE		
P	114-250-503	CELLULAR PHONE		
P	114-250-504	INTERNET SERVICE	360.00-	
P	114-250-510	UTILITIES		
P	114-250-521	LEGAL ADVERTISING		
P	114-250-533	EQUIPMENT RENTAL		
P	114-250-540	MAINT TO BUILDINGS	900.00-	
P	114-250-543	REPR/MAINT-OFF FURN/EQUIP		
P	114-250-544	SERVICE & MAINT CONTRACT		
P	114-250-546	REPAIR/MAINT TO RADIO	200.00-	
P	114-250-550	LEGAL FEES		
P	114-250-557	SURVEYING FEES		
P	114-250-558	ARCHITECT FEES		
P	114-250-559	FIRE GRADING DISTRICTS		
P	114-250-570	INS & FIDELITY BONDS	11160.00-	
P	114-250-583	SHIPPING CHARGES		
P	114-250-584	RECORDING FEES/ EASEMENT		
P	114-250-588	FCC RADIO LICENSE		
T	114-250-599	TOTAL CONTRACT SERVICE		12620.00-
P	114-250-610	PROFESSIONAL SUPPLIES		
P	114-250-614	PHOTOGRAPHIC & REPRO SUPP		
P	114-250-642	PAINT & PRESERVATIVES		
P	114-250-643	HDWARE/PLBING/ELEC SUPP	300.00-	
P	114-250-644	SMALL TOOLS		
P	114-250-695	TRUCK TITLES/TAGS		
P	114-250-698	RX MEDICINES/OTC SUPPLIES	25.00-	

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020

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TYP	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
T	114-250-699	TOTAL CONSUMABLE SERV.		325.00-
P	114-250-701	GTR PLANNING & DEV	1000.00-	
P	114-250-752	GRANTS/VOL.FIRE UNITS	28000.00-	
T	114-250-799	TOTAL GRANTS		29000.00-
P	114-250-901	BUILDINGS < \$50,000		
P	114-250-902	BUILDINGS > \$50,000		
P	114-250-916	HEAVY RD EQUIP/MACH >5000		
P	114-250-917	OTHER MOBILE EQUIP < 5000		
P	114-250-918	OTHER MOBILE EQUIP > 5000		
P	114-250-919	FURN & OFF EQUIP < 5000		
P	114-250-920	FURN & OFF EQUIP > 5000		
P	114-250-921	OTHER CAP OUTLAY < 5000		
P	114-250-922	OTHER CAP OUTLAY > 5000		
P	114-250-923	NON CAP PROP NO EXCEP<500		
T	114-250-940	TOTAL CAPITAL OUTLAY		
P	114-800-800	PRIN RETIRE-CAPITAL DEBT	5800.00-	
P	114-800-801	PRIN RETIRE NON CAP DEBT	-	
P	114-800-802	INTERST EXPENSE	986.00-	
P	114-800-803	FISCAL AGENTS' FEE		
T	114-800-899	TOTAL DEBT SERVICE		6786.00-
P	114-900-951	TRANSFER OUT TO GOV'T FUN		
P	114-900-952	TRANSFER OUT TO PROP FUND		
T	114-900-989	TOTAL O/FINANCIAL USES		
T	114-999-998	TOTAL EXPENSES		55600.00-
T	114-999-999	TOTAL SURPLUS/DEF.		5143.00-

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
116 INSURANCE REBATE MONIES

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	116-000-200	REVENUE		
P	116-000-268	INS REBATE MONIES	50000.00	
P	116-000-330	INTEREST EARNED		
P	116-000-387	TRANSFER FROM GOV'T FUNDS	4827.00	
P	116-000-388	TRANSFER FROM PROP FUNDS		
T	116-000-398	TOTAL REVENUE		54827.00
H	116-000-400	EXPENSES		
P	116-250-752	DISTR TO VOL FIRE UNITS		
T	116-250-799	TOTAL GRANTS		
P	116-800-800	PRIN RETIRE-CAPITAL DEBT	56100.00-	
P	116-800-802	INTERST EXPENSE	9900.00-	
P	116-800-803	FISCAL AGENTS' FEE		
T	116-800-899	TOTAL DEBT SERVICE		66000.00-
P	116-900-920	OFF FURN & EQUIP > \$5000K		
P	116-900-951	TRANSFER OUT TO GOV'T FUN	28000.00-	
P	116-900-952	TRANSFER OUT TO PROP FUND		
T	116-900-989	TOTAL O/FINANCIAL USES		28000.00-
T	116-999-998	TOTAL EXPENSES		94000.00-
T	116-999-999	TOTAL SURPLUS/DEF.		39173.00-

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
117 EXCESS VOLUNTEER FIRE INS REBATE MONIES

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	117-000-20G	REVENUES		
P	117-000-268	EXCESS INS REBATE MONIES		
P	117-000-330	INTEREST		
P	117-000-387	TRANSFER FROM GOV'T FUNDS		
P	117-000-388	TRANSFER FROM PROP FUND		
T	117-000-398	TOTAL REVENUE		
H	117-251-400	EXPENSES		
T	117-251-499	TOTAL PERSONAL SERVICES		
T	117-251-599	TOTAL CONTRACTUAL SERVICE		
T	117-251-699	TOTAL CONSUMABLE SERVICES		
P	117-251-752	GRANTS/ VOL FIRE UNITS		
T	117-251-799	TOTAL GRANTS		
T	117-251-940	TOTAL CAPITAL OUTLAY		
P	117-900-951	TRANSFER TO GOV'T FUNDS		
P	117-900-952	TRANSFER TO PROP FUNDS		
T	117-900-989	TOTAL O/FINANCIAL USES		
T	117-999-998	TOTAL EXPENSES		
T	117-999-999	TOTAL SURPLUS/DEFICIT		



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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
120 BUILDING CODE TRAINING

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	120-000-200	REVENUE		
P	120-000-268	ST BUILDING CODE MONIES	1587.00	
P	120-000-330	INTEREST EARNED		
P	120-000-387	TRANSFER FROM GOV'T FUNDS		
P	120-000-388	TRANSFER FROM PROP FUNDS		
T	120-000-398	TOTAL REVENUE		1587.00
H	120-100-400	EXPENSES		
P	120-250-476	MEALS/LODGING EXPENSE		
T	120-250-499	TOTAL PERSONAL SERVICE		
P	120-250-585	SEMINAR/REGISTRATION FEE		
T	120-250-599	TOTAL CONTRACT SERVICE		
T	120-250-699	TOTAL CONSUMABLE SERV.		
T	120-250-799	TOTAL GRANTS		
T	120-250-940	TOTAL CAPITAL OUTLAY		
T	120-800-899	TOTAL DEBT SERVICE		
P	120-900-951	TRANSFER TO GOV'T FUNDS	4761.00-	
T	120-900-989	TOTAL O/FINANCIAL USES		4761.00-
T	120-999-998	TOTAL EXPENSES		4761.00-
T	120-999-999	TOTAL SURPLUS/DEF.		3174.00-

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
132 PHEBA AGRICULTURAL SCHOOL RENOVATION

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
-----				
H	132-000-20G	REVENUE		
P	132-000-279	GRANT PROCEEDS		
P	132-000-330	INTEREST EARNED		
P	132-000-387	TRANSFER IN - GOV'T FUNDS		
P	132-000-388	TRANSFER IN- PROP FUNDS		
T	132-000-398	TOTAL REVENUE		
H	132-100-400	EXPENSES		
P	132-540-521	LEG ADVER & PUBLICATIONS		
P	132-540-556	PHOTOGRAPHY SERVICES		
P	132-540-557	ARCHITECTURAL FEES		
P	132-540-558	CONTRACTORS FEES		
T	132-540-599	TOTAL CONTRACTUAL SERVICE		
T	132-540-699	TOTAL CONSUMABLE SERVICES		
T	132-540-989	TOTAL OTHER FINANCIAL		
T	132-999-998	TOTAL EXPENSES		
T	132-999-999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
135 EMERGENCY MEDICAL SERVICES OPERATING FUND GRANT

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	135-000-20G	REVENUE		
P	135-000-279	GRANT PROCEEDS		
P	135-000-319	ESCROW PROCEEDS		
P	135-000-330	INTEREST EARNED		
P	135-000-387	TRANSFER IN - GOV'T FUNDS		
T	135-000-398	TOTAL REVENUE		
H	135-100-400	EXPENSES		
P	135-240-521	LEG ADVER & PUBLICATIONS		
P	135-240-558	CONTRACTORS FEES		
P	135-240-583	SHIPPING CHARGES		
T	135-240-599	TOTAL CONTRACTUAL SERVICE		
P	135-240-600	RECORD BOOKS/BINDERS/DOCK		
P	135-240-681	REPAIR & REPLACEMENT PART		
T	135-240-699	TOTAL CONSUMABLE SERVICES		
P	135-240-919	FURN & OFF EQUIP- < \$5000		
P	135-240-920	FURN & OFF EQUIP- > \$5000		
T	135-240-989	TOTAL OTHER FINANCIAL		
T	135-999-998	TOTAL EXPENSES		
T	135-999-999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
138 TVA BRIDGE BOND MONEY

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	138-000-20G	REVENUE		
P	138-000-274	CAP LOAN PROC FROM MDA		
P	138-000-310	REIMB FROM CITY-THE LINK		
P	138-000-330	INTEREST EARNED	1300.00	
P	138-000-331	INTEREST EARNED ON L/P	26000.00	
P	138-000-332	RENT	7000.00	
P	138-000-335	MISCELLANEOUS INCOME		
P	138-000-342	PRINCIPAL ON L/P	120000.00	
P	138-000-378	PRIOR PERIOD ADJUSTMENTS		
P	138-000-387	TRANSFER IN GOV'T FUNDS		
P	138-000-388	TRANSFER IN PROP FUNDS		
T	138-000-398	TOTAL REVENUE		154300.00
H	138-100-400	EXPENSES		
P	138-676-521	LEGAL ADVER/PUBLICATION		
P	138-676-540	REPAIR TO BUILDING		
P	138-676-556	APPRAISAL SERVICES		
P	138-676-557	SURVEYOR FEES		
P	138-676-558	ARCHITECTURAL FEES		
P	138-676-559	INDUSTRY ANALYSIS STUDY		
T	138-676-599	TOTAL CONTRACTUAL SERVICE		
T	138-676-699	TOTAL CONSUMABLE SERVICE		
P	138-676-710	DUE TO CITY OF WP		
P	138-676-725	INTER AGREEMENT W/EMCC		
P	138-676-750	ECONOMIC DEVELOPMENT		
T	138-676-799	TOTAL GRANTS		
P	138-676-900	LAND		
P	138-676-902	BUILDINGS > \$50,000		
P	138-676-918	OTHER MOBILE EQUIP > 5000		
P	138-676-922	OTHER CAP OUTLAY - > \$5000		
T	138-676-980	TOTAL CAPITAL OUTLAY		
P	138-800-800	PRIN RETIREMENT-CAP DEBT		
P	138-800-802	INTEREST EXPENSE		
T	138-800-899	TOTAL DEBT SERVICE		
P	138-900-951	TRANSFER TO GOV'T FUNDS		
P	138-900-952	TRANSFER TO PROP FUNDS		
T	138-900-989	TOTAL O/FINANCIAL USES		
T	138-999-998	TOTAL EXPENSES		
T	138-999-999	TOTAL SURPLUS/DEFICIT		154300.00

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
140 GRAHAM ROOFING ESCROW FUND

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	140-000-200	REVENUE		
P	140-000-319	ESCROW PROCEEDS		
P	140-000-330	INTEREST EARNED		
T	140-000-398	TOTAL REVENUE		
H	140-676-400	EXPENSES		
T	140-676-599	TOTAL CONTRACTUAL EXPENSE		
T	140-676-699	TOTAL CONSUMABLE SERVICE		
P	140-900-951	TRANSFER OUT- GOV'T FUND		
P	140-900-952	TRANSFER OUT- PROPR FUND		
T	140-900-989	TOTAL OTHER FINANCIAL		
T	140-999-998	TOTAL EXPENSES		
T	140-999-999	TOTAL SURPLUS/DEF.		

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
142 HENSON CONSTRUCTION ESCROW PROCEEDS

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	142-000-200	REVENUE		
P	142-000-319	ESCROW PROCEEDS		
P	142-000-330	INTEREST EARNED		
T	142-000-398	TOTAL REVENUE		
H	142-676-400	EXPENSES		
P	142-676-599	TOTAL CONTRACTUAL EXPENSE		
T	142-676-599	TOTAL CONTRACTUAL EXPENSE		
P	142-676-699	TOTAL CONSUMABLE SERVICE		
T	142-676-699	TOTAL CONSUMABLE SERVICE		
P	142-900-951	TRANSFER OUT- GOV'T FUND		
P	142-900-952	TRANSFER OUT- PROPR FUND		
T	142-900-989	TOTAL OTHER FINANCIAL		
T	142-900-998	TOTAL EXPENSES		
T	142-999-998	TOTAL EXPENSES		
T	142-999-999	TOTAL SURPLUS/DEF.		

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
145 CDBG RURAL IMPACT ULTRA-LIFE GRANT

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	145-000-200	REVENUES		
P	145-000-281	CDBG GRANT PROCEEDS		
P	145-000-330	INTEREST EARNED		
T	145-000-398	TOTAL REVENUES		
H	145-670-400	EXPENSES		
P	145-670-701	GRANT- CITY OF WEST POINT		
T	145-670-799	TOTAL GRANT TO ORGANIZATI		
T	145-670-998	TOTAL EXPENSES		
T	145-900-989	TOTAL O/FINANCIAL USES		
T	145-999-998	TOTAL CDBG- RURAL IMPACT		
T	145-999-999	TOTAL SURPLUS OR DEF.		

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
151 DISTRICT 1 ROAD

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TYP	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
H	151-000-20G	REVENUE		
P	151-000-210	ROAD & BRIDGE PRIV TAX	45000.00	
P	151-000-211	PRIVILEGE LICENSE		
P	151-000-219	HAULING PERMIT- HEAVY LD		
P	151-000-242	REIMB FROM FEMA		
P	151-000-249	REIMB FROM ARC- CHAIN SAW		
P	151-000-263	ST REIMB STATE AID ROADS		
P	151-000-267	RAIL CAR TAX	7000.00	
P	151-000-273	ST REIMB FROM MEMA		
P	151-000-282	MOTOR VEHICLE FUEL TAX	42000.00	
P	151-000-283	MOTOR VEHICLE LICENSES		
P	151-000-296	HARVEST PERMITS	700.00	
P	151-000-297	OVERWEIGHT FINES		
P	151-000-330	INTEREST EARNED	130.00	
P	151-000-335	GAIN ON SALE OF CAP ASSET		
P	151-000-336	SALES INCOME		
P	151-000-338	REFUND OF PRIOR YR EXPEND		
P	151-000-340	REFUNDS		
P	151-000-345	INSURANCE PROCEEDS		
P	151-000-380	L/T CAPITAL DEBT PROCEEDS		
P	151-000-381	L/T NON-CAP DEBT PROCEEDS		
P	151-000-383	SALE OF CAPITAL ASSETS		
P	151-000-387	TRANSFERS FROM GOV'T FUND		
P	151-000-388	TRANSFER FROM PROP FUNDS		
T	151-000-398	TOTAL REVENUE		94830.00
H	151-301-400	EXPENSES		
P	151-301-421	ROAD LABORERS- HOURLY	44000.00-	
P	151-301-465	STATE RET MATCHING	7656.00-	
P	151-301-466	SOC SEC MATCHING	3366.00-	
P	151-301-467	WORKERS' COMPENSATION		
P	151-301-468	GROUP INS MATCHING		
P	151-301-469	UNEMPLOYMENT	300.00-	
P	151-301-476	MEALS & LODGING		
P	151-301-477	PRIVATE VEHICLE TRAVEL		
T	151-301-499	TOTAL PERSONAL SERVICE		55322.00-
P	151-301-502	TELEPHONE SERVICE	300.00-	
P	151-301-503	CELLULAR PHONE	650.00-	
P	151-301-510	UTILITIES	1800.00-	
P	151-301-521	LEGAL ADVERTISING	100.00-	
P	151-301-532	RENTAL OF ROAD EQUIPMENT		
P	151-301-533	OTHER EQUIPMENT RENTAL		
P	151-301-540	REPAIR/MAINT TO BUILDINGS		
P	151-301-541	REPAIR TO ROAD MACH/EQUIP	2000.00-	
P	151-301-542	REPAIR TO VEHICLES	1000.00-	
P	151-301-544	SERVICE & MAINT CONTRACT		
P	151-301-545	REPAIRS TO ROAD-NON/CAPIT		
P	151-301-546	REPAIR TO RADIO		
P	151-301-547	FENCE- BUILD & REPAIRS		
P	151-301-550	LEGAL FEES		
P	151-301-552	MEDICAL FEES		
P	151-301-555	ENGINEERING FEES	5000.00-	
P	151-301-556	INSPECTION FEE	100.00-	
P	151-301-557	SURVEYING FEES		

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	151-301-559	UNIFORM SERVICES	1800.00-	
P	151-301-569	TOWING/WRECKER SERVICE		
P	151-301-570	INSURANCE & FIDELITY BOND		
P	151-301-572	HAULING DRT/BACKHOE LABOR		
P	151-301-580	MOSQUITO & PEST CONTROL		
P	151-301-582	MISCELLANEOUS EXPENSE		
P	151-301-583	SHIPPING CHARGES	100.00-	
P	151-301-585	CLEARING R O W		
P	151-301-592	ST BEAVER PROGRAM-BCAP	750.00-	
P	151-301-593	ROW EASEMENTS		
T	151-301-599	TOTAL CONTRACT SERVICE		13600.00-
P	151-301-603	OFFICE SUPPLIES & MATERIA	100.00-	
P	151-301-610	PROFESSIONAL SUPPLIES		
P	151-301-630	LAND IMPROVEMENT SUPPLIES		
P	151-301-631	GRAVEL OR SHELL	5000.00-	
P	151-301-632	ASPHALT	4000.00-	
P	151-301-633	CONCRETE	2000.00-	
P	151-301-634	CULVERTS	1000.00-	
P	151-301-635	TOPPING & FILL DIRT		
P	151-301-636	LUMBER	100.00-	
P	151-301-639	ROAD SIGNS	150.00-	
P	151-301-640	FENCING MATERIALS	200.00-	
P	151-301-642	PAINT AND PRESERVATIVES	100.00-	
P	151-301-643	HARDWARE/PLUMB/ELECT SUPP	950.00-	
P	151-301-644	SMALL TOOLS	150.00-	
P	151-301-645	CUSTODIAL SUPP/CLEAN AGEN	350.00-	
P	151-301-646	OXYGEN & OXYGEN SUPPLIES	150.00-	
P	151-301-647	STRUCTURAL STEEL/CABLE	100.00-	
P	151-301-649	MAINT SUPPLIES & MATERIAL	1500.00-	
P	151-301-670	ROAD SAFETY SUPP & MATERI	500.00-	
P	151-301-671	GASOLINE	2000.00-	
P	151-301-672	DIESEL FUEL	3000.00-	
P	151-301-673	LIQUIFIED GAS	1000.00-	
P	151-301-674	LUBRICATING OILS/GREASE	1500.00-	
P	151-301-675	ANTIFREEZE, STARTER FLUID	350.00-	
P	151-301-680	TIRES & TUBES	200.00-	
P	151-301-681	REPAIR & REPLACEMENT PART	2600.00-	
P	151-301-690	ELECTRONIC SUPP/REP PARTS		
P	151-301-692	CLOTHES/DRY GOODS-PRISONR	150.00-	
P	151-301-694	FOOD FOR PRISONERS	200.00-	
P	151-301-695	TRUCK TITLES/TAGS	50.00-	
P	151-301-696	FERTILIZER & CHEMICALS	400.00-	
P	151-301-697	SEED & PLANTS		
P	151-301-698	FIRST AID/OTC SUPPLIES		
T	151-301-699	TOTAL CONSUMABLE SERV.		27800.00-
T	151-301-799	TOTAL GRANTS/SUBSIDIES		
P	151-301-900	LAND		
P	151-301-912	ROADS		
P	151-301-914	DAMS AND SPILLWAYS		
P	151-301-915	VEHICLES		
P	151-301-916	HEAVY RD EQUIP/MACH >5000		
P	151-301-917	OTHER MOBILE EQUIP < 5000		
P	151-301-918	OTHER MOBILE EQUIP > 5000		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	151-301-919	FURN & OFF EQUIP < 5000		
P	151-301-920	FURN & OFF EQUIP > 5000		
P	151-301-921	OTHER CAP OUTLAY < 5000		
P	151-301-922	OTHER CAP OUTLAY > 5000		
P	151-301-923	NON CAP PROP NO EXCEP<500		
P	151-301-940	DEPRECIATION EXPENSE		
T	151-301-980	TOTAL CAPITAL OUTLAY		
P	151-800-800	PRIN RETIREMENT- CAP DEBT	20892.00-	
P	151-800-801	PRIN RETIREMENT NON CAP		
P	151-800-802	INTEREST EXPENSE	649.00-	
P	151-800-803	FISCAL AGENTS' FEE		
T	151-800-899	TOTAL DEBT SERVICE		21541.00-
P	151-900-951	TRANSFER TO GOV'T FUNDS		
P	151-900-952	TRANSFER TO PROP FUNDS		
P	151-900-960	PRIOR PERIOD ADJUSTMENT		
T	151-900-989	TOTAL O/FINANCIAL USES		
T	151-999-998	TOTAL EXPENSES		118263.00-
T	151-999-999	TOTAL SURPLUS/DEF.		23433.00-

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
152 DISTRICT 2 ROAD

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	152-000-20G	REVENUE		
P	152-000-210	ROAD & BRIDGE PRIV TAX	40700.00	
P	152-000-211	PRIVILEGE LICENSE		
P	152-000-219	HAULING PERMITS	500.00	
P	152-000-242	REIMB FROM FEMA		
P	152-000-263	ST REIMB STATE AID ROADS		
P	152-000-267	RAIL CAR TAX		
P	152-000-273	ST REIMB FROM MEMA		
P	152-000-282	MOTOR VEHICLE FUEL TAX	60000.00	
P	152-000-283	MOTOR VEHICLE LICENSES		
P	152-000-296	HARVEST PERMITS	700.00	
P	152-000-297	OVERWEIGHT FINES		
P	152-000-330	INTEREST EARNED	1300.00	
P	152-000-335	GAIN- SALE OF CAPITAL ASS		
P	152-000-336	SALES INCOME		
P	152-000-338	REFUND PRIOR YR EXPENDITU		
P	152-000-340	REFUNDS		
P	152-000-343	SALE OF SCRAP METAL		
P	152-000-345	INSURANCE PROCEEDS		
P	152-000-370	MISCELLANEOUS INCOME		
P	152-000-380	L/T CAPITAL DEBT PROCEEDS		
P	152-000-381	L/T NON CAP DEBT PROCEEDS		
P	152-000-383	SALE OF CAPITAL ASSETS		
P	152-000-387	TRANSFER FROM GOV'T FUNDS		
P	152-000-388	TRANSFER FROM PROPR FUNDS		
T	152-000-398	TOTAL REVENUE		103200.00
H	152-302-400	EXPENSES		
P	152-302-421	ROAD LABORERS- HOURLY	30291.00-	
P	152-302-465	STATE RET MATCHING	5271.00-	
P	152-302-466	SOC SEC MATCHING	2317.00-	
P	152-302-467	WORKERS COMPENSATION		
P	152-302-468	GROUP INS MATCHING		
P	152-302-469	UNEMPLOYMENT	200.00-	
P	152-302-476	MEALS & LODGING		
P	152-302-477	PRIVATE VEHICLE TRAVEL		
T	152-302-499	TOTAL PERSONAL SERVICE		38079.00-
P	152-302-502	TELEPHONE		
P	152-302-503	CELLULAR PHONE	500.00-	
P	152-302-510	UTILITIES	2500.00-	
P	152-302-521	LEGAL ADVERTISING		
P	152-302-532	RENTAL OF ROAD EQUIPMENT		
P	152-302-533	RENTAL OF OTHER EQUIPMENT	800.00-	
P	152-302-540	REPAIR/MAINT TO BUILDINGS	100.00-	
P	152-302-541	REPAIR TO ROAD MACH/EQUIP	12000.00-	
P	152-302-542	REPAIRS TO VEHICLES	3000.00-	
P	152-302-544	SERVICE & MAINT CONTRACT		
P	152-302-545	REPAIRS TO ROAD-NON CAPIT		
P	152-302-546	REPAIR TO RADIO		
P	152-302-547	FENCE- BUILD & REPAIRS		
P	152-302-550	LEGAL FEES		
P	152-302-552	MEDICAL FEES		
P	152-302-555	ENGINEERING FEES	8000.00-	
P	152-302-556	INSPECTION FEES		

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
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P	152-302-557	SURVEYING FEES		
P	152-302-569	TOWING/WRECKER SERVICE		
P	152-302-570	INSURANCE & FIDELITY BOND		
P	152-302-572	HAULING DRT/BACKHOE LABOR	2000.00-	
P	152-302-580	MOSQUITO & PEST CONTROL		
P	152-302-581	MISCELLANEOUS EXPENSE		
P	152-302-582	CONTRACTUAL LABOR		
P	152-302-583	SHIPPING CHARGES	1200.00-	
P	152-302-584	GARBAGE/DUMPSTER FEE	700.00-	
P	152-302-585	CLEARING R O W	1000.00-	
P	152-302-592	ST BEAVER PROGRAM-BCAP	750.00-	
T	152-302-599	TOTAL CONTRACT.SERVICE		32550.00-
P	152-302-603	OFF SUPPLIES & MATERIALS	100.00-	
P	152-302-610	PROFESSIONAL SUPPLIES		
P	152-302-630	LAND IMPROVEMENT SUPPLIES		
P	152-302-631	GRAVEL OR SHELL	8000.00-	
P	152-302-632	ASPHALT	10000.00-	
P	152-302-633	CONCRETE	500.00-	
P	152-302-634	CULVERTS	2000.00-	
P	152-302-635	TOPPING & FILL DIRT	500.00-	
P	152-302-636	LUMBER	150.00-	
P	152-302-639	SIGNS	1000.00-	
P	152-302-640	FENCING MATERIAL	250.00-	
P	152-302-642	PAINT AND PRESERVATIVES		
P	152-302-643	HARDWARE/PLUMB/ELECT SUPP	700.00-	
P	152-302-644	SMALL TOOLS	200.00-	
P	152-302-645	CUSTODIAL SUPP/CLEAN AGEN	300.00-	
P	152-302-646	OXYGEN & OXYGEN SUPPLIES	150.00-	
P	152-302-647	STRUCTURAL STEEL/CABLE	200.00-	
P	152-302-649	MAINT SUPPLIES & MATERIAL	200.00-	
P	152-302-670	ROAD SAFETY SUPP & MATERI	500.00-	
P	152-302-671	GASOLINE	8000.00-	
P	152-302-672	DIESEL FUEL	12000.00-	
P	152-302-673	LIQUIFIED GAS		
P	152-302-674	LUBRICATING OILS/GREASE	1000.00-	
P	152-302-675	ANTIFREEZE, STARTER FLUID	200.00-	
P	152-302-680	TIRES & TUBES	1000.00-	
P	152-302-681	REPAIR & REPLACEMENT PART	4100.00-	
P	152-302-690	ELECTRONIC SUPP/REP PARTS	100.00-	
P	152-302-692	CLOTHES/DRY GOODS-PRISONR	150.00-	
P	152-302-694	FOOD FOR PRISONERS	200.00-	
P	152-302-695	TRUCK TITLES/TAGS	50.00-	
P	152-302-696	FERTILIZER & CHEMICALS	800.00-	
P	152-302-697	SEEDS AND PLANTS	100.00-	
P	152-302-698	FIRST AID/OTC SUPPLIES	300.00-	
T	152-302-699	TOTAL CONSUMABLE SERV.		52750.00-
P	152-302-900	LAND		
P	152-302-912	ROADS		
P	152-302-914	DAMS AND SPILLWAYS		
P	152-302-915	VEHICLES		
P	152-302-916	HEAVY RD EQUI/MACH > 5000		
P	152-302-917	OTHER MOBILE EQUIP < 5000		
P	152-302-918	OTHER MOBILE EQUIP < 5000		

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	152-302-919	FURN & OFF EQUIP < 5000		
P	152-302-920	FURN & OFF EQUIP > 5000		
P	152-302-921	OTHER CAP OUTLAY < 5000		
P	152-302-922	OTHER CAP OUTLAY > 5000		
P	152-302-923	NON CAP PROP NO EXCEP<500		
P	152-302-924	NON CAP PROP EXCEP > 500		
P	152-302-940	DEPRECIATION EXPENSE		
T	152-302-980	TOTAL CAPITAL OUTLAY		
P	152-800-800	PRIN RETIREMENT-CAP DEBT	8017.00-	
P	152-800-801	PRIN RETIREMENT- NON CAP		
P	152-800-802	INTEREST EXPENSE	154.00-	
T	152-800-899	TOTAL DEBT SERVICE		8171.00-
P	152-900-951	TRANSFER TO GOV'T FUNDS		
P	152-900-952	TRANSFER TO PROP FUNDS		
P	152-900-960	PRIOR PERIOD ADJUSTMENT		
T	152-900-989	TOTAL O/FINANCIAL USES		
T	152-999-998	TOTAL EXPENSES		131550.00-
T	152-999-999	TOTAL SURPLUS/DEF.		28350.00-

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
153 DISTRICT 3 ROAD

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	153-000-20G	REVENUE		
P	153-000-210	ROAD & BR PRIVILEGE TAX	40740.00	
P	153-000-211	PRIVILEGE LICENSE		
P	153-000-219	HAULING PERMITS		
P	153-000-242	REIMB FROM FEMA		
P	153-000-249	REIMB FROM ARC- CHAIN SAW		
P	153-000-263	ST REIMB STATE AID ROADS		
P	153-000-265	ST REIMB FOR EMERG MNGT		
P	153-000-267	RAIL CAR TAX	600.00	
P	153-000-273	ST REIMB FROM MEMA		
P	153-000-274	ST REIMB FROM MDBQ		
P	153-000-282	MOTOR VEHICLE FUEL TAX	90000.00	
P	153-000-283	MOTOR VEHICLE LICENSES		
P	153-000-289	MOTOR VEHICLE RENTAL TAX		
P	153-000-296	HARVEST PERMITS	600.00	
P	153-000-297	OVERWEIGHT FINES		
P	153-000-330	INTEREST EARNED	300.00	
P	153-000-335	GAIN ON SALE OF CAP ASSET		
P	153-000-336	SALES INCOME		
P	153-000-338	REFUND OF PRIOR YEAR EXP		
P	153-000-339	JUDGEMENTS RECOVERED		
P	153-000-340	REFUNDS/REIMBURSEMENT		
P	153-000-341	CANCELLED WARRANTS		
P	153-000-343	SALE OF SCRAP METAL		
P	153-000-345	INSURANCE PROCEEDS		
P	153-000-380	L/T CAPITAL DEBT PROCEEDS		
P	153-000-381	L/T NON-CAP DEBT PROCEEDS		
P	153-000-383	S/T CAPITAL DEBT PROCEEDS		
P	153-000-384	SALE OF CAPITAL ASSET		
P	153-000-387	TRANSFER FROM GOV'T FUNDS		
P	153-000-388	TRANSFER FROM PROP FUNDS		
T	153-000-398	TOTAL REVENUE		132440.00
H	153-303-400	EXPENSES		
P	153-303-421	ROAD LABORERS- HOURLY	40360.00-	
P	153-303-465	STATE RET MATCHING	7023.00-	
P	153-303-466	SOC SEC MATCHING		
P	153-303-467	WORKERS' COMPENSATION	3087.00-	
P	153-303-468	GROUP INS MATCHING		
P	153-303-469	UNEMPLOYMENT	200.00-	
T	153-303-499	TOTAL PERSONAL SERVICE		50670.00-
P	153-303-502	TELEPHONE	200.00-	
P	153-303-503	CELLULAR PHONE	1000.00-	
P	153-303-504	PAGER SERVICES	1200.00-	
P	153-303-510	UTILITIES		
P	153-303-521	LEGAL ADVERTISING	75.00-	
P	153-303-532	RENTAL OF ROAD EQUIPMENT		
P	153-303-533	OTHER EQUIPMENT RENTAL	600.00-	
P	153-303-540	REPAIR/MAINT TO BUILDINGS	100.00-	
P	153-303-541	REPAIR TO ROAD MACH/EQUIP	5000.00-	
P	153-303-542	REPAIR TO VEHICLES	1000.00-	
P	153-303-544	SERVICE & MAINT CONTRACT	100.00-	
P	153-303-545	REPAIRS TO ROAD-NON/CAPIT		
P	153-303-546	REPAIR TO RADIO		

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TYP	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
P	153-303-547	FENCE- BUILD & REPAIRS	1000.00-	
P	153-303-550	LEGAL FEES		
P	153-303-552	MEDICAL FEES		
P	153-303-555	ENGINEERING FEES		
P	153-303-556	INSPECTION FEES	100.00-	
P	153-303-557	SURVEYING FEES		
P	153-303-558	DELINEATION STUDY		
P	153-303-569	TOWING/WRECKER SERVICE		
P	153-303-570	INS. & FIDELITY BONDS		
P	153-303-572	HAULING DRT/BACKHOE LABOR	1000.00-	
P	153-303-580	MOSQUITO & PEST CONTROL	100.00-	
P	153-303-582	CONTRACTUAL LABOR	200.00-	
P	153-303-583	SHIPPING CHARGES	500.00-	
P	153-303-584	GARBAGE DISPOSAL FEE		
P	153-303-585	CLEARING R O W		
P	153-303-586	SEMINARS/REGISTRATION FEE		
P	153-303-592	ST BEAVER PROGRAM-BCAP	750.00-	
T	153-303-599	TOTAL CONTRACT SERVICE		12925.00-
P	153-303-603	OFF SUPPLIES & MATERIAL	100.00-	
P	153-303-610	PROFESSIONAL SUPPLIES		
P	153-303-630	LAND IMPROVEMENT SUPPLIES		
P	153-303-631	GRAVEL OR SHELL	25000.00-	
P	153-303-632	ASPHALT	15000.00-	
P	153-303-633	CONCRETE	100.00-	
P	153-303-634	CULVERTS	5000.00-	
P	153-303-635	TOPPING AND FILL DIRT	2000.00-	
P	153-303-636	LUMBER	500.00-	
P	153-303-639	SIGNS	500.00-	
P	153-303-640	FENCING MATERIAL	1000.00-	
P	153-303-642	PAINT & PRESERVATIVES	400.00-	
P	153-303-643	HARDWARE/PLUMB/ELEC SUPPL	750.00-	
P	153-303-644	SMALL TOOLS	300.00-	
P	153-303-645	CUSTODIAL SUPP/CLEAN AGEN	500.00-	
P	153-303-646	OXYGEN & OXYGEN SUPPLIES	100.00-	
P	153-303-647	STRUCTURAL STEEL/CABLE	200.00-	
P	153-303-649	MAINT SUPPLIES & MATERIAL	1000.00-	
P	153-303-670	ROAD SAFETY SUPP & MATERI	500.00-	
P	153-303-671	GASOLINE	6000.00-	
P	153-303-672	DIESEL FUEL	9000.00-	
P	153-303-673	LIQUIFIED GAS	600.00-	
P	153-303-674	LUBRICATING OILS/GREASE	800.00-	
P	153-303-675	ANTIFREEZE, STARTER FLUID	400.00-	
P	153-303-680	TIRES & TUBES	200.00-	
P	153-303-681	REPAIR & REPLACEMENT PRTS	6000.00-	
P	153-303-690	ELECTR SUPP & REPL PARTS	100.00-	
P	153-303-692	CLOTHES/DRY GOODS-PRISONR	200.00-	
P	153-303-694	FEEDING PERSONS	200.00-	
P	153-303-695	TRUCK TITLE/TAGS	50.00-	
P	153-303-696	FERTILIZER & CHEMICALS	1000.00-	
P	153-303-697	SEED & PLANTS		
P	153-303-698	FIRST AID/OTC SUPPLIES	100.00-	
T	153-303-699	TOTAL CONSUMABLE SERV.		77600.00-
P	153-303-900	LAND		

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	153-303-902	IMPROVEMENTS TO ROADS		
P	153-303-912	ROADS		
P	153-303-914	DAMS AND SPILLWAYS		
P	153-303-915	VEHICLES		
P	153-303-916	HEAVY RD EQUIP/MACH >5000		
P	153-303-917	OTHER MOBILE EQUIP < 5000		
P	153-303-918	OTHER MOBILE EQUIP > 5000		
P	153-303-919	FURN & OFF EQUIP < 5000		
P	153-303-920	FURN & OFF EQUIP > 5000		
P	153-303-921	OTHER CAP OUTLAY < 5000	5000.00-	
P	153-303-922	OTHER CAP OUTLAY > 5000		
P	153-303-923	NON CAP PROP NO EXCEP<500		
P	153-303-940	DEPRECIATION EXPENSE		
T	153-303-980	TOTAL CAPITAL OUTLAY		5000.00-
P	153-800-800	PRIN RETIREMENT- CAP	11947.00-	
P	153-800-801	PRIN RETIREMENT-NON CAP		
P	153-800-802	INTEREST	331.00-	
P	153-800-805	PROCESSING & FILING FEE		
T	153-800-899	TOTAL DEBT SERVICE		12278.00-
P	153-900-951	TRANSFER TO GOV'T FUNDS		
P	153-900-952	TRANSFER TO PROP FUNDS		
P	153-900-960	PRIOR PERIOD ADJUSTMENT		
T	153-900-989	TOTAL O/FINANCIAL USES		
T	153-999-998	TOTAL EXPENSES		158473.00-
T	153-999-999	TOTAL SURPLUS/DEF.		26033.00-

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
154 DISTRICT 4 ROAD

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TYP	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
H	154-000-200	REVENUE		
P	154-000-210	ROAD & BRIDGE PRIV TAX	40747.00	
P	154-000-211	PRIVILEGE LICENSE		
P	154-000-219	HAULING PERMITS	800.00	
P	154-000-241	REIMB - USDA RD GRANT		
P	154-000-242	REIMB FROM FEMA		
P	154-000-249	REIMB FROM ARC- CHAIN SAW		
P	154-000-263	ST REIMB STATE AID ROADS		
P	154-000-267	RAIL CAR TAX	2000.00	
P	154-000-273	ST REIMB FROM MEMA		
P	154-000-274	ST REIMB FROM MDEQ		
P	154-000-282	MOTOR VEHICLE FUEL TAX	80000.00	
P	154-000-283	MOTOR VEHICLE LICENSES		
P	154-000-296	HARVEST PERMITS	600.00	
P	154-000-297	OVERWEIGHT FINES		
P	154-000-330	INTEREST EARNED	800.00	
P	154-000-335	GAIN ON SALE OF CAP ASSET		
P	154-000-336	SALES INCOME		
P	154-000-338	REFUND OF PRIOR YR EXPEN		
P	154-000-340	REFUND/REIMBURSEMENT		
P	154-000-341	BOND PROCEEDS		
P	154-000-343	SALE OF SCRAP METAL		
P	154-000-345	INSURANCE PROCEEDS		
P	154-000-380	L/T CAPITAL DEBT PROCEEDS		
P	154-000-381	L/T NON-CAP DEBT PROCEEDS		
P	154-000-383	SALE OF CAPITAL ASSET		
P	154-000-387	TRANSFER FROM GOV'T FUND		
P	154-000-388	TRANSFER FROM PROP FUND		
T	154-000-398	TOTAL REVENUE		124947.00
H	154-304-400	EXPENSES		
P	154-304-421	ROAD LABORERS- HOURLY	37099.00-	
P	154-304-465	STATE RET MATCHING	6455.00-	
P	154-304-466	SOC SEC MATCHING	2839.00-	
P	154-304-467	WORKERS' COMPENSATION		
P	154-304-468	GROUP INS MATCHING		
P	154-304-469	UNEMPLOYMENT	2000.00-	
P	154-304-476	MEALS & LODGING		
P	154-304-477	PRIVATE VEHICLE TRAVEL		
T	154-304-499	TOTAL PERSONAL SERVICE		48393.00-
P	154-304-502	TELEPHONE	350.00-	
P	154-304-503	CELLULAR PHONE	750.00-	
P	154-304-510	UTILITIES	3000.00-	
P	154-304-521	LEGAL ADVERTISING		
P	154-304-532	RENTAL OF ROAD EQUIPMENT	100.00-	
P	154-304-533	OTHER EQUIPMENT RENTAL		
P	154-304-540	REPAIR/MAINT TO BUILDINGS		
P	154-304-541	REPAIR TO ROAD MACH/EQUIP	3000.00-	
P	154-304-542	REPAIR TO VEHICLES	2000.00-	
P	154-304-544	SERVICE & MAINT CONTRACT		
P	154-304-545	REPAIRS TO ROAD-NON CAPIT	1200.00-	
P	154-304-546	REPAIR TO RADIO		
P	154-304-547	FENCE- BUILD & REPAIRS		
P	154-304-550	LEGAL FEES		

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	154-304-552	MEDICAL FEES		
P	154-304-554	ARCHITECTURAL SERVICES		
P	154-304-555	ENGINEER FEES		
P	154-304-556	INSPECTION FEES	20.00-	
P	154-304-557	SURVEYING FEES		
P	154-304-558	DEMOLITION SERVICE		
P	154-304-559	UNIFORM SERVICES	1000.00-	
P	154-304-560	APPRAISER FEES		
P	154-304-569	TOWING/WRECKER SERVICE		
P	154-304-570	INSURANCE & FIDELITY BOND		
P	154-304-572	HAULING DRT/BACKHOE LABOR		
P	154-304-580	MOSQUITO & PEST CONTROL		
P	154-304-581	MISCELLANEOUS EXPENSE		
P	154-304-583	SHIPPING CHARGES	75.00-	
P	154-304-584	GARBAGE DISPOSAL FEE		
P	154-304-585	CLEARING R O W	5000.00-	
P	154-304-592	ST BEAVER PROGRAM-BCAP	750.00-	
T	154-304-599	TOTAL CONTRACT SERVICE		17245.00-
P	154-304-603	OFF SUPPLIES & MATERIALS	100.00-	
P	154-304-610	PROFESSIONAL SUPPLIES		
P	154-304-630	LAND IMPROVEMENT SUPPLIES		
P	154-304-631	GRAVEL OR SHELL	8890.00-	
P	154-304-632	ASPHALT	8890.00-	
P	154-304-633	CONCRETE	100.00-	
P	154-304-634	CULVERTS	200.00-	
P	154-304-635	TOPPING & FILL DIRT	600.00-	
P	154-304-636	LUMBER	200.00-	
P	154-304-639	SIGNS	150.00-	
P	154-304-640	FENCING MATERIAL	500.00-	
P	154-304-642	PAINT & PRESERVATIVES	100.00-	
P	154-304-643	HARDWARE/PLUMB/ELECTR	250.00-	
P	154-304-644	SMALL TOOLS	1000.00-	
P	154-304-645	CUSTODIAL SUPP/CLEAN AGEN	100.00-	
P	154-304-646	OXYGEN & OXYGEN SUPPLIES	200.00-	
P	154-304-647	STRUCTURAL STEEL/CABLE	200.00-	
P	154-304-649	MAINT SUPPLIES & MATERIAL	272.00-	
P	154-304-670	ROAD SAFETY SUPP & MATERI	100.00-	
P	154-304-671	GASOLINE	5585.00-	
P	154-304-672	DIESEL FUEL	8000.00-	
P	154-304-673	LIQUIFIED GAS	250.00-	
P	154-304-674	LUBRICATING OILS/GREASE	1200.00-	
P	154-304-675	ANTIFREEZE, STARTER FLUID	500.00-	
P	154-304-680	TIRES & TUBES	250.00-	
P	154-304-681	REPAIR & REPLACEMENT PRTS	2500.00-	
P	154-304-690	ELECTR SUPP & REP PARTS		
P	154-304-692	CLOTHES/DRY GOODS-PRISONR	50.00-	
P	154-304-694	FOOD FOR PERSONS	100.00-	
P	154-304-695	TRUCK TITLE/TAG	50.00-	
P	154-304-696	FERTILIZER & CHEMICALS	750.00-	
P	154-304-697	SEED & PLANTS		
P	154-304-698	FIRST AID/OTC SUPPLIES	500.00-	
T	154-304-699	TOTAL CONSUMABLE SERV.		41587.00-
P	154-304-900	LAND		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	154-304-912	ROADS		
P	154-304-914	DAMS & SPILLWAYS		
P	154-304-915	VEHICLES		
P	154-304-916	HEAVY RD EQUIP/MACH >5000		
P	154-304-917	OTHER MOBILE EQUIP < 5000		
P	154-304-918	OTHER MOBILE EQUIP > 5000		
P	154-304-919	FURN & OFF EQUIP < 5000		
P	154-304-920	FURN & OFF EQUIP > 5000		
P	154-304-921	OTHER CAP OUTLAY < 5000		
P	154-304-922	OTHER CAP OUTLAY > 5000		
P	154-304-923	NON CAP PROP NO EXCEP<500		
P	154-304-940	DEPRECIATION EXPENSE		
T	154-304-980	TOTAL CAPITAL OUTLAY		
P	154-800-800	PRIN RETIREMENT- CAP DEBT	38044.00-	
P	154-800-801	PRIN RETIREMENT-NON CAP		
P	154-800-802	INTEREST EXPENSE	934.00-	
P	154-800-805	PROCESSING & FILING FEE		
T	154-800-899	TOTAL DEBT SERVICE		38978.00-
P	154-900-950	TRSFER TO OTHER FUNDS		
P	154-900-951	TRANSFER TO GOV'T FUNDS		
P	154-900-952	TRANSFER TO PROP FUNDS		
T	154-900-989	TOTAL O/FINANCIAL USES		
T	154-999-998	TOTAL EXPENSES		146203.00-
T	154-999-999	TOTAL SURPLUS/DEF.		21256.00-

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
155 DISTRICT 5 ROAD

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TYP	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
H	155-000-20G	REVENUE		
P	155-000-210	ROAD & BR PRIVILEGE TAX	40740.00	
P	155-000-211	PRIVILEGE LICENSE		
P	155-000-219	HAULING PERMIT- HEAVY LD		
P	155-000-242	REIMB FROM FEMA		
P	155-000-249	REIMB FROM ARC- CHAIN SAW		
P	155-000-263	ST REIMB STATE AID ROADS		
P	155-000-267	RAIL CAR TAX	13600.00	
P	155-000-273	ST REIMB FROM MEMA		
P	155-000-274	ST REIMB FROM MDEQ		
P	155-000-282	MOTOR VEHICLE FUEL TAX	98200.00	
P	155-000-283	MOTOR VEHICLE LICENSES		
P	155-000-290	NATIONAL FOREST DISTRIBUT		
P	155-000-296	HARVEST PERMITS		
P	155-000-297	OVERWEIGHT FINES		
P	155-000-330	INTEREST EARNED	2000.00	
P	155-000-332	RENT		
P	155-000-335	GAIN ON SALE OF CAP ASSET		
P	155-000-336	SALES INCOME		
P	155-000-338	REFUND OF PRIOR YR EXPEND		
P	155-000-340	REFUNDS		
P	155-000-343	SALE OF SCRAP METAL		
P	155-000-344	RESTITUTION/ RD DAMAGE		
P	155-000-345	INSURANCE PROCEEDS		
P	155-000-370	MISCELLANEOUS INCOME		
P	155-000-380	L/T CAPITAL DEBT PROCEEDS		
P	155-000-381	L/T NON-CAP DEBT PROCEEDS		
P	155-000-383	SALE OF CAPITAL ASSET		
P	155-000-387	TRANSFER FROM GOV'T FUNDS		
P	155-000-388	TRANSFER FROM PROP FUNDS		
T	155-000-398	TOTAL REVENUE		154540.00
H	155-305-400	EXPENSES		
P	155-305-421	ROAD LABORERES - HOURLY	42760.00-	
P	155-305-465	STATE RET MATCHING	7440.00-	
P	155-305-466	SOC SEC MATCHING	3271.00-	
P	155-305-467	WORKERS' COMPENSATION		
P	155-305-468	GROUP INS MATCHING		
P	155-305-469	UNEMPLOYMENT	200.00-	
P	155-305-476	MEALS & LODGING		
P	155-305-477	PRIVATE VEHICLE TRAVEL		
T	155-305-499	TOTAL PERSONAL SERVICE		53671.00-
P	155-305-502	TELEPHONE	150.00-	
P	155-305-503	CELLULAR PHONE	600.00-	
P	155-305-510	UTILITIES	2400.00-	
P	155-305-521	LEGAL ADVERTISING		
P	155-305-530	RENTAL OF REAL PROP		
P	155-305-532	RENTAL OF ROAD EQUIPMENT		
P	155-305-533	OTHER EQUIPMENT RENTAL		
P	155-305-540	REPAIR/MAINT TO BUILDINGS	1000.00-	
P	155-305-541	REPAIR TO ROAD MACH/EQUIP	10000.00-	
P	155-305-542	REPAIR TO VEHICLES	1000.00-	
P	155-305-544	SERVICE & MAINT CONTRACT		
P	155-305-545	REPAIR TO ROADS- NON CAP	1000.00-	

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	155-305-546	REPAIR TO RADIO		
P	155-305-547	REPAIR TO APPLIANCES		
P	155-305-549	FENCE - BUILDING/REPAIRS	1000.00-	
P	155-305-550	LEGAL FEES		
P	155-305-552	MEDICAL FEES		
P	155-305-555	ENGINEER FEES		
P	155-305-556	INSPECTION FEES	50.00-	
P	155-305-557	SURVEYING FEES		
P	155-305-558	ARCHITECTURAL SERVICES		
P	155-305-559	UNIFORM SERVICE		
P	155-305-569	TOWING/WRECKER SERVICES		
P	155-305-570	INSURANCE & FIDELITY BOND		
P	155-305-572	HAULING DRT/BACKHOE LABOR	1000.00-	
P	155-305-580	MOSQUITO & PEST CONTROL		
P	155-305-582	CONTRACTUAL LABOR	300.00-	
P	155-305-583	SHIPPING CHARGES	100.00-	
P	155-305-584	GARBAGE DISPOSAL FEE		
P	155-305-585	CLEARING R O W	3000.00-	
P	155-305-586	BINDING OF NEWSPAPERS		
P	155-305-592	ST BEAVER PROGRAM-BCAP	750.00-	
T	155-305-599	TOTAL CONTRACT SERVICE		22350.00-
P	155-305-603	OFF SUPPLIES & MATERIAL	100.00-	
P	155-305-610	PROFESSIONAL SUPPLIES		
P	155-305-630	LAND IMPROVEMENT SUPPLIES		
P	155-305-631	GRAVEL OR SHELL	25000.00-	
P	155-305-632	ASPHALT	27762.00-	
P	155-305-633	CONCRETE	1000.00-	
P	155-305-634	CULVERTS	5000.00-	
P	155-305-635	TOPPING & FILL DIRT	1000.00-	
P	155-305-636	LUMBER	500.00-	
P	155-305-639	SIGNS	5000.00-	
P	155-305-640	FENCING MATERIALS	1000.00-	
P	155-305-642	PAINT & PRESERVATIVES	100.00-	
P	155-305-643	HARDWARE/PLUMB/ELECO SUPP	800.00-	
P	155-305-644	SMALL TOOLS	300.00-	
P	155-305-645	CUSTODIAL SUPP/CLEAN AGEN	200.00-	
P	155-305-646	OXYGEN & OXYGEN SUPPLIES	200.00-	
P	155-305-649	MAINT SUPPLIES & MATERIAL	1000.00-	
P	155-305-670	ROAD SAFETY SUPP & MATERI	100.00-	
P	155-305-671	GASOLINE	3000.00-	
P	155-305-672	DIESEL FUEL	5000.00-	
P	155-305-673	LIQUIFIED GAS	800.00-	
P	155-305-674	LUBRICATING OILS/GREASE	1000.00-	
P	155-305-675	ANTIFREEZE, STARTER FLUID	800.00-	
P	155-305-680	TIRES & TUBES		
P	155-305-681	REPAIR & REPLACEMENT PRTS		
P	155-305-690	ELECTR SUPP & REP PARTS		
P	155-305-692	CLOTHES/DRY GOODS-PRISONR		
P	155-305-694	FOOD FOR PERSONS		
P	155-305-695	TRUCK TITLE/TAG	50.00-	
P	155-305-696	FERTILIZER & CHEMICAL	3000.00-	
P	155-305-697	SEED & PLANTS		
P	155-305-698	FIRST AID/OTC SUPPLIES	100.00-	

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
T	155-305-699	TOTAL CONSUMABLE SERV.		82812.00-
P	155-305-900	LAND		
P	155-305-912	ROADS		
P	155-305-914	DAMS AND SPILLWAYS		
P	155-305-915	VEHICLES		
P	155-305-916	ROAD EQUIPMENT/MACHINERY		
P	155-305-917	OTHER MOBILE EQUIP < 5000		
P	155-305-918	OTHER MOBILE EQUIP > 5000		
P	155-305-919	FURN & OFF EQUIP < 5000		
P	155-305-920	FURN & OFF EQUIP > 5000		
P	155-305-921	OTHER CAP OUTLAY < 5000		
P	155-305-923	NON CAP PROP NO EXCEP<500		
P	155-305-940	DEPRECIATION EXPENSE		
T	155-305-980	TOTAL CAPITAL OUTLAY		
P	155-800-800	PRIN RETIREMENT- CAP DEBT	20913.00-	
P	155-800-801	PRIN RETIREMENT- NON CAP		
P	155-800-802	INTEREST EXPENSE	648.00-	
T	155-800-899	TOTAL DEBT SERVICE		21561.00-
P	155-900-951	TRANSFER TO GOV'T FUNDS		
P	155-900-952	TRANSFER TO PROP FUNDS		
P	155-900-960	PRIOR PERIOD ADJUSTMENT		
T	155-900-989	TOTAL O/FINANCIAL USES		
T	155-999-998	TOTAL EXPENSES		180394.00-
T	155-999-999	TOTAL SURPLUS/DEF.		25854.00-

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
161 DISTRICT 1 BRIDGE

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TYP	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
H	161-000-200	REVENUES		
P	161-000-200	REAL/PERSONAL PROP TAX	165710.00	
P	161-000-201	AUTOMOBILES ADVALOREM	27293.00	
P	161-000-202	MOBILE HOMES ADVALOREM	1950.00	
P	161-000-203	PRIOR YEAR PROP.TAX	1500.00	
P	161-000-249	REIMB FROM ARC- CHAIN SAW		
P	161-000-262	REIM FOR HMST EXEMP		
P	161-000-263	ST REIMB STATE AID ROADS	3000.00	
P	161-000-270	REIMB FROM ST- BR INSPECT		
P	161-000-330	INTEREST EARNED	2100.00	
P	161-000-332	RENTS		
P	161-000-335	GAIN-SALE OF CAP ASSETS		
P	161-000-336	SALES INCOME		
P	161-000-338	REFUND OF PRIOR YR EXPEND		
P	161-000-340	REFUNDS/REIMBURSEMENTS		
P	161-000-345	INSURANCE PROCEEDS		
P	161-000-380	L/T CAP DEBT PROCEEDS		
P	161-000-381	L/T NON-CAP DEBT PROCEEDS		
P	161-000-383	SALE OF CAP ASSET		
P	161-000-386	PRIOR PERIOD ADJUSTMENT		
P	161-000-387	TRANSFER IN GOV'T FUNDS		
P	161-000-388	TRANSFER IN PROP FUNDS		
T	161-000-398	TOTAL REVENUE		201553.00
H	161-301-400	EXPENSES		
P	161-301-421	ROAD LABORERS-HOURLY	40510.00-	
P	161-301-465	STATE RET MATCHING	7049.00-	
P	161-301-466	SOC SEC MATCHING	3100.00-	
P	161-301-468	GROUP INS MATCHING	20027.00-	
P	161-301-469	UNEMPLOYMENT	200.00-	
P	161-301-477	PRIVATE VEHICLE TRAVEL		
T	161-301-499	TOTAL PERSONAL SERVICE		70886.00-
P	161-301-502	TELEPHONE SERVICE	200.00-	
P	161-301-503	CELLULAR PHONES	200.00-	
P	161-301-510	UTILITIES	1000.00-	
P	161-301-521	LEG PUBLIC & ADV	50.00-	
P	161-301-532	RENTAL OF ROAD EQUIPMENT	100.00-	
P	161-301-533	OTHER EQUIPMENT RENTAL		
P	161-301-540	REPAIR/MAINT TO BUILDING	200.00-	
P	161-301-541	REPAIR TO MACH/EQUIPMENT	3500.00-	
P	161-301-542	REPAIR TO VEHICLES	300.00-	
P	161-301-544	SERVICE & MAINT CONTRACT		
P	161-301-545	REP- ROADS/BRIDGS NON-CAP	1000.00-	
P	161-301-546	REPAIR TO RADIO	500.00-	
P	161-301-550	LEGAL FEES		
P	161-301-555	ENGINEERING FEES		
P	161-301-556	INSPECTION FEE	100.00-	
P	161-301-559	UNIFORM SERVICES	500.00-	
P	161-301-569	TOWING/WRECKER SERVICE	100.00-	
P	161-301-570	INS & FIDELITY BOND		
P	161-301-572	HAULING DRT/BACKHOE LABOR		
P	161-301-580	MOSQUITO & PEST CONTROL	100.00-	
P	161-301-582	MISCELLANEOUS EXPENSE		
P	161-301-583	SHIPPING CHARGES	100.00-	

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	161-301-584	GARBAGE DISPOSAL FEE		
P	161-301-585	CLEARING ROW	200.00-	
P	161-301-586	ROADSIDE SPRAYING SERVICE		
P	161-301-592	ST BEAVER PROGRAM-BCAP		
T	161-301-599	TOTAL CONTRACT SERVICE		8150.00-
P	161-301-603	OFFICE SUPPLIES	100.00-	
P	161-301-610	PROFESSIONAL SUPPLIES		
P	161-301-630	LAND IMPROVEMENT SUPPLIES		
P	161-301-631	GRAVEL OR SHELL	20000.00-	
P	161-301-632	ASPHALT	6000.00-	
P	161-301-633	CONCRETE		
P	161-301-634	CULVERTS	2000.00-	
P	161-301-635	TOPPING AND FILL DIRT	100.00-	
P	161-301-636	BRIDGE LUMBER	300.00-	
P	161-301-637	BRIDGE PILING	200.00-	
P	161-301-638	PRE-CAST BRIDGES		
P	161-301-639	SIGNS	700.00-	
P	161-301-640	FENCING MATERIAL		
P	161-301-642	PAINT & PRESERVATIVES		
P	161-301-643	HARDWARE/PLUMB/ELECTR SUP	100.00-	
P	161-301-644	SMALL TOOLS	100.00-	
P	161-301-645	CUSTODIAL SUPP/CLEAN AGEN	100.00-	
P	161-301-646	OXYGEN & OXYGEN SUPPLIES	100.00-	
P	161-301-647	STRUCTURAL STEEL/CABLE		
P	161-301-649	MAINT SUPPLIES & MATERIAL		
P	161-301-670	SAFETY REFLECT/TRAFFIC CO	200.00-	
P	161-301-671	GASOLINE	15000.00-	
P	161-301-672	DIESEL FUEL	23000.00-	
P	161-301-673	LIQUIFIED GAS	800.00-	
P	161-301-674	LUBRICATING OIL/GREASE	1000.00-	
P	161-301-675	ANTIFREEZE, STARTER FLUID	300.00-	
P	161-301-680	TIRES AND TUBES	300.00-	
P	161-301-681	REPAIR & REPLACEMENT PARTS	1000.00-	
P	161-301-690	ELECTR SUPPLIES & REP PRT	50.00-	
P	161-301-692	CLOTHES/DRY GOODS-PRISONR	100.00-	
P	161-301-694	FOOD FOR PRISONERS		
P	161-301-695	TRUCK TITLE/TAGS		
P	161-301-696	DYNAMITE		
P	161-301-697	FERTILIZER & CHEMICALS	2000.00-	
P	161-301-698	OTC/FIRST AID SUPPLIES	200.00-	
T	161-301-699	TOTAL CONSUMABLE SERV.		73750.00-
P	161-301-911	CONSTRUCTION IN PROGRESS		
P	161-301-912	ROADS		
P	161-301-913	BRIDGES		
P	161-301-914	DAMS & SPILLWAYS		
P	161-301-915	VEHICLES		
P	161-301-916	HEAVY RD EQUIP/MACH >5000		
P	161-301-917	OTHER MOBILE EQUIP < 5000		
P	161-301-918	OTHER MOBILE EQUIP > 5000		
P	161-301-919	FURN & OFF EQUIP < 5000		
P	161-301-920	FURN & OFF EQUIP > 5000		
P	161-301-921	OTHER CAP OUTLAY < 5000		
P	161-301-922	OTHER CAP OUTLAY > 5000		



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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	161-301-923	NON CAP PROP NO EXCEP<500		
P	161-301-940	DEPRECIATION EXPENSE		
T	161-301-980	TOTAL CAPITAL OUTLAY		
P	161-800-800	PRIN RETIREMENT- CAP DEBT	20949.00-	
P	161-800-801	PRIN RETIREMENT-NON CAP		
P	161-800-802	INTEREST EARNED	648.00-	
T	161-800-899	TOTAL DEBT SERVICE		21597.00-
P	161-900-951	TRANSFER TO GOV'T FUNDS		
P	161-900-952	TRANSFER TO PROP FUNDS		
T	161-900-989	TOTAL O/FINANCIAL USES		
T	161-999-998	TOTAL EXPENSES		174383.00-
T	161-999-999	TOTAL SURPLUS/DEF.		27170.00

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
162 DISTRICT 2 BRIDGE

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	162-000-200	REVENUE		
P	162-000-200	REAL/PERSONAL PROP TAX	165710.00	
P	162-000-201	AUTOMOBILES ADVALOREM	27294.00	
P	162-000-202	MOBILE HOMES ADVALOREM	1950.00	
P	162-000-203	PRIOR YEAR PROP TAX	1500.00	
P	162-000-249	REIMB FROM ARC- CHAIN SAW		
P	162-000-262	REIM FOR HMST EXEMP		
P	162-000-263	ST REIME STATE AID ROADS	3000.00	
P	162-000-270	REIME FROM ST- BR INSPECT		
P	162-000-330	INTEREST EARNED	1100.00	
P	162-000-335	GAIN- SALE OF CAP ASSET		
P	162-000-336	SALES INCOME		
P	162-000-338	REFUND OF PRIOR YR EXPEND		
P	162-000-340	REFUNDS		
P	162-000-345	INSURANCE PROCEEDS		
P	162-000-380	L/T CAP DEBT PROCEEDS		
P	162-000-381	L/T NON-CAP DEBT PROCEEDS		
P	162-000-383	SALE OF CAPITAL ASSET		
P	162-000-386	PRIOR PERIOD ADJUSTMENT		
P	162-000-387	TRANSFER FROM GOV'T FUNDS		
P	162-000-388	TRANSFER FROM PROP FUNDS		
T	162-000-398	TOTAL REVENUE		200554.00
H	162-302-400	EXPENSES		
P	162-302-421	ROAD LABORERS- HOURLY	30290.00-	
P	162-302-465	STATE RET MATCHING	5271.00-	
P	162-302-466	SOC SEC MATCHING	2318.00-	
P	162-302-468	GROUP INS MATCHING	13754.00-	
P	162-302-469	UNEMPLOYMENT	200.00-	
T	162-302-499	TOTAL PERSONAL SERVICE		51833.00-
P	162-302-502	TELEPHONE SERVICE		
P	162-302-503	CELLULAR PHONES	500.00-	
P	162-302-510	UTILITIES	2000.00-	
P	162-302-521	LEG ADV & PUB		
P	162-302-532	RENTAL OF ROAD EQUIPMENT		
P	162-302-533	OTHER EQUIPMENT RENTAL	2500.00-	
P	162-302-540	REPAIR/MAINT TO BUILDING	3500.00-	
P	162-302-541	REPAIR TO MACH/EQUIPMENT	8500.00-	
P	162-302-542	REPAIR TO VEHICLES	4000.00-	
P	162-302-544	SERVICE/MAINT CONTRACT		
P	162-302-545	REP- RDS/BRIDGES NON-CAP		
P	162-302-550	LEGAL FEES		
P	162-302-552	MEDICAL FEES		
P	162-302-555	ENGINEERING FEES		
P	162-302-556	INSPECTION FEES		
P	162-302-557	SURVEYING FEES		
P	162-302-561	APPRAISAL SERVICES		
P	162-302-569	TOWING/WRECKER SERVICE	100.00-	
P	162-302-570	INS & FIDELITY BOND		
P	162-302-572	HAULING DRT/BACKHOE LABOR	2600.00-	
P	162-302-580	MOSQUITO & PEST CONTROL		
P	162-302-582	CONTRACTUAL LABOR	300.00-	
P	162-302-583	SHIPPING CHARGES	1000.00-	
P	162-302-584	GARBAGE/DUMPSTER FEE	600.00-	

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	162-302-585	PURCHASE/CLEARING ROW	300.00-	
P	162-302-592	ST BEAVER PROGRAM-BCAP		
T	162-302-599	TOTAL CONTRACT SERVICE		25900.00-
P	162-302-610	PROFESSIONAL SUPPLIES		
P	162-302-630	LAND IMPROVEMENT SUPPLIES		
P	162-302-631	GRAVEL & SHELL	35000.00-	
P	162-302-632	ASPHALT	10000.00-	
P	162-302-633	CONCRETE	1800.00-	
P	162-302-634	CULVERTS	12000.00-	
P	162-302-635	TOPPING & FILL DIRT	1200.00-	
P	162-302-636	BRIDGE LUMBER	300.00-	
P	162-302-637	BRIDGE PILING		
P	162-302-638	PRE-CAST BRIDGES		
P	162-302-639	SIGNS	700.00-	
P	162-302-640	FENCING MATERIALS	400.00-	
P	162-302-642	PAINT & PRESERVATIVES	300.00-	
P	162-302-643	HARDWARE/PLUMB/ELECT SUPP	1000.00-	
P	162-302-644	SMALL TOOLS	200.00-	
P	162-302-645	CUSTODIAL SUPP/CLEAN AGEN	600.00-	
P	162-302-646	OXYGEN & OXYGEN SUPPLIES	200.00-	
P	162-302-647	STRUCTURAL STEEL/CABLES	500.00-	
P	162-302-649	MAINT SUPPLIES & MATERIAL	400.00-	
P	162-302-670	SAFETY REFLECT/TRAFFIC CO	100.00-	
P	162-302-671	GASOLINE	8500.00-	
P	162-302-672	DIESEL FUEL	15000.00-	
P	162-302-673	LIQUIFIED GAS	200.00-	
P	162-302-674	LUBRICATING OIL/GREASE	2300.00-	
P	162-302-675	ANTIFREEZE, STARTER FLUID	300.00-	
P	162-302-680	TIRES AND TUBES	1000.00-	
P	162-302-681	REPAIR & REPLACEMENT PART	5000.00-	
P	162-302-690	ELECT SUPPL & REPAIR PART	300.00-	
P	162-302-692	CLOTHES/DRY GOOD-PRISONER		
P	162-302-693	FERTILIZER & CHEMICALS	3500.00-	
P	162-302-694	FEEDING PRISONERS	500.00-	
P	162-302-695	TRUCK TITLE/TAGS	25.00-	
P	162-302-696	DYNAMITE	500.00-	
P	162-302-697	SEEDS AND SMALL PLANTS	1000.00-	
P	162-302-698	OTC/FIRST AID SUPPLIES	100.00-	
T	162-302-699	TOTAL CONSUMABLE SERV.		102925.00-
P	162-302-900	LAND		
P	162-302-911	CONSTRUCTION IN PROGRESS		
P	162-302-912	ROADS		
P	162-302-913	BRIDGES		
P	162-302-914	DAMS & SPILLWAYS		
P	162-302-915	VEHICLES		
P	162-302-916	HEAVY RD EQUIP/MACH >5000		
P	162-302-917	OTHER MOBILE EQUIP < 5000		
P	162-302-918	OTHER MOBILE EQUIP > 5000		
P	162-302-919	FURN & OFF EQUIP < 5000		
P	162-302-920	FURN & OFF EQUIP > 5000		
P	162-302-921	OTHER CAP OUTLAY < 5000		
P	162-302-922	OTHER CAP OUTLAY > 5000		
P	162-302-923	NON CAP PROP NO EXCEP<500		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
T	162-302-980	TOTAL CAPITAL OUTLAY		
P	162-800-800	PRIN RETIREMENT- CAP DEBT	7952.00-	
P	162-800-801	PRIN RETIREMENT- NON-CAP		
P	162-800-802	INTEREST EXPENSE	154.00-	
T	162-800-899	TOTAL DEBT SERVICE		8106.00-
P	162-900-951	TRANSFER TO GOV'T FUNDS		
P	162-900-952	TRANSFER TO PROP FUNDS		
T	162-900-989	TOTAL O/FINANCIAL USES		
T	162-999-998	TOTAL EXPENSES		188764.00-
T	162-999-999	TOTAL SURPLUS/DEF.		11790.00

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
163 DISTRICT 3 BRIDGE

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	163-000-20G	REVENUE		
P	163-000-200	REAL/PERSONAL PROP TAX	165710.00	
P	163-000-201	AUTOMOBILES ADVALOREM	27293.00	
P	163-000-202	MOBILE HOMES ADVALOREM	1950.00	
P	163-000-203	PRIOR YEAR PROP.TAX	1500.00	
P	163-000-242	REIMB FROM FEMA		
P	163-000-262	REIM FOR HMST EXEMP		
P	163-000-263	ST REIMB STATE AID ROADS	4000.00	
P	163-000-265	ST REIMB FOR EMERG MNGT		
P	163-000-270	REIMB FROM ST- BR INSPECT		
P	163-000-330	INTEREST EARNED	2000.00	
P	163-000-335	GAIN- SALE OF CAP ASSET		
P	163-000-336	SALES INCOME		
P	163-000-338	REFUND OF PRIOR YR EXPEND		
P	163-000-340	REFUNDS		
P	163-000-345	INSURANCE PROCEEDS		
P	163-000-380	L/T CAPITAL DEBT PROCEEDS		
P	163-000-381	L/T NON-CAP DEBT PROCEEDS		
P	163-000-383	SALE OF CAPITAL ASSET		
P	163-000-386	PRIOR PERIOD ADJUSTMENT		
P	163-000-387	TRANSFER FROM GOV'T FUNDS		
P	163-000-388	TRANSFER FORM PROP FUNDS		
T	163-000-398	TOTAL REVENUE		202453.00
H	163-303-400	EXPENSES		
P	163-303-421	ROAD LABORERS- HOURLY	50836.00-	
P	163-303-465	STATE RET MATCHING	8846.00-	
P	163-303-466	SOC SEC MATCHING	3681.00-	
P	163-303-468	GROUP INS MATCHING	20630.00-	
P	163-303-469	UNEMPLOYMENT	200.00-	
P	163-303-477	PRIVATE VEHICLE TRAVEL		
T	163-303-499	TOTAL PERSONAL SERVICE		84193.00-
P	163-303-502	TELEPHONE SERVICE	200.00-	
P	163-303-503	CELLULAR PHONE	300.00-	
P	163-303-504	PAGER SERVICES		
P	163-303-510	UTILITIES	300.00-	
P	163-303-521	LEG ADV & PUBLICATION		
P	163-303-532	RENTAL OF ROAD EQUIPMENT		
P	163-303-533	OTHER EQUIPMENT RENTAL	500.00-	
P	163-303-540	REPAIR/MAINT TO BUILDINGS		
P	163-303-541	REPAIR TO ROAD MACH/EQUIP	4000.00-	
P	163-303-542	REPAIR TO VEHICLES	200.00-	
P	163-303-544	SERVICE & MAINT CONTRACT		
P	163-303-545	REPAIR TO RD/BRDG NON-CAP		
P	163-303-546	REPAIR/MAINT TO RADIO	200.00-	
P	163-303-547	FENCE - BUILD/REPAIRS	700.00-	
P	163-303-550	LEGAL FEES		
P	163-303-555	ENGINEERING FEES		
P	163-303-556	INSPECTION FEES		
P	163-303-557	SURVEYING FEES		
P	163-303-569	TOWING/WRECKER SERVICES		
P	163-303-570	INS & FIDELITY BOND		
P	163-303-572	BACKHOE LABOR/HAULING DRT		
P	163-303-580	MOSQUITO & PEST CONTROL	100.00-	

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
-----				
P	163-303-583	SHIPPING CHARGES	100.00-	
P	163-303-584	GARBAGE DISPOSAL FEE		
P	163-303-585	CLEARING ROW	100.00-	
P	163-303-592	ST BEAVER PROGRAM-BCAP		
T	163-303-599	TOTAL CONTRACT SERVICE		6700.00-
P	163-303-603	OFFICE SUPPLIES		
P	163-303-610	PROFESSIONAL SUPPLIES		
P	163-303-630	LAND IMPROVEMENT SUPPLIES		
P	163-303-631	GRAVEL OR SHELL	10000.00-	
P	163-303-632	ASPHALT	5000.00-	
P	163-303-633	CONCRETE	7500.00-	
P	163-303-634	CULVERTS		
P	163-303-635	TOPPING & FILL DIRT	10000.00-	
P	163-303-636	BRIDGE LUMBER	500.00-	
P	163-303-637	BRIDGE PILINGS		
P	163-303-638	PRE-CAST BRIDGES		
P	163-303-639	SIGNS	200.00-	
P	163-303-640	FENCING MATERIALS	1000.00-	
P	163-303-642	PAINT & PRESERVATIVES	100.00-	
P	163-303-643	HARDWARE/PLUMB/ELEC SUPPL	100.00-	
P	163-303-644	SMALL TOOLS	100.00-	
P	163-303-645	CUST SUPPLIES/CLEAN AGENT	100.00-	
P	163-303-646	OXYGEN & OXYGEN SUPPLIES		
P	163-303-647	STRUCTURAL STEEL/CABLE	200.00-	
P	163-303-649	MAINT SUPPLIES & MATERIAL	300.00-	
P	163-303-670	SAFETY REFLECT/TRAFFIC CO	200.00-	
P	163-303-671	GASOLINE	8000.00-	
P	163-303-672	DIESEL FUEL	17000.00-	
P	163-303-673	LIQUIFIED GAS	200.00-	
P	163-303-674	LUBRICATING OILS/GREASE	200.00-	
P	163-303-675	ANTIFREEZE, STARTER FLUID	100.00-	
P	163-303-680	TIRES & TUBES	400.00-	
P	163-303-681	REPAIR & REPLACEMENT PART	1000.00-	
P	163-303-690	ELECTR SUPP & REPAIR PART		
P	163-303-692	CLOTHES/DRY GOODS-PRISONR	100.00-	
P	163-303-694	FEEDING PERSONS	300.00-	
P	163-303-695	TRUCK TITLE/TAGS	50.00-	
P	163-303-696	DYNAMITE		
P	163-303-697	FERTILIZER & CHEMICALS	1000.00-	
P	163-303-698	OTC/FIRST AID SUPPLIES	100.00-	
T	163-303-699	TOTAL CONSUMABLE SERV.		63750.00-
P	163-303-900	LAND		
P	163-303-911	CONSTRUCTION IN PROGRESS		
P	163-303-912	ROADS		
P	163-303-913	BRIDGES		
P	163-303-914	DAMS & SPILLWAYS		
P	163-303-915	VEHICLES		
P	163-303-916	ROAD MACH/EQUIP >5000		
P	163-303-917	OTHER MOBILE EQUIP < 5000		
P	163-303-918	OTHER MOBILE EQUIP > 5000		
P	163-303-919	FURN & OFF EQUIP < 5000		
P	163-303-920	FURN & OFF EQUIP > 5000		
P	163-303-921	OTHER CAP OUTLAY- < \$5000		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	163-303-923	NON CAP PROP NO EXCEP<500		
P	163-303-940	DEPRECIATION		
T	163-303-980	TOTAL CAPITAL OUTLAY		
P	163-800-800	PRIN RETIREMENT- CAP DEBT	11774.00-	
P	163-800-801	PRIN RETIREMENT-NON CAP		
P	163-800-802	INTEREST EXPENSE	331.00-	
P	163-800-805	PROCESSING & FILING FEE		
T	163-800-899	TOTAL DEBT SERVICE		12105.00-
P	163-900-951	TRANSFER FROM GOV'T FUNDS		
P	163-900-952	TRANSFER FROM PROP FUNDS		
T	163-900-989	TOTAL O/FINANCIAL USES		
T	163-999-998	TOTAL EXPENSES		166748.00-
T	163-999-999	TOTAL SURPLUS/DEF.		35705.00

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
164 DISTRICT 4 BRIDGE

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	164-000-200	REVENUE		
P	164-000-200	REAL/PERSONAL PROP TAX	165710.00	
P	164-000-201	AUTOMOBILES ADVALOREM	27293.00	
P	164-000-202	MOBILE HOMES ADVALOREM	1950.00	
P	164-000-203	PRIOR YEAR PROP. TAX	1500.00	
P	164-000-241	REIMB - USDA RD GRANT		
P	164-000-263	ST REIMB STATE AID ROADS	2000.00	
P	164-000-270	REIMB FROM ST- BR INSPECT		
P	164-000-330	INTEREST EARNED	1400.00	
P	164-000-335	GAIN-SALE OF CAP ASSET		
P	164-000-336	SALES INCOME		
P	164-000-338	REFUND OF PRIOR YR EXPEND		
P	164-000-340	REFUND/REIMBURSEMENT		
P	164-000-345	INSURANCE PROCEEDS		
P	164-000-380	L/T CAP DEBT PROCEEDS		
P	164-000-381	L/T NON-CAP DEBT PROCEEDS		
P	164-000-383	SALE OF CAPITAL ASSET		
P	164-000-387	TRANSFER FROM GOV'T FUNDS		
P	164-000-388	TRANSFER FROM PROP FUNDS		
T	164-000-398	TOTAL REVENUE		199853.00
H	164-304-400	EXPENSES		
P	164-304-421	ROAD LABORERS- HOURLY	43574.00-	
P	164-304-465	STATE RET MATCHING	7613.00-	
P	164-304-466	SOC SEC MATCHING	3322.00-	
P	164-304-468	GROUP INS MATCHING	13722.00-	
P	164-304-469	UNEMPLOYMENT	200.00-	
T	164-304-499	TOTAL PERSONAL SERVICE		68431.00-
P	164-304-502	TELEPHONE SERVICE	350.00-	
P	164-304-503	CELLULAR PHONES	300.00-	
P	164-304-510	UTILITIES	400.00-	
P	164-304-521	LEG PUBL & ADV		
P	164-304-532	RENTAL OF ROAD EQUIPMENT	200.00-	
P	164-304-533	OTHER EQUIPMENT RENTAL	1400.00-	
P	164-304-540	REPAIR/MAINT TO BUILDING	1000.00-	
P	164-304-541	REPAIR TO ROAD MACH/EQUIP		
P	164-304-542	REPAIR TO VEHICLES	1000.00-	
P	164-304-544	SERVICE & MAINT CONTRACT		
P	164-304-545	REP TO RD/BRIDG NON-CAP		
P	164-304-546	REPAIR TO RADIO		
P	164-304-550	LEGAL FEES		
P	164-304-552	MEDICAL FEES		
P	164-304-555	ENGINEERING FEES		
P	164-304-556	INSPECTION FEES		
P	164-304-557	SURVEYING FEES		
P	164-304-558	DEMOLITION SERVICE		
P	164-304-559	UNIFORM SERVICES	600.00-	
P	164-304-560	APPRAISER FEES	100.00-	
P	164-304-569	TOWING/WRECKER SERVICE		
P	164-304-570	INS & FIDELITY BOND		
P	164-304-572	HAULING DRT/BACKHOE LABOR		
P	164-304-580	MOSQUITO & PEST CONTROL		
P	164-304-582	CONTRACTUAL LABOR		
P	164-304-583	SHIPPING CHARGES	500.00-	

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020

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TYP	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
P	164-304-584	GARBAGE DISPOSAL FEE		
P	164-304-585	CLEARING ROW	200.00-	
P	164-304-586	ROADSIDE SPRAYING SERVICE		
P	164-304-592	ST BEAVER PROGRAM-BCAP		
T	164-304-599	TOTAL CONTRACT SERVICE		6050.00-
P	164-304-603	OFFICE SUPPLIES		
P	164-304-610	PROFESSIONAL SUPPLIES		
P	164-304-630	LAND IMPROVEMENT SUPPLIES		
P	164-304-631	GRAVEL OR SHELL	23000.00-	
P	164-304-632	ASPHALT	5000.00-	
P	164-304-633	CONCRETE	100.00-	
P	164-304-634	CULVERTS	5000.00-	
P	164-304-635	TOPPING & FILL DIRT	500.00-	
P	164-304-636	BRIDGE LUMBER	500.00-	
P	164-304-637	BRIDGE PILING		
P	164-304-638	PRE-CAST BRIDGES	500.00-	
P	164-304-639	SIGNS	200.00-	
P	164-304-640	FENCING MATERIAL	1000.00-	
P	164-304-642	PAINT & PRESERVATIVES	100.00-	
P	164-304-643	HARDWARE/PLUMB/ELEC SUPPL	500.00-	
P	164-304-644	SMALL TOOLS	50.00-	
P	164-304-645	CUSTODIAL SUPP/CLEAN AGEN	50.00-	
P	164-304-646	OXYGEN & OXYGEN SUPPLIES	75.00-	
P	164-304-647	STRUCTURAL STEEL/CABLE	100.00-	
P	164-304-649	MAINT SUPPLIES & MATERIAL	400.00-	
P	164-304-670	SAFETY SUPPLIES/MATERIALS	100.00-	
P	164-304-671	GASOLINE	7000.00-	
P	164-304-672	DIESEL FUEL	8000.00-	
P	164-304-673	LIQUIFIED GAS	200.00-	
P	164-304-674	LUBRICATING OIL/GREASE	2200.00-	
P	164-304-675	ANTIFREEZE, STARTER FLUID	750.00-	
P	164-304-676	KEROSENE		
P	164-304-680	TIRES AND TUBES	3000.00-	
P	164-304-681	REPAIR & REPLACEMENT PART	3000.00-	
P	164-304-692	CLOTHES/DRY GOODS-PRISONR	200.00-	
P	164-304-693	FERTILIZER & CHEMICALS	200.00-	
P	164-304-694	FEEDING OF PERSONS	100.00-	
P	164-304-695	TRUCK TITLE/TAGS	50.00-	
P	164-304-696	DYNAMITE	800.00-	
P	164-304-698	OTC/FIRST AID SUPPLIES	100.00-	
T	164-304-699	TOTAL CONSUMABLE SERV.		62775.00-
T	164-304-799	TOTAL GRANTS		
P	164-304-900	LAND		
P	164-304-911	CONSTRUCTION IN PROGRESS		
P	164-304-912	ROADS		
P	164-304-913	BRIDGES		
P	164-304-914	DAMS & SPILLWAYS		
P	164-304-915	VEHICLES		
P	164-304-916	HEAVY RD EQUIP/MACH >5000		
P	164-304-917	OTHER MOBILE EQUIP < 5000		
P	164-304-918	OTHER MOBILE EQUIP > 5000		
P	164-304-919	FURN & OFF EQUIP < 5000		
P	164-304-920	FURN & OFF EQUIP > 5000		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020

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----- ACCOUNT -----			
TYP	NUMBER	DESCRIPTION	TOTAL
P	164-304-921	OTHER CAP OUTLAY < 5000	
P	164-304-922	OTHER CAP OUTLAY > 5000	
P	164-304-923	NON CAP PROP NO EXCEP<500	
T	164-304-980	TOTAL CAPITAL OUTLAY	
P	164-800-800	PRIN RETIREMENT CAP DEBT	37770.00-
P	164-800-801	PRIN RETIREMENT NON-CAP	
P	164-800-802	INTEREST EXPENSE	933.00-
T	164-800-899	TOTAL DEBT SERVICE	38703.00-
P	164-900-951	TRANSFER FROM GOV'T FUNDS	
P	164-900-952	TRANSFER FROM PROP FUNDS	
T	164-900-989	TOTAL O/FINANCIAL USES	
T	164-999-998	TOTAL EXPENSES	175959.00-
T	164-999-999	TOTAL SURPLUS/DEF.	23894.00

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
165 DISTRICT 5 BRIDGE

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TYP	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
H	165-000-200	REVENUE		
P	165-000-200	REAL/PERSONAL PROP TAX	165710.00	
P	165-000-201	AUTOMOBILES ADVALOREM	27293.00	
P	165-000-202	MOBILE HOMES ADVALOREM	1950.00	
P	165-000-203	PRIOR YEAR PROP TAX	1500.00	
P	165-000-263	ST REIMB STATE AID ROADS		
P	165-000-270	REIMB FROM ST- BR INSPECT	2400.00	
P	165-000-288	NATIONAL FOREEST DISTRIBU		
P	165-000-330	INTEREST EARNED		
P	165-000-335	GAIN-SALE OF CAP ASSET		
P	165-000-336	SALES INCOME		
P	165-000-338	REFUND OF PRIOR YR EXPEND		
P	165-000-340	REFUND		
P	165-000-343	SALE OF SCRAP METAL		
P	165-000-345	INSURANCE PROCEEDS		
P	165-000-380	L/T CAP DEBT PROCEEDS		
P	165-000-381	L/T NON-CAP DEBT PROCEEDS		
P	165-000-383	SALE OF CAPITAL ASSET		
P	165-000-387	TRANSFER FROM GOV'T FUNDS		
P	165-000-388	TRANSFER FROM PROP FUNDS		
T	165-000-398	TOTAL REVENUE		198853.00
H	165-305-400	EXPENSES		
P	165-305-421	ROAD LABORERS- HOURLY	59764.00-	
P	165-305-465	STATE RET MATCHING	10399.00-	
P	165-305-466	SOC SEC MATCHING	4565.00-	
P	165-305-468	GROUP INS MATCHING	20645.00-	
P	165-305-469	UNEMPLOYMENT		
T	165-305-499	TOTAL PERSONAL SERVICE		95373.00-
P	165-305-502	TELEPHONE SERVICE		
P	165-305-503	CELLULAR PHONE		
P	165-305-510	UTILITIES	800.00-	
P	165-305-521	LEG PUBLICATION & ADV	50.00-	
P	165-305-530	RENTAL OF REAL PROP	250.00-	
P	165-305-532	RENTAL OF ROAD EQUIPMENT	10000.00-	
P	165-305-533	OTHER EQUIPMENT RENTAL		
P	165-305-540	REPAIR/MAINT TO BUILDINGS		
P	165-305-541	REPAIR- ROAD MACH/EQUIP	25000.00-	
P	165-305-542	REPAIR TO VEHICLES	500.00-	
P	165-305-543	REP TO OFF FURN/EQUIPMENT		
P	165-305-544	SERVICE & MAINT CONTRACT		
P	165-305-545	REPAIR- RD/BRID NON-CAP	300.00-	
P	165-305-546	REPAIR TO RADIO	300.00-	
P	165-305-547	FENCE REPLACEMENT	300.00-	
P	165-305-550	LEGAL FEES		
P	165-305-552	MEDICAL FEES		
P	165-305-555	ENGINEERING FEES		
P	165-305-556	INSPECTION FEE	50.00-	
P	165-305-557	SURVEYING FEES		
P	165-305-558	ROW APPLICATION FEE		
P	165-305-559	UNIFORM SERVICES		
P	165-305-560	RR PROCESSING FEE		
P	165-305-569	TOWING/WRECKER SERVICE		
P	165-305-570	INS & FIDELITY BONDS		

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	165-305-572	HAULING DRT/BACKHOE LABOR		
P	165-305-580	MOSQUITO & PEST CONTROL		
P	165-305-583	SHIPPING CHARGES	100.00-	
P	165-305-584	GARBAGE DISPOSAL FEE		
P	165-305-585	CLEARING ROW	300.00-	
P	165-305-592	ST BEAVER PROGRAM-BCAP		
T	165-305-599	TOTAL CONTRACT.SERVICE		37950.00-
P	165-305-603	OFFICE SUPPLIES	100.00-	
P	165-305-610	PROFESSIONAL SUPPLIES		
P	165-305-630	LAND IMPROVEMENT SUPPLIES		
P	165-305-631	GRAVEL OR SHELL	20000.00-	
P	165-305-632	ASPHALT	20000.00-	
P	165-305-633	CONCRETE	500.00-	
P	165-305-634	CULVERTS	8000.00-	
P	165-305-635	TOPPING & FILL DIRT	800.00-	
P	165-305-636	BRIDGE LUMBER	500.00-	
P	165-305-637	BRIDGE PILING		
P	165-305-638	PRE-CAST BRIDGES		
P	165-305-639	SIGNS	300.00-	
P	165-305-640	FENCING MATERIALS	400.00-	
P	165-305-642	PAINT & PRESERVATIVES	200.00-	
P	165-305-643	HARDWARE/PLUMB/ELEC SUPP	200.00-	
P	165-305-644	SMALL TOOLS	200.00-	
P	165-305-645	CUSTOD SUPP & CLEAN AGENT	200.00-	
P	165-305-646	OXYGEN & OXYGEN SUPPLIES	200.00-	
P	165-305-647	STRUCTURAL STEEL/CABLE	200.00-	
P	165-305-649	MAINT SUPPLIES & MATERIAL	200.00-	
P	165-305-670	SAFETY REFLECTOR/TRAFFIC	500.00-	
P	165-305-671	GASOLINE	9110.00-	
P	165-305-672	DIESEL FUEL	35000.00-	
P	165-305-673	LIQUIFIED GAS	500.00-	
P	165-305-674	LUBRICATING OIL/GREASE	1800.00-	
P	165-305-675	ANTIFREEZE, STARTER FLUID	1500.00-	
P	165-305-680	TIRES AND TUBES	500.00-	
P	165-305-681	REPAIR & REPLACEMENT PART	3000.00-	
P	165-305-690	ELECTR SUPP & REPAIR PART	100.00-	
P	165-305-692	CLOTHES/DRY GOODS-PRISONR	300.00-	
P	165-305-693	FERTILIZER & CHEMICALS	2000.00-	
P	165-305-694	MEALS FOR PRISONERS	200.00-	
P	165-305-695	TRUCK TITLE/TAGS	50.00-	
P	165-305-696	DYNAMITE	200.00-	
P	165-305-698	OTC/FIRST AID SUPPLIES	200.00-	
T	165-305-699	TOTAL CONSUMABLE SERV.		106960.00-
P	165-305-900	LAND		
P	165-305-911	CONSTRUCTION IN PROGRESS		
P	165-305-912	ROADS		
P	165-305-913	BRIDGES		
P	165-305-914	DAMS & SPILLWAYS		
P	165-305-915	VEHICLES		
P	165-305-916	HEAVY RD EQUIP/MACH >5000		
P	165-305-917	OTHER MOBILE EQUIP < 5000		
P	165-305-918	OTHER MOBILE EQUIP > 5000		
P	165-305-919	FURN & OFF EQUIP < 5000		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	165-305-920	PURN & OFF EQUIP > 5000		
P	165-305-921	OTHER CAP OUTLAY < 5000		
P	165-305-922	OTHER CAP OUTLAY > 5000		
P	165-305-923	NON CAP PROP NONEXCEP<500		
T	165-305-980	TOTAL CAPITAL OUTLAY		
P	165-800-800	PRIN RETIREMENT CAP DEBT	21914.00-	
P	165-800-801	PRIN RETIR- NON CAP DEBT		
P	165-800-802	INTEREST EXPENSE	648.00	
T	165-800-899	TOTAL DEBT SERVICE		21266.00-
P	165-900-951	TRANSFER TO GOV'T FUNDS		
P	165-900-952	TRANSFER TO PROP FUNDS		
P	165-900-960	PRIOR PERIOD ADJUSTMENT		
T	165-900-989	TOTAL O/FINANCIAL USES		
T	165-999-998	TOTAL EXPENSES		261549.00-
T	165-999-999	TOTAL SURPLUS/DEF.		62696.00-

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
171 DISTRICT 1 ROAD CONSTRUCTION 1997 ISSUE

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	171-000-20G	REVENUES		
P	171-000-330	INTEREST EARNED		
P	171-000-336	SALES INCOME		
P	171-000-340	REFUND		
P	171-000-380	L/T CAP DEBT PROCEEDS		
P	171-000-381	L/T NON CAP DEBT PROCEEDS		
P	171-000-387	TRANSFER FROM GOV'T FUNDS		
P	171-000-388	TRANSFER FROM PROP FUNDS		
T	171-000-398	TOTAL REVENUE		
H	171-301-400	EXPENSES		
P	171-301-421	ROAD LABORERS-HOURLY		
P	171-301-465	STATE RET MATCHING		
P	171-301-466	SOC SEC MATCHING		
P	171-301-468	GROUP INS MATCHING		
P	171-301-469	UNEMPLOYMENT		
P	171-301-499	TOTAL PERSONAL SERVICE		
P	171-301-502	TELEPHONE SERVICE		
P	171-301-503	CELLULAR PHONES		
P	171-301-510	UTILITIES		
P	171-301-521	LEGAL PUBLICATIONS		
P	171-301-532	RENTAL OF ROAD EQUIPMENT		
P	171-301-533	OTHER EQUIPMENT RENTAL		
P	171-301-541	REPAIR TO MACH/EQUIPMENT		
P	171-301-542	REPAIR TO VEHICLES		
P	171-301-544	SERVICE & MAINT CONTRACT		
P	171-301-545	REP- ROADS/BRIDGS NON-CAP		
P	171-301-547	FENCE - BUILD/REPAIRS		
P	171-301-550	LEGAL FEES		
P	171-301-555	ENGINEER FEES		
P	171-301-556	INSPECTION FEE		
P	171-301-569	TOWING/WRECKER SERVICE		
T	171-301-599	TOTAL CONTRACTUAL SERV		
P	171-301-630	LAND IMPROVEMENT SUPPLIES		
P	171-301-631	GRAVEL OR SHELL		
P	171-301-632	ASPHALT		
P	171-301-633	CONCRETE		
P	171-301-634	CULVERTS		
P	171-301-635	TOPPING & FILL DIRT		
P	171-301-636	BRIDGE LUMBER		
P	171-301-637	BRIDGE PILING		
P	171-301-638	PRE-CAST BRIDGES		
P	171-301-639	SIGNS		
P	171-301-642	PAINT & PRESERVATIVES		
P	171-301-643	HARDWARE/PLUMB/ELECT SUPP		
P	171-301-644	SMALL TOOLS		
P	171-301-645	CUST SUPPL & CLEAN AGENT		
P	171-301-646	OXYGEN & OXYGEN SUPPLIES		
P	171-301-647	STRUCTURAL STEEL/CABLE		
P	171-301-671	GASOLINE		
P	171-301-672	DIESEL FUEL		
P	171-301-673	LIQUIFIED GAS		
P	171-301-674	LUBRICATING OILS/GREASE		
P	171-301-675	ANTIFREEZE, STARTER FLUID		

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	171-301-680	TIRES & TUBES		
P	171-301-681	REPAIR & REPLACE PARTS		
P	171-301-695	DYNAMITE		
T	171-301-699	TOTAL CONSUMABLE SUPP.		
P	171-301-900	LAND		
P	171-301-911	CONSTRUCTION IN PROGRESS		
P	171-301-912	ROADS		
P	171-301-913	BRIDGES		
P	171-301-914	DAMS & SPILLWAYS		
T	171-301-980	TOTAL CAPITAL OUTLAY		
P	171-900-951	TRANSFER TO GOV'T FUNDS		
P	171-900-952	TRANSFER TO PROP FUNDS		
T	171-900-989	TOTAL O/FINANCIAL USES		
T	171-999-998	TOTAL EXPENSES		
T	171-999-999	TOTAL SURPLUS/DEF.		

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
172 DISTRICT 2 ROAD CONSTRUCTION 2001 ISSUE

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	172-000-20G	REVENUE		
P	172-000-330	INTEREST EARNED		
P	172-000-340	REFUNDS		
P	172-000-380	L/T CAPITAL BOND PROCEEDS		
P	172-000-381	L/T NON CAP BOND PROCEEDS		
P	172-000-387	TRANSFER FROM GOV'T FUNDS		
P	172-000-388	TRANSFER FROM PROP FUNDS		
T	172-000-398	TOTAL REVENUE		
H	172-302-400	EXPENSES		
P	172-302-421	ROAD LABORERS-HOURLY		
P	172-302-465	STATE RET MATCHING		
P	172-302-466	SOC SEC MATCHING		
P	172-302-468	GROUP INS MATCHING		
P	172-302-469	UNEMPLOYMENT		
P	172-302-499	TOTAL PERSONAL SERVICE		
P	172-302-502	TELEPHONE SERVICE		
P	172-302-503	CELLULAR PHONES		
P	172-302-521	LEGAL PUBLICATION		
P	172-302-532	RENTAL OF ROAD EQUIPMENT		
P	172-302-533	OTHER EQUIPMENT RENTAL		
P	172-302-541	REPAIR TO MACH/EQUIPMENT		
P	172-302-542	REPAIR TO VEHICLES		
P	172-302-544	SERVICE & MAINT CONTRACT		
P	172-302-545	REP- ROADS/BRIDGS NON-CAP		
P	172-302-550	LEGAL FEES		
P	172-302-555	ENGINEERING FEES		
P	172-302-559	APPRAISAL SERVICES		
T	172-302-599	TOTAL CONTRACTUAL SERVICE		
P	172-302-631	GRAVEL OR SHELL		
P	172-302-632	ASPHALT		
P	172-302-633	CONCRETE		
P	172-302-634	CULVERTS		
P	172-302-635	TOPPING & FILL DIRT		
P	172-302-636	BRIDGE LUMBER		
P	172-302-637	BRIDGE PILING		
P	172-302-638	PRE-CAST BRIDGES		
P	172-302-639	SIGNS		
P	172-302-640	FENCING MATERIALS		
P	172-302-642	PAINT & PRESERVATIVES		
P	172-302-643	HARDWARE/PLUMB/ELECT SUPP		
P	172-302-644	SMALL TOOLS		
P	172-302-646	OXYGEN & OXYGEN SUPPLIES		
P	172-302-647	STRUCTURAL STEEL/CABLES		
P	172-302-671	GASOLINE		
P	172-302-672	DIESEL FUEL		
P	172-302-673	LIQUIFIED GAS		
P	172-302-674	LUBRICATING OILS/GREASE		
P	172-302-675	ANTIFREEZE, STARTER FLUID		
P	172-302-695	DYNAMITE		
T	172-302-699	TOTAL CONSUMABLE SUPPLIES		
P	172-302-900	LAND		
P	172-302-911	CONSTRUCTION IN PROGRESS		
P	172-302-912	ROADS		



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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	172-302-913	BRIDGES		
P	172-302-914	DAMS & SPILLWAYS		
T	172-302-980	TOTAL CAPITAL OUTLAY		
P	172-900-951	TRANSFER TO GOV'T FUNDS		
P	172-900-952	TRANSFER TO PROP FUNDS		
T	172-900-989	TOTAL O/FINANCIAL USES		
T	172-999-998	TOTAL EXPENSES		
T	172-999-999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
173 DISTRICT 3 ROAD CONSTRUCTION 2000 ISSUE

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	173-000-20G	REVENUES		
P	173-000-330	INTEREST		
P	173-000-340	REFUNDS		
P	173-000-380	L/T CAPITAL BOND PROCEEDS		
P	173-000-381	L/T NON CAP BOND PROCEEDS		
P	173-000-387	TRANSFER FROM GOV'T FUNDS		
P	173-000-388	TRANSFER FROM PROP FUNDS		
T	173-000-398	TOTAL REVENUE		
H	173-000-400	EXPENSES		
P	173-303-421	ROAD LABORERS-HOURLY		
P	173-303-465	STATE RET MATCHING		
P	173-303-466	SOC SEC MATCHING		
P	173-303-468	GROUP INS MATCHING		
P	173-303-469	UNEMPLOYMENT		
P	173-303-499	TOTAL PERSONAL SERVICE		
P	173-303-502	TELEPHONE SERVICE		
P	173-303-503	CELLULAR PHONES		
P	173-303-521	LEGAL PUBLICATION		
P	173-303-532	RENTAL OF ROAD EQUIPMENT		
P	173-303-533	OTHER EQUIPMENT RENTAL		
P	173-303-541	REPAIR TO MACH/EQUIPMENT		
P	173-303-542	REPAIR TO VEHICLES		
P	173-303-544	SERVICE & MAINT CONTRACT		
P	173-303-545	REP- ROADS/BRIDGS NON-CAP		
P	173-303-550	LEGAL FEES		
P	173-303-555	ENGINEERING FEES		
P	173-303-559	APPRAISAL SERVICES		
T	173-303-599	TOTAL CONTRACTUAL		
P	173-303-631	GRAVEL OR SHELL		
P	173-303-632	ASPHALT		
P	173-303-633	CONCRETE		
P	173-303-634	CULVERTS		
P	173-303-635	TOPPING & FILL DIRT		
P	173-303-636	BRIDGE LUMBER		
P	173-303-637	BRIDGE PILING		
P	173-303-638	PRE-CAST BRIDGES		
P	173-303-639	SIGNS		
P	173-303-640	FENCING MATERIALS		
P	173-303-642	PAINT & PRESERVATIVES		
P	173-303-643	HARDWARE/PLUMB/ELECT SUPP		
P	173-303-644	SMALL TOOLS		
P	173-303-645	CUSTODIAL SUPP/CLEAN AGEN		
P	173-303-646	OXYGEN & OXYGEN SUPPLIES		
P	173-303-647	STRUCTURAL STEEL/CABLES		
P	173-303-681	REPAIR & REPLACE PARTS		
P	173-303-695	DYNAMITE		
T	173-303-699	TOTAL CONSUMABLE EXPENSE		
P	173-303-911	CONSTRUCTION IN PROGRESS		
P	173-303-912	ROADS		
P	173-303-913	BRIDGES		
P	173-303-914	DAMS & SPILLWAYS		
T	173-303-980	TOTAL CAPITAL OUTLAY		
P	173-900-951	TRANSFER TO GOV'T FUNDS		

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	173-900-952	TRANSER TO PROP FUNDS		
T	173-900-989	TOTAL O/FINANCIAL USES		
T	173-999-998	TOTAL EXPENSES		
T	173-999-999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
174 DISTRICT 4 ROAD CONSTRUCTION 2000 ISSUE

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	174-000-200	REVENUES		
P	174-000-330	INTEREST EARNED		
P	174-000-380	L/T BOND CAP PROCEEDS		
P	174-000-381	L/T NON CAP BOND PROCEEDS		
P	174-000-387	TRANSFER FROM GOV'V FUNDS		
P	174-000-388	TRANSFER FROM PROP FUNDS		
T	174-000-398	TOTAL REVENUE		
H	174-304-000	EXPENSES		
P	174-304-421	ROAD LABORERS-HOURLY		
P	174-304-465	STATE RET MATCHING		
P	174-304-466	SOC SEC MATCHING		
P	174-304-468	GROUP INS MATCHING		
P	174-304-469	UNEMPLOYMENT		
T	174-304-499	TOTAL PERSONAL SERVICE		
P	174-304-502	TELEPHONE SERVICE		
P	174-304-503	CELLULAR PHONES		
P	174-304-521	LEGAL PUBLICATION		
P	174-304-532	RENTAL OF ROAD EQUIPMENT		
P	174-304-533	OTHER EQUIPMENT RENTAL		
P	174-304-541	REPAIR TO MACH/EQUIPMENT		
P	174-304-542	REPAIR TO VEHICLES		
P	174-304-544	SERVICE & MAINT CONTRACT		
P	174-304-545	REP- ROADS/BRIDGS NON-CAP		
P	174-304-550	LEGAL FEES		
P	174-304-555	ENGINEERING FEES		
P	174-304-559	APPRAISAL SERVICES		
T	174-304-599	TOTAL CONTRACTUAL SERVICE		
P	174-304-631	GRAVEL OR SHELL		
P	174-304-632	ASPHALT		
P	174-304-633	CONCRETE		
P	174-304-634	CULVERTS		
P	174-304-635	TOPPING & FILL DIRT		
P	174-304-636	BRIDGE LUMBER		
P	174-304-637	BRIDGE PILING		
P	174-304-638	PRE-CAST BRIDGES		
P	174-304-639	SIGNS		
P	174-304-640	FENCING MATERIALS		
P	174-304-642	PAINT & PRESERVATIVES		
P	174-304-643	HARDWARE/PLUMB/ELECT SUPP		
P	174-304-644	SMALL TOOLS		
P	174-304-645	CUSTODIAL SUPP/CLEAN AGEN		
P	174-304-646	OXYGEN & OXYGEN SUPPLIES		
P	174-304-647	STRUCTURAL STEEL/CABLES		
P	174-304-681	REPAIR & REPLACE PARTS		
P	174-304-695	DYNAMITE		
T	174-304-699	TOTAL CONSUMABLE SUPPLIES		
P	174-304-911	CONSTRUCTION IN PROGRESS		
P	174-304-912	ROADS		
P	174-304-913	BRIDGES		
P	174-304-914	DAMS & SPILLWAYS		
T	174-304-980	TOTAL CAPITAL OUTLAY		
P	174-900-951	TRANSFER TO GOV'T FUNDS		
P	174-900-952	TRANSER TO PROP FUNDS		

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
T	174-900-989	TOTAL O/FINANCIAL USES		
T	174-999-998	TOTAL EXPENSES		
T	174-999-999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	175-000-20G	REVENUE		
P	175-000-330	INTEREST EARNED		
P	175-000-380	L/T CAPITAL BOND PROCEEDS		
P	175-000-381	L/T NON CAP BOND PROCEEDS		
P	175-000-387	TRANSFER FROM GOV'T FUNDS		
P	175-000-388	TRANSFER FROM PROP FUNDS		
T	175-000-398	TOTAL REVENUE		
H	175-305-400	EXPENSES		
P	175-305-421	ROAD LABORERS-HOURLY		
P	175-305-465	STATE RET MATCHING		
P	175-305-466	SOC SEC MATCHING		
P	175-305-468	GROUP INS MATCHING		
P	175-305-469	UNEMPLOYMENT		
T	175-305-499	TOTAL PERSONAL SERVICE		
P	175-305-521	LEGAL PUBLICATION		
P	175-305-532	RENTAL OF ROAD EQUIPMENT		
P	175-305-533	OTHER EQUIPMENT RENTAL		
P	175-305-541	REPAIR TO MACH/EQUIPMENT		
P	175-305-542	REPAIR TO VEHICLES		
P	175-305-544	SERVICE & MAINT CONTRACT		
P	175-305-545	REP- ROADS/BRIDGS NON-CAP		
P	175-305-550	LEGAL FEES		
P	175-305-555	ENGINEERING FEES		
P	175-305-559	APPRAISAL SERVICES		
T	175-305-599	TOTAL CONTRACTUAL SERVICE		
P	175-305-631	GRAVEL OR SHELL		
P	175-305-632	ASPHALT		
P	175-305-633	CONCRETE		
P	175-305-634	CULVERTS		
P	175-305-635	TOPPING & FILL DIRT		
P	175-305-636	BRIDGE LUMBER		
P	175-305-637	BRIDGE PILING		
P	175-305-638	PRE-CAST BRIDGES		
P	175-305-639	SIGNS		
P	175-305-640	FENCING MATERIALS		
P	175-305-642	PAINT & PRESERVATIVES		
P	175-305-643	HARDWARE/PLUMB/ELECT SUPP		
P	175-305-644	SMALL TOOLS		
P	175-305-645	CUSTODIAL SUPP/CLEAN AGEN		
P	175-305-646	OXYGEN & OXYGEN SUPPLIES		
P	175-305-647	STRUCTURAL STEEL/CABLES		
P	175-305-681	REPAIR & REPLACE PARTS		
P	175-305-695	DYNAMITE		
T	175-305-699	TOTAL CONSUMABLE SUPPLIES		
P	175-305-911	CONSTRUCTION IN PROGRESS		
P	175-305-912	ROADS		
P	175-305-913	BRIDGES		
P	175-305-914	DAMS & SPILLWAYS		
T	175-305-980	TOTAL CAPITAL OUTLAY		
P	175-900-951	TRANSFER TO GOV'T FUNDS		
P	175-900-952	TRANSFER TO PROP FUNDS		
T	175-900-989	TOTAL O/FINANCIAL USES		
T	175-999-998	TOTAL EXPENSES		

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020

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----- ACCOUNT -----			
TYP	NUMBER	DESCRIPTION	TOTAL
-----			
T	175-999-999	TOTAL SURPLUS/DEFICIT	

TYP	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
H	184-000-200	REVENUE		
P	184-000-330	INTEREST EARNED		
P	184-000-380	L/T CAPITAL BOND PROCEEDS		
P	184-000-381	L/T NON CAP BOND PROCEEDS		
P	184-000-387	TRANSFER FROM GOV'T FUNDS		
P	184-000-388	TRANSFER FROM PROP FUNDS		
T	184-000-398	TOTAL REVENUE		
H	184-304-400	EXPENSES		
P	184-304-420	ROAD EMPLOYEES		
P	184-304-421	WAGES-HOURLY EMPLOYEES		
P	184-304-465	STATE RET.MATCH		
P	184-304-466	SOC SEC MATCHING		
P	184-304-468	GROUP INS. MATCHING		
P	184-304-502	TELEPHONE SERVICE		
P	184-304-503	CELLULAR PHONES		
P	184-304-521	LEGAL PUBLICATIONS		
P	184-304-532	RENTAL OF ROAD EQUIPMENT		
P	184-304-533	OTHER EQUIPMENT RENTAL		
P	184-304-541	REPAIR TO MACH/EQUIPMENT		
P	184-304-542	REPAIR TO VEHICLES		
P	184-304-544	SERVICE & MAINT CONTRACT		
P	184-304-545	REP- ROADS/BRIDGS NON-CAP		
P	184-304-550	LEGAL FEES		
P	184-304-555	ENGINEER FEES		
P	184-304-559	APPRAISAL SERVICES		
T	184-304-599	TOTAL CONTRACTUAL SERV		
P	184-304-631	GRAVEL OR SHELL		
P	184-304-632	ASPHALT		
P	184-304-633	CONCRETE		
P	184-304-634	CULVERTS		
P	184-304-635	TOPPING & FILL DIRT		
P	184-304-636	LUMBER		
P	184-304-639	SIGNS		
P	184-304-640	FENCING MATERIAL		
P	184-304-642	PAINT & PRESERVATIVES		
P	184-304-643	HARDWARE/PLUMB/ELECT SUPP		
P	184-304-644	SMALL TOOLS		
P	184-304-645	CUSTODIAL SUPP/CLEAN AGEN		
P	184-304-646	OXYGEN & OXYGEN SUPPLIES		
P	184-304-647	STRUCTURAL STEEL/CABLES		
P	184-304-671	GASOLINE		
P	184-304-672	DIESEL FUEL		
P	184-304-673	LIQUIFIED GAS		
P	184-304-674	LUBRICATING OILS/GREASE		
P	184-304-675	ANTIFREEZE, STARTER FLUID		
P	184-304-681	REPAIR & REPLACE PARTS		
P	184-304-695	DYNAMITE		
T	184-304-699	TOTAL CONSUMABLE SUPP.		
P	184-304-911	CONSTRUCTION IN PROGRESS		
P	184-304-912	ROADS		
P	184-304-913	BRIDGES		
P	184-304-914	DAMS & SPILLWAYS		
T	184-304-980	TOTAL CAPITAL OUTLAY		

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
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P	184-900-951	TRANSFER TO GOV'T FUNDS		
P	184-900-952	TRANSFER TO PROP FUNDS		
T	184-900-989	TOTAL O/FINANCIAL USES		
T	184-999-998	TOTAL EXPENSES		
T	184-999-999	TOTAL SURPLUS/DEF.		

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
205 \$1M COMMUNIUNIVERSITY BONDS - EMCC 2017

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
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H	205-000-200	REVENUE		
P	205-000-200	REALTY PROP TAX	48648.00	
P	205-000-201	AUTOMOBILES ADVALOREM	8013.00	
P	205-000-202	MOBILE HOMES ADVALOREM	572.00	
P	205-000-203	PRIOR YEAR PROP TAX		
P	205-000-282	MOTOR VEHICLE FUEL TAX		
P	205-000-330	INTEREST EARNED		
P	205-000-380	LEASE PROCEEDS		
P	205-000-387	TRANSFER FROM GOV'T FUND		
P	205-000-388	TRANSFER FROM PROP FUNDS		
T	205-000-398	TOTAL REVENUE		57233.00
H	205-400-400	EXPENSES		
P	205-800-800	PRIN RETIREMENT CAP DEBT	50000.00-	
P	205-800-801	PRIN RETIREM NON CAP DEBT		
P	205-800-802	INTEREST EXPENSE	19049.00-	
P	205-800-803	INTEREST EXPENSE		
T	205-800-899	TOTAL DEBT SERVICE		69049.00-
P	205-900-951	TRANSFER TO GOV'T FUNDS		
P	205-900-952	TRANSFER TO PROP FUNDS		
T	205-900-989	TOTAL O/FINANCIAL USES		
T	205-900-998	TOTAL EXPENSES		69049.00-
T	205-900-999	TOTAL SURPLUS/DEF.		11816.00-
T	205-999-998	TOTAL EXPENSES		
T	205-999-999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
210 UNA COMMUNITY CENTER G/O NOTES 2017

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TYP	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
H	210-000-20G	REVENUE		
P	210-000-200	REALTY PROP TAX		
P	210-000-201	AUTOMOBILES ADVALOREM		
P	210-000-202	MOBILE HOMES ADVALOREM		
P	210-000-203	PRIOR YEAR PROP TAX		
P	210-000-282	MOTOR VEHICLE FUEL TAX		
P	210-000-330	INTEREST EARNED		
P	210-000-387	TRANSFER FROM GOV'T FUND		
P	210-000-388	TRANSFER FROM PROP FUNDS		
T	210-000-398	TOTAL REVENUE		
H	210-400-400	EXPENSES		
P	210-800-800	PRIN RETIREMENT CAP DEBT		
P	210-800-801	PRIN RETIREM NON CAP DEBT		
P	210-800-802	INTEREST EXPENSE		
P	210-800-803	FISCAL AGENTS FEE		
T	210-800-899	TOTAL DEBT SERVICE		
P	210-900-951	TRANSFER TO GOV'T FUNDS		
P	210-900-952	TRANSFER TO PROP FUNDS		
T	210-900-989	TOTAL O/FINANCIAL USES		
T	210-900-998	TOTAL EXPENSES		
T	210-900-999	TOTAL SURPLUS/DEF.		

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
211 COURTHOUSE REMODELING & ELLIS CLINIC PURCHASE

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	211-000-200	REVENUE		
P	211-000-200	REALTY PROP TAX		
P	211-000-201	AUTOMOBILES ADVALOREM		
P	211-000-202	MOBILE HOMES ADVALOREM		
P	211-000-203	PRIOR YEAR PROP TAX		
P	211-000-282	MOTOR VEHICLE FUEL TAX		
P	211-000-330	INTEREST EARNED		
P	211-000-387	TRANSFER FROM GOV'T FUND		
P	211-000-388	TRANSFER FROM PROP FUNDS		
T	211-000-398	TOTAL REVENUE		
H	211-400-400	EXPENSES		
P	211-800-800	PRIN RETIREMENT CAP DEBT		
P	211-800-801	PRIN RETIREM NON CAP DEBT		
P	211-800-802	INTEREST EXPENSE		
P	211-800-803	FISCAL AGENTS FEE		
T	211-800-899	TOTAL DEBT SERVICE		
P	211-900-951	TRANSFER TO GOV'T FUNDS		
P	211-900-952	TRANSFER TO PROP FUNDS		
T	211-900-989	TOTAL O/FINANCIAL USES		
T	211-900-998	TOTAL EXPENSES		
T	211-900-999	TOTAL SURPLUS/DEF.		

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
212 DHS BUILDING B & I

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	212-000-200	REVENUE		
P	212-000-200	REALTY PROP TAX		
P	212-000-201	AUTOMOBILES ADVALOREM		
P	212-000-202	MOBILE HOMES ADVALOREM		
P	212-000-203	PRIOR YEAR PROP TAX		
P	212-000-282	MOTOR VEHICLE FUEL TAX		
P	212-000-304	WALMART GRANT PROCEEDS		
P	212-000-330	INTEREST EARNED		
P	212-000-387	TRANSFER FROM GOV'T FUND		
P	212-000-388	TRANSFER FROM PROP FUNDS		
T	212-000-398	TOTAL REVENUE		
H	212-400-400	EXPENSES		
P	212-800-800	PRIN RETIREMENT CAP DEBT		
P	212-800-801	PRIN RETIREM NON CAP DEBT		
P	212-800-802	INTEREST EXPENSE		
P	212-800-803	FISCAL AGENTS FEE		
T	212-800-899	TOTAL DEBT SERVICE		
P	212-900-951	TRANSFER TO GOV'T FUNDS		
P	212-900-952	TRANSFER TO PROP FUNDS		
T	212-900-989	TOTAL O/FINANCIAL USES		
T	212-900-998	TOTAL EXPENSES		
T	212-900-999	TOTAL SURPLUS/DEF.		

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	214-000-20G	REVENUE		
P	214-000-205	YTMM FEE IN LIEU FUNDS		
P	214-000-387	TRANSFER FROM GOV'T FUNDS		
P	214-000-388	TRANSFER FROM PROP FUNDS		
T	214-000-398	TOTAL REVENUE		
H	214-400-400	EXPENSES		
P	214-800-800	PRIN RETIREMENT CAP DEBT		
P	214-800-802	INTEREST EXPENSE		
P	214-800-803	FISCAL AGENT FEE		
T	214-800-899	TOTAL DEBT SERVICE		
T	214-900-989	TOTAL O/FINANCIAL USES		
T	214-900-998	TOTAL EXPENSES		
T	214-900-999	TOTAL SURPLUS/DEF		

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
215 DHS DRAINAGE CONSTRUCTION NOTES

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	215-000-200	REVENUE		
P	215-000-200	REALTY PROP TAX		
P	215-000-201	AUTOMOBILES ADVALOREM		
P	215-000-202	MOBILE HOMES ADVALOREM		
P	215-000-203	PRIOR YEAR PROP TAX		
P	215-000-282	MOTOR VEHICLE FUEL TAX		
P	215-000-330	INTEREST EARNED		
P	215-000-387	TRANSFER FROM GOV'T FUND		
P	215-000-388	TRANSFER FROM PROP FUNDS		
T	215-000-398	TOTAL REVENUE		
H	215-400-400	EXPENSES		
P	215-800-800	PRIN RETIREMENT CAP DEBT		
P	215-800-801	PRIN RETIREM NON CAP DEBT		
P	215-800-802	INTEREST EXPENSE		
P	215-800-803	FISCAL AGENTS FEE		
T	215-800-899	TOTAL DEBT SERVICE		
P	215-900-951	TRANSFER TO GOV'T FUNDS		
P	215-900-952	TRANSFER TO PROP FUNDS		
T	215-900-989	TOTAL O/FINANCIAL USES		
T	215-900-998	TOTAL EXPENSES		
T	215-900-999	TOTAL SURPLUS/DEF.		

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
216 COURTHOUSE NEW ROOF NOTES 2010

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	216-000-200	REVENUE		
P	216-000-200	REALTY PROP TAX		
P	216-000-201	AUTOMOBILES ADVALOREM		
P	216-000-202	MOBILE HOMES ADVALOREM		
P	216-000-203	PRIOR YEAR PROP TAX		
P	216-000-282	MOTOR VEHICLE FUEL TAX		
P	216-000-330	INTEREST EARNED		
P	216-000-387	TRANSFER FROM GOV'T FUND		
P	216-000-388	TRANSFER FROM PROP FUNDS		
T	216-000-398	TOTAL REVENUE		
H	216-400-400	EXPENSES		
P	216-800-800	PRIN RETIREMENT CAP DEBT		
P	216-800-801	PRIN RETIREM NON CAP DEBT		
P	216-800-802	INTEREST EXPENSE		
P	216-800-803	FISCAL AGENTS FEE		
T	216-800-899	TOTAL DEBT SERVICE		
P	216-900-951	TRANSFER TO GOV'T FUNDS		
P	216-900-952	TRANSFER TO PROP FUNDS		
T	216-900-989	TOTAL O/FINANCIAL USES		
T	216-900-998	TOTAL EXPENSES		
T	216-900-999	TOTAL SURPLUS/DEF.		

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
217 DTL BUILDING NOTES 2011

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	217-000-200	REVENUE		
P	217-000-200	REALTY PROP TAX		
P	217-000-201	AUTOMOBILES ADVALOREM		
P	217-000-202	MOBILE HOMES ADVALOREM		
P	217-000-203	PRIOR YEAR PROP TAX		
P	217-000-282	MOTOR VEHICLE FUEL TAX		
P	217-000-330	INTEREST EARNED		
P	217-000-387	TRANSFER FROM GOV'T FUND		
P	217-000-388	TRANSFER FROM PROP FUNDS		
T	217-000-398	TOTAL REVENUE		
H	217-400-400	EXPENSES		
P	217-800-800	PRIN RETIREMENT CAP DEBT		
P	217-800-801	PRIN RETIREM NON CAP DEBT		
P	217-800-802	INTEREST EXPENSE		
P	217-800-803	FISCAL AGENTS FEE		
T	217-800-899	TOTAL DEBT SERVICE		
P	217-900-951	TRANSFER TO GOV'T FUNDS		
P	217-900-952	TRANSFER TO PROP FUNDS		
T	217-900-989	TOTAL O/FINANCIAL USES		
T	217-900-998	TOTAL EXPENSES		
T	217-900-999	TOTAL SURPLUS/DEF.		

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
218 REAPPRAISAL 2008 NOTE

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	218-000-200	REVENUE		
P	218-000-200	REALTY PROP TAX		
P	218-000-201	AUTOMOBILES ADVALOREM		
P	218-000-202	MOBILE HOMES ADVALOREM		
P	218-000-203	PRIOR YEAR PROP TAX		
P	218-000-330	INTEREST EARNED ON DDA		
P	218-000-340	REFUND/REIMBURSEMENT		
P	218-000-387	TRANSFER FROM GOV'T FUND		
P	218-000-388	TRANSFER FROM PROP FUNDS		
T	218-000-398	TOTAL REVENUE		
H	218-400-400	EXPENSES		
P	218-800-800	PRIN RETIREMENT CAP DEBT		
P	218-800-801	PRIN RETIREM NON CAP DEBT		
P	218-800-802	INTEREST EXPENSE		
P	218-800-803	FISCAL AGENTS FEE		
T	218-800-899	TOTAL DEBT SERVICE		
P	218-900-951	TRANSFER TO GOV'T FUNDS		
T	218-900-989	TOTAL O/FINANCIAL USES		
T	218-900-998	TOTAL EXPENSES		
T	218-900-999	TOTAL SURPLUS/DEF.		

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
219 DTL BUILDING NOTES 2012

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	219-000-200	REVENUE		
P	219-000-200	REALTY PROP TAX		
P	219-000-201	AUTOMOBILES ADVALOREM		
P	219-000-202	MOBILE HOMES ADVALOREM		
P	219-000-203	PRIOR YEAR PROP TAX		
P	219-000-282	MOTOR VEHICLE FUEL TAX		
P	219-000-330	INTEREST EARNED		
P	219-000-387	TRANSFER FROM GOV'T FUND		
P	219-000-388	TRANSFER FROM PROP FUNDS		
T	219-000-398	TOTAL REVENUE		
H	219-400-400	EXPENSES		
P	219-800-800	PRIN RETIREMENT CAP DEBT		
P	219-800-801	PRIN RETIREM NON CAP DEBT		
P	219-800-802	INTEREST EXPENSE		
P	219-800-803	FISCAL AGENTS FEE		
T	219-800-899	TOTAL DEBT SERVICE		
P	219-900-951	TRANSFER TO GOV'T FUNDS		
P	219-900-952	TRANSFER TO PROP FUNDS		
T	219-900-989	TOTAL O/FINANCIAL USES		
T	219-900-998	TOTAL EXPENSES		
T	219-900-999	TOTAL SURPLUS/DEF.		

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
220 \$230,000 G/O 2014 CONSTRUCTION & ACQUISITION

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	220-000-20G	REVENUE		
P	220-000-200	REALTY PROP TAX		
P	220-000-201	AUTOMOBILE ADVALOREM		
P	220-000-202	MOBILE HOMES ADVALOREM		
P	220-000-203	PRIOR YEAR PROP TAXES		
P	220-000-330	INTEREST EARNED		
P	220-000-387	TRANSFER FROM GOV'T FUND		
P	220-000-388	TRANSFER FROM PROP FUNDS		
T	220-000-398	TOTAL REVENUE		
H	220-400-400	EXPENSES		
P	220-800-800	PRIN RETIREMENT CAP DEBT		
P	220-800-801	PRIN RETIREM NON CAP DEBT		
P	220-800-802	INTEREST EXPENSE		
P	220-800-803	FISCAL AGENTS FEE		
T	220-800-899	TOTAL DEBT SERVICE		
P	220-900-951	TRANSFER TO GOV'T FUNDS	8230.00-	
P	220-900-952	TRANSFER TO PROP FUNDS		
T	220-900-989	TOTAL O/FINANCIAL USES		8230.00-
T	220-900-998	TOTAL EXPENSES		8230.00-
T	220-900-999	TOTAL SURPLUS/DEF.		8230.00-

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
221 DISTRICT 1 ROAD BOND & INTEREST-1997 ISSUE

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	221-000-200	REVENUE		
P	221-000-200	REALTY PROP TAX		
P	221-000-201	AUTOMOBILES ADVALOREM		
P	221-000-202	MOBILE HOMES ADVALOREM		
P	221-000-203	PRIOR YEAR PROP TAX		
P	221-000-282	MOTOR VEHICLE FUEL TAX		
P	221-000-330	INTEREST EARNED		
P	221-000-387	TRANSFER FROM GOV'T FUND		
P	221-000-388	TRANSFER FROM PROP FUNDS		
T	221-000-398	TOTAL REVENUE		
H	221-400-400	EXPENSES		
P	221-800-800	PRIN RETIREMENT CAP DEBT		
P	221-800-801	PRIN RETIREM NON CAP DEBT		
P	221-800-802	INTEREST EXPENSE		
P	221-800-803	FISCAL AGENTS FEE		
T	221-800-899	TOTAL DEBT SERVICE		
P	221-900-951	TRANSFER TO GOV'T FUNDS		
P	221-900-952	TRANSFER TO PROP FUNDS		
T	221-900-989	TOTAL O/FINANCIAL USES		
T	221-999-998	TOTAL EXPENSES		
T	221-999-999	TOTAL SURPLUS/DEF.		

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
224 DISTRICT 4 ROAD BOND & INTEREST-1993 ISSUE

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GLFBRPR

TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	224-000-20G	REVENUE		
P	224-000-200	REAL/PERSONAL PROP TAX		
P	224-000-201	AUTOMOBILE ADVALOREM		
P	224-000-202	MOBILE HOMES ADVALOREM		
P	224-000-203	PRIOR YEAR PROP TAX		
P	224-000-282	MOTOR VEHICLE FUEL TAX		
P	224-000-330	INTEREST EARNED		
P	224-000-387	TRANSFER FROM GOV'T FUNDS		
P	224-000-388	TRANSFER FROM PROP FUNDS		
T	224-000-398	TOTAL REVENUE		
H	224-400-400	EXPENSES		
P	224-800-800	PRIN RETIREMENT CAP DEBT		
P	224-800-801	PRIN RETIR NON CAP DEBT		
P	224-800-802	INTEREST EXPENSE		
P	224-800-803	FISCAL AGENTS FEE		
T	224-800-899	TOTAL DEBT SERVICE		
P	224-900-951	TRANSFER TO GOV'V FUNDS		
P	224-900-952	TRANSFER TO PROP FUNDS		
T	224-999-998	TOTAL EXPENSES		
T	224-999-999	TOTAL SURPLUS/DEF.		

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
225 DISTRICT 5 ROAD BOND & INTEREST-2000 ISSUE

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	225-000-200	REVENUE		
P	225-000-200	REALTY PROP TAX		
P	225-000-201	AUTOMOBILE ADVALOREM		
P	225-000-202	MOBILE HOMES ADVALOREM		
P	225-000-203	PRIOR YEAR PROPERTY TAX		
P	225-000-282	MOTOR VEHICLE FUEL TAX		
P	225-000-330	INTEREST EARNED		
P	225-000-386	RESIDUAL EQUITY/TRNSFR IN		
P	225-000-387	TRANSFER FROM GOV'T FUNDS		
P	225-000-388	TRANSFER FROM PROP FUNDS		
T	225-000-398	TOTAL REVENUE		
H	225-400-400	EXPENSES		
P	225-800-800	PRIN RETIREMENT CAP DEBT		
P	225-800-801	PRIN RETIRE NON CAP DEBT		
P	225-800-802	INTEREST EXPENSE		
P	225-800-803	FISCAL AGENTS FEE		
T	225-800-899	TOTAL DEBT SERVICE		
P	225-900-951	TRANSFER TO GOV'T FUNDS		
P	225-900-952	TRANSFER TO PROP FUNDS		
T	225-900-989	TOTAL C/FINANCIAL USES		
T	225-999-998	TOTAL EXPENSES		
T	225-999-999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
227 \$11M INDUSTRIAL DEV BONDS DEBT SVC FUND

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	227-000-200	REVENUE		
P	227-000-205	YTMM FEE IN LIEU	1043865.00	
P	227-000-330	INTEREST EARNED		
P	227-000-387	TRANSFER FROM GOV'T FUND		
P	227-000-388	TRANSFER FROM PROP FUNDS		
T	227-000-398	TOTAL REVENUE		1043865.00
H	227-400-400	EXPENSES		
P	227-800-800	PRIN. RETIREMENT CAP DEBT	780000.00-	
P	227-800-801	PRIN RETIREM NON CAP DEBT		
P	227-800-802	INTEREST EXPENSE	263865.00-	
P	227-800-803	FISCAL AGENTS FEE		
T	227-800-899	TOTAL DEBT SERVICE		1043865.00-
P	227-900-951	TRANSFER TO GOV'T FUNDS		
P	227-900-952	TRANSFER TO PROP FUNDS		
T	227-900-989	TOTAL O/FINANCIAL USES		
T	227-999-998	TOTAL EXPENSES		1043865.00-
T	227-999-999	TOTAL SURPLUS/DEF.		



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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
230 DISTRICT 3 ROAD BOND & INTEREST - 2000 ISSUE

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	230-000-200	REVENUE		
P	230-000-200	REAL PROP TAX	7209.00	
P	230-000-201	AUTOMOBILES ADVALOREM	1187.00	
P	230-000-202	MOBILE HOMES ADVALOREM	85.00	
P	230-000-203	PRIOR YEAR PROP TAX		
P	230-000-282	MOTOR VEHICLE FUEL TAX	8200.00	
P	230-000-330	INTEREST EARNED		
P	230-000-387	TRANSFER FROM GOV'T FUNDS	19100.00	
P	230-000-388	TRANSFER FROM PROP FUNDS		
T	230-000-398	TOTAL REVENUE		35781.00
H	230-000-400	EXPENSES		
P	230-800-800	PRIN RETIREMENT CAP DEBT	40000.00-	
P	230-800-801	PRIN RETIRE NON CAP DEBT		
P	230-800-802	INTEREST EXPENSE	2450.00-	
P	230-800-803	FISCAL AGENTS FEE		
T	230-800-899	TOTAL DEBT SERVICE		42450.00-
P	230-900-951	TRANSFER TO GOV'T FUNDS		
P	230-900-952	TRANSFER TO PROP FUNDS		
T	230-999-998	TOTAL EXPENSES		42450.00-
T	230-999-999	TOTAL SURPLUS/DEFICIT		6669.00-

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
231 DISTRICT 2 ROAD B & I 2001 ISSUE

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
-----				
H	231-000-20G	REVENUE		
P	231-000-200	REAL PROP TAX	19163.00	
P	231-000-201	AUTOMOBILES ADVALOREM	3156.00	
P	231-000-202	MOBILE HOMES ADVALOREM	226.00	
P	231-000-203	PRIOR YEAR PROP TAX		
P	231-000-282	MOTOR VEHICLE FUEL TAX	8200.00	
P	231-000-330	INTEREST EARNED		
P	231-000-387	TRANSFER FROM GOV'T FUNDS		
P	231-000-388	TRANSFER FROM PROP FUNDS		
T	231-000-398	TOTAL REVENUE		30745.00
H	231-000-400	EXPENSES		
P	231-800-800	PRIN RETIREMENT CAP DEBT	40000.00-	
P	231-800-801	PRIN RETIRE NON CAP DEBT		
P	231-800-802	INTEREST EXPENSE	3150.00-	
P	231-800-803	FISCAL AGENTS FEE		
T	231-800-899	TOTAL DEBT SERVICE		43150.00-
P	231-900-951	TRANSFER TO GOV'T FUNDS		
P	231-900-952	TRANSFER TO PROP FUNDS		
T	231-900-999	TOTAL OTHER FINANCIAL		
T	231-999-998	TOTAL EXPENSES		43150.00-
T	231-999-999	TOTAL SURPLUS/DEFICIT		12405.00-

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
233 D-4 ROAD B & I 2000

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	233-000-200	REVENUES		
P	233-000-200	REALTY PROP TAX		
P	233-000-201	AUTOMOBILES ADVALOREM		
P	233-000-202	MOBILE HOMES ADVALOREM		
P	233-000-203	PRIOR YEAR PROP TAX		
P	233-000-282	MOTOR VEHICLE FUEL TAX		
P	233-000-330	INTEREST EARNED		
P	233-000-387	TRANSFER FROM GOV'T FUND		
P	233-000-388	TRANSFER FROM PROP FUND		
T	233-000-398	TOTAL REVENUE		
H	233-400-400	EXPENSES		
P	233-800-800	PRIN RETIREMENT CAP DEBT	9870.00-	
P	233-800-801	PRIN RETIRE NON CAP DEBT		
P	233-800-802	INTEREST EXPENSE		
P	233-800-803	FISCAL AGENTS FEE		
T	233-800-899	TOTAL DEBT SERVICE		9870.00-
P	233-900-951	TRANSFER TO GOV'T FUND		
P	233-900-952	TRANSFER TO PROP FUNDS		
T	233-900-989	TOTAL O/FINANCIAL USES		
T	233-999-998	TOTAL EXPENSES		9870.00-
T	233-999-999	TOTAL SURPLUS/DEFICIT		9870.00-

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
234 D-3 SHED B & I 1999

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	234-000-200	REVENUE		
P	234-000-200	REAL/PERSONAL PROP TAX		
P	234-000-201	AUTOMOBILE ADVALOREM		
P	234-000-202	MOBILE HOMES ADVALOREM		
P	234-000-203	PRIOR YEAR PROP TAX		
P	234-000-282	MOTOR VEHICLE FUEL TAX		
P	234-000-330	INTEREST EARNED		
P	234-000-387	TRANSFER FROM GOV'T FUNDS		
P	234-000-388	TRANSFER FROM PROP FUNDS		
T	234-000-398	TOTAL REVENUE		
H	234-400-400	EXPENSES		
P	234-800-800	PRIN RETIREMENT CAP DEBT		
P	234-800-801	PRIN RETIR NON CAP DEBT		
P	234-800-802	INTEREST EXPENSE		
P	234-800-803	FISCAL AGENTS FEE		
T	234-800-899	TOTAL DEBT SERVICE		
P	234-900-951	TRANSFER TO GOV'T FUNDS		
P	234-900-952	TRANSFER TO PROP FUNDS		
T	234-900-989	TOTAL OTHER FINANCIAL		
T	234-900-998	TOTAL EXPENSES		
T	234-999-999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
240 DISTRICT 4 ROAD B & I 2008

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	240-000-200	REVENUES		
P	240-000-200	REALTY PROP TAX	8399.00	
P	240-000-201	AUTOMOBILES ADVALOREM	1383.00	
P	240-000-202	MOBILE HOMES ADVALOREM	99.00	
P	240-000-203	PRIOR YEAR PROP TAX		
P	240-000-282	MOTOR VEHICLE FUEL TAX		
P	240-000-330	INTEREST EARNED		
P	240-000-387	TRANSFER FROM GOV'T FUND	23180.00	
P	240-000-388	TRANSFER FROM PROP FUND		
T	240-000-396	TOTAL REVENUE		33061.00
H	240-304-400	EXPENSES		
P	240-800-800	PRIN RETIREMENT CAP DEBT	40000.00-	
P	240-800-801	PRIN RETIRE NON CAP DEBT		
P	240-800-802	INTEREST EXPENSE	6783.00-	
P	240-800-803	FISCAL AGENTS FEE		
T	240-800-899	TOTAL DEBT SERVICE		46783.00-
P	240-900-951	TRANSFER TO GOV'T FUND		
P	240-900-952	TRANSFER TO PROP FUNDS		
T	240-900-989	TOTAL O/FINANCIAL USES		
T	240-999-998	TOTAL EXPENSES		46783.00-
T	240-999-999	TOTAL SURPLUS/DEFICIT		13722.00-

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
241 D-1 ROAD B & I 2013 ISSUANCE DEBT SVC

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	241-000-20G	REVENUES		
P	241-000-200	REALTY PROP TAX	21373.00	
P	241-000-201	AUTOMOBILES ADVALOREM	3520.00	
P	241-000-202	MOBILE HOMES ADVALOREM	251.00	
P	241-000-203	PRIOR YEAR PROP TAX		
P	241-000-282	MOTOR VEHICLE FUEL TAX	8200.00	
P	241-000-330	INTEREST EARNED		
P	241-000-387	TRANSFER FROM GOV'T FUND		
P	241-000-388	TRANSFER FROM PROP FUND		
T	241-000-398	TOTAL REVENUE		33344.00
H	241-301-400	EXPENSES		
P	241-800-800	PRIN RETIREMENT CAP DEBT	41000.00-	
P	241-800-801	PRIN RETIRE NON CAP DEBT		
P	241-800-802	INTEREST EXPENSE	8381.00-	
P	241-800-803	FISCAL AGENTS FEE		
T	241-800-899	TOTAL DEBT SERVICE		49381.00-
P	241-900-951	TRANSFER TO GOV'T FUND		
P	241-900-952	TRANSFER TO PROP FUNDS		
T	241-900-989	TOTAL O/FINANCIAL USES		
T	241-999-998	TOTAL EXPENSES		49381.00-
T	241-999-999	TOTAL SURPLUS/DEFICIT		16037.00-

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
244 D4 REIMB TO O/DISTR FOR UNA COMM CENTER G/O NOTE

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	244-000-200	REVENUES		
P	244-000-200	REALTY PROP TAX		
P	244-000-201	AUTOMOBILES ADVALOREM		
P	244-000-202	MOBILE HOMES ADVALOREM		
P	244-000-203	PRIOR YEAR PROP TAX		
P	244-000-282	MOTOR VEHICLE FUEL TAX		
P	244-000-330	INTEREST EARNED		
P	244-000-380	LEASE PROCEEDS		
P	244-000-387	TRANSFER FROM GOV'T FUND	10270.00	
P	244-000-388	TRANSFER FROM PROP FUND		
T	244-000-398	TOTAL REVENUE		10270.00
H	244-304-400	EXPENSES		
H	244-400-400	EXPENSES		
P	244-800-800	PRIN RETIREMENT CAP DEBT		
P	244-800-801	PRIN RETIRE NON CAP DEBT		
P	244-800-802	INTEREST EXPENSE		
P	244-800-803	FISCAL AGENTS FEE		
T	244-800-899	TOTAL DEBT SERVICE		
P	244-900-951	TRANSFER TO GOV'T FUND	10270.00-	
P	244-900-952	TRANSFER TO PROP FUNDS		
T	244-900-989	TOTAL O/FINANCIAL USES		10270.00-
T	244-999-998	TOTAL EXPENSES		10270.00-
T	244-999-999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
245 \$45,000 LAND G/O 2016 ISSUE

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
-----				
H	245-000-20G	REVENUES		
P	245-000-200	REALTY PROP TAX		
P	245-000-201	AUTOMOBILES ADVALOREM		
P	245-000-202	MOBILE HOMES ADVALOREM		
P	245-000-203	PRIOR YEAR PROP TAX		
P	245-000-282	MOTOR VEHICLE FUEL TAX		
P	245-000-330	INTEREST EARNED		
P	245-000-380	LEASE PROCEEDS		
P	245-000-387	TRANSFER FROM GOV'T FUND		
P	245-000-388	TRANSFER FROM PROP FUND		
T	245-000-398	TOTAL REVENUE		
H	245-400-400	EXPENSES		
P	245-800-800	PRIN RETIREMENT CAP DEBT		
P	245-800-801	PRIN RETIRE NON CAP DEBT		
P	245-800-802	INTEREST EXPENSE		
P	245-800-803	FISCAL AGENTS FEE		
T	245-800-899	TOTAL DEBT SERVICE		
P	245-900-951	TRANSFER TO GOV'T FUND		
P	245-900-952	TRANSFER TO PROP FUNDS		
T	245-900-989	TOTAL O/FINANCIAL USES		
T	245-999-998	TOTAL EXPENSES		
T	245-999-999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
250 D-5 ROAD B & I 2013 ISSUANCE DEBT SVC

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	250-000-200	REVENUES		
P	250-000-200	REALTY PROP TAX	7560.00	
P	250-000-201	AUTOMOBILES ADVALOREM	1245.00	
P	250-000-202	MOBILE HOMES ADVALOREM	89.00	
P	250-000-203	PRIOR YEAR PROP TAX		
P	250-000-282	MOTOR VEHICLE FUEL TAX	8200.00	
P	250-000-330	INTEREST EARNED		
P	250-000-387	TRANSFER FROM GOV'T FUND	24300.00	
P	250-000-388	TRANSFER FROM PROP FUND		
T	250-000-398	TOTAL REVENUE		41394.00
H	250-305-400	EXPENSES		
P	250-800-800	PRIN RETIREMENT CAP DEBT	41000.00-	
P	250-800-801	PRIN RETIRE NON CAP DEBT		
P	250-800-802	INTEREST EXPENSE	6725.00-	
P	250-800-803	FISCAL AGENTS FEE		
T	250-800-899	TOTAL DEBT SERVICE		47725.00-
P	250-900-951	TRANSFER TO GOV'T FUND		
P	250-900-952	TRANSFER TO PROP FUNDS		
T	250-900-989	TOTAL O/FINANCIAL USES		
T	250-999-998	TOTAL EXPENSES		47725.00-
T	250-999-999	TOTAL SURPLUS/DEFICIT		6331.00-

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	255-000-200	REVENUES		
P	255-000-200	REALTY PROP TAX	11836.00	
P	255-000-201	AUTOMOBILES ADVALOREM	1950.00	
P	255-000-202	MOBILE HOMES ADVALOREM	139.00	
P	255-000-203	PRIOR YEAR PROP TAX		
P	255-000-282	MOTOR VEHICLE FUEL TAX		
P	255-000-330	INTEREST EARNED		
P	255-000-387	TRANSFER FROM GOV'T FUND		
P	255-000-388	TRANSFER FROM PROP FUND		
T	255-000-388	TOTAL REVENUE		13925.00
T	255-000-398	TOTAL REVENUE		
H	255-400-400	EXPENSES		
P	255-800-800	PRIN RETIREMENT CAP DEBT	12000.00-	
P	255-800-801	PRIN RETIRE NON CAP DEBT		
P	255-800-802	INTEREST EXPENSE	837.00-	
P	255-800-803	FISCAL AGENTS FEE		
T	255-800-899	TOTAL DEBT SERVICE		12837.00-
P	255-900-951	TRANSFER TO GOV'T FUND		
T	255-900-951	TRANSFER TO GOV'T FUND		
P	255-900-952	TRANSFER TO PROP FUNDS		
T	255-900-952	TRANSFER TO PROP FUNDS		
T	255-900-989	TOTAL O/FINANCIAL USES		
T	255-900-998	TOTAL EXPENSES		12837.00-
T	255-900-999	TOTAL SURPLUS/DEFICIT		1088.00
T	255-999-998	TOTAL EXPENSES		
T	255-999-999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
300 JAIL RENOV & ELLIS CLINIC CONSTR FUND 11/2006

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	300-000-20G	REVENUES		
P	300-000-330	INTEREST EARNED		
P	300-000-380	PROCEEDS -L/T CAP DEBT		
P	300-000-387	TRANSFER IN- GOV'T FUNDS		
P	300-000-388	TRANSFER IN- PROP FUNDS		
T	300-000-398	TOTAL REVENUE		
H	300-151-400	EXPENSES		
P	300-151-570	MAG LOCKS- INSTAL & LABOR		
P	300-151-582	CONTRACTUAL LABOR		
P	300-151-583	SHIPPING CHARGES		
T	300-151-599	TOTAL CONTRACT SERVICE		
P	300-151-633	CONCRETE		
P	300-151-636	LUMBER		
P	300-151-641	BUILDING REPAIR & SUPPLIE		
P	300-151-642	PAINT & PRESERVATIVES		
P	300-151-643	HARDW/PLUMB/ELECT SUPPLIE		
P	300-151-644	SMALL TOOLS		
P	300-151-646	STRUCTURAL STEEL/CABLE		
P	300-151-647	WELDING SUPPLIES & MATERI		
P	300-151-649	MAINT SUPPLIES & MATERIAL		
P	300-151-673	LIQUIFIED GAS		
P	300-151-681	REPAIR & REPLACEMENT PART		
P	300-151-690	ELECTRONIC SUPP & REP PRT		
T	300-151-699	TOTAL CONSUMABLE SERV.		
P	300-151-919	FURN & OFF EQUIP < 5000		
P	300-151-920	FURN & OFF EQUIP > 5000		
P	300-151-921	OTHER CAP OUTLAY < \$5000		
P	300-151-922	OTHER CAP OUTLAY > \$5000		
P	300-151-923	NON CAP PROP NO EXCEP<500		
T	300-151-940	TOTAL CAPITAL OUTLAY		
T	300-151-949	TOTAL OTHER EXPENSES		
P	300-900-951	TRANSFER OUT-TO GOV'T FUN		
T	300-900-989	TOTAL O/FINANCIAL USES		
T	300-999-998	TOTAL EXPENSES		
T	300-999-999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
305 FISHER MARINE BUILDING RENOVATION

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GLFBRPR

TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	305-000-20G	REVENUE		
P	305-000-281	MDA CAP LOAN PROCEEDS		
P	305-000-330	INTEREST EARNED		
P	305-000-387	TRANSFER IN - GOV'T FUNDS		
P	305-000-388	TRANSFER IN- PROP FUNDS		
T	305-000-398	TOTAL REVENUE		
H	305-100-400	EXPENSES		
P	305-676-557	ARCHITECTURAL FEES		
P	305-676-558	CONTRACTORS FEES		
P	305-676-560	ELECTRICAL SERVICES		
T	305-676-599	TOTAL CONTRACTUAL SERVICE		
T	305-676-699	TOTAL CONSUMABLE SERVICES		
T	305-676-989	TOTAL OTHER FINANCIAL		
T	305-999-998	TOTAL EXPENSES		
T	305-999-999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
310 DTL BUILDING CONSTRUCTION FUND 2011

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GLFBRPR

TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	310-000-200	REVENUE		
P	310-000-330	INTEREST EARNED		
P	310-000-380	L/T CAPITAL NOTE PROCEEDS		
P	310-000-381	L/T NON CAPITAL NOTE PROC		
P	310-000-387	TRANSFER IN- GOVT FUNDS		
P	310-000-388	TRANSFER IN- PROP FUNDS		
T	310-000-398	TOTAL REVENUE		
H	310-151-400	EXPENSES		
P	310-151-510	UTILITIES		
P	310-151-550	LEGAL FEES		
P	310-151-557	ARCHITECTURAL FEES		
P	310-151-558	CONTRACTORS FEES		
T	310-151-599	TOTAL CONTRACTUAL SERVICE		
T	310-151-699	TOTAL CONSUMABLE SERVICES		
T	310-151-989	TOTAL OTHER FINANCIAL		
P	310-900-951	TRANSFER OUT- GOV'T FUND		
T	310-999-998	TOTAL EXPENSES		
T	310-999-999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
320 \$230,000 G/O 2014 CONSTRUCTION AND ACQUISITION

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GLFBRPR

TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	320-000-200	REVENUES		
P	320-000-330	INTEREST EARNED		
P	320-000-380	PROCEEDS- L/T CAP DEBT		
P	320-000-381	PROCEEDS-L/T NON-CAP DEBT		
P	320-000-387	TRANSFER FROM GOV'T FUND	8230.00	
T	320-000-398	TOTAL REVENUES		8230.00
H	320-151-400	EXPENSES		
P	320-151-510	UTILITIES		
P	320-151-550	LEGAL FEES		
P	320-151-557	ARCHITECTURAL FEES		
P	320-151-558	CONTRACTORS FEES		
P	320-151-570	INS & FIDELITY BONDS		
T	320-151-599	TOTAL CONTRACTUAL SERVICE		
P	320-151-631	GRAVEL OR SHELL		
P	320-151-632	ASPHALT		
P	320-151-633	CONCRETE		
P	320-151-642	PAINT AND PRESERVATIVES		
P	320-151-643	HARDWARE/PLUMB/ELECT SUPP		
P	320-151-649	MAINT SUPPLIES & MATERIAL		
T	320-151-699	TOTAL CONSUMABLE SERV.		
P	320-151-900	LAND		
P	320-151-901	BUILDING COST < \$50,000		
P	320-151-921	OTHER CAP OUTLAY- < \$5000		
P	320-151-922	OTHER CAP OUTLAY- >\$5000		
T	320-151-940	TOTAL CAPITAL OUTLAY		
P	320-900-951	TRANSFER TO GOV'T FUNDS		
T	320-900-989	TOTAL O/FINANCIAL USES		
T	320-999-998	TOTAL EXPENSES		

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
335 DISTRICT 1 B&I CONSTRUCTION - 2013 ISSUE

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	335-000-20G	REVENUE		
P	335-000-330	INTEREST EARNED		
P	335-000-380	L/T CAPITOL DEBT PROCEEDS		
T	335-000-399	TOTAL REVENUE		
H	335-301-400	EXPENSES		
P	335-301-510	UTILITIES		
P	335-301-532	RENTAL OF ROAD EQUIPMENT		
P	335-301-541	REPAIR TO ROAD MACH/EQUIP		
P	335-301-545	REP TO RD/BRIDG NON-CAP		
P	335-301-550	LEGAL FEES		
P	335-301-556	BOND VALIDATION FEE		
P	335-301-559	UNIFORM SERVICE		
P	335-301-572	BACKHOE LABOR		
P	335-301-583	SHIPPING CHARGES		
T	335-301-599	TOTAL CONTRACTUAL EXPENSE		
P	335-301-631	GRAVEL OR SHELL		
P	335-301-632	ASPHALT		
P	335-301-633	CONCRETE		
P	335-301-634	CULVERTS		
P	335-301-635	TOPPING & FILL DIRT		
P	335-301-643	HARDWARE/PLUMB/ELECO SUPP		
P	335-301-644	SMALL TOOLS		
P	335-301-649	MAINT SUPPLIES & MATERIAL		
P	335-301-671	GASOLINE		
P	335-301-672	DIESEL FUEL		
P	335-301-680	TIRES & TUBES		
P	335-301-681	REPAIR & REPLACEMENT PRTS		
P	335-301-692	CLOTHES/DRY GOODS -PRISON		
P	335-301-694	FOOD FOR PRISONERS		
T	335-301-699	TOTAL CONSUMABLE SERV.		
P	335-301-912	ROADS		
T	335-301-980	TOTAL CAPITAL OUTLAY		
P	335-900-951	TRANSFER TO GOV'T FUNDS		
T	335-900-989	TOTAL O/FINANCIAL USES		
T	335-999-998	TOTAL EXPENSES		
T	335-999-999	TOTAL SURPLUS/DEF.		8230.00

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
345 DISTRICT 4 ROAD B&I 2008 CONSTRUCTION FUND

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	345-000-200	REVENUE		
P	345-000-330	INTEREST EARNED		
P	345-000-380	L/T CAPITOL DEBT PROCEEDS		
P	345-000-388	TRANSFER FROM PROP FUND		
T	345-000-399	TOTAL REVENUE		
H	345-304-400	EXPENSES		
P	345-304-545	REP TO RD/BRIDG NON-CAP		
P	345-304-550	LEGAL FEES		
P	345-304-556	BOND VALIDATION FEE		
P	345-304-583	SHIPPING CHARGES		
T	345-304-599	TOTAL CONTRACTUAL EXPENSE		
P	345-304-631	GRAVEL OR SHELL		
P	345-304-632	ASPHALT		
P	345-304-633	CONCRETE		
P	345-304-634	CULVERTS		
T	345-304-699	TOTAL CONSUMABLE SERV.		
P	345-304-912	ROADS		
T	345-304-980	TOTAL CAPITAL OUTLAY		
P	345-900-951	TRANSFER TO GOV'T FUNDS		
T	345-900-989	TOTAL O/FINANCIAL USES		
T	345-999-998	TOTAL EXPENSES		
T	345-999-999	TOTAL SURPLUS/DEF.		

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
360 DISTRICT 5 B & I CONSTRUCTION - 2013 ISSUE

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TYP	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
H	360-000-20G	REVENUE		
P	360-000-249	REIMB - LOCAL MATCH		
P	360-000-330	INTEREST EARNED		
P	360-000-380	L/T CAPITOL DEBT PROCEEDS		
T	360-000-399	TOTAL REVENUE		
H	360-305-400	EXPENSES		
P	360-305-532	RENTAL OF ROAD EQUIPMENT		
P	360-305-541	REPAIR TO ROAD MACH/EQUIP		
P	360-305-545	REP TO RD/BRIDG NON-CAP		
P	360-305-550	LEGAL FEES		
P	360-305-556	BOND VALIDATION FEE		
P	360-305-559	UNIFORM SERVICE		
P	360-305-560	APPRAISAL FEES		
P	360-305-583	SHIPPING CHARGES		
T	360-305-599	TOTAL CONTRACTUAL EXPENSE		
P	360-305-631	GRAVEL OR SHELL		
P	360-305-632	ASPHALT		
P	360-305-633	CONCRETE		
P	360-305-634	CULVERTS		
P	360-305-635	TOPPING & FILL DIRT		
P	360-305-643	HARDWARE/PLUMB/ELECO SUPP		
P	360-305-644	SMALL TOOLS		
P	360-305-649	MAINT SUPPLIES & MATERIAL		
P	360-305-670	ROAD SAFETY SUPP & MATERI		
P	360-305-671	GASOLINE		
P	360-305-672	DIESEL FUEL		
P	360-305-674	LUBRICATING OILS/GREASE		
P	360-305-675	ANTIFREEZE, STARTER FLUID		
P	360-305-680	TIRES & TUBES		
P	360-305-681	REPAIR & REPLACEMENT PRTS		
P	360-305-692	CLOTHES/DRY GOODS -PRISON		
P	360-305-694	FOOD FOR PERSONS		
P	360-305-696	FERTILIZER & CHEMICALS		
T	360-305-699	TOTAL CONSUMABLE SERV.		
P	360-305-912	ROADS		
T	360-305-980	TOTAL CAPITAL OUTLAY		
P	360-900-951	TRANSFER TO GOV'T FUNDS		
T	360-900-989	TOTAL O/FINANCIAL USES		
T	360-999-998	TOTAL EXPENSES		
T	360-999-999	TOTAL SURPLUS/DEF.		

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
370 UNA COMMUNITY CENTER G/O NOTES 2017

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	370-000-200	REVENUES		
P	370-000-307	COMM CENTER DONATIONS		
P	370-000-330	INTEREST EARNED		
P	370-000-380	PROCEEDS- L/T CAP DEBT		
P	370-000-381	PROCEEDS-L/T NON-CAP DEBT		
T	370-000-398	TOTAL REVENUES		
H	370-151-400	EXPENSES		
P	370-151-510	UTILITIES		
P	370-151-550	LEGAL FEES		
P	370-151-557	ARCHITECTURAL FEES		
P	370-151-558	CONTRACTORS FEES		
P	370-151-570	INS & FIDELITY BONDS		
T	370-151-599	TOTAL CONTRACTUAL SERVICE		
P	370-151-631	GRAVEL OR SHELL		
P	370-151-632	ASPHALT		
P	370-151-633	CONCRETE		
P	370-151-642	PAINT AND PRESERVATIVES		
P	370-151-643	HARDWARE/PLUMB/ELECT SUPP		
P	370-151-649	MAINT SUPPLIES & MATERIAL		
T	370-151-699	TOTAL CONSUMABLE SERV.		
P	370-151-900	LAND		
P	370-151-901	BUILDING COST < \$50,000		
P	370-151-921	OTHER CAP OUTLAY- < \$5000		
T	370-151-940	TOTAL CAPITAL OUTLAY		
P	370-900-951	TRANSFER TO GOV'T FUNDS		
T	370-900-989	TOTAL O/FINANCIAL USES		
T	370-999-998	TOTAL EXPENSES		

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
400 SANITATION

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	400-000-200	REVENUE		
P	400-000-200	REAL/PERSONEL PROP TAXES		
P	400-000-201	AUTOMOBILE ADVALOREM		
P	400-000-202	MOBILE HOMES ADVALOREM		
P	400-000-203	PRIOR YEAR PROP TAXES		
P	400-000-270	ST REIMB-MTC OFFICER MILE	1500.00	
P	400-000-273	PROCEEDS FOR DEQ GRANT	7664.00	
P	400-000-320	GARBAGE COLLECTION FEES	300000.00	
P	400-000-330	INTEREST EARNED	2000.00	
P	400-000-336	SALES INCOME		
P	400-000-338	REFUND OF PRIOR YEAR EXP		
P	400-000-340	REFUND		
P	400-000-343	SALE OF SCRAP METAL	700.00	
P	400-000-353	REIMB FOR PHONE BILLS		
P	400-000-370	MISCELLANEOUS INCOME		
P	400-000-375	INSURANCE PROCEEDS		
P	400-000-380	L/T CAPITAL DEBT ISSUED		
P	400-000-381	L/T NON CAP DEBT ISSUED		
P	400-000-383	SALE OF CAPITAL ASSET		
P	400-000-387	TRANSFER FROM GOV'T FUNDS		
P	400-000-388	TRANSFER FROM PROP FUNDS		
T	400-000-398	TOTAL REVENUE		311864.00
H	400-340-400	EXPENSES		
P	400-340-404	OFFICE/CLERICAL		
P	400-340-437	SANITATION SALARY	109029.00-	
P	400-340-465	STATE RET MATCHING	18971.00-	
P	400-340-466	SOC SEC MATCHING	8341.00-	
P	400-340-468	GROUP INS MATCHING	26000.00-	
P	400-340-469	UNEMPLOYMENT		
P	400-340-476	MEALS & LODGING		
P	400-340-477	PRIVATE VEHICLE TRAVEL		
T	400-340-499	TOTAL PERSONAL SERVICES		162341.00-
P	400-340-501	POSTAGE EXPENSE		
P	400-340-502	TELEPHONE		
P	400-340-503	CELLULAR PHONES		
P	400-340-510	UTILITIES	969.00-	
P	400-340-521	LEG PUBLICATION & ADV		
P	400-340-532	RENTAL OF ROAD EQUIPMENT		
P	400-340-533	OTHER EQUIPMENT RENTAL		
P	400-340-540	MAINT TO BUILDINGS		
P	400-340-541	REPAIR TO MACHINERY/EQUIP	15876.00-	
P	400-340-542	REPAIR TO VEHICLES	2492.00-	
P	400-340-544	SERVICE & MAINT CONTRACT		
P	400-340-546	REPAIR TO RADIO		
P	400-340-547	FENCE - BUILD/REPAIRS		
P	400-340-548	REPAIRS TO UTILITY POLL		
P	400-340-550	LEGAL FEES		
P	400-340-552	MEDICAL FEES		
P	400-340-553	COMPUTER SERVICES- ACCURN		
P	400-340-556	INSPECTION FEES		
P	400-340-558	GTPDD MONTHLY BILLING	38454.00-	
P	400-340-566	COLLECTION CHARGES		
P	400-340-569	TOWING/WRECKER SERVICES		

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020

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TYP	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
P	400-340-570	INS & FIDELITY BOND	595.00-	
P	400-340-571	DUES & SUBSCRIPTIONS		
P	400-340-582	GTR SOLID WASTE DISPOSABL	50077.00-	
P	400-340-583	SHIPPING CHARGES	67.00-	
P	400-340-584	MISCELLANEOUS EXPENSE		
P	400-340-585	SEMINARS/REGISTRATION FEE		
P	400-340-587	REFUND OF OVERPAYMENT		
T	400-340-599	TOTAL CONTRACTUAL SERVICE		108530.00-
P	400-340-603	OFFICE SUPPL & MATERIAL		
P	400-340-613	ENFORCEMENT SUPPLIES		
P	400-340-614	PHOTOGRAPHIC/REPROD SUPP		
P	400-340-630	LAND IMPROVEMENT SUPPLIES		
P	400-340-631	GRAVEL OR SHELL		
P	400-340-632	ASPHALT		
P	400-340-633	CONCRETE		
P	400-340-639	SIGNS		
P	400-340-640	FENCING MATERIALS		
P	400-340-643	HARDWARE/PLUMB/ELECT SUPP	78.00-	
P	400-340-644	SMALL TOOLS		
P	400-340-645	CUSTODIAL SUPP/CLEAN AGEN	3355.00-	
P	400-340-646	REFRIGERANT/FREON SUPPLIE		
P	400-340-647	STRUCTURAL STEEL/CABLE		
P	400-340-648	WELDING SUPPLIES & MATERI		
P	400-340-649	MAINT SUPPLIES & MATERIAL	921.00-	
P	400-340-662	PEST CONTROL SUPPLIES		
P	400-340-671	GASOLINE	6446.00-	
P	400-340-672	DIESEL FUEL	17845.00-	
P	400-340-673	LIQUIFIED GAS		
P	400-340-674	LUBRICATING OILS/GREASE	545.00-	
P	400-340-675	ANTIFREEZE, STARTER FLUID	819.00-	
P	400-340-680	TIRES & TUBES	992.00-	
P	400-340-681	REPAIR & REPLACEMENT PART	4755.00-	
P	400-340-690	ELECTR SUPP & REP PARTS		
P	400-340-691	UNIFORMS		
P	400-340-692	CLOTHES/DRY GOODS-PRISON	970.00-	
P	400-340-694	FOOD FOR PRISONERS		
P	400-340-695	TRUCK TITLE/TAGS	32.00-	
P	400-340-696	FERTILIZER AND CHEMICALS		
P	400-340-698	FIRST AID/OTC SUPPLIES		
T	400-340-699	TOTAL CONSUMABLE SERVICES		36758.00-
P	400-340-915	VEHICLES > 5000		
P	400-340-916	HEAVY RD MACH/EQUIP		
P	400-340-917	OTHER MOBILE EQUIP < 5000		
P	400-340-918	OTHER MOBILE EQUIP > 5000		
P	400-340-921	OTHER CAP OUTLAY < 5000		
P	400-340-922	OTHER CAP OUTLAY > 5000		
P	400-340-923	NON CAP PROP NO EXCEP<500		
T	400-340-980	TOTAL CAPITAL OUTLAY		
P	400-800-800	PRIN RETIRE CAPITAL DEBT	15381.00-	
P	400-800-801	PRIN RETIRE NON CAP DEBT		
P	400-800-802	INTEREST EXPENSE	2714.00-	
P	400-800-803	FISCAL AGENTS FEE		
T	400-800-899	TOTAL DEBT SERVICE		18095.00-

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
-----			-----	-----
P	400-900-951	TRANSFER TO GOV'T FUNDS	7000.00-	
P	400-900-952	TRANSFER TO PROP FUNDS		
P	400-900-960	PRIOR PERIOD ADJUSTMENT		
T	400-900-989	TOTAL O/FINANCIAL USES		7000.00-
T	400-999-998	TOTAL EXPENSES		332724.00-
T	400-999-999	TOTAL SURPLUS/DEPICIT		20860.00-

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
650 JUDICIAL ASSESSMENT CLEARING FUND

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	650-000-20G	REVENUE		
P	650-000-330	INTEREST ON INVESTMENT		
T	650-000-398	TOTAL REVENUE		
H	650-400-400	EXPENSES		
P	650-900-951	TRANSFER OUT-TO GOV'T FUN		
T	650-900-989	TOTAL O/FINANCIAL USES		
T	650-999-998	TOTAL EXPENSES		
T	650-999-999	TOTAL SURPLUS/DEF.		

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
681 PAYROLL CLEARING

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	681-000-200	REVENUE		
P	681-000-330	INTEREST EARNED		
P	681-000-387	TRANSFER FROM GOV'T FUNDS		
P	681-000-388	TRANSFER FROM PROP FUNDS		
T	681-000-398	TOTAL REVENUE		
H	681-400-400	EXPENSES		
T	681-400-599	TOTAL CONTRACTUAL SERVICE		
P	681-900-951	TRANSFER TO GOV'T FUNDS		
P	681-900-952	TRANSFER TO PROP FUNDS		
T	681-900-989	TOTAL O/FINANCIAL USES		
T	681-999-998	TOTAL EXPENSES		
T	681-999-999	TOTAL SURPLUS/DEF.		

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
687 INSURANCE CLEARING

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
-----				
H	687-000-20G	REVENUE		
P	687-000-330	INTEREST EARNED		
P	687-000-387	TRANSFER FROM GOV'T FUNDS		
P	687-000-388	TRANSFER FROM PROP FUNDS		
T	687-000-398	TOTAL REVENUE		
H	687-125-400	EXPENSES		
P	687-125-583	REFUNDS		
T	687-125-599	TOTAL CONTRACTUAL		
P	687-900-951	TRANSFER TO GOV'T FUNDS		
P	687-900-952	TRANSFER TO PROP FUNDS		
P	687-900-955	PRIOR PERIOD ADJUSTMENT		
T	687-900-989	TOTAL O/FINANCIAL USES		
T	687-999-998	TOTAL EXPENSES		
T	687-999-999	TOTAL SURPLUS/DEF.		

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	688-000-200	REVENUE		
P	688-000-330	INTEREST EARNED		
P	688-000-387	TRANSFER FROM GOV'T FUNDS		
P	688-000-388	TRANSFER FROM PROP FUNDS		
T	688-000-398	TOTAL REVENUE		
H	688-125-400	EXPENSES		
P	688-125-583	REFUNDS		
T	688-125-599	TOTAL CONTRACTUAL		
P	688-900-951	TRANSFER TO GOV'T FUNDS		
P	688-900-952	TRANSFER TO PROP FUNDS		
P	688-900-955	PRIOR PERIOD ADJUSTMENT		
T	688-900-989	TOTAL O/FINANCIAL USES		
T	688-999-998	TOTAL EXPENSES		
T	688-999-999	TOTAL SURPLUS/DEF.		

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
690 EMJC MAINTENANCE

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	690-000-20G	REVENUE		
P	690-000-200	REAL PROP TAX		
P	690-000-201	AUTOMOBILE ADVALOREM		
P	690-000-202	MOBILE HOMES ADVALOREM		
P	690-000-203	PRIOR YEAR PROP TAX		
P	690-000-386	RESID.EQUITY TRSFR.IN		
T	690-000-398	TOTAL REVENUE		
H	690-100-400	EXPENSES		
P	690-550-750	EMJC- MAINT		
T	690-550-799	TOTAL GRANTS & SUBSIDIES		
P	690-900-951	TRANSFER OUT-TO GOV'T FUN		
T	690-900-989	TOTAL O/FINANCIAL USES		
T	690-999-998	TOTAL EXPENSES		
T	690-999-999	TOTAL SURPLUS/DEF.		

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
691 10 YEAR PLEDGE

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	691-000-20G	REVENUES		
P	691-000-200	REALTY PROP TAX		
P	691-000-201	AUTOMOBILE ADVALOREM		
P	691-000-202	MOBILE HOMES ADVALOREM		
P	691-000-203	PRIOR YEAR PROP TAX		
P	691-000-387	TRANSFER FROM GOV'T FUNDS		
P	691-000-388	TRANSFER FROM PROP FUNDS		
T	691-000-398	TOTAL REVENUE		
H	691-100-400	EXPENSES		
P	691-550-750	10 YEAR PLEDGE PROCEEDS		
T	691-550-799	TOTAL GRANTS & SUBSIDIES		
P	691-900-951	TRANSFER OUT-TO GOV'T FUN		
T	691-900-989	TOTAL O/FINANCIAL USES		
T	691-999-998	TOTAL EXPENSES		
T	691-999-999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
692 EMCC CAPITAL IMPROVEMENT CAMPAIGN

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	692-000-200	REVENUES		
P	692-000-200	REALTY PROP TAX		
P	692-000-201	AUTOMOBILE ADVALOREM		
P	692-000-202	MOBILE HOMES ADVALOREM		
P	692-000-203	PRIOR YEAR PROP TAX		
P	692-000-330	INTEREST EARNED		
P	692-000-387	TRANSFER FROM GOV'T FUNDS		
P	692-000-388	TRANSFER FROM PROP FUNDS		
P	692-000-398	TOTAL REVENUE		
T	692-000-398	TOTAL REVENUE		
H	692-100-400	EXPENSES		
P	692-550-750	EMCC CAP IMPROV CAMPAIGN		
T	692-550-799	TOTAL GRANTS & SUBSIDIES		
P	692-900-951	TRANSFER OUT-TO GOV'T FUN		
T	692-900-989	TOTAL O/FINANCIAL USES		
T	692-900-998	TOTAL EXPENSES		
T	692-999-998	TOTAL EXPENSES		
T	692-999-999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
695 EMCC TUITION FREE GUARANTEE PROGRAM

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	695-000-200	REVENUE		
P	695-000-330	INTEREST EARNED		
P	695-000-387	TRANSFER IN - GOV'T FUNDS		
P	695-000-388	TRANSFER FROM PROP FUNDS		
T	695-000-398	TOTAL REVENUE		
T	695-000-399	TOTAL REVENUE		
H	695-500-400	EXPENSES		
P	695-550-750	DUE TO EMCC		
T	695-550-799	TOTAL GRANTS & SUBSIDIES		
P	695-900-951	TRANSFER OUT-TO GOV'T FUN		
P	695-900-989	TOTAL O/FINANCIAL USES		
T	695-900-989	TOTAL O/FINANCIAL USES		
T	695-900-998	TOTAL EXPENSES		
T	695-999-998	TOTAL EXPENSES		
T	695-999-999	TOTAL SURPLUS/DEF.		

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
697 VO-TECH MAINTENANCE

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	697-000-200	REVENUE		
P	697-000-200	REALTY PROP TAX		
P	697-000-201	AUTOMOBILE ADVALOREM		
P	697-000-202	MOBILE HOMES ADVALOREM		
P	697-000-203	PRIOR YEAR PROP TAX		
P	697-000-387	TRANSFER FROM GOV'T FUNDS		
P	697-000-388	TRANSFER FROM PROP FUNDS		
T	697-000-398	TOTAL REVENUE		
H	697-500-400	EXPENSES		
P	697-900-951	TRANSFER OUT-TO GOV'T FUN		
T	697-900-989	TOTAL O/FINANCIAL USES		
T	697-999-998	TOTAL EXPENSES		
T	697-999-999	TOTAL SURPLUS/DEF.		

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
698 VO-TECH CAPITAL

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	698-000-200	REVENUE		
P	698-000-200	REALTY PROP TAX		
P	698-000-201	AUTOMOBILE ADVALOREM		
P	698-000-202	MOBILE HOMES ADVALOREM		
P	698-000-203	PRIOR YEAR PROP TAX		
P	698-000-387	TRANSFER FROM GOV'T FUNDS		
P	698-000-388	TRANSFER FROM PROP FUNDS		
T	698-000-398	TOTAL REVENUE		
H	698-500-400	EXPENSES		
P	698-900-951	TRANSFER OUT-TO GOV'T FUN		
T	698-900-989	TOTAL O/FINANCIAL USES		
T	698-999-998	TOTAL EXPENSES		
T	698-999-999	TOTAL SURPLUS/DEF.		

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3  
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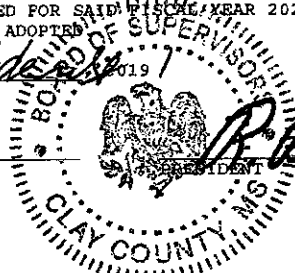
CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020  
699 TOMBIGBEE RIVER VALLEY WATER MGMT.DIST.

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	699-000-20G	REVENUE		
P	699-000-200	REALTY PROP TAX		
P	699-000-201	AUTOMOBILE ADVALOREM		
P	699-000-202	MOBILE HOMES ADVALOREM		
P	699-000-203	PRIOR YEAR PROP TAX		
P	699-000-387	TRANSFER FROM GOV'T FUNDS		
P	699-000-388	TRANSFER FROM PROP FUNDS		
T	699-000-398	TOTAL REVENUE		
H	699-100-400	EXPENSES		
P	699-900-951	TRANSFER OUT-TO GOV'T FUN		
T	699-900-989	TOTAL O/FINANCIAL USES		
T	699-999-998	TOTAL EXPENSES		
T	699-999-999	TOTAL SURPLUS/DEF.		

I CERTIFY THAT THE BOARD DOES UPON MOTION DULY MADE, SECONDED, AND PASSED, UNANIMOUSLY ORDER THAT THE BUDGET OF REVENUE AND EXPENSES ESTIMATED FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020 BE THE SAME AS HEREBY ADOPTED FOR SAID FISCAL YEAR 2020 AND IS SUBJECT TO ANY AMENDMENTS HEREAFTER ADOPTED.

THIS THE 12<sup>th</sup> DAY OF September 2019



*R.B. Davis*  
PRESIDENT

CLERK

*S.G. [Signature]*

335



# EXHIBIT H

13

338

**Tax Levy for Clay County,  
Mississippi Fiscal Year 2019-2020**

---

**IN THE MATTER OF LEVYING COUNTY AD VALOREM TAXES FOR THE  
CURRENT YEAR 2019-2020, INCLUDING GENERAL COUNTY, ROAD DISTRICTS,  
AND ANY OTHER TAXING DISTRICT IN CLAY COUNTY, MISSISSIPPI**

There came on for hearing and determination by the Board of Supervisors of Clay County, Mississippi, the matter of levying the ad valorem taxes for the fiscal year 2019-2020, beginning October 1, 2019, on assessments on property as of January 1, 2019, County-Wide, for the general county, road districts, and for all other taxing districts as stated, in accordance with the provisions of Section 27-39-317 of the *Mississippi Code of 1972*, as amended and annotated, and other laws relative to said matters, and the Board, having fully and carefully considered the needs and requirements of the various funds of the County and of said districts and the rates or levies which are required to produce the revenue necessary to meet the budget as made, fixed and heretofore approved by the Board, as required by law; and it appearing that the tax rates of levies for the County and the several County purposes, the bridge levies for the County and the several County purposes, the road districts and other taxing districts, are necessary in order to raise the funds required to meet the expenses of the County and of said taxing districts for said fiscal year.

**IT IS THEREFORE ORDERED AND ADJUDGED** by the Board of Supervisors of Clay County, Mississippi, that the following ad valorem tax rates and levies be and the same are hereby imposed and levied for the fiscal year 2019-2020, upon the assessed value of all taxable property in Clay County, State of Mississippi, and in the respective road districts, and other taxing districts in said Clay County, as the property is now assessed and listed, or as may hereafter be assessed and listed, upon the assessment rolls of said County as of January 1, 2019 except property subject to State taxes only, and except the exempted assessed value of homes to the extent exempted by the homestead exemption laws of the State of Mississippi, as provided by law, the said rates, expressed in mills or decimal fraction of a mill, being levied and imposed upon the dollar of assessed valuation appearing upon the assessments rolls of said County as aforesaid or the following funds or purposes; and when the money is collected, it shall be credited to the respective funds as provided by law:

**Section 1.** There is hereby levied upon each dollar of assessed valuation in the County for countrywide purposes as follows:

For General County purposes (current expenses and maintenance) mills as authorized by Section 27-39-303 of the *Mississippi Code of 1972* .....37.32

The levy of 37.32 mills for General County purposes is for the following items:

Office and Administration of the County Offices, Judicial and Law Enforcement, Charity, Health and Welfare, Conservation of Natural Resources, Operation and Maintenance of Buildings and Grounds and Sundry, Extension Office Services, Planning and Development District Services, as shown by the budget heretofore adopted by this Board, and in accordance with the regulations of the State Auditing Department.

For the maintenance and construction of bridges and culverts throughout the County as authorized by Section 65-15-7 and 27-39-305 of the *Mississippi Code of 1972*, .....7.00

**Section 2:** There is hereby levied upon each dollar of assessed valuation of taxable property in Clay County, Mississippi, in accordance with Sections 27-39-329(2)(a) and (2)(b) of the *Mississippi Code of 1972*, as amended:

- A. For the Tombigbee River Valley Water Management District..... .69
- B. For the Clay County Utilization Fund..... 1.00

**Section 3:** There is hereby levied upon each dollar of assessed valuation of taxable property in the Tombigbee River Watershed Area of said Clay County, for support of Tombigbee River Water Management District as authorized by Section 51-13-131 of the *Mississippi Code of 1972* ..... .20

**Section 4:** There is hereby levied and imposed upon all timbered and uncultivable land in Clay County, Mississippi, as authorized by Section 49-19-115 of the *Mississippi Code of 1972*, a special tax known as the forest acreage tax of nine (9) cents per acre.

**Section 5:** There is hereby levied upon each dollar of assessed valuation in the County for the support and maintenance of East Mississippi Community College and Vocational Training School as authorized by Sections 37-29-141 and 37-29-143 of the *Mississippi Code of 1972*, as follows:

- A. For maintenance of East Mississippi Community College ..... 1.41
- B. For Maintenance of Vocational Training School..... .77
- C. Capital outlay for Vocational Training School..... .68
- D. For Capital Improvement Campaign of East Mississippi Community College ..... .90
- E. For EMCC CommUniversity Debt Service Retirement ... .411

**Section 6:** There is hereby levied upon each dollar of assessed valuation of taxable property in Clay County, Mississippi, for support of the Tombigbee Regional Library System in accordance with Section 39-3-5 of the *Mississippi Code of 1972*..... .57

**Section 7:** There is hereby levied upon each dollar of assessed valuation of taxable property in Clay County, Mississippi, for bonds and interest as follows:

- A. Una Recreation Community Center General Obligation Notes ..... .10

**Section 8:** There is hereby levied upon each dollar of assessed valuation of taxable property within Clay County, Mississippi, and outside the corporate limits of West Point, Mississippi, for the purpose of fire protection as authorized by Section 83-1-39 and 19-9-1 of the *Mississippi Code of 1972*..... .90

**Section 9:** There is hereby levied upon each dollar of assessed valuation of taxable property in Supervisor's District One, Clay County, Mississippi, for bonds and interest as follows:

- A. District One Road Bonds 2013 Issuance, as authorized by Section 19-9-9 of the *Mississippi Code 1972*..... .91

**Section 10:** There is hereby levied upon each dollar of assessed valuation of taxable property in Supervisor's District Two, Clay County, Mississippi, for bonds and interest as follows:

- A. District Two Road Bonds and Interest, 2001, as authorized by Section 19-9-9 of the *Mississippi Code of 1972*..... .63

**Section 11:** There is hereby levied upon each dollar of assessed valuation of taxable property in Supervisor's District Three, Clay County, Mississippi, for bonds and interest as follows:

- A. District Three 2000 Bonds and Interest and authorized by Section 19-9-9 of the *Mississippi Code of 1972* ..... .29

**Section 12:** There is hereby levied upon each dollar of assessed valuation of taxable property in Supervisor's District Four, Clay County, Mississippi, for bonds and interest as follows:

- A. District Four Road Bonds 2008 as authorized by Section 19-9-9 of the *Mississippi Code of 1972*,..... .48
- B. District Four Reimbursement to Districts for Una Recreation Community Center Notes ..... .0

**Section 13:** There is hereby levied upon each dollar of assessed valuation of taxable property in Supervisor's District Five, Clay County, Mississippi, for bonds and interest as follows:

- A. District Five Bonds 2013 issuance as authorized by Section 19-9-9 of the *Mississippi Code of 1972*, ..... .32

**Section 14:** It is further ordered by this Board of Supervisors that all ad valorem taxes hereby levied and imposed are fixed within the limits as stated in Section 27-39-301 to Section 27-39-305, inclusive, 39-3-5, 65-15-7, 43-31-15, 19-9-9, 19-9-97, 49-19-115, 37-29-141, 37-29-143, 51-13-107 and 51-13-109, 27-39-309 to 27-39-321, both inclusive, 27-39-325, 19-9-1, 17-21-51, 27-39-329(2)(a) and (2)(b), 37-57-1 and 37-57-105, *et seq.*, of the *Mississippi Code of 1972*, and 39-3-5 of the *Mississippi Code of 1972*; the General County taxes being governed by Section 27-39-303, bridge taxes by Section 65-15-7 and 27-39-305, all being Sections of the *Mississippi Code of 1972*; and in the event of the total levy for bridges exceeding the limit fixed by said Section 27-39-305, the county-wide levy shall have precedence in the order as stated in Section 27-39-305, and in the event that the total levy for any school district shall exceed the limits fixed by law, the county-wide levy shall have precedence over any levy for a district as stated in Section 37-57-121 of the *Mississippi Code of 1972*.

**Section 15:** It is further ordered that the above rates and levies in mills or decimal fraction thereof shall be applied to each dollar of assessed value as shown upon the 2019 assessment rolls of Clay County, Mississippi, and in the respective districts upon which said rates or levies are respectively fixed, except as to such values as may be exempt by law, the intention and purpose of this Board of Supervisors of Clay County, Mississippi, being to fully and in detail comply with all requirements of law relating thereto, and especially Sections 27-39-303 and 27-39-317 of the *Mississippi Code of 1972*.

**Section 16:** It is further ordered that all monies received and collected by the Tax Collector and paid by her to the proper fund, according to the provisions of this Order, shall be credited to the designated funds by the County auditor, in accordance with the budget as heretofore adopted by this Board and shall be expended in the manner and for the purpose set forth in said budget and for no other purpose.

**Section 17:** It is further ordered that the Clerk of this Board be and she is expressly directed to comply with the requirements of law prescribed by Section 27-39-319 of the *Mississippi Code of 1972*, relating to the certification and publication of the ad valorem rates of levies herein made and fixed.

**THE FOREGOING ORDER** having been introduced in writing on this day at the September 2019, meeting of the Board of Supervisors of Clay County, Mississippi, on this the 12<sup>th</sup> day of September, 2019, was at said meeting and did read, considered, passed and adopted, paragraph by paragraph, section by section, and then as a whole without change in the form in which it was introduced and passed by the following vote:

Supervisor Lynn Horton voted: "Aye."

Supervisor Luke Lummus voted: "Aye."

Supervisor R.B. Davis voted: "Aye."

Supervisor Shelton Deanes voted: "Aye."

Supervisor Joe Chandler voted: "Aye."

SO ORDERED, this the 12<sup>th</sup> day of September, 2019.

---

R. B. DAVIS, PRESIDENT

ATTEST:

---

AMY G. BERRY, CHANCERY CLERK AND  
CLERK OF THE BOARD OF SUPERVISORS

# Exhibit I

Date of Issuance:

Effective Date:

Owner: Clay County Board of Supervisors  
Contractor: Continental Rails and Excavating Inc.  
Engineer: Calvert Spradling Engineers, Inc.  
Project: Restoring Railbed

Owner's Contract No.:  
Contractor's Project No.:  
Contract Name: Yokohama Rail Repair  
Engineer's Project No.: 218130

The Contract is modified as follows upon execution of this Change Order:

Description: Add 40' of repair STA 40+85 to 41+25. Extra 40' needed because of additional erosion since original plans were done.

Attachments: [List documents supporting change]

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES [note changes in Milestones if applicable]
Original Contract Price: \$ <u>32,000.00</u>	Original Contract Times: Substantial Completion: <u>20</u> Ready for Final Payment: <u>30</u> days or dates
[Increase] [Decrease] from previously approved Change Orders No. <u>  </u> to No. <u>  </u> : \$ <u>NA</u>	[Increase] [Decrease] from previously approved Change Orders No. <u>  </u> to No. <u>  </u> : Substantial Completion: <u>NA</u> Ready for Final Payment: <u>NA</u> days
Contract Price prior to this Change Order: \$ <u>32,000.00</u>	Contract Times prior to this Change Order: Substantial Completion: <u>20</u> Ready for Final Payment: <u>30</u> days or dates
[Increase] [Decrease] of this Change Order: \$ <u>3,764.71</u>	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>20</u> Ready for Final Payment: <u>30</u> days or dates
Contract Price incorporating this Change Order: \$ <u>35,764.71</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>20</u> Ready for Final Payment: <u>30</u> days or dates

RECOMMENDED:  
By: Robert L. Calvert  
Engineer (if required)  
Title: County Engineer  
Date: 9/12/2019

ACCEPTED:  
By: R. B. [Signature]  
Owner (Authorized Signature)  
Title: Resident  
Date: 9/12/19

ACCEPTED:  
By: \_\_\_\_\_  
Contractor (Authorized Signature)  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

Approved by Funding Agency (if applicable)  
By: \_\_\_\_\_ Date: \_\_\_\_\_  
Title: \_\_\_\_\_