

BE IT REMEMBERED that the Board of Supervisors of Clay County, Mississippi, met at the Courthouse in West Point, Mississippi, on the 15th day of September, 2010, at 9 00 o'clock a m , and present were, Floyd McKee, President of the Board, R B Davis, Vice-President, Shelton Deanes, Luke Lummus and Lynn Horton Also present at said meeting were Harmon A Robinson, Clerk of the Board, and Laddie Huffman, Sheriff, when and where the following proceedings were had and determined, to-wit

NO _____

IN THE MATTER OF LEVYING A VOICE OVER INTERNET PROTOCOL
SUBSCRIBER FEE TO SUPPORT THE EMERGENCY COMMUNICATIONS
DISTRICT OF CLAY COUNTY MISSISSIPPI


There came on this day for consideration the matter of levying a voice over internet protocol subscriber fee to support the Emergency Communications District of Clay County Mississippi

It appears that the Board of Supervisors may levy an emergency telephone service charge of \$1 00 per month on voice over Internet Protocol as authorized by the 2010 Mississippi Legislature, and

It appears that it would be prudent to levy a \$1 00 per month charge for voice over Internet Protocol as authorized by Section 19-5-313 (1) of the *Mississippi Code 1972*

After motion by Mr Davis and second by Mr Horton this Board doth vote unanimously to levy a \$1 00 fee on voice over Internet Protocol subscribers account per month to support the Emergency Communications District of Clay County Mississippi

SO ORDERED this the 15th day of September, 2010



PRESIDENT

IN THE MATTER OF DESTROYING OLD SURRENDERED CAR TAGS THAT HAVE
BEEN CERTIFIED TO THE BOARD BY THE TAX COLLECTOR

There came on this day for consideration the matter of destroying old surrendered car tags that have been certified to the Board by the Tax Collector

It appears to this Board that Becky Dendy, Clay County Tax Collector has certified to the Board of Supervisors that the attached list marked exhibit A is a list of the car tags surrendered for the time period stated there in

SO ORDERED, this the

15th

day of

September 20 10

Floyd Mink

PRESIDENT

**TERETHA RUPERT, TAX ASSESSOR COLLECTOR
CLAY COUNTY, MISSISSIPPI**

Teretha Rupert, 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
August 3, 2010 and Sept 8, 2010



Teretha Rupert, Tax Assessor/Collector

9/8/10
Date

*P O Box 795, 205 Court Street, West Point, MS 39773
Phone (662) 494-2724 Fax (662) 494-7452*

8/3 BID/205709	CF/D604CF	DB C2804	CML 027
CHG 622	8/3 CYP 233	CH 4853	CYN 947
VET/Q108V	9/16 CY4 248	8/24 CYF 631	CYM 321
DBF 9014	CYA 221	MC/74912	CYM 448
CY1 948	CYD 130	CYM 135	CY5 974
CYK 760	CYK 962	KTW 511	CYP 299
8/3 HV 17	CYM 960	KTW 510	CYC 790
CH3 712	CYI 291	I love MS	CYH 796
MC/55667	CY3 909	IV/0015 F	MSU 71M61
WM/IR555	W/E289WB	CY3 568	CYP 318
CYI 534	CY5 747	IV/1248mor	BB 157
CYN 038	AC/200094	CYP 119	ME 82
CFF 132	CY5 532	B10/AS 939	CYF 791
8/4 MC/32143	DB/C2861	CYM 346	CYM 653
296 CYK	CYJ 156	CYL 268	CYA 870
PN 192	COACH1	CY5 320	CYC 348
NC409W42	PTW 2900P	3R77WD	CHH 630
dud 095	KTW 337	PTRE 9964P	LUN 440
CYN 985	CY5 - 3	CY4-001	LV4 310
8/5 CYA 854	Vetx 840V	2574WY	9/30 CYE 610
CYF 723	MC 55585	CYH 600	CYI 64-
CY5 866	914 CY6	CYD 405	WIF 502
CYI 590	CYB 698	WE3 571	CYM 124
8/6 CYL 323	CY5 378	CYI 507	CYM 452
CYM 486	CY4 107	CYN 163	CY4 605
CYP 121	WE3 476	CY4 235	CY6 081
CYE 242	8/19 CYK 378	CYI 684	CY6 021
CYJ 440	CYN 635	CYM 228	CYE 600
AJN 297	CYN 940	CY5 339	CY4 209
ANC 319	CY5 701	VR 065NC83	9/7 CYF 88
8/9 CYN 529	MSU 49M13	CY5 351	CY5 318
CYP 543	MSU 49M23	9/02 CK 3764	CYM 212
CYC 042	CYF 859	CYJ 943	CYK 926
CY2 040	CYH 082	CYI 531	DB 23886
CYI 233	CYF 221	CY5 309	9/8 CYI 552
MSU 351M3	CYC 113	CY5 794	DB/I 9101
PA 125080	CY4 415	DB/C2632	B10/2AS70
CYH 541	CYC 831	CY5 400	CY9 818
CYN 900	MT-4449W1	106	

NO _____

IN THE MATTER OF AUTHORIZING THE PRESIDENT OF THIS BOARD TO
EXECUTE A GRANT AGREEMENT WITH THE APPALACHIAN REGIONAL
COMMISSION FOR A E-911 ADDRESSING SYSTEM

There came on this day for consideration the matter of authorizing the President of this Board to execute a grant agreement with the Appalachian Regional Commission for an E-911 addressing system

It appears that Clay County Mississippi has been awarded a \$200,000 00 grant for E-911 addressing and that the local match for said grant is \$50,000 00, and

It appears that said grant period is October 1, 2010 through March 31, 2012

After motion by Mr Deanes and second by Mr Lummus this Board doth vote unanimously to have the President execute the agreement and move forward with said project

SO ORDERED this the 15th day of September, 2010


PRESIDENT

**Grant Agreement
Between
Appalachian Regional Commission
and
Clay County Board of Supervisors**

ARC Contract Number MS-16788-2010		Page 1 of 2
Project Title Clay County E-911 Addressing System		
Grantee Clay County Board of Supervisors P O Box 815 West Point, Mississippi 39773	ARC Project Coordinator Mark Defalco Telephone Number 202-884-7719 Fax Number 202-884-7691	
Grantee's EIN 64-6000252 Project Director George Crawford Telephone Number 662-324-7860	State Administration/Liaison Officer Mike Armour / 662-844-1184	
Part I - Special Provisions		

1 Statement of Purpose - Incorporation of Proposal This agreement implements a grant made under the authorities of Section 302 of the Appalachian Regional Development Act of 1965 (ARDA) as amended, to provide funding for the development of an E-911 addressing system for Clay County to locate each structure or building in the county for use in emergency response situations. Every building or structure in the county will be mapped using state of the art technology. This information can also be used to assign correct voting and political boundary designations.

This project shall be carried out in general accord with Grantee's proposal received at ARC on August 5, 2010. Grantee's proposal is incorporated by this reference as Supplement A to Part I. To the extent the Articles of this grant agreement conflict with the incorporated proposal, the Articles shall control.

2 Order of Precedence This grant agreement is subject to the provisions of the ARDA, the ARC Code and Project Guidelines, the Special Provisions (Part I), the attached Grant Agreement General Provisions (Part II), and any incorporated Supplements. Any conflict among these provisions shall be resolved giving precedence to these authorities in the order in which they are listed above.

3 Reports A progress report for each 120-day period and a final report are required under this agreement (see Part II Article 4)

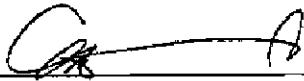
4 Consideration and Method of Payment

A Total For the complete and satisfactory performance of this grant agreement, as determined by ARC, Grantee shall be paid by ARC a total sum not to exceed \$200 000 of actual reasonable and eligible project costs. Grantee shall pay, or cause to be paid, the non-ARC share of \$50,000 in cash, contributed services or in-kind contributions as approved by ARC

B Method Progress and advance payments not to exceed 90% of total ARC-approved funds are authorized under this agreement. Upon Grantee's satisfactory completion of the Agreement, Grantee shall receive any balance of funds which may be due under this agreement (see Part II, Article 11)

5 Budget Costs will be determined in general accord with the budget (which is attached as Supplement B to Part I and hereby incorporated into this agreement), subject to the terms of this Grant Agreement and to pertinent ARC Code Provisions

6 Period of Performance The grant period of performance shall be October 1 2010 through March 31 2012



Charles S. Howard
General Counsel

9-13-10

Date



Grantee's Authorized Representative

9-15-10

Date

NO _____

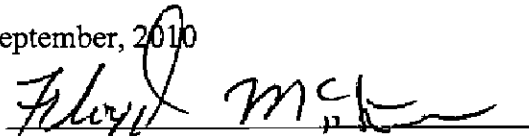
IN THE MATTER OF DELETING A CANON COPIER FROM THE FIXED ASSETS
INVENTORY

There came on this day for consideration the matter of deleting a canon copier
from the fixed assets inventory

It appears that a Canon copier inventory number CR-61 does not function and
ceases to provide service and should be disposed of properly

After motion by Mr Davis and second by Mr Horton this Board doth vote
unanimously to junk and delete from the fixed assets inventory the Canon copier CR-61

SO ORDERED this the 15th day of September, 2010



PRESIDENT

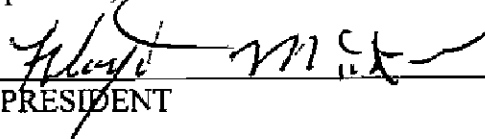
IN THE MATTER OF MOVING INTO EXECUTIVE SESSION

There came upon motion of Mr Deanes to move into Executive Session to discuss transactions of business regarding a location of an industry under authority of Section 25-41-7 (4) (j) of the *Mississippi Code of 1972* Mr Lummus seconded the motion and a unanimous vote was taken

The Board moved into executive session After motion by Mr Lummus and second by Mr Horton this Board voted unanimously to move into open session

No vote was taken on the matter discussed in executive session and Mr Horton moved to recess until 9a m on September 23, 2010 Mr Davis seconded the motion and a unanimous vote was taken to recess

SO ORDERED this the 15th day of September, 2010



PRESIDENT

IN THE MATTER OF A METAL BUILDING IN DISTRICT 5

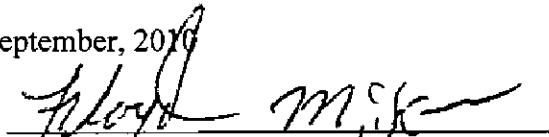
There came on this day for consideration the matter of a metal building in District 5

It appears that a metal building that is attached to the Old Clay County Agricultural High School Building in Pheba has been requested by Archives and History to be removed from the building so as to keep the architectural integrity of the old school building, and

It appears that District 5 and District 4 have a use for the metal building for their respective county barns and wish to split the materials of said metal building between themselves

After motion by Mr Deanes and second by Mr Horton this Board doth vote unanimously to authorize Districts 4 and 5 to share the materials of said building after demolition of said building

SO ORDERED this the 15th day of September, 2010



PRESIDENT

NO _____

IN THE MATTER OF SPREADING ON THESE MINUTES A SUN CREEK WATER
ASSOCIATION LETTER GRANTING PERMISSION TO REMOVE A FENCE

There came on this day for consideration the matter of spreading on these minutes
a Sun Creek Water Association letter granting permission to remove a fence

It appears that the Sun Creek Water Association has granted by letter permission
for the County to remove a chain link fence from the Pheba Well site

After motion by Mr Deanes and second by Mr Lummus this Board doth vote
unanimously to spread said letter on these minutes Marked as exhibit A and attached
hereto

SO ORDERED this the 15th day of September, 2010


PRESIDENT



**Sun Creek Water Association, Inc.
P O Box 9
Pheba, Ms 39755**

September 14, 2010

**Floyd McKee, Supervisor
Clay County, District 5**

**Floyd McKee on behalf of Clay county is authorized to remove the fence and
any improvements from the old Pheba well site**

**Please contact Ruble Alford in order to have the water line capped before
work begins**

For Sun Creek Water Association Board Of Directors

Sarah M Alford
Sarah M Alford

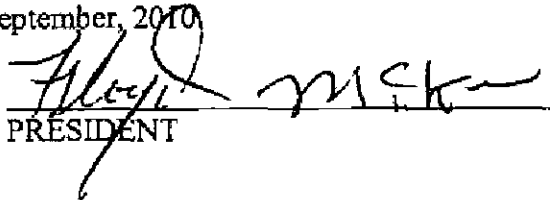
Exhibit A

IN THE MATTER OF SPREADING ON THESE MINUTES AN
APPROVED COPY OF AN INTERLOCAL AGREEMENT FOR
THE GOLDEN TRIANGLE TASK FORCE

There came on this day for consideration the matter of spreading on these minutes
an approved copy of an Interlocal Agreement for the Golden Triangle Task Force

After motion by Mr Lummus and second by Mr Davis this Board doth vote
unanimously to spread on these minutes the approved Interlocal Agreement creating the
Golden Triangle Task Force See exhibit A

SO ORDERED this the 15th day of September, 2010


PRESIDENT

STATE OF MISSISSIPPI



JIM HOOD
ATTORNEY GENERAL

OPINIONS
DIVISION

September 2, 2010

Sheriff Laddie Huffman
P O Box 142
West Point, MS 39773

Re *Interlocal Agreement Providing for the Golden Triangle Task Force*

Dear Sheriff Huffman

Attorney General Jim Hood has received your request to review and approve the above-referenced Interlocal Agreement between Clay County, Oktibbeha County, the Sheriffs of each county and the City of Starkville, the Chief of Police of Starkville and the District Attorney's Office of the 16th Judicial District provides for the establishment of the Golden Triangle Task Force

We have examined the Agreement pursuant to the Interlocal Cooperation Act of 1974 and find that the Agreement is in proper form and compatible with state law, and is hereby approved. However, the blanks on pages 1 and 3 should be filled in before filing. It is noted that the interlocal forwarded this office contained two different page 10s and one should be deleted. Also, prior to becoming effective, in addition to being executed by the governing authorities and receiving the approval of this office, the agreement must be filed with the Chancery Clerks of Clay and Oktibbeha Counties and with the Secretary of State. Please note that the agreement is no longer filed with the State Department of Audit.

Sincerely,

A handwritten signature in black ink that reads "James Y. Dale". The signature is written in a cursive style.

James Y Dale
Special Assistant Attorney General

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Exhibit A

Golden Triangle Task Force

Inter-Local Agreement

This Agreement made the 1st day of October 2010 by the board of supervisors of Clay and Oktibbeha counties, the Mayor and Board of Aldermen of Starkville the sheriffs of Clay and Oktibbeha counties, the Chief of Police for the city of Starkville, the District Attorney's Office for the Sixteenth Judicial District of Mississippi and the Mississippi Bureau of Narcotics The Clay County Sheriff's Department is hereby declared the host agency for the purpose of this Task Force

WITNESSETH

Whereas, the board of supervisors of Clay and Oktibbeha counties in Mississippi, and the Mayor and Board of Aldermen for the City of Starkville, Ms are the duly elected governing bodies of said city and counties with the duty in law of adequately funding the operations of the Office of Sheriff, and Police Departments, and

Whereas, the Sheriffs of Clay and Oktibbeha counties, and the Chief of Police of the Starkville Police Department and the Director of the Mississippi Bureau of Narcotics, are charged by law with the responsibility of enforcing the laws of the State of Mississippi and

Whereas, the District Attorney's Office is charged with prosecution of

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felony criminal offenses in the Sixteenth Judicial District, and

Whereas, all of the above parties find and declare that violations of the criminal and drug laws within the above-named counties and cities constitute a significant threat to the safety of the citizens within said counties and that coordinated law enforcement by the parties, as an exercise of their police power and their duty to protect the public from criminal activity, would effectively impact these violations, particularly those of violent acts and major crimes such as murder, rape, robbery, etc , associated with drug and gang organizations and

Whereas, the above-named parties find and declare that a coordinated effort within said cities and counties to enforce the criminal laws of the State of Mississippi regarding these crimes would provide the maximum effectiveness and efficiency in the enforcement of such laws for the least cost to the taxpayers, and

Whereas, the parties hereto find and declare that the joint effort authorized by this agreement will make the most efficient use of their powers by enabling them to cooperate on a basis of mutual advantage and hereby provide a vital service that will best serve the geographic, economic, and population factors which influence the needs and development of these communities, and

Whereas, the parties hereby state their beliefs that such an efficient, coordinated law enforcement effort may best be accomplished through a formal agreement pursuant to the authority of the Inter-Local Cooperation Act of 1974, Sections 17-13-11, Mississippi Code of 1972, which requires approval by the Attorney General of an agreement executed pursuant to Sections 17-13-1, et

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seq

Now Therefore, for and in consideration of the mutual covenants and agreements contained herein and pursuant to the authority of Sections 17-13-1, et seq, Mississippi Code of 1972, the board of supervisors of Clay and Oktibbeha counties, the Mayor and Board of Aldermen of Starkville, Ms and the sheriffs of Clay and Oktibbeha counties, the Chief of Police for the City of Starkville, Ms and the District Attorney's Office of the Sixteenth Judicial District, and the Director of the Mississippi Bureau of Narcotics hereby agree as follows

I This Agreement shall take effect upon the date of approval by the Attorney General of Mississippi, and expire on the 1st day of October, 2011. This Agreement may be modified by the parties hereto, however, any modification of this Agreement shall be approved by the Attorney General prior to implementation of the modification

II A There is hereby established a joint, cooperative effort to enforce the criminal laws of the State of Mississippi regarding violent and/or major crimes associated with drug organizations and gangs in the aforementioned areas. For the purpose of this agreement, this joint effort and personnel involved therein shall be referred to as the **Golden Triangle Task Force** (hereinafter Task Force). The primary objective of the Task Force shall be enforcement of the laws of the State of Mississippi.

B The Task Force shall concentrate its enforcement activities within the counties of Clay and Oktibbeha, and the City of Starkville, Ms and individual

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officers may engage in enforcement activities outside the agency by whom they are employed only if the lawful authority in the jurisdiction in which they are to operate has duly appointed such officers to be law enforcement officers within said jurisdiction, thereby certifying the appointed officers as Special Deputies/Agents authorized to enforce the law in that jurisdiction. The head of each county/city/state law enforcement agency shall submit to the Task Force Commander a letter appointing such officers/deputies deemed appropriate by them for consideration as Task Force Investigators/agents to perform duties inside the two-county area covered by this agreement. Duties outside this targeted area may only be exercised through assignment by the respective Sheriffs, Chief, Director or district attorney. All requests for enforcement officers/agents to be appointed as Investigators of the Task Force shall be approved by the vote of the overseeing board made up of the sheriffs, chief of Police, the director of the Mississippi Bureau of Narcotics and District Attorney for the Sixteenth Judicial District of Mississippi, whose agencies are members of the Task Force, prior to their appointment.

C As to the powers and authority, the Task Force shall have only the powers and authority granted either the cities, counties or the state by statute, particularly those set forth in the preamble to this agreement, and shall have no powers or authority except that which may be granted these agencies in the enforcement of the criminal laws.

III A The Task Force Commander shall be approved and appointed

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by consent the Board and answer directly to the sheriffs, Chief of Police, Director of the Mississippi Bureau of Narcotics and the District Attorney, on all matters concerning the Task Force Host employment agency and salary shall be determined by the Board

- B All Task Force members shall operate under their own agency regulations and policies
- C The Board members shall have authority to approve new agencies to the Task Force through modification and approval of this agreement
- D All members agree that all active or cold cases given to the Task Force for investigation shall be of a type that tends to have had an adverse impact on the safety and security of the community, deemed to be a major violation of criminal law and/or a crime of a violent nature, that are proven or believed to be associated with drug organizations and/or gangs, and that warrants the specialized assistance from the Task force
All cases shall be assigned to the Task Force for investigation only by the law enforcement agency head for each department through the Task Force Commander All identifying case numbers shall be assigned by the home agency in which the crimes occur, for the purpose of tracking these investigations
All reports/evidence shall remain property of the agency within
which jurisdiction the crime is committed All Drug

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investigations shall be entered into the MBN intelligence/ case management data base to advance future tracking and reporting requirements

The Task Force Commander will be responsible for assigning investigators/agents with individual case responsibility. The commander will, as much as possible, assign investigators to investigate crimes that occur in their home area. Task Force members shall on a case by case basis assist member agencies with ongoing investigations

IV Each member entity shall be responsible for any and all investigative expenses encumbered during the course of investigations conducted by the Task Force on crimes occurring in their areas of responsibility. Each agency shall assign at least one officer from their department to the Golden Triangle Task Force. The District Attorney's Office will assign one assistant district attorney to the Task Force whose primary duties will be to provide legal assistance and/or advice on Task Force cases, and prosecute persons arrested on Task Force cases

V A Each participating agency shall on a case by case basis, through the approval its chief law enforcement officer, assign personnel to temporary duty with the Task Force

Any such person assigned shall work under the immediate supervision and direction of the Task Force Commander and shall adhere to the rules and

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regulations of their home agency Any disciplinary actions in regards to Task Force members shall be administered by the investigator's parent agency The Task Force Commander shall have authority to temporarily suspend any investigator from the Task Force pending final action by the home agency In doing so, the commander will immediately notify the investigator's law enforcement agency head as to the action leading up to the temporary suspension from the Task Force Return of the investigator to the Task Force will be made by a vote of the Board

All matters concerning employment compensation, wage and hour concerns under the Fair Labor Standards Act (FLSA), Workers Compensation, and any other matters relating to employer-employee relations are the sole responsibility of the employee's primary agency

Legal representation must come from each Task Force investigator's permanent employer Each participating agency shall have liability insurance or be otherwise covered by the Mississippi Tort Claims Act.

B The fidelity bond of the officers assigned by the Agencies shall be paid by their Agencies There shall be no requirements for third-party fidelity bonds All officers must be individually named on their agencies' bond Blanket bonds are not sufficient

C Agencies shall compensate their officers and defray their expenses while such officers operate under this agreement All requests for

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reimbursement through any available federal grant funds shall be made through the Clay County Sheriff's Department as host agency

VI A The Commander shall be responsible for establishing procedures for the proper conduct of financial affairs, in accordance with existing State Department of Audit regulations, including procedures which may be necessary to ensure that regulations for use of funds by the participating Agencies are followed

B Participating Agencies may supply sums of money to be used in procuring evidence, as defined in Section 99-27-37, Mississippi Code of 1972, which shall be expended and accounted for under the same provisions as if they were expended by their host agency. These funds may be either general funds appropriated through member agencies or special funds such as seized funds and/or grant awarded funds to the members of the Task Force for this purpose. It is understood that the Task Force does not have the authority to own or hold assets independently of the participating agencies, but shall have the authority granted by the member agencies to spend assigned funds

C Each agency shall be responsible for the maintenance and support of their investigator's vehicle. The use by the Task Force of any existing equipment or materials owned by member agencies shall not be construed to transfer title to the Task Force. It is understood by all parties that the Task Force does not have authority to own or hold assets independently of the agencies who are parties to this agreement.

D All news releases pertaining to Task Force enforcement activity

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shall be formulated by the Commander and the heads of the affected law enforcement agencies and shall comply with the agency's policy. Releases will be made by the law enforcement agency head or their designee.

VII A Any party to this Agreement may terminate the provisions of this Agreement by giving notice in writing to the other parties. Such notice shall be forwarded by certified mail, return receipt requested, or hand delivered at least twenty-four (24) hours prior to the date of termination. In the event any party hereto terminates participation on the Task Force, the remaining parties may continue to operate under this Agreement.

B No amendment to this Agreement shall be effective unless it is set forth in writing and adopted by all parties hereto in the manner provided by law and under this agreement.

C Any and all property acquired for the operation of the Task Force with task force funds, shall be approved by the Board unless prior authority is given to the Commander for such purchases, however, all purchases must comply with state statutes governing purchase of property or expenditures of governmental funds. A complete inventory of the property assigned to the Task Force shall be maintained by the Commander. Upon termination of this Agreement, all equipment, materials and other tangible items purchased with these funds shall be dissolved by a vote of the Board and shall be delivered to the agency within thirty (30) days after termination of this Agreement. If no agreement is reached by such agencies within thirty (30) days of dissolution, then property purchased with joint funds or otherwise acquired by the Task Force

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shall be sold and, after deducting sale costs, the proceeds shall be equally divided among the agencies participating in the Agreement Participating Agencies may own assets which, per this Agreement, are made available for use by the Task Force


D All members hereby agree to move all properties, equipment and funds accumulated or seized by the now dissolved Tri-County Narcotics Enforcement Team into the Golden Triangle Task Force, to be used for law enforcement purposes and/or spent according to state and federal statutes In doing so members shall still retain their claim to any of these properties, equipment and remaining funds upon dissolution of this Task Force The Commander shall inventory all property, equipment or funds moved into the Task Force for this purpose The Board members shall be notified prior to the expenditure of these special funds

E The Task Force Commander shall set up any required files or records for statistical, intelligence and investigative purposes The commander will file weekly, monthly, quarterly and annual reports with the Board outlining the number of cases being handled by each investigator, location of investigations, types of investigations, arrests, prosecutions, and if there are any proven or suspected drug/gang connections to the crimes being investigated, or any additional information requested by the Board If drug/gang organizations are identified, at the conclusion of the investigation, the commander will identify the organization and outline the degree to which the organizations were dismantled or disrupted


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F This agreement shall be submitted to the Attorney General of the State of Mississippi for approval and shall thereafter be filed for record with the chancery clerks of the counties, a copy shall be filed with the Secretary of State Department of Audit within sixty (60) days after it takes effect. The team shall operate under the name of the Golden Triangle task Force and shall be filed with the appropriate agencies under this name.

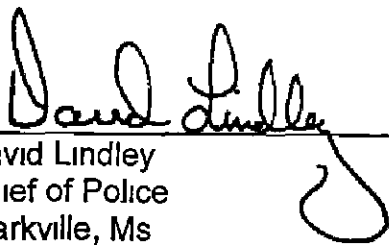
IN WITNESS WHEREOF, the parties hereto have executed this agreement by their duly authorized representatives with full rights, powers and authority and on the date as set out above.



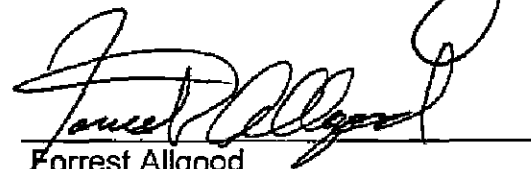
Laddie Huffman
Sheriff Clay County



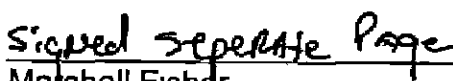
Dolph Bryan
Sheriff Oktibbeha County



David Lindley
Chief of Police
Starkville, Ms



Forrest Allgood
District Attorney
Sixteenth Judicial District



Marshall Fisher
Director
Mississippi Bureau of Narcotics

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prosecutions, and if there are any proven or suspected drug/gang connections to the crimes being investigated, or any additional information requested by the Board. If drug/gang organizations are identified, at the conclusion of the investigation, the commander will identify the organization and outline the degree to which the organizations were dismantled or disrupted.

F. This agreement shall be submitted to the Attorney General of the State of Mississippi for approval and shall thereafter be filed for record with the chancery clerks of the counties, a copy shall be filed with the Secretary of State Department of Audit within sixty (60) days after it takes effect. The team shall operate under the name of the Golden Triangle task Force and shall be filed with the appropriate agencies under this name.

IN WITNESS WHEREOF, the parties hereto have executed this agreement by their duly authorized representatives with full rights, powers and authority and on the date as set out above.

Laddie Huffman
Sheriff Clay County

Dolph Bryan
Sheriff Oktibbeha County

David Lindley
Chief of Police
Starkville, Ms

Forrest Allgood
District Attorney
Sixteenth Judicial District

Marshall Z Fisher

Marshall Fisher
Director
Mississippi Bureau of Narcotics

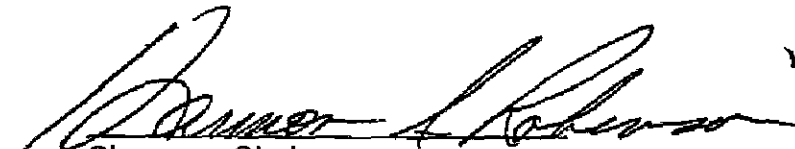
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1A


IN WITNESS WHEREOF, the parties hereto have executed this agreement by their duly authorized representatives with full rights, powers and authority and on the date as set out above


President, Board of Supervisors
Clay County


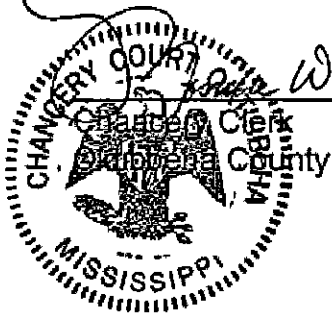
Attest


Chancery Clerk
Clay County

IN WITNESS WHEREOF, the parties hereto have executed this agreement by their duly authorized representatives with full rights, powers and authority and on the date as set out above


Vice - President, Board of Supervisors
Oktibbeha County

Attest




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IN WITNESS WHEREOF, the parties hereto have executed this agreement by their duly authorized representatives with full rights, powers and authority and on the date as set out above



Mayor, City Of Starkville

Attest



Secretary/ Treasurer
Starkville, MS

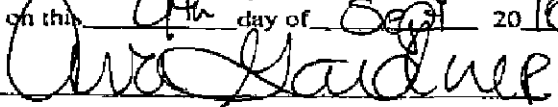
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THE STATE OF MISSISSIPPI

County of Clay

I Harmon A Robinson Clerk of the Chancery Court in and for said County and State do hereby certify that the within Instrument was filed in this office for the record on the 9th day of Sept 20 10 at 1:10 o'clock P M and the same was duly recorded in Interlocal Record 1 Page 248 on this 9th day of Sept 20 10

Given under my hand and seal of office at West Point Mississippi

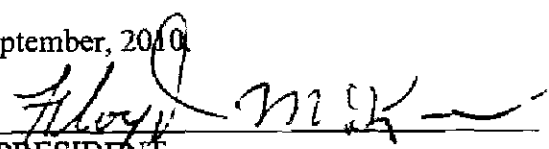
By  DC
HARMONA ROBINSON Chancery Clerk

IN THE MATTER OF ADOPTING THE BUDGET FOR FISCAL YEAR 2010-2011

There came on this day for consideration the matter of adopting the budget for Fiscal Year 2010-2011

After motion by Mr Lummus and second by Mr Davis this Board doth vote unanimously to adopt the attached budget for the Fiscal Year 2010-2011 for Clay County Mississippi Said budget being adopted and approved by category i e , personal services, contractual services, consumable services, and capital outlay, also to have the Clerk of the Board publish same according to law

SO ORDERED this the 15th day of September, 2010


PRESIDENT

TYPE	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
H	001-000-200	REVENUES		
I	001-000-200	REAL/PERSONAL PROP TAX	2538819 00	
N	001-000-201	AUTOMOBILES ADVALOREM	642739 00	
P	001-000-202	MOBILE HOMES ADVALOREM	32137 00	
P	001-000-203	PRIOR YEAR PROPERTY TX		
B	001-000-204	LAND REDEMPTION	10000 00	
P	001-000-205	PENAL & INT/DLNG TAXES	19000 00	
P	001-000-206	MINERAL LEASE-STAMP TX	200 00	
I	001-000-208	JURY & STEND TAX	3000 00	
P	001-000-211	PRIVILEGE LICENSE	2500 00	
P	001-000-212	CHANCERY CLERK FEES	200 00	
P	001-000-213	CIRCUIT CLERK FEES	100 00	
P	001-000-214	TAX COLLECTOR S COMM/FEE	95000 00	
P	001-000-215	SHERIFF S COMM & FEES	25000 00	
P	001-000-216	JUSTICE COURT CLERK FEES	55000 00	
P	001-000-217	PRINTING/PUBLICATION FEE		
P	001-000-218	MAILING FEE	2000 00	
P	001-000-220	AIRPLANE LICENSE FEES		
P	001-000-221	MOBILE HOME REGISTRATION		
P	001-000-222	COUNTY PROS ATTY FEES	1200 00	
P	001-000-223	CONSTABLE FEES	60000 00	
P	001-000-224	COURT ADMIN/ASSESSMENT	500 00	
P	001-000-225	ARCHIVES FEE	2000 00	
P	001-000-227	OVERBIDS		
P	001-000-228	FEES FROM TAX DEEDS		
P	001-000-229	RECORDS CHECK/COPY/NOTARY	500 00	
P	001-000-230	JUSTICE COURT FINES	165000 00	
P	001-000-231	CHANCERY COURT FINES		
P	001-000-232	CIRCUIT COURT FINES	25000 00	
P	001-000-234	YOUTH COURT FINES		
P	001-000-234	OTHER COURT FINES		
P	001-000-237	BOND FORFEITURES		
P	001-000-240	FLOOD CONTROL	5400 00	
P	001-000-241	PUBLIC SAFETY- FED GRANT		
P	001-000-250	GRANT DEPT OF HEALTH/EMER		
P	001-000-261	ST REIMB FOR DHB	20000 00	
I	001-000-262	ST REIMB HOMESTEAD EXEMP	200000 00	
P	001-000-263	ST REIMB STATE AID ROADS		
I	001-000-265	ST REIMB FOR EMERG MNGT		
P	001-000-267	RAIL CAR TAX	20000 00	
P	001-000-268	ST REIMB LAW ENFORC TRAIN		
P	001-000-269	ST REIMB FOR PRISONERS	285000 00	
P	001-000-270	ST REIMB FOR MTC OFFICER	20800 00	
P	001-000-271	ST REIMB FOR HEALTH DEPT	800 00	
P	001-000-272	ST REIMB YOUTH CT GRANT	12280 00	
P	001-000-274	ST REIMB FOR MESC		
P	001-000-283	MOTOR VEHICLE LICENSE	60000 00	
P	001-000-284	OIL SEVERANCE	3000 00	
P	001-000-285	GAS SEVERANCE	47000 00	
P	001-000-286	TIMBER SEVERANCE	2000 00	
I	001-000-288	LIQUOR PRIVILEGE TAX	500 00	

TYPE	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
I	001-000-289	MOTOR VEHICLE RENTAL TAX		
P	001-000-290	NATIONAL FOREST DISTRIBUTION		
I	001-000-304	WALMART GRANT PROCEEDS		
I	001-000-305	REIMB CITY - YOUTH SUPPORT	1200 00	
P	001-000-306	REIMB COMMUNITY COUNSELIN	480 00	
P	001-000-307	REIMB FROM WPHA		
P	001-000-308	REIMB CITY - JAILOR SALAR		
P	001-000-310	REIMB TRI-COUNTY AGENT		
P	001-000-311	REIMB CITY- JAIL MEALS		
P	001-000-312	REIMB-CITY JAIL SUPPORT		
I	001-000-313	REIMB FROM CITY- F HAWKIN	9800 00	
P	001-000-321	REIMB HOUSING OF JUVENILE		
P	001-000-324	REIMB FROM NAES	300000 00	
I	001-000-325	EXTRADITION FEES --		
I	001-000-330	INTEREST EARNED	25000 00	
P	001-000-332	RENT		
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		
I	001-000-337	COPYING & REPRODUCTION		
I	001-000-338	REFUND OF PRIOR YR EXP		
I	001-000-339	JUDGMENTS RECOVERED		
I	001-000-340	REFUND/REIMBURSEMENT		
I	001-000-341	CANCELLED WARRANTS		
P	001-000-342	ADMINISTR FEE- CART HOUSE --	1620 00	
P	001-000-343	SALE OF SCRAP METAL	500 00	
P	001-000-344	LEASE PROCEEDS		
I	001-000-347	VENDING MACHINE REVENUE	200 00	
P	001-000-349	CRIMINAL HISTORY CHECK	3000 00	
P	001-000-350	REIMB FROM CIRCUIT CLERK	1000 00	
P	001-000-351	ACCIDENT REPORTS --		
P	001-000-352	REIMB FROM CHANCERY CLERK		
P	001-000-353	REIMB CELL/PHONE BILLS	500 00	
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		
P	001-000-372	REIMB FROM PERS CONSTABL		
P	001-000-375	INSURANCE PROCEEDS		
P	001-000-378	PRIOR PERIOD ADJUSTMENTS		
P	001-000-380	PROCEEDS -L/T CAP DEBT	51000 00	
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		
P	001-000-389	TRANSFER IN - PROP FUND		
I	001-000-398	TOTAL REVENUE		4750975 00
H	001-100-40A	BOARD OF SUPERVISORS		
F	001-100-400	SUPERVISORS SALARIES	202000 00	

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TYPE	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	001-100-404	PERSONNEL MAN/SYSTEM ADMN	20961 00-	
P	001-100-405	ATTORNEYS	40400 00-	
P	001-100-465	STATE RFT MATCHING	31603 00-	
P	001-100-466	SOC SEC MATCHING	20147 00-	
P	001-100-467	WORKMEN S COMP INS -	87000 00-	
P	001-100-468	GROUP INS MATCHING	44755 00-	
P	001-100-469	UNEMPLOYMENT		
P	001-100-470	DENTAL INS COST OVERRUN		
P	001-100-476	MEALS AND LODGING	5500 00-	
P	001-100-477	PRIVATE VEHICLE TRAVEL	3000 00-	
P	001-100-479	TRAVEL BY PUBLIC CARRIER		
P	001-100-480	OTHER TRAVEL COSTS		
T	001-100-499	TOTAL PERSONAL SERVICE		450366 00-
P	001-100-501	POSTAGE & BOX RENT -	1000 00-	
P	001-100-502	TELEPHONE SERVICE	200 00-	
P	001-100-503	COMM LINE - EMER MNGT	500 00-	
P	001-100-521	LEG ADV & PUB	4300 00-	
P	001-100-522	ADVERTISING-RESOURCES	1000 00-	
P	001-100-530	RENTAL OF REAL PROP	1500 00-	
P	001-100-533	RENTAL OF OTHER EQUIP		
P	001-100-543	REPAIR TO OFF FURN/EQUIP		
P	001-100-544	SERVICE & MAINT AGREEMENT	642 00-	
P	001-100-550	LEGAL FEES	-5000 00-	
P	001-100-551	ACCOUNTING & AUDITING	28000 00-	
P	001-100-552	MEDICAL FEES		
P	001-100-554	CONSULTANT FEES -		
P	001-100-555	ENGINEERING FEES		
P	001-100-556	BRIDGE -INSPECTION/RATIN		
P	001-100-557	SURVEYOR FEES		
P	001-100-558	DRUG SCREEN/RANDOM TESTS	7500 00-	
P	001-100-559	REDISTRICTING FEES		
P	001-100-560	APPRAISAL FEES		
P	001-100-561	MAP PRINTING SERVICES		
P	001-100-570	INS & FIDELITY BONDS	150000 00-	
P	001-100-571	DUES & SUBSCRIPTIONS	-2400 00-	
P	001-100-572	DELINEATION STUDY		
P	001-100-581	LAW ENFORC INS DEDUCTIBLE	2050 00-	
P	001-100-582	MISCELLANEOUS EXPENSE		
P	001-100-583	SHIPPING CHARGES	50 00-	
P	001-100-584	RECORD DEEDS/DATHS/NOTARY	400 00-	
P	001-100-585	SEMINARS/REGISTRATION FEE	3000 00-	
P	001-100-586	BINDING OF NEWSPAPERS		
T	001-100-599	TOTAL CONTRACTUAL SERVICE		207542 00-
P	001-100-600	RECORD BOOKS/BINDERS/DOCK	350 00-	
P	001-100-602	DUPLICATION & REPRODUCTIO	300 00-	
P	001-100-603	OFF SUPPLIES & MATERIALS	600 00-	
P	001-100-639	SIGN-RIF GRANT/ULTRA LIFE		
P	001-100-690	ELECTR SUPP & REP PARTS		
P	001-100-693	FOOD FOR PERSONS		
T	001-100-699	TOTAL CONSUMABLE SERV		1250 00-
P	001-100-705	HUD- INSPECTION FEE		
P	001-100-708	HAZARD MITIGATION PLAN		
P	001-100-750	APPROPRIATION- LIBRARY		

TYPE	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
	001-100-751	HAZ-MAT GRANT	2500 00-	
	001-100-799	TOTAL GRANTS		2500 00-
	001-100 899	TOTAL DEBT SERVICE		
	001-100 900	LAND		
	001 100-901	BUILDINGS- COST < \$50 000		
	001 100 902	BUILDINGS- COST > \$50 000		
	001-100-912	ROADS		
	001-100-913	BRIDGES		
	001-100-919	FURN/OFF EQUIP- < \$5000		
	001-100-920	FURN/OFF EQUIP - > \$5000		
	001-100 921	OTHER CAP OUTLAY- < \$5000		
	001-100-922	OTHER CAP OUTLAY- > \$5000		
	001-100-923	NON-CAP PROP NO EXCEP 500		
	001-100-940	TOTAL CAPITAL OUTLAY		
	001-100-989	TOTAL O/FINANCIAL USES		
	001-100 990	TOTAL SUPERVISORS		661658 00-
	001 101 40A	- CHANCERY CLERK		
	001-101-404	OFFICE CLERICAL	70488 00-	
	001-101-407	COMPTROLLER	44745 00-	
	001-101-446	CLERK OF BOARD	3000 00-	
	001-101 447	ATTENDING BRD MEETINGS	1520 00-	
	001-101-448	COUNTY AUDITOR	5300 00-	
	001-101-449	COUNTY TRCASURER	2500 00-	
	001-101-450	COPYING TAX ROLLS	1800 00-	
	001-101-451	HMSTD EXEMP SERV	340 00-	
	001-101-452	RECORDING DISCHARGES		
	001-101-453	PUBLIC SVC NOT PROV FOR	5000 00-	
	001-101-454	ATTENDING COURT		
	001-101-465	STATE RET MATCHING	10164 00-	
	001-101-466	SDC SEC MATCHING	6480 00-	
	001-101-467	WORKERS COMPENSATION		
	001-101-468	GROUP INS MATCHING	32003 00-	
	001-101-469	UNEMPLOYMENT INS		
	001-101-474	OVRFPYMT OF PERS BENEFITS		
	001-101-476	MEALS & LODGING	200 00-	
	001-101-477	PRIVATE VEHICLE TRAVEL	350 00-	
	001-101-499	TOTAL PERSONAL SERVICE		133890 00-
	001-101-501	POSTAGE & BOX RENT	4900 00-	
	001-101-502	TELEPHONE SERVICE	800 00-	
	001-101-520	CONTRACTUAL PRINTING		
	001-101-521	LEG PUBLICATION & ADV	250 00-	
	001-101-523	RENTAL OF OTHER EQUIPMENT	640 00-	
	001-101-543	REP TO OFF FURN/EQUIPMENT	700 00-	
	001-101-544	SERVICE & MAINT AGREEMENT	3200 00-	
	001-101-553	COMPUTER SERVICES		
	001-101-558	PRESERVATION SERVICES	2500 00	
	001-101-565	SHREDDING SERVICES	100 00	
	001 101-570	INS & FIDELITY BONDS		
	001 101-571	DUES & SUBSCRIPTIONS	325 00-	
	001 101-581	EXCESS COPIES PER CONTRAC		
	001-101-582	RECEIPT/BOOK BINDING	400 00-	
	001 101-583	SHIPPING CHARGES	500 00-	
	001-101-	CONTRACTUAL LABOR		

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET -	TOTAL
P	001-101-585	SEMINARS/REGISTRATION FEE	500 00-	
P	001-101-598	MICROFILM & STORE DATA -		
T	001-101-599	TOTAL CONTRACT SERVICE		14815 00-
P	001-101-600	REC BOOKS/BINDERS/DOCKETS	2500 00-	
P	001-101-601	LAW MATERIALS		
P	001-101-602	DUPLICATION & REPRODUCTIO	3500 00-	
P	001-101-603	OFFICE SUPPLIES & MATERIA	6100 00-	
P	001-101-604	MINERAL STAMPS		
P	001-101-606	ARCHIVAL SUPPLIES		
P	001-101-681	REPAIR & REPLACEMENT PART		
P	001-101-690	ELECTR SUPP & REP PARTS	50 00-	
P	001-101-698	FIRST AID/OTC SUPPLIES		
I	001-101-699	TOTAL CONSUMABLE SERV		12150 00-
P	001-101-919	FURN/OFF EQUIP- < \$5000	100 00-	
P	001-101-920	FURN/OFF EQUIP- > \$5000		
P	001-101-921	OTHER CAP OUTLAY- < \$5000		
I	001-101-922	OTHER CAP OUTLAY- > \$5000		
P	001-101-923	NON-CAP PROP ND EXCEPC500		
T	001-101-940	TOTAL CAPITAL OUTLAY		100 00-
T	001-101-990	TOTAL CHANCERY CLERK		160955 00-
H	001-102-400	CIRCUIT CLERK		
P	001-102-402	DEPUTIES	45790 00-	
P	001-102-403	OFFICE CLERICAL	10000 00-	
P	001-102-453	PUBLIC SVCS NOT PROVIDED	5000 00-	
I	001-102-454	ATTENDING COURT		
P	001-102-455	COUNTY REGISTRAR	16100 00-	
I	001-102-457	STATE FAILURES	400 00-	
P	001-102-458	VITAL STATISTICS	150 00-	
P	001-102-459	FLECTION FEES	2500 00-	
P	001-102-463	MARRIAGE LICENSE FEES	150 00-	
P	001-102-465	STATE RET MATCHING	8410 00-	
P	001-102-466	SOC SEC MATCHING	6127 00-	
P	001-102-467	WORKER S COMPENSATION		
P	001-102-468	GROUP INS MATCHING	19141 00-	
P	001-102-469	UNEMPLOYMENT INS	100 00-	
P	001-102-476	MEALS AND LODGING	100 00-	
P	001-102-477	PRIVATE VEHICLE TRAVEL	300 00-	
T	001-102-499	TOTAL PERSONAL SERVICE		114268 00-
P	001-102-501	POSTAGE & BOX RENT	3000 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		
I	001-102-544	SERVICE & MAINT AGREEMENT	400 00-	
P	001-102-570	INS & FIDELITY BONDS		
P	001-102-571	DUES & SUBSCRIPTIONS	250 00-	
I	001-102-581	EXCESS COPIES PER CONTRAC	750 00-	
I	001-102-583	SHIPPING CHARGES	100 00-	
P	001-102-585	SEMINARS/REGISTRATION FEE	250 00-	
T	001-102-599	TOTAL CONTRACT SERVICE		5700 00-
P	001-102-600	REC BOOKS/BINDERS/DOCKETS	1000 00-	

TYPE	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
I	001-102-602	DUPLICATION & REPRODUCTIO	500 00-	
P	001-102-603	OFF SUPPLIES & MATERIALS	1800 00-	
I	001-102-681	REPAIR & REPLACEMENT PART		
I	001-102-690	ELECTR SUPPL/REP PARTS	50 00-	
T	001-102-699	TOTAL CONSUMABLE SERV		3350 00-
I	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 PRQP NO EXCEP<500		
T	001-102-940	TOTAL CAPITAL OUTLAY		
T	001-102-990	TOTAL CIRCUIT CLERK		123318 00-
H	001-105-40A	TAX ASSESSOR/COLLECT		
P	001-105-400	TAX ASSESSOR SALARY	59500 00-	
I	001-105-402	DEPUTIES	89760 00-	
I	001-105-404	PART-TIME HELP	6500 00-	
I	001-105-465	STATE RET MATCHING	17911 00-	
P	001-105-466	SDC SEC MATCHING	11916 00-	
P	001-105-467	WORKERS COMPENSATION		
I	001-105-468	GROUP INS MATCHING	31878 00-	
I	001-105-469	UNEMPLOYMENT INS	500 00-	
I	001-105-476	MEALS & LODGING	500 00-	
P	001-105-477	PRIVATE VEHICLE TRAVEL	700 00-	
T	001-105-499	TOTAL PERSONAL SERVICE		219165 00-
P	001-105-501	POSTAGE & BOX RENT	11000 00-	
I	001-105-502	TELEPHONE SERVICE	1000 00-	
P	001-105-520	CONTRACTUAL PRINTING		
P	001-105-521	LEC ADV & PUB	3200 00-	
P	001-105-533	EQUIPMENT RENTAL		
I	001-105-543	REP TO OFF FURN/EQUIPMENT	300 00-	
I	001-105-544	SERVICE & MAINT AGREEMENT	400 00-	
I	001-105-550	LEGAL FEES		
P	001-105-551	ACCOUNTING SERVICES	200 00-	
I	001-105-553	DSM COMPUTER SERVICES	500 00-	
P	001-105-556	NOTARY CERTIFICATION		
I	001-105-560	SECURITY SYSTEM	240 00-	
I	001-105-565	INFORMATION SERVICES		
I	001-105-566	COLLECTION CHARGES		
I	001-105-570	INS & FIDELITY BONDS		
I	001-105-571	DUES & SUBSCRIPTIONS	300 00-	
I	001-105-582	RECEIPT/BOOK BINDING	2000 00-	
I	001-105-583	SHIPPING CHARGES	200 00-	
I	001-105-585	SEMINAR/REGISTRATION FEES	1200 00-	
T	001-105-599	TOTAL CONTRACT SERVICE		20540 00-
P	001-105-600	REC BOOKS/DINDERS/DOCKETS		
I	001-105-602	DUPLICATION & REPRODUCTIU	500 00-	
I	001-105-603	OFFICE SUPPLIES & MAT	3500 00-	
P	001-105-605	MOBILE HOME REGISTRATIONS	50 00-	
P	001-105-643	HARDW/PLUMB/ELECT SUPPLIE		
P	001-105-690	ELECTR SUPPL/REP PARTS		
T	001-105-699	TOTAL CONSUMABLE SERV		4050 00-
I	001-105-919	OFF FURN & EQUIP- < \$5000		

TYPE	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
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		
T	001-105-990	TOTAL TAX ASSESS/COLL		243755 00-
H	001-122-400	PURCHASING DEPT		
P	001-122-401	PURCHASE CLERK SALARY	29520 00-	
T	001-122-402	ASST PURCHASE CLERK SALAR	725 00-	
T	001-122-465	STATE RET MATCHING	3630 00-	
P	001-122-466	SOC SEC MATCHING	2315 00-	
P	001-122-467	WORKERS COMPENSATION		
P	001-122-468	GROUP INS MATCHING	6369 00-	
P	001-122-469	UNEMPLOYMENT INS		
T	001-122-476	MEALS & LODGING		
P	001-122-477	PRIVATE VEHICLE TRAVEL		
T	001-122-499	TOTAL PERSONAL SERVICE		42559 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		
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		500 00-
P	001-122-600	RECORD BOOK/BINDERS/DOCKE		
P	001-122-602	DUPLICATION & REPRODUCTION	200 00-	
P	001-122-603	OFFICE SUPPLIES & MAT	600 00	
P	001-122-690	ELECTR SUPP & REP PARTS		
T	001-122-699	TOTAL CONSUMABLE-SERV		800 00-
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		43859 00-
H	001-123-400	INVENTORY CLERK		
P	001-123-401	INVENTORY CLERK	24818 00-	
P	001-123-465	STATE RET MATCHING	2979 00-	
P	001-123-466	SOC SEC MATCHING	1898 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		29695 00-
P	001-123-533	EQUIPMENT RENTAL		
P	001-123-543	REP TO OFF FURN/EQUIPMENT		
P	001-123-570	INS & FIDELITY BONDS	265 00-	
P	001-123-583	SHIPPING CHARGES		

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1000 (PR)

TYPE	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
P	001-123-585	SEMINAR/REGISTRATION FEE		
T	001-123-599	TOTAL CONTRACT SERVICE		265 00-
F	001-123-600	RECORD BOOKS/BINDERS/DOCK		
P	001-123-602	DUPLICATION & REPRODUCTIO		
F	001-123-603	OFFICE SUPPLIES	100 00-	
T	001-123-699	TOTAL CONSUM SUPPLIES		100 00-
F	001-123-919	OFF FURN & EQUIP- < \$5000		
F	001-123-920	OFF FURN & EQUIP- > \$5000		
P	001-123-921	OTHER CAP OUTLAY- < \$5000		
F	001-123-922	OTHER CAP OUTLAY- > \$5000		
P	001-123-923	NON CAP PROP NO EXCEP<500-		
T	001-123-940	TOTAL CAPITAL OUTLAY		
I	001-123-990	TOTAL INVENTORY CLERK		30060 00-
H	001-124-400	RECEIVING DEPARTMENT		
F	001-124-401	RECEIVING CLERK	9155 00-	
P	001-124-404	ASST DEPUTY RECEIVING CLE		
P	001-124-465	STATE RET MATCHING	1099 00-	
P	001-124-466	SOC SEC MATCHING	701 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		10955 00-
P	001-124-570	INS & FIDELITY BONDS		
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		
P	001-124-600	RECORD BOOKS/BINDERS/DOCK	800 00-	
F	001-124-602	DUPLICATION & REPRODUCTIO		
P	001-124-603	OFFICE SUPPLIES & MATERIA		
F	001-124-699	TOTAL CONSUMABLE SUPPLIES		800 00-
F	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		11755 00-
H	001-150-400	SUPT OF EDUCATION		
F	001-150-502	TELEPHONE SERVICE	1100 00-	
P	001-150-533	EQUIPMENT RENTAL		
F	001-150-543	REPAIR TO OFF FURN/EQUIP		
T	001-150-599	TOTAL CONTRACT SERVICE		1100 00-
I	001-150-699	TOTAL CONSUMABLE SERV		
T	001-150-940	TOTAL CAPITAL OUTLAY		
I	001-150-990	TOTAL SUPT OF EDUC		1100 00-
H	001-151-400	BUILD/MAINT/GROUND		
P	001-151-430	MAINTNANCE SALARY	55750 00-	
P	001-151-436	PART-TIME HELP	17160 00-	
P	001-151-440	MAINTENANCE OVERTIME	7000 00-	
I	001-151-465	STATE RET MATCHING	6930 00-	

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TYR	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	001-151-466	BOC SEC MATCHING	5731 00-	
P	001-151-467	WORKERS COMPENSATION		
F	001-151-468	GROUP INS MATCHING	12738 00-	
P	001-151-469	UNEMPLOYMENT INS		
P	001-151-476	MEALS & LODGING		
I	001-151-477	PRIVATE VEHICLE TRAVEL		
T	001-151-499	TOTAL PERSONAL SERVICE		100309 00-
P	001-151-502	TELEPHONE SERVICES		
P	001-151-503	CELLULAR PHONE	1600 00-	
P	001-151-510	UTILITIES	12000 00-	
P	001-151-511	COURTHOUSE UTILITIES	25000 00-	
P	001-151-512	ELLIS CLINIC UTILITIES	7000 00-	
P	001-151-513	OFFICE COMPLEX BUILDING	105000 00-	
P	001-151-514	SHERIFF'S DEPT UTILITIES	27000 00-	
P	001-151-515	DHS BUILDING UTILITIES	16000 00-	
P	001-151-516	COURTROOM #2 UTILITIES		
P	001-151-517	PRATHER BUILDING- UTILITI	1500 00-	
P	001-151-518	ARTEX BUILDING UTILITIES	6000 00-	
P	001-151-519	ESVI BUILDING UTILITIES	4500 00-	
P	001-151-520	DTL UTILITIES	4000 00-	
P	001-151-530	RENTAL OF REAL PROPERTY	4200 00-	
P	001-151-533	RENTAL OF EQUIPMENT	600 00-	
P	001-151-540	MAINT TO BUILDINGS	6000 00-	
P	001-151-542	REPAIR TO VEHICLES	500 00-	
P	001-151-543	REPR/MAINT-OFF FURN/EQUIP		
P	001-151-544	SERVICE & MAINT AGREEMENT	3000 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	500 00-	
P	001-151-552	CLEANING/JANITORIAL SVC	800 00-	
P	001-151-557	ARCHITECTURAL SERVICES		
P	001-151-558	ENGINEERING SERVICES		
P	001-151-563	INSPECTIONS & INSPC FEES	75 00-	
P	001-151-570	INS & FIDELITY BONDS		
P	001-151-575	BACKFLOW PRESSURE TESTING	85 00-	
P	001-151-580	MOSQUITO AND PEST CONTROL	425 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	001-151-590	FLAG SERVICE		
T	001-151-599	TOTAL CONTRACT SERVICE		226285 00-
P	001-151-633	CONCRETE		
P	001-151-637	SIGNS		
P	001-151-640	FENCING		
P	001-151-641	BUILDING REPAIR & SUPPLIE	10000 00-	
P	001-151-642	PAINT & PRESERVATIVES	2500 00-	
P	001-151-643	HARDW/PLUMB/ELECT SUPPLIE	3000 00-	
P	001-151-644	SMALL TOOLS		
P	001-151-645	CUST SUPP/CLEANING AGENTS	10000 00-	
P	001-151-646	REFRIGERANT/FREON SUPPLIE	600 00-	
P	001-151-647	WELDING SUPPLIES & MATERI	500 00-	

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TYPE	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
P	001-151-648	CHEMICALS/H2O SOFTENER		
P	001-151-649	MAINT SUPPLIES & MATERIAL	8000 00-	
I	001-151-650	A/C MAINT SUPP/MATERIALS	7500 00-	
I	001-151-662	PEST CONTRL SUPPLIES		
I	001-151-671	GASOLINE		
F	001-151-672	DIESEL FUEL	500 00-	
I	001-151-673	LIQUIFIED GAS	1200 00-	
I	001-151-674	LUBRICATING OIL & GREASE		
I	001-151-675	ANTIFREEZE/STARTER FLUID		
I	001-151-681	REPAIR & REPLACEMENT PART	5000 00-	
I	001-151-690	ELECTRONIC SUPP & REP PRT		
I	001-151-692	VEHICLE TITLE/TAGS		
P	001-151-694	FOOD FOR PERSONS		
I	001-151-695	SEEDS AND PLANTS		
I	001-151-696	FERTILIZER AND CHEMICALS		
I	001-151-699	TOTAL CONSUMABLE SERV		44800 00-
T	001-151-899	TOTAL DEBT SERVICE		
F	001-151-901	BUILDINGS COST \$50000	16000 00-	
P	001-151-902	BUILDINGS COST \$50000		
P	001-151-903	PRKING LOT/SIDWLK < 25000		
P	001-151-904	PRKING LOT/SIDWLK > 25000		
F	001-151-905	LIGHTING < \$25000		
P	001-151-906	LIGHTING > \$25000		
P	001-151-907	IMPROV TO BULDNGS < 25000		
P	001-151-909	IMPROV TO BULDNGS > 25000		
P	001-151-917	OTHER MOBILE EQUIP < 5000		
I	001-151-919	FURN & OFF EQUIP- < \$5000		
P	001-151-920	FURN & OFF EQUIP- > \$5000		
I	001-151-921	OTHER CAP OUTLAY- < \$5000-		
I	001-151-922	OTHER CAP OUTLAY- > \$5000		
P	001-151-923	NON CAP PROP NO EXCEP<500		
I	001-151-940	TOTAL CAPITAL OUTLAY		16000 00-
I	001-151-990	TOTAL MAINT BLDG/GRND		387394 00-
H	001-152-400	DATA PROCESSING		
I	001-152-408	INFORMATION TECHNOLOGIES	10480 00-	
P	001-152-465	STATE RET MATCHING	1258 00-	
I	001-152-466	SOC SEC MATCHING	802 00-	
F	001-152-468	GROUP INS MATCHING-		
P	001-152-476	MEALS & LODGING		
I	001-152-477	PRIVATE VEHICLE TRAVEL		
I	001-152-499	TOTAL PERSONAL SERVICE		12540 00-
I	001-152-502	TELEPHONE	400 00-	
I	001-152-504	INTERNET SERVICE	1250 00-	
P	001-152-531	RENTAL OF COMPUTER EQUIPM		
I	001-152-542	REPAIR TO VEHICLES		
F	001-152-543	REP/MAINT OFF FURN/EQUIP	500 00-	
I	001-152-544	SERVICE & MAINT AGREEMENT	2250 00-	
I	001-152-551	CYBER SECURITY AUDIT		
I	001-152-553	DSM COMPUTER SERVICES	19000 00-	
P	001-152-554	OTHER COMPUTER SERVICES		
I	001-152-583	SHIPPING CHARGES	50 00	
I	001-152-584	INTERNET SERVICES	7400 00-	
I	001-152-586	CONTRACTUAL LABOR		

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TYPE	NUMBLR	ACCOUNT DESCRIPTION	BUDGET	TOTAL
I	001-152-599	TOTAL CONTRACT SERVICE		25850 00-
I	001-152-602	DUPLICATION & REPRDDUCTIO		
P	001-152-603	OFFICE SUPPLIES & MATERI	2000 00-	
P	001-152-606	SOFTWARE	1000 00-	
P	001-152-690	ELECTRONIC SUPP & REP PRT	800 00-	
I	001-152-699	TOTAL CONSUM SUPPLIES		3800 00-
I	001-152-899	TOTAL DEBT SERVICE		
I	001-152-919	FURN & OFF EQUIP- < \$5000	500 00-	
P	001-152-920	OFF FURN & EQUIP- > \$5000		
P	001-152-921	OTHER CAP OUTLAY- < \$5000		
I	001-152-922	OTHER CAP OUTLAY- > \$5000		
I	001-152-923	NON CAP PRDP NO EXCEP<500		
P	001-152-935	OTHER MACHINERY & EQUIP		
I	001-152-939	TOTAL CAPITAL OUTLAY		500 00-
I	001-152-990	TOTAL DATA PROCESSING		42690 00-
H	001-154-400	VETERANS ASSISTANCE		
I	001-154-404	OFFICE/CLERICAL	7774 00-	
I	001-154-465	STATE RET MATCHING		
P	001-154-466	SOC SEC MATCHING	595 00-	
I	001-154-467	WORKERS COMPENSATION		
I	001-154-468	GROUP INS MATCHING		
P	001-154-469	UNEMPLOYMENT INS		
P	001-154-476	MEALS & LODGING	200 00-	
P	001-154-477	PRIVATE VEHICLE TRAVEL	100 00-	
I	001-154-499	TOTAL PERSONAL SERVICE		8669 00-
I	001-154-501	POSTAGE & BOX RENT	225 00-	
P	001-154-502	TELEPHONE SERVICE	165 00-	
P	001-154-533	EQUIPMENT RENTAL		
P	001-154-543	REP TO OFFICE FURN & EQUI		
P	001-154-544	SERVICE & MAINT AGREEMENT		
P	001-154-554	OTHER COMPUTER SERVICES		
P	001-154-570	INS & FIDELITY	50 00-	
P	001-154-571	DUES & SUBSCRIPTIONS		
P	001-154-583	SHIPPING CHARGES		
P	001-154-585	SEMINARS/REGISTRATION FEE	35 00-	
I	001-154-599	TOTAL CONTRACTUAL SERVICE		475 00-
P	001-154-602	DUPLICATION & REPRDDUCTIO		
P	001-154-603	OFF SUPPLIES & MATERIALS	50 00-	
I	001-154-699	TOTAL CONSUMABLE SUPPLIES		50 00-
P	001-154-740	VETERANS ASST APPRD		
I	001-154-755	VETERAN S ASSN		
I	001-154-799	TOTAL GRANTS		
P	001-154-919	OFF FURN & EQUIP- < \$5000		
P	001-154-920	OFF FURN & EQUIP- > \$5000		
P	001-154-921	OTHER CAP OUTLAY- < \$5000		
I	001-154-922	OTHER CAP OUTLAY- > \$5000		
I	001-154-923	NON CAP PRDP NO EXCEP<500		
I	001-154-939	TOTAL CAPITAL OUTLAY		
I	001-154-990	TOTAL VETERANS ASSISTANCE		9194 00-
H	001-160-400	CHANCERY COURT		
P	001-160-412	BAILIFF	1800 00-	
P	001-160-454	ATTENDING COURT	6500 00-	
P	001-160-462	URES A FILING FEES	1000 00-	

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ACCOUNT	NUMDIR	DESCRIPTION	BUDGET	TOTAL
	I	001-160-465 STATE RET MATCHING	1116 00	
	I	001-160-466 SOC SEC MATCHING	711 00-	
	I	001-160-467 WORKER S COMP INS		
	I	001-160-469 UNEMPLOYMENT		
	I	001-160-476 SUBSISTENCE-MEALS/LDG		
	I	001-160-477 PRIVATE VEHICLE TRAVEL	1000 00-	
	I	001-160-499 TOTAL PERSONAL SERVICE		17127 00-
	I	001-160-501 POSTAGE		
	I	001-160-502 TELEPHONE SERVICE	250 00-	
	I	001-160-533 EQUIPMENT RENTAL		
	I	001-160-543 REPAIR OFF FURN & EQUIPM		
	F	001-160-544 SERVICE & MAINT CONTRACT	100 00-	
	P	001-160-556 COURT REPORTER	17500 00-	
	I	001-160-558 TRANSCRIBING FEE		
	I	001-160-559 ALCOHOL/DRUG REHAB		
	I	001-160-570 INS AND FIDELITY BOND		
	P	001-160-582 SERVING SUBPDENA		
	P	001-160-583 SHIPPING CHARGES	50 00-	
	I	001-160-599 TOTAL CONTRACT SERVICE		17900 00-
	P	001-160-600 RECORD BOOKS/BINDERS/DOCK	300 00-	
	I	001-160-601 LAW MATERIALS		
	P	001-160-602 DUPLICATION & REPRODUCTIO	200 00-	
	P	001-160-603 OFFICE SUPPLIES & MATERIA-	250 00-	
	P	001-160-690 ELECTRONIC SUPP & REP PRT	50 00-	
	I	001-160-699 TOTAL CONSUMABLE SERV		800 00-
	P	001-160-919 OFF FURN & EQUIP < \$5 000		
	I	001-160-940 TOTAL CAPITAL OUTLAY		
	I	001-160-990 TOTAL CHANCERY COURT		30827 00-
	H	001-161-400 CIRCUIT COURT		
	I	001-161-402 DEPUTIES	2545 00-	
	I	001-161-403 COURTHOUSE SECURITY		
	I	001-161-412 BAILIFF	8500 00-	
	I	001-161-454 ATTENDING COURT	25000 00-	
	I	001-161-460 COPY APPEAL FEES	800 00-	
	I	001-161-462 ASST JURY COMM/GRAND JURY	50 00-	
	F	001-161-465 STATE RET MATCHING	3408 00-	
	F	001-161-466 SOC SEC MATCHING	2822 00-	
	P	001-161-467 WORKER S COMP INS		
	P	001-161-469 UNEMPLOYMENT		
	P	001-161-476 MEALS & LODGING		
	P	001-161-477 PRIVATE VEHICLE TRAVEL	1000 00-	
	P	001-161-479 TRAVEL BY PUBLIC CARRIER		
	I	001-161-499 TOTAL PERSONAL SERVICE		44125 00-
	P	001-161-501 POSTAGE	600 00-	
	P	001-161-502 TELEPHONE SERVICE	300 00-	
	P	001-161-533 EQUIPMENT RENTAL		
	P	001-161-543 REPAIR OFF FURN & EQUIPME	50 00-	
	P	001-161-544 SUPPORT & SERVICE AGREEMN		
	I	001-161-550 LEGAL FEES	1000 00-	
	P	001-161-552 MEDICAL FEES		
	P	001-161-556 COURT REPORTER	40000 00-	
	P	001-161-557 APPRAISER FEES		
	I	001-161-558 TRANSCRIBING FEES	5000 00-	

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ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
001-161-559	PAUPER APPEAL FEE	500 00-	
001-161-560	TESTING OF FVIDENCE	2000 00-	
001-161-562	ANIMAL EUTHANASIA/BOARDIN		
001-161-563	VIDEO/CD SERVICES		
001-161-565	CERTIFICA OF COURT REPORT		
001-161-570	INS & FIDELITY BONDS		
001-161-574	JURY COMMISSIONERS	200 00-	
001-161-575	JURORS & WITNESSES FEE	35000 00-	
001-161-576	ROOM & BOARD FOR JURORS		
001-161-581	POLYGRAPH TESTING	200 00-	
001-161-582	EXPERT WITNESS	2000 00-	
001-161-583	SHIPPING CHARGES	60 00-	
001-161-584	COPIES OF EVIDENCE		
001-161-585	TRAVEL FOR EXPERT-WITNESS	800 00-	
001-161-586	INVESTIGATOR		
001-161-587	INTERPRETER SERVICES	250 00-	
001-161-588	TRAVEL FOR JURORS		
001-161-599	TOTAL CONTRACT SERVICE		87960 00-
001-161-600	REC BOOKS/BINDERS/FORM	400 00-	
001-161-601	LAW MATERIALS		
001-161-602	DUPLICATION & REPRODUCTIO	800 00-	
001-161-603	OFFICE SUPPLIES & MAT	1300 00-	
001-161-614	PHOTO & REPRD SUPPLIES		
001-161-615	PURCHASE OF EVIDENCE		
001-161-690	ELECTRONIC REPAIR/SUPPLIE		
001-161-693	FOOD FOR JURORS	600 00-	
001-161-699	TOTAL CONSUMABLE SERV		3100 00-
001-161-750	REST/BOND TO INDIVIDUALS		
001-161-799	TOTAL GRANTS		
001-161-919	OFF FURN & EQUIP < \$5 000		
001-161-940	TOTAL CAPITAL OUTLAY		
001-161-955	RESTITUTION PREV CIRC-CLK		
001-161-959	TOTAL RESTIT PREV CIR CLK		
001-161-990	TOTAL CIRCUIT COURT		135185 00-
001-163-400	YOUTH COURT		
001-163-401	CASE MANAGER - GRANT	12000 00-	
001-163-402	WORK PROGRAM DEPUTY		
001-163-404	OFFICE/CLERICAL		
001-163-405	ATTORNEY FEES		
001-163-412	BAILIFF/DEPUTY		
001-163-413	JUDGE/REFEREE	19040 00-	
001-163-414	CASE MANAGER ASSIST- GRAN		
001-163-460	FILING FEES	8000 00	
001-163-462	SERVING SUPEDNAS/SUMMONS		
001-163-465	STATE RET MATCHING	4685 00-	
001-163-466	SOC SEC MATCHING	2987 00-	
001-163-468	GROUP INS MATCHING	5095 00-	
001-163-469	UNEMPLOYMENT		
001-163-476	MEALS & LODGING		
001-163-477	PRIVATE VEHICLE TRAVEL		
001-163-499	TOTAL PERSONAL SERVICE		51807 00-
001-163-501	POSTAGE & BOX RENT	150 00-	
001-163-502	TELEPHONE SERVICE	1000 00-	

TYPE	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	001-163-533	EQUIPMENT RENTAL		
F	001-163-543	REPAIR TO OFF FURN & EQUI		
P	001-163-544	MAINTFNANCE AGRFEMENT	175 00-	
F	001-163-550	LEGAL FEES	13500 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	100 00-	
P	001-163-571	DUES & SUBSCRIPTIONS	195 00-	
P	001-163-575	SFRVING SUMMONS		
P	001-163-581	HOUSING JUVENILES	7000 00-	
P	001-163-582	HOME MONITORING SVC	5000 00-	
P	001-163-583	SHIPPING CHARGES	70 00-	
P	001-163-584	EXCESS COPIES PER CONTRAC		
F	001-163-586	TRANSPORT SERVICES		
F	001-163-587	INTERPRETER SERVICES		
F	001-163-599	TOTAL CONTRACT SERVICE		27190 00-
P	001-163-600	REC BOOKS/BINDERS/FORM	300 00-	
F	001-163-601	LAW MATERIALS		
P	001-163-602	DURLICATION & REPRODUCTIO	500 00-	
P	001-163-603	OFFICE SUPPLIES & MAT	900 00	
F	001-163-605	MONITORING SUPPLIES		
P	001-163-608	DRUG SCREENING SUPPLIES	200 00-	
P	001-163-690	ELECTRONIC SUPP & REP PRT	100 00-	
T	001-163-699	TOTAL CONSUMABLE SERV		2000 00-
T	001-163-799	TOTAL GRANTS		
P	001-163-919	FURNITUR/OFF EQUIP < 5000		
T	001-163-940	TOTAL CAPITAL OUTLAY		
T	001-163-990	TOTAL YOUTH COURT		80997 00-
H	001-165-400	LUNACIES		
P	001-165-413	LUNACY JUDGE	7126 00	
P	001-165-460	FILING FEES	1800 00-	
F	001-165-465	RETIREMENT MATCH	107 00-	
P	001-165-466	FICA MATCH	68 00-	
F	001-165-468	INSURANCE MATCH	1274 00-	
F	001-165-469	UNEMPLOYMENT INS		
T	001-165-499	TOTAL PERSONAL SFRVICE		11955 00-
P	001-165-550	LEGAL FEES	7500 00-	
F	001-165-552	MEDICAL FEES	8000 00-	
F	001-165-599	TOTAL CONTRACT SERVICE		15500 00-
T	001-165-990	TOTAL LUNACIES		27455 00-
H	001-166-400	JUSTICE COURT		
P	001-166-402	DEPUTIES	72090 00-	
F	001-166-412	BAILIFF	1800 00-	
F	001-166-413	COUNTY JUDGEFS	80800 00-	
F	001-166-465	STATF RET MATCHING	18563 00	
F	001-166-466	SOC SFC MATCHING	11834 00-	
P	001-166-468	GROUP INS MATCHING	31913 00-	
P	001-166-469	UNEMPLOYMENT		
P	001-166-476	MEALS & LODGING	800 00-	
F	001-166-477	PRIVATE VEHICLE TRAVFL	500 00-	
T	001-166-499	TOTAL PERSONAL SERVICE		218300 00-
P	001-166-501	POSTAGE AND BOX RENT	7000 00	

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ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
001-166-303	TELEPHONE SERVICE	1000 00-	
001-166-500	CONTRACTUAL PRINTING		
001-166-533	EQUIPMENT RENTAL		
001-166-543	REPAIR TO OFF FURN/EQUIP	100 00	
001-166-544	SERVICE & MAINT CONTRACT	500 00-	
001-166-550	LEGAL FEES		
001-166-553	COMPUTER SERVICES		
001-166-556	SPLCIAL PROSECUTOR		
001-166-557	CERTIFICATION FEE		
001-166-566	COLLECTION CHARGES		
001-166-570	INS & FIDELITY BONDS		
001-166-571	DUES AND SUBSCRIPTIONS	200 00	
001-166-574	REUND OF JUSTICE CT FINE		
001-166-583	SHIPPING CHARGES	60 00-	
001-166-585	SEMINARS/REGISTRATION FEE	750 00-	
001-166-599	TOTAL CONTRACT SERVICE		4610 00-
001-166-600	REC BOOKS/BINDERS/FORMS	50 00-	
001-166-601	LAW MATERIALS	25 00-	
001-166-602	DUPLICATION & REPRODUCTIO	200 00-	
001-166-603	OFF SUPPLIES & MATERIALS	1800 00-	
001-166-608	COMPUTER SOFTWARE		
001-166-670	ELECTRONIC SUPP & RFP PRT	50 00	
001-166-699	TOTAL CONSUMABLE SERV		2125 00-
001-166-919	OFF FURN & EQUIP < \$5000		
001-166-920	OFF FURN & EQUIP > \$5000		
001-166-921	OTHER CAP OUTLAY < \$5000		
001-166-922	OTHER CAP OUTLAY > \$5000		
001-166-940	TOTAL CAPITAL OUTLAY		
001-166-990	TOTAL JUSTICE COURT		225035 00-
001-167-400	CORONER		
001-167-436	CORONER S FEE	10800 00-	
001-167-460	MEDICAL EXAMINERS FEES	17250 00-	
001-167-465	STATE RET MATCHING	7450 00	
001-167-466	SOC SEC MATCHING	1763 00-	
001-167-468	GROUP INS MATCHING	6304 00-	
001-167-469	UNEMPLOYMENT INS		
001-167-476	SUBSISTENCE MEALS & LODGE	1000 00	
001-167-477	PRIVATE VEHICLE TRAVEL	950 00-	
001-167-499	TOTAL PERSONAL SERVICE		34617 00-
001-167-501	POSTAGE		
001-167-502	TELEPHONE		
001-167-504	PAGER SERVICE	255 00	
001-167-533	EQUIPMENT RENTAL		
001-167-543	REPAIR-OFI FURN & EQUIPME		
001-167-546	REPAIR TO RADIO		
001-167-557	AUTOPSIES	10000 00	
001-167-559	TRANSPORTATION SERVICES	5500 00-	
001-167-560	TOXICOLOGY TESTING	5000 00	
001-167-570	INS & FIDELITY BONDS		
001-167-571	DUES & SUBSCRIPTIONS	00 00	
001-167-583	SHIPPING CHARGES	7 00	
001-167-585	SEMINARS/REGISTRATION FEE	1000 00-	
001-167-586	CONTRACTUAL SERVICES		

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TYPE	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
T	001-167-599	TOTAL CONTRACT SERVICE		22980 00-
P	001-167-602	DUPLICATION & REPRODUCTION		
P	001-167-603	OFFICE SUPPLIES & MATERIAL		
P	001-167-610	PROFESSIONAL SUPPLIES	850 00-	
P	001-167-614	PHOTO & REPROD SUPPLIES		
I	001-167-649	MAINT SUPPLIES & MATERIAL		
P	001-167-690	ELECTR SUPP & REPAIR PART		
T	001-167-699	TOTAL CONSUMABLE SERV		850 00-
P	001-167-700	ASSISTANCE- PAUPER BURIAL		
T	001-167-799	TOTAL GRANTS & SUBSIDIES		
P	001-167-917	OTHER MOBILE EQUIP < 5000		
P	001-167-918	OTHER MOBILE EQUIP > 5000		
P	001-167-919	OFF FURN/EQUIP < \$5000	1200 00-	
P	001-167-921	OTHER CAP OUTLAY < 5000		
P	001-167-922	OTHER CAP OUTLAY 5000		
T	001-167-940	TOTAL CAPITAL OUTLAY		1200 00-
T	001-167-990	TOTAL CORONER		60647 00-
H	001-168-400	DIST ATTORNEY		
P	001-168-476	MEALS/LODGING		
I	001-168-477	PRIVATE VEHICLE TRAVEL	600 00-	
T	001-168-499	TOTAL PERSONAL SERVICE		600 00-
P	001-168-502	TELEPHONE	350 00-	
I	001-168-581	COPIES MADE FOR DISCOVERY		
T	001-168-599	TOTAL CONTRACT SERVICE		350 00-
T	001-168-699	TOTAL CONSUM SUPPLIES		
P	001-168-706	DIST ATTY GRANT/OFFICE	2100 00-	
P	001-168-707	VAP GRANT	11650 00-	
T	001-168-799	TOTAL GRANTS		13750 00-
T	001-168-990	TOTAL DIST ATTORNEY		14700 00-
H	001-169-400	COUNTY ATTORNEY		
P	001-169-405	ATTORNEYS	40400 00-	
I	001-169-465	STATE RET MATCHING	4848 00-	
P	001-169-466	SOC SEC MATCHING	3091 00-	
P	001-169-468	GROUP INS MATCHING	6404 00-	
P	001-169-469	UNEMPLOYMENT		
T	001-169-499	TOTAL PERSONAL SERVICE		54743 00-
P	001-169-583	SHIPPING CHARGES		
I	001-169-599	TOTAL CONTRACTUAL SERVICE		
I	001-169-603	OFFICE SUPPLIES & MATERIAL		
T	001-169-699	TOTAL CONSUMABLE SERVICE		
P	001-169-919	OFF FURN & EQUIP < \$5000		
T	001-169-940	TOTAL CAPITAL OUTLAY		
T	001-169-990	TOTAL COUNTY ATTY		54743 00-
H	001-170-400	PUBLIC DEFENDER		
P	001-170-405	ATTORNEYS	75460 00-	
P	001-170-465	STATE RETIRE MATCHING	9054 00-	
P	001-170-466	SOCIAL SEC MATCHING	5774 00-	
P	001-170-468	GROUP INS MATCHING	12808 00-	
P	001-170-469	UNEMPLOYMENT		
T	001-170-499	TOTAL PERSONAL SERVICE		103096 00-
P	001-170-501	POSTAGE		
P	001-170-502	TELEPHONE SERVICE		
T	001-170-599	TOTAL CONTRACT SERVICE		

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TYPE	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
P	001-170-601	LAW MATERIALS		
P	001-170-602	DUPLICATION & REPRODUCTIO		
P	001-170-603	OFF SUPP/OUT OF POCKET	1200 00-	
T	001-170-699	TOTAL CONSUM SUPPLIES		1200 00-
T	001-170-990	TOTAL PUBLIC DEFENDER		104296 00-
H	001-171-400	CIRCUIT CT ADMIN		
P	001-171-467	WORKERS COMP INS	30 00-	
P	001-171-469	UNEMPLOYMENT		
P	001-171-477	PRIVATE VEHICLE TRAVEL	600 00-	
T	001-171-499	TOTAL PERSONAL SERVICE		630 00-
P	001-171-501	POSTAGE & BOX RENT	50 00-	
P	001-171-502	TELEPHONE SERVICE	250 00-	
P	001-171-556	COURT ADMINISTRATOR	6600 00-	
P	001-171-585	REGISTRATION/SEMINAR FEES		
T	001-171-599	TOTAL CONTRACT SERVICE		8900 00-
P	001-171-603	OFFICE SUPPLIES	210 00-	
T	001-171-699	TOTAL CONSUMABLE SERVICE		210 00-
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		9740 00-
H	001-180-400	ELECTION EXPENSE		
P	001-180-404	OFFICE/CLERICAL	7200 00-	
P	001-180-459	ELECTION COMMISSIONERS	35000 00-	
P	001-180-465	STATE RET MATCHING	900 00-	
P	001-180-466	SDC SEC MATCHING	3228 00-	
P	001-180-468	GROUP INS MATCHING		
P	001-180-469	UNEMPLOYMENT		
P	001-180-476	MEALS & LODGING	100 00-	
P	001-180-477	PRIVATE VEHICLE TRAVEL	300 00-	
T	001-180-499	TOTAL PERSONAL SERVICE		46728 00-
P	001-180-501	POSTAGE	1000 00-	
P	001-180-521	LEGAL ADVERTISING/PUBLICA		
P	001-180-530	RENTAL OF REAL PROP	1500 00-	
P	001-180-533	OTHER EQUIPMENT RENTAL		
P	001-180-544	SERVICE AGREEMENTS		
P	001-180-571	DUES & SUBSCRIPTIONS	125 00-	
P	001-180-574	POLL WORKERS	33000 00-	
P	001-180-582	CONTRACTUAL LABOR	250 00-	
P	001-180-583	SHIPPING & HANDLING	300 00-	
P	001-180-584	PRINTING & STOCK BALLOTS	1800 00-	
P	001-180-585	SEMINARS/REGISTRATION FEE	1250 00-	
T	001-180-599	TOTAL CONTRACT SERVICE		39225 00-
P	001-180-600	REC BOOKS/BINDERS/DOCKETS	200 00-	
P	001-180-602	DUPLICATION & REPRODUCTIO	200 00-	
P	001-180-603	OFFICE SUPPLIES & MATERIA	3500 00-	
P	001-180-643	HARDW/PLUMB/ELECT SUPPLIE		
P	001-180-644	SMALL TODLS		
T	001-180-690	ELECTRONIC SUPP & REP PRT	175 00-	
P	001-180-693	FOOD FOR POLLWORKERS		
T	001-180-699	TOTAL CONSUMABLE SERV		4075 00-
P	001-180-919	FURN/OFF EQUIP- < \$5000		
T	001-180-940	TOTAL CAPITAL OUTLAY		

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ACCOUNT	NUMBER	DESCRIPTION	BUDGET	TOTAL
	001-180-990	TOTAL ELECTION EXPENSE		90028 00-
H	001-200-40A	SHERIFF		
P	001-200-400	SHERIFF SALARY	17500 00-	
I	001-200-402	DEPUTIES	32720 00-	
I	001-200-404	OFFICE/CLERICAL	12710 00-	
I	001-200-409	DEPUTIES OVERTIME	20000 00-	
I	001-200-410	OFFICE CLERICAL OVERTIME	5000 00-	
I	001-200-430	MECHANIC SALARY	24200 00-	
I	001-200-445	STATE RET MATCHING	6375 00-	
I	001-200-466	500 SEC MATCHING	37840 00-	
I	001-200-467	WORKERS COMPENSATION--		
I	001-200-468	GROUP INS MATCHING	101940 00-	
I	001-200-469	UNEMPLOYMENT INSURANCE	6500 00-	
I	001-200-476	MEALS & LODGING	1500 00-	
I	001-200-477	PRIVATE VEHICLE TRAVEL	500 00-	
P	001-200-480	OTHER TRAVEL COSTS		
I	001-200-499	TOTAL PERSONAL SERVICE		735075 00-
I	001-200-501	POSTAGE & BOX RENT	500 00-	
P	001-200-502	TELEPHONE SERVICE	700 00-	
I	001-200-503	CELLULAR PHONES	4000 00-	
I	001-200-504	NCIC LINES	7800 00-	
I	001-200-505	PACER/PAGER SERVICES		
I	001-200-520	CONTRACTUAL PRINTING		
P	001-200-521	LEC ADV & PUB		
I	001-200-533	EQUIPMENT RENTAL		
I	001-200-542	REPAIR TO VEHICLES	7000 00-	
P	001-200-543	REPAIR TO OFF FURN/EQUIP	1500 00-	
I	001-200-544	SERVICE/MAINT AGREEMENT	7650 00-	
P	001-200-546	REPAIR TO RADIO EQUIPMENT	600 00-	
I	001-200-547	REPAIR TO APPLIANCES		
I	001-200-550	LEGAL FEES		
I	001-200-552	MEDICAL FEES	500 00-	
I	001-200-553	COMPUTER SERVICES	1500 00-	
I	001-200-555	NOTARY CERTIFICATION		
P	001-200-556	INSPECTION FEE	100 00-	
I	001-200-557	CONTRACT DEPUTIES		
P	001-200-558	TESTING OF EVIDENCE	3500 00-	
P	001-200-559	POLYGRAPH TESTING SERVICE		
I	001-200-565	INFORMATION SERVICES		
I	001-200-569	TOWING VEHICLES	2000 00-	
I	001-200-570	INS & FIDELITY BONDS		
I	001-200-571	DUES & SUBSCRIPTIONS	1800 00-	
P	001-200-575	INFORMANT FEES		
I	001-200-581	LAW ENFORCEMENT TRNG	3500 00-	
P	001-200-582	MISCELLANEOUS EXPENSE		
P	001-200-583	SHIPPING CHARGES	600 00-	
I	001-200-584	EXCESS COPIES PER CONTRAC		
I	001-200-585	SEMINAR/REGISTRATION FEE	800 00-	
I	001-200-599	TOTAL CONTRACT SERVICE		36050 00-
P	001-200-600	REC BOOKS/BINDERS/DOCKETS		
P	001-200-602	DUPLICATION & REPRODUCTI	1000 00-	
I	001-200-603	OFF SUPPLIES & MATERIALS	7500 00-	
I	001-200-608	COMPUTER SOFTWARE	250 00-	

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TYPE	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	001-200-613	LAW ENFORCEMENT SUPPLIES	3000 00-	
P	001-200-614	PHOTO/REP SUPPLIES	- 500 00-	
P	001-200-615	PURCHASE OF EVIDENCE	800 00-	
P	001-200-699	SIGNS		
P	001-200-642	PAINT & PRESERVATIVES		
P	001-200-643	HARDWARE/PLUMB/ELECT SUPP	100 00-	
P	001-200-644	SMALL TOOLS	200 00-	
P	001-200-645	CUST SUPP/CLEAN AGEN-SHOP	- 750 00-	
P	001-200-646	REFRIGERANT/FREON SUPPLS	300 00-	
P	001-200-649	MAINT SUPPLIES & MATERIAL		
P	001-200-671	GASOLINE	65000 00-	
P	001-200-674	LUBRICATING OILS & GREASE	2000 00-	
P	001-200-675	ANTIFREEZE/STARTER FLUID	600 00-	
P	001-200-680	TIRES & TUBES		
P	001-200-681	REPAIR & REPLACEMENT PART	5000 00-	
P	001-200-690	ELECTR SUPP & REP PARTS	750 00-	
P	001-200-691	UNIFORMS	-1500 00-	
P	001-200-693	MISCELLANEOUS EXPENSE		
P	001-200-695	CAR TITLES/TAGS	100 00-	
P	001-200-698	FIRST AID/DTC SUPPLIES		
T	001-200-699	TOTAL CONSUMABLE SERV		89350 00-
T	001-200-799	TOTAL GRANTS		
P	001-200-915	VEHICLES	51000 00-	
P	001-200-919	FURN & OFF EQUIP < 5000	12000 00-	
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 ND EXCEP<500		
T	001-200-940	TOTAL CAPITAL OUTLAY		- 63000 00-
T	001-200-990	TOTAL SHERIFF		923475 00-
H	001-210-400	MTC TRANSPORT OFFICER		
P	001-210-402	MTC TRANSPORT OFFICER	18720 00-	
P	001-210-465	STATE RET MATCHING	2246 00-	
P	001-210-466	SOC SEC MATCHING	1437 00-	
P	001-210-467	WORKERS COMPENSATION		
P	001-210-468	GROUP INS MATCHING	6369 00-	
P	001-210-469	UNEMPLOYMENT INS		
T	001-210-499	TOTAL PERSONAL SERVICE		28767 00-
T	001-210-990	TOTAL MTC OFFICER		28767 00-
H	001-219-400	SECURITY OFFICER-WPHA		
P	001-219-402	SECURITY OFFICER-WPHA		
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		
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		

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APP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	001-220-402	JAIL ADMINISTRATOR	44770 00-	
P	001-220-430	JAIL RECORDS CLERK	26540 00-	
P	001-220-431	ASST JAIL ADMINISTRATOR	36630 00-	
F	001-220-432	JAILORS SALARIES	285306 00-	
P	001-220-433	TRANSPORTATION OFFICER		
P	001-220-434	KITCHEN MANAGER		
P	001-220-436	JAILORS OVERTIME	22000 00-	
P	001-220-465	STATE RET MATCHING	49830 00-	
P	001-220-466	SOC SEC MATCHING	31767 00	
P	001-220-467	WORKERS COMPENSATION		
P	001-220-468	GROUP INS MATCHING	101500 00-	
F	001-220-469	UNEMPLOYMENT INSURANCE	6500 00-	
P	001-220-476	MEALS & LODGING	1500 00	
P	001-220-477	PRIVATE VEHICLE TRAVEL	300 00-	
P	001-220-480	OTHER TRAVEL COSTS		
F	001-220-499	TOTAL PERSONAL SERVICE		606643 00-
P	001-220-502	TELEPHONE SERVICES	2000 00-	
P	001-220-503	CELLULAR PHONES	1500 00-	
P	001-220-533	RENTAL OF EQUIPMENT	1900 00-	
P	001-220-543	REPAIR TO OFF FURN/EQUIP-	800 00-	
F	001-220-544	SERVICE & MAINT CONTRACTS	6500 00-	
P	001-220-546	REPAIR TO RADIO		
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	30000 00-	
P	001-220-555	POLYGRAPH TESTING		
P	001-220-556	INSPECTION FEE	4000 00-	
F	001-220-557	GED INSTRUCTOR FEE		
F	001-220-558	ALCOHOL/DRUG REHAB		
F	001-220-559	JAILOR TRAINING SCHOOL	2000 00-	
P	001-220-560	TRANSPORTING PRISONERS	1500 00-	
F	001-220-561	GED TESTING		
F	001-220-571	DUES & SUBSCRIPTIONS	100 00-	
P	001-220-581	HOUSING PRISONERS		
P	001-220-582	MISCELLANEOUS EXPENSE		
F	001-220-583	SHIPPING CHARGES	100 00-	
F	001-220-585	SEMINAR/REGISTRATION FEES	600 00-	
T	001-220-599	TOTAL CONTRACT SERVICE		51000 00-
F	001-220-600	RECORD BOOKS/BINDERS/DOCK	700 00-	
F	001-220-602	DUPLICATION & REPRODUCTIO	150 00-	
P	001-220-603	OFFICL SUPPLIES & MAT	1 00 00	
P	001-220-613	ENFORCEMENT SUPPLIES		
P	001-220-614	PHOTO/REP SUPPLIES		
P	001-220-615	CANTEEN SUPPLIES		
F	001-220-642	PAINT & PRESERVATIVES	700 00-	
P	001-220-643	HARDW/PLUMB/ELECT SUPPLIE	2000 00-	
P	001-220-645	CUST SUPP/CLEAN SUPPLIES	5 00 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/CADLE		
F	001-220-650	MAINT SUPPLIES & MATERIAL	1 00 00-	

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TRP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	001-220-671	GASOLINE	1200 00-	
P	001-220-674	LUBRICATING OILS & GREASE		
F	001-220-681	REPAIR & REPLACEMENT PART		
F	001-220-688	VACCINATION SERUM- EMPLOY	2500 00	
F	001-220-689	VENDING MACHINE SUPPLIES		
P	001-220-690	ELECTRONIC SUPP & REP PTS	200 00-	
F	001-220-691	UNIFORMS FOR JAILORS	1500 00-	
F	001-220-692	CLOTHES/DRY GOODS -PRISON		
F	001-220-693	TOILETRY ITEMS FOR JAIL	150 00-	
F	001-220-694	FOOD FOR PRISONERS	65000 00-	
P	001-220-695	DRUG SCREENING KITS-	100 00-	
P	001-220-696	KITCHEN/NON-FOOD ITEMS	1000 00-	
P	001-220-697	BOTTLED WATER		
P	001-220-698	RX DRUGS/OIC MEDICINE	12000 00-	
F	001-220-699	TOTAL CONSUMABLE SERV		93700 00-
P	001-220-919	FURN & OFF EQUIP 5000	10000 00-	
F	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		10000 00-
F	001-220-990	TOTAL JAIL		761343 00-
H	001-240-400	AMBULANCE SERVICE		
F	001-240-583	AMBULANCE SERVICE	260000 00-	
F	001-240-599	TOTAL CONTRACTUAL		260000 00-
P	001-240-921	OTHER CAPITAL OUT < 5000		
P	001-240-922	OTHER CAPITAL OUT > 5000		
T	001-240-970	TOTAL CAPITAL EXENSES		
F	001-240-990	TOTAL AMBULANCE		260000 00-
H	001-261-440	OTHER PROTECTION		
P	001-261-709	NAT L GUARD	2400 00-	
F	001-261-799	TOTAL GRANTS		2400 00-
F	001-261-990	TOTAL O/PROTECTION		2400 00-
H	001-262-400	CONSTABLES		
P	001-262-436	CONSTABLES SALARY	3600 00-	
F	001-262-460	MOBILE HOME SUMMON FEES	2000 00-	
F	001-262-461	CONSTABLE FEES	60000 00-	
P	001-262-462	SERVING DELINQ TAX BILLS		
F	001-262-465	STATE RET MATCHING	432 00-	
F	001-262-466	SOC SEC MATCHING	27 00-	
F	001-262-467	WORKERS COMPENSATION		
F	001-262-468	GROUP INSURANCE MATCH	12808 00-	
F	001-262-469	UNEMPLOYMENT		
P	001-262-470	RET W/HELD & MATCHED-FEES	7000 00-	
F	001-262-474	REFUND OF PERS CONTRIBUTI		
P	001-262-476	MEALS & LODGING	1000 00-	
P	001-262-477	PRIVATE VEHICLE TRAVEL	1000 00-	
P	001-262-479	TRAVEL BY PUBLIC CARRIER		
P	001-262-480	OTHER TRAVEL COSTS		
F	001-262-499	TOTAL PERSONAL SERVICE		88115 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	600 00-	

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TYPE	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
P	001-262-557	CONSTABLE FEES		
P	001-262-567	SERVING DEL TAX BILLS		
P	001-262-570	INS & FIDELITY BOND		
P	001-262-571	DUES & SUBSCRIPTIONS	250 00-	
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		1650 00-
P	001 262-603	OFF SUPPLIES & MATERIALS	100 00-	
P	001-262-610	PROFESSIONAL SUPPLIES		
F	001 262-690	ELECT SUPP & REP PARTS		
F	001-262-691	UNIFORMS	500 00-	
T	001-262-699	TOTAL CONSUMABLE SERV		600 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		90365 00-
H	001-270-400	FLOOD CONTROL		
P	001-270-476	MEALS & LODGING	300 00-	
P	001-270-477	PRIVATE VEHICLE TRAVEL	500 00-	
T	001-270-499	TOTAL PERSONAL SERVICE		800 00-
P	001-270 501	POSTAGE & BOX RENT		
P	001-270-521	LEGAL ADV & PUBLICATION		
P	001-270-554	FLOOD PLAN-CONSULTANT	9500 00-	
P	001-270 571	DUES & SUBSCRIPTIONS		
P	001 270-585	SEMINAR/REGISTRATION FEE		
T	001-270 599	TOTAL CONTRACTUAL-SERVICE		9500 00-
P	001-270-603	OFFICE SUPPLIES & MATERIA		
F	001 270-639	SIGNS FOR FLOOD COORDINAT		
F	001-270-699	TOTAL CONSUMABLE SERV		
P	001-270-919	FURN & OFF EQUIP < 5000		
T	001 270 940	TOTAL CAPITAL OUTLAY		
F	001-270 990	TOTAL FLOOD CONTROL		10300 00-
H	001-420-400	PUBLIC HEALTH ADMIN		
P	001-420 556	VITAL STATISTICS	950 00-	
T	001-420-599	TOTAL CONTRACT SERVICE		950 00-
P	001-420 740	HEALTH DEPARTMENT	45500 00-	
P	001-420-755	MS FIREFIGHT BURN CTR		
F	001-420-799	TOTAL GRANTS-		45500 00-
T	001-420-990	TOTAL PUBLIC HLALTH		46450 00-
H	001-440-400	MENTAL HEALTH		
P	001-440-752	CCARC APPROPRIATION	17000 00-	
F	001-440 753	REG 7 MENT HEALTH	24000 00-	
F	001-440-799	TOTAL GRANTS		41000 00-
F	001-440-990	TOTAL MENTAL HEALTH		41000 00-
H	001-445 400	OTHER HEALTH		
F	001-445-799	TOTAL GRANTS		
F	001 445-990	TOTAL OTHER HEALTH		
H	001-450-400	DEPT HUMAN SERVICES		
F	001-450 499	TOTAL PERSONAL SERVICE		
P	001-450 501	POSTAGE & BOX RENT	7000 00-	

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
F	001-450-502	TELEPHONE SERVICE	10500 00-	
P	001-450-503	CELLULAR PHONE	250 00-	
I	001-450-533	EQUIPMENT RENTAL		
P	001-450-540	MAINT TO BUILDINGS	400 00-	
F	001-450-541	REPAIR TO EQUIPMENT	40 00-	
P	001-450-543	REPAIR TO OFF FURN/EQUIP		
P	001-450-544	SERVICE & MAINT AGREEMENT	225 00-	
P	001-450-549	REPR/MAINT-HEAT/COOL UNIT		
P	001-450-556	NOTARY CERTIFICATION	130 00-	
P	001-450-571	DUES AND SUBSCRIPTIONS		
P	001-450-580	MOSQUITO AND PEST CONTROL	500 00-	
P	001-450-582	BOTTLED WATER	500 00-	
P	001-450-583	SHIPPING CHARGES	100 00-	
P	001-450-584	GARBAGE/DUMPSTER FEE		
F	001-450-599	TOTAL CONTRACT SERVICE		19645 00-
P	001-450-602	DUPLICATION & REPRODUCTIO	3000 00-	
F	001-450-603	OFFICE SUPPLIES & MATERIA	9000 00-	
P	001-450-608	DRUG SCREENING SUPPLIES	1000 00-	
P	001-450-614	PHOTO AND REPROD SUPPLIES	50 00-	
P	001-450-630	LAND IMPROVEMENT SUPPLIES		
P	001-450-639	PARKING SIGNS		
P	001-450-643	HARDWARE/PLUMB/ELECT SUPP	100 00-	
P	001-450-644	SMALL TOOLS		
P	001-450-645	CUSTOD SUPP & CLEAN AGENT	1900 00-	
P	001-450-650	A/C MAINT SUPP/MATERIALS	600 00-	
P	001-450-674	LUBRICATING OILS & GREASE		
F	001-450-675	ANTIFREEZE/STARTER FLUID		
P	001-450-690	ELECTRONIC SUPP & REP PRT	100 00-	
P	001-450-695	SEEDS AND PLANTS		
P	001-450-696	FERTILIZER AND CHEMICALS	100 00-	
P	001-450-697	BOTTLED WATER		
I	001-450-698	FIRST AID/OTC SUPPLIES		
F	001-450-699	TOTAL CONSUMABLE SERV		15850 00-
F	001-450-710	CHILD/ADULT SERV FUND	3000 00-	
F	001-450-799	TOTAL GRANTS/SUBSIDIES		3000 00-
T	001-450-899	TOTAL DEBT SERVICE		
F	001-450-919	FURN & OFF EQUIP < 5000		
F	001-450-920	FURN & OFF EQUIP > 5000		
P	001-450-921	OTHER CAP OUTLAY < 5000		
F	001-450-922	OTHER CAP OUTLAY > 5000		
I	001-450-923	NON CAP PROP ND EXCEP<500		
F	001-450-940	TOTAL CAPITAL OUTLAY		
F	001-450-990	TOTAL WELFARE ADMIN		38475 00-
H	001-451-400	OTHER WELFARE ASSIST		
F	001-451-599	TOTAL CONTRACT SERVICE		
P	001-451-700	ASSISTANCE TO INDIVIDUALS	800 00-	
P	001-451-754	HOME MAKERS PROGRAM	1,500 00-	
T	001-451-799	TOTAL GRANTS-O/ASSIST		16300 00-
T	001-451-990	TOTAL O/WELFARE ASSIST		16300 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-
H	001-460-400	RED CROSS		

ACCOUNT	DESCRIPTION	BUDGET	TOTAL
F 001-460-750	RED CROSS APPROPRIATION	6000 00-	
F 001-460-990	TOTAL RED CROSS		6000 00--
H 001-631-400	EXTENSION OFFICE		
F 001-631-401	CO DIRECTOR/4H YOUTH AGEN	12527 00-	
F 001-631-404	OFFICE/CLERICAL	3628 00-	
P 001-631-465	STATE RET MATCHING	1938 00-	
F 001-631-466	SDC SEC MATCHING	1238 00-	
F 001-631-467	WORKERS COMPENSATION		
F 001-631-469	UNEMPLOYMENT INSURANCE		
F 001-631-499	TOTAL PERSONAL SERVICE		19331 00-
F 001-631-501	POSTAGE & BOX RENT	120 00-	
F 001-631-502	TELEPHONE SERVICE	5130 00-	
P 001-631-503	CELLULAR PHONE		
P 001-631-533	RENTAL OF EQUIPMENT	2200 00-	
F 001-631-543	REPAIR TO OFF FURN/EQUIP		
F 001-631-544	SERVICE & MAINT AGREEMENT	900 00-	
F 001-631-581	EXCESS COPIES PER CONTRAC		
P 001-631-582	ANSWERING SERVICE	4800 00-	
F 001-631-583	SHIPPING CHARGES		
F 001-631-599	TOTAL-CONTRACT SERVICE		13150 00-
F 001-631-602	DUPLICATION & REPRODUCTIO	372 00-	
F 001-631-603	OFFICE SUPPLIES & MAT	1300 00-	
P 001-631-608	DEMONSTRATION MATERIAL	400 00-	
F 001-631-614	PHOTO & REPRDD SUPPLIES		
F 001-631-699	TOTAL CONSUMABLE SERV		2072 00-
F 001-631-919	FURN & OFF EQUIP < 5000	200 00-	
F 001-631-920	FURN & OFF EQUIP > 5000		
F 001-631-921	OTHER CAP OUTLAY < 5000		
F 001-631-922	OTHER CAP OUTLAY > 5000		
F 001-631-923	NON CAP PROP ND EXCEP<500		
F 001-631-940	TOTAL CAPITAL OUTLAY		200 00-
F 001-631-990	TOTAL EXTENSION OFFICE		34753 00-
H 001-662-700	GTR DISTRICT		
F 001-662-701	GTR PLANNING & DEVELOP	27304 00-	
F 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		
F 001-676-465	STATE RET MATCHING		
F 001-676-466	SDC SEC MATCHING		
F 001-676-467	WORKERS COMPENSATION		
F 001-676-468	GROUP INS MATCHING		
F 001-676-499	TOTAL PERSONAL SERVICE		
F 001-676-533	RENTAL OF EQUIPMENT		
F 001-676-583	SHIPPING CHARGES		
F 001-676-579	TOTAL CONTRACTUAL SERVICE		
F 001-676-611	GRAVEL OR SHEL		
F 001-676-612	ASPHALT		
F 001-676-613	CONCRETE		
F 001-676-615	TOPPING & FILL DIRT		
F 001-676-619	ROAD SIGNS		
F 001-676-643	HARDWARE/PLUMB/ELECT SUPP		
F 001-676-649	MAINT SUPPLIES & MATERIAL		

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CLAY COUNTY BOARD OF S BORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2011

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LY#	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	001-676-671	GASOLINE		
P	001-676-672	DIESEL FUEL		
P	001-676-696	FERTILIZER & CHEMICALS		
r	001-676-699	TOTAL CONSUMABLE SERV		
r	001-676-980	TOTAL CAPITAL OUTLAY		
T	001-676-990	TOTAL ARTEX PAVING PROJEC		
P	001-800-800	PRIN RETIREMENT-CAP DEBT	32000 00-	
P	001-800-801	PRIN RETIRE-NON CAP DEBT		
P	001-800-802	INTEREST EXPENSE	1200 00-	
P	001-800 803	FISCAL AGENT S FEE		
r	001-800 899	TOTAL DEBT SERVICE		33200 00-
P	001-900 951	TRANSFER OUT-TO GDV T FUN	206000 00-	
P	001-900-952	TRANSFER OUT-PROPR FUND		
F	001-900-960	PRIOR PERIOD ADJUSTMNT		
r	001-900-970	REFUND TXS-CASE#2008-331		
r	001-900-989	TOTAL O/FINANCIAL USES		206000 00-
r	001-999 998	TOTAL GENERAL CD EXP		5080543 00-
r	001-999 999	TOTAL SURPLUS OR DEF		329568 00-

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TYPE	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	012-000-200	REVENUES		
P	012-000-238	SALE OF CONFISCATED PROP		
P	012-000-239	CASH FORFEITURES		
P	012-000-247	BULLET PROOF VEST GRANT		
I	012-000-248	FINGERPRINT MACH GRANT		
P	012-000-330	INTEREST EARNED	2000 00	
I	012-000-355	CONFISCATED FUNDS		
I	012-000-387	TRANSFER IN- GOV'T FUNDS		
P	012-000-388	TRANSFER IN- PROP FUNDS		
I	012-000-398	TOTAL REVENUE		2000 00
H	012-219-400	EXPENSES		
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		
P	012-219-543	REP TO OFF FURN & EQUIP		
I	012-219-544	SERVICE & MAINT CONTRACT		
P	012-219-546	REPAIR TO RADIOS		
P	012-219-550	LEGAL FEES		
I	012-219-553	COMPUTER SERVICES		
P	012-219-569	TOWING VEHICLE		
P	012-219-583	SHIPPING CHARGES		
I	012-219-599	TOTAL CONTRACTUAL SERVICE		
P	012-219-603	OFF SUPPLIES & MATERIALS		
P	012-219-613	LAW ENFORCEMENT SUPP/EQUI	500 00-	
P	012-219-614	PHOTO & REPROD SUPPLIES		
P	012-219-643	HARDWARE/PLUMB/ELEC SUPPL		
P	012-219-644	SMALL TOOLS		
P	012-219-681	REPAIR & REPLACEMENT PART		
P	012-219-690	ELECTRONIC SUPP & REP PRT		
P	012-219-691	UNIFORMS		
P	012-219-695	CAR TITLES/TAGS		
I	012-219-699	TOTAL CONSUMABLE		500 00-
P	012-219-701	SEIZED FUNDS TO Q/GOV T		
I	012-219-710	LOCAL MATCH-LAW ENF GRNT		
I	012-219-799	TOTAL GRANTS		
I	012-219-899	TOTAL DEBT SERVICE		
P	012-219-915	VEHICLES		
P	012-219-917	OTHER MOBIL EQUIP < \$5000		
I	012-219-918	OTHER MOBIL EQUIP > \$5000		
I	012-219-919	FURN & OFF EQUIP < 5000		
P	012-219-920	FURN & OFF EQUIP > 5000		
P	012-219-921	OTHER CAP OUTLAY < \$5000		
I	012-219-922	OTHER CAP OUTLAY > \$5000		
I	012-219-923	NON CAP PROP NO EXCEP<500		
I	012-219-940	TOTAL CAPITAL OUTLAY		
I	012-219-949	TOTAL OTHER EXPENSES		
I	012-900-951	TRANSFER OUT-TO GOV T FUN		
I	012-900-989	TOTAL Q/FINANCIAL USES		500 00-
I	012-999-998	TOTAL EXPENSES		500 00-
I	012-999-999	TOTAL SURPLUS/DEFICIT		1500 00

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ACCOUNT	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	013-000-200	REVENUE		
P	013-000-200	REAL/PERSONAL PROP TAX	91489 00	
P	013-000-201	AUTOMOBILE ADVALGREM	23162 00	
P	013-000-202	MOBILE HOMES ADVALGREM	1158 00	
P	013-000-203	PRIOR YEAR PROPERTY TAXES		
P	013-000-330	INTEREST EARNED	1500 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		117309 00
H	013-104-400	EXPLNBES		
P	013-153-556	REAL/PERSONAL MAINTENANCE	67000 00-	
P	013-153-557	MAP MAINTENANCE	18000 00-	
P	013-153-558	RE APPRAISAL UPDATE		
T	013-153-599	TOTAL CONTRACTUAL EXPENSE		85000 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	73918 00-	
P	013-900-952	TRANSFER OUT- PROPR FUND		
T	013-900-989	TOTAL OTHER FINANCIAL		73918 00-
T	013-999-998	TOTAL EXPENSES		158918 00-
T	013-999-999	TOTAL SURPLUS/DEFICIT		41609 00-

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2011
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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	015-000-200	REVENUE		
F	015-000-241	PILOT PROGRAM PROCEEDS -	3900 00	
P	015-000-330	INTEREST EARNED		
P	015-000-387	TRANSFER IN- GOV T FUNDS		
F	015-000-388	TRANSFER IN- PROP FUND		
T	015-000-398	TOTAL REVENUE		3900 00
H	015-000-399	EXPENSES		
P	015-900-951	TRANSFER OUT- GOV T FUND		
F	015-900-952	TRANSFER OUT- PROP FUND		
F	015-900-989	TOTAL OTHER FINANCIAL		
T	015-999-998	TOTAL EXPENSES		
T	015-999-999	TOTAL SURPLUS/DEFICIT		3900 00

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2011
Q1B TVA - SPECIAL

TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	018-000-200	REVENUE		
H	018-000-289	PILOT PROGRAM PROCEEDS	90000 00	
P	018-000-330	INTEREST EARNED	500 00	
P	018-000-387	TRANSFER FROM- GOV T FUND		
P	018-000-388	TRANSFER FROM- PROP FUND		
T	018-000-398	TOTAL REVENUE		90500 00
H	018-100-400	EXPENSES		
P	018-676-750	ECONOMIC DEVELOP- APPROPR		
T	018-676-799	TOTAL GRANTS/APPROPRIATIO		
P	018-900-951	TRANSFER OUT- GOV T FUND	100000 00-	
P	018-900-952	TRANSFER OUT- PROP FUND		
T	018-900-989	TOTAL OTHER FINANCIAL USE		100000 00-
T	018-999-998	TOTAL EXPENSES		100000 00-
T	018-999-999	TOTAL SURPLUS/DEF		9500 00-

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TYPE	NUMBLR	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	020-000-200	REVENUE		
P	020-000-200	REAL/PERSONAL PROP TAX		
P	020-000-201	AUTOMOBILE ADVALDREM		
P	020-000-202	MOBILE HOMES ADVALDREM		
P	020-000-203	PRIOR YEAR PROPERTY TAXES		
P	020-000-226	HB 1330/ TAG FEES	6300 00	
P	020-000-330	INTEREST EARNED	150 00	
T	020-000-398	TOTAL REVENUE		6450 00
H	020-105-400	EXPENSES		
F	020-105-543	REPAIR TO OFF FURN/EQUIP	300 00-	
F	020-105-544	SERVICE & MAINT AGREEMENT		
F	020-105-553	COMPUTER SERVICES		
P	020-105-583	SHIPPING & HANDLING		
F	020-105-599	TOTAL CONTRACTUAL EXPENSE		300 00-
F	020-105-602	DUPLICATION & REPRODUCTIO	300 00-	
F	020-105-603	OFFICE SUPPLIES	300 00-	
P	020-105-608	SOFTWARE	100 00-	
P	020-105-690	ELECTR SUPP & REP PARTS	100 00-	
T	020-105-699	TOTAL CONSUMABLE EXPENSE		800 00-
P	020-105-919	FURN/OFF EQUIP- < \$5000	800 00-	
P	020-105-920	FURN/OFF EQUIP - > \$5000		
P	020-105-921	OTHER CAP OUTLAY- < \$5000		
F	020-105-922	OTHER CAP OUTLAY- \$5000		
F	020-105-940	TOTAL CAPITAL OUTLAY		800 00-
P	020-800-800	PRIN RETIREMENT-CAP DEBT		
P	020-800-801	PRIN RETIRE-NON CAP DEBT		
P	020-800-802	INTEREST EXPENSE		
F	020-800-899	TOTAL DEBT SERVICE		
F	020-900-951	TRANSFER TO GOV'T FUNDS	3600 00-	
P	020-900-952	TRANSFER TO PROPR FUNDS		
T	020-900-989	TOTAL OTHER FINANCIAL USE		3600 00-
F	020-900-998	TOTAL EXPENSES		5500 00-
F	020-900-999	TOTAL SURPLUS/DEFICIT		950 00

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2011

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TYPE	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
H	022-000-200	REVENUE		
P	022-000-215	SHERIFF FEES		
F	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		
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		

ACCOUNT		BUDGET	TOTAL
TYPE	NUMBER DESCRIPTION		
H	025-000 200 REVENUE		
P	025-000-200 REAL/PERSONAL PROP TAX		
I	025-000 201 AUTOMOBILE ADVALOREM		
I	025-000-202 MOBILI HOMES ADVALOREM		
I	025-000-203 PRIOR YEAR PROPERTY TAXES		
P	025-000-330 INTERFST EARNED		
I	025-000-381 L/T NON CAPITAL NOTE PROC		
I	025 000 387 TRANSFER IN - GOV T FUNDS		
P	025-000-388 TRANSFER IN- PROP FUNDS		
I	025-000-398 TOTAL REVENUE		
H	025-153-400 EXPENSES		
P	025-153-556 REAL/PERSONAL MAINTENANCE		
P	025-153-558 RE APPRAISAL UPDATE		
I	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		
I	025-999-998 TOTAL EXPENSES		
I	025-999-999 TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SDRS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2011

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	030-000-206	REVENUES		
P	030-000-248	GRANT PROCEEDS		
P	030-000-307	LOCAL MATCH GRANT PROCEED		
I	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	030-221-400	EXPENSES		
P	030-221-546	REPAIR/INSTAL/MAINT-RADIO		
P	030-221-583	SHIPPING CHARGES		
T	030-221-599	TOTAL CONTRACTUAL EXPENSE		
I	030-221-613	LAW ENFORCEMENT SUPPLIES		
P	030-221-614	PHOTOGRAPHIC & REPR SUPP		
P	030-221-690	ELECTR SUPP & REPAIR PART		
T	030-221-699	TOTAL CONSUMABLE SERVICE		
P	030-221-919	FURN & OFF EQUIP < 5000		
P	030-221-920	FURN & OFF EQUIP > 5000		
P	030-221-921	OTHER CAP OUTLAY < 5000		
P	030-221-922	OTHER CAP OUTLAY > 5000		
T	030-221-940	TOTAL CAPITAL OUTLAY		
T	030-221-998	TOTAL EXPENSES		
T	030-221-999	TOTAL SURPLUS/DEFICIT		
I	030-900-951	TRANSFER OUT- GOV'T FUNDS		
T	030-900-989	TOTAL D/FINANCIAL USES		
T	030-999-998	TOTAL MS LAW ENFORCE GRAN		
T	030-999-999	TOTAL SURPLUS OR DEF		

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	035-000-200	REVENUES		
P	035-000-276	TRIAD GRANT PROCEEDS	4000 00	
P	035-000-304	WALMART GRANT PROCEEDS		
P	035-000-330	INTEREST EARNED		
T	035-000-398	TOTAL REVENUES		4000 00
H	035-221-400	EXPENSES		
P	035-221-476	MEALS & LODGING		
I	035-221-477	PRIVATE VEHICLE TRAVEL		
T	035-221-499	TOTAL PERSONAL SERVICES		
I	035-221-501	POSTAGE & BOX RENT	40 00-	
P	035-221-520	CONTRACTUAL PRINTING		
P	035-221-521	LEGAL ADVERTISING & PUBLI		
P	035-221-581	CATERING FOR TRIAD COMMIT	200 00-	
P	035-221-583	SHIPPING & HANDLING	60 00-	
I	035-221-584	CONTRACTUAL LABOR - SIGNS	1300 00-	
P	035-221-585	SEMINAR/REGISTRATION FEE		
T	035-221-599	TOTAL CONTRACTUAL EXPENSE		1600 00-
P	035-221-603	OFFICE SUPPLIES & MATERIA		
I	035-221-639	911 ADDRESS SIGNS	1200 00-	
I	035-221-694	ARM EXTENDERS	600 00-	
P	035-221-696	KEY ALERT DEVICES		
P	035-221-698	OTHER SUPPLIES FOR TRIAD	600 00-	
T	035-221-699	TOTAL CONSUMABLE SERVICE		2400 00-
T	035-221-998	TOTAL EXPENSES		4000 00-
T	035-221-999	TOTAL SURPLUS/DEFICIT		
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		

TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	040-000-200	REVENUES		
P	040-000-330	INTEREST EARNED	200 00	
P	040-000-342	VENDING COMMISSIONS	17000 00	
P	040-000-344	PHONE COMMISSIONS	8000 00	
P	040 000-387	TRANSFER FROM GOV T FUNDS		
P	040-000-388	TRANSFER FROM PROP FUNDS		
T	040-000-398	TOTAL REVENUE		25200 00
H	040-219-400	EXPENSES		
P	040-219-520	CONTRACTUAL PRINTING		
I	040-219-533	OTHER EQUIPMENT RENTAL		
I	040-219-543	REPAIR TO OFF FURN/EQUIP	300 00	
P	040-219-544	SERVICE/MAINT CONTRACT		
I	040 219-546	REPAIR TO RADIO		
I	040-219 548	REP TO VENDING MACHINE	300 00	
P	040-219 556	GED INSTRUCTORS FEE	4500 00	
P	040 219 557	GED TESTING FOR INMATES	200 00	
I	040-219 558	DRUG & ALCOHOL	200 00	
P	040-219-571	DUES & SUBSCRIPTIONS		
P	040-219 582	MISCELLANEOUS EXPENSE		
I	040-219-583	SHIPPING CHARGES	100 00	
T	040-219 579	TOTAL CONTRACTUAL SERVICE		7600 00
I	040-219-603	OFFICE SUPPLIES & MAT		
I	040-219 613	ENFORCEMENT SUPPLIES		
P	040-219-614	PHOTO/REP SUPPLIES		
P	040-219-615	CANTEEN SUPPLIES		
P	040-219-645	CUST SUPP/CLEAN SUPPLIES	1200 00	
P	040-219 681	REPAIR & REPLACEMENT PART		
I	040-219-691	KITCHEN/NON-FOOD ITEM	600 00	
I	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		
I	040-219-696	BOTTLED WATER		
I	040-219-697	VENDING MACHINE SUPPLIES	8000 00	
P	040-219 698	RX DRUGS/OTC MEDICINE	100 00	
T	040-219-699	TOTAL CONSUMABLE SERVICES		21400 00
P	040-219 919	OFFICE FURN/EQUIP < 5000		
I	040 219-923	NON CAP PROP NO EXCEP<500		
I	040 219-940	TOTAL CAPITAL OUTLAY		
I	040-900-951	TRANSFER OUT-TO GOV T FUN		
I	040-900-989	TOTAL OTHER FINANCIAL		
T	040-999-998	TOTAL EXPENSES		29000 00
T	040-999-999	TOTAL SURPLUS/DEFICIT		3800 00

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2011
045 CARHOUSE FACILITY MAINT FUND / COMMUNITY COUNS

ACCOUNT				
TY	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	045 000-200	REVENUES		
P	045-000 306	RENT/LEASE PROCEEDS-REG 7	14580 00	
P	045-000 330	INTEREST EARNED		
P	045-000 387	TRANSFER IN- GOV T FUNDS		
I	045-000-398	TOTAL REVENUE		14580 00
H	045-151-400	EXPENSES		
P	045-151-540	REPAIRS TO BUILDING		
T	045-151-599	TOTAL CONTRACTUAL SERVICE		
I	045-151-699	TOTAL CONSUMABLE SERV		
I	045-151 940	TOTAL CAPITAL OUTLAY		
P	045-440-750	GRANT TO COMM COUNSELING		
I	045-440-799	TOTAL GRANTS & ALLOCATION		
T	045-900-989	TOTAL OTHER FINANCIAL		
I	045-999-998	TOTAL EXPENSES		
T	045-999-999	TOTAL SURPLUS/DEFICIT		14580 00

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2011
050 911 BUILDING GRANT - #MU-009 SM MUNCIP & LMTD PD

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FY	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	050-000-200	REVENUES		
P	050-000-276	GRANT PROCEEDS #MU-009		
P	050-000-380	INTEREST EARNED		
P	050-000-387	TRANSFER FROM GOV'T FUNDS		
T	050-000-398	TOTAL REVENUES		
H	050-230-400	EXPENSES		
I	050-230-510	UTILITIES		
P	050-230-521	LEGAL ADV & PUBLICATION		
P	050-230-556	ARCHITECTURAL FEES		
P	050-230-557	CONTRACTORS SERVICES		
I	050-230-583	SHIPPING CHARGES		
T	050-230-599	TOTAL CONTRACTUAL SERVICE		
P	050-230-641	BUILDING MATERIALS & SUPP		
P	050-230-643	HARDWRE/PLUMB/ELECTR SUPP		
T	050-230-699	TOTAL CONSUMABLE SERVICE		
P	050-230-922	OTHER CAP OUTLAY > 5000		
T	050-230-980	TOTAL CAPITAL OUTLAY		
I	050-900-951	TRANSFER OUT-TO GOV T FUN		
T	050-900-989	TOTAL O/FINANCIAL USES		
T	050-999-998	TOTAL EXPENSES		
T	050-999-999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2011
055 MULTI-MODAL PORT GRANT #PMM-0013-08-(001)

TYPE	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	055-000-200	REVENUES		
P	055-000-281	GRANT PROCEEDS		
P	055-000-330	INTEREST EARNED		
T	055-000-398	TOTAL REVENUES		
H	055-330-400	EXPENSES		
P	055-330-750	GRANT DISBURSEMENTS		
T	055-330-799	TOTAL GRANTS TO ORGANIZAT		
T	055-900-989	TOTAL O/FINANCIAL USES		
T	055-999-998	TOTAL EXPENSES		
T	055-999-999	TOTAL SURPLUS OR DEF		

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EXP	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
H	056-000-200	REVENUES		
F	056-000-281	GRANT PROCEEDS		
P	056-000-330	INTEREST EARNED		
T	056-000-398	TOTAL REVENUES		
H	056-330-400	EXPENSES		
P	056-330-750	GRANT DISBURSEMENTS		
T	056-330-799	TOTAL GRANTS TO ORGANIZAT		
T	056-900-989	TOTAL O/FINANCIAL USES		
T	056-999-998	TOTAL EXPENSES		
T	056-999-999	TOTAL SURPLUS OR DEF		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2011
058 MULTI-MODAL PORT GRANT III

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	058-000-200	REVENUES		
P	058-000-281	GRANT PROCEEDS	300000 00	
P	058-000-330	INTEREST EARNED		
T	058-000-398	TOTAL REVENUES		300000 00
H	058-000-400	EXPENSES		
P	058-330-750	GRANT DISBURSEMENTS	300000 00-	
T	058-330-799	TOTAL GRANTS TO ORGANIZAT		300000 00-
F	058-900-989	TOTAL D/FINANCIAL USES		
T	058-900-998	TOTAL EXPENSES		300000 00-
I	058-999-999	TOTAL SURPLUS OR DEF		

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CLAY COUNTY BOARD OF SUPER
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2011
070 CDBG- EMERGENCY WATER GRANT (BILLY WHITE RD)

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TYP	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
H	070-000-206	REVENUES		
P	070-000-281	CDBG GRANT PROCEEDS		
P	070-000-330	INTEREST EARNED		
T	070-000-398	TOTAL REVENUES		
H	070-670-400	EXPENSES		
P	070-670-750	GRANT- EMERGENCY WATER PR		
T	070-670-799	TOTAL GRANTS TO ORGANIZAT		
T	070-670-998	TOTAL EXPENSES		
T	070-900-989	TOTAL O/FINANCIAL USES		
T	070-999-998	TOTAL CDBG-EMERG WATER GR		
T	070-999-999	TOTAL SURPLUS OR DEF		

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TYPE	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
H	090-000-200	REVENUES		
P	090-000-253	CDBG GRANT PROCEEDS -		
P	090-000-330	INTEREST EARNED		
T	090-000-398	TOTAL REVENUES		
H	090-670-400	EXPENSES		
P	090-670-556	GIRPDD - ADMIN FEES		
T	090-670-599	TOTAL GRANT TO ORGANIZATI		
P	090-670-750	GRANT- WHITE WATER ASSOC		
T	090-670-799	TOTAL GRANT TO ORGANIZATI		
T	090-670-998	TOTAL EXPENSES		
T	090-900-989	TOTAL O/FINANCIAL USES		
T	090-999-998	TOTAL CDBG- WHT WTR STAT		
T	090-999-999	TOTAL SURPLUS OR DEF		

TYE	NUMBLR	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	095-000-200	REVENUE		
F	095-000-200	REAL/PERSONAL PROP TAX	- 58553 00	
P	095-000-201	AUTOMOBILE ADVALOREM	14824 00	
P	095-000-202	MOBILE HOMES ADVALOREM	741 00	
P	095-000-203	PRIOR YEAR PROP TAXES		
P	095-000-330	INTEREST EARNED		
F	095-000-387	TRANSFER IN - GOV T FUNDS		
F	095-000-398	TOTAL REVENUE		74118 00
H	095-400-400	EXPENSES		
P	095-500-752	GRANT- TOMBIGBEE LIBRARY	74118 00-	
F	095-500-799	TOTAL GRANTS		74118 00-
P	095-900-951	TRANSFER OUT-TO GOV T FUN		
F	095-900-989	TOTAL O/FINANCIAL USES		
F	095-999-998	TOTAL EXPENSES		74118 00-
F	095-999-999	TOTAL SURPLUS/DEFICIT		

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EXP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
	097 000-200	REVENUES		
	097-000-269	ST REIMB FROM PUBLIC SAFE	5000 00	
	097-000-276	PSIC GRANT PROCEEDS		
	097-000 300	REIMB FROM CITY-ANSWERING	10000 00	
	097-000-322	911 SLRVICE FEES - CELL	99600 00	
	097-000-324	911 SERV FEES- LAND LINES	98400 00	
	097 000-330	INTEREST EARNED	500 00	
	097-000-340	REFUND/REIMBURSEMENT	300 00	
	097-000-387	TRANSFER FROM COV T FUNDS	206000 00	
	097 000 388	TRANSFER FROM PROPR FUNDS		
	097 000-398	TOTAL REVENUES		419800-00
	097-230-400	SUPPORT SERVICES		
	097 230-400	911 DIRECTOR SALARY	23319 00-	
	097-230-431	DISPATCHERS	172895 00-	
	097-230 436	DISPATCHER O/T	8159 00	
	097-230-465	STATE RET MATCHING	24525 00-	
	097-230 466	BOC SEC MATCHING	15635 00-	
	097-230-467	WORKERS COMP		
	097-230-468	GROUP INS MATCHING	44566 00-	
	097 230 469	UNEMPLOYMENT		
	097-230-476	MEALS & LODGING	1250 00-	
	097-230-477	PRIVATE VEHICLE TRAVEL	1250 00-	
	097-230-479	TOTAL PERSONAL SERVICES		-291599-00-
	097 230-501	POSTAGE & BOX RLNT	50 00-	
	097-230-502	TELEPHONE SERVICES	6000 00-	
	097-230 503	NCIC LINE	2802 00-	
	097-230-504	INTERNET SVC/TV	940 00-	
	097 230-510	UTILITIES		
	097-230 521	LEGAL ADV & PUBLICATION		
	097-230-540	BUILDING REPAIRS		
	097 230-544	SERVICE/MAINTENANCE CONTR	42440 00-	
	097-230-546	RADIO REPAIRS & MAINT	1000 00-	
	097 230-553	COMPUTER SERVICES	250 00-	
	097-230-555	ENGINEERING FEES		
	097-230-556	ARCHITECTURAL FLES		
	097-230-557	NETWORKING SVCS/ AT&T		
	097-230-558	AERIAL PHOTOGRAPHY		
	097-230-571	DUES & SUBSCRIPTIONS	-200 00-	
	097-230-583	SHIPPING CHARGES		
	097-230-585	REGISTRATION FEE	3500 00-	
	097 230-599	TOTAL CONTRACTUAL SERVICE		57182 00-
	097-230-602	DUPLICATION & REPRODUCTIO	100 00-	
	097-230-603	OFFICE SUPPLIES & MATERIA	3500 00	
	097-230-608	COMPUTER SOFTWARE		
	097-230-639	ROAD SIGNS	2500 00-	
	097-230 641	BUILDING MATERIALS & SUPP		
	097-230-642	PAINT & PRESERVATIVES		
	097-230-643	HARDW/PLUM/ELECTR SUPPLIE		
	097-230-645	CUST SUPP/CLEANING AGENTS		
	097-230-647	STRUCTURAL STEFL/CABLE		
	097-230-670	ELECTRONIC SUPPLIES	2300 00	
	097 230-674	UNIFORMS	550 00-	
	097-230-699	TOTAL CONSUMABLE SERVICE		6950 00-

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ACCOUNT			
P	NUMBER	DESCRIPTION	TOTAL
P	097-230-919	OFFICE FURN/EQUIP < 5000	2000 00-
F	097-230-920	OFFICE/FURN EQUIP > \$5000	6208 00-
P	097-230-921	OTHER CAP OUTLAY < 5000	
P	097-230-922	OTHER CAP OUTLAY > 5000	
I	097-230-980	TOTAL CAPITAL OUTLAY	8208 00-
F	097-800-800	PRIN RETIREMENT-CAP DEBT	44812 00-
P	097-800-802	INTEREST EXPENSE	5980 00-
F	097-800-899	TOTAL DEBT SERVICE	50792 00-
I	097-900-951	TRANSFER TO GOV T FUNDS	
P	097-900-952	TRANSFER TO PROPR FUNDS	
I	097-900-989	TOTAL O/FINANCIAL USES	
I	097-999-998	TOTAL EXPENSES	416731 00-
I	097-999-999	TOTAL SURPLUS/DEFICIT	3069 00

TYPE	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
H	104-000-206	REVENUE		
P	104-000-212	CHANGERY CLERK FEES	1700 00	
P	104-000-213	CIRCUIT CLERK FEES	900 00	
P	104-000-216	JUSTICE COURT FEES	3800 00	
P	104-000-330	INTEREST EARNED		
P	104-000-340	REFUNDS		
T	104-000-398	TOTAL REVENUE		6400 00
H	104-131-400	EXPENSES		
P	104-131-401	LAW LIBRARY- ADMINISTRATO	1603 00-	
P	104-131-465	STATE RET MATCHING	192 00-	
P	104-131-466	SOC SEC MATCHING	123 00-	
F	104-131-467	WORKERS COMPENSATION		
P	104-131-469	UNEMPLOYMENT		
T	104-131-499	TOTAL PERSONAL SERVICE		1918 00-
P	104-131-504	ON-LINE LAW LIBRARY SVCS	4332 00-	
P	104-131-553	COMPUTER SERVICES		
P	104-131-583	SHIPPING & HANDLING		
T	104-131-599	TOTAL CONTRACTUAL SERVICE		4332 00-
P	104-131-601	LAW LIBRARY MATERIALS		
P	104-131-603	OFFICE SUPPLIES		
F	104-131-699	TOTAL CONSUMABLE SUPPLIES		
P	104-131-919	OFFIC FURN & EQUIP / 5000		
T	104-131-980	TOTAL CAPITAL OUTLAY		
F	104-900-951	TRANSFER OUT-TO GOV T FUN		
T	104-900-989	TOTAL OF FINANCIAL USES		
T	104-999-998	TOTAL EXPENSES		6250 00-
F	104-999-999	TOTAL SURPLUS/DEF		150 00

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2011
107 EMERGENCY EMPLOYMENT SECURITY ACCOUNT

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TYPE	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	107-000-200	REVENUE		
P	107-000-330	INTEREST EARNED	500 00	
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		10500 00
H	107-126-400	EXPENSES		
P	107-141-469	UNEMPLOYMENT	10000 00-	
F	107-141-499	TOTAL PERSONAL SERVICE		10000 00-
P	107-141-571	MAINTENANCE FEE		
F	107-141-599	TOTAL CONTRACTUAL SERVICE		
P	107-900-951	TRANSFER OUT TO GOV T FUN		
T	107-900-989	TOTAL O/FINANCIAL USES		
F	107 999-998	TOTAL EXPLNSLS		10000 00-
T	107-999-999	TOTAL SURPLUS/DEFICIT		500 00

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LP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
	110-000-200	REVENUE		
	110-000-330	INTEREST EARNED	500 00	
	110-000-333	TOM SOYA BRIDGE LEASE	22800 00	
	110-000-387	TRANSFER IN GOV'T FUNDS		
	110-000-388	TRANSFER IN PROP'R FUNDS		
	110-000-398	TOTAL REVENUE		23300 00
	110-300-400	EXPENSES		
	110-676-536	LEASE #DACWO1-1-90-4	7300 00-	
	110-676-579	TOTAL CONTRACTUAL SERVICE		7300 00-
	110-676-940	TOTAL CAPITAL OUTLAY		
	110-900-951	TRANSFER TO GOV'T FUNDS	9740 00-	
	110-900-952	TRANSFER TO PROP FUNDS		
	110-900-989	TOTAL O/FINANCIAL USES		9740 00-
	110-999-998	TOTAL EXPENSES		17040 00-
	110-999-999	TOTAL SURPLUS/DEFICIT		6260 00

TYPE	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	114-000-200	REVENUE		
P	114-000-200	REAL/PERSONAL PROP TAX		
P	114-000-201	AUTOMOBILE ADVALOREM		
F	114-000-202	MOBILE HOMES ADVALOREM		
P	114-000-203	PRIOR YEARS PROP TAX		
P	114-000-268	INS REBATE MONIES		
P	114-000-275	RFTAAP CHECK		
F	114-000-330	INTEREST EARNED	800 00	
P	114-000-336	SALES INCDME		
P	114-000-340	REFUND		
P	114-000-342	REIMB FOR TANKER		
F	114-000-380	LONG-TERM CAP DEBT ISSUED		
F	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 PRDP FUNDS		
T	114-000-398	TOTAL REVENUE		800 00
H	114-100-400	EXPENSES		
P	114-250-401	COORDINATOR/VOL FIRE	4413 00-	
F	114-250-465	STATE RET MATCHING		
F	114-250-466	SOC SEC MATCHING	338 00-	
F	114-250-467	WORKERS COMPENSATION		
P	114-250-469	UNEMPLOYMENT INSURANCE		
F	114-250-476	MEALS & LODGING		
F	114-250-477	PRIVATE VEHICLE TRAVEL	400 00-	
T	114-250-499	TOTAL PERSONAL SERVICE		5151 00-
F	114-250-502	TELEPHONE SERVICE		
P	114-250-504	INTERNET SERVICE	220 00-	
P	114-250-521	LEGAL ADVERTISING	50 00-	
F	114-250-533	EQUIPMENT RENTAL		
P	114-250-543	REPR/MAINT-OFF FURN/EQUIP		
P	114-250-544	SERVICE & MAINT CONTRACT		
F	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	114-250-570	INS & FIDELITY BONDS		
P	114-250-584	RECORDING FEES/ EASEMENT		
T	114-250-599	TOTAL CONTRACT SERVICE		470 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	100 00-	
F	114-250-644	SMALL TOOLS		
P	114-250-695	TRUCK TITLES/TAGS	25 00-	
T	114-250-699	TOTAL CONSUMABLE SERV		125 00-
P	114-250-752	GRANTS/VOL FIRE UNITS	28000 00-	
T	114-250-799	TOTAL GRANTS		28000 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		

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ACCOUNT		BUDGET	TOTAL
TYPE	NUMBER DESCRIPTION		
F	114-250-919 FURN & OFF EQUIP < 5000		
P	114-250-920 FURN & OFF EQUIP-> 5000		
F	114-250-921 OTHER CAP OUTLAY < 5000		
P	114-250-922 OTHER CAP OUTLAY > 5000		
I	114-250-923 NON CAP PROP NO EXCEPT 500		
F	114-250-940 TOTAL CAPITAL OUTLAY		
P	114-800-800 PRIN RETIRE-CAPITAL DEBT		
P	114-800-801 PRIN RETIRE NON CAP DEBT		
P	114-800-802 INTERST EXPENSE		
P	114-800-803 FISCAL AGENTS FEE		
J	114-800-899 TOTAL DEBT SERVICE		
P	114-900-951 TRANSFER OUT TO GOV T FUN	10213 00-	
P	114-900-952 TRANSFER OUT TO PROP FUND		
T	114-900-989 TOTAL D/FINANCIAL USES-		10213 00-
T	114-999 998 TOTAL EXPENSES		43959 00-
T	114-999-999 TOTAL SURPLUS/DEF		43159 00-

TYPE	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
	116-000-200	REVENUE		
	116-000-268	INS REBATE MONIES	50000 00	
	116-000-330	INTEREST EARNED		
	116-000-387	TRANSFER FROM GOV T FUNDS	10213 00	
	116-000-388	TRANSFER FROM PROP FUNDS		
	116-000-398	TOTAL REVENUE		60213 00
	116-000-400	EXPENSES		
	116-250-752	DISTR TO VOL FIRE UNITS		
	116-250-799	TOTAL GRANTS		
	116-800-800	PRIN RETIRE-CAPITAL DEBT	53706 00-	
	116-800-802	INTERST EXPENSE	6507 00-	
	116 800-803	FISCAL AGENTS FEE		
	116-800 899	TOTAL DEBT SERVICE		60213 00-
	116-900 951	TRANSFER OUT TO GOV T FUN		
	116-900-952	TRANSFER OUT TO PROP FUND		
	116-900-989	TOTAL D/FINANCIAL USES		
	116-999-998	TOTAL EXPLNSES		60213 00-
	116-999-999	TOTAL SURPLUS/DEF		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2011
117 EXCESS VOLUNTEER FIRE INS REBATE MONIES

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TYF	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	117-000 200	REVENUES		
P	117-000-268	EXCESS INS REBATE MONIES		
F	117-000-330	INTEREST		
F	117 000-387	TRANSFER FROM GOV T FUNDS		
P	117-000-388	TRANSFER FROM PROP FUND		
F	117-000-398	TOTAL REVENUE		
H	117-251-400	EXPENSES		
F	117-251-499	TOTAL PERSONAL SERVICES		
T	117-251-599	TOTAL CONTRACTUAL SERVICE		
I	117-251-699	TOTAL CONSUMABLE SERVICES		
F	117-251-752	GRANTS/ VOL FIRE UNITS		
T	117-251-799	TOTAL GRANTS		
I	117-251-940	TOTAL CAPITAL OUTLAY		
F	117-900-951	TRANSFER TO GOV T FUNDS		
F	117-900-952	TRANSFER TO PROP FUNDS		
F	117-900 989	TOTAL O/FINANCIAL USES		
I	117-999-998	TOTAL EXPENSES		
T	117-999-999	TOTAL SURPLUS/DEFICIT		

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TYPE	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	120-000 200	REVENUE		
I	120-000-268	INS REBATE MONIES		
P	1 0-000-330	INTEREST EARNED		
T	120-000-387	TRANSFIR FROM GOV T FUNDS		
I	120-000-388	TRANSFER FROM PROP FUNDS		
I	120-000-398	TOTAL REVENUE		
H	120-100-400	EXPENSES		
I	120-250 476	MEALS/LODGING EXPENSE		
I	120-250-499	TOTAL PERSONAL SERVICE		
I	120-250-585	SEMINAR/REGISTRATION FEE		
T	120-250-599	TOTAL CONTRACT SERVICE		
I	120-250-699	TOTAL CONSUMABLE SERV		
I	120-250-799	TOTAL GRANTS		
I	120-250-940	TOTAL CAPITAL OUTLAY		
I	120-800-899	TOTAL DEBT SERVICE		
I	120-900-989	TOTAL O/FINANCIAL USES		
I	120-999-998	TOTAL EXPENSES		
T	120-999-999	TOTAL SURPLUS/DEF		

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CLAY COUNTY
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2011
132 PHEBA AGRICULTURAL SCHOOL RENOVATION

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	132-000-200	REVENUE		
P	132-000-279	GRANT PROCEEDS		
I	132-000-330	INTEREST EARNED		
I	132-000-387	TRANSFER IN - GOV'T FUNDS		
I	132-000-388	TRANSFER IN - PROP FUNDS		
T	132-000-398	TOTAL REVENUE		
H	132-100-400	EXPENSES		
I	132-540-521	LED 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 2011
13811VA BRIDGE BOND MONEY

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TYPE	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	138 000 206	REVENUE		
P	138 000-274	CAP LOAN PROC FROM MDA		
P	138-000-330	INTEREST EARNED	3000 00	
F	138-000 331	INTEREST EARNED ON L/P	30698 00	
P	138-000-332	RENT	26000 00	
P	138-000-335	MISCELLANEOUS INCOME		
F	138-000-342	PRINCIPAL ON L/P	50254 00	
P	138-000-387	TRANSFER IN GOV T FUNDS		
P	138 000-388	TRANSFER IN PROP FUNDS		
T	138-000-398	TOTAL REVENUE		109952 00
H	138 100 400	EXPENSES		
F	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		
I	138-676-559	INDUSTRY ANALYSIS STUDY		
T	138-676 579	TOTAL CONTRACTUAL SERVICE		
T	138-676-699	TOTAL CONSUMABLE SERVICE		
F	138-676 725	INTER AGREEMENT W/EMCC		
F	138-676-750	ECONOMIC DEVELOPMENT		
I	138-676-799	TOTAL GRANTS		
F	138-676 900	LAND		
F	138-676 902	BUILDINGS \$50 000		
I	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	40951 00-	
I	138-800-802	INTEREST EXPENSE	25601 00-	
T	138-800-899	TOTAL DEBT SERVICE		66552 00-
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		
I	138-999-998	TOTAL EXPENSES		66552 00-
I	138-999-999	TOTAL SURPLUS/DEFICIT		-43400 00

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2011
140 GRAHAM ROOFING ESCROW FUND

TYPE	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
H	140-000-206	REVENUE		
P	140-000-319	ESCROW PROCEEDS	6000-00	
I	140-000-330	INTEREST EARNED		
J	140-000-398	TOTAL REVENUE		6000 00
H	140-676-400	EXPENSES		
F	140-676-599	TOTAL CONTRACTUAL EXPENSE		
F	140-676-699	TOTAL CONSUMABLE SERVICE		
P	140-900-951	TRANSFER OUT- GOV'T FUND		
P	140-900-952	TRANSFER OUT- PROPR FUND		
I	140-900-989	TOTAL OTHER FINANCIAL		
F	140-999-998	TOTAL EXPENSES		
F	140-999-999	TOTAL SURPLUS/DEF		6000 00

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2011
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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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	151-000-209	REVENUE		
P	151-000-210	ROAD & BRIDGE PRIV TAX	36000 00	
P	151-000-211	PRIVILEGE LICENSE		
P	151-000-263	ST REIMB STATE AID ROADS		
P	151-000-267	RAIL CAR TAX	3600 00	
P	151-000-282	MOTOR VEHICLE FUEL TAX	42000 00	
P	151-000-283	MOTOR VEHICLE LICENSES	1200 00	
P	151-000-296	HARVEST PERMITS	500 00	
P	151-000-297	OVERWEIGHT FINES	50 00	
P	151-000-330	INTEREST EARNED	500 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		83850 00
H	151-301-400	EXPENSES		
P	151-301-421	ROAD LABORERS- HOURLY	40510 00-	
P	151-301-465	STATE RET MATCHING	4861 00-	
P	151-301-466	SOC SEC MATCHING	3100 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		48771 00-
P	151-301-502	TELEPHONE SERVICE	300 00-	
P	151-301-503	CELLULAR PHONE	650 00-	
P	151-301-510	UTILITIES	1200 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	5000 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		
P	151-301-559	UNIFORM SERVICES	1800 00-	
P	151-301-569	TOWING/WRECKER SERVICE		
P	151-301-570	INSURANCE & FIDELITY BOND		
P	151-301-580	MOSQUITO & PEST CONTROL		

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TYPE	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
P	151-301-583	SHIPPING CHARGES	100 00-	
P	151-301-585	CLEARING R O W		
T	151-301-599	TOTAL CONTRACT SERVICE		15250 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	10000 00-	
P	151-301-632	ASPHALT	5000 00-	
P	151-301-633	CONCRETE		
P	151-301-634	CULVERTS	3000 00-	
P	151-301-635	TOPPING & FILL DIRT	1000 00-	
P	151-301-636	LUMBER	100 00-	
P	151-301-639	ROAD SIGNS	150 00-	
P	151-301-640	FENCING MATERIALS	500 00-	
P	151-301-642	PAINT AND PRESERVATIVES	100 00-	
P	151-301-643	HARDWARE/PLUMB/ELECT SUPP	250 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	10500 00-	
P	151-301-672	DIESEL FUEL	8500 00-	
P	151-301-673	LIQUIFIED GAS	3000 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	3000 00-	
P	151-301-690	ELECTRONIC SUPP/REP PARTS	100 00	
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	2000 00-	
P	151-301-697	SEED & PLANTS		
P	151-301-698	FIRST AID/OTC SUPPLIES	200 00-	
T	151-301-699	TOTAL CONSUMABLE SERV		52700 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		
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 ND EXCEP<500		
P	151-301-940	DEPRECIATION EXPENSE		
T	151-301-999	TOTAL CAPITAL OUTLAY		
P	151-800-80	RETIREMENT- CAP DEBT		

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	151-800-801	PRIN RETIREMENT NON CAP		
P	151-800-802	INTEREST EXPENSE		
P	151-800-803	FISCAL AGENTS' FEE		
T	151-800-899	TOTAL DEBT SERVICE		
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		116721 00-
T	151-999-999	TOTAL SURPLUS/DEF		32871 00-

TYPE	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
H	152-000-200	REVENUE		
F	152-000-210	ROAD & BRIDGE PRIV TAX	36000 00	
P	152-000-711	PRIVILEGE LICENSE		
P	152-000-263	ST REIMB STATE AID ROADS		
P	152-000-267	RAIL CAR TAX	3400 00	
F	152-000-282	MOTOR VEHICLE FUEL TAX	62000 00	
P	152-000-283	MOTOR VEHICLE LICENSES	1200 00	
P	152-000-296	HARVEST PERMITS	700 00	
P	152-000-297	OVERWEIGHT FINES	50 00	
F	152-000-330	INTEREST EARNED	1500 00	
P	152-000-335	GAIN- SALE OF CAPITAL ASS-		
P	152-000-336	SALES INCOME		
F	152-000-338	REFUND PRIOR YR EXPENDITU		
P	152-000-340	REFUNDS		
P	152-000-343	SALE OF SCRAP METAL		
F	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		104850 00
H	152-302-400	EXPENSES		
P	152-302-421	ROAD LABORERS- HOURLY	30291 00-	
F	152-302-465	STATE RET MATCHING	2985 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-	
F	152-302-476	MEALS & LODGING		
P	152-302-477	PRIVATE VEHICLE TRAVEL		
T	152-302-499	TOTAL PERSONAL SERVICE		35793 00-
P	152-302-502	TELEPHONE	300 00-	
F	152-302-503	CELLULAR PHONE	200 00	
P	152-302-510	UTILITIES	2000 00-	
P	152-302-521	LEGAL ADVERTISING		
P	152-302-532	RENTAL OF ROAD EQUIPMENT		
P	152-302-533	RENTAL OF OTHER EQUIPMENT	600 00-	
P	152-302-540	REPAIR/MAINT TO BUILDINGS	100 00-	
P	152-302-541	REPAIR TO ROAD MACH/EQUIP	3000 00-	
F	152-302-542	REPAIRS TO VEHICLES	3000 00-	
P	152-302-544	SERVICE & MAINT CONTRACT		
P	152-302-548	REPAIRS TO ROAD-NON CAPIT		
P	152-302-544	REPAIR TO RADIO		
P	152-302-550	LEGAL FEES		
P	152-302-555	ENGINEERING FEES		
P	152-302-556	INSPECTION FEES		
P	152-302-557	SURVEYING FEES		
P	152-302-569	TOWING/WRECKER SERVICE		
P	152-302-570	INSURANCE & FIDELITY BOND		
F	152-302-570	HAULING DIRT/BACKHOE LABOR	1200 00-	
F	152-302-570	MOSQUITO & PEST CONTROL		

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CLAY COUNTY BOARD SUPERVISORS
FINAL BUDGET FOR ENDING SEPTEMBER 30 2011

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TYPE	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
F	152-302-582	CONTRACTUAL LABDR		
P	152-302-583	SHIPPING CHARGES	200 00-	
I	152-302-584	GARBAGE/DUMPSTER FEE	300 00-	
P	152-302-585	CLEARING R D W		
T	152-302-599	TOTAL CONTRACT SERVICE		10900-00-
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	10000 00-	
P	152-302-632	ASPHALT	8000 00-	
F	152-302-633	CONCRETE	500 00-	
P	152-302-634	CULVERTS	2000 00-	
P	152-302-635	TOPPING & FILL DIRT	500 00-	
F	152-302-636	LUMBER	150 00-	
P	152-302-639	SIGNS	500 00-	
P	152-302-640	FENCING MATERIAL	250 00-	
F	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-	
I	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	9000 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	2000 00-	
I	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-	
I	152-302-695	TRUCK TITLES/TAGS	50 00-	
F	152-302-696	FERTILIZER & CHEMICALS	800 00-	
P	152-302-697	SEEDS AND PLANTS	100 00-	
P	152-302-698	FIRST AID/OTC SUPPLIER	300 00-	
T	152-302-699	TOTAL CONSUMABLE SERV		47150 00-
P	152-302-900	LAND		
F	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		
I	152-302-917	OTHER MOBILE EQUIP < 5000		
P	152-302-918	OTHER MOBILE EQUIP < 5000		
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		

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I/P	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
T	152-302-980	TOTAL CAPITAL OUTLAY		
P	152-800-800	PRIN RETIREMENT-CAP DEBT	1818 00-	
P	152-800-801	PRIN RETIREMENT- NON CAP		
P	152-800-802	INTEREST EXPENSE	38 00	
T	152-800-899	TOTAL DEBT SERVICE		1856 00-
F	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 D/FINANCIAL USES		
T	152-999-998	TOTAL EXPENSES		95699 00-
T	152-999-999	TOTAL SURPLUS/DEF		9151 00

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APP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
	153-000-200	REVENUE		
	153-000-210	ROAD & BR PRIVILEGE TAX	30000 00	
	153-000-211	PRIVILEGE LICENSE		
	153-000-263	ST REIMB STATE AID ROADS		
	153-000-265	ST REIMB FOR EMERG MNGT		
	153-000-267	RAIL CAR TAX	500 00	
	153-000-282	MOTOR VEHICLE FUEL TAX	82000 00	
	153-000-283	MOTOR-VEHICLE LICENSES	1200 00	
	153-000-289	MOTOR VEHICLE RENTAL TAX		
	153-000-296	HARVEST PERMITS	600 00	
	153-000-297	OVERWEIGHT FINES --	50 00	
	153-000-330	INTEREST EARNED	800 00	
	153-000-335	GAIN ON SALE OF CAP ASSET		
	153-000-336	SALES INCOME		
	153-000-338	REFUND OF PRIOR YEAR EXP		
	153-000-339	JUDGEMENTS RECOVERED		
	153-000-340	REFUNDS/REIMBURSEMENT		
	153-000-341	CANCELLED WARRANTS		
	153-000-343	SALE OF SCRAP METAL		
	153-000-345	INSURANCE PROCEEDS		
	153-000-380	L/T CAPITAL DEBT PROCEEDS		
	153-000-381	L/T NON-CAP DEBT PROCEEDS		
	153-000-383	S/T CAPITAL DEBT PROCEEDS		
	153-000-387	TRANSFER FROM GOV T FUNDS		
	153-000-388	TRANSFER FROM PROP FUNDS		
	153-000-398	TOTAL REVENUE		121150 00
	153-303-400	EXPENSES		
	153-303-421	ROAD LABORERS- HOURLY	40360 00	
	153-303-465	STAT RET MATCHING	4843 00	
	153-303-466	SOC SEC MATCHING	3088 00	
	153-303-467	WORKERS' COMPENSATION		
	153-303-468	GROUP INS MATCHING-		
	153-303-469	UNEMPLOYMENT	200 00	
	153-303-499	TOTAL PERSONAL SERVICE		48491 00
	153-303-502	TELEPHONE	200 00	
	153-303-503	CELLULAR PHONE	600 00	
	153-303-504	PAGER SERVICES		
	153-303-510	UTILITIES	1200 00	
	153-303-521	LEGAL ADVERTISING	75 00	
	153-303-532	RENTAL OF ROAD EQUIPMENT		
	153-303-533	OTHER EQUIPMENT RENTAL	600 00	
	153-303-540	REPAIR/MAINT TO BUILDINGS	100 00	
	153-303-541	REPAIR TO ROAD MACH/EQUIP	8000 00	
	153-303-542	REPAIR TO VEHICLES	1000 00	
	153-303-544	SERVICE & MAINT CONTRACT	100 00	
	153-303-545	REPAIRS TO ROAD-NON/CAPIT		
	153-303-546	REPAIR TO RADID		
	153-303-547	FENCE- BUILD & REPAIRS	1000 00	
	153-303-550	LEGAL FEES		
	153-303-555	ENGINEERING FEES		
	153-303-556	INSPECTION FEES	100 00	
	153-303-557	SURVEYING FEES		
	153-303-569	TOWING/WRECKER SERVICE		

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
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	- 200 00-	
P	153-303-584	GARBAGE DISPOSAL FEE		
P	153-303-585	CLEARING R O W		
T	153-303-599	TOTAL CONTRACT SERVICE		14475 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 DR SHELL	15000 00-	
P	153-303-632	ASPHALT	25000 00-	
P	153-303-633	CONCRETE	- 100 00-	
P	153-303-634	CULVERTS	5000 00-	
T	153-303-635	TOPPING AND FILL DIRT	2000 00-	
T	153-303-636	LUMBER	500 00-	
T	153-303-639	SIGNS	500 00-	
T	153-303-640	FENCING MATERIAL	1000 00-	
P	153-303-642	PAINT & PRESERVATIVES	400 00-	
T	153-303-643	HARDWARE/PLUMB/ELEC SUPPL	750 00-	
P	153-303-644	SMALL TOOLS	300 00-	
T	153-303-645	CUSTODIAL SUPP/CLEAN AGEN	- 500 00-	
P	153-303-646	OXYGEN & OXYGEN SUPPLIES	100 00-	
T	153-303-647	STRUCTURAL STEEL/CABLE	200 00-	
P	153-303-649	MAINT SUPPLIES & MATERIAL	1000 00-	
T	153-303-670	ROAD SAFETY SUPP & MATERI	500 00-	
T	153-303-671	GASOLINE	6000 00-	
T	153-303-672	DIESEL FUEL	10000 00-	
T	153-303-673	LIQUIFIED GAS	600 00-	
T	153-303-674	LUBRICATING OILS/GREASE	800 00-	
T	153-303-675	ANTIFREEZE, STARTER FLUID	400 00-	
T	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	FLEETING PERSONS	200 00	
P	153-303-695	TRUCK TITLE/TAGS	50 00-	
P	153-303-696	FERTILIZER & CHEMICALS	1000 00-	
T	153-303-697	SEED & PLANTS		
P	153-303-698	FIRST AID/OTC SUPPLIES	- 100 00-	
T	153-303-699	TOTAL CONSUMABLE SERV		78600 00-
P	153-303-900	LAND		
T	153-303-902	IMPROVEMENTS TO ROADS		
T	153-303-912	ROADS		
P	153-303-914	DAMS AND SPILLWAYS		
T	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		
T	153-303-921	OTHER CAP OUTLAY < 5000		

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CLAY COUNTY BOARD OF COMMISSIONERS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2011

TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
F	153-303-922	OTHER CAP OUTLAY > 5000		
I	153-303-923	NON CAP PROP NO EXCEP<500		
I	153-303-940	DEPRECIATION EXPENSE		
T	153-303-980	TOTAL CAPITAL OUTLAY		
P	153-800-800	PRIN RETIREMENT- CAP	12592 00-	
P	153-800-801	PRIN RETIREMENT-NON CAP		
P	153-800-802	INTEREST	1619 00-	
F	153-800-805	PROCESSING & FILING FEE		
T	153-800-899	TOTAL DEBT SERVICE		14211 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		155777 00-
T	153-999-999	TOTAL SURPLUS/DEF		34627 00-

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APP	NUMBLR	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	154-000-200	REVENUE		
P	154-000-210	ROAD & BRIDGE PRIV TAX	36000 00	
P	154-000-211	PRIVILEGE LICENSE		
T	154-000-263	ST REIMB STATE AID ROADS		
T	154-000-267	RAIL CAR TAX	1400 00	
P	154-000-282	MOTDR VEHICLE FUEL TAX	72000 00	
P	154-000-283	MOTOR VEHICLE LICENSES	1100 00	
P	154 000-296	HARVEST PERMITS	600 00	
P	154-000 297	OVERWEIGHT FINES	50 00	
P	154-000-330	INTEREST FARNED	1800 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		
T	154-000-340	REFUND/REIMBURSEMENT		
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		112950 00
H	154-304-400	EXPENSES		
P	154-304-421	ROAD LABORERS- HOURLY	36445 00-	
P	154-304-465	STATE RET MATCHING	2761 00-	
P	154-304-466	SOC SEC MATCHING	4373 00-	
P	154 304-467	WORKERS COMPENSATION		
P	154-304-468	GROUP INS MATCHING		
P	154-304-469	UNEMPLOYMENT	200 00-	
P	154 304-476	MEALS & LODGING		
P	154-304-477	PRIVATE VEHICLE TRAVEL		
T	154-304-499	TOTAL PERSONAL SERVICE		43779 00-
P	154-304-502	TELEPHONE	200 00-	
P	154-304-503	CELLULAR PHONE	700 00-	
P	154-304 510	UTILITIES	2800 00	
T	154-304-521	LEGAL ADVERTISING	100 00-	
P	154 304-532	RENTAL OF ROAD EQUIPMENT	100 00-	
P	154-304-533	OTHER EQUIPMENT RENTAL	100 00-	
P	154-304-540	REPAIR/MAINT TO BUILDINGS	100 00-	
T	154-304-541	REPAIR TO ROAD MACH/EQUIP	5000 00-	
P	154-304-542	REPAIR TO VEHICLES	2000 00-	
P	154-304-544	SERVICE & MAINT CONTRACT		
T	154-304-545	REPAIRS TO ROAD-NON CAPIT		
P	154-304-546	REPAIR TO RADIO		
P	154-304-550	LEGAL FEES		
P	154-304-555	ENGINEER FEES		
P	154-304-556	INSPECTION FEES		
T	154-304-557	SURVEYING FEES		
P	154-304-558	DEMOLITION SERVICE		
P	154-304-559	UNIFORM SERVICES	1000 00-	
P	154-304-569	TOWING/WRECKER SERVICE		
P	154-304 570	INSURANCE & FIDELITY BOND		
P	154-304 570	MOSQUITO & PEST CONTROL		

200

TYP	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
P	154-304-583	SHIPPING CHARGES	300 00-	
P	154-304-584	GARBAGE DISPOSAL FEE-		
P	154-304-585	CLEARING R O W	1000 00-	
T	154-304-599	TOTAL CONTRACT SERVICE		13400 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	15000 00-	
P	154-304-632	ASPHALT	10000 00-	
P	154-304-633	CONCRETE	100 00-	
P	154-304-634	CULVERTS	500 00-	
P	154-304-635	TOPPING & FILL DIRT	600 00-	
P	154-304-636	LUMBER		
P	154-304-637	SIGNS	500 00-	
P	154-304-640	FENCING MATERIAL	300 00-	
P	154-304-642	PAINT & PRESERVATIVES	100 00-	
P	154-304-643	HARDWARE/PLUMB/ELECTR-	500 00-	
P	154-304-644	SMALL TOOLS	600 00-	
P	154-304-645	CUSTODIAL SUPP/CLEAN AGEN	500 00-	
P	154-304-646	OXYGEN & OXYGEN SUPPLIES	350 00-	
P	154-304-647	STRUCTURAL STEEL/CABLE	200 00-	
P	154-304-649	MAINT SUPPLIES & MATERIAL	500 00-	
P	154-304-670	ROAD SAFETY SUPP & MATERI-	500 00-	
P	154-304-671	GASOLINE	5000 00-	
P	154-304-672	DIESEL FUEL	5000 00-	
P	154-304-673	LIGUIFIED GAS	300 00-	
P	154-304-674	LUDRICATING OILS/GREASE	500 00-	
P	154-304-675	ANTIFREEZE STARTER FLUID	500 00-	
P	154-304-680	TIRES & TUBES	1000 00-	
P	154-304-681	REPAIR & REPLACEMENT PRTS	5000 00-	
P	154-304-690	ELECTR SUPP & REP PARTS		
P	154-304-692	CLOTHES/DRY GOODS-PRISONR	100 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-	1000 00-	
P	154-304-697	SEED & PLANTS		
P	154-304-698	FIRST AID/OTC SUPPLIES	500 00-	
T	154-304-699	TOTAL CONSUMABLE SERV		49400 00-
P	154-304-900	LAND		
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	11712-00-	

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TYPE	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
I	154-800-801	PRIN RETIREMENT-NDN CAP		
P	154-800-802	INTEREST EXPENSE	364 00-	
I	154-800-805	PROCESSING & FILING FEE		
P	154-800-899	TOTAL DEBT SERVICE		12076 00-
P	154-900-950	TRSNR TO OTHER FUNDS		
I	154-900-951	TRANSFER TO GOV T FUNDS		
P	154-900-952	TRANSFER TO PROP FUNDS		
I	154-900-989	TOTAL D/FINANCIAL USES		
I	154-999-99B	TOTAL EXPENSES		118655 00-
I	154-999-999	TOTAL SURPLUS/DEF		5705 00-

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CLAY COUNTY BOARD OF COMMISSIONERS
 FINAL BUDGET FISCAL YEAR ENDING SEPTEMBER 30 2011
 155 DISTRICT 5 LOAD

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ACCOUNT	DESCRIPTION	BUDGET	TOTAL
155 000 206	REVENUE		
155-000 210	ROAD & DR PRIVILEGE TAX	36000 00	
155-000-211	PRIVILEGE LICEMSF		
155-000-213	ST RFINR STATE AID ROADS		
155 000-267	RAIL CAR TAX	9000 00	
155-000-287	MOTOR VEHICLE FUEL TAX	92000 00	
155-000-283	MOTOR VEHICLE LICENSES	1400 00	
155 000 290	NATIONAL FOREST DISTRIBUT	3000 00	
155-000 296	HARVEST PERMITS	600 00	
155-000 297	OVERWEIGHT FINES	50 00	
155 000 330	INTEREST EARNED	1200 00	
155-000-335	GAIN ON SALE OF CAP ASSET		
155 000 336	SALES INCOME		
155-000-338	REFUND OF PRIOR YR EXPEND		
155-000-340	REFUNDS		
155-000-343	SALE OF SCRAP METAL		
155 000 344	RESTITUTION/ RD DAMAGE		
155-000-345	INSURANCE PROCEEDS		
155-000 380	L/T CAPITAL DEBT PROCEEDS		
155-000 381	L/T NON-CAP DEBT PROCEEDS		
155-000-383	SALE OF CAPITAL ASSET		
155-000-387	TRANSFER FROM GOV T FUNDS		
155 000-388	TRANSFER FROM PROP FUNDS		
155-000 398	TOTAL REVENUE		143250 00
155 305-400	EXPENSES		
155-305-421	ROAD LABORERS - HOURLY	42760 00-	
155-305-465	STATE RET MATCHING	5131 00-	
155-305-466	SDC SEC MATCHING	3271 00-	
155-305-467	WORKERS COMPENSATION		
155-305-468	GROUP INS MATCHING		
155-305-469	UNEMPLOYMENT	200 00-	
155-305-476	MEALS & LODGING		
155-305-477	PRIVATE VEHICLE TRAVEL		
155-305-499	TOTAL PERSONAL SERVICE		51362 00-
155 305 502	TELEPHONE	500 00-	
155-305 503	CELLULAR PHONE		
155-305-510	UTILITIES	1200 00-	
155-305-521	LEGAL ADVERTISING		
155-305-530	RENTAL OF REAL PROP		
155-305 532	RENTAL OF ROAD EQUIPMENT		
155 305-533	OTHER EQUIPMENT RENTAL		
155-305-540	REPAIR/MAINT TO BUILDINGS	1000 00-	
155-305-541	REPAIR TO ROAD MACH/EQUIP	10000 00	
155-305-542	REPAIR TO VEHICLES	2500 00-	
155-305 544	SERVICE & MAINT CONTRACT		
155-305-545	REPAIR TO ROADS- NON CAP	1000 00	
155-305-546	REPAIR TO RADIO		
155-305-547	REPAIR TO APPLIANCES		
155-305-549	FENCE - BUILDING/REPAIRS	1000 00-	
155 305 550	LEGAL FEES		
155 305 552	MEDICAL FEES		
155-305 555	ENGINEER FEES		
155 305 556	INSPECTION FEES	50 00	

ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
155-305-567	SURVEYING FEES		
155-305-569	TOWING/WRECKER SERVICES		
155-305-570	INSURANCE & FIDELITY BOND		
155-305-572	HAULING DKT BACKHOE LABOR	1000 00	
155-305-580	MOSQUITO & PEST CONTROL		
155-305-582	CONTRACTUAL LABOR	300 00	
155-305-583	SHIPPING CHARGES	100 00-	
155-305-584	CARBAGE DISPOSAL FEE		
155-305-585	CLEARING R O W	250 00-	
155-305-597	TOTAL CONTRACT SERVICE		18700 00-
155-305-603	OFF SUPPLIES & MATERIAL	100 00-	
155-305-610	PROFFSSIONAL SUPPLIES		
155-305-630	LAND IMPROVEMENT SUPPLIES		
155-305-631	GRAVEL OR SHEL	25000 00	
155-305-632	ASPHALT	50000 00	
155-305-633	CONCRETE	1000 00-	
155-305-634	CULVERTS	5000 00	
155-305-635	TOPPING & FILL DIRT	1000 00	
155-305-636	LUMBER	500 00	
155-305-639	SIGNS	3000 00	
155-305-640	FENCING MATERIALS	1000 00	
155-305-642	PAINT & PRESERVATIVES	200 00-	
155-305-643	HARDWARE/PLUMB/FLECO SUPP	1000 00-	
155-305-644	SMALL TOOLS	300 00	
155-305-645	CUSTODIAL SUPP/CLEAN AGEN	200 00	
155-305-646	OXYGEN & OXYGEN SUPPLIES	200 00-	
155-305-649	MAINT SUPPLIES & MATERIAL	1000 00	
155-305-670	ROAD SAFETY SUPP & MATERI	500 00-	
155-305-671	GASOLINE	4500 00-	
155-305-672	DIESEL FUEL	20000 00	
155-305-673	LIQUIFIED GAS	1000 00	
155-305-674	LUBRICATING OILS/GREASE	1000 00-	
155-305-675	ANTIFREEZE STARTER FLUID	200 00-	
155-305-680	TIRES & TUBES	800 00	
155-305-681	REPAIR & REPLACEMENT PRTS	6000 00-	
155-305-690	ELECTR SUPP & REP PARTS	100 00	
155-305-692	CLOTHES/DRY GOODS-PRISONR	500 00	
155-305-694	FOOD FOR PERSONS	1000 00-	
155-305-695	TRUCK TITLE/TAC	100 00-	
155-305-696	FERTILIZER & CHEMICAL	3000 00	
155-305-697	SEED & PLANTS		
155-305-698	FIRST AID/OTC SUPPLIES	100 00-	
155-305-699	TOTAL CONSUMABLE SERV		175650 00-
155-305-900	LAND		
155-305-912	ROADS		
155-305-914	DAMS AND SPILLWAYS		
155-305-915	VEHICLES		
155-305-916	ROAD EQUIPMENT/MACHINERY		
155-305-917	OTHER MOBILE EQUIP 5000	5000	
155-305-918	OTHER MOBILE EQUIP > 5000		
155-305-919	FURN & OFF EQUIP 5000	5000	
155-305-920	FURN & OFF EQUIP > 5000		
155-305-921	OTHER CAP OUTLAY 5000	5000	

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TYPE	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
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		
P	155-800-801	PRIN RETIREMENT- NON CAP		
P	155-800-802	INTEREST EXPENSE		
T	155-800-899	TOTAL DEBT SERVICE		
P	155-900-951	TRANSFER TO GOVT 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		205912 00-
T	155-999-999	TOTAL SURPLUS/DEF		62662 00-

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TYPE	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
	161 000 200	REVENUES		
	161 000 200	REAL/PERSONAL PROP TAX	128084 00	
	161-000 201	AUTOMOBILES ADVALOREM	37427 00	
	161-000 202	MODILIT HOMLS ADVALOREM	1677 00	
	161 000 203	PRIOR YLAR PROP TAX		
	161 000-262	RLIM FOR HMST EXHIB		
	161 000-263	ST RLIMD STATE AID ROADS		
	161 000-270	RLIMB FROM ST- BR INSPECT		
	161 000-330	INTEREST EARNED	1500 00	
	161-000-332	RENTS		
	161 000 335	CASH SALE OF CAP ASSETS		
	161-000 336	SALES INCOME		
	161-000-338	REFUND OF PRIOR YR EXPEND		
	161 000 340	REFUNDS/REIMBURSEMENTS		
	161 000 345	INSURANCE PROCEEDS		
	161 000 380	L/T CAP DEBT PROCEEDS		
	161-000 381	L/T NON-CAP DEBT PROCEEDS		
	161-000-383	SALE OF CAP ASSET		
	161-000 386	PRIOR PERIOD ADJUSTMENT		
	161 000-387	TRANSFER IN GOV T FUNDS		
	161-000 388	TRANSFER IN PROP FUNDS		
	161 000 398	TOTAL REVENUE		167632 00
	161-301 400	EXPENSES		
	161-301-471	ROAD LABORERS-HOURLY	40510 00-	
	161-301 465	STATE RET MATCHING	4841 00-	
	161-301-466	SDC SIC MATCHING	3100 00-	
	161 301-458	GROUP INS MATCHING	19068 00	
	161 301 469	UNEMPLOYMENT	200 00	
	161-301 499	TOTAL PERSONAL SERVICE		67739 00-
	161-301 502	TELEPHONE SERVICE	200 00-	
	161-301 503	CELLULAR PHONES	200 00	
	161-301-510	UTILITIES	1000 00-	
	161-301 521	LEG PUBLIC & ADV	50 00	
	161 301-532	RENTAL OF ROAD EQUIPMENT	100 00	
	161 301 533	OTHER EQUIPMENT RENTAL		
	161 301-540	REPAIR/MAINT TO BUILDING	200 00	
	161-301 541	REPAIR TO MACH/EQUIPMENT	7500 00	
	161-301 542	REPAIR TO VEHICLES	2500 00	
	161-301-544	SERVICE & MAINT CONTRACT		
	161 301 545	REP- ROADS/BRIDG, NON-CAP	7000 00	
	161-301 546	REPAIR TO RADIO	500 00-	
	161-301 550	LEGAL FEES		
	161 301 555	ENGINEERING FEES	5000 00	
	161 301-556	INSPECTION FEE	100 00	
	161-301 559	UNIFORM SERVICES	100 00	
	161 301- 69	TOWING/WRECKER SERVICE	100 00-	
	161-301-570	INS & FIDELITY BOND		
	161-301 580	MOSQUITO & PEST CONTROL	100 00-	
	161-301 593	SHIPPING CHARGES	100 00	
	161-301-584	GARBAGE DISPOSAL FEE		
	161 301 585	CLEANING ROW	200 00	
	161 301 599	TOTAL CONTRACT SERVICE		14350 00-
	161 301-603	OFFICE SUPPLIES	100 00-	

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TYPE	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
P	161-301-610	PROFESSIONAL SUPPLIES		
F	161-301-630	LAND IMPROVEMENT SUPPLIES		
P	161-301-631	GRAVEL OR SHELL	20000 00	
P	161-301-632	ASPHALT	6000 00	
F	161-301-633	CONCRETE		
F	161-301-634	CULVERTS	2000 00-	
P	161-301-635	TOPPING AND FILL DIRT	100 00-	
P	161-301-636	BRIDGE LUMBER	300 00-	
F	161-301-637	BRIDGE PILING	200 00	
P	161-301-638	PRE-CAST BRIDGES		
F	161-301-639	SIGNS	700 00-	
P	161-301-640	FENCING MATERIAL		
F	161-301-642	PAINT & PRESERVATIVES		
F	161-301-643	HARDWARE/PLUMB/ELECTR SUP	100 00-	
F	161-301-644	SMALL TOOLS	100 00	
F	161-301-645	CUSTODIAL SUPP/CLEAN AGEN	100 00	
P	161-301-646	OXYGEN & OXYGEN SUPPLIES	100 00-	
F	161-301-647	STRUCTURAL STEEL/CABLE		
P	161-301-649	MAINT SUPPLIES & MATERIAL		
P	161-301-670	SAFETY REFLECT/TRAFFIC CD	200 00-	
F	161-301-671	GASOLINE	10000 00	
P	161-301-672	DIESEL FUEL	10000 00-	
F	161-301-673	LIQUIFIED GAS	800 00-	
F	161-301-674	LUBRICATING OIL/GREASE	1000 00-	
F	161-301-675	ANTIFREEZE, STARTER FLUID	140 00	
F	161-301-680	TIRES AND TUBES	300 00	
P	161-301-681	REPAIR & REPLACMLNT PARTS	1000 00	
P	161-301-690	ELECTR SUPPLIES & REP PRT	50 00	
F	161-301-692	CLOTHES/DRY GOODS-PRISONR	100 00-	
P	161-301-694	FOOD FOR PRISONERS		
P	161-301-695	TRUCK TITLE/TAGS		
F	161-301-696	DYNAMITE		
F	161-301-697	FERTILIZER & CHEMICALS	500 00	
F	161-301-698	OTC/FIRST AID SUPPLIES	400 00-	
F	161-301-699	TOTAL CONSUMABLE SERV		54290 00-
F	161-301-911	CONSTRUCTION IN PROGRESS		
P	161-301-912	ROADS		
F	161-301-913	BRIDGES		
F	161-301-914	DAMS & SPILLWAYS		
F	161-301-915	VEHICLES		
F	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		
F	161-301-922	OTHER CAP OUTLAY > 5000		
P	161-301-923	NON CAP PRDP NO EXCEP<500		
P	161-301-940	DEPRECIATION EXPENSE		
F	161-301-980	TOTAL CAPITAL OUTLAY		
F	161-800-800	PRIN RETIREMENT- CAP DEBT		
P	161-800-801	PRIN RETIREMENT-NON CAP		
F	161-800-802	INTEREST EARNED		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2011

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TYPE	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
	161-800-899	TOTAL DEBT SERVICE		
P	161-900-951	TRANSFER TO GOV T FUNDS		
P	161-900-952	TRANSFER TO PROP FUNDS		
F	161-900-989	TOTAL D/FINANCIAL USES		
I	161-999-998	TOTAL EXPENSES		138379 00
F	161-999-999	TOTAL SURPLUS/DEF		25253 00

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TYPE	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
H	162-000-200	REVENUE		
P	162-000-200	RFAL/PERSONAL PROP TAX	128084 00	
F	162-000-201	AUTOMOBILES ADVALOREM	32426 00	
P	162-000-202	MOBILE HOMES ADVALOREM	162 00	
P	162-000-203	PRIDR YEAR PROP TAX		
P	162-000-262	REIM FOR HMST FXEMP		
P	162-000-263	ST REIMB STATE AID ROADS		
P	162-000-270	RFIMB FROM ST- BR INSPECT		
P	162-000-330	INTEREST EARNED	1500 00	
P	162-000-335	GAIN- SALE OF CAP ASSET		
F	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		163632 00
H	162-302-400	EXPENSES		
P	162-302-421	ROAD LABORERS- HOURLY	30291 00-	
P	162-302-445	STATE RET MATCHING	2984 00-	
P	162-302-446	SOC SEC MATCHING	2317 00-	
P	162-302-448	GROUP INS MATCHING	12712 00-	
P	162-302-449	UNEMPLOYMENT	200 00-	
T	162-302-499	TOTAL PERSONAL SERVICE		48505 00-
P	162-302-502	TELEPHONE SERVICE	500 00-	
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	1000 00-	
P	162-302-540	REPAIR/MAINT TO BUILDING	1000 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	R&P- RDS/BRIDGES NON-CAP		
P	162-302-550	LEGAL FEES		
F	162-302-555	ENGINEERING FEES	5000 00-	
F	162-302-556	INSPECTION FEES		
P	162-302-557	SURVEYING FEES		
F	162-302-561	APPRAISAL SERVICES		
P	162-302-569	TOWING/WRECKER SERVICE	100 00-	
P	162-302-570	INS & FIDELITY BOND		
F	162-302-572	HAULING DRT/BACKHDE LABOR	5200 00-	
P	162-302-580	MOSQUITO & PEST CONTROL		
P	162-302-582	CONTRACTUAL LABOR	300 00-	
P	162-302-583	SHIPPING CHARGES	350 00-	
F	162-302-584	GARBAGE/DUMPSTER FEE	600 00-	
P	162-302-585	PURCHASE/CLEARING ROW	300 00-	
T	162-302-599	TOTAL CONTRACT SERVICE		29350 00-

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ACCOUNT	DESCRIPTION	BUDGET	TOTAL
162-302-610	PROFESSIONAL SUPPLIES		
162-302-630	LAND IMPROVEMENT SUPPLIES		
162-302-631	GRAVEL & SHELL	42000 00-	
162-302-632	ASPHALT	18000 00-	
162-302-633	CONCRETE	1800 00-	
162-302-634	CULVERTS	14000 00-	
162-302-635	TOPPING & FILL DIRT	1000 00-	
162-302-636	BRIDGE LUMBER	300 00-	
162-302-637	BRIDGE PILING		
162-302-638	PRE-CAST BRIDGES		
162-302-639	SIGNS	600 00-	
162-302-640	FENCING MATERIALS	400 00-	
162-302-642	PAINT & PRESERVATIVES		
162-302-643	HARDWARE/PLUMB/ELECT SUPP	1000 00-	
162-302-644	SMALL TOOLS	200 00-	
162-302-645	CUSTODIAL SUPP/CLEAN AGEN	500 00-	
162-302-646	OXYGEN & OXYGEN SUPPLIES	700 00-	
162-302-647	STRUCTURAL STEEL/CABLES	500 00-	
162-302-649	MAINT SUPPLIES & MATERIAL	200 00-	
162-302-670	SAFETY REFLECT/TRAFFIC CO	100 00-	
162-302-671	GASOLINE	8500 00-	
162-302-672	DIESEL FUEL	12000 00-	
162-302-673	LIQUIFIED GAS	200 00-	
162-302-674	LUBRICATING OIL/GREASE	1500 00-	
162-302-675	ANTIFREEZE STARTER FLUID	300 00-	
162-302-680	TIRES AND TUBES	1000 00-	
162-302-681	REPAIR & REPLACEMENT PART	5000 00-	
162-302-690	ELECT SUPPL & REPAIR PART		
162-302-692	CLOTHES/DRY GOOD-PRISONER	300 00-	
162-302-693	FERTILIZER & CHEMICALS	2500 00-	
162-302-694	FEEDING PRISONERS	500 00-	
162-302-695	TRUCK TITLE/TAGS -	25 00-	
162-302-696	DYNAMITE	500 00-	
162-302-697	SEEDS AND SMALL PLANTS	100 00-	
162-302-698	OTC/FIRST AID SUPPLIES	200 00-	
162-302-699	TOTAL CONSUMABLE SERV		113425 00-
162-302-900	LAND		
162-302-911	CONSTRUCTION IN PROGRESS		
162-302-912	ROADS		
162-302-913	BRIDGES		
162-302-914	DAMS & SPILLWAYS		
162-302-915	VEHICLES		
162-302-916	HEAVY RD EQUIP/MACH 5000		
162-302-917	OTHER MOBILE EQUIP 5000		
162-302-918	OTHER MOBILE EQUIP > 5000		
162-302-919	FURN & OFF EQUIP < 5000		
162-302-920	FURN & OFF EQUIP 5000		
162-302-921	OTHER CAP OUTLAY < 5000		
162-302-922	OTHER CAP OUTLAY > 5000		
162-302-923	NON CAP PROP NO EXCEP<500		
162-302-980	TOTAL CAPITAL OUTLAY		
162-800 800	PRIN RETIREMENT- CAP DEBT	1818 00-	
162-800 801	PRIN RETIREMENT- NON CAP		

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TYPE	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
P	162-800-802	INTEREST EXPENSE	38 00-	
T	162-800-899	TOTAL DEBT SERVICE		1856 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		193136 00-
T	162-999-999	TOTAL SURPLUS/DEF		29504 00-

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TY	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	163-000-200	REVENUE		
P	163-000-200	REAL/PERSONAL PROP TAX	128084 00	
P	163-000-201	AUTOMOBILES ADVALOREM	32426 00	
P	163-000-202	MOBILE HOMES ADVALOREM	1627 00	
F	163-000-203	PRIOR YEAR PROP TAX		
P	163-000-242	REIMB FROM FEMA		
P	163-000-262	REIM FOR HMST EXEMP		
P	163-000-263	ST REIMB STATE AID ROADS-		
F	163-000-265	ST REIMB FOR EMERG MNGT		
F	163-000-270	REIMB FROM ST- BR INSPECT		
F	163-000-330	INTEREST EARNED	1500 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		
F	163-000-383	SALE OF CAPITAL ASSET		
P	163-000-387	TRANSFER FROM GOV T FUNDS		
P	163-000-388	TRANSFER FORM PROP FUNDS		
F	163-000-398	TOTAL REVENUE		163632 00
H	163-303-400	EXPENSES		
P	163-303-421	ROAD LABORERS- HOURLY	50836 00	
P	163-303-465	STATE RET MATCHING	4718 00-	
P	163-303-466	SOC SEC MATCHING	3889 00-	
P	163-303-468	GROUP INS MATCHING	19067 00-	
F	163-303-469	UNEMPLOYMENT	200 00-	
P	163-303-477	PRIVATE VEHICLE TRAVEL		
F	163-303-499	TOTAL PERSONAL SERVICE		78710 00-
F	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	500 00-	
F	163-303-521	LEG ADV & PUBLICATION	50 00-	
P	163-303-532	RENTAL OF ROAD EQUIPMENT	100 00-	
F	163-303-533	OTHER EQUIPMENT RENTAL	100 00-	
P	163-303-540	REPAIR/MAINT TO BUILDINGS		
F	163-303-541	REPAIR TO ROAD MACH/EQUIP	9500 00-	
P	163-303-542	REPAIR TO VEHICLES	700 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	400 00-	
F	163-303-547	FENCE - BUILD/REPAIRS	1000 00-	
P	163-303-550	LEGAL FEES		
P	163-303-555	ENGINEERING FEES	10000 00	
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-	
P	163-303-583	SHIPPING CHARGES	100 00-	

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CLAY COUNTY BOARD OF E SORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2011

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TYF	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	163-303-584	GARBAGE DISPOSAL FEE		
P	163-303-585	CLEARING ROW	100 00-	
T	163-303-599	TOTAL CONTRACT SERVICE		23150 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	35000 00-	
P	163-303-632	ASPHALT	8000 00-	
P	163-303-633	CONCRETE		
P	163-303-634	CULVERTS	7500 00-	
P	163-303-635	TOPPING & FILL DIRT	1000 00-	
P	163-303-636	BRIDGE LUMBER		
P	163-303-637	BRIDGE PILING		
P	163-303-638	PRE-CAST BRIDGES		
P	163-303-639	SIGNS	500 00-	
P	163-303-640	FENCING MATERIALS	1500 00-	
P	163-303-642	PAINT & PRESERVATIVES	100 00-	
P	163-303-643	HARDWARE/PLUMB/ELEC SUPPL	200 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	100 00-	
P	163-303-670	SAFETY REFLECT/TRAFFIC CD	500 00-	
P	163-303-671	GASOLINE	8000 00-	
P	163-303-672	DIESEL FUEL	18000 00-	
P	163-303-673	LIQUIFIED GAS	500 00-	
P	163-303-674	LUBRICATING OILS/GREASE	500 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	2000 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	500 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		86050 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	163-303-923	NON CAP PROP NO EXCEP<500		
P	163-303-940	DEPRECIATION		
T	163-303-980	TOTAL CAPITAL OUTLAY		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2011

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	163-800-800	PRIN RETIREMENT- CAP DEBT	12592 00-	
P	163-800-801	PRIN RETIREMENT-NON CAP		
P	163-800-802	INTEREST EXPENSE	1619 00-	
P	163-800-805	PROCFSSING & FILING FEE		
T	163-800-899	TOTAL DEBT SERVICE		14211 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		202121 00-
T	163-999-999	TOTAL SURPLUS/DEF		38489 00-

271 000000

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CLAY COUNTY BOARD OF
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2011
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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	164-000-200	REVENUE		
P	164-000-200	REAL/PERSONAL PROP TAX	129094 00	
P	164-000-201	AUTOMOBILES ADVALOREM	32426 00	
P	164-000-202	MOBILE HOMES ADVALOREM	1622 00	
P	164-000-203	PRIOR YEAR PROP TAX		
P	164-000-263	ST REIMB STATE AID ROADS		
P	164-000-270	REIMB FROM ST- BR INSPECT		
P	164-000-330	INTEREST EARNED	800 00	
P	164-000-335	GAIN-SALE OF CAP ASSET		
I	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		
I	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		162932 00
H	164-304-400	EXPENSES		
P	164-304-421	ROAD LABORERS- HOURLY	49574 00-	
P	164-304-465	STATE RET MATCHING	5139 00-	
I	164-304-466	SOC SEC MATCHING	3277 00-	
P	164-304-468	GRUP INS MATCHING	12711 00-	
P	164-304-469	UNEMPLDMENT	200 00-	
T	164-304-499	TOTAL PERSONAL SERVICE		64901 00-
I	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	100 00-	
I	164-304-532	RENTAL OF ROAD EQUIPMENT	500 00-	
P	164-304-533	OTHER EQUIPMENT RENTAL-	500 00-	
P	164-304-540	REPAIR/MAINT TO BUILDING	200 00-	
P	164-304-541	REPAIR TO ROAD MACH/EQUIP	7000 00-	
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		
I	164-304-546	REPAIR TO RADIO		
P	164-304-550	LEGAL FEES		
I	164-304-555	ENGINEERING FEES	5000 00-	
P	164-304-556	INSPECTION FEES		
I	164-304-557	SURVEYING FEES		
P	164-304-558	DEMOLITION SERVICE	1000 00-	
P	164-304-559	UNIFORM SERVICES	500 00-	
P	164-304-569	TOWING/WRECKER SERVICE	100 00-	
I	164-304-570	INS & FIDELITY BOND		
P	164-304-580	MOSQUITO & PEST CONTRDL		
P	164-304-583	SHIPRING CHARGES	100 00-	
P	164-304-584	GARBAGE DISPOSAL FEE		
I	164-304-585	CLEARING ROW	200 00-	
T	164-304-599	TOTAL CONTRACT SERVICE		17250 00-
P	164-304-603	OFFICE SUPPLIES		
I	164-304-610	PROFESSIONAL SUPPLIES		

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TYPE	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	164-304-630	LAND IMPROVEMENT SUPPLIES		
P	164-304-631	GRAVEL DR SHELL	30000 00-	
P	164-304-632	ASPHALT	5000 00-	
P	164-304-633	CONCRFTE	100 00-	
P	164-304-634	CUI VERTS	8000 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		
P	164-304-639	SIGNS	500 00-	
P	164-304-640	FENCING MATERIAL		
P	164-304-642	PAINT & PRESERVATIVES		
P	164-304-643	HARDWARE/PLUMB/ELEC SUPPL	500 00-	
P	164-304-644	SMALL TOOLS	800 00-	
P	164-304-645	CUSTODIAL SUPP/CLEAN AGEN	200 00-	
P	164-304-646	OXYGEN & OXYGEN SUPPLIES	200 00-	
P	164-304-647	STRUCTURAL STEEB/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	12000 00-	
P	164-304-672	DIFSEL FUEL	20000 00-	
P	164-304-673	LIQUIFIED GAS	200 00-	
P	164-304-674	LUBRICATING OIL/GREASE	1500 00-	
P	164-304-675	ANTIFREEZE STARTER FLUID	200 00-	
P	164-304-680	TIRES AND TUBES	1000 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	1000 00-	
P	164-304-694	FEEDING OF PERBONS	400 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	200 00-	
T	164-304-699	TOTAL CONSUMABLE SERV		87450 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		
P	164-304-921	OTHER CAP OUTLAY < 5000		
P	164-304-922	OTHER CAP OUTLAY > 5000		
P	164-304-923	NON CAP PROP ND EXCEP <500		
T	164-304-980	TOTAL CAPITAL OUTLAY		
P	164-800-800	PRIN RETIREMENT CAP DEBT	11712 00-	
P	164-800-801	PRIN RETIREMENT NON-CAP		
P	164-800-802	INTEREST EXPENSE	364 00	
T	164-800-899	TOTAL DEBT SERVICE		12076 00-

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2011

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TYP	NUMBER	ACCOUNT DESCRIPTION	- BUDGET	TOTAL
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		181677 00-
T	164-999-999	TOTAL SURPLUS/DEF		18745 00-

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TYPE	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	165-000-200	REVENUE		
F	165-000-200	REAL/PERSONAL PROP TAX	128004 00	
F	165-000-201	AUTOMOBILES ADVALOREM	32426 00	
P	165-000-202	MOBILE HOMES ADVALOREM	1672 00	
P	165-000-203	PRIOR YEAR PROP TAX		
P	165-000-263	ST REIMB STATE AID ROADS		
P	165-000-270	REIMB FROM ST- BR INSPECT		
P	165-000-288	NATIONAL FOREEST DISTRIBU		
P	165-000-330	INTEREST EARNED	1500 00	
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		
F	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	TRANSFLR FROM PROP FUNDS		
T	165-000-398	TOTAL REVENUE		163632 00
H	165 305-400	EXPENSES		
P	165-305-421	ROAD LABORERS- HOURLY	59674 00-	
P	165-305-465	STATE RET MATCHING	7161 00-	
F	165-305-466	SDC SEC MATCHING	4565 00-	
P	165-305-468	GROUP INS MATCHING	19080 00-	
F	165-305-469	UNEMPLOYMENT		
T	165-305-499	TOTAL PERSONAL SERVICE		90480 00-
P	165-305-502	TELEPHONE SERVICE		
F	165-305-503	CELLULAR PHONE		
F	165-305-510	UTILITIES	800 00-	
P	165-305-521	LEG PUBLICATION & ADV	50 00-	
F	165-305-530	RENTAL OF REAL PROP	100 00-	
P	165-305-532	RENTAL OF ROAD EQUIPMENT		
F	165-305-533	OTHER EQUIPMENT RENTAL		
P	165-305-540	REPAIR/MAINT TO BUILDINGS		
P	165-305-541	REPAIR- ROAD MACH/EQUIP	10000 00-	
P	165-305-542	REPAIR TO VEHICLES	800 00-	
P	165 305-544	SERVICE & MAINT CONTRACT-		
P	165-305-545	REPAIR- RD/BRID NON-CAP	500 00-	
P	165-305-546	REPAIR TO RADIO	500 00-	
P	165-305-547	FENCE REPLACEMENT	500 00-	
P	165-305-550	LEGAL FEES		
P	165 305 552	MEDICAL FEES		
P	165-305-555	ENGINEERING FEES	5000 00-	
P	165-305-556	INSPECTION FEE	50 00-	
P	165 305 557	SURVEYING FEES		
P	165-305-569	TOWING/WRECKER SERVICE		
P	165-305-570	INS & FIDFLITY BONDS		
F	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	

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TYPE	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
I	165-305 599	TOTAL CONTRACT SERVICE		18700 00-
P	165-305-603	OFFICE SUPPLIES	100 00-	
I	165-305 610	PROFESSIONAL SUPPLIES		
P	165-305-630	LAND IMPROVEMENT SUPPLIES		
I	165-305-631	GRAVELL OR SHELL	20000 00-	
P	165-305-632	ASPHALT	35000 00-	
I	165-305-633	CONCRETE	500 00-	
P	165-305-634	CULVERTS	8000 00-	
I	165-305-635	TOPPING & FILL DIRT	800 00-	
P	165-305-636	BRIDGE LUMBER	500 00-	
I	165-305 637	BRIDGE PILING		
I	165-305 638	PRE-CAST BRIDGES		
P	165-305 639	SIGNS	300 00-	
I	165-305-640	FENCING MATERIALS	400 00-	
I	165-305-642	PAINT & PRESERVATIVES	200 00-	
I	165-305-643	HARDWARE/PLUMB/ELEC SUPP	1000 00-	
I	165-305-644	SMALL TOOLG	200 00-	
I	165-305 645	CUSTOD SUPP & CLEAN AGENT	600 00-	
P	165-305-646	OXYGEN & OXYGEN SUPPLIES	100 00-	
P	165-305-647	STRUCTURAL STEEL/CABLE	500 00-	
I	165-305 649	MAINT SUPPLIES & MATERIAL	800 00-	
I	165-305-670	SAFETY REFLECTOR/TRAFFIC	500 00-	
P	165-305 671	GASOLINE	10000 00-	
I	165-305 672	DIESEL FUEL	10000 00-	
I	165-305-673	LIQUIFIED GAS	1000 00-	
P	165-305 674	LUBRICATING OIL/GREASE	1000 00-	
I	165-305 675	ANTIFREEZE STARTER FLUID	500 00-	
I	165-305 680	TIRES AND TUBES	500 00-	
I	165-305-681	REPAIR & REPLACEMENT PART	2000 00-	
I	165-305-690	ELECTR SUPP & REPAIR PART	100 00-	
I	165-305-692	CLOTHES/DRY GOODS-PRISONR	100 00-	
I	165-305-693	FERTILIZER & CHEMICALS	1000 00-	
I	165-305-694	MEALS FOR PRISONERS	200 00-	
P	165-305-695	TRUCK TITLE/TAGS	100 00-	
P	165-305-696	DYNAMITE	200 00-	
P	165-305-698	OTC/FIRST AID SUPPLIES	200 00-	
I	165-305-699	TOTAL CONSUMABLE SERV		96400 00-
P	165-305 900	LAND		
I	165-305-911	CONSTRUCTION IN PROGRESS		
I	165-305 912	ROADS		
I	165-305-913	BRIDGES		
I	165-305-914	DAMS & SPILLWAYS		
P	165-305-915	VEHICLES		
I	165-305-916	HEAVY RD EQUIP/MACH >5000		
I	165-305-917	OTHER MOBILE EQUIP < 5000		
P	165-305 918	OTHER MOBILE EQUIP > 5000		
I	165-305-919	FURN & OFF EQUIP < 5000		
I	165-305-920	FURN & OFF EQUIP > 5000		
I	165-305-921	OTHER CAP OUTLAY < 5000		
P	165-305-922	OTHER CAP OUTLAY > 5000		
I	165-305 923	NON CAP PROP NONEXCEP<500		
T	165-305-980	TOTAL CAPITAL OUTLAY		
I	165-800 800	PRIN RETIREMENT CAP DEBT		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2011

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TYPE	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
P	165-800-801	PRIN RETIR- NON CAP DEBT		
P	165-800-802	INTEREST EXPENSE		
T	165-800-899	TOTAL DEBT SERVICE		
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		205580 00-
T	165-999-999	TOTAL SURPLUS/DEF		41948 00-

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TYPE	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	171-000-200	REVENUES		
F	171-000-330	INTEREST EARNED		
F	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		
F	171-000-388	TRANSFER FROM PROP FUNDS		
T	171-000-398	TOTAL REVENUE		
H	171-301-400	EXPENSES		
F	171-301-421	ROAD LABORERS-HOURLY		
F	171-301-465	STATE RET MATCHING		
F	171-301-466	SOC SEC MATCHING		
P	171-301-468	GROUP INS MATCHING		
P	171-301-469	UNEMPLOYMENT		
F	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		
F	171-301-541	REPAIR TO MACH/EQUIPMENT		
F	171-301-542	REPAIR TO VEHICLES		
F	171-301-544	SERVICE & MAINT CONTRACT		
P	171-301-545	REP- ROADS/BRIDGS NON-CAP		
P	171-301-547	FENCE - BUILD/REPAIRS		
F	171-301-550	LEGAL FEES		
P	171-301-555	ENGINEER FEES		
P	171-301-556	INSPECTION FEE		
P	171-301-569	TOWING/WRECKER SERVICE		
F	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		
F	171-301-635	TOPPING & FILL DIRT		
F	171-301-636	BRIDGE LUMBER		
P	171-301-637	BRIDGE PILING		
F	171-301-638	PRE-CAST BRIDGES		
F	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		
F	171-301-647	STRUCTURAL STEEL/CABLE		
P	171-301-671	GASOLINE		
F	171-301-672	DIESEL FUEL		
P	171-301-673	LIQUIFIED GAS		
P	171-301-674	LUBRICATING OILS/GREASE		
F	171-301-675	ANTIFREEZE STARTER FLUID		

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ACCOUNT		BUDGET	TOTAL
IYP	NUMBER DESCRIPTION		
P	1/1-301-680 TIRES & TUBES		
P	1/1-301 681 REPAIR & REPLACE PARTS		
F	1/1-301 695 DYNAMITE		
F	1/1-301-699 TOTAL CONSUMABLE SUPP		
P	1/1-301-900 LAND		
F	1/1-301-911 CONSTRUCTION IN PROGRESS		
P	1/1-301-712 ROADS		
F	1/1-301 713 BRIDGES		
P	1/1-301 914 DAMS & SPILLWAYS		
F	1/1-301-980 TOTAL CAPITAL OUTLAY		
F	1/1 900 951 TRANSFER TO GOV T FUNDS		
F	1/1-900-952 TRANSFER TO PROP FUNDS		
F	1/1-900-989 TOTAL O/FINANCIAL USES		
F	1/1-999-998 TOTAL EXPENSES		
T	1/1-999-999 TOTAL SURPLUS/DEF		

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TYPE	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
H	172-000-200	REVENUE		
I	172-000-330	INTEREST EARNED		
I	172-000-340	REFUNDS		
I	172-000-380	L/T CAPITAL BOND PROCEEDS		
I	172-000-381	L/T NON CAP BOND PROCEEDS		
I	172-000-387	TRANSFER FROM GOV T FUNDS		
I	172-000-388	TRANSFER FROM PROP FUNDS		
I	172-000-398	TOTAL REVENUE		
H	172-302-400	EXPENSES		
I	172-302-421	ROAD LABORERS-HOURLY		
P	172-302-465	STATE RET MATCHING		
I	172-302-466	SOC SEC MATCHING		
I	172-302-468	GROUP INS MATCHING		
I	172-302-469	UNEMPLOYMENT		
I	172-302-499	TOTAL PERSONAL SERVICE		
I	172-302-502	TELEPHONE SERVICE		
I	172-302-503	CELLULAR PHONES		
I	172-302-521	LEGAL PUBLICATION		
I	172-302-532	RENTAL OF ROAD EQUIPMENT		
I	172-302-533	OTHER EQUIPMENT RENTAL		
I	172-302-541	REPAIR TO MACH/EQUIPMENT		
P	172-302-542	REPAIR TO VEHICLES		
I	172-302-544	SERVICE & MAINT CONTRACT		
P	172-302-545	REP- ROADS/BRIDGS NON-CAP		
I	172-302-550	LEGAL FEES		
P	172-302-555	ENGINEERING FEES		
I	172-302-559	APPRAISAL SERVICES		
I	172-302-599	TOTAL CONTRACTUAL SERVICE		
P	172-302-631	GRAVEL OR SHELL		
P	172-302-632	ASPHALT		
I	172-302-633	CONCRETE		
I	172-302-634	CULVERTS		
P	172-302-635	TOPPING & FILL DIRT		
I	172-302-636	BRIDGE LUMBER		
I	172-302-637	BRIDGE PILING		
I	172-302-638	PRE-CAST BRIDGES		
P	172-302-639	SIGNS		
I	172-302-640	FENCING MATERIALS		
I	172-302-642	PAINT & PRESERVATIVES		
I	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		
I	172-302-671	GASOLINE		
P	172-302-672	DIESEL FUEL		
I	172-302-673	LIQUIFIED GAS		
I	172-302-674	LUBRICATING OILS/GREASE		
P	172-302-675	ANTIFREEZE, STARTER FLUID		
P	172-302-695	DYNAMITE		
I	172-302-699	TOTAL CONSUMABLE SUPPLIES		
I	172-302-900	LAND		
I	172-302-911	CONSTRUCTION IN PROGRESS		
I	172-302-912	ROADS		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL DUDGET FOR YEAR ENDING SEPTEMBER 30 2011

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TYPE	NUMBER	ACCOUNT 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		
I	172-999-998	TOTAL EXPENSES		
T	172-999-999	TOTAL SURPLUS/DEFICIT		

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TY	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	173-000 206	REVENUES		
I	173-000-330	INTEREST		
I	173-000-340	REFUNDS		
P	173-000-380	L/T CAPITAL BOND PROCEEDS		
F	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		
I	173-000-398	TOTAL REVENUE		
H	173-000-400	EXPENSES		
P	173-303-421	ROAD LABORERS-HOURLY		
I	173-303-465	STATE RET MATCHING		
I	173-303-466	SOC SEC MATCHING		
I	173-303-468	GROUP INS MATCHING		
I	173-303-469	UNEMPLOYMENT		
I	173-303-499	TOTAL PERSONAL SERVICE		
I	173-303-502	TELEPHONE SERVICE		
I	173-503-503	CELLULAR PHONES		
P	173-303-521	LEGAL PUBLICATION		
P	173-303-532	RENTAL OF ROAD EQUIPMENT		
I	173 303-533	OTHER EQUIPMENT RENTAL		
I	173-303-541	REPAIR TO MACH/EQUIPMENT		
P	173-303-542	REPAIR TO VEHICLES		
I	173-303-544	SERVICE & MAINT CONTRACT		
P	173-303-545	REP- ROADS/BRIDGES NON-CAP		
P	173-303-550	LEGAL FEES		
P	173-303-555	ENGINEERING FEES		
I	173-303-559	APPRAISAL SERVICES		
I	173-303-599	TOTAL CONTRACTUAL		
P	173-303 631	GRAVEL OR SHELL		
I	173-303-632	ASPHALT		
P	173-303-633	CONCRETE		
P	173-303-634	CULVERTS		
P	173-303-635	TOPPING & FILL DIRT		
I	173-303-636	BRIDGE LUMBER		
I	173 303 637	BRIDGE PILING		
P	173-303-638	PRE-CAST BRIDGES		
I	173-303-639	SIGNS		
P	173-303-640	FENCING MATERIALS		
P	173-303-642	PAINT & PRESERVATIVES		
I	173-303-643	HARDWARE/PLUMB/ELECT SUPP		
I	173 303-644	SMALL TOOLS		
I	173-303-645	CUSTODIAL SUPP/CLEAN AGFN		
P	173-303-646	OXYGEN & OXYGEN SUPPLIES		
P	173-303-647	STRUCTURAL STEEL/CABLES		
P	173-303 681	REPAIR & REPLACE PARTS		
I	173 303-695	DYNAMITE		
I	173-303-699	TOTAL CONSUMABLE EXPENSE		
P	173-303 911	CONSTRUCTION IN PROGRESS		
P	173-303-912	ROADS		
P	173-303 913	BRIDGES		
I	173-303-914	DAMS & SPILLWAYS		
I	173-303-980	TOTAL CAPITAL OUTLAY		
P	173-900-951	TRANSFER TO GOV'T FUNDS		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2011

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TYF	NUMBLR	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	173-900-952	TRANSFER TO PROP FUNDS		
1	173-900-989	TOTAL O/FINANCIAL USES		
1	173-999-998	TOTAL EXPENSES		
1	173-999-999	TOTAL SURPLUS/DEFICIT		

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TYPE	NUMBLR	ACCOUNT DESCRIPTION	BUDGET	TOTAL
	174-000-200	REVENUES		
	174-000-330	INTEREST EARNED		
	174-000-380	L/T BOND CAP PROCEEDS		
	174-000-381	L/T NON CAP BOND PROCEEDS		
	174-000-387	TRANSFER FROM GOV V FUNDS		
	174-000-388	TRANSFER FROM PROP FUNDS		
T	174-000-398	TOTAL REVENUE		
	174-304-000	EXPENSES		
	174-304-421	ROAD LABORERS-HOURLY		
	174-304-465	STATE RET MATCHING		
	174-304-466	SOC SEC MATCHING		
	174-304-468	GROUP INS MATCHING		
	174-304-469	UNEMPLOYMENT		
T	174-304-499	TOTAL PERSONAL SERVICE		
	174-304-502	TELEPHONE SERVICE		
	174-304-503	CELLULAR PHONES		
	174-304-521	LEGAL PUBLICATION		
	174-304-532	RENTAL OF ROAD EQUIPMENT		
	174-304-533	OTHER EQUIPMENT RENTAL		
	174-304-541	REPAIR TO MACH/EQUIPMENT		
	174-304-542	REPAIR TO VEHICLES		
	174-304-544	SERVICE & MAINT CONTRACT		
	174-304-545	REP- ROADS/BRIDGS NON-CAP		
	174-304-550	LEGAL FEES		
	174-304-555	ENGINEERING FEES		
	174-304-559	APPRAISAL SERVICES		
T	174-304-599	TOTAL CONTRACTUAL SERVICE		
	174-304-631	GRAVEL OR SHELL		
	174-304-632	ASPHALT		
	174-304-633	CONCRETE		
	174-304-634	CULVERTS		
	174-304-635	TOPPING & FILL DIRT		
	174-304-636	BRIDGE LUMBER		
	174-304-637	BRIDGE PILING		
	174-304-638	PRE-CAST BRIDGES		
	174-304-639	SIGNS		
	174-304-640	FENCING MATERIALS		
	174-304-642	PAINT & PRESERVATIVES		
	174-304-643	HARDWARE/PLUMB/ELECT SUPP		
	174-304-644	SMALL TOOLS		
	174-304-645	CUSTODIAL SUPP/CLEAN AGEN		
	174-304-646	OXYGEN & OXYGEN SUPPLIES		
	174-304-647	STRUCTURAL STEEL/CABLES		
	174-304-681	REPAIR & REPLACE PARTS		
	174-304-695	DYNAMITE		
T	174-304-699	TOTAL CONSUMABLE SUPPLIES		
	174-304-911	CONSTRUCTION IN PROGRESS		
	174-304-912	ROADS		
	174-304-913	BRIDGES		
	174-304-914	DAMS & SPILLWAYS		
T	174-304-980	TOTAL CAPITAL OUTLAY		
	174-900-951	TRANSFER TO GOV T FUNDS		
	174-900-952	TRANSFER TO PROP FUNDS		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2011

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ACCOUNT									
1/F	NUMBER	DESCRIPTION	BUDGET	TOTAL					
1	174-900-989	TOTAL D/FINANCIAL USES	-	-	-	-	-	-	-
1	174-999-998	TOTAL EXPENSES	-	-	-	-	-	-	-
1	174-999-999	TOTAL SURPLUS/DEFICIT	-	-	-	-	-	-	-

TYPE	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
H	175-000-200	REVENUE		
P	175-000-330	INTEREST EARNED		
I	175-000-380	L/T CAPITAL BOND PROCEEDS		
I	175-000-381	L/T NON CAP BOND PROCEEDS		
I	175-000-387	TRANSFER FROM GOV T FUNDS		
I	17-000-388	TRANSFER FROM PROP FUNDS		
I	175-000-398	TOTAL REVENUE		
H	175-305-400	EXPENSES		
I	175-305-421	ROAD LABORERS-HOURLY		
I	175-305-465	STATE RET MATCHING		
P	175-305-466	SDC SEC MATCHING		
I	175-305-468	GROUP INS MATCHING		
I	175-305-469	UNEMPLOYMENT		
I	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		
I	175-305-542	REPAIR TO VEHICLES		
I	175-305-544	SERVICE & MAINT CONTRACT		
P	175-305-545	REP- ROADS/BRIDGS NON-CAP		
I	175-305-550	LEGAL FEES		
I	175-305-555	ENGINEERING FEES		
I	175-305-559	APPRAISAL SERVICES		
I	175-305-599	TOTAL CONTRACTUAL SERVICE		
P	175-305-631	GRAVEL OR SHELL		
P	175-305-632	ASPHALT		
I	175-305-633	CONCRETE		
I	175-305-634	CULVERTS		
I	175-305-635	TOPPING & FILL DIRT		
I	175-305-636	BRIDGE LUMBER		
P	175-305-637	BRIDGE-PILING		
I	175-305-638	PRE-CAST BRIDGES		
I	175-305-639	SIGNS		
I	175-305-640	FENCING MATERIALS		
I	175-305-642	PAINT & PRESERVATIVES		
I	175-305-643	HARDWARE/PLUMB/ELECT SUPP		
I	175-305-644	SMALL TOOLS		
I	175-305-645	CUSTODIAL SUPP/CLEAN AGEN		
I	175-305-646	OXYGEN & OXYGEN SUPPLIES		
I	175-305-647	STRUCTURAL STEEL/CABLES		
P	175-305-681	REPAIR & REPLACE PARTS		
I	175-305-695	DYNAMITE		
I	175-305-699	TOTAL CONSUMABLE SUPPLIES		
I	175-305-911	CONSTRUCTION IN PROGRESS		
P	175-305-912	ROADS		
I	175-305-913	BRIDGES		
P	175-305-914	DAMS & SPILLWAYS		
I	175-305-980	TOTAL CAPITAL OUTLAY		
I	175-900-951	TRANSFER TO GOV T FUNDS		
I	175-900-952	TRANSFER TO PROP FUNDS		
I	175-900-989	TOTAL O/FINANCIAL USES		
I	175-999-99B	TOTAL EXPENSES		

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TYP	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
C	175-999-999	TOTAL SURPLUS/DEFICIT		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2011

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TYPE	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	184-304-579	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		
P	184-304-980	TOTAL CAPITAL OUTLAY		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2011
210 ELLIS CLINIC & JAIL RENOVATION NOTE

TYPE	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
H	210-000-200	REVENUE		
P	210-000-200	REALTY PROP TAX	12808 00	
P	210-000-201	AUTOMOBILES ADVALOREM	3243 00	
P	210-000-202	MOBILE HOMES ADVALOREM	162 00	
P	210-000-203	PRIOR YEAR PROP TAX		
F	210-000-282	MOTOR VEHICLE FUEL TAX		
P	210-000-330	INTEREST EARNED		
P	210-000-387	TRANSFER FROM GOV T FUND	757 00	
P	210-000-388	TRANSFER FROM PROP FUNDS		
T	210-000-398	TOTAL REVENUE		16970 00
H	210-400-400	EXPENSES		
F	210-800-800	PRIN RETIREMENT CAP DEBT	26000 00-	
F	210-800-801	PRIN RETIREM NON CAP DEBT		
F	210-800-802	INTEREST EXPENSE	2023 00-	
F	210-800-803	FISCAL AGENTS FEE		
T	210-800-899	TOTAL DEBT SERVICE		28023 00-
P	210-900-951	TRANSFER TO GOV'T FUNDS		
F	210-900-952	TRANSFER TO PROP FUNDS		
T	210-900-989	TOTAL O/FINANCIAL USES		
F	210-900-998	TOTAL EXPENSES		28023 00-
T	210-900-999	TOTAL SURPLUS/DEF		11053 00-

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TYPE	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
H	211-000-200	REVENUE		
P	211-000-200	REALTY PROP TAX	36596 00	
F	211-000-201	AUTOMOBILES ADVALOREM	9265 00	
P	211-000-202	MOBILE HOMES ADVALOREM	463 00	
P	211-000-203	PRIDR YEAR PROP TAX		
F	211-000 282	MOTOR VEHICLE FUEL TAX		
P	211-000-330	INTEREST EARNED		
P	211-000-387	TRANSFER FROM GOV T FUND	6709 00	
P	211-000-388	TRANSFER FROM PROP FUNDS		
T	211-000-398	TOTAL REVENUE		53033 00
H	211-400-400	EXPENSES		
F	211-800-800	PRIN RETIREMENT CAP DEBT	55000 00-	
P	211-800-801	PRIN RETIREM NON CAP DEBT		
F	211-800 802	INTEREST EXPENSE	2750 00-	
P	211-800-803	FISCAL AGENTS FEE	225 00-	
T	211-800 899	TOTAL DEBT SERVICE		57975 00-
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		57975 00-
T	211-900-999	TOTAL SURPLUS/DEF		4942 00-

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2011
212 DHS BUILDING B & I

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GLFBRPR

1/P	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	212-000-200	REVENUE		
P	212-000-200	REALTY PROP TAX	27447 00	
F	212-000-201	AUTOMOBILES ADVALOREM	6949 00	
P	212-000-202	MOBILE HOMES ADVALOREM	347 00	
P	212-000-203	PRIOR YLAR PROP TAX		
F	212-000-282	MOTOR VEHICLE FUEL TAX		
P	212-000-330	INTEREST EARNED		
P	212-000-387	TRANSFER FROM GOV T-FUND	1223 00	
F	212-000-388	TRANSFER FROM PROP FUNDS		
T	212-000-398	TOTAL REVENUE		35966 00
H	212-400-400	EXPENSES		
P	212-800-800	PRIN RETIREMENT CAP DEBT	33000 00-	
F	212-800-801	PRIN RETIREM NON CAP DEBT		
P	212-800-802	INTEREST EXPENSE	6881 00-	
F	212-800-803	FISCAL AGENTS FEE	1940 00-	
T	212-800-899	TOTAL DEBT SERVICE		41821 00-
P	212-900-951	TRANSFER TO GOV T FUNDS		
F	212-900-952	TRANSFER TO PROP FUNDS		
T	212-900-989	TOTAL D/FINANCIAL USES		
F	212-900-998	TOTAL EXPENSES		41821 00-
T	212-900-999	TOTAL SURPLUS/DEF		5855 00-

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I/P	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
H	215-000-200	REVENUE		
P	215-000-200	REALTY PROP TAX		
P	215-000-201	AUTOMOBILES ADVALOREM		
F	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		
F	215-000-387	TRANSFER FROM GOV T FUND		
F	215-000-388	TRANSFER FROM PROP FUNDS		
F	215-000-398	TOTAL REVENUE		
H	215-400-400	EXPENSES		
F	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		
F	215-800-899	TOTAL DEBT SERVICE		
F	215-900-951	TRANSFER TO GOV'T FUNDS		
F	215-900-952	TRANSFER TO PROP FUNDS		
F	215-900-989	TOTAL O/FINANCIAL USES		
F	215-900-998	TOTAL EXPENSES		
F	215-900-999	TOTAL SURPLUS/DEF		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2011
216 COURT HOUSE NEW ROOF 2010 NOTES

GLFBKPR 105

TYPE	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
R	216-000-200	REVENUE		
P	216-000-200	REALTY PROP TAX	13/23 00	
P	216-000-201	AUTOMOBILES ADVALOREM	3474 00	
P	216-000-202	MOBILE HOMES ADVALOREM	174 00	
I	216-000-203	PRIOR YEAR PROP TAX		
F	216-000-282	MOTOR VEHICLE FUEL TAX		
I	216-000-330	INTEREST EARNED		
P	216-000-387	TRANSFER FROM GOV T FUND	1055 00	
I	216-000-388	TRANSFER FROM PROP FUNDS		
T	216-000-398	TOTAL REVENUE		18426 00
H	216-400-400	EXPENSES		
F	216-800-800	PRIN RETIREMENT CAP DEBT	16000 00-	
F	216-800-801	PRIN RETIREM NON CAP DEBT	2425 00-	
I	216-800-802	INTEREST EXPENSE		
P	216-800-803	FISCAL AGENTS FEE		
T	216-800-899	TOTAL DEBT SERVICE		18425 00-
I	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		18425 00- --
T	216-900-999	TOTAL SURPLUS/DEF		1 00

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2011
221 DISTRICT 1 ROAD BOND & INTEREST-1997 ISSUE

PAGE
GLFDRPR

TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	2 1-000-200	REVENUE		
P	221-000-200	REALTY PROP TAX	23787 00	
F	221 000-201	AUTOMOBILES ADVALOREM	6022 00	
P	221-000-202	MOBILE HOMES ADVALOREM	301 00	
P	221-000-203	PRIDR YEAR PROP TAX		
P	221-000-282	MOTOR VEHICLE FUEL TAX	8200 00	
P	221-000-330	INTEREST EARNED		
P	221-000-387	TRANSFER FROM GOV T FUND	1853 00	
P	221-000-388	TRANSFER FROM PRDP FUNDS		
T	221-000-398	TOTAL REVENUE		40163 00
H	221-400-400	EXPENSES		
P	221-800-800	PRIN RFTIREMENT CAP DEBT	50000 00	
P	221-800-801	PRIN RETIREM NON CAP DEBT		
P	221-800-802	INTEREST EXPENSE	6920 00	
F	221 800 803	FISCAL AGENTS FEE	1000 00	
T	221-800-899	TOTAL DEBT SERVICE		57920 00
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		
F	221-999-998	TOTAL EXPENSES		57920 00
T	221-999-999	TOTAL SURPLUS/DEF		17757 00

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2011
224 DISTRICT 4 ROAD BOND & INTEREST-1993 ISSUE

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TYPE	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
H	224-000 206	REVENUE		
P	224-000-200	REAL/PERSONAL PROP TAX	-	-
T	224-000-201	AUTOMOBILE ADVALOREM		
P	2 4-000-202	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 2011
225 DISTRICT 5 ROAD BOND & INTEREST-2000 ISSUE

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GLFBRPR

TYPE	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
H	225-000-200	REVENUE		
P	225-000-200	REALTY PROP TAX	11546 00	
P	225-000-201	AUTOMOBILE ADVALOREM	2923 00	
P	225-000-202	MOBILE HOMES ADVALOREM	146 00	
P	225-000-203	PRIOR YEAR PROPERTY TAX		
P	225-000-282	MOTOR VEHICLE FUEL TAX	8200 00	
P	225-000-330	INTEREST EARNED		
P	225-000-386	RESIDUAL EQUITY/TRNSFR IN-		
P	225-000-387	TRANSFER FROM GOV T FUNDS	854 00	
P	225-000-388	TRANSFER FROM PROP FUNDS		
T	225-000-398	TOTAL REVENUE		23669 00
H	225-400-400	EXPENSES		
P	225-800-800	PRIN RETIREMENT CAP DEBT	20000 00-	
P	225-800-801	PRIN RETIRE NON CAP DEBT		
P	225-800-802	INTEREST EXPENSE	5800 00-	
F	225-800-803	FISCAL AGENTS FEE	375 00-	
T	225-800-899	TOTAL DEBT SERVICE		26175 00-
P	225-900-951	TRANSFER TO GOV'T FUNDS		
F	225-900-952	TRANSFER TO PROP FUNDS		
T	225-900-989	TOTAL D/FINANCIAL USES		
T	225-999-998	TOTAL EXPENSES		26175 00-
T	225-999-999	TOTAL SURPLUS/DEFICIT		2506 00-

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	230-000-206	REVENUE		
P	230-000-200	REAL PROP TAX	23550 00	
P	230-000-201	AUTDMOBILES ADVALOREM	5962 00	
P	230-000-202	MOBILE HOMES ADVALOREM	298 00	
P	230-000-203	PRIOR YEAR PROP TAX		
F	230-000-282	MOTOR VEHICLE FUEL TAX	8200 00	
P	230-000-330	INTEREST EARNED		
P	230-000-387	TRANSFER FROM GOV'T FUNDS	3260 00	
P	230-000-388	TRANSFER FROM PROP FUNDS		
T	230-000-398	TOTAL REVENUE		41270 00
H	230-000-400	EXPENSES		
P	230-800-800	PRIN RETIREMENT CAP DEBT	25000 00-	
P	230-800-801	PRIN RETIRE NON CAP DEBT		
P	230-800-802	INTEREST EXPENSE	19283 00-	
P	230-800-803	FISCAL AGENTS FEE	330 00-	
T	230-800-899	TOTAL DEBT SERVICE		44613 00-
P	230-900-951	TRANSFER TO GOV T FUNDS		
P	230-900-952	TRANSFER TO PROP FUNDS		
T	230-999-998	TOTAL EXPENSES		44613 00-
T	230-999-999	TOTAL SURPLUS/DEFICIT		3343 00-

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CLAY COUNTY BOARD OF SUPER
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2011
231 DISTRICT 2 ROAD B & I 2001 ISSUE

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GLFRPK

TYPE	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	231-000-200	REVENUE		
P	231-000-200	REAL PROP TAX	22419 00	
P	231-000-201	AUTOMOBILES ADVALOREM	5676 00	
P	231-000-202	MOBILE HOMES ADVALOREM	284 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	2574 00	
P	231-000-388	TRANSFER FROM PROP FUNDS		
T	231-000-398	TOTAL REVENUE		39153 00
H	231-000-400	EXPENSES		
P	231-800-800	PRIN RETIREMENT CAP DEBT	25000 00-	
P	231-800-801	PRIN RETIRE NON CAP DEBT		
P	231-800-802	INTEREST EXPENSE	17456 00-	
P	231-800-803	FISCAL AGENTS FEE		
T	231-800-899	TOTAL DEBT SERVICE		42456 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		42456 00-
T	231-999-999	TOTAL SURPLUS/DEFICIT		3303 00-

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2011

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ACCOUNT				
T/P	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	232-000-200	REVENUE		
P	232-000-200	REAL/PERSONAL PROP TAX		
P	232-000-201	AUTOMOBILE ADVALOREM		
P	232-000-202	MOBILE HOMES ADVALOREM		
P	232-000-203	PRIOR YEAR PROP TAX		
P	232-000-330	INTEREST EARNED		
P	232-000-387	TRANSFER FROM GOV V FUNDS		
I	232-000-388	TRANSFER FROM PROP FUNDS		
T	232-000-398	TOTAL REVENUE		
H	232-400-400	EXPENSES		
P	232-800-800	PRIN RETIREMENT CAP DEBT		
P	232-800-801	PRIN RETIRE NON CAP DEBT		
P	232-800-802	INTEREST EXPENSE		
P	232-800-803	FISCAL AGENTS FEE		
T	232-800-899	TOTAL DEBT SERVICE		
P	232-900-951	TRANSFER TO GOV T FUNDS		
P	232-900-952	TRANSFER TO PROP FUNDS		
T	232-900-989	TOTAL OTHER FINANCIAL USE		
T	232-999-998	TOTAL EXPENSES		
T	232-999-999	TOTAL SURPLUS/DEF		

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CLAY COUNTY BOARD OF SUP
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2011
233 D-4 ROAD B & I 2000

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GLT BRPR

TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	233-000-200	REVENUES		
P	233-000-200	REALTY PROP TAX	11789 00	
P	233-000-201	AUTOMOBILES ADVALOREM	2984 00	
P	233-000-202	MOBILE HOMES ADVALOREM	149 00	
P	233 000-203	PRIDR YEAR PROP TAX		
P	233-000-282	MOTOR VEHICLE FUEL TAX	8200 00	
P	233-000-330	INTEREST EARNED		
P	233-000-387	TRANSFER FROM GOV T FUND	1413 00	
P	233-000-388	TRANSFER FROM PROP FUND		
I	233-000-398	TOTAL REVENUE		24535 00
H	233-400-400	EXPENSES		
P	233-800-800	PRIN RETIREMENT CAP DEBT	20000 00-	
P	233-800-801	PRIN RETIRE NON CAP DEBT		
P	233-800-802	INTEREST EXPENSE	6440 00-	
P	233-800-803	FISCAL AGENTS FEE	275 00-	
T	233-800-899	TOTAL DEBT SERVICE		26715 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		
I	233-999-998	TOTAL EXPENSES		26715 00-
I	233-999-999	TOTAL SURPLUS/DEFICIT		2180 00-

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2011
240 DISTRICT 4 ROAD B & I 200B

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JULY APR

TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
	240-000-200	REVENUES		
F	240-000-200	REALTY PROP TAX	27506 00	
F	240-000-201	AUTOMOBILES ADVALOREM	6964 00	
F	240-000-202	MOBILE HOMES ADVALOREM	348 00	
F	240-000-203	PRIOR YEAR PROP TAX		
F	240-000-282	MOTOR VEHICLE FUEL TAX		
P	240-000-330	INTEREST EARNED		
F	240-000-387	TRANSFER FROM GOV T FUND	8137 00	
P	240-000-388	TRANSFER FROM PROP FUND		
T	240-000-398	TOTAL REVENUE		42955 00
H	240-304-400	EXPENSES		
P	240-800-800	PRIN RETIREMENT CAP DEBT	25000 00-	
P	240-800-801	PRIN RETIRE NON CAP DEBT		
F	240-800-802	INTEREST EXPENSE	17955 00-	
F	240-800-803	FISCAL AGENTS FEE		
T	240-800-899	TOTAL DEBT SERVICE		42955 00-
F	240-900-951	TRANSFER TO GOV T FUND		
P	240-900-952	TRANSFER TO PROP FUNDS		
T	240-900-989	TOTAL D/FINANCIAL USES		
T	240-999-998	TOTAL EXPENSES		42955 00-
T	240-999-999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2011
300 JAIL RENOV & ELLIS CLINIC CONSTR FUND 11/2006

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	300-000-200	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- PRDP 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		
I	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 2011
305 FISHER MARINE BUILDING RENOVATION

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GLFRPR

TYPE	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
H	305-000-200	REVENUE		
P	305-000-281	MDA CAP LOAN PROCEEDS		
P	305-000-330	INTEREST EARNED		
P	305-000-387	TRANSFFR IN - GOV T FUNDS		
I	305-000-388	TRANSFER IN- PROP FUNDS		
T	305-000-398	TOTAL REVLNUE		
H	305-100-400	EXPENSES		
P	305-676-547	ARCHITECTURAL FEES		
F	305-676-558	CONTRACTORS FEES		
P	305-676-560	ELECTRICAL SERVICES		
F	305-676-599	TOTAL CONTRACTUAL SERVICE		
F	305-676-699	TOTAL CONSUMABLE SERVICES		
F	305-676-989	TOTAL OTHER FINANCIAL		
F	305-999-998	TOTAL EXPENSES		
I	305-999-999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2011
345 DISTRICT 4 ROAD B&I 2008 CONSTRUCTION FUND

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TYPE	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
N	345-000-200	REVENUE		
I	345-000-330	INTEREST EARNED	--	--
I	345-000-380	L/T CAPITAL DEBT PROCEEDS		
T	345-000-399	TOTAL REVENUE		
N	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		
I	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		
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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TYPE	ACCOUNT 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		
I	400-000-203	PRIOR YEAR PROP TAXES		
P	400-000-270	ST REIMB-MTC OFFICER MILE	6000 00	
F	400-000-273	PROCEEDS FOR DEQ GRANT	7664 00	
P	400-000-320	GARBAGE COLLECTION FEES	235000 00	
I	400-000-330	INTEREST EARNED	1200 00	
P	400-000-336	SALES INCOME		
I	400-000-338	REFUND OF PRIOR YEAR EXP		
F	400-000-340	REFUND		
I	400-000-343	SALE OF SCRAP METAL		
P	400-000-353	REIMB FOR PHONE BILLS		
P	400-000-375	INSURANCE PROCEEDS		
P	400-000-380	L/T CAPITAL DEBT ISSUED		
I	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		
F	400-000-398	TOTAL REVENUE		249864 00
H	400-340-400	EXPENSES		
P	400-340-404	OFFICE/CLERICAL		
F	400-340-437	SANITATION SALARY	79597 00-	
P	400-340-465	STATE RET MATCHING	9552 00-	
F	400-340-466	SOC SEC MATCHING	6089 00-	
F	400-340-468	GROUP INS MATCHING	19090 00-	
P	400-340-469	UNEMPLOYMENT	200 00-	
I	400-340-476	MEALS & LODGING		
I	400-340-477	PRIVATE VEHICLE TRAVEL		
F	400-340-499	TOTAL PERSONAL SERVICES		114528 00-
P	400-340-501	POSTAGE EXPENSE		
P	400-340-502	TELEPHONE		
P	400-340-503	CELLULAR PHONES		
I	400-340-510	UTILITIES	1000 00-	
P	400-340-521	LEG PUBLICATION & ADV		
P	400-340-532	RENTAL OF ROAD EQUIPMENT		
P	400-340-533	OTHER EQUIPMENT RENTAL	300 00-	
P	400-340-541	REPAIR TO MACHINERY/EQUIP	15000 00-	
F	400-340-542	REPAIR TO VEHICLES	3000 00-	
F	400-340-544	SERVICE & MAINT CONTRACT		
P	400-340-546	REPAIR TO RADIO	2000 00-	
P	400-340-548	REPAIRS TO UTILITY POLL		
P	400-340-550	LEGAL FEES		
P	400-340-552	MEDICAL FEES	100 00-	
P	400-340-553	COMPUTER SERVICES- ACCURN		
P	400-340-556	INSPECTION FEES	50 00-	
P	400-340-558	GTPDD MONTHLY BILLING	35000 00-	
P	400-340-566	COLLECTION CHARGES	2000 00-	
P	400-340-569	TOWING/WRECKER SERVICES	200 00-	
I	400-340-570	INS & FIDELITY BOND		
P	400-340-571	DUES & SUBSCRIPTIONS		
P	400-340-582	GTR SOLID WASTE DISPOSABL	45000 00	

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TYF	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
P	400-340-583	SHIPPING CHARGES	200 00-	
P	400-340-584	MISCELLANEOUS EXPENSE		
I	400-340-585	SEMINARS/REGISTRATION FEE		
P	400-340-587	REFUND OF OVERPAYMENT		
T	400-340-599	TOTAL CONTRACTUAL SERVICE		103850 00-
P	400-340-603	OFFICE SUPPL & MATERIAL	100 00-	
P	400-340-613	ENFORCEMENT SUPPLIES	100 00-	
P	400-340-614	PHOTOGRAPHIC/REPROD SUPP	100 00-	
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	200 00-	
I	400-340-644	SMALL TOOLS	200 00-	
I	400-340-645	CUSTODIAL SUPP/CLEAN AGEN	2000 00-	
P	400-340-647	STRUCTURAL STEEL/CABLE		
P	400-340-648	WELDING SUPPLIES & MATERI		
I	400-340-649	MAINT SUPPLIES & MATERIAL	1300 00-	
P	400-340-662	PEST CONTROL SUPPLIES	100 00-	
P	400-340-671	GASOLINE	16000 00-	
P	400-340-672	DIESEL FUEL	18000 00-	
P	400-340-673	LIQUIFIED GAS		
P	400-340-674	LUBRICATING OILS/GREASE	500 00-	
P	400-340-675	ANTIFREEZE STARTER FLUID	200 00-	
P	400-340-680	TIRES & TUBES	50 00-	
P	400-340-681	REPAIR & REPLACEMENT PART	1000 00-	
P	400-340-690	ELECTR SUPP & REP PARTS	100 00-	
P	400-340-691	UNIFORMS	100 00-	
P	400-340-692	CLOTHES/DRY GOODS-PRISON	1500 00-	
P	400-340-694	FOOD FOR PRISONERS	500 00-	
P	400-340-695	TRUCK TITLE/TAGS	50 00	
P	400-340-696	FERTILIZER AND CHEMICALS		
P	400-340-698	FIRST AID/OTC SUPPLIES	200 00-	
T	400-340-699	TOTAL CONSUMABLE SERVICES		42300 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		
F	400-340-923	NON CAP PROP NO EXCEP<500		
T	400-340-980	TOTAL CAPITAL OUTLAY		
P	400-800-800	PRIN RETIRE CAPITAL DEBT	4110 00-	
P	400-800-801	PRIN RETIRE NON CAP DEBT		
P	400-800-802	INTREST EXPENSE	124 00-	
P	400-800-803	FISCAL AGENTS FEE		
T	400-800-899	TOTAL DEBT SERVICE		4234 00-
F	400-900-951	TRANSFER TO GOV T FUNDS		
P	400-900-952	TRANSFER TO PROP FUNDS		
T	400-900-989	TOTAL D/FINANCIAL USES		
T	400-999-998	TOTAL EXPLNSSES		264912 00-

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2011
650 JUDICIAL ASSESSMENT CLEARING FUND

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ACCOUNT			
TYPE	NUMBER	DESCRIPTION	BUDGET TOTAL
H	650-000-200	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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ACCOUNT				
TYPE	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		
T	681-900-951	TRANSFER TO GOV'T FUNDS		
T	681-900-952	TRANSFER TO PROP FUNDS		
T	681-900-989	TOTAL D/FINANCIAL USES		
T	681-999-998	TOTAL EXPENSES		
T	681-999-999	TOTAL SURPLUS/DEF		

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		ACCOUNT			
TYPE	NUMBER	DESCRIPTION	BUDGET	TOTAL	
H	687-000-206	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 2011
690 EMJC MAINTENANCE

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TYPE	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
H	690-000-200	REVENUE		
P	690-000-200	REAL PROP TAX		
P	690-000-201	AUTOMOBILE ADVALDREM		
P	690-000-202	MOBILE HOMES ADVALDREM		
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		
I	690-999-998	TOTAL EXPENSES		
T	690-999-999	TOTAL SURPLUS/DEF		

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TYPE	NUMBFR	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	691-000-200	REVENUES		
P	691-000-200	REALTY PROP TAX		
I	691-000-201	AUTDMOBILE ADVALOREM		
P	691-000-202	MOBILE HOMES ADVALOREM		
P	691-000-203	PRIOR YEAR PROP TAX		
P	691-000-387	TRANSFHR FROM GOV T FUNDS		
P	691-000-388	TRANSFER FROM PROP FUNDS		
I	691-000-398	TOTAL REVENUE		
H	691-100-400	EXPENSES		
I	691-550-750	10 YEAR PLEDGE PROCEEDS		
I	691-550-799	TOTAL GRANTS & SUBSIDIES		
P	691-900-951	TRANSFER OUT-TO GOV T FUN		
I	691-900-989	TOTAL O/FINANCIAL USES		
I	691-999-998	TOTAL EXPENSES		
T	691-999-999	TOTAL SURPLUS/DEFICIT		

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TYPE	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	695-000-206	REVENUE		
F	695-000-330	INTEREST EARNED		
P	695-000-387	TRANSFER IN - GOV'T FUNDS	35750 00	
P	695-000-388	TRANSFER FROM PROP FUNDS		
T	695-000-398	TOTAL REVENUE		35750 00
T	695-000-399	TOTAL REVENUE		
H	695-500-400	EXPENSES		
F	695-550-750	DUE TO FMCC	35750 00-	
T	695-550-799	TOTAL GRANTS & SUBSIDIES		35750 00-
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		35750 00-
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, 2011
697 VO TCH MAINTENANCE

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TYPE	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	697-000-200	REVENUE		
P	697-000-200	REALTY PROP TAX		
P	697-000-201	AUTDMOBILE ADVALOREM		
P	697-000-202	MOBILE HOMES ADVALDREM		
P	697-000 203	PRIOR YEAR PROP TAX		
P	697-000-387	TRANSFER FROM GOV T FUNDS		
F	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		
I	697 999-998	TOTAL EXPENSES		
T	697-999-999	TOTAL SURPLUS/DEF		

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TYPE	ACCOUNT NUMBER	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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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2011
699 TOMBIODLE RIVER VALLEY WATER MGMT DIST


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TYPE	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	699-000-200	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 2010 AND ENDING SEPTEMBER 30, 2011 BE THE SAME AS HEREBY ADOPTED FOR SAID FISCAL YEAR 2011 AND IS SUBJECT TO ANY AMENDMENTS HEREAFTER ADOPTED

THIS THE 15th DAY OF SEPT, 2010

CLERK


PRESIDENT

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TAX LEVY FOR CLAY COUNTY, MISSISSIPPI FISCAL YEAR 2010-2011

IN THE MATTER OF LEVYING COUNTY AD VALOREM TAXES FOR THE CURRENT YEAR, 2010-2011, INCLUDING ROAD DISTRICTS, SCHOOL DISTRICTS, AND ANY OTHER TAXING DISTRICTS 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 2010-2011 beginning October 1, 2010 on assessments on property as of January 1 2010, for the County for the road districts for the school 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*, 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 district 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 having been ascertained that the maintenance levy for the Clay County School District is supported by certified copy of an order of the Board of Education of Clay County, Mississippi, and the countywide school maintenance levy is supported by certificate of the Mississippi State Board of Education as required by law, and it appearing that the tax rates of levies for the County and the several County purposes the road levies for the County and the several County purposes, the road districts, the school 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 2010-2011, upon the assessed value of all taxable property in Clay County, State of Mississippi, and in the respective road districts, school 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 2010 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 I There is hereby levied upon each dollar of assessed valuation in the County for countywide 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* 27 75

(The levy of 27 75 mills for General County purposes is for the following items

Office and Administration, Judicial and Law Enforcement, Charity and Public Welfare
Farm and Home Service, Operation and Maintenance of buildings and grounds and
sundry, Clay County Association for Retarded Children, 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

70

Section 2 There is hereby levied upon each dollar of assessed valuation of taxable property in the Clay County School District for the maintenance of schools and all incidental expenses thereof, as authorized by Section 37-57-105, et seq of the *Mississippi Code of 1972*, as follows

Clay County School District 55 00

Section 3 There is hereby levied upon each dollar of assessed valuation of taxable property in Clay County, Mississippi, in accordance with House Bill # _____, and in lieu of former State Ad Valorem Tax and 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 75
B For the Clay County Utilization Fund 1 00

Section 4 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 the Tombigbee River Water Management District as authorized by Section 51-13-131 of the *Mississippi Code of 1972* 25

Section 5 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 6 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 85
B For maintenance of Vocational Training School 90
C Capital outlay for Vocational Training School 75
D Capital outlay for East Mississippi Community College (10 yr pledge) 75

Section 7 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* 64

Section 8 There is hereby levied upon each dollar of assessed valuation of taxable property in Clay County, Mississippi, for bonds and interest as follows

A Ellis Clinic Building and Courthouse Air & Heat as authorized by Section 19-9-1 of the *Mississippi Code of 1972* as amended 40
B Jail Renovation and Ellis Clinic Roof as authorized by Section 19-9-1 of the *Mississippi Code of 1972* 14
C Courthouse Roof 2010 Notes as authorized by Section 19-9-1 of the *Mississippi Code of 1972* 15
D DHS Building Notes as authorized by Section 19-9-1 of the *Mississippi Code of 1972* 30

Section 9 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 Sections 83-1-39 and 19-9-1 of the *Mississippi Code of 1972* 25

Section 10 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

- B District One Road Bonds 1997, as authorized by Section 19-9-9 of the *Mississippi Code of 1972* 1 20

Section 11 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* 1 00

Section 12 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 as authorized by Section 19-9-9 of the *Mississippi Code of 1972* as amended 1 20

Section 13 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*, as amended 2 10
B District Four Road Bonds 2000 as authorized by Section 19-9-9 of the *Mississippi Code of 1972*, as amended 90

Section 14 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 2000 as authorized by Section 19-9-9 of the *Mississippi Code of 1972* as amended 70

Section 15 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 19-9-97 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 27-39-329(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 and school taxes by Section 37-57-1, 37-57-105, et seq, and 27-39-315, 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 Countywide 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 Countywide levy shall have precedence over any levy for a district as stated in Section 37-57-121 of the *Mississippi Code of 1972*

Section 16 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 2010 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*

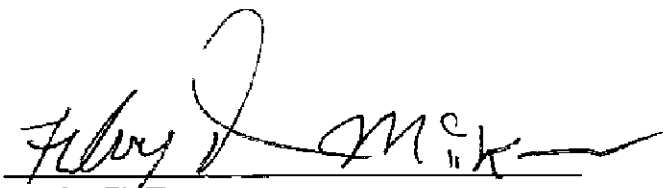
Section 17 It is further ordered that all monies received and collected by the Tax Collector and paid by him to the proper fund, according to the provisions of this order, shall be credited to the designated funds by the County Auditor, in accordance with the budget as heretofore adopted by this Board and shall be expended in the manner and for the purpose set forth in said budget and for no other purpose

Section 18 It is further ordered that the Clerk of this Board be and he 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

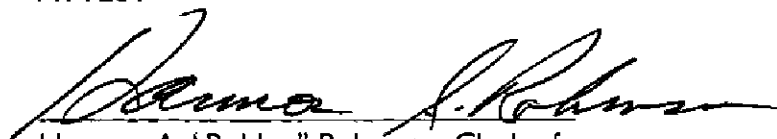
THE FOREGOING ORDER having been introduced in writing at this September, 2010 Meeting of the Board of Supervisors of Clay County, Mississippi on this, the 15th day of September 2010 was at said meeting and day read considered passed and adopted paragraph by paragraph section by section and then as a whole, without change in the form in which it was introduced and passed by the following vote

Supervisor R B Davis voted	<u>Yea</u>
Supervisor Luke Lummus voted	<u>Yea</u>
Supervisor Floyd McKee voted	<u>Yea</u>
Supervisor Lynn Horton voted	<u>Yea</u>
Supervisor Shelton Deanes voted	<u>Yea</u>

SO ORDERED, this the 15th day of September 2010


PRESIDENT

ATTEST



Harmon A 'Robbie' Robinson, Clerk of
the Board of Supervisors of Clay County,
Mississippi

IN THE MATTER OF AUTHORIZING TRAVEL FOR
JUDGE THOMAS HAMPTON JUSTICE COURT JUDGE

There came on this day for consideration the matter of authorizing travel for Judge
Thomas Hampton Justice Court Judge

After motion by Mr Horton and second by Mr Lummus this Board doth vote
unanimously to authorize travel for Judge Hampton to attend a Judge's development
conference October 4-5, 2010 in Choctaw, Mississippi

SO ORDERED this the 15th day of September, 2010



PRESIDENT

This Board doth recess until 9 a.m on September 23, 2010



PRESIDENT

