

**BE IT REMEMBERED** that the Board of Supervisors of Clay County, Mississippi, met at the Courthouse in West Point, Mississippi, on the 8<sup>th</sup> day of September, 2011 at 9 00 o'clock a m , and present were Lynn Horton, Vice President, Shelton Deanes, Luke Lummus, Floyd McKee R B Davis was absent 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 AUTHORIZING TRAVEL FOR E-911 EMPLOYEES

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There came on this day for consideration the matter of authorizing travel for E-911 employees

It appears that Treva Hodge, 911 Director must travel to Tunica, MS on October 16-19, 2011 for the fall conference of 911 Directors and that Jason Alsobrook and Lyrian Neely, 911 dispatchers must travel to Grenada, MS October 14-16, 2011 for training

After motion by Mr McKee and second by Mr Horton this Board doth vote unanimously to authorize travel for said 911 employees

So ordered this the 8<sup>th</sup> day of September, 2011

  
\_\_\_\_\_  
President

NO \_\_\_\_\_

IN THE MATTER OF DECLARING AN EMERGENCY FOR A BRIDGE ACROSS HOULKA  
CREEK ON THE LAKE GROVE ROAD


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There came on this day for consideration the matter of declaring an emergency for a  
bridge across Houlka Creek and the Lake Grove Road

It appears that after a bridge inspection the said bridge located in Section 37, T15S, R5E  
is in perilous condition of collapsing because the steel pilings have rusted and deteriorated, and

It appears that the bridge is on a main road that facilitates the public and must be closed  
so that immediate repairs may be made to said bridge

After motion by Mr Deanes and second by Mr Horton this Board doth vote unanimously  
to declare an emergency to repair the bridge on Lake Grove Road and to close said bridge to  
traffic so as to prevent an accident *see attached exhibits for purchase orders relating  
to said emergency*  
So ordered this the 8<sup>th</sup> day of September, 2011

  
President

Requirement # 15434

PURCHASE ORDER  
CLAY COUNTY  
WEST POINT, MS  
662-494-3124

OPEN

PO # 30729  
Date 9/09/2011

Vendor # 2733

Bill to  
CLAY COUNTY DISTRICT FOUR  
205 COURT ST  
P O BOX 815  
WEST POINT MS 39773-0000

FABRICATOR SUPPLY

P O BOX 637  
WEST POINT MS 39773-0000

Ship to  
CLAY COUNTY DISTRICT 4  
205 COURT ST  
P O BOX 815  
WEST POINT MS 39773-0000

Bid Date

Contract Date

QUANTITY	DESCRIPTION	PRICE	TOTAL
1 00	LOT(100 PCS) 8X8X1/2X4'	10600 00	10600 00
	ANGLE IRON\EMERGENCY BRID		
	REPAIR		
	TRIBUTARY TO HOULKA CREEK		
	(HOGPEN CREEK)		

*Exhibit A*

TOTAL AMOUNT OF PURCHASE ORDER 10600 00

*Jessie L Ware*  
Purchase Clerk

ORIGINAL DATE OF PRINT 9/09/2011 8 59 26

PURCHASE ORDER  
CLAY COUNTY  
WEST POINT, MS  
662-494-3124

Requisition # 15769

OPEN

PO # 30753  
Date 9/14/2011

Vendor # 7399

Bill to  
CLAY COUNTY DISTRICT FOUR  
205 COURT ST  
P O BOX 815  
WEST POINT MS 39773-0000

RSC

307 INDUSTRIAL PARK RD  
STARKVILLE MS 39759-0000

Ship to  
CLAY COUNTY DISTRICT 4  
205 COURT ST  
P. O BOX 815  
WEST POINT MS 39773-0000

Bid Date

Contract Date

QUANTITY	DESCRIPTION	PRICE	TOTAL
1 00	1 WK RENTAL-6" SUMP PUMP	950 00	950.00
1 00	1 WK RENTAL-SUCTION HOSE USED TO DRAIN WATER TO RE DAMAGED BRIDGE ON LAKE GR RD	120.00	120 00

*Exhibit B*

TOTAL AMOUNT OF PURCHASE ORDER 1070.00

*Jessie Ware*  
Purchase Clerk

ORIGINAL DATE OF PRINT 9/14/2011 8 38 05

PURCHASE ORDER  
CLAY COUNTY  
WEST POINT, MS  
662-494-3124

Requisition # 15775

OPEN

PO # 30765  
Date. 9/16/2011

Vendor # 6298

Bill to  
CLAY COUNTY DISTRICT FOUR  
205 COURT ST  
P O BOX 815  
WEST POINT MS 39773-0000

O'BRIAN CONSTRUCTION LLC  
18315 LONDON ROAD

GULFPORT MS 39503-0000

Ship to  
CLAY COUNTY DISTRICT 4  
205 COURT ST  
P O BOX 815  
WEST POINT MS 39773-0000

Bid Date.

Contract Date

QUANTITY	DESCRIPTION	PRICE	TOTAL
1 00	REPAIR -WELD PLATES AROUND BRIDGE COLLUMS AT UNA-TRI TARY TO HOULKA CREEK (HOGP CREEK)	8200.00	8200.00

*Exhibit C*

TOTAL AMOUNT OF PURCHASE ORDER 8200 00

*Jessie Hill*  
Purchase Clerk

ORIGINAL DATE OF PRINT 9/16/2011 10 52 22

PURCHASE ORDER  
CLAY COUNTY  
WEST POINT, MS  
662-494-3124

Requisition # 15782

OPEN

PO # 30781  
Date 9/19/2011

Vendor # 2733

Bill to  
CLAY COUNTY DISTRICT FOUR  
205 COURT ST  
P O BOX 815  
WEST POINT MS 39773-0000

FABRICATOR SUPPLY

P O BOX 637  
WEST POINT MS 39773-0000

Ship to  
CLAY COUNTY DISTRICT 4  
205 COURT ST  
P O BOX 815  
WEST POINT MS 39773-0000

Bid Date

Contract Date

QUANTITY	DESCRIPTION	PRICE	TOTAL
1 00	LOT-150 PCS. 4"X4"X1/4" A 164-	675 00	675 00
	IRON\BRIDGE ON TRIBUTARY 164-	-	-
	HOULKA CREEK-HOGPEN CREEK 164-	-	-

*E. Hebert*

TOTAL AMOUNT OF PURCHASE ORDER 675 00

*Jessie Hillman*  
Purchase Clerk

ORIGINAL DATE OF PRINT 9/19/2011 15 35 40

**IN THE MATTER OF AN INTERFUND LOAN**

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There came on this day for consideration the matter of an interfund loan for \$15,183 54 to fund #097, E911 Fund from fund #001, General County Fund

It appears to this Board that an interfund loan should be made to fund #097, E911 Fund from fund # 001, General County Fund in the amount of \$15,183 54 in order for the said fund to not be overdrawn as of 8/31/2011

This Board after motion by Mr. Acker and seconded by Mr. Lamm doth vote unanimously to loan \$15,183 54 to fund #097, E911 Fund from fund #001, General County Fund

SO ORDERED, this the 8<sup>th</sup> day of September, 2011



**President**

**IN THE MATTER OF INTERFUND LOANS FOR CLAY COUNTY,  
MISSISSIPPI**

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There came on this day for consideration the matter of an interfund loan of \$2,029 67 from fund #013, Utilization Fund to fund # 212, DHS Building B & I Fund

It appears to this Board that the semi-annual Bond & Interest payment was paid to First National Bank of Clarksdale on 8/10/2011 for fund #212, DHS Building B & I Fund Furthermore, it appears the said fund will be short \$2,029 67 from having sufficient funds to pay the said B & I payment and in order for the fund to not to be overdrawn for the month of August 31, 2011, it will be necessary to loan the \$2,029 67 from fund #013, Utilization Fund to fund #212, DHS Building B & I Fund in anticipation of the collection of the 2010 ad valorem taxes

Therefore, after motion by Mr. Sumner and seconded by Mr. McKee, this Board doth vote unanimously to loan \$ 2,029 67 from fund #013, Utilization Fund to fund #212, DHS Building B & I Fund

SO ORDERED, this the 8th day of September, 2011



President



**IN THE MATTER OF TRANSFERRING INTEREST EARNED  
FROM THE PAYROLL CLEARING CHECKING ACCOUNT  
AND THE INSURANCE CLEARING CHECKING ACCOUNT**

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There came on this day for consideration the matter of transferring interest earned from the payroll clearing checking account and the insurance clearing checking account

It appears to this Board that interest has been earned in the payroll clearing checking account in the amount of \$ 7 81 and in the insurance clearing checking account in the amount of \$ 12 34 and should be transferred to the General County Fund

This Board after motion by Mr. Horton and seconded by Mr. McKel doth vote unanimously to transfer said amounts in the above referenced checking accounts to the General County Fund

SO ORDERED, this the 8th day of September, 2011

  
\_\_\_\_\_  
President

**IN THE MATTER OF INTERFUND LOANS FOR CLAY COUNTY,  
MISSISSIPPI**

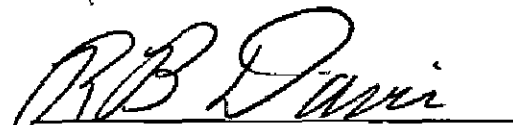
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There came on this day for consideration the matter of loaning \$ 24,343 00 to fund #305, Fisher Marine Building Renovation Fund from fund #013, Utilization Fund.

It appears to this Board that it is necessary to loan \$ 24,343 00 to fund #305, Fisher Marine Building Renovation Fund from fund #013, Utilization Fund in order for the said fund to have a sufficient cash balance to cover the claim paid for the month of August 2011 in anticipation of receiving CAP Loan reimbursement from the MS Development Authority for the Henson Construction Project

Therefore, after motion by Mr. Hinton and seconded by Mr. McKee, this Board doth vote unanimously to loan \$ 24,343 00 from fund #013, Utilization Fund to fund #305, Fisher Marine Building Renovation Fund

SO ORDERED this the 8th day of September, 2011

  
\_\_\_\_\_  
President

NO \_\_\_\_\_

IN THE MATTER OF PAYMENT NO 3 FOR LEGACY BUILDING COMPANY, LLC FOR  
THE CLAY COUNTY AGRICULTURAL HIGH SCHOOL

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There came on this day for consideration the matter of payment No 3 for Legacy  
Building Company, LLC for the Clay County Agricultural High School

After motion by Mr McKee and second by Mr Horton this Board doth vote unanimously  
to pay Legacy Building Company, LLC \$60,610 00 for payment No 3

So ordered this the 8<sup>th</sup> day of September, 2010

  
\_\_\_\_\_  
President

**COLUMBUS OFFICE**  
P O Box 167  
5227 South Frontage Rd  
Columbus MS 39703-0167  
Phone (662) 327 8990  
Fax (662) 327-8991



**TUPELO OFFICE**  
P O Box 7066  
1150 South Green St , Suite T  
Tupelo MS 38802 7066  
Phone (662) 840 8062  
Fax (662) 840-8092

September 1 2011

Robbie Robinson  
Clay County Board of Supervisors  
P O Box 815  
West Point, MS 39773

**RE PN 2010159**  
**West Clay Agricultural High School**

Dear Mr Robinson

Enclosed are three (3) certified copies of Application and Certificate for Payment No 1 in the amount of \$60,610 00 The Contractor is requesting (0) additional days to be added to the schedule at this time We recommend this application be processed for the amount requested

Sincerely

---

Roger A Pryor AIA  
Pryor & Morrow Architects and Engineers, P A

Enclosures

*EXhibit A*

ROGER A PRYOR, AIA • JOHN C MORROW, AIA • RLD B ROBISON JR , AIA  
www.pryor-morrow.com

Contractor's signed Certification is Clay County Board of Supervisors PROJECT West Clay Ag H S APP # 3 Distribution to  
 In Tabulations below amounts are PO Box 815 Limited Renovations Architect  
West Point MS Phase III PERIOD TO 08/31/11

FROM (CONTRACTOR) Legacy Building Company LLC VIA (ARCHITECT) Pyror & Morrow ARCHITECT'S  
PO Box 851 PO Box 167 PROJECT NO 2010159  
Starkville MS 39760 Columbus MS 39703 0167

CONTRACT FOR \_\_\_\_\_ CONTRACT DATE April 7th 2011

**CONTRACTOR'S APPLICATION FOR PAYMENT**

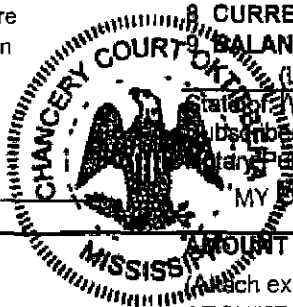
Application is made for Payment as shown below in connection with the Contract  
 Continuation Sheet AIA Document G703 is attached

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL			
Approved this Month			
Number	Date Approved		
TOTALS			
Net change by Change Orders			

1 ORIGINAL CONTRACT SUM	\$159,778 00
2 Net change by Change Orders	\$0 00
3 CONTRACT SUM DATE (Line 1 + 2)	\$159,778 00
4 TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$100,363 00
5 RETAINAGE	
a 5% of Completed Work	\$5,018 15
(Column D + E on G703)	
b 0% of Stored Material	\$0 00
(Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$5,018 15
6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$95,344 85
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$34,734 85
8 CURRENT PAYMENT DUE	\$60,610 00
9 BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$64,433 15

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

CONTRACTOR Legacy Building Company LLC  
 By [Signature] Date 8-30-11



State of Mississippi County of Okfuskeha  
 Subscribed and sworn to before me this 30th day of August 2011  
 Notary Public Monica W. Baur - Chancery Clerk  
 MY COMMISSION EXPIRES JAN 2012  
 By [Signature]

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents based on on site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge information and belief the Work has progressed as indicated the quality of the Work is in accordance with the Contract Documents and the Contractor is entitled to payment of the AMOUNT CERTIFIED

AMOUNT CERTIFIED 60,610 00  
 (Which explanation if amount certified differs from the amount applied for )  
 ARCHITECT  
 By [Signature] Date 09-01-11  
 This Certificate is not negotiable The AMOUNT CERTIFIED is payable only to the Contractor named herein Issuance payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract

Continuation Sheet

AIA DOCUMENT G730

(Instructions on reverse side)

Page 2 of 2 Pages

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER 3

Contractor's signed Certification is attached

APPLICATION DATE 08/31/2011

In Tabulations below, amounts are stated to the nearest dollar

PERIOD TO 08/31/2011

Use Column I on Contracts where variable retainage for line items may apply

ARCHITECTS PR PERIOD 2010159

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
Div 1	Bonds Insurance Permits	5 243 00	5,243 00	0 00		5,243 00	100 00%	\$0 00	\$0 00
	Pre-paid tax (MPC#)	5 592 00	3 355 00	1 200 00		4 555 00	81 46%	\$1 037 00	\$0 00
	Supervision	16 550 00	8 965 00	5,000 00		13,965 00	84 38%	\$2,585 00	\$0 00
	Allowance - Latent Conditions	5 000 00	0 00	0 00		0 00	0 00%	\$5 000 00	\$0 00
	Sign,Dumpster etc	4 500 00	3 500 00	500 00		4,000 00	88 89%	\$500 00	\$0 00
	Demo	9,000 00	9 000 00	0 00		9 000 00	100 00%	\$0 00	\$0 00
Div 6	Rough Carpentry	8 000 00	6 500 00	1 500 00		8 000 00	100 00%	\$0 00	\$0 00
	Finish Carpentry	6 000 00	0 00	0 00		0 00	0 00%	\$6 000 00	\$0 00
Div 7	Insulation and Sealants	4 600 00	0 00	4 000 00		4 000 00	86 96%	\$600 00	\$0 00
Div 8	Doors and Hardware	10 000 00	0 00	9 000 00		9 000 00	90 00%	\$1 000 00	\$0 00
Div 9	Gypsum Hang & Finish	5,425 00	0 00	4 000 00		4 000 00	73 73%	\$1 425 00	\$0 00
	Flooring	7 043 00	0 00	0 00		0 00	0 00%	\$7 043 00	\$0 00
	Painting	5 200 00	0 00	0 00		0 00	0 00%	\$5 200 00	\$0 00
Div 15	HVAC	27 000 00	0 00	16,200 00		16 200 00	60 00%	\$10 800 00	\$0 00
	Plumbing	4 000 00	0 00	4,000 00		4 000 00	100 00%	\$0 00	\$0 00
Div 16	Electrical	36 625 00	0 00	18 400 00		18 400 00	50 24%	\$18 225 00	\$0 00
	Totals	159,778 00	36,563 00	63,800 00	0 00	100,363 00	62 81%	\$59,415 00	\$0 00
	Grand Total								

AIA DOCUMENT G703 APPLICATION AND CERTIFICATE FOR PAYMENT MAY 1983 EDITION AIA copyright 1983

G703 1983

THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVENUE N W WASHINGTON D C 20006

**FORM 01290-A**

**AFFIDAVIT CERTIFYING PAYMENT TO ALL SUBCONTRACTORS**

I acknowledge that, pursuant to Miss Code Ann 31-5-25 and H.B. 1562, Laws of 2002, I am required to submit monthly certification indicating payments to subcontractors on prior payments requests. I, the undersigned Contractor do hereby certify that I have paid the following amounts to subcontractors for work which has been performed and incorporated into previous Applications for Payment which were issued and payment received from the Owner on the project listed below. I understand that this document must be submitted on a monthly basis after the submittal, approval, and payment of Application for Payment #1.

**PROJECT NAME** West Clay Agricultural High School Limited Renovation- Phase III

**PROJECT NUMBER** 2010159

Subcontractor _____	Amount _____
Subcontractor _____	Amount _____
Subcontractor _____	Amount _____
Subcontractor _____	Amount _____
Subcontractor _____	Amount _____
Subcontractor _____	Amount _____
Subcontractor _____	Amount _____
Subcontractor _____	Amount _____
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Subcontractor _____	Amount _____
Subcontractor _____	Amount _____
Subcontractor _____	Amount _____
Subcontractor _____	Amount _____

2010159  
West Clay Agricultural High School Limited Renovation Phase III

Subcontractor _____	Amount _____
Subcontractor _____	Amount _____
Subcontractor _____	Amount _____
Subcontractor _____	Amount _____
Subcontractor _____	Amount _____
Subcontractor _____	Amount _____
Subcontractor _____	Amount _____
Subcontractor _____	Amount _____
Subcontractor _____	Amount _____
Subcontractor _____	Amount _____

(Attach additional list of subcontractors and amounts if necessary )

Contractor Name and Title Legacy Building Company LLC by William E. Daugherty Sr  
 Contractor Certificate of Responsibility Number F8013-MC Monroe, LA  
 Contractor Signature [Signature] Date 8-30-11

STATE OF MISSISSIPPI

COUNTY OF Oktibbeha

SWORN AND SUBSCRIBED BEFORE ME, the undersigned notary public, this the 30th  
day of August, 2011



Marissa W. Bowers Chancery Clerk  
 NOTARY PUBLIC  
 By Shawn Livingston etc

My Commission Expires JAN 2012

END OF FORM

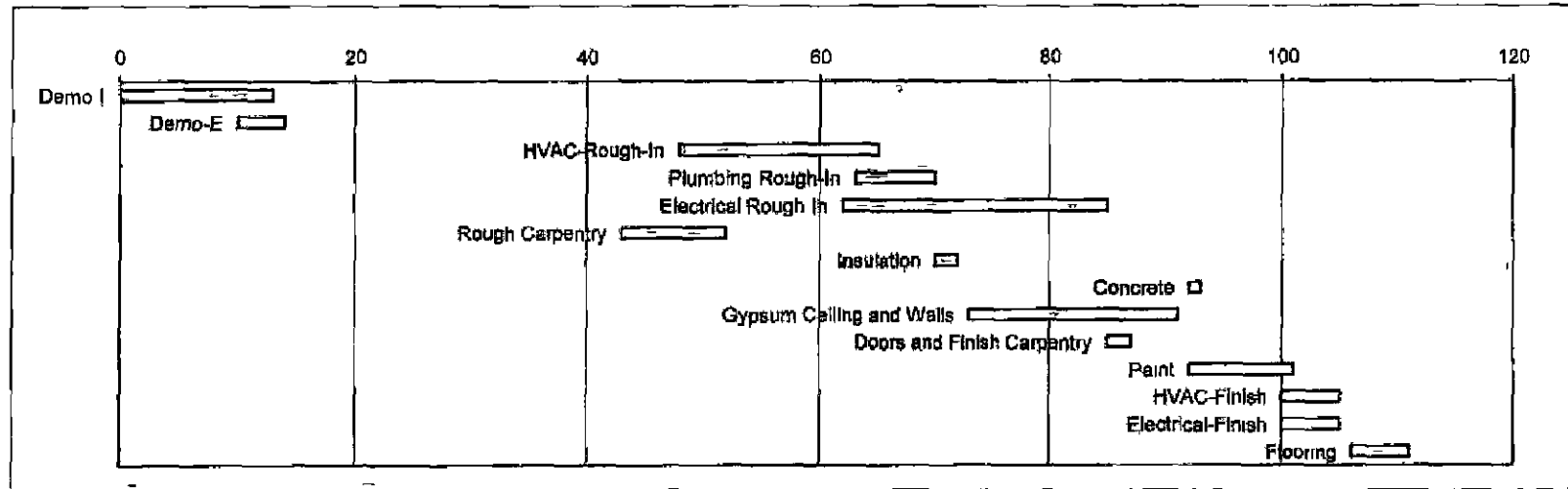


Legacy Building Company LLC  
PO Box 851  
Starkville MS 39760

### West Clay Ag HS - Tasks Chart

Start Tuesday June 07 2011

End Monday, September 26 2011



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Legacy Building Company LLC  
 PO Box 851  
 Starkville, MS 39760

**Project Tasks Time Line**

Tasks List	Start from day	Duration
<b>West Clay Ag HS Phase III</b>		
Tasks List		
Demo I	0	13
Demo E	10	4
HVAC-Rough In	48	17
Plumbing Rough In	63	7
Electrical Rough In	62	23
Rough Carpentry	48	9
Insulation	70	2
Concrete	92	1
Gypsum Ceiling and Walls	73	18
Doors and Finish Carpentry	85	2
Paint	92	9
HVAC Finish	100	5
Electrical Finish	100	5
Flooring	108	5

**Start & Finish Dates**

Tasks	Project Start	Project Finished
	07-Jun-11	26-Sep-11
Demolition-Interior	07-Jun-11	20-Jun-11
Demolition Exterior	17-Jun-11	21-Jun-11
HVAC Rough In	25-Jul-11	11-Aug-11
Plumbing Rough In	09-Aug-11	16-Aug-11
Electrical Rough In	08-Aug-11	31-Aug-11
Rough Carpentry	20-Jul-11	29-Jul-11
Insulation	16-Aug-11	18-Aug-11
Concrete-Ac pads and walks	07-Sep-11	08-Sep-11
Gypsum Ceiling and Walls	19-Aug-11	06-Sep-11
Doors and Finish Carpentry	31-Aug-11	02-Sep-11
Paint	07-Sep-11	18-Sep-11
HVAC Finish	15-Sep-11	20-Sep-11
Electrical Finish	15-Sep-11	20-Sep-11
Flooring	21-Sep-11	28-Sep-11

212



# LEGACY

08/31/11

Maxey Peterson  
Pryor and Morrow Architects and Engineers, P A  
PO Box 167  
Columbus, MS 39703-0167

RE Weather Delays

Dear Maxey

We have experienced no weather delays since project startup through todays date

Sincerely,

Billy Doughty  
Manager  
Legacy Building Company LLC



P O BOX 851 • STARKVILLE MS 39760 \* MOBILE 662 295 7575 FAX 662 323 1 88

NO \_\_\_\_\_

IN THE MATTER OF APPROVING THE METHOD OF SELECTING AN APPOINTEE TO  
THE GOLDEN TRIANGLE REGIONAL AIRPORT BOARD TO REPRESENT WEST POINT  
AND CLAY COUNTY, MISSISSIPPI

---

There came on this day for consideration the matter of approving the method of selecting an appointee to the Golden Triangle Regional Airport Board to represent West Point and Clay County, Mississippi

It appears that Clay County will share an equal interest in West Point, Mississippi's 10% share of the Golden Triangle Regional Airport Authority and

It appears that West Point and Clay County Mississippi will maintain one appointee to the Board of said airport authority, and there should be a method agreed upon by both parties in selecting said appointee to serve on the airport board

After motion by Mr Deanes and second by Mr McKee this Board doth vote unanimously to approve the language in the attached email marked as exhibit A and to have the City of West Point concur with the language and adopt a formal resolution approving this method of selection after the City of West Point concurs with the method as spelled out in exhibit A

So ordered this the 8<sup>th</sup> day of September, 2011

  
President

**McCormick, Robin Y**

---

**From** John Crowell [jcrowell@nicholscrowell.com]  
**Sent** Tuesday, August 30, 2011, 9:52 AM  
**To** McCormick, Robin Y

This is basically the language

1 The City, through its Board of Selectmen, shall designate an appointee and submit the appointment to the Clay County Board of Supervisors for ratification by majority vote. In the event the County ratifies the appointment, then the appointee shall assume the commissioner's position upon the effective date. In the event the County does not ratify the appointee, then the appointment shall be determined by a collective vote of the Mayor of the City of West Point, the members of the Board of Selectmen and the Clay County Board of Supervisors, with a majority of those voting determining the appointee to the next 5 year term. In the event that the joint commissioner post becomes vacant for any reason, then the City and County shall elect an appointee to serve the remaining unexpired term in the same manner as described above.

2 Decisions upon all other matters allocated to the municipalities shall, as to the joint position, be determined in the same manner as described above.

If the County approves generally -- not by formal resolution at this point -- and you get the same general assent from the City, then I can prepare formal resolutions for both to adopt. The resolution would also confirm your existing appointment for the remainder of your term. Hope this helps. John

John W. Crowell  
Nichols Crowell, Gillis Cooper & Amos, PLLC  
P O Box 1827  
Columbus, MS 39703  
Phone (662) 243-7308  
Fax (662) 328-6890  
Email [jcrowell@nicholscrowell.com](mailto:jcrowell@nicholscrowell.com)

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*Exhibit A*

NO \_\_\_\_\_


IN THE MATTER OF TRANSFERRING FUNDS TO THE E-911 FUND

---

There came on this day for consideration the matter of transferring funds to the E-911 fund.

After motion by Mr McKee and second by Mr Lunamus this Board doth vote unaniously to transfer \$75,000 00 from the county's General Fund to the E-911 fund. Said monies having been budgeted for said purpose

So ordered this the 8<sup>th</sup> day of September, 2011

  
President

This Board doth recess until 9 A M on September 15, 2011

  
President

**BE IT REMEMBERED** that the Board of Supervisors of Clay County, Mississippi, met at the Courthouse in West Point, Mississippi, on the 15<sup>th</sup> day of September, 2011, at 9 00 o'clock a m , and present were R B Davis, President of the Board, Lynn Horton, Vice President, Shelton Deanes, Luke Lummus, nd Floyd McKee 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 DELETING A PIECE OF EQUIPMENT FROM DISTRICT FIVE'S  
FIXED ASSET INVENTORY

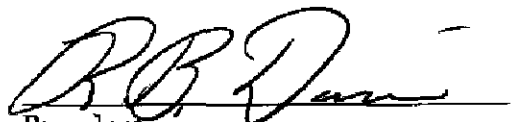
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There came on this day the matter of deleting a piece of equipment from District Five's Fixed Asset Inventory

It appears that D5-053 a paving machine is no longer being used and is beyond repair and should be sold for scrap

After motion by Mr McKee and second by Mr Horton this Board doth vote unanimously to delete said paving machine D5- 053 from District 5 inventory See exhibit A

So ordered this the 15<sup>th</sup> day of September, 2011

  
President

9/22

To Harmon A Robinson  
Inventory Control Clerk

From Floyd McKee

Date 9/8/11

Re Inventory Control # D5053  
Description painting machine  
S/N# unknown

The inventory item referenced to above is delivered to you to be deleted from this department's inventory. Additionally, this item is no longer functioning properly to be useful to the County. Please remove this item from this department's inventory upon an order of the Board of Supervisors.

Floyd McKee  
Department Head

This is acknowledged receipt of the above inventory item on this the 8<sup>th</sup> day of September, 2011.

Harmon A Robinson  
Inventory Clerk

By: Angie Bey, DC

Exhibit A



9/08/2011  
FAMBEM  
Delete

FIXED ASSETS  
Mobile Equipment File Maintenance

09 45 27  
AMY  
Key # 188

Description PAVING MACHINE  
Location \_\_\_\_\_  
Vendor MS DEPT OF TRANS Serial # UNKNOWN  
Property # D5053 Project # \_\_\_\_\_ Current Value 1000 00  
\*Department # 305 DISTRICT 5 Objective # 86 MOBILE EQUIPMEN  
\*Acquisition P PURCHASED \*Disposal \_\_\_\_\_  
Ledger? Y (Y/N)  
\*Asset Type MVHE MOTOR VEHICLE H Useful Life 10 Years  
Salvage % 10 Salvage \$ 100 Cap Threshold 5000  
GASB Eligible? N (Y/N) Depreciate? N (Y/N)  
Accumulated Depreciation \_\_\_\_\_  
ap Value 1000 00 Date 11/14/1996  
Remarks \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Enter=Accept \*F4=Prompt F8=Transactions F10=Delete F12=Cancel/No Update

NO \_\_\_\_\_

IN THE MATTER OF ADOPTING THE BUDGET FOR FISCAL YEAR 2011-2012

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There came on this day for consideration the matter of adopting the budget for Fiscal Year 2011-2012,

After motion by Mr Lummus and second by Mr Deanes this Board doth vote unanimously to adopt the attached budget for the Fiscal Year 2011-2012 for Clay County Mississippi Said budget being adopted and approved by expense 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 15<sup>th</sup> day of September, 2011

  
President

TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	001-000-200	REVENUES		
I	001-000-200	REAL/PERSONAL PROP TAX	2875321 00	
P	001-000-201	AUTOMOBILES ADVALOREM	473582 00	
P	001-000-202	MOBILE HOMES ADVALOREM	33827 00	
P	001-000-203	PRIOR YEAR PROPERTY TX		
P	001-000-204	LAND REDEMPTION	10000 00	
P	001-000-205	PENAL & INT/DLNG TAXES	25000 00	
I	001-000-206	MINERAL LEASE-STAMP TX	200 00	
P	001-000-208	JURY & STEND TAX	7000 00	
P	001-000-211	PRIVILEGE LICENSE	2000 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	75000 00	
P	001 000-215	SHERIFF S COMM & FEES	25000 00	
P	001-000-216	JUSTICE COURT CLERK FEES	50000 00	
P	001-000-217	PRINTING/PUBLICATION FEE		
P	001-000-218	MAILING FEE	2000 00	
P	001-000-219	HAULING PERMIT- HEAVY LD		
P	001-000-220	AIRPLANE LICENSE FEES	1000 00	
P	001-000-221	MOBILE HOME REGISTRATION		
P	001-000-222	COUNTY PROS ATTY FEES	1200 00	
P	001-000-223	CONSTABLE FEES	50000 00	
P	001-000-224	COURT ADMIN/ASSESSMENT	500 00	
P	001-000-225	ARCHIVES FEE	2000 00	
I	001-000-227	OVERBIDS		
P	001-000-228	FEES FROM TAX DEEDS		
P	001-000-229	RECORDS CHECK/COPY/NOTARY	500 00	
I	001-000-230	JUSTICE COURT FINES	165000 00	
P	001-000-231	CHANCERY COURT FINES		
P	001-000-232	CIRCUIT COURT FINES	25000 00	
I	001-000-234	YOUTH COURT FINES		
P	001-000-236	OTHER COURT FINES		
I	001-000-237	BOND FORFEITURES		
P	001-000-240	FLOOD CONTROL	5400 00	
P	001-000-241	PUBLIC SAFETY- FED GRANT		
P	001-000-249	REIMB FROM ARC- CHAIN SAW		
I	001-000-250	GRANT DEPT OF HEALTH/EMER		
P	001-000 261	ST REIMB FOR DHS	32000 00	
P	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	3500 00	
P	001-000-269	ST REIMB FOR PRISONERS	285000 00	
I	001-000-270	ST REIMB FOR MTC OFFICER	20800 00	
P	001-000-271	ST REIMB FOR HEALTH DEPT	500 00	
P	001-000-272	ST REIMB YOUTH CT GRANT	12280 00	
P	001-000-274	ST REIMB FOR MESC		
P	001-000-281	ST REIMB ARTEX LOT PAVING		
P	001-000-283	MOTOR VEHICLE LICENSE	60000 00	
P	001-000-284	OIL SEVERANCE	3000 00	

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TYPE	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	001-000-285	GAS SEVERANCE	40000 00	
P	001-000-286	TIMBER SEVERANCE	2000 00	
P	001-000-288	LIGUOR PRIVILEGE TAX	500 00	
P	001-000-289	MOTOR VEHICLE RENTAL TAX		
P	001-000-290	NATIONAL FOREST DISTRIBU		
P	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	
I	001-000-313	REIMB FROM CITY- F HAWKIN	17562 00	
I	001-000-321	REIMB HOUSING OF JUVENILE		
P	001-000-322	REIMB FOR JAIL-STARKVILLE	189000 00	
P	001-000-323	REIMB FROM CITY WP- JAIL	126000 00	
P	001-000-324	REIMB FROM NAEB		
I	001-000-325	EXTRADITION FEES		
P	001-000-330	INTERFST EARNED	10000 00	
I	001-000-332	RENT		
I	001-000-333	ROYALTIES		
P	001-000-334	OIL AND MINERAL LEASES		
P	001-000-335	GAIN DN SALE OF CAP ASSET		
P	001-000-336	SALES INCOME		
P	001-000-337	COPYING & REPRODUCTION		
I	001-000-338	REFUND OF PRIOR YR EXP		
P	001-000-339	JUDGMENTS RECOVERED		
P	001-000-340	REFUND/REIMBURSEMENT		
P	001-000-341	CANCELLED WARRANTS		
P	001-000-342	ADMINISTR FEE- CART HOUSE		
P	001-000-343	SALE OF SCRAP METAL	500 00	
P	001-000-344	LEASE PROCEEDS		
P	001-000-347	VENDING MACHINE REVENUE	200 00	
P	001-000-349	CRIMINAL HISTORY CHECK	8000 00	
P	001-000-350	REIMB FROM CIRCUIT CLERK	2880 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 PERG-CONSTABLE		
P	001-000-375	INSURANCE PROCEEDS		
P	001-000-378	PRIOR PERIOD ADJUSTMENTS		
P	001-000-380	PROCEEDS -L/T CAP DEBT		
P	001-000-381	PROCEEDS- L/T NON-CAP DEB		
P	001-000-383	SALE OF CAPITAL ASSET		
P	001-000-385	COMPENSA/LOSS CAP ASSETS		
I	001-000-386	INDIRECT COST REIMBURS		
P	001-000-387	TRANSFER IN- GOV T FUNDS	150000 00	
I	001-000-389	TRANSFER IN - PROP FUND		
I	001-000-398	TOTAL REVENUE		5033972 00
I	001-100-40A	BOARD OF SUPERVISORS		
I	001-100-400	SUPERVISORS SALARIES	202000 00-	

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	001-100-404	PERSONNEL MAN/SYSTEM ADMI	20961 00-	
P	001-100-405	ATTORNEYS	40400 00-	
P	001-100-465	STATE RET MATCHING	33440 00-	
I	001-100-466	SOC SEC MATCHING	20747 00-	
P	001-100-467	WORKMEN S COMP INS	82000 00-	
P	001-100-468	GROUP INS MATCHING	49017 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		457065 00-
P	001-100-501	POSTAGE & BOX RENT	3000 00-	
I	001-100-502	TELEPHONE SERVICE	200 00-	
P	001-100-503	COMM LINE - EMER MNGT	500 00-	
P	001-100-521	LEG ADV & PUB	4500 00-	
P	001-100-522	ADVERTISING-RESOURCES	1000 00-	
P	001-100-530	RENTAL/LEASE OF REAL PROP	6000 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	680 00-	
P	001-100-550	LEGAL FEES	3000 00-	
P	001-100-551	ACCOUNTING & AUDITING	30000 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	7000 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	160000 00-	
P	001-100-571	DUES & SUBSCRIPTIONS	2400 00-	
P	001-100-572	DELINEATION STUDY		
P	001-100-581	LAW ENFORC INS DEDUCTIBLE	1000 00-	
P	001-100-582	MISCELLANEOUS EXPENSE		
P	001-100-583	SHIPPING CHARGES	50 00-	
P	001-100-584	RECORD DEEDS/OATHS/NOTARY	400 00-	
P	001-100-585	SEMINARS/REGISTRATION FEE	3000 00-	
P	001-100-586	BINDING OF NEWSPAPERS		
P	001-100-587	LEASE AGREEMENT- TVA BUIL		
T	001-100-599	TOTAL CONTRACTUAL SERVICE		222730 00-
P	001-100-600	RECORD BOOKS/BINDERS/DOCK	350 00-	
P	001-100-602	DUPLICATION & REPRODUCTIO	100 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		1050 00-
P	001-100-705	HUD- INSPECTION FEE		
P	001-100-708	HAZARD MITIGATION PLAN		

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	001-100-750	APPROPRIATION- LIBRARY		
P	001-100-751	HAZ-MAT GRANT	2500 00-	
F	001-100-760	RAIL AUTHORITY GRANT		
T	001-100-799	TOTAL GRANTS		2500 00-
T	001-100-899	TOTAL DEBT SERVICE		
P	001-100-900	LAND		
P	001-100-901	BUILDINGS- COST < \$50 000		
P	001-100-902	BUILDINGS- COST > \$50 000		
P	001-100-912	ROADS		
P	001-100-913	BRIDGES		
P	001-100-919	FURN/OFF EQUIP < \$5000		
P	001-100-920	FURN/OFF EQUIP - > \$5000		
P	001-100-921	OTHER CAP OUTLAY- < \$5000		
P	001-100-922	OTHER CAP OUTLAY- > \$5000		
F	001-100-923	NON-CAP PROP NO EXCEP<500		
T	001-100-940	TOTAL CAPITAL OUTLAY		
T	001-100-989	TOTAL D/FINANCIAL USES		
T	001-100-990	TOTAL SUPERVISORS		683345 00-
H	001-101-40A	CHANCERY CLERK		
P	001-101-404	OFFICE CLERICAL	20488 00-	
P	001-101-407	COMPTROLLER	44745 00-	
F	001-101-446	CLERK OF BOARD	3000 00-	
P	001-101-447	ATTENDING BRD MEETINGS	1520 00-	
P	001-101-448	COUNTY AUDITOR	5300 00-	
P	001-101-449	COUNTY TREASURER	2500 00-	
F	001-101-450	COPYING TAX ROLLS	1800 00-	
P	001-101-451	HMBTD EXEMP SERV	340 00-	
F	001-101-452	RECORDING DISCHARGES		
P	001-101-453	PUBLIC SVC NOT PROV FOR	5000 00-	
P	001-101-454	ATTENDING COURT		
P	001-101-465	STATE RET MATCHING	10753 00-	
P	001-101-466	SOC SEC MATCHING	6480 00-	
F	001-101-467	WORKERS COMPENSATION		
F	001-101-468	GROUP INS MATCHING	36677 00-	
P	001-101-469	UNEMPLOYMENT INS		
P	001-101-474	OVERPYMT OF PERS BENEFITS		
P	001-101-476	MEALS & LODGING	200 00-	
P	001-101-477	PRIVATE VEHICLE TRAVEL	350 00-	
T	001-101-499	TOTAL PERSONAL SERVICE		139153 00-
F	001-101-501	POSTAGE & BOX RENT	5000 00-	
P	001-101-502	TELEPHONE SERVICE	930 00-	
P	001-101-520	CONTRACTUAL PRINTING		
P	001-101-521	LEG PUBLICATION & ADV	300 00-	
P	001-101-533	RENTAL OF OTHER EQUIPMENT	640 00-	
P	001-101-543	REP TO OFF FURN/EQUIPMENT	400 00-	
F	001-101-544	SERVICE & MAINT AGREEMENT	6000 00-	
P	001-101-553	COMPUTER SERVICES		
P	001-101-558	PRESERVATION SERVICES	2000 00-	
F	001-101-565	SHREDDING SERVICES	100 00-	
P	001-101-570	INS & FIDELITY BONDS		
P	001-101-571	DUES & SUBSCRIPTIONS	200 00-	
P	001-101-581	EXCESS COPIES PER CONTRAC		
P	001-101-582	RECEIPT/BOOK BINDING	400 00-	

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9/26/2011  
14 25 24

CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2012

TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	001-101-583	SHIPPING CHARGES	500 00-	
P	001-101-584	CONTRACTUAL LABOR		
F	001-101-585	SEMINARS/REGISTRATION FEE	500 00-	
P	001-101-598	MICROFILM & STORE DATA		
F	001-101-599	TOTAL CONTRACT SERVICE		16970 00-
P	001-101-600	REC BOOKS/BINDERS/DOCKETS	2500 00-	
P	001-101-601	LAW MATERIALS		
P	001-101-602	DUPLICATION & REPRODUCTIO	3200 00-	
F	001-101-603	OFFICE SUPPLIES & MATERIA	6100 00-	
F	001-101-604	MINERAL STAMPS		
F	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		
F	001-101-699	TOTAL CONSUMABLE SERV		11850 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		
F	001-101-922	OTHER CAP OUTLAY- > \$5000		
P	001-101-923	NON-CAP PRDP NO EXCEP<500		
T	001-101-940	TOTAL CAPITAL OUTLAY		100 00-
T	001-101-990	TOTAL CHANCERY CLERK		168073 00-
H	001-102-400	CIRCUIT CLERK		
P	001-102-402	DEPUTIES	67054 00-	
P	001-102-403	OFFICE CLERICAL	10000 00-	
P	001-102-453	PUBLIC SVCS NOT PROVIDED	5000 00-	
P	001-102-454	ATTENDING COURT		
P	001-102-455	COUNTY REGISTRAR	16100 00-	
P	001-102-457	STATE FAILURES	400 00-	
P	001-102-458	VITAL STATISTICS	150 00-	
P	001-102-459	ELECTION FEES	2500 00-	
P	001-102-463	MARRIAGE LICENSE FFES	150 00-	
F	001-102-465	STATE RET MATCHING	11600 00-	
P	001-102-466	SOC SEC MATCHING	7754 00-	
P	001-102-467	WORKER S COMPENSATION		
P	001-102-468	GROUP INS MATCHING	21525 00-	
P	001-102-469	UNEMPLOYMENT INS	100 00-	
F	001-102-476	MEALS AND LODGING	100 00-	
F	001-102-477	PRIVATE VEHICLE TRAVEL	150 00-	
T	001-102-499	TOTAL PERSONAL SERVICE		142583 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 PRDP		
P	001-102-533	EQUIPMENT RENTAL		
P	001-102-543	REP TO OFF FURN/EQUIPMENT		
F	001-102-544	SERVICE & MAINT AGREEMENT	400 00-	
F	001-102-570	INS & FIDELITY BONDS		
P	001-102-571	DUES & SUBSCRIPTIONS	250 00-	
P	001-102-581	EXCESS COPIES PER CONTRAC	750 00-	
F	001-102-582	BANKING CHARGES/FEES		
P	001-102-583	SHIPPING CHARGES	100 00-	

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
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-	
P	001-102-602	DUPLICATION & REPRODUCTIO	500 00-	
P	001-102-603	OFF SUPPLIES & MATERIALS	1800 00-	
P	001-102-681	REPAIR & REPLACEMENT PART		
P	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 PROP NO EXCEP<500		
I	001-102-940	TOTAL CAPITAL OUTLAY		
T	001-102-990	TOTAL CIRCUIT CLERK		151633 00-
H	001-105-40A	TAX ASSESSOR/COLLECT		
P	001-105-400	TAX ASSESSOR SALARY	59500 00-	
P	001-105-402	DEPUTIES	67850 00-	
P	001-105-404	PART-TIME HELP	20066 00-	
P	001-105-465	STATE RET MATCHING	16170 00-	
P	001-105-466	SOC SEC MATCHING	11277 00-	
P	001-105-467	WORKERS COMPENSATION		
P	001-105-468	GROUP INS MATCHING	27951 00-	
P	001-105-469	UNEMPLOYMENT INS		
P	001-105-476	MEALS & LODGING	500 00-	
P	001-105-477	PRIVATE VEHICLE TRAVEL	700 00-	
I	001-105-499	TOTAL PERSONAL SERVICE		204014 00-
P	001-105-501	POSTAGE & BOX RENT	11000 00-	
P	001-105-502	TELEPHONE SERVICE	1500 00-	
P	001-105-520	CONTRACTUAL PRINTING		
P	001-105-521	LEG ADV & PUB	5000 00-	
P	001-105-533	EQUIPMENT RENTAL		
P	001-105-543	REP TO DFY FURN/EQUIPMENT	100 00-	
P	001-105-544	SERVICE & MAINT AGREEMENT	400 00-	
P	001-105-550	LEGAL FEES		
P	001-105-551	ACCOUNTING SERVICES		
P	001-105-553	DSM COMPUTER SERVICES	500 00-	
I	001-105-556	NOTARY CERTIFICATION		
I	001-105-560	SECURITY SYSTEM	240 00	
P	001-105-564	SHREDDING SERVICES		
I	001-105-565	INFORMATION SERVICES		
P	001-105-566	COLLECTION CHARGES		
P	001-105-570	INS & FIDELITY BONDS		
I	001-105-571	DUES & SUBSCRIPTIONS	750 00-	
P	001-105-582	RECFIPT/BOOK BINDING	2200 00-	
P	001-105-583	SHIPPING CHARGES	250 00-	
I	001-105-585	SEMINAR/REGISTRATION FEES	800 00-	
T	001-105-599	TOTAL CONTRACT SERVICE		22740 00-
P	001-105-600	REC BOOKS/BINDERS/DOCKETS		
I	001-105-602	DUPLICATION & REPRODUCTIO	500 00-	
P	001-105-603	OFFICE SUPPLIES & MAT	4200 00-	
I	001-105-605	MOBILE HOME REGISTRATIONS		

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	001-105-643	HARDW/PLUMB/ELECT SUPPLIE		
P	001-105-690	ELECTR SUPPL/REP PARTS		
T	001-105-699	TOTAL CONSUMABLE SERV		3700 00-
P	001-105-919	OFF FURN & EQUIP- < \$5000		
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		230454 00-
H	001-122-400	PURCHASING DEPT		
P	001-122-401	PURCHASE CLERK SALARY	29520 00-	
P	001-122-402	ASST PURCHASE CLERK SALAR	725 00-	
P	001-122-465	STATE RET MATCHING	3840 00-	
P	001-122-466	SOC SEC MATCHING	2314 00-	
P	001-122-467	WORKERS COMPENSATION		
P	001-122-468	GROUP INS MATCHING	6980 00-	
P	001-122-469	UNEMPLOYMENT INS		
P	001-122-476	MEALS & LODGING		
P	001-122-477	PRIVATE VEHICLE TRAVEL		
T	001-122-499	TOTAL PERSONAL SERVICE		43379 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 & REPRODUCTIO	100 00-	
P	001-122-603	OFFICE SUPPLIES & MAT	700 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		44679 00-
H	001-123-400	INVENTORY CLERK		
P	001-123-401	INVENTORY CLERK	24816 00-	
P	001-123-465	STATE RET MATCHING	3123 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		29839 00-

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TYP	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
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		
P	001-123-585	SEMINAR/REGISTRATION FEE		
T	001-123-599	TOTAL CONTRACT SERVICE		265 00-
P	001-123-600	RECORD BOOKS/BINDERS/DOCK		
P	001-123-602	DUPLICATION & REPRODUCTIO		
I	001-123-603	OFFICE SUPPLIES	100 00-	
T	001-123-699	TOTAL CONSUM SUPPLIES		100 00-
P	001-123-719	OFF FURN & EQUIP- < \$5000		
P	001-123-720	OFF FURN & EQUIP- > \$5000		
P	001-123-721	OTHER CAP OUTLAY- < \$5000		
P	001-123-722	OTHER CAP OUTLAY- > \$5000		
P	001-123-723	NON CAP PROP NO EXCEP<500		
T	001-123-740	TOTAL CAPITAL OUTLAY		
T	001-123-790	TOTAL INVENTORY CLERK		30204 00-
H	001-124-400	RECEIVING DEPARTMENT		
P	001-124-401	RECEIVING CLERK	9155 00-	
P	001-124-404	ASST DEPUTY RECEIVING CLE		
P	001-124-465	STATE RET MATCHING	1163 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		11019 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		
P	001-124-602	DUPLICATION & REPRODUCTIO		
P	001-124-603	OFFICE SUPPLIES & MATERIA	800 00-	
T	001-124-699	TOTAL CONSUMABLE SUPPLIES		800 00-
P	001-124-719	OFF FURN & EQUIP- < \$5000		
I	001-124-720	OFF FURN & EQUIP- > \$5000		
I	001-124-721	OTHER CAP OUTLAY- \$5000		
P	001-124-722	OTHER CAP OUTLAY- > \$5000		
P	001-124-723	NON CAP PROP NO EXCEP<500		
T	001-124-740	TOTAL CAPITAL OUTLAY		
T	001-124-790	TOTAL RECEIVING DEPT		11819 00-
H	001-150-400	SUPT OF EDUCATION		
I	001-150-502	TELEPHONE SERVICE	1100 00-	
F	001-150-533	EQUIPMENT RENTAL		
P	001-150-543	REPAIR TO OFF FURN/EQUIP		
T	001-150-599	TOTAL CONTRACT SERVICE		1100 00-
T	001-150-699	TOTAL CONSUMABLE SERV		
T	001-150-740	TOTAL CAPITAL OUTLAY		
T	001-150-990	TOTAL SUPT OF EDUC		1100 00-
H	001-151-400	BUILD/MAINT/GROUND		

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----- ACCOUNT -----			BUDGET	TOTAL
TYPE	NUMBER	DESCRIPTION		
P	001-151-430	MAINTENANCE SALARY	59820 00-	
P	001-151-436	PART-TIME HELP	17452 00-	
P	001-151-440	MAINTENANCE OVERTIME	2000 00-	
I	001-151-465	STATE RET MATCHING	7850 00-	
P	001-151-466	SOC SEC MATCHING	6064 00-	
P	001-151-467	WORKERS COMPENSATION		
P	001-151-468	GROUP INS MATCHING	13961 00-	
P	001-151-469	UNEMPLOYMENT INS		
P	001-151-476	MEALS & LODGING		
P	001-151-477	PRIVATE VEHICLE TRAVEL		
I	001-151 499	TOTAL PERSONAL SERVICE		107147 00-
I	001-151-502	TELEPHONE SERVICES		
P	001-151-503	CELLULAR PHONE	1300 00-	
P	001-151-510	UTILITIES	13500 00-	
I	001-151-511	COURTHOUSE UTILITIES	25000 00-	
P	001-151-512	ELLIS CLINIC UTILITIES	7000 00-	
P	001-151-513	OFFICE COMPLEX BUILDING	130000 00-	
P	001-151-514	SHERIFF S DEPT UTILITIES	22000 00-	
I	001-151-515	DHS BUILDING UTILITIES	16000 00-	
I	001-151-516	COURTROOM #2 UTILITIES	11000 00-	
I	001-151-517	PRATHER BUILDING- UTILITI	2400 00-	
I	001-151-518	ARTEX BUILDING UTILITIES		
P	001-151-519	E911 BUILDING UTILITIES	7000 00-	
P	001-151-520	DTL UTILITIES	1200 00-	
P	001-151-530	RENTAL OF REAL PROPERTY	4200 00-	
P	001-151-533	RENTAL OF EQUIPMENT	600 00-	
I	001-151-540	MAINT TO BUILDINGS	10000 00-	
I	001-151-542	REPAIR TO VEHICLES	500 00-	
I	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	001-151-556	CLEANING/ JANITORIAL SVC	800 00-	
P	001-151-557	ARCHITECTURAL SERVICES		
P	001-151-558	ENGINEERING SERVICES		
P	001-151-560	DEMOLITION SERVICES- DTL		
P	001-151-563	INSPECTIONS & INSPEC FEES	100 00-	
P	001-151-570	INS & FIDELITY BONDS		
I	001-151-575	BACKFLOW PRESSURE TESTING	200 00-	
P	001-151-580	MOSQUITO AND PEST CONTRDL	450 00-	
P	001-151-581	LICENSE/CERTIFICATION FEE		
P	001-151 582	BOTTLED WATER		
I	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		257250 00-
P	001-151-603	OFFICE SUPPLIES		
P	001-151-631	GRAVEL DR SHELL		
I	001-151-632	ASPHALT		
P	001-151-633	CONCRETE		
P	001-151-639	SIGNS		

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
F	001-151-640	FENCING		
F	001-151-641	BUILDING REPAIR & SUPPLIE	10000 00-	
F	001-151-642	PAINT & PRESERVATIVES	3000 00-	
F	001-151-643	HARDW/PLUMB/ELECT SUPPLIE	3000 00-	
F	001-151-644	SMALL TOOLS		
F	001-151-645	CUST SUPP/CLEANING AGENTS	10000 00-	
F	001-151-646	REFRIGERANT/FREON SUPPLIE	1000 00-	
F	001-151-647	WELDING SUPPLIES & MATERI	500 00-	
F	001-151-648	CHEMICALS/H2O SOFTENER		
F	001-151-649	MAINT SUPPLIES & MATERIAL	8000 00-	
F	001-151-650	A/C MAINT SUPP/MATERIALS	3500 00-	
F	001-151-662	PEST CONTROL SUPPLIES	50 00-	
F	001-151-671	GASOLINE		
F	001-151-672	DIESEL FUEL	500 00-	
F	001-151-673	LIGUIFIED GAS	3000 00-	
F	001-151-674	LUBRICATING OIL & GREASE	100 00-	
F	001-151-675	ANTIFREEZE/STARTER FLUID	100 00-	
F	001-151-681	REPAIR & REPLACEMENT PART	5000 00-	
F	001-151-690	ELECTRONIC SUPP & REP PRT		
F	001-151-692	VEHICLE TITLE/TAGS		
F	001-151-694	FOOD FOR PERSONS		
F	001-151-695	SEEDS AND PLANTS		
F	001-151-696	FERTILIZER AND CHEMICALS	300 00-	
T	001-151-699	TOTAL CONSUMABLE SERV		48050 00-
I	001-151-899	TOTAL DEBT SERVICE		
F	001-151-901	BUILDINGS COST < \$50000		
F	001-151-902	BUILDINGS COST > \$50000		
F	001-151-903	PRKING LOT/SIDWLK < 25000		
F	001-151-904	PRKING LOT/SIDWLK > 25000		
F	001-151-905	LIGHTING < \$25000		
F	001-151-906	LIGHTING > \$25000		
F	001-151-907	IMPROV TO BULDNGS < 25000		
F	001-151-909	IMPROV TO BULDNGS 25000		
F	001-151-917	OTHER MOBILE EQUIP < 5000		
F	001-151-919	FURN & OFF EQUIP- < \$5000		
F	001-151-920	FURN & OFF EQUIP- > \$5000		
F	001-151-921	OTHER CAP OUTLAY- < \$5000		
F	001 151-922	OTHER CAP OUTLAY- > \$5000		
F	001-151-923	NON CAP PROP NO EXCEP<500		
F	001-151-940	TOTAL CAPITAL OUTLAY		
T	001-151-990	TOTAL MAINT BLDG/GRND		412447 00-
H	001-152-400	DATA PROCESSING		
F	001-152-408	INFORMATION TECHNOLOGIES	10480 00-	
F	001-152-465	STATE RET MATCHING	1330 00-	
F	001-152-466	SOC SEC MATCHING	802 00-	
F	001-152 468	GROUP INS MATCHING		
F	001-152-469	UNEMPLOYMENT INS		
F	001-152-476	MEALS & LODGING		
F	001-152-477	PRIVATE VEHICLE TRAVEL		
F	001-152-499	TOTAL PERSONAL SERVICE		12612 00-
F	001-152-502	TELEPHONE	400 00-	
F	001-152-504	INTERNET SERVICE	1250 00	
F	001-152-531	RENTAL OF COMPUTER EQUIPM		

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----- ACCOUNT -----			BUDGET	TOTAL
TYPE	NUMBER	DESCRIPTION		
P	001-152-542	REPAIR TO VEHICLES		
P	001-152-543	REP/MAINT OFF FURN/EQUIP	500 00-	
I	001-152-544	SERVICE & MAINT AGREEMENT	2250 00-	
P	001-152-551	CYBER SECURITY AUDIT		
P	001-152-553	DSM COMPUTER SERVICES	23000 00-	
P	001-152-554	OTHER COMPUTER SERVICES		
P	001-152-583	SHIPPING CHARGES	50 00-	
P	001-152-584	INTERNET SERVICES	2400 00-	
P	001-152-586	CONTRACTUAL LABOR		
T	001-152-599	TOTAL CONTRACT SERVICE		29850 00-
P	001-152-602	DUPLICATION & REPRODUCTIO		
P	001-152-603	OFFICE SUPPLIES & MATERI	3000 00-	
P	001-152-606	SOFTWARE	1000 00-	
P	001-152-690	ELECTRONIC SUPP & REP PRT	800 00-	
T	001-152-699	TOTAL CONSUM SUPPLIES		4800 00-
T	001-152-899	TOTAL DEBT SERVICE		
P	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		
P	001-152-922	OTHER CAP OUTLAY- > \$5000		
P	001-152-923	NON CAP PROP NO EXCEP<500		
P	001-152-935	OTHER MACHINERY & EQUIP		
T	001-152-939	TOTAL CAPITAL OUTLAY		500 00-
T	001-152-990	TOTAL DATA PROCESSING		47762 00-
H	001-154-400	VETERANS ASSISTANCE		
P	001-154-404	OFFICE/CLERICAL	774 00-	
P	001-154-465	STATE RET MATCHING		
F	001-154-466	SOC SEC MATCHING	595 00-	
I	001-154-467	WORKERS COMPENSATION		
P	001-154-468	GROUP INS MATCHING		
P	001-154-469	UNEMPLOYMENT INS		
F	001-154-476	MEALS & LODGING	200 00-	
P	001-154-477	PRIVATE VEHICLE TRAVEL	100 00-	
T	001-154-499	TOTAL PERSONAL SERVICE		8669 00-
P	001-154-501	POSTAGE & BOX RENT	225 00-	
P	001-154-502	TELEPHONE SERVICE	165 00-	
F	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	50 00-	
I	001-154-599	TOTAL CONTRACTUAL SERVICE		490 00-
P	001-154-602	DUPLICATION & REPRODUCTIO		
P	001-154-603	OFF SUPPLIES & MATERIALS	50 00-	
T	001-154-699	TOTAL CONSUMABLE SUPPLIES		50 00-
P	001-154-740	VETERANS ABST APPRO		
P	001-154-755	VETERAN S ASSN		
T	001-154-799	TOTAL GRANTS		
P	001-154-919	OFF FURN & EQUIP- < \$5000		
P	001-154-920	OFF FURN & EQUIP- > \$5000		

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TYP	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
P	001-154-921	OTHER CAP OUTLAY- < \$5000		
P	001-154-922	OTHER CAP OUTLAY- \$5000		
P	001-154-923	NON CAP PROP NO EXCEP<500		
T	001-154-939	TOTAL CAPITAL OUTLAY		
T	001-154-990	TOTAL VETERANS ASSISTANCE		9209 00-
H	001-160-400	CHANCERY COURT		
P	001-160-412	BAILIFF	1800 00-	
P	001-160-454	ATTENDING COURT	6500 00	
F	001-160-462	URESIA FILING FEES	1000 00-	
P	001-160-465	STATE RET MATCHING	1000 00-	
P	001-160-466	SOC SEC MATCHING	711 00-	
P	001-160-467	WORKER S COMP INS		
P	001-160-469	UNEMPLOYMENT		
F	001-160-476	SUBSISTENCE-MEALS/LOD		
P	001-160-477	PRIVATE VEHICLE TRAVEL	1000 00-	
T	001-160-499	TOTAL PERSONAL SERVICE		12011 00-
P	001-160-501	POSTAGE		
P	001-160-502	TELEPHONE SERVICE	250 00-	
P	001-160-533	EQUIPMENT RENTAL		
P	001-160-547	REPAIR OFF FURN & EQUIPM		
P	001-160-544	SERVICE & MAINT CONTRACT	100 00-	
P	001-160-556	COURT REPORTER	15500 00-	
P	001-160-558	TRANSCRIBING FEE		
P	001-160-559	ALCOHOL/DRUG REHAB		
P	001-160-570	INS AND FIDELITY BOND		
P	001-160-582	SERVING SUBPOENA		
P	001-160-583	SHIPPING CHARGES	50 00-	
T	001-160-599	TOTAL CONTRACT SERVICE		15900 00-
P	001-160-600	RECORD BOOKS/BINDERS/DOCK	400 00-	
P	001-160-601	LAW MATERIALS		
P	001-160-602	DUPLICATION & REPRODUCTION	100 00-	
T	001-160-603	OFFICE SUPPLIES & MATERIA	800 00-	
I	001-160-690	ELECTRONIC SUPP & REP PRT		
T	001-160-699	TOTAL CONSUMABLE SERV		1300 00-
T	001-160-919	OFF FURN & EQUIP < \$5 000		
T	001-160-940	TOTAL CAPITAL OUTLAY		
T	001-160-990	TOTAL CHANCERY COURT		29211 00-
H	001-161-400	CIRCUIT COURT		
T	001-161-402	DEPUTIES	2545 00-	
T	001-161-403	COURTHOUSE SECURITY		
P	001-161-412	BAILIFF	2500 00-	
P	001-161-454	ATTENDING COURT	20000 00-	
P	001-161-460	COPY APPEAL FEES	800 00-	
P	001-161-462	ASST JURY COMM/GRAND JURY	50 00-	
P	001-161-465	STATE RET MATCHING	3726 00-	
F	001-161-466	SOC SEC MATCHING	2440 00-	
P	001-161-467	WORKER S COMP INS		
T	001-161-469	UNEMPLOYMENT		
T	001-161-476	MEALS & LODGING		
P	001-161-477	PRIVATE VEHICLE TRAVEL	1000 00-	
P	001-161-479	TRAVEL BY PUBLIC CARRIER		
T	001-161-499	TOTAL PERSONAL SERVICE		39061 00-
P	001-161-501	POSTAGE	400 00-	

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----- ACCOUNT -----			BUDGET	TOTAL
TYPE	NUMBER	DESCRIPTION		
I	001-161-502	TELEPHONE SERVICE	300 00-	
I	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		
I	001-161-556	COURT REPORTER	40000 00-	
I	001-161-557	APPRAISER FEES		
P	001-161-558	TRANSCRIBING FEES	5000 00-	
P	001-161-559	PAUPER APPEAL FEE	500 00-	
I	001-161-560	TESTING OF EVIDENCE	1000 00-	
P	001-161-562	ANIMAL EUTHANASIA/BOARDIN		
P	001-161-563	VIDEO/CD SERVICES		
P	001-161-565	CERTIFICA OF COURT REPORT		
I	001-161-570	INS & FIDELITY BONDS		
I	001-161-574	JURY COMMISSIONERS	200 00-	
P	001-161-575	JURORS & WITNESSES FEE	30000 00-	
P	001-161-576	ROOM & BOARD FOR JURORS		
P	001-161-581	POLYGRAPH TESTING	200 00-	
P	001-161-582	EXPERT WITNESS	2000 00-	
P	001-161-583	SHIPPING CHARGES	60 00-	
I	001-161-584	COPIES OF EVIDENCE		
P	001-161-585	TRAVEL FOR EXPERT WITNESS	800 00-	
P	001-161-586	INVESTIGATOR		
P	001-161-587	INTERPRETER SERVICES	250 00-	
I	001-161-588	TRAVEL FOR JURORS		
T	001-161-599	TOTAL CONTRACT SERVICE		81960 00-
P	001-161-600	REC BOOKS/BINDERS/FDRM	400 00-	
P	001-161-601	LAW MATERIALS		
P	001-161-602	DUPLICATION & REPRODUCTIO	800 00-	
P	001-161-603	OFFICE SUPPLIES & MAT	1300 00-	
P	001-161-614	PHOTO & REPROD SUPPLIES		
P	001-161-615	PURCHASE OF EVIDENCE		
P	001-161-690	ELECTRONIC REPAIR/SUPPLIE		
P	001-161-693	FOOD FOR JURORS	400 00-	
T	001-161-699	TOTAL CONSUMABLE SERV		3100 00-
P	001-161-750	REST/BOND TO INDIVIDUALS		
T	001-161-799	TOTAL GRANTS		
I	001-161-919	OFF FURN & EQUIP < \$5 000		
T	001-161-940	TOTAL CAPITAL OUTLAY		
P	001-161-955	RESTITUTION PREV CIRC CLK		
I	001-161-959	TOTAL RESTIT PREV CIR CLK		
T	001-161-990	TOTAL CIRCUIT COURT		124121 00-
H	001-163-400	YOUTH COURT		
I	001-163-401	CASE MANAGER - GRANT	12000 00-	
I	001-163-402	WORK PROGRAM DEPUTY		
P	001-163-404	OFFICE/CLERICAL		
P	001-163-405	ATTORNEY FEES		
P	001-163-412	BAILIFF/DEPUTY		
I	001-163-413	JUDGE/REFEREE	19040 00-	
P	001-163-414	CASE MANAGER ASSIST- GRAN		
P	001-163-460	FILING FEES	8000 00-	
I	001-163-462	SERVING SUPEDNAS/SUMMONS		

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ACCOUNT			
TYP	NUMBER	DESCRIPTION	TOTAL
P	001-163-465	STATE RET MATCHING	4956 00-
F	001-163-466	SOC SEC MATCHING	2986 00-
F	001-163-468	GROUP INS MATCHING	
F	001-163-469	UNEMPLOYMENT	
I	001-163-476	MEALS & LODGING	
F	001-163-477	PRIVATE VEHICLE TRAVEL	
T	001-163-499	TOTAL PERSONAL SERVICE	46982 00-
P	001-163-501	POSTAGE & BOX RENT	150 00-
P	001-163-502	TELEPHONE SERVICE	1500 00-
P	001-163-533	EQUIPMENT RENTAL	
P	001-163-543	REPAIR TO OFF FURN & EQUI	
P	001-163-544	MAINTENANCE AGREEMENT	301 00-
P	001-163-550	LEGAL FEES	13900 00-
F	001-163-552	MEDICAL FEES	
P	001-163-556	SPECIAL PROSECUTOR	
I	001-163-557	SPECIAL JUDGE APPOINTMENT	
P	001-163-558	DRUG SCREENING	100 00-
P	001-163-565	SHREDDING SERVICES	
P	001-163-571	DUES & SUBSCRIPTIONS	195 00-
P	001-163-575	SERVING SUMMONS	
P	001-163-581	HOUSING JUVENILES	20000 00-
P	001-163-582	HOME MONITORING SVC	7000 00-
P	001-163-583	SHIPPING CHARGES	70 00-
P	001-163-584	EXCESS COPIES PER CONTRAC	
P	001-163-586	TRANSPORT SERVICES	
P	001-163-587	INTERPRETER SERVICES	
F	001-163-599	TOTAL CONTRACT SERVICE	39216 00-
P	001-163-600	REC BOOKS/BINDERS/FORM	300 00
P	001-163-601	LAW MATERIALS	
P	001-163-602	DUPLICATION & REPRODUCTIO	300 00-
P	001-163-603	OFFICE SUPPLIES & MAT	300 00-
F	001-163-605	MONITORING SUPPLIES	
I	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	1200 00-
T	001-163-799	TOTAL GRANTS	
P	001-163-919	FURNITUR/OFF EQUIP < 5000	
T	001-163-940	TOTAL CAPITAL OUTLAY	
I	001-163-990	TOTAL YOUTH COURT	87398 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	1133 00-
F	001-165-466	FICA MATCH	683 00-
F	001-165-468	INSURANCE MATCH	
P	001-165-469	UNEMPLOYMENT INS	
T	001-165-499	TOTAL PERSONAL SERVICE	10742 00-
P	001-165-550	LEGAL FEES	11000 00-
P	001-165-552	MEDICAL FEES	10000 00-
T	001-165-599	TOTAL CONTRACT SERVICE	21000 00-
I	001 16 698	RX DRUGS/OTC MEDICINE	
F	001-165-990	TOTAL LUNACIES	31742 00
H	001-166-400	JUSTICE COURT	

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TYP	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
F	001-166-402	DEPUTIES	72090 00-	
	001-166-412	BAILIFF	1800 00-	
P	001-166-413	COUNTY JUDGES	80800 00-	
I	001-166-465	STATE RET MATCHING	17641 00-	
I	001-166-466	SDC SEC MATCHING	11834 00-	
P	001-166-468	GROUP INS MATCHING	34963 00-	
P	001-166-469	UNEMPLOYMENT		
P	001-166-476	MEALS & LODGING	800 00-	
P	001-166-477	PRIVATE VEHICLE TRAVEL	500 00-	
T	001-166-499	TOTAL PERSONAL SERVICE		222428 00-
P	001-166-501	POSTAGE AND BDX RENT	1400 00-	
P	001-166-502	TELEPHONE SERVICE	1000 00-	
P	001-166-520	CONTRACTUAL PRINTING		
P	001-166-533	EQUIPMENT RENTAL		
P	001-166-543	REPAIR TO OFF FURN/EQUIP	100 00-	
I	001-166-544	SERVICE & MAINT CONTRACT	400 00-	
I	001-166-550	LEGAL FEES		
P	001-166-553	COMPUTER SERVICES		
P	001-166-556	SPECIAL PROSECUTOR		
P	001-166-557	CERTIFICATION FEE		
P	001-166-566	COLLECTION CHARGES		
I	001-166-570	INS & FIDELITY BONDS		
I	001-166-571	DUES AND SUBSCRIPTIONS	340 00-	
I	001-166-574	REFUND OF JUSTICE CT FINE		
P	001-166-576	REFUND-JUST CT FILING FEE		
P	001-166-583	SHIPPING CHARGES	60 00-	
I	001-166-585	SEMINARS/REGISTRATION FEE	750 00-	
I	001-166-599	TOTAL CONTRACT SERVICE		4250 00-
P	001-166-600	REC BOOKS/BINDERS/FORMS	50 00-	
P	001-166-601	LAW MATERIALS	25 00-	
P	001-166-602	DUPLICATION & REPRODUCTIO	200 00-	
P	001-166-603	OFF SUPPLIES & MATERIALS	1700 00-	
I	001-166-608	COMPUTER SOFTWARE		
I	001-166-670	ELECTRONIC SUPP & REP PRT	50 00-	
T	001-166-699	TOTAL CONSUMABLE SERV		2025 00-
P	001-166-919	OFF FURN & EQUIP < \$5000		
P	001-166-920	OFF FURN & EQUIP > \$5000		
P	001-166-921	OTHER CAP OUTLAY < \$5000		
I	001-166-922	OTHER CAP OUTLAY > \$5000		
T	001-166-940	TOTAL CAPITAL OUTLAY		
T	001-166-990	TOTAL JUSTICE COURT		228703 00-
H	001-167-400	CORONER		
P	001-167-436	CORONER S FEE	10800 00-	
P	001-167-460	MEDICAL EXAMINERS FEES	12250 00-	
P	001-167-465	STATE RET MATCHING	2693 00-	
P	001-167-466	SDC SFC MATCHING	1763 00-	
P	001-167-468	GROUP INS MATCHING	7011 00-	
P	001-167-469	UNEMPLOYMENT INS		
P	001-167-476	SUBSISTENCE MEALS & LODGE	1000 00-	
P	001-167-477	PRIVATE VEHICLE TRAVEL	950 00-	
T	001-167-499	TOTAL PERSONAL SERVICE		36467 00-
I	001-167-501	POSTAGE		
I	001-167-502	TELEPHONE		

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	001-167-504	PAGER SERVICE	255 00-	
I	001-167-533	EQUIPMENT RENTAL		
I	001-167-543	REPAIR-OFF FURN & EQUIPME		
P	001-167-546	REPAIR TO RADIO		
P	001-167-557	AUTOPSIES	13000 00-	
P	001-167-559	TRANSPORTATION SERVICES	5500 00-	
P	001-167-560	TOXICOLOGY TESTING	3000 00-	
P	001-167-570	INS & FIDELITY BONDS		
P	001-167-571	DUES & SUBSCRIPTIONS	200 00-	
I	001-167-583	SHIPPING CHARGES	25 00-	
P	001-167-585	SEMINARS/REGISTRATION FEE	1000 00-	
I	001-167-586	CONTRACTUAL SERVICES		
T	001-167-599	TOTAL CONTRACT SERVICE		22980 00-
P	001-167-602	DUPLICATION & REPRODUCTIO		
P	001-167-603	OFFICE SUPPLIES & MATERIA		
I	001-167-610	PROFESSIONAL SUPPLIES	850 00-	
P	001-167-614	PHOTO & REPROD SUPPLIES		
P	001-167-649	MAINT SUPPLIES & MATERIAL		
I	001-167-690	ELECTR SUPP & REPAIR PART		
T	001-167-699	TOTAL CONSUMABLE SERV		850 00-
I	001-167-700	ASSISTANCE- PAUPER BURIAL		
T	001-167-799	TOTAL GRANTS & SUBSIDIES		
I	001-167-917	OTHER MOBILE EQUIP < 5000		
P	001-167-918	OTHER MOBILE EQUIP > 5000		
P	001-167-919	OFF FURN/EQUIP < \$5000		
P	001-167-921	OTHER CAP OUTLAY < 5000		
P	001-167-922	OTHER CAP OUTLAY > 5000		
I	001-167-940	TOTAL CAPITAL OUTLAY		
T	001-167-990	TOTAL CORONER		60297 00-
H	001-168-400	DIST ATTORNEY		
P	001-168-476	MEALS/LODGING		
P	001-168-477	PRIVATE VEHICLE TRAVEL	600 00-	
T	001-168-499	TOTAL PERSONAL SERVICE		600 00-
I	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	
I	001-168-707	VAP APPROPRIATION	11650 00-	
I	001-168-799	TOTAL GRANTS		13750 00-
I	001-168-990	TOTAL DIST ATTORNEY		14700 00-
H	001-169-400	COUNTY ATTORNEY		
P	001-169-405	ATTORNEYS	40400 00-	
P	001-169-465	STATE RET MATCHING	5130 00	
I	001-169-466	SOC SEC MATCHING	3091 00-	
I	001-169-468	GROUP INS MATCHING	7011 00-	
P	001-169-469	UNEMPLOYMENT		
T	001-169-499	TOTAL PERSONAL SERVICE		55632 00-
I	001-169-583	SHIPPING CHARGES		
T	001-169-599	TOTAL CONTRACTUAL SERVICE		
P	001-169-603	OFFICE SUPPLIES & MATERIA		
I	001-169-699	TOTAL CONSUMABLE SERVICE		
P	001-169-919	OFF FURN & EQUIP < \$5000		

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TYP	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
I	001-169-940	TOTAL CAPITAL OUTLAY		
T	001-169-990	TOTAL COUNTY ATTY		55632 00-
H	001-170-400	PUBLIC DEFENDER		
P	001-170-405	ATTORNEYS	75460 00-	
P	001-170-465	STATE RETIRE MATCHING	9580 00-	
P	001-170-466	SOCIAL SEC MATCHING	5773 00-	
F	001-170-468	GROUP INS MATCHING	13960 00-	
P	001-170-469	UNEMPLOYMENT		
T	001-170-499	TOTAL PFRSONAL SERVICE		104773 00-
F	001-170-501	POSTAGE		
P	001-170-502	TELEPHONE SERVICE		
T	001-170-599	TOTAL CONTRACT SERVICE		
P	001-170-601	LAW MATERIALS		
P	001-170-602	DUPLICATION & REPRODUCTIO		
I	001-170-603	OFF SUPP/DUT OF POCKET	1500 00-	
T	001-170-699	TOTAL CONSUM SUPPLIES		1500 00-
I	001-170-990	TOTAL PUBLIC DEFENDER		106273 00-
H	001-171-400	CIRCUIT CT ADMIN		
P	001-171-467	WORKERS COMP INS	30 00-	
P	001-171-469	UNEMPLOYMENT		
F	001-171-477	PRIVATE VEHICLE TRAVEL	600 00-	
I	001-171-499	TOTAL PERSONAL SERVICE		630 00-
P	001-171-501	POSTAGE & BOX RENT	50 00-	
F	001-171-502	TELEPHONE SERVICE	250 00-	
P	001-171-556	COURT ADMINISTRATOR	8600 00-	
P	001-171-585	REGISTRATION/SEMINAR FEES		
T	001-171-599	TOTAL CONTRACT SERVICE		8900 00-
I	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		
F	001-180-404	OFFICE/CLERICAL	5000 00-	
P	001-180-459	ELECTION COMMISSIONERS	30000 00-	
P	001-180-465	STATE RET MATCHING	1269 00-	
I	001-180-466	SOC SEC MATCHING	2676 00-	
F	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		39345 00-
I	001-180-501	POSTAGE	1000 00-	
P	001-180-521	LEGAL ADVERTISING/PUBLICA		
F	001-180-530	RENTAL OF REAL PROP	1500 00-	
F	001-180-533	OTHER EQUIPMENT RENTAL		
P	001-180-544	SERVICE AGREEMENTS		
I	001-180-553	COMPUTER SERVICES- ACCURN		
F	001-180-571	DUES & SUBSCRIPTIONS	125 00-	
F	001-180-574	POLL WORKERS	25000 00-	
I	001-180-582	CONTRACTUAL LABOR	250 00-	
P	001-180-583	SHIPPING & HANDLING	300 00-	

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	001-180-584	PRINTING & STOCK BALLOTS	1000 00-	
P	001-180-585	SEMINARS/REGISTRATION FEE	1250 00-	
I	001-180-599	TOTAL CONTRACT SERVICE		30424 00-
F	001-180-600	REC BOOKS/BINDERS/DOCKETS	200 00-	
I	001-180-602	DUPLICATION & REPRDDUCTIO	200 00-	
P	001-180-603	OFFICE SUPPLIES & MATERIA	2500 00-	
P	001-180-643	HARDW/PLUMB/ELECT SUPPLIE		
P	001-180-644	SMALL TOOLS		
P	001-180-690	ELECTRONIC SUPP & REP PRT	175 00-	
P	001-180-693	FOOD FOR POLLWORKERS		
T	001-180-699	TOTAL CONSUMABLE SERV		3075 00-
P	001-180-919	FURN/OFF EQUIP- < \$5000		
T	001-180-940	TOTAL CAPITAL OUTLAY		
T	001-180-990	TOTAL ELECTION EXPENSE		74845 00-
H	001-200-40A	SHERIFF		
P	001-200-400	SHERIFF SALARY	56875 00-	
P	001-200-402	DEPUTIES	328790 00-	
I	001-200-404	OFFICE/CLERICAL	134370 00-	
P	001-200-409	DEPUTIES OVERTIME	20000 00-	
P	001-200-410	OFFICE CLERICAL OVRTIME		
F	001-200-430	MECHANIC SALARY		
I	001-200-465	STATE RET MATCHING	46071 00-	
P	001-200-466	BDC SEC MATCHING	41313 00	
P	001-200-467	WORKERS COMPENSATION		
P	001-200-468	GRDUP INS MATCHING	105319 00-	
P	001-200-469	UNEMPLOYMENT INSURANCE	3500 00	
P	001-200-476	MEALS & LODGING	1500 00	
P	001-200-477	PRIVATE VEHICLE TRAVEL	100 00-	
P	001-200-480	OTHER TRAVEL COSTS		
I	001-200-499	TOTAL PERSONAL SERVICE		75798 00-
P	001-200-501	POSTAGE & BOX RENT	300 00-	
P	001-200-502	TELEPHONE SERVICE	2700 00-	
I	001-200-503	CELLULAR PHONES	4000 00-	
I	001-200-504	NCIC LINES	2800 00-	
P	001-200-505	PAGER/PAGER SERVICES		
P	001-200-520	CONTRACTUAL PRINTING		
P	001-200-521	LEG ADV & PUB		
P	001-200-533	EQUIPMENT RENTAL		
I	001-200-542	REPAIR TO VEHICLES	7000 00	
I	001-200-543	REPAIR TO OFF FURN/EQUIP	800 00-	
P	001-200-544	SERVICE/MAINT AGREEMENT	2000 00-	
P	001-200-546	REPAIR TO RADIO EQUIPMENT	600 00-	
P	001-200-547	REPAIR TO APPLIANCES		
I	001-200-550	LEGAL FEES		
F	001-200-552	MEDICAL FEES	100 00-	
P	001-200-553	COMPUTER SERVICES	500 00-	
P	001-200-555	NOTARY CERTIFICATION		
I	001-200-556	INSPECTION FEE	100 00-	
I	001-200-557	CONTRACT DEPUTIES		
I	001- 00-558	TESTING OF EVIDENCE	3500 00-	
I	001- 00-559	POLYGRAPH TESTING SERVICE		
I	001- 00-564	INFORMATION SERVICES		
I	001-200-569	TOWING VEHICLES	500 00-	

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IVP	NUMBER	DESCRIPTION	BUDGET	TOTAL
F	001-200-570	INS & FIDELITY BONDS		
P	001-200-571	DUES & SUBSCRIPTIONS	1100 00-	
P	001-200-575	INFORMANT FEES		
P	001-200-581	LAW ENFORCEMENT TRNG	4500 00-	
P	001-200-582	MISCELLANEOUS EXPENSE		
I	001-200-583	SHIPPING CHARGES	300 00-	
P	001-200-584	EXCESS COPIES PER CONTRAC		
P	001-200-585	SEMINAR/REGISTRATION FEE	525 00-	
T	001-200-599	TOTAL CONTRACT SERVICE		30325 00-
P	001-200-600	REC BOOKS/BINDERS/DOCKETS		
P	001-200-602	DUPLICATION & REPRDDUCTI	800 00-	
P	001-200-603	OFF SUPPLIES & MATERIALS	6000 00-	
P	001-200-608	COMPUTER SOFTWARE		
P	001-200-613	LAW ENFORCEMENT SUPPLIES	600 00-	
P	001-200-614	PHOTO/REP SUPPLIES	500 00-	
P	001-200-615	PURCHASE OF EVIDENCE	1500 00-	
P	001-200-639	SIGNS		
P	001-200-642	PAINT & PRESERVATIVES	500 00-	
P	001-200-643	HARDWARE/PLUMB/ELECT SUPP	100 00-	
P	001-200-644	SMALL TOOLS	100 00-	
P	001-200-645	CUST SUPP/CLEAN AGEN-BHOP	500 00-	
P	001- 00-646	REFRIGERANT/FREDN SUPPLS	300 00-	
P	001-200-649	MAINT SUPPLIES & MATERIAL	250 00-	
P	001-200-671	GASOLINE	80000 00-	
P	001-200-674	LUBRICATING OILS & GREASE	1200 00-	
P	001-200-675	ANTIFREEZE/STARTER FLUID	400 00-	
I	001-200-680	TIRES & TUBES		
P	001-200-681	REPAIR & REPLACEMENT PART	5000 00-	
P	001-200-690	ELECTR SUPP & REP PARTS	600 00-	
P	001-200-691	UNIFORMS	1000 00-	
P	001-200-693	MISCELLANEOUS EXPENSE		
P	001-200-695	CAR TITLES/TAGS	50 00-	
P	001-200-698	FIRST AID/OTC SUPPLIES	100 00-	
T	001-200-699	TOTAL CONSUMABLE SERV		99500 00-
T	001-200-799	TOTAL GRANTS		
P	001-200-915	VEHICLES		
F	001-200-919	FURN & OFF EQUIP < 5000		
P	001-200-920	FURN & OFF EQUIP > 5000		
P	001-200-921	OTHER CAP OUTLAY < 5000		
P	001-200-922	OTHER CAP OUTLAY > 5000		
P	001-200-923	NDN CAP PROP ND EXCEP<500		
T	001-200-940	TOTAL CAPITAL OUTLAY		
T	001-200-990	TOTAL SHERIFF		887623 00-
H	001-210-400	MTC TRANSPORT OFFICER		
I	001-210-402	MTC TRANSPORT OFFICER	18720 00-	
P	001-210-465	STATE RET MATCHING	2376 00-	
F	001-210-466	SOC SEC MATCHING	1432 00-	
P	001-210-467	WORKERS COMPENSATION		
P	001-210-468	GROUP INS MATCHING	6980 00-	
P	001-210-469	UNEMPLOYMENT INS		
T	001-210-499	TOTAL PERSONAL SERVICE		29508 00-
T	001-210-990	TOTAL MTC OFFICER		29508 00-
H	001-219-400	SECURITY OFFICER-WPHA		

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FYP	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
P	001-219-402	SECURITY OFFICER-WPHA		
F	001-219-465	STATE RET MATCHING		
F	001-219-466	SOC SEC MATCHING		
F	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		
F	001 219-599	TOTAL CONTRACTUAL SERVICE		
F	001-219-613	ENFORCEMENT SUPPLIES		
T	001-219-699	TOTAL CONSUMABLE SUPPLIES		
T	001-219-990	TOTAL SECURITY OFFICER		
M	001-220-400	JAIL		
P	001-220-402	JAIL ADMINISTRATOR	24000 00-	
F	001-220-430	JAIL RECORDS CLERK	27867 00-	
P	001-220-431	ASST JAIL ADMINISTRATOR		
P	001-220-432	JAILORS SALARIES	312000 00-	
P	001-220-433	MECHANIC SALARY	23920 00-	
P	001-220-434	KITCHEN MANAGER		
P	001-220-436	JAILORS OVERTIME	22000 00-	
P	001-220-465	STATE RET MATCHING	45270 00-	
F	001-220-466	SOC SEC MATCHING	27275 00-	
P	001-220-467	WORKERS COMPENSATION		
P	001-220-468	GROUP INS MATCHING	91000 00-	
P	001-220-469	UNEMPLOYMENT INSURANCE	5000 00-	
F	001-220 476	MEALS & LODGING	500 00-	
F	001-220-477	PRIVATE VEHICLE TRAVEL	100 00-	
P	001-220-480	OTHER TRAVEL COSTS		
T	001-220-499	TOTAL PERSONAL SERVICE		578932 00-
P	001-220-502	TELEPHONE SERVICES	2000 00-	
P	001-220-503	CELLULAR PHONES	1500 00-	
F	001-220-533	RENTAL OF EQUIPMENT	1900 00	
F	001-220-543	REPAIR TO OFF FURN/EQUIP	300 00-	
P	001-220-544	SERVICE & MAINT CONTRACT	6500 00-	
P	001-220-546	REPAIR TO RADIO		
P	001-220-547	REPAIR TO APPLIANCES		
P	001-220-548	REPAIR TO VENDING MACHIN		
P	001-220-549	MAINT SUPPLIES & MATERIAL		
P	001-220-552	MEDICAL FEES	50000 00	
P	001-220-555	POLYGRAPH TESTING		
F	001-220-556	INSPECTION FEE	4000 00-	
P	001-220-557	GED INSTRUCTOR FEE		
F	001-220-558	ALCOHOL/DRUG REHAB		
P	001-220-559	JAILOR TRAINING SCHOOL	500 00-	
P	001-220 560	TRANSPORTING PRISONERS		
F	001-220-561	GED TESTING		
F	001-220-571	DUES & SUBSCRIPTIONS		
F	001-220-581	HOUSING PRISONERS		
F	001-220-582	MISCELLANEOUS EXPENSE		
F	001-220-583	SHIPPING CHARGES	100 00-	
F	001-220-585	SEMINAR/REGISTRATION FEES	300 00-	
T	001 220-599	TOTAL CONTRACT SERVICE		67100 00-
P	001-220-600	RECORD BOOKS/BINDERS/DOCK		

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TYP	NUMBFR	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	001-220-602	DUPLICATION & REPRODUCTIO	100 00-	
P	001-220-603	OFFICE SUPPLIES & MAT	1800 00-	
P	001-220-613	ENFORCEMENT SUPPLIES		
I	001-220-614	PHOTO/REP SUPPLIES		
P	001-220-615	CANTEEN SUPPLIES		
P	001-220-642	PAINT & PRESERVATIVES	500 00-	
P	001-220-643	HARDW/PLUMB/ELECT SUPPLIE	5500 00-	
P	001-220-645	CUST SUPP/CLEAN SUPPLIES		
P	001-220-646	REFRIGERANT/FREON SUPPLIE		
I	001-220-647	OXYGEN & OXYGEN SUPPLIES		
P	001-220-648	CHEMICALS/H2O SOFTENER		
P	001-220-649	STRUCTURAL STEEL/CABLE		
P	001-220-650	MAINT SUPPLIES & MATERIAL	250 00-	
P	001-220-671	GASOLINE	1200 00-	
P	001-220-674	LUBRICATING OILS & GREASE		
P	001-220-681	REPAIR & REPLACEMENT PART	100 00-	
P	001-220-688	VACCINATION SERUM- EMPLOY		
P	001-220-689	VENDING MACHINE SUPPLIES		
P	001-220-690	ELECTRONIC SUPP & REP PTS	100 00-	
P	001-220-691	UNIFORMS FOR JAILORS	1000 00-	
P	001-220-692	CLOTHES/DRY GOODS -PRISON		
P	001-220-693	TOILETRY ITEMS FOR JAIL	150 00-	
P	001-220-694	FOOD FOR PRISONERS	65000 00-	
P	001-220-695	DRUG SCREENING KITS	100 00-	
P	001-220-696	KITCHEN/NDM-FOOD ITEMS	1000 00-	
P	001-220-697	BOTTLED WATER		
P	001-220-698	RX DRUGS/OTC MEDICINE	12000 00-	
T	001-220-699	TOTAL CONSUMABLE SERV		88800 00-
P	001-220-919	FURN & OFF EQUIP < 5000		
P	001-220-920	FURN & OFF EQUIP > 5000		
P	001-220-921	OTHER CAP OUTLAY < 5000		
P	001-220-922	OTHER CAP OUTLAY > 5000		
T	001-220-940	TOTAL CAPITAL OUTLAY		
T	001-220-990	TOTAL JAIL		734832 00-
H	001-240-400	AMBULANCE SERVICE		
P	001-240-583	AMBULANCE SERVICE	260000 00-	
T	001-240-599	TOTAL CONTRACTUAL		260000 00-
P	001-240-920	FURN & OFF EQUIP- > \$5000		
P	001-240-921	OTHER CAPITAL OUT < 5000		
P	001-240-922	OTHER CAPITAL OUT > 5000		
T	001-240-970	TOTAL CAPITAL EXENSESES		
T	001-240-990	TOTAL AMBULANCE		260000 00-
H	001-261-440	OTHER PROTECTION		
P	001-261-709	NAT L GUARD	2400 00-	
T	001-261-799	TOTAL GRANTS		2400 00-
T	001-261-990	TOTAL O/PROTECTION		2400 00-
H	001-262-400	CONSTABLES		
P	001-262-436	CONSTABLES SALARY	3600 00-	
P	001-262-460	MOBILE HOME SUMMON FEES	2000 00-	
I	001-262-461	CONSTABLE FFES	50000 00-	
I	001-262-462	SERVING DELENG TAX BILLS		
P	001-262-465	STATE RET MATCHING	457 00-	
P	001-262-466	SOC SEC MATCHING	275 00-	

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TYP	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
I	001-262-467	WORKERS COMPENSATION		
P	001-262-468	GROUP INSURANCE MATCH	14022 00-	
P	001-262-469	UNEMPLOYMENT		
P	001-262-470	RET W/HELD & MATCHED-FEES	6000 00-	
I	001-262-474	REFUND OF PERS CONTRIBUTI		
I	001-262-476	MEALS & LODGING	1000 00-	
I	001-262-477	PRIVATE VEHICLE TRAVEL	1000 00-	
P	001-262-479	TRAVEL BY PUBLIC CARRIER		
P	001-262-480	OTHER TRAVEL COSTS		
I	001-262-499	TOTAL PERSONAL SERVICE		78354 00-
F	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-	
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		
I	001-262-585	SEMINAR/REGISTRATION FEE	800 00	
I	001-262-599	TOTAL CONTRACT SERVICE		1650 00-
P	001-262-603	OFF SUPPLIES & MATERIALS	100 00-	
P	001-262-610	PROFESSIONAL SUPPLIES		
P	001-262-690	ELECT SUPP & REP PARTS		
I	001-262-691	UNIFORMS	300 00	
I	001-262-699	TOTAL CONSUMABLE SERV		400 00-
I	001-262-917	Q/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		
I	001-262-990	TOTAL CONSTABLES		80404 00-
H	001-270-400	FLOOD CONTROL		
I	001-270-476	MEALS & LODGING	300 00-	
I	001-270-477	PRIVATE VEHICLE TRAVEL	900 00-	
I	001-270-499	TOTAL PERSONAL SERVICE		1200 00-
I	001-270-501	POSTAGE & BOX RENT		
I	001-270-521	LEGAL ADV & PUBLICATION		
I	001-270-554	FLOOD PLAIN CONSULTANT	10000 00-	
P	001-270-571	DUES & SUBSCRIPTIONS		
P	001-270-585	SEMINAR/REGISTRATION FEE		
I	001-270-599	TOTAL CONTRACTUAL SERVICE		10000 00-
I	001-270-603	OFFICE SUPPLIES & MATERIA		
I	001-270-639	SIGNS FOR FLOOD COORDINAT		
I	001-270 699	TOTAL CONSUMABLE SERV		
P	001-270-919	FURN & OFF EQUIP < 5000		
I	001-270-940	TOTAL CAPITAL OUTLAY		
I	001-270-990	TOTAL FLOOD CONTROL		11200 00-
H	001-411-400	ANIMAL CONTROL		
I	001-411-581	ANIMAL CONTROL SERVICES	5000 00	
I	001-411-599	TOTAL CONTRACTUAL SERVICE		5000 00-
I	001-411-990	TOTAL ANIMAL CONTROL		5000 00-

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	001-420-400	PUBLIC HEALTH ADMIN		
T	001-420-556	VITAL STATISTICS	950 00-	
T	001-420-599	TOTAL CONTRACT SERVICE		950 00-
I	001-420-740	HEALTH DEPARTMENT	45500 00-	
P	001-420-755	MS FIREFIGHT BURN CTR		
T	001-420-799	TOTAL GRANTS		45500 00-
T	001-420-990	TOTAL PUBLIC HEALTH		46450 00-
H	001-440-400	MENTAL HEALTH		
I	001-440-752	CCARC APPROPRIATION	17000 00-	
P	001 440-753	REQ 7 MENT HEALTH	24000 00-	
I	001-440-799	TOTAL GRANTS		41000 00-
T	001-440-990	TOTAL MENTAL HEALTH		41000 00-
H	001-445-400	OTHER HEALTH		
T	001-445-799	TOTAL GRANTS		
T	001-445 990	TOTAL OTHER HEALTH		
H	001-450-400	DEPT HUMAN SERVICES		
P	001-450-402	SALARIES		
P	001-450-465	STATE RET MATCHING		
I	001-450-466	SOC SEC MATCHING		
T	001 450-499	TOTAL PERSONAL SERVICE		
I	001-450-501	POSTAGE & BOX RENT	7500 00-	
P	001-450-502	TELEPHONE SERVICE	10500 00-	
P	001-450-503	CELLULAR PHONE		
P	001-450-533	EQUIPMENT RENTAL		
P	001-450-540	MAINT TO BUILDINGS	500 00-	
I	001-450-541	REPAIR TO EQUIPMENT	50 00-	
P	001-450-543	REPAIR TO OFF FURN/EQUIP		
P	001-450-544	SERVICE & MAINT AGREEMENT	2660 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		
I	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		
T	001-450-599	TOTAL CONTRACT SERVICE		22440 00-
P	001-450-602	DUPLICATION & REPRODUCTIO	2000 00-	
P	001-450-603	OFFICE SUPPLIES & MATERIA	9500 00-	
I	001-450-608	DRUG SCREENING SUPPLIES		
P	001-450-614	PHOTO AND REPROD SUPPLIES		
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-	
I	001-450 650	A/C MAINT SUPP/MATERIALS	600 00-	
I	001-450-674	LUBRICATING OILS & GREASE		
P	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		
P	001-450-698	FIRST AID/OTC SUPPLIES	100 00-	

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TYPE	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
T	001-450-699	TOTAL CONSUMABLE SERV		14400 00-
I	001-450-710	CHILD/ADULT SERV FUND	3800 00-	
T	001-450-799	TOTAL GRANTS/SUBSIDIES		3800 00-
T	001-450-899	TOTAL DEBT SERVICE		
F	001-450-919	FURN & OFF EQUIP < 5000		
F	001-450-920	FURN & OFF EQUIP > 5000		
F	001-450-921	OTHER CAP OUTLAY < 5000		
F	001-450-922	OTHER CAP OUTLAY > 5000		
I	001-450-923	NON CAP PROP NO EXCEP<500		
T	001-450-940	TOTAL CAPITAL OUTLAY		
T	001-450-990	TOTAL WELFARE ADMIN		40640 00-
H	001-451-400	OTHER WELFARE ASSIST		
I	001-451-599	TOTAL CONTRACT SERVICE		
I	001-451-700	ASSISTANCE TO INDIVIDUALS	800 00-	
I	001-451-754	HOMEMAKERS PROGRAM	15500 00-	
I	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		
I	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		
I	001-460-750	RED CROSS APPROPRIATION		
T	001-460-990	TOTAL RED CROSS		
H	001-631-400	EXTENSION OFFICE		
P	001-631-401	CO DIRECTOR/4H YOUTH AGEN	12527 00-	
I	001-631-404	OFFICE/CLERICAL	3584 00	
I	001-631-465	STATE RET MATCHING	2045 00	
I	001-631-466	SDC SEC MATCHING	1238 00-	
F	001-631-467	WORKERS COMPENSATION		
P	001-631-469	UNEMPLOYMENT INSURANCE		
I	001-631-499	TOTAL PERSONAL SERVICE		19394 00-
P	001-631-501	POSTAGE & BOX RENT	120 00-	
I	001-631-502	TELEPHONE SERVICE	5130 00-	
P	001-631-503	CELLULAR PHONE		
P	001-631-533	RENTAL OF EQUIPMENT	1500 00-	
P	001-631-543	REPAIR TO OFF FURN/EQUIP		
P	001-631-544	SERVICE & MAINT AGREEMENT	900 00-	
I	001-631-581	EXCESS COPIES PER CONTRAC		
I	001-631-582	ANSWERING SERVICE	2500 00-	
I	001-631-583	SHIPPING CHARGES		
I	001-631-599	TOTAL CONTRACT SERVICE		10150 00-
P	001-631-602	DUPLICATION & REPRDUCTIO	372 00-	
P	001-631-603	OFFICE SUPPLIES & MAT	1300 00-	
I	001-631-608	DEMONSTRATION MATERIAL	400 00-	
I	001-631-614	PHOTO & REPROD SUPPLIES		
T	001-631-699	TOTAL CONSUMABLE SERV		2072 00-
P	001-631-919	FURN & OFF EQUIP < 5000	200 00-	
P	001-631-920	FURN & OFF EQUIP > 5000		
F	001-631-921	OTHER CAP OUTLAY < 5000		
F	001-631-922	OTHER CAP OUTLAY > 5000		
I	001-631-923	NON CAP PROP NO EXCEP<500		
T	001-631-940	TOTAL CAPITAL OUTLAY		200 00
I	001-631-990	TOTAL EXTENSION OFFICE		31816 00-

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TYPE	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
H	001-662-700	GTR DISTRICT		
I	001-662-701	GTR PLANNING & DEVELOP	27304 00-	
I	001-662-990	TOTAL DEVELOPMENT DISTRICT		27304 00-
H	001-676-400	ARTEX PAVING PROJECT		
I	001-676-420	ROAD EMPLOYEES		
P	001-676-430	MAINTENANCE EMPLOYEES		
I	001-676-445	STATE RET MATCHING		
I	001 676 446	SOC SEC MATCHING		
I	001-676-467	WORKERS COMPENSATION		
I	001-676-468	GROUP INS MATCHING		
I	001-676-499	TOTAL PERSONAL SERVICE		
P	001-676-533	RENTAL OF EQUIPMENT		
P	001-676-540	REPAIR/MAINT TO BUILDINGS		
I	001-676-555	ENGINEERING FEES		
P	001-676-583	SHIPPING CHARGES		
I	001-676-599	TOTAL CONTRACTUAL SERVICE		
P	001-676-631	GRAVEL OR SHELL		
P	001-676-632	ASPHALT		
P	001-676 633	CONCRETE		
P	001-676-635	TOPPING & FILL DIRT		
I	001-676-639	ROAD SIGNS		
I	001-676-643	HARDWARE/PLUMB/ELECT SUPP		
I	001-676-649	MAINT SUPPLIES & MATERIAL		
P	001-676-671	GASOLINE		
P	001-676-672	DIESEL FUEL		
P	001-676-696	FERTILIZER & CHEMICALS		
I	001-676-699	TOTAL CONSUMABLE SERV		
I	001-676-980	TOTAL CAPITAL OUTLAY		
I	001-676-990	TOTAL ARTEX PAVING PROJEC		
P	001-800-800	PRIN RETIREMENT-CAP DEBT	22837 00-	
P	001-800-801	PRIN RETIRE-NON CAP DEBT		
P	001-800-802	INTEREST EXPENSE	1140 00-	
P	001-800-803	FISCAL AGENT S FEE		
I	001-800-899	TOTAL DEBT SERVICE		23977 00-
P	001-900-951	TRANSFER OUT-TO GOV T FUN	200000 00-	
I	001-900-952	TRANSFER OUT-PROPR FUND		
P	001-900-960	PRIDR PERIOD ADJUSTMENT		
P	001-900-970	REFUND TXS-CASE#2008-331		
I	001-900-989	TOTAL O/FINANCIAL USES		200000 00-
I	001 999-998	TOTAL GENERAL CD EXP		5054841 00-
I	001-999-999	TOTAL SURPLUS OR DEF		20869 00-

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	012-000-200	REVENUES		
I	012-000-238	SALE OF CONFISCATED PROP		
P	012-000-239	CASH FORFEITURES		
F	012 000-247	BULLET PROOF VEST GRANT		
P	012-000-248	FINGERPRINT MACH GRANT		
I	012-000-330	INTEREST EARNED	300 00	
P	012-000-355	CONFISCATED FUNDS		
T	012-000-387	TRANSFER IN- GOV T FUNDS		
T	01-000-388	TRANSFER IN- PROF FUNDS		
T	01-000-398	TOTAL REVENUE		300 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		
I	012-219-543	REP TO OFF FURN & EQUIP		
P	012-219-544	SERVICE & MAINT CONTRACT		
P	012-219-546	REPAIR TO RADIOS		
P	012-219-550	LEGAL FEES		
I	012-219 553	COMPUTER SERVICES		
I	012-219-569	TOWING VEHICLE		
P	012-219-583	SHIPPING CHARGES		
T	012-219-599	TOTAL CONTRACTUAL SERVICE		
P	012-219-603	OFF SUPPLIES & MATERIALS		
I	012-219-613	LAW ENFORCEMENT SUPP/EQUI		
I	012-219 614	PHOTO & REPROD SUPPLIES		
I	012-219-643	HARDWARE/PLUMB/ELEC SUPPL		
I	012-219-644	SMALL TOOLS		
I	012-219-671	GASOLINE		
I	012-219-681	REPAIR & REPLACEMENT PART		
P	012-219-690	ELECTRONIC SUPP & REP PRT		
P	012-219-691	UNIFORMS		
I	012-219-695	CAR TITLES/TAGS		
I	012-219-699	TOTAL CONSUMABLE		
P	012-219-701	SEIZED FUNDS TO O/GOV T		
P	012-219-710	LOCAL MATCH-LAW ENF GRNT		
I	012-219-799	TOTAL GRANTS		
I	012-219-899	TOTAL DEBT SERVICE		
I	012-219-915	VEHICLES	14750 00-	
I	012 219-917	OTHER MOBIL EQUIP < \$5000		
I	012-219-918	OTHER MOBIL EQUIP > \$5000		
P	012-219-919	FURN & OFF EQUIP < 5000	3750 00-	
I	012-219-920	FURN & OFF EQUIP > 5000		
I	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		
T	012-219-940	TOTAL CAPITAL OUTLAY		18500 00-
I	012-219-949	TOTAL OTHER EXPENSES		
I	012-900-951	TRANSFER OUT-TO GOV T FUN		
I	012 900-989	TOTAL O/FINANCIAL USFS		18500 00-
I	012-999-998	TOTAL EXPENSES		18500 00-
I	012-999-999	TOTAL SURPLUS/DEFICIT		18200 00-

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TYP	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
H	013-000-200	REVENUE		
I	013-000-200	REAL/PERSONAL PROP TAX	96649 00	
I	013-000-201	AUTOMOBILE ADVALOREM	15919 00	
P	013-000-202	MOBILE HOMES ADVALOREM	1137 00	
P	013-000-203	PRIOR YEAR PROPERTY TAXES		
P	013-000-330	INTEREST EARNED	1000 00	
P	013-000-381	L/T NON CAPITAL NOTE PROC		
P	013 000-387	TRANSFER IN - GOV T FUNDS		
I	013-000-398	TRANSFER IN- PROP FUNDS		
I	013-000 398	TOTAL REVENUE		114705 00
H	013-100 400	EXPENSES		
I	013-100-510	UTILITY EXP- EMCC WP CAMP		
I	013-153-556	REAL/PERSONAL MAINTENANCE	67000 00-	
P	013-153-557	MAP MAINTENANCE	18000 00-	
P	013-153-558	RE APPRAISAL UPDATE		
I	013-153-549	TOTAL CONTRACTUAL EXPENSE		85000 00-
P	013-550-701	TUITION FREE PROGRAM	35750 00-	
T	013-550-799	TOTAL GRANTS SUB, ALLOCA		35750 00-
I	013-900 900	OTHER FINANCIAL		
I	013-900-951	TRANSFER OUT- GOV T FUND		
I	013-900-952	TRANSFPR OUT- PROPR FUND		
I	013-900-989	TOTAL OTHER FINANCIAL		
T	013-999-998	TOTAL EXPENSES		120750 00-
T	013-999-999	TOTAL SURPLUS/DEFICIT		6045 00-

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2012  
015 TVA FEDERAL IN LIFU MONIES

TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	015 000 209	REVENUE		
P	015-000 241	PILOT PROGRAM PROCEEDS	3900 00	
F	01 000-330	INTEREST EARNED		
F	015-000-387	TRANSFER IN- GOV T FUNDS		
F	015-000 388	TRANSFER IN- PROP FUND		
F	015-000 398	TOTAL REVENUE		3900 00
H	015 000-399	EXPENSES		
F	015 700-951	TRANSFER OUT- GOV T FUND		
F	01 900 9 2	TRANSFER OUT PROP FUND		
F	01 900 989	TOTAL OTHER FINANCIAL		
F	015-797 998	TOTAL EXPENSES		
F	015 997-999	TOTAL SURPLUS/DEFICIT		3900 00

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TYPE	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
H	018-000-200	REVENUE		
I	018-000-289	PILOT PROGRAM PROCEEDS	101000 00	
I	018-000-306	REIMB FROM CITY-E911 GRNT		
I	018-000-330	INTEREST EARNED	500 00	
P	018-000-387	TRANSFER FROM- GOV T FUND		
I	018-000-388	TRANSFER FROM- PROP FUND		
T	018-000-398	TOTAL REVENUE		101500 00
I	018-100-400	EXPENSES		
P	018-676-750	ECONOMIC DEVELOP- APPROPR		
I	018-676-799	TOTAL GRANTS/APPROPRIATIO		
P	018-900-951	TRANSFER OUT- GOV T FUND	162500 00-	
I	018-900-952	TRANSFER OUT- PROP FUND		
I	018-900-989	TOTAL OTHER FINANCIAL USE		162500 00-
T	018-999-998	TOTAL EXPENSES		162500 00-
I	018-999-999	TOTAL SURPLUS/DEF		61000 00-

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	020-000-200	REVENUE		
P	020-000-200	REAL/PERSONAL PROP TAX		
F	020-000-201	AUTOMOBILE ADVALOREM		
P	020-000-202	MOBILE HOMES ADVALOREM		
P	020-000-203	PRIOR YEAR PROPERTY TAXES		
P	020-000-226	HB 1330/ TAG FEES	7500 00	
P	020-000-330	INTEREST EARNED	100 00	
T	020-000-398	TOTAL REVENUE		7600 00
H	020-105-400	EXPENSES		
P	020-105-543	REPAIR TO OFF FURN/EQUIP	300 00-	
P	020-105-544	SERVICE & MAINT AGREEMENT		
P	020-105-553	COMPUTER SERVICES		
P	020-105-583	SHIPPING & HANDLING		
T	020-105-599	TOTAL CONTRACTUAL EXPENSE		300 00-
P	020-105-602	DUPLICATION & REPRODUCTIO	300 00-	
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		
P	020-105-922	OTHER CAP OUTLAY - > \$5000		
T	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		
I	020-800-899	TOTAL DEBT SERVICE		
P	020-900-951	TRANSFER TO GOV T FUNDS	3800 00-	
F	020-900-952	TRANSFER TO PROPR FUNDS		
T	020-900-989	TOTAL OTHER FINANCIAL USE		3800 00-
T	020-900-998	TOTAL EXPENSES		5700 00-
F	020-900-999	TOTAL SURPLUS/DEFICIT		1900 00

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LINE	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	022-000 200	REVENUE		
I	022-000 215	SHERIFF FEES		
I	022-000 330	INTEREST EARNED		
I	022-000 398	TOTAL REVENUE		
H	022-200-400	EXPENSES		
T	022-200 599	TOTAL CONTRACTUAL EXPENSE		
I	022-200 599	TOTAL CONSUMABLE EXPENSE		
I	022-200 940	TOTAL CAPITAL OUTLAY		
I	022-900 989	TOTAL OTHER FINANCIAL USE		
I	022-900 998	TOTAL EXPENSES		
I	022-900 999	TOTAL SURPLUS/DEFICIT		

TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	025-000-200	REVENUE		
P	025-000-200	REAL/PERSONAL PROP TAX		
I	025-000-201	AUTOMOBILE ADVALOREM		
F	025-000-202	MOBILE HOMES ADVALOREM		
P	025-000-203	PRIDR YEAR PROPERTY TAXES		
P	025-000-330	INTEREST EARNED		
P	025-000-381	L/T NON CAPITAL NOTE PROC		
P	025-000-387	TRANSFER IN - GOV T FUNDS		
I	025-000-388	TRANSFER IN- PROP FUNDS		
T	025-000-398	TOTAL REVENUE		
H	025-153-400	EXPENSES		
P	025-153-556	REAL/PERSONAL MAINTENANCE		
P	025-153-558	RE APPRAISAL UPDATE		
T	025-153-599	TOTAL CONTRACTUAL EXPENSE		
H	025-900-900	OTHER FINANCIAL		
P	025-900-951	TRANSFER OUT- GOV T FUND		
T	025-900-989	TOTAL OTHER FINANCIAL		
F	025-999-998	TOTAL EXPENSES		
T	025-999-999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2012  
030 E911 ADDRESSING SYSTEM (ARC) GRANT

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TYPE	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	030-000 200	REVENUES		
P	070-000-248	GRANT PROCEEDS	200000 00	
F	030-000-307	LOCAL MATCH GRANT PROCEED	50000 00	
F	030-000-330	INTEREST EARNED		
P	070-000-340	REFUND/REIMBURSEMENT		
P	030-000-387	TRANSFER FROM GOV T FUNDS		
T	070-000-398	TOTAL REVENUES		250000 00
H	030-230-000	EXPENSES		
P	070-230-556	GRANT DISBURSEMENT	250000 00-	
T	030-230-599	TOTAL CONTRACTUAL SERVICE		250000 00-
F	030-230-699	TOTAL CONSUMABLE SERVICES		
T	030-230-799	TOTAL GRANTS		
P	030-230-919	OFFICE FURN/EQUIP < 5000		
T	070-230 940	TOTAL CAPITAL OUTLAY		
F	030 900-951	TRANSFER OUT-TO GOV T FUN		
F	070-900-989	TOTAL OTHER FINANCIAL		
T	030 900-998	TOTAL EXPENSES		250000 00-
T	030-999-999	TOTAL SURPLUS/DEFICIT		

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ACCOUNT			
TYP	NUMBER	DESCRIPTION	BUDGET TOTAL
H	035-000-200	REVENUES	
P	035-000-276	TRIAD GRANT PROCEEDS	4000 00
F	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	
P	035-221-477	PRIVATE VEHICLE TRAVEL	
T	035-221-499	TOTAL PERSONAL SERVICES	
P	035-221-501	POSTAGE & BOX RENT	40 00-
P	035-221-520	CONTRACTUAL PRINTING	200 00
P	035-221-521	LEGAL ADVERTISING & PUBLI	
P	035-221-581	CATERING FOR TRIAD COMMIT	
P	035-221-583	SHIPPING & HANDLING	60 00-
P	035-221-584	CONTRACTUAL LABOR - SIGNS	1100 00-
F	035-221-585	SEMINAR/REGISTRATION FEE	
T	035-221-599	TOTAL CONTRACTUAL EXPENSE	1400 00-
P	035-221-603	OFFICE SUPPLIES & MATERIA	
P	035-221-639	911 ADDRESS SIGNS	1200 00-
P	035-221-694	ARM EXTENDERS	200 00-
P	035-221-696	KEY ALERT DEVICES	
F	035-221-698	OTHER SUPPLIES FOR TRIAD	1200 00-
F	035-221-699	TOTAL CONSUMABLE SERVICE	2600 00-
T	035-221-798	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	
F	035-900-989	TOTAL D/FINANCIAL USES	
T	035-999-998	TOTAL TRIAD GRANT EXPENSE	
T	035-999-999	TOTAL SURPLUS OR DEF	

TYP	ACCOUNT		BUDGET	TOTAL
	NUMBER	DESCRIPTION		
H	040-000-200	REVENUES		
F	040-000-330	INTEREST EARNED	200 00	
F	040-000-342	VENDING COMMISSIONS	17000 00	
J	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		
F	040-219-520	CONTRACTUAL PRINTING		
P	040-219-533	OTHER EQUIPMENT RENTAL		
P	040-219-543	REPAIR TO OFF FURN/EQUIP	300 00-	
P	040-219-544	SERVICE/MAINT CONTRACT		
F	040-219-546	REPAIR TO RADIO		
F	040-219-548	REP TO VENDING MACHINE	300 00-	
F	040-219-556	GED INSTRUCTORS FEE	5000 00-	
P	040-219-557	GED TESTING FOR INMATES	400 00-	
P	040-219-558	DRUG & ALCOHOL	3500 00-	
P	040-219-571	DUES & SUBSCRIPTIONS		
F	040-219-582	MISCELLANEOUS EXPENSE		
P	040-219-583	SHIPPING CHARGES	100 00-	
F	040-219-584	CABLE SERVICES	1000 00-	
T	040-219-599	TOTAL CONTRACTUAL SERVICE		10600 00-
P	040-219-603	OFFICE SUPPLIES & MAT		
P	040-219-613	ENFORCEMENT SUPPLIES		
P	040-219-614	PHOTO/REP SUPPLIES		
F	040-219-615	CANTEEN SUPPLIES	480 00-	
F	040-219-645	JUST SUPP/CLEAN SUPPLIES	1200 00-	
F	040-219-681	REPAIR & REPLACEMENT PART		
F	040-219-691	KITCHEN/NON-FOOD ITEM	600 00-	
P	040-219-692	CLOTHES & DRY GOODS	8000 00-	
P	040-219-693	TOILETRY ITEMS FOR JAIL	1500 00-	
F	040-219-694	FOOD FOR PRISONERS	2000 00-	
F	040-219-695	DRUG SCREENING KITS		
P	040-219-696	BOTTLED WATER		
P	040-219-697	VENDING MACHINE SUPPLIES	8000 00-	
F	040-219-698	RX DRUGS/OTC MEDICINE	1000 00-	
T	040-219-699	TOTAL CONSUMABLE SERVICES		22780 00-
P	040-219-719	OFFICE FURN/EQUIP < 5000		
F	040-219-923	NON CAP PROP NO EXCEP<500		
T	040-219-940	TOTAL CAPITAL OUTLAY		
P	040-900-951	TRANSFER OUT-TO GOV T FUN		
T	040-900-989	TOTAL OTHER FINANCIAL		
T	040-999-998	TOTAL EXPENSES		33380 00-
T	040-999-999	TOTAL SURPLUS/DEFICIT		8180 00-

TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	045-000-200	REVENUES		
I	045 000 300	RENT/LEASE PROCEEDS-REG 7		
I	0 000-330	INTEREST EARNED		
I	0 000-387	TRANSFER IN- GOV T FUNDS		
T	045 000 398	TOTAL REVENUE		
H	04 151-400	EXPENSES		
P	015-151-540	REPAIRS TO BUILDING		
T	045-151-599	TOTAL CONTRACTUAL SERVICE		
I	01 151 699	TOTAL CONSUMABLE SERV		
I	0 -151 940	TOTAL CAPITAL OUTLAY		
I	045-440 750	GRANT TO COMM COUNSELING		
I	015-440-799	TOTAL GRANTS & ALLOCATION		
I	015-900-989	TOTAL OTHER FINANCIAL		
I	045-999-998	TOTAL EXPENSES		
I	045 999 999	TOTAL SURPLUS/DEFICIT		

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TYP	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
H	050-000-200	REVENUES		
P	050-000-276	GRANT PROCEEDS #MU 009		
I	050-000-330	INTEREST EARNED		
I	050-000-387	TRANSFRR FROM GOV T FUNDS		
T	050-000-398	TOTAL REVENUES		
H	050-230-400	EXPENSES		
P	050-230-510	UTILITIES		
F	050-230-521	LEGAL ADV & PUBLICATION		
I	050-230-556	ARCHITECTURAL FEES		
I	050-230-557	CONTRACTORS SERVICES		
P	050-230-583	SHIPPING CHARGES		
T	050-230-599	TOTAL CONTRACTUAL SERVICE		
P	050-230-641	BUILDING MATERIALS & SUPP		
I	050-230-643	HARDWRE/PLUMB/ELECTR SUPP		
I	050-230-699	TOTAL CONSUMABLE SERVICE		
P	050-230-922	OTHER CAP OUTLAY > 5000		
F	050-230-980	TOTAL CAPITAL OUTLAY		
P	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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TYPE	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
H	05-000-200	REVENUES		
I	055-000-281	GRANT PROCEEDS		
I	055-000-330	INTEREST EARNED		
I	055-000-398	TOTAL REVENUES		
I	05-330-400	EXPENSES		
I	055-330-750	GRANT DISBURSEMENTS		
I	055-330-799	TOTAL GRANTS TO ORGANIZATI		
I	055-900-989	TOTAL OFFINANCIAL USES		
I	055-999-998	TOTAL EXPENSES		
I	05-999-999	TOTAL SURPLUS OR DEF		

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TYPE	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
	0 4 000-200	REVENUES		
	0 6 000-281	GRANT PROCEEDS	300000 00	
	0 6 000 330	INTEREST EARNED		
	0 6 -000 398	TOTAL REVENUES		300000 00
	056-330-400	EXPENSES		
	056-330 750	GRANT DISBURSEMENTS	300000 00-	
	0 6-330-799	TOTAL GRANTS TO ORGANIZAT		300000 00-
	056-400 989	TOTAL O/FINANCIAL USES		
	0 6-999-978	TOTAL EXPENSES		300000 00-
	056-997-999	TOTAL SURPLUS OR DEF		

TYPE	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
H	058 000-200	REVENUES		
I	058 000 281	GRANT PROCEEDS		
	058 000 310	INTEREST EARNED		
I	0 8-000-398	TOTAL REVENUES		
II	058 000-400	EXPENSES		
I	058 330-750	GRANT DISBURSEMENTS		
I	058-330 799	TOTAL GRANTS TO ORGANIZAT		
T	0 8 900-989	TOTAL O/FINANCIAL USES		
I	0 8-900 998	TOTAL EXPENSES		
I	0 3-999 999	TOTAL SURPLUS OR DEF		

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TYPE	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
H	060-000-200	REVENUES		
P	060-000-276	GRANT PROCEEDS		
F	060-000-330	INTEREST EARNED		
I	060-000-398	TOTAL REVENUES		
H	060-200-400	EXPENSES		
T	060-200-599	TOTAL CONTRACTUAL EXPENSE		
F	060-200-699	TOTAL CONSUMABLE SERVICE		
P	060-200-919	FURN & OFF EQUIP < 5000		
P	060-200-920	FURN & OFF EQUIP > 5000		
F	060-217-940	TOTAL CAPITAL OUTLAY		
T	060-900-989	TOTAL O/FINANCIAL USES		
F	060-999 99B	TOTAL EXPENSES		
T	060-999 999	TOTAL SURPLUS/DEFICIT		

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TYPE	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
I	06B-000-247	EECBG PROCEEDS	49831 00	
I	06B-000-330	INTEREST EARNED		
I	06B-000-398	TOTAL REVENUES		49831 00
II	06B-190-400	EXPENSES		
I	06B-190-555	ENGINEERING FEES	4120 00-	
I	06B-190-557	CONTRACTOR FEES	41211 00-	
I	06B-190-581	GRANT ADMINISTRATOR FEE	4500 00-	
T	06B-190-599	TOTAL CONTRACTUAL EXPENSE		49831 00-
I	06B-190-699	TOTAL CONSUMABLE SRV		
I	06B-190-980	TOTAL CAPITAL OUTLAY		
T	06B-190-989	TOTAL OFFINANCIAL USES		
T	06B-999-998	TOTAL EXPENSES		49831 00-
I	06B-997-999	TOTAL SURPLUS/DEF		

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2012  
070 CDBG- EMERGENCY WATER GRANT (BILLY WHITE RD)

TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	070-000-200	REVENUES		
I	070-000-201	CDBG GRANT PROCEEDS		
P	070-000-330	INTEREST EARNED		
I	070-000-398	TOTAL REVENUES		
H	070-670-400	EXPENSES		
I	070-670-750	GRANT- EMERGENCY WATER PR		
I	070-670-799	TOTAL GRANTS TO ORGANIZAT		
I	070-670-998	TOTAL EXPENSES		
I	070-900-989	TOTAL O/FINANCIAL USES		
I	070-999-998	TOTAL CDBG-EMERG WATER GR		
I	070-999-999	TOTAL SURPLUS OR DEF		

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ACCOUNT			
TYP	NUMBER	DESCRIPTION	TOTAL
H	082-000-200	REVENUES	
P	082-000-281	GRANT PROCEEDS #M05GG280	
I	082-000-330	INTEREST EARNED	
I	082-000-340	REIMBURSEMENT	
I	082-000-398	TOTAL REVENUE	
H	082-650-400	EXPENSES	
P	082-650-556	ADMINISTRATIVE COSTS	
P	082-650-558	INSPECTION FEES	
I	082-650-599	TOTAL CONTRACTUAL SERV	
I	082-650-700	GRANT- HM PROJ APPLICANTS	
T	082-650-799	TOTAL GRANTS	
P	082-900-951	TRANSFER TO GOV T FUNDS	
T	082-900-989	TOTAL O/FINANCIAL USES	
T	082-999-998	TOTAL EXPENSES	
F	082-999-999	TOTAL SURPLUS/DEFICIT	

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

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TYP	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
H	095-000-200	REVENUE		
P	095-000-200	REAL/PERSONAL PROP TAX	61855 00	
P	095-000-201	AUTOMOBILE ADVALOREM	10188 00	
P	095-000-202	MOBILE HOMES ADVALOREM	728 00	
P	095-000-203	PRIOR YEAR PROP TAXES		
P	095-000-330	INTEREST EARNED		
P	095-000-387	TRANSFER IN - GOV T FUNDS		
T	095-000-398	TOTAL REVENUE		72771 00
H	095-400-400	EXPENSES		
P	095-500-752	GRANT- TOMBIGEE LIBRARY	72771 00-	
T	095-500-799	TOTAL GRANTS		72771 00-
P	095-900-951	TRANSFER OUT-TO GOV T FUN		
T	095-900-989	TOTAL O/FINANCIAL USES		
T	095-999-998	TOTAL EXPENSES		72771 00-
T	095-999-999	TOTAL SURPLUS/DEFICIT		

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	097-000-206	REVENUES		
P	097-000-269	ST REIMB FROM PUBLIC SAFE	5000 00	
I	097 000-276	PSIC GRANT PROCEEDS		
P	097-000-300	REIMB FROM CITY- GRANT		
I	097-000-308	REIMB FROM CITY -ANSW SVC	10000 00	
P	097-000-322	911 SERVICE FEES - CELL	126000 00	
P	097-000-324	911 SERV FEES- LAND LINES	81600 00	
P	097-000-330	INTEREST EARNED	800 00	
P	097-000-340	REFUND/REIMBURSEMENT	300 00	
P	097-000-380	PROCEEDS -L/T CAP DEBT		
P	097-000-387	TRANSFER FROM GOV T FUNDS	200000 00	
P	097-000-388	TRANSFER FROM PROPR FUNDS		
T	097-000-398	TOTAL REVENUES		423700 00
H	097-230-400	SUPPORT SERVICES		
I	097-230-400	911 DIRECTOR SALARY	23319 00-	
P	097-230-431	DISPATCHERS	172895 00-	
P	097-230-436	DISPATCHER O/T	8160 00-	
P	097-230-465	STATE RET MATCHING	25950 00-	
P	097-230-466	90C SEC MATCHING	15635 00-	
P	097-230-467	WORKERS COMP		
P	097-230-468	GROUP INS MATCHING	48937 00-	
I	097-230-469	UNEMPLOYMENT		
P	097-230-476	MEALS & LODGING	1250 00-	
P	097-230-477	PRIVATE VEHICLE TRAVEL	1250 00-	
T	097-230-499	TOTAL PERSONAL SERVICES		297396 00-
P	097-230-501	POSTAGE & BOX RENT	50 00-	
P	097-230-502	TELEPHONE SERVICES	6000 00-	
P	097-230-503	NCIC LINE	2802 00-	
P	097-230-504	INTERNET SVC/TV	940 00-	
P	097-230-510	UTILITIES		
P	097-230-521	LEGAL ADV & PUBLICATION		
P	097-230-540	BUILDING REPAIRS		
P	097-230-544	SERVICE/MAINTENANCE CONTR	43411 00-	
P	097-230-546	RADIO REPAIRS & MAINT	1500 00-	
P	097-230-553	COMPUTER SERVICES		
P	097-230-555	ENGINEERING FEES		
P	097-230-556	ARCHITECTURAL FEES		
P	097-230-557	NETWORKING SVCS/ AT&T		
P	097-230-558	AERIAL PHOTOGRAPHY		
I	097-230-571	DUES & SUBSCRIPTIONS	250 00-	
P	097-230-583	SHIPPING CHARGES	200 00-	
P	097-230-585	REGISTRATION FEE	3500 00-	
T	097-230-599	TOTAL CONTRACTUAL SERVICE		58653 00-
P	097-230-602	DUPLICATION & REPRODUCTIO	100 00-	
P	097-230-603	OFFICE SUPPLIES & MATERIA	2500 00-	
P	097-230-608	COMPUTER SOFTWARE		
I	097-230-639	ROAD SIGNS	2500 00-	
P	097-230-641	BUILDING MATERIALS & SUPP		
P	097-230-642	PAINT & PRESERVATIVES		
P	097-230-643	HARDW/PLUM/ELECTR SUPPLIE		
P	097-230-645	CUST SUPP/CLEANING AGENTS		
P	097-230-647	STRUCTURAL STEEL/CABLE		
P	097-230-690	ELECTRONIC SUPPLIES	500 00-	

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	097-230-694	UNIFORMS	550 00-	
T	097-230-699	TOTAL CONSUMABLE SERVICE		6150 00-
P	097-230-919	OFFICE FURN/EQUIP < 5000	1500 00-	
P	097-230-920	OFFICE/FURN EQUIP > \$5000		
P	097-230-921	OTHER CAP OUTLAY < 5000		
P	097-230-922	OTHER CAP OUTLAY > 5000		
T	097-230-980	TOTAL CAPITAL OUTLAY		1500 00-
P	097-800-800	PRIN RETIREMENT-CAP DEBT	46253 00-	
P	097-800-802	INTEREST EXPENSE	4539 00-	
T	097-800-899	TOTAL DEBT SERVICE		50792 00-
P	097-900-951	TRANSFER TO GOV T FUNDS		
P	097-900-952	TRANSFER TO PROPR FUNDS		
T	097-900-989	TOTAL O/FINANCIAL USES		
T	097-999-998	TOTAL EXPENSES		414491 00-
T	097-999-999	TOTAL SURPLUS/DEFICIT		9209 00

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TYP	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
H	104-000-200	REVENUE		
P	104-000-212	CHANCERY 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		
P	104-000-397	TRANSFER IN- GOV T FUNDS		
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	203 00-	
P	104-131-466	SDC SEC MATCHING	123 00-	
P	104-131-467	WORKERS COMPENSATION		
P	104-131-469	UNEMPLOYMENT		
T	104-131-499	TOTAL PERSONAL SERVICE		1929 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		
T	104-131 699	TOTAL CONSUMABLE SUPPLIES		
P	104-131-919	OFFIC FURN & EQUIP < 5000		
T	104-131-980	TOTAL CAPITAL OUTLAY		
P	104-900-951	TRANSFER OUT-TO GOV T FUN		
T	104-900-989	TOTAL O/FINANCIAL USES		
T	104-999-998	TOTAL EXPENSES		6261 00-
T	104-999-999	TOTAL SURPLUS/DEF		139 00

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TYP	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-	
T	107-141-499	TOTAL PERSONAL SERVICE		10000 00-
P	107-141-571	MAINTENANCE FEE		
T	107-141-599	TOTAL CONTRACTUAL SERVICE		
P	107-900-951	TRANSFER OUT TO GOV T FUN		
T	107-900-989	TOTAL D/FINANCIAL USES		
T	107-999-998	TOTAL EXPENSES		10000 00-
T	107-999-999	TOTAL SURPLUS/DEFICIT		500 00

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
N	108-000-200	REVENUE		
P	108-000-275	HELP MS VOTE PROCEEDS		
F	108-000-330	INTEREST EARNED		
I	108-000-398	TOTAL REVENUE		
II	108-180-400	EXPENSES		
F	108-180-599	TOTAL CONTRACTUAL EXPENSE		
I	108-180-699	TOTAL CONSUMABLE SUPPLIES		
F	108-180-799	TOTAL GRANTS SUB ALLOCA		
I	108-900-989	TOTAL OTHER FINANCIAL		
I	108-999-998	TOTAL EXPENSES		
I	108-999-999	TOTAL SURPLUS/DEFICIT		

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	110 000-200	REVENUE		
P	110-000-330	INTEREST EARNED	500 00	
P	110-000-333	TOM SOYA BRIDGE LEASE	22800 00	
P	110-000-387	TRANSFER IN GOV T FUNDS		
P	110-000-388	TRANSFER IN PROPR FUNDS		
T	110-000-398	TOTAL REVENUE		23300 00
H	110-300-400	EXPENSES		
P	110-674-536	LEASE #DACWD1-1-90-4	7300 00-	
T	110-674-599	TOTAL CONTRACTUAL SERVICE		7300 00-
T	110-674-940	TOTAL CAPITAL OUTLAY		
P	110-900-951	TRANSFER TO GOV T FUNDS	46620 00-	
P	110-900-952	TRANSFER TO PROP FUNDS		
T	110-900-989	TOTAL O/FINANCIAL USES		46620 00-
T	110-999-998	TOTAL EXPENSES		53920 00-
T	110-999-999	TOTAL SURPLUS/DEFICIT		30620 00-

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	114-000-200	REVENUE		
P	114-000-200	REAL/PERSONAL PROP TAX	9543 00	
P	114-000-201	AUTDMOBILE ADVALOREM	1572 00	
P	114-000-202	MOBILE HOMES ADVALOREM	112 00	
P	114-000-203	PRIOR YEARS PROP TAX		
P	114-000-268	INS REBATE MONIES		
P	114-000-275	RFTAAP CHECK		
P	114-000-304	WALMART GRANT PROCEEDS		
P	114-000-330	INTEREST EARNED	800 00	
P	114-000-336	SALES INCOME		
P	114-000-340	REFUND		
P	114-000-342	REIMB FOR TANKER		
P	114-000-380	LONG-TERM CAP DEBT ISSUED		
P	114-000-381	LONG-TERM NON CAP DEBT		
P	114-000-383	SALE OF CAPITAL ASSETS		
P	114-000-387	TRANSFER FROM GOV T FUNDS		
P	114-000-388	TRANSFER FROM PROP FUNDS		
T	114-000-398	TOTAL REVENUE		12027 00
H	114-100-400	EXPENSES		
P	114-250-401	COORDINATOR/VOL FIRE	4413 00-	
P	114-250-465	STATE RET MATCHING		
P	114-250-466	SOC SEC MATCHING	338 00-	
P	114-250-467	WORKERS COMPENSATION		
P	114-250-469	UNEMPLOYMENT INSURANCE		
P	114-250-476	MEALS & LODGING		
P	114-250-477	PRIVATE VEHICLE TRAVEL	400 00-	
T	114-250-499	TOTAL PERSONAL SERVICE		5151 00-
P	114-250-502	TELEPHONE SERVICE		
P	114-250-504	INTERNET SERVICE	220 00-	
P	114-250-521	LEGAL ADVERTISING	50 00-	
P	114-250-533	EQUIPMENT RENTAL		
P	114-250-540	MAINT TO BUILDINGS		
P	114-250-543	REPR/MAINT-OFF FURN/EQUIP		
P	114-250-544	SERVICE & MAINT CONTRACT		
P	114-250-546	REPAIR/MAINT TO RADIO	200 00-	
P	114-250-550	LEGAL FEES		
P	114-250-557	SURVEYING FEES		
P	114-250-558	ARCHITECT FEES		
P	114-250-570	INS & FIDELITY BONDS	10000 00-	
P	114-250-584	RECORDING FEES/ EASEMENT		
T	114-250-599	TOTAL CONTRACT SERVICE		10470 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-	
P	114-250-644	SMALL TOOLS		
P	114-250-695	TRUCK TITLES/TAGS	25 00-	
P	114-250-698	RX MEDICINES/OTC SUPPLIES		
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		

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----- ACCOUNT -----			
TYP	NUMBER	DESCRIPTION	BUDGET TOTAL
P	114-250-916	HEAVY RD EQUIP/MACH >5000	
P	114-250-917	OTHER MOBILE EQUIP < 5000	
P	114-250-918	OTHER MOBILE EQUIP > 5000	
P	114-250-919	FURN & OFF EQUIP < 5000	
P	114-250-920	FURN & OFF EQUIP > 5000	
P	114-250-921	OTHER CAP OUTLAY < 5000	
P	114-250-922	OTHER CAP OUTLAY > 5000	
P	114-250-923	NON CAP PROP NO EXCEPT500	-
T	114-250-940	TOTAL CAPITAL OUTLAY	
P	114-800-800	PRIN RETIRE-CAPITAL DEBT	21000 00-
P	114-800-801	PRIN RETIRE NON CAP DEBT	
P	114-800-802	INTERST EXPENSE	2965 00-
P	114-800-803	FISCAL AGENTS' FEE	
T	114-800-899	TOTAL DEBT SERVICE	23965 00-
P	114-900-951	TRANSFER OUT TO GOV T FUN	
P	114-900-952	TRANSFER OUT TO PROP FUND	
T	114-900-989	TOTAL D/FINANCIAL USES	
T	114-999-998	TOTAL EXPENSES	67711 00-
T	114-999-999	TOTAL SURPLUS/DEF	55684 00-

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	116-000-200	REVENUE		
P	116-000-268	INS REBATE MONIES	47000 00	
P	116-000-330	INTEREST EARNED		
I	116-000-387	TRANSFER FROM GOV T FUNDS		
P	116-000-388	TRANSFER FROM PROP FUNDS		
T	116-000-398	TOTAL REVENUE		47000 00
H	116-000-400	EXPENSES		
P	116-250-752	DISTR TO VOL FIRE UNITS	16800 00-	
T	116-250-799	TOTAL GRANTS		16800 00-
P	116-800-800	PRIN RETIRE-CAPITAL DEBT	33023 00-	
P	116-800-802	INTERST EXPENSE	2389 00-	
P	116-800-803	FISCAL AGENTS FEE		
T	116-800-899	TOTAL DEBT SERVICE		35412 00-
P	116-900-951	TRANSFER OUT TO GOV T FUN		
P	116-900-952	TRANSFER OUT TO PROP FUND		
T	116-900-989	TOTAL O/FINANCIAL USES		
T	116-999-998	TOTAL EXPENSES		52212 00-
T	116-999-999	TOTAL SURPLUS/DEF		5212 00-

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

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

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	132-000-200	REVENUE		
P	132-000-279	GRANT PROCEEDS	100000 00	
J	132-000-330	INTEREST EARNED		
P	132-000-387	TRANSFER IN - GOV T FUNDS		
P	132-000-388	TRANSFER IN- PROP FUNDS		
T	132-000-398	TOTAL REVENUE		100000 00
H	132-100-400	EXPENSES		
P	132-540-521	LEG ADVER & PUBLICATIONS		
P	132-540-556	PHOTOGRAPHY SERVICES		
P	132-540-557	ARCHITECTURAL FEES		
P	132-540-558	CONTRACTORS FEES	- 107294 00-	
T	132-540-599	TOTAL CONTRACTUAL SERVICE		107294 00-
T	132-540-699	TOTAL CONSUMABLE SERVICES		
T	132-540-989	TOTAL OTHER FINANCIAL		107294 00-
T	132-999-998	TOTAL EXPENSES		107294 00-
T	132-999-999	TOTAL SURPLUS/DEFICIT		7294 00

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TYPE	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
H	138-000-200	REVENUE		
I	138-000-274	CAP LOAN PROC FROM MDA		
I	138-000-330	INTEREST EARNED	1500 00	
I	138-000-331	INTEREST EARNED ON L/P	39026 00	
P	138-000-332	RENT		
P	138-000-335	MISCELLANEOUS INCOME		
P	138-000-342	PRINCIPAL ON L/P	82481 00	
P	138-000-387	TRANSFER IN GOV T FUNDS		
P	138-000-388	TRANSFER IN PROP FUNDS		
T	138-000-398	TOTAL REVENUE		123007 00
H	138-100-400	EXPENSES		
P	138-676-521	LEGAL ADVER/PUBLICATION		
P	138-676-540	REPAIR TO BUILDING		
P	138-676-556	APPRAISAL SERVICES		
P	138-676-557	SURVEYOR FEES		
P	138-676-558	ARCHITECTURAL FEES		
P	138-676-559	INDUSTRY ANALYSIS STUDY		
T	138-676-599	TOTAL CONTRACTUAL SERVICE		
T	138-676-699	TOTAL CONSUMABLE SERVICE		
P	138-676-725	INTER AGREEMENT W/EMCC		
P	138-676-750	ECONOMIC DEVELOPMENT	100000 00-	
T	138-676-799	TOTAL GRANTS		100000 00-
P	138-676-900	LAND		
P	138-676-902	BUILDINGS > \$50 000		
P	138-676-918	OTHER MOBILE EQUIP > 5000		
P	138-676-922	OTHER CAP OUTLAY- > \$5000		
T	138-676-980	TOTAL CAPITAL OUTLAY		
F	138-800-800	PRIN RETIREMENT-CAP DEBT	42091 00-	
P	138-800-802	INTEREST EXPENSE	24461 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		
T	138-999-998	TOTAL EXPENSES		166552 00-
T	138-999-999	TOTAL SURPLUS/DEFICIT		43545 00-

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FYP	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
B	140-000-200	REVENUE		
D	140-000-319	ESCROW PROCEEDS	6000 00	
I	140-000-330	INTEREST EARNED		
F	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		
F	140-900-951	TRANSFER OUT- GOV T FUND		
F	140-900-952	TRANSFER OUT- PROPR FUND		
F	140-900-989	TOTAL OTHER FINANCIAL		
T	140-999-998	TOTAL EXPENSES		
F	140-999-979	TOTAL SURPLUS/DEF		6000 00

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CLAY COUNTY BOARD OF SUPERVISORS  
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2012  
145 CDBG RURAL IMPACT ULTRA-LIFE GRANT

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CLFRRR

TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	145-000-200	REVENUES		
I	145-000-281	CDBG GRANT PROCEEDS		
I	145-000-390	INTEREST EARNED		
I	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		
I	145-670-998	TOTAL EXPENSES		
I	145-900-989	TOTAL O/FINANCIAL USES		
I	145-999-998	TOTAL CDBG- RURAL IMPACT		
I	145-999-999	TOTAL SURPLUS OR DEF		

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TYP	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
H	151-000-200	REVENUE		
P	151-000-210	ROAD & BRIDGE PRIV TAX	36000 00	
P	151-000-211	PRIVILEGE LICENSE		
P	151-000-219	HAULING PERMIT- HEAVY LD		
P	151-000-249	REIMB FROM ARC- CHAIN SAW		
P	151-000-263	ST REIMB STATE AID ROADS		
P	151-000-267	RAIL CAR TAX	2600 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		
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		83800 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	SDC 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		

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TYP	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
P	151-301-570	INSURANCE & FIDELITY BOND		
P	151-301-580	MOSQUITO & PEST CONTROL		
I	151-301-583	SHIPPING CHARGES	100 00-	
I	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-	
I	151-301-610	PROFESSIONAL SUPPLIES		
P	151-301-630	LAND IMPROVEMENT SUPPLIES		
P	151-301-631	GRAVEL OR SHELL	10000 00-	
I	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	
I	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-	
I	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-	
I	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-	
I	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-	
I	151-301-699	TOTAL CONSUMABLE SERV		52700 00-
I	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		
I	151-301-922	OTHER CAP OUTLAY > 5000		
I	151-301-923	NON CAP PROP NO EXCEP<500		
P	151-301-940	DEPRECIATION EXPENSE		

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TYPE	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
	151-301-980	TOTAL CAPITAL OUTLAY		
	1 1-800-800	PRIN RETIREMENT CAP DEBT		
	1 1-800 801	PRIN RETIREMENT NON CAP		
	1 1-800 802	INTEREST EXPENSE		
	151-800-803	FISCAL AGENTS FEE		
	151-800-899	TOTAL DEBT SERVICE		
	151-900-951	TRANSFER TO GOV T FUNDS		
	151 900 952	TRAN FER TO PROP FUNDS		
	1 1 900-960	TRIC PERIOD ADJUSTMENT		
	151 900 989	TOTAL O/FINANCIAL USES		
	151-997-998	TOTAL EXPENSES		116721 00-
	151-999 999	TOTAL SURPLUS/DEF		32921 00-

TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	152-000-208	REVENUE		
P	152-000-210	ROAD & BRIDGE PRIV TAX	36000 00	
P	152-000-211	PRIVILEGE LICENSE		
I	152-000-219	HAULING PERMITS		
P	152-000-263	ST REIMB STATE AID ROADS		
P	152-000-267	RAIL CAR TAX	3400 00	
I	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		
P	152-000-330	INTEREST EARNED	1500 00	
P	152-000-335	GAIN- SALE OF CAPITAL ASS		
P	152-000-336	SALES INCOME		
P	152-000-338	REFUND PRIOR YR EXPENDITU		
I	152-000-340	REFUNDS		
I	152-000-343	SALE OF SCRAP METAL		
P	152-000-345	INSURANCE PROCEEDS		
I	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		
I	152-000-387	TRANSFER FROM GOV T FUNDS		
I	152-000-388	TRANSFER FROM PROPR FUNDS		
T	152-000-398	TOTAL REVENUE		104800 00
H	152-302-400	EXPENSES		
P	152-302-421	ROAD LABORERS- HOURLY	30291 00-	
P	152-302-465	STATE RET MATCHING	3846 00-	
P	152-302-466	SOC SEC MATCHING	2317 00-	
P	152-302-467	WORKERS COMPENSATION		
P	152-302-468	GROUP INS MATCHING		
P	152-302-469	UNEMPLOYMENT	200 00-	
P	152-302-476	MEALS & LODGING		
I	152-302-477	PRIVATE VEHICLE TRAVEL		
I	152-302-499	TOTAL PERSONAL SERVICE		36654 00-
I	152-302-502	TELEPHONE	300 00-	
P	152-302-503	CELLULAR PHONE	200 00-	
P	152-302-510	UTILITIES	2000 00-	
P	152-302-521	LEGAL ADVERTISING		
I	152-302-532	RENTAL OF ROAD EQUIPMENT		
I	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-	
P	152-302-542	REPAIRS TO VEHICLES	3000 00-	
P	152-302-544	SERVICE & MAINT CONTRACT		
P	152-302-545	REPAIRS TO ROAD-NON CAPIT		
P	152-302-546	REPAIR TO RADIO		
P	152-302-547	FENCE- BUILD & REPAIRS		
P	152-302-550	LEGAL FEES		
P	152-302-555	ENGINEERING FEES		
P	152-302-556	INSPECTION FEES		
P	152-302-557	SURVEYING FEES		
P	152-302-569	TOWING/WRECKER SERVICE		
I	152-302-570	INSURANCE & FIDELITY BOND		

104800

TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	152-302-572	HAULING DIRT/BACKHDE LABOR	1200 00-	
P	152-302-580	MOSQUITO & PEST CONTRL		
P	152-302-582	CONTRACTUAL LABOR		
P	152-302-583	SHIPPING CHARGES	200 00-	
P	152-302-584	GARBAGE/DUMPSTER FEE	300 00-	
P	152-302-585	CLEARING R O W		
T	152-307-599	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-	
P	152-302-633	CONCRETE	500 00	
P	152-302-634	CULVERTS	2000 00	
P	152-302-635	TOPPING & FILL DIRT	500 00-	
P	152-302-636	LUMBER	150 00-	
P	152-302-639	SIGNS	500 00-	
P	152-302-640	FENCING MATERIAL	250 00-	
P	152-302-642	PAINT AND PRESERVATIVES		
P	152-302-643	HARDWARE/PLUMB/ELECT SUPP	700 00-	
P	152-302-644	SMALL TOOLS	200 00-	
P	152-302-645	CUSTODIAL SUPP/CLEAN AGEN	300 00-	
P	152-302-646	OXYGEN & OXYGEN SUPPLIES	150 00-	
P	152-302-647	STRUCTURAL STEEL/CABLE	200 00-	
P	152-302-649	MAINT SUPPLIES & MATERIAL	200 00	
P	152-302-670	ROAD SAFETY SUPP & MATERI	500 00	
P	152-302-671	GASOLINE	8000 00-	
P	152-302-672	DIESEL FUEL	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-	
P	152-302-690	ELECTRONIC SUPP/REP PARTS	100 00-	
P	152-302-692	CLOTHES/DRY GOODS-PRISONR	150 00-	
P	152-302-694	FOOD FOR PRISONERS	200 00-	
P	152-302-695	TRUCK TITLES/TAGS	50 00-	
P	152-302-696	FERTILIZER & CHEMICALS	800 00-	
P	152-302-697	SEEDS AND PLANTS	100 00-	
P	152-302-698	FIRST AID/OTC SUPPLIES	300 00-	
T	152-302-699	TOTAL CONSUMABLE SERV		47150 00-
P	152-302-900	LAND		
P	152-302-912	ROADS		
P	152-302-914	DAMS AND SPILLWAYS		
P	152-302-915	VEHICLES		
P	152-302-916	HEAVY RD EQUI/MACH > 5000		
P	152-302-917	OTHER MOBILE EQUIP < 5000		
P	152-302-918	OTHER MOBILE EQUIP 5000		
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 PRDP NO EXCEP<500		

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TYPE	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
P	152-302-924	NON CAP PROP EXCEP > 500		
I	152-302-940	DEPRECIATION EXPENSE		
I	152-302-980	TOTAL CAPITAL OUTLAY		
I	152-800-800	PRIN RETIREMENT-CAP DEBT		
I	152-800-801	PRIN RETIREMENT- NON CAP		
P	152-800-802	INTEREST EXPENSE		
T	152-800-899	TOTAL DEBT SERVICE		
I	152-900-951	TRANSFER TO GOV T FUNDS		
I	152-900-952	TRANSFER TO PROP FUNDS		
I	152-900-960	PRIOR PERIOD ADJUSTMENT		
I	152-900-989	TOTAL O/FINANCIAL USES		
I	152-999-998	TOTAL EXPENSES		94704 00-
I	152-999-999	TOTAL SURPLUS/DEF		10096 00

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TYP	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
H	153-000-200	REVENUE		
P	153-000-210	ROAD & BR PRIVILEGE TAX	36000 00	
I	153-000-211	PRIVILEGE LICENSE		
P	153-000-219	HAULING PERMITS		
P	153-000-249	REIMB FROM ARC- CHAIN SAW		
P	153-000-263	ST REIMB STATE AID ROADS		
P	153-000-265	ST REIMB FOR EMERG MNGT		
P	153-000 267	RAIL CAR TAX		
I	153-000-282	MOTOR VEHICLE FUEL TAX	500 00	
P	153-000-283	MOTOR VEHICLE LICENSES	82000 00	
P	153-000-289	MOTOR VEHICLE RENTAL TAX	1200 00	
P	153-000-296	HARVEST PERMITS	400 00	
P	153-000-297	OVERWEIGHT FINES		
P	153-000-330	INTEREST EARNED	800 00	
F	153-000-335	GAIN ON SALE OF CAP ASSFT		
F	153-000-336	SALES INCOME		
P	153-000-338	REFUND OF PRIOR YEAR EXP		
P	153-000-339	JUDGEMENTS RECOVERED		
P	153-000-340	REFUNDS/REIMBURSEMENT		
I	153-000-341	CANCELLED WARRANTS		
I	153-000-343	SALE OF SCRAP METAL		
F	153-000-345	INSURANCE PROCEEDS		
P	153-000-380	L/T CAPITAL DEBT PROCEEDS		
P	153-000 381	L/T NON-CAP DEBT PROCEEDS		
P	153-000-383	S/T CAPITAL DEBT PROCEEDS		
I	153-000-384	SALE OF CAPITAL ASSET		
P	153-000-387	TRANSFER FROM GOV T FUNDS		
I	153-000-388	TRANSFER FROM PROP FUNDS		
I	153-000-398	TOTAL REVENUE		121100 00
H	153-303 400	EXPENSES		
P	153-303-421	ROAD LABORERS- HOURLY	40360 00-	
P	153-303-465	STATE RET MATCHING	5125 00-	
P	153-303-466	SOC SEC MATCHING	3088 00-	
P	153-303-467	WORKERS COMPENSATION		
P	153-303-468	GROUP INS MATCHING		
P	153-303-469	UNEMPLOYMENT	200 00-	
I	153-303-499	TOTAL PERSONAL SERVICE		48773 00-
P	153-303-502	TELEPHONE	200 00-	
I	153-303-503	CELLULAR PHONE	600 00-	
I	153-303-504	PAGER SERVICES		
F	153-303-510	UTILITIES	1200 00-	
P	153-303-521	LEGAL ADVERTISING	75 00-	
P	153-303-532	RENTAL OF ROAD EQUIPMENT		
F	153-303-533	OTHER EQUIPMENT RENTAL	600 00-	
P	153-303-540	REPAIR/MAINT TO BUILDINGS	100 00-	
P	153-303-541	REPAIR TO ROAD MACH/EQUIP	8000 00-	
P	153-303-542	REPAIR TO VEHICLES	1000 00-	
F	153-303-544	SERVICE & MAINT CONTRACT	100 00-	
P	153-303-545	REPAIRS TO ROAD-NON/CAPIT		
P	153-303-546	REPAIR TO RADIO		
P	153-303-547	FENCE BUILD & REPAIRS	1000 00	
P	153-303-550	LEGAL FEES		
P	153-303-552	MEDICAL FEES		

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TYPE	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
P	153-303-555	ENGINEERING FEES		
P	153-303-556	INSPECTION FEES	100 00-	
P	153-303-557	SURVEYING FEES		
I	153-303-569	TOWING/WRECKER SERVICE		
P	153-303-570	INS & FIDELITY BONDS		
P	153-303-572	HAULING DIRT/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 D 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		
I	153-303-630	LAND IMPROVEMENT SUPPLIES		
P	153-303-631	GRAVEL OR SHELL	15000 00-	
P	153-303-632	ASPHALT	25000 00-	
P	153-303-633	CONCRETE	100 00-	
P	153-303-634	CULVERTS	5000 00-	
P	153-303-635	TOPPING AND FILL DIRT	2000 00-	
I	153-303-636	LUMBER	500 00-	
I	153-303-639	SIGNS	500 00-	
P	153-303-640	FENCING MATERIAL	1000 00-	
P	153-303-642	PAINT & PRESERVATIVES	400 00-	
P	153-303-643	HARDWARE/PLUMB/ELEC SUPPL	750 00-	
P	153-303-644	SMALL TOOLS	300 00-	
I	153-303-645	CUSTODIAL SUPP/CLEAN AGEN	500 00-	
P	153-303-646	OXYGEN & OXYGEN SUPPLIES	100 00-	
P	153-303-647	STRUCTURAL STEEL/CABLE	200 00-	
P	153-303-649	MAINT SUPPLIES & MATERIAL	1000 00-	
P	153-303-670	ROAD SAFETY SUPP & MATERI	500 00-	
P	153-303-671	GASOLINE	6000 00-	
P	153-303-672	DIESEL FUEL	10000 00-	
P	153-303-673	LIQUIFIED GAS	600 00-	
I	153-303-674	LUBRICATING OILS/GREASE	800 00-	
P	153-303-675	ANTIFREEZE STARTER FLUID	400 00-	
P	153-303-680	TIRES & TUBES	200 00-	
P	153-303-681	REPAIR & REPLACEMENT PRTS	6000 00-	
I	153-303-690	ELECTR SUPP & REPL PARTS	100 00-	
I	153-303-692	CLOTHES/DRY GOODS-PRISONR	200 00-	
P	153-303-694	FEEDING PERSONS	200 00-	
P	153-303-695	TRUCK TITLE/TAGS	50 00-	
P	153-303-696	FERTILIZER & CHEMICALS	1000 00-	
P	153-303-697	SEED & PLANTS		
I	153-303-698	FIRST AID/OTC SUPPLIES	100 00-	
T	153-303-699	TOTAL CONSUMABLE SERV		78600 00-
P	153-303-900	LAND		
P	153-303-902	IMPROVEMENTS TO ROADS		
P	153-303-912	ROADS		
P	153-303-914	DAMS AND SPILLWAYS		
P	153-303-915	VEHICLES		
P	153-303-916	HEAVY RD EQUIP/MACH >5000		
P	153-303-917	OTHER MOBILE EQUIP < 5000		

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	153-303-918	OTHER MOBILE EQUIP > 5000		
P	153-303-919	FURN & OFF EQUIP < 5000		
I	153-303-920	FURN & OFF EQUIP > 5000		
P	153-303-921	OTHER CAP OUTLAY < 5000		
P	153-303-922	OTHER CAP OUTLAY > 5000		
P	153-303-923	NON CAP PROP NO EXCEP<500		
P	15J-303-940	DEPRICIATION EXPENSE		
T	I J-303-980	TOTAL CAPITAL OUTLAY		
P	153-800-800	PRIN RETIREMENT- CAP	14752 00-	
P	153-800-801	PRIN RETIREMENT-NON CAP		
P	153-800-802	INTEREST	982 00-	
P	153-800-805	PROCESSING & FILING FEE		
T	153-800-899	TOTAL DEBT SERVICE		15734 00-
P	153-900-951	TRANSFER TO GOV T FUNDS		
P	153-900-952	TRANSFER TO PROP FUNDS		
I	153-900-960	PRIOR PERIOD ADJUSTMENT		
T	153-900-989	TOTAL D/FINANCIAL USES		
T	153-999-998	TOTAL EXPENSES		157582 00-
T	153-999-999	TOTAL SURPLUS/DEF		36482 00-

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ACCOUNT		BUDGET	TOTAL
TYPE	NUMBER DESCRIPTION		
R	154-000-200 REVENUE		
P	154-000 210 ROAD & BRIDGE PRIV TAX	36000 00	
F	154-000 211 PRIVILEGE LICENSE		
P	154-000-219 HAULING PERMITS		
P	154-000-249 REIMB FROM ARC- CHAIN SAW		
P	154-000-263 ST REIMB STATE AID ROADS		
P	154-000-267 RAIL CAR TAX	1400 00	
P	154-000-282 MOTOR VEHICLE FUEL TAX	72000 00	
F	154-000-283 MOTOR VEHICLE LICENSES	1100 00	
P	154-000-296 HARVEST PERMITS	600 00	
P	154-000-297 OVERWEIGHT FINES		
P	154-000-330 INTEREST EARNED	1800 00	
F	154-000-335 GAIN ON SALE OF CAP ASSET		
P	154-000-336 SALES INCOME		
F	154-000-338 REFUND OF PRIOR YR EXPEN		
F	154-000-340 REFUND/REIMBURSEMENT		
F	154-000-343 SALE OF SCRAP METAL		
P	154-000-345 INSURANCE PROCEEDS		
P	154-000-380 L/T CAPITAL DEBT PROCEEDS		
F	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		112900 00
H	154-304-400 EXPENSES		
P	154 304-421 ROAD LABORERS- HOURLY	36445 00-	
F	154-304-465 STATE RET MATCHING	4627 00-	
P	154-304-466 SOC SEC MATCHING	2788 00-	
F	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 PFRSONAL SERVICE		44060 00-
P	154-304-502 TELEPHONE	200 00-	
P	154-304-503 CELLULAR PHONE	700 00-	
P	154-304-510 UTILITIES	2800 00-	
P	154-304-521 LEGAL ADVERTISING	100 00-	
P	154-304-532 RENTAL OF ROAD EQUIPMENT	100 00-	
P	154-304-533 DOTHER EQUIPMENT RENTAL	100 00-	
P	154-304-540 REPAIR/MAINT TO BUILDINGS	100 00-	
P	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		
F	154-304-545 REPAIRS TO ROAD-NON CAPIT		
P	154-304-546 REPAIR TO RADIO		
P	154-304-547 FENCE- BUILD & REPAIRS		
P	154-304-550 LEGAL FEES		
P	154-304-554 ARCHITECTURAL SERVICES		
P	154-304-555 ENGINEER FEES		
P	154-304-556 INSPECTION FEES		
F	154-304-557 SURVEYING FEES		
P	154-304-558 DEMOLITION SERVICE		

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TYP	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
P	154-304-559	UNIFORM SERVICES	1000 00-	
P	154-304-569	TOWING/WRECKER SERVICE		
F	154-304-570	INSURANCE & FIDELITY BOND		
P	154-304-580	MOSQUITO & PEST CONTROL		
P	154-304-583	SHIPPING CHARGES	300 00-	
P	154-304-584	GARBAGE DISPOSAL FEE		
F	154-304-585	CLEARING R O W	1000 00-	
T	154-304-599	TOTAL CONTRACT SERVICE		13400 00-
F	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-	
F	154-304 635	TOPPING & FILL DIRT	600 00-	
P	154-304-636	LUMBER		
P	154-304-639	SIGNS	500 00-	
P	154-304-640	FENCING MATERIAL	300 00-	
F	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	LIQUIFIED GAS	300 00-	
P	154-304-674	LUBRICATING OILS/GREASE	500 00-	
P	154-304-675	ANTIFREEZE STARTER FLUID	500 00-	
F	154-304-680	TIRES & TURES	1000 00-	
F	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-	
F	154-304-694	FOOD FOR PERSONS	100 00-	
F	154-304-695	TRUCK TITLE/TAG	50 00-	
F	154-304-696	FERTILIZER & CHEMICALS	1000 00-	
F	154 304 697	SEED & PLANTS		
F	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		
F	154-304 914	DAMS & SPILLWAYS		
F	154-304-915	VEHICLES		
P	154-304-916	HEAVY RD EQUIP/MACH >5000		
P	154-304-917	OTHER MOBILE EQUIP < 5000		
F	154-304 918	OTHER MOBILE EQUIP 5000		
F	154-304-919	FURN & OFF EQUIP < 5000		
F	154-304-920	FURN & OFF EQUIP > 5000		
F	154-304-921	OTHER CAP OUTLAY < 5000		
P	154-304-922	OTHER CAP OUTLAY > 5000		

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	154-304 923	NON CAP PROP NO EXCEP<500		
I	154 304-940	DEPRECIATION EXPENSE		
T	154-304 980	TOTAL CAPITAL OUTLAY		
I	154-800 800	PRIN RETIREMENT- CAP DEBT	4669 00-	
P	154-800-801	PRIN RETIREMENT-NON CAP		
P	154-800-802	INTEREST EXPENSE	68 00-	
P	154-800-805	PROCESSING & FILING FEE		
T	154-800-899	TOTAL DEBT SERVICE		4737 00-
I	154 900-950	TRNFR TO OTHER FUNDS		
I	154-900-951	TRANSFER TO GOV T FUNDS	18424 00-	
P	154-900-952	TRANSFER TO PROP FUNDS		
I	154-900-989	TOTAL O/FINANCIAL USES		18424 00-
I	154-999-998	TOTAL EXPENSES		130021 00-
I	154 999 999	TOTAL SURPLUS/DEF		17121 00-

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	155-000-200	REVENUE		
P	155-000-210	ROAD & BR PRIVILEGE TAX	36000 00	
I	155-000-211	PRIVILEGE LICENSE		
P	155-000-217	HAULING PERMIT- HEAVY LD		
P	155-000-247	REIMB FROM ARC- CHAIN SAW		
P	155-000-263	ST REIMB STATE AID ROADS		
P	155-000-267	RAIL CAR TAX	9000 00	
I	155-000-282	MOTOR VEHICLE FUEL TAX	92000 00	
F	155-000-283	MOTOR VEHICLE LICENSES	1400 00	
F	155-000-290	NATIONAL FOREST DISTRIBUT	3000 00	
F	155-000-296	HARVEST PERMITS	600 00	
F	155-000-297	OVERWEIGHT FINES		
P	155-000-330	INTEREST EARNED	1200 00	
P	155-000-335	GAIN ON SALE OF CAP ASSET		
I	155-000-336	SALES INCOME		
I	155-000-338	REFUND OF PRIOR YR EXPEND		
I	155-000-340	REFUNDS		
I	155-000-343	SALE OF SCRAP METAL		
P	155-000-344	RESTITUTION/ RD DAMAGE		
I	155-000-345	INSURANCE PROCEEDS		
I	155-000-370	MISCELLANEOUS INCOME		
P	155-000-380	L/T CAPITAL DEBT PROCEEDS		
P	155-000-381	L/T NON-CAP DEBT PROCEEDS		
I	155-000-383	SALE OF CAPITAL ASSET		
P	155-000-387	TRANSFER FROM GOV T FUNDS		
P	155-000-388	TRANSFER FROM PROP FUNDS		
I	155-000-398	TOTAL REVENUE		143200 00
H	155-305 400	EXPENSES		
I	155-305-421	ROAD LABORERES - HOURLY	42760 00-	
P	155-305-465	STATE RET MATCHING	5428 00-	
P	155-305-466	SOC SEC MATCHING	3271 00-	
I	155-305 467	WORKERS COMPENSATION		
P	155-305-468	GROUP INS MATCHING		
I	155-305-469	UNEMPLOYMENT	200 00-	
I	155-305-476	MEALS & LODGING		
P	155-305-477	PRIVATE VEHICLE TRAVEL		
I	155-305-499	TOTAL PERSONAL SERVICE		51659 00-
I	155-305-502	TELEPHONE	500 00-	
I	155-305-503	CELLULAR PHONE		
I	155-305 510	UTILITIES	1200 00	
P	155-305-521	LEGAL ADVERTISING		
F	155-305-530	RENTAL OF REAL PROP		
P	155-305-532	RENTAL OF ROAD EQUIPMENT		
I	155-305-533	OTHER EQUIPMENT RENTAL		
I	155-305-540	REPAIR/MAINT TO BUILDINGS	1000 00-	
I	155-305-541	REPAIR TO ROAD MACH/EQUIP	10000 00-	
I	155-305-542	REPAIR TO VEHICLES	2500 00-	
I	155-305-544	SERVICE & MAINT CONTRACT		
I	155-305-545	REPAIR TO ROADS NON CAP	1000 00-	
I	155-305 546	REPAIR TO RADIO		
I	155-305 547	REPAIR TO APPLIANCES		
I	155-305-549	FENCE - BUILDING/REPAIRS	1000 00-	
I	155 305-550	LEGAL FEES		

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
F	155-305-552	MEDICAL FEES		
F	155-305-555	ENGINEER FEES		
F	155-305-556	INSPECTION FEES	50 00-	
P	155-305-557	SURVEYING FEES		
F	155-305-569	TOWING/WRECKER SERVICES		
P	155-305-570	INSURANCE & FIDELITY BOND		
P	155-305-572	HAULING DRT/BACKHDE LABOR	1000 00-	
P	155-305-580	MOSQUITO & PEST CONTROL		
P	155-305-582	CONTRACTUAL LABOR	300 00-	
P	155-305-583	SHIPPING CHARGES	100 00	
P	155-305-584	GARBAGE DISPOSAL FEE		
P	155-305-585	CLEARING R O W	250 00-	
F	155-305-599	TOTAL CONTRACT SERVICE		18900 00-
F	155-305-603	OFF SUPPLIES & MATERIAL	100 00-	
P	155-305-610	PROFESSIONAL SUPPLIES		
I	155-305-630	LAND IMPROVEMENT SUPPLIES		
F	155-305-631	GRAVEL OR SHELL	25000 00-	
I	155-305-632	ASPHALT	25000 00-	
F	155-305-633	CONCRETE	1000 00-	
P	155-305-634	CULVERTS	5000 00-	
P	155-305-635	TOPPING & FILL DIRT	1000 00-	
F	155-305-636	LUMBER	500 00-	
F	155-305-637	SIGNS	5000 00-	
P	155-305-640	FENCING MATERIALS	1000 00-	
F	155-305-642	PAINT & PRESERVATIVES	200 00-	
P	155-305-643	HARDWARE/PLUMB/ELECO SUPP	1000 00-	
F	155-305-644	SMALL TOOLS	500 00-	
P	155-305-645	CUSTODIAL SUPP/CLEAN AGEN	200 00-	
P	155-305-646	OXYGEN & OXYGEN SUPPLIES	200 00-	
P	155-305-649	MAINT SUPPLIES & MATERIAL	1000 00-	
I	155-305-670	ROAD SAFETY SUPP & MATERI	500 00-	
F	155-305-671	GASOLINE	7500 00-	
P	155-305-672	DIESEL FUEL	20000 00-	
F	155-305-673	LIGUIFIED GAS	1000 00-	
P	155-305-674	LUBRICATING OILS/GREASE	1000 00-	
P	155-305-675	ANTIFREEZE STARTER FLUID	200 00-	
P	155-305-680	TIRES & TUBES	800 00-	
P	155-305-681	REPAIR & REPLACEMENT PRYS	6000 00-	
F	155-305-690	ELECTR SUPP & REP PARTS	100 00-	
F	155-305-692	CLOTHES/DRY GOODS-PRISONR	500 00-	
P	155-305-694	FOOD FOR PERSONS	1000 00-	
P	155-305-695	TRUCK TITLE/TAG	100 00-	
P	155-305-696	FERTILIZER & CHEMICAL	3000 00-	
P	155-305-697	SEED & PLANTS		
P	155-305-698	FIRST AID/OTC SUPPLIES	250 00-	
T	155-305-699	TOTAL CONSUMABLE SERV		110650 00-
P	155-305-700	LAND		
P	155-305-912	ROADS		
P	155-305-914	DAMS AND SPILLWAYS		
F	155-305-915	VEHICLES		
F	155-305-916	ROAD EQUIPMENT/MACHINERY		
F	155-305-917	OTHER MOBILE EQUIP < 5000		
P	155-305-918	OTHER MOBILE EQUIP > 5000		

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TYPE	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
	15 305 919	FURN & OFF EQUIP 5000		
	1 305 920	FURN & OFF EQUIP 5000		
	1 305 921	OTHER CAP OUTLAY 5000		
	155-305-923	NON CAP PROP NO EXCEP 500		
	1 30 940	DEPRFCIATION EXPENSE		
	155-305-980	TOTAL CAPITAL OUTLAY		
	15 800-800	PRIN RETIREMENT CAP DEBT		
	15-800-801	PRIN RETIREMENT- NON CAP		
	15-800-802	INTEREST EXPENSE		
	15 800 899	TOTAL DEBT SERVICE		
	15 -900-951	TRANSFER TO GOV T FUNDS	16625 00	
	155-900-952	TRANSFER TO PROP FUNDS		
	155-900-960	PRIOR PERIOD ADJUSTMENT		
	155-900-989	TOTAL O/FINANCIAL USES		16625 00
	1 799-998	TOTAL EXPENSES		197834 00
	1 799 999	TOTAL SURPLUS/DEF		54634 00-

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	161-000-200	REVENUES		
I	161-000-200	REAL/PERSONAL PROP TAX	135309 00	
P	161-000-201	AUTOMOBILES ADVALDREM	22286 00	
I	161 000-202	MOBILE HOMES ADVALDREM	1592 00	
I	161-000-203	PRIOR YEAR PROP TAX		
P	161-000-249	REIMB FROM ARC- CHAIN SAW		
P	161-000-242	REIM FOR HMST EXEMP		
P	161-000-243	ST REIMB STATE AID ROADS		
I	161-000-270	REIMB FROM ST- BR INSPECT		
I	161 000-330	INTEREST EARNED	1200 00	
I	161-000-392	RENTS		
P	161-000-335	GAIN-SALE OF CAP ASSETS		
P	161-000-336	SALES INCOME		
P	161-000-338	REFUND OF PRIOR YR EXPEND		
I	161-000-340	REFUNDS/REIMBURSEMENTS		
I	161-000-345	INSURANCE PROCEEDS		
P	161-000-380	L/T CAP DEBT PROCEEDS		
P	161-000-381	L/T NON-CAP DEBT PROCEEDS		
P	161-000-383	SALE OF CAP ASSET		
P	161-000-386	PRIOR PERIOD ADJUSTMENT		
P	161-000-387	TRANSFER IN GOV T FUNDS		
I	161-000-388	TRANSFER IN PROP FUNDS		
T	161 000-398	TOTAL REVENUE		160787 00
H	161-301-400	EXPENSES		
P	161-301-421	ROAD LABORERS-HOURLY	40510 00-	
P	161-301-465	STATE RET MATCHING	5143 00-	
I	161 301-466	SOC SEC MATCHING	3100 00-	
I	161-301 468	GROUP INS MATCHING	20431 00-	
P	161-301-469	UNEMPLOYMENT	200 00-	
T	161-301 499	TOTAL PERSONAL SERVICE		69584 00-
P	161-301-502	TELEPHONE SERVICE	200 00-	
P	161-301-503	CELLULAR PHONES	200 00-	
I	161-301-510	UTILITIES	1000 00-	
I	161-301-521	LEG PUBLIC & ADV	50 00-	
P	161-301-532	RENTAL OF ROAD EQUIPMENT	100 00-	
P	161-301-533	OTHER EQUIPMENT RENTAL		
P	161-301-540	REPAIR/MAINT TO BUILDING	200 00-	
P	161-301-541	REPAIR TO MACH/EQUIPMENT	3500 00-	
I	161-301-542	REPAIR TO VEHICLES	2500 00-	
P	161-301-544	SERVICE & MAINT CONTRACT		
P	161-301-545	REP- ROADS/BRIDGS NON-CAP	2000 00-	
P	161-301-546	REPAIR TO RADIO	500 00-	
P	161-301-550	LEGAL FEES		
P	161-301-555	ENGINEERING FEES	5000 00-	
I	161-301-556	INSPECTION FEE	100 00-	
I	161-301-559	UNIFORM SERVICES	500 00-	
P	161-301-569	TOWING/WRECKER SERVICE	100 00-	
I	161-301-570	INS & FIDELITY BOND		
P	161-301-580	MOSQUITO & PEST CONTROL	100 00-	
P	161-301-583	SHIPPING CHARGES	100 00-	
P	161-301-584	GARBAGE DISPOSAL FEE		
I	161-301-585	CLEARING ROW	200 00-	
P	161-301-586	ROADSIDE SPRAYING SERVICE		

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
T	161-301-599	TOTAL CONTRACT SERVICE		16350 00-
P	161-301-603	OFFICE SUPPLIES	100 00-	
F	161-301-610	PROFESSIONAL SUPPLIES		
P	161-301-630	LAND IMPROVEMENT SUPPLIES		
P	161-301-631	GRAVEL OR SHELL	20000 00-	
P	161-301-632	ASPHALT	6000 00-	
P	161-301-633	CONCRETE		
P	161-301-634	CULVERTS	2000 00-	
F	161-301-635	TOPPING AND FILL DIRT	100 00-	
F	161 301-636	BRIDGE LUMBER	300 00	
P	161-301-637	BRIDGE PILING	200 00	
F	161-301-638	PRE-CAST BRIDGES		
F	161-301-639	SIGNS	700 00-	
P	161-301-640	FENCING MATERIAL		
U	161-301-642	PAINT & PRESERVATIVES		
F	161-301-643	HARDWARE/PLUMB/ELECTR SUP	100 00	
P	161-301-644	SMALL TOOLS	100 00-	
P	161-301-645	CUSTODIAL SUPP/CLEAN AGEN	100 00-	
P	161-301-646	OXYGEN & OXYGEN SUPPLIES	100 00-	
P	161-301-647	STRUCTURAL STEEL/CABLE		
F	161-301-649	MAINT SUPPLIES & MATERIAL		
P	161 301-670	SAFETY REFLECT/TRAFFIC CO	200 00-	
P	161-301-671	GASOLINE	10000 00-	
P	161-301-672	DIESEL FUEL	10000 00-	
P	161-301-673	LIGUIFIED GAS	800 00-	
F	161-301-674	LUBRICATING OIL/GREASE	1000 00-	
P	161-301-675	ANTIFREEZE STARTER FLUID	140 00-	
F	161-301-680	TIRES AND TUBES	300 00-	
P	161-301-681	REPAIR & REPLACMENT 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		
F	161-301-695	TRUCK TITLE/TAGS		
F	161-301-696	DYNAMITE		
P	161-301-697	FERTILIZER & CHEMICALS	500 00-	
F	161-301-698	OTC/FIRST AID SUPPLIES	400 00-	
T	161-301-699	TOTAL CONSUMABLE SERV		54290 00-
P	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		
P	161-301-916	HEAVY RD EQUIP/MACH >5000		
F	161-301 917	OTHER MOBILE EQUIP 5000		
P	161-701-918	OTHER MOBILE EQUIP > 5000		
F	161-301 919	FURN & OFF EQUIP < 5000		
F	161-301-920	FURN & OFF EQUIP > 5000		
F	161-301-921	OTHER CAP OUTLAY < 5000		
P	161-301-922	OTHER CAP OUTLAY > 5000		
F	161-301-923	NON CAP PRCP NO EXCEP<500		
F	161-301 940	DEPRECIATION EXPENSE		
F	161-301-980	TOTAL CAPITAL OUTLAY		
F	161-800-800	PRIN RETIREMENT- CAP DEBT		

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TYPE	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
I	161-000-001	PRIN RETIREMENT-NON CAP		
I	161-000-002	INTEREST EARNED		
I	161-000-099	TOTAL DEBT SERVICE		
I	161-900-951	TRANSFER TO GOV T FUNDS		
I	161-900-952	TRANSFER TO PROP FUNDS		
I	161-900-989	TOTAL O/FINANCIAL USES		
I	161-999-998	TOTAL EXPENSES		140224 00-
I	161-999-999	TOTAL SURPLUS/DEF		20163 00

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TYPE	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
H	162-000-200	REVENUE		
P	162-000-200	REAL/PERSONAL PROP TAX	135309 00	
I	162-000-201	AUTOMOBILES ADVALOREM	22286 00	
I	162-000-202	MOBILE HOMES ADVALOREM	1592 00	
P	162-000-203	PRIOR YEAR PROP TAX		
P	162-000-249	REIMB FROM ARC- CHAIN SAW		
P	162-000-262	REIM FOR HMST EXEMP		
P	162-000-263	ST REIMB STATE AID ROADS		
P	167-000-270	REIMB FROM ST- BR INSPECT		
I	162-000-330	INTEREST EARNED	500 00	
I	162-000-335	GAIN- SALE OF CAP ASSET	-	
P	162-000-336	SALES INCOME		
P	162-000-338	REFUND OF PRIOR YR EXPEND		
I	162-000-340	REFUNDS		
P	167-000-345	INSURANCE PROCEEDS		
I	167-000-380	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 PROF FUNDS		
T	162-000-398	TOTAL REVENUE		159687 00
H	162-302-400	EXPENSES		
P	162-302-421	ROAD LABORERB- HOURLY	30291 00-	
P	162-302-465	STATE RET MATCHING	3845 00-	
P	162-302-466	SOC SIC MATCHING	2917 00	
I	162-302-468	GROUP INS MATCHING	13754 00	
I	162-302-469	UNEMPLDYMENT	200 00	
T	162-302-499	TOTAL PERSONAL SERVICE		50407 00
P	162-302-502	TELEPHONE SERVICE	500 00-	
P	162-302-503	CELLULAR PHONES	500 00	
I	162-302-510	UTILITIES	2000 00	
I	162-302-521	LEG ADV & PUB		
I	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	167-302-542	REPAIR TO VEHICLES	4000 00	
P	162-302-544	SERVICE/MAINT CDNTRACT		
I	162-302-545	REP RDS/BRIDGES NON-CAP		
I	167-302-550	LEGAL FEES		
I	162-302-555	ENGINEERING FEES	5000 00-	
P	162-302-556	INSPECTION FEES		
P	162-302-557	SURVEYING FEES		
P	162-302-561	APPRAISAL SERVICES		
I	162-302-569	TOWING/WRECKER SERVICE	100 00-	
P	162-302-570	INS & FIDELITY BOND		
P	162-302-572	HAULING DRT/BACKHDE LABOR	5200 00-	
I	162-302-580	MOSQUITO & PEST CONTROL		
P	162-302-582	CONTRACTUAL LABOR	300 00-	
I	167-302-583	SHIPPING CHARGES	350 00-	
I	167-302-584	GARBAGE/DUMPSTER FEE	600 00-	
P	162-302-585	PURCHASE/CLEARING ROW	300 00-	

300

TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
T	162-302-599	TOTAL CONTRACT SERVICE		29350 00-
P	167-302-610	PROFESSIONAL SUPPLIES		
F	162-30-630	LAND IMPROVEMENT SUPPLIES		
F	167-302-631	GRAVEL & SHELL	42000 00-	
P	162-302-632	ASFHALT	18000 00-	
P	162-302-633	CONCRETE	1800 00-	
F	162-302-634	CULVERTS	14000 00-	
P	162-302-635	TOPPING & FILL DIRT	1000 00-	
P	167-302-636	BRIDGE LUMBER	100 00-	
F	162-302-637	BRIDGE PILING		
P	162-302-638	PRE-CAST BRIDGES		
P	162-302-639	SIGNS	600 00-	
P	162-302-640	FENCING MATERIALS	400 00-	
P	162-302-642	PAINT & PRESERVATIVES		
F	162-30-643	HARDWARE/PLUMB/ELECT SUPP	1000 00-	
F	162-302-644	SMALL TOOLS	200 00-	
P	162-302-645	CUSTODIAL SUPP/CLEAN AGEN	500 00-	
F	162-302-646	OXYGEN & OXYGEN SUPPLIES	200 00-	
P	162-302-647	STRUCTURAL STEEL/CABLES	500 00-	
P	162-302-649	MAINT SUPPLIES & MATERIAL	200 00-	
F	167-302-670	SAFETY REFLECT/TRAFFIC CO	100 00-	
F	162-302-671	GASOLINE	8500 00-	
P	162-302-672	DIESEL FUEL	12000 00-	
P	162-302-673	LIQUIFIED GAS	200 00-	
P	162-302-674	LUBRICATING OIL/GREASE	1500 00-	
P	167-302-675	ANTIFREEZE STARTER FLUID	300 00-	
F	167-30-680	TIRES AND TUBES	1000 00-	
P	162-302-681	REPAIR & REPLACEMENT PART	5000 00-	
P	162-302-690	ELECT SUPPL & REPAIR PART		
P	162-302-692	CLOTHES/DRY GOOD-PRISONER	300 00-	
P	162-302-693	FERTILIZER & CHEMICALS	2500 00-	
P	162-302-694	FEEDING PRISONERS	500 00-	
P	162-302-695	TRUCK TITLE/TAGS	75 00-	
F	162-302-696	DYNAMITE	500 00-	
P	162-302-697	SEEDS AND SMALL PLANTS	100 00-	
F	162-302-698	OTC/FIRST AID SUPPLIES	200 00-	
T	162-302-699	TOTAL CONSUMABLE SERV		113425 00-
P	162-302-900	LAND		
F	162-302-911	CONSTRUCTION IN PROGRESS		
F	162-302-912	ROADS		
F	162-302-913	BRIDGES		
P	162-302-914	DAMS & SPILLWAYS		
P	162-302-915	VEHICLES		
P	162-302-916	HEAVY RD EQUIP/MACH >5000		
P	162-302-917	OTHER MOBILE EQUIP < 5000		
F	162-302-918	OTHER MOBILE EQUIP > 5000		
P	162-302-919	FURN & OFF EQUIP < 5000		
P	162-302-920	FURN & OFF EQUIP > 5000		
P	162-302-921	OTHER CAP OUTLAY < 5000		
P	167-302-922	OTHER CAP OUTLAY > 5000		
F	162-302-923	NON CAP PROP NO EXCEPT 500		
T	162-302-980	TOTAL CAPITAL OUTLAY		
F	162-800-800	PRIN RETIREMENT- CAP DEBT		

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EXP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
F	167-800-801	PRIN RETIREMENT-NDN-CAP		
F	167-800-807	INTEREST EXPENSE		
F	167-800-899	TOTAL DEBT SERVICE		
F	162-900-951	TRANSFER TO GOV T FUNDS		
F	167-900-952	TRANSFER TO PROP FUNDS		
F	167-900-989	TOTAL O/FINANCIAL USES		
F	167-999-998	TOTAL EXPENSES		193182 00-
F	167-999-999	TOTAL SURPLUS/DEF		33495 00-

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----- ACCOUNT -----			
TYP	NUMBER	DESCRIPTION	BUDGET TOTAL
H	163-000-200	REVENUE	
I	163-000-200	REAL/PERSONAL PROP TAX	135309 00
I	163 000 201	AUTOMOBILES ADVALOREM	22286 00
I	163-000-202	MODILE HOMES ADVALOREM	1592 00
P	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	
P	163-000-265	ST REIMB FOR EMERG MNGT	
I	163-000-270	REIMB FROM ST- BR INSPECT	
I	163-000-330	INTEREST EARNED	1400 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	
I	163-000-340	REFUNDS	
P	163-000-345	INSURANCE PROCEEDS	
I	163 000-380	L/T CAPITAL DEBT PROCEEDS	
P	163-000-381	L/T NON-CAP DEBT PROCEEDS	
P	163-000-383	SALE OF CAPITAL ASSET	
P	163-000-387	TRANSFER FROM GOV T FUNDS	
I	163-000-388	TRANSFER FORM PROP FUNDS	
I	163-000-398	TOTAL REVENUE	160587 00
H	163-303-400	EXPENSES	
P	163-303-421	ROAD LABORERS- HOURLY	50836 00-
P	163-303-465	STATE RET MATCHING	6455 00-
I	163-303-466	SOC SEC MATCHING	3889 00-
I	163-303-468	GROUP INS MATCHING	20600 00-
I	163-303-469	UNEMPLOYMENT	200 00-
P	163-303-477	PRIVATE VEHICLE TRAVEL	
I	163-303-499	TOTAL PERSONAL SERVICE	82010 00-
P	163-303-502	TELEPHONE SERVICE	200 00-
P	163-303-503	CELLULAR PHONE	300 00-
P	163-303-504	PAGER SERVICES	
I	163-303-510	UTILITIES	500 00-
P	163-303-521	LEG ADV & PUBLICATION	50 00-
P	163-303-532	RENTAL OF ROAD EQUIPMENT	100 00-
P	163-303-533	OTHER EQUIPMENT RENTAL	100 00-
P	163-303-540	REPAIR/MAINT TO BUILDINGS	
I	163-303-541	REPAIR TO ROAD MACH/EQUIP	9500 00-
I	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-
P	163-303-547	FENCE - BUILD/REPAIRS	1000 00-
I	163-303-550	LEGAL FEES	
I	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	
I	163-303 572	BACKHOE LABOR/HAULING DRT	
I	163-303-580	MOSQUITO & PEST CONTRL	100 00-
P	163-303-583	SHIPPING CHARGES	100 00-

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TYPE	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
F	163-303-584	GARBAGE DISPOSAL FEE		
F	163-303-585	CLEARING ROW	100 00-	
F	163-303-599	TOTAL CONTRACT SERVICE		23150 00-
P	163-303-603	OFFICE SUPPLIES		
F	163-303-610	PROFESSIONAL SUPPLIES		
P	163-303-630	LAND IMPROVEMENT SUPPLIES		
F	163-303-631	GRAVEL OR SHELL	35000 00-	
P	163-303-632	ASPHALT	8000 00-	
F	163-303-633	CONCRETE		
F	163-303-634	CULVERTS	7500 00	
P	163-303-635	TOPPING & FILL DIRT	1000 00	
F	163-303-636	BRIDGE LUMBER		
P	163-303-637	BRIDGE PILING		
F	163-303-638	PRE-CAST BRIDGES		
F	163-303-639	SIGNS	500 00-	
F	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-	
F	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 CO	500 00-	
P	163-303-671	GASOLINE	8000 00-	
P	163-303-672	DIESEL FUEL	16000 00-	
F	163-303-673	LIQUIFIED GAS	500 00-	
F	163-303-674	LUBRICATING OILS/GREASE	500 00-	
F	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-	
F	163-303-694	FEEDING PERSONS	500 00-	
F	163-303-695	TRUCK TITLE/TAGS	50 00-	
F	163-303-696	DYNAMITE		
P	163-303-697	FERTILIZER & CHEMICALS	1000 00-	
P	163-303-698	OTC/FIRST AID SUPPLIES	100 00-	
F	163-303-699	TOTAL CONSUMABLE SERV		104050 00-
F	163-303-900	LAND		
P	163-303-911	CONSTRUCTION IN PROGRESS		
F	163-303-912	ROADS		
F	163-303-913	BRIDGES		
P	163-303-914	DAMS & SPILLWAYS		
F	163-303-915	VEHICLES		
F	163-303-916	ROAD MACH/EQUIP >5000		
P	163-303-917	OTHER MOBILE EQUIP < 5000		
F	163-303-918	OTHER MOBILE EQUIP > 5000		
F	163-303-919	FURN & OFF EQUIP < 5000		
P	163-303-920	FURN & OFF EQUIP > 5000		
F	163-303-923	NON CAP PROP NO EXCEP<500		
F	163-303-940	DEPRECIATION		
F	163-303-980	TOTAL CAPITAL OUTLAY		

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1/P	NUMBER	DESCRIPTION	BUDGET	TOTAL
	167-800-800	PRIN RETIREMENT- CAP DEBT	14752 00-	
	167 800-801	PRIN RETIREMENT-NON CAP		
	167-300 90-	INTEREST EXPENSE	981 00-	
	167 800-805	PROCESSING & FILING FEE		
	167 800 899	TOTAL DEBT SERVICE		15733 00-
	167-900-951	TRANSFER FROM GOV T FUNDS		
	167-900 952	TRANSFER FROM PROP FUNDS		
	167-900-999	TOTAL O/FINANCIAL USES		
	167-777 798	TOTAL EXPENSES		224943 00-
	167-999 779	TOTAL SURPLUS/DEF		64356 00-

300

TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	164-000-200	REVENUE		
P	164-000-200	REAL/PERSONAL PROP TAX	135309 00	
F	164-000-201	AUTOMOBILES ADVALOREM	22286 00	
F	164-000-202	MOBILE HOMES ADVALOREM	1592 00	
F	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	164-000-370	INTEREST EARNED	800 00	
I	164-000-335	GAIN-SALE OF CAP ASSET		
I	164-000-376	SALES INCOME		
P	164-000-338	REFUND OF PRIOR YR EXPEND		
P	164-000-340	REFUND/REIMBURSEMENT		
P	164-000-345	INSURANCE PROCEEDS		
P	164-000-380	L/T CAP DEBT PROCEEDS		
P	164 000-381	L/T NON-CAP DEBT PROCEEDS		
I	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		159987 00
H	164-304-400	EXPENSES		
P	164-304-421	ROAD LABORERS- HOURLY	43574 00-	
P	164-304-465	STATE RET MATCHING	5532 00	
P	164-304-466	SOC SEC MATCHING	3277 00-	
P	164-304-468	GROUP INS MATCHING	13753 00-	
P	164-304-469	UNEMPLOYMENT	200 00-	
I	164-304-479	TOTAL PERSONAL SERVICE		66336 00-
I	164-304-502	TELEPHONE SERVICE	350 00-	
I	164 304-503	CELLULAR PHONES	300 00-	
P	164-304-510	UTILITIES	400 00-	
P	164-304-521	LEG PUBL & ADV	100 00-	
P	164-304-532	RENTAL OF ROAD EQUIPMENT	500 00-	
P	164-304-533	OTHER EQUIPMENT RENTAL	500 00-	
I	164-304-540	REPAIR/MAINT TO BUILDING	200 00-	
I	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		
I	164-304-545	REP TO RD/BRIDG NON-CAP		
P	164-304-546	REPAIR TO RADIO		
P	164-304-550	LEGAL FEES		
P	164-304-555	ENGINEERING FEES	5000 00	
P	164-304-556	INSPECTION FEES		
P	164-304-557	SURVEYING FEES		
P	164-304-558	DEMOLITION SERVICE	1000 00-	
I	164-304-559	UNIFORM SERVICES	500 00-	
F	164-304 569	TOWING/WRECKER SERVICE	100 00-	
F	164-304 570	INS & FIDELITY BOND		
F	164-304-580	MOSQUITO & PEST CONTROL		
P	164-304-583	SHIPPING CHARGES	100 00	
P	164-304-584	GARBAGE DISPOSAL FEE		
F	164-304-585	CLEARING ROW	200 00-	
F	164-304-586	ROADSIDE SPRAYING SERVICE		
I	164-304-599	TOTAL CONTRACT SERVICE		17250 00-
P	164-304-603	OFFICE SUPPLIES		

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	164-304-610	PROFESSIONAL SUPPLIES		
I	164-304-630	LAND IMPROVEMENT SUPPLIES		
I	164-304-631	GRAVEL OR SHELL	10000 00-	
I	164-304-632	ASPHALT	5000 00-	
P	164-304-633	CONCRETE	100 00-	
P	164-304-634	CULVERTS	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		
I	164-304-638	PRE-CAST BRIDGES	500 00-	
P	164-304-639	SIGNS		
P	164-304-640	FENCING MATERIAL		
P	164-304-642	PAINT & PRESERVATIVES		
I	164-304-643	HARDWARE/PLUMB/ELEC SUPPL	500 00-	
I	164-304-644	SMALL TOOLS	800 00-	
P	164-304-645	CUSTODIAL SUPP/CLEAN AGEN	200 00-	
I	164-304-646	OXYGEN & OXYGEN SUPPLIES	200 00-	
P	164-304-647	STRUCTURAL STEEB/CABLE	100 00-	
I	164-304-649	MAINT SUPPLIES & MATERIAL	400 00-	
P	164-304-670	SAFFTY SUPPLIES/MATERIALS	100 00-	
I	164-304-671	GASOLINE	12000 00-	
P	164-304-672	DIFSEL FUEL	20000 00-	
P	164-304-673	LIQUIFIED GAS	200 00-	
I	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-	
I	164-304-681	REPAIR & REPLACEMENT PART	3000 00-	
I	164-304-692	CLOTHES/DRY GOODS-PRISDNR	200 00-	
P	164-304-693	FERTILIZER & CHEMICALS	1000 00-	
P	164-304-694	FEEDING OF PERSONS	400 00-	
P	164-304-695	TRUCK TITLE/TAGS	50 00-	
P	164-304-696	DYNAMITE	800 00-	
I	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		
I	164-304-911	CONSTRUCTION IN PROGRESS		
I	164-304-912	ROADS		
I	164-304-913	BRIDGES		
I	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		
I	164-304-918	OTHER MOBILE EQUIP > 5000		
I	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		
I	164-304-923	NON CAP PROP NO EXCEP<500		
T	164-304-980	TOTAL CAPITAL OUTLAY		
I	164-800-800	PRIN RETIREMENT CAP DEBT	4669 00-	
P	164-800-801	PRIN RETIREMENT NON-CAP		
I	164-800-802	INTERFST EXPENSE	68 00-	

FYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
1	164-800-899	TOTAL DEBT SERVICE		4737 00-
1	164-900-951	TRANSFER FROM GOV T FUNDS		
1	164-900-952	TRANSFER FROM PROP FUNDS		
1	164-900-989	TOTAL O/FINANCIAL USES		
1	164-999-998	TOTAL EXPENSES	175773 00-	
1	164-999-999	TOTAL SURPLUS/DEF		15786 00-

000

TYF	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	165-000-200	REVENUE		
I	165-000-200	REAL/PERSONAL PROP TAX	135310 00	
F	165-000-201	AUTOMOBILES ADVALOREM	22286 00	
F	165-000-202	MOBILE HOMES ADVALOREM	1592 00	
F	165-000-203	PRIOR YEAR PROP TAX		
P	165-000-243	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	
F	165-000-335	GAIN-SALE OF CAP ASSET		
P	165-000-336	SALES INCOME		
P	165-000-338	REFUND OF PRIOR YR EXPEND		
F	165-000-340	REFUND		
F	165-000-345	INSURANCE PROCEEDS		
F	165-000-380	L/T CAP DEBT PROCEEDS		
P	165-000-381	L/T NON-CAP DEBT PROCEEDS		
P	165-000-383	SALE OF CAPITAL ASSET		
P	165-000-387	TRANSFER FROM GOV T FUNDS		
P	165-000-388	TRANSFER FROM PROP FUNDS		
T	165-000-398	TOTAL REVENUE		160688 00
H	165-305-400	EXPENSES		
P	165-305-421	ROAD LABORERS- HOURLY	59674 00-	
P	165-305-465	STATE RET MATCHING	7576 00-	
P	165-305-466	SOC SEC MATCHING	4565 00-	
F	165-305-468	GROUP INS MATCHING	20645 00-	
P	165-305-469	UNEMPLOYMENT		
F	165-305-499	TOTAL PERSONAL SERVICE		92460 00-
I	165-305-502	TELEPHONE SERVICE		
P	165-305-503	CELLULAR PHONE		
P	165-305-510	UTILITIES	800 00-	
P	165-305-521	LEG PUBLICATION & ADV	50 00-	
P	165-305-530	RENTAL OF REAL PROP	100 00-	
P	165-305-532	RENTAL OF ROAD EQUIPMENT		
P	165-305-533	OTHER EQUIPMENT RENTAL		
P	165-305-540	REPAIR/MAINT TO BUILDINGS		
P	165-305-541	REPAIR- ROAD MACH/EQUIP	10000 00-	
F	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-	
F	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-	
F	165-305-557	SURVEYING FEES		
F	165-305-558	ROW APPLICATION FEE		
P	165-305-569	TOWING/WRECKER SERVICE		
P	165-305-570	INS & FIDELITY BONDS		
P	165-305-572	HAULING DRT/BACKHOE LABOR		
F	165-305-580	MOBQUITO & PEST CONTROL		
F	165-305-583	SHIPPING CHARGES	100 00-	
P	165-305-584	GARBAGE DISPOSAL FEE		

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	165-305-585	CLEARING ROW	300 00-	
T	165-305-599	TOTAL CONTRACT SERVICE		18700 00-
P	165-305-603	OFFICE SUPPLIES	100 00-	
P	165-305-610	PROFESSIONAL SUPPLIES		
P	165-305-630	LAND IMPROVEMENT SUPPLIES		
P	165-305-631	GRAVEL OR SHELL	20000 00-	
P	165-305-632	ASPHALT	35000 00-	
P	165-305-633	CONCRETE	500 00-	
I	165-305-634	CULVERTS	8000 00	
I	165-305-635	TOPPING & FILL DIRT	800 00-	
P	165-305-636	BRIDGE LUMBER	500 00-	
P	165-305-637	BRIDGE PILING		
P	165-305-638	PRE-CAST BRIDGES		
I	165-305-639	SIGNS	300 00-	
P	165-305-640	FENCING MATERIALS	400 00-	
I	165-305-642	PAINT & PRESERVATIVES	200 00-	
P	165-305-643	HARDWARE/PLUMB/ELEC SUPP	1000 00-	
P	165-305-644	SMALL TOOLS	200 00-	
P	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-	
P	165-305-670	SAFETY REFLECTOR/TRAFFIC	500 00-	
P	165-305-671	GASOLINE	10000 00-	
P	165-305-672	DIESEL FUEL	10000 00-	
P	165-305-673	LIQUIFIED GAS	1000 00-	
I	165-305-674	LUBRICATING OIL/GREASE	1000 00-	
I	165-305-675	ANTIFREEZE STARTER FLUID	500 00-	
P	165-305-680	TIRES AND TUBES	500 00-	
P	165-305-681	REPAIR & REPLACEMENT PART	2000 00-	
P	165-305-690	ELECTR SUPP & REPAIR PART	100 00-	
P	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-	
I	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-	
T	165-305-699	TOTAL CONSUMABLE SERV		96400 00
I	165-305-900	LAND		
F	165-305-911	CONSTRUCTION IN PROGRESS		
P	165-305-912	ROADS		
P	165-305-913	BRIDGES		
P	165-305-914	DAMS & SPILLWAYS		
I	165-305-915	VEHICLES		
I	165-305-916	HEAVY RD EQUIP/MACH >5000		
P	165-305-917	OTHER MOBILE EQUIP < 5000		
P	165-305-918	OTHER MOBILE EQUIP > 5000		
F	165-305-919	FURN & OFF EQUIP < 5000		
P	165-305-920	FURN & OFF EQUIP > 5000		
I	165-305-921	OTHER CAP OUTLAY < 5000		
F	165-305-922	OTHER CAP OUTLAY > 5000		
P	165-305-923	NON CAP PRDP NONEXCEP 500		
I	165-305-980	TOTAL CAPITAL OUTLAY		

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
I	165-800-800	PRIN RETIREMENT CAP DEBT		
I	165-800-801	PRIN RETIR- NON CAP DEBT		
I	165-800-802	INTEREST EXPENSE		
I	165-800-899	TOTAL DEBT SERVICE		
I	165-900-951	TRANSFER TO GOV T FUNDS		
P	165-900-952	TRANSFER TO PROP FUNDS		
I	165-900-960	PRIOR PERIOD ADJUSTMENT		
I	165-900-989	TOTAL O/FINANCIAL USES		
I	165-999-998	TOTAL EXPENSES		-07560 00-
I	165-999-999	TOTAL SURPLUS/DEF		46872 00-

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
		REVENUES		
H	171-000-200	REVENUES		
P	171-000-330	INTEREST EARNED		
F	171-000-336	SALES INCOME		
F	171-000-340	REFUND		
P	171-000-380	L/T CAP DEBT PROCEEDS		
P	171-000-381	L/T NON CAP DEBT PROCEEDS		
P	171-000-387	TRANSFER FROM GOV T FUNDS		
P	171-000-388	TRANSFER FROM PROP FUNDS		
T	171-000-398	TOTAL REVENUE		
		EXPENSES		
H	171-301-400	EXPENSES		
P	171-301-421	ROAD LABORERS-HOURLY		
P	171-301-465	STATE RET MATCHING		
P	171-301-466	SOC SEC MATCHING		
P	171-301-468	GROUP INS MATCHING		
P	171-301-469	UNEMPLOYMENT		
P	171-301-499	TOTAL PERSONAL SERVICE		
F	171-301-502	TELEPHONE SERVICE		
P	171-301-503	CELLULAR PHONES		
P	171-301-510	UTILITIES		
I	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		
P	171-301-542	REPAIR TO VEHICLES		
F	171-301-544	SERVICE & MAINT CONTRACT		
P	171-301-545	REP- ROADS/BRIDGES NON-CAP		
F	171-301-547	FENCE - BUILD/REPAIRS		
F	171-301-550	LEGAL FEES		
F	171-301-555	ENGINEER FEES		
P	171-301-556	INSPECTION FEE		
P	171-301-569	TOWING/WRECKER SERVICE		
T	171-301-599	TOTAL CONTRACTUAL SERV		
F	171-301-630	LAND IMPROVEMENT SUPPLIES		
F	171-301-631	GRAVEL OR SHELL		
P	171-301-632	ASPHALT		
P	171-301-633	CONCRETE		
P	171-301-634	CULVERTS		
P	171-301-635	TOPPING & FILL DIRT		
P	171-301-636	BRIDGE LUMBER		
P	171-301-637	BRIDGE PILING		
P	171-301-638	PRE-CAST BRIDGES		
P	171-301-639	SIGNS		
P	171-301-642	PAINT & PRESERVATIVES		
P	171-301-643	HARDWARE/PLUMB/ELECT SUPP		
I	171-301-644	SMALL TOOLS		
P	171-301-645	CUST SUPPL & CLEAN AGENT		
F	171-301-646	OXYGEN & OXYGEN SUPPLIES		
P	171-301-647	STRUCTURAL STEEL/CABLE		
P	171-301-671	GASOLINE		
P	171-301-672	DIESEL FUEL		
F	171-301-673	LIQUIFIED GAS		
P	171-301-674	LUBRICATING OILS/GREASE		
F	171-301-675	ANTIFREEZE STARTER FLUID		

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	171-301-680	TIRES & TUBES		
P	171-301-681	REPAIR & REPLACE PARTS		
I	171-301-695	DYNAMITE		
T	171-301-699	TOTAL CONSUMABLE SUPP		
P	171-301-900	LAND		
P	171-301-911	CONSTRUCTION IN PROGRESS		
P	171-301-912	ROADS		
P	171-301-913	BRIDGES		
P	171-301-914	DAMS & SPILLWAYS		
T	171-301-980	TOTAL CAPITAL OUTLAY		
P	171-900-951	TRANSFER TO GOV T FUNDS		
P	171-900-952	TRANSFER TO PROP FUNDS		
T	171-900-989	TOTAL O/FINANCIAL USES		
T	171-999-998	TOTAL EXPENSES		
I	171-999-999	TOTAL SURPLUS/DEF		

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	172-000-206	REVENUE		
P	172-000-330	INTEREST EARNED		
P	17-000-340	REFUNDS		
P	172-000-380	L/T CAPITAL BOND PROCEEDS		
F	172-000-381	L/T NON CAP BOND PROCEEDS		
P	172-000-387	TRANSFER FROM GOV T FUNDS		
P	172-000-388	TRANSFER FROM PROF FUNDS		
T	172-000-398	TOTAL REVENUE		
H	172-302-400	EXPENSES		
P	172-302-421	ROAD LABORERS-HOURLY		
P	172-302-465	STATE RET MATCHING		
P	172-302-466	SOC SEC MATCHING		
P	172-302-468	GROUP INS MATCHING		
P	172-302-469	UNEMPLOYMENT		
F	172-302-499	TOTAL PERSONAL SERVICE		
F	172-302-502	TELEPHONE SERVICE		
P	172-302-503	CELLULAR PHONES		
P	172-302-521	LEGAL PUBLICATION		
P	172-302-532	RENTAL OF ROAD EQUIPMENT		
P	172-302-533	OTHER EQUIPMENT RENTAL		
P	172-302-541	REPAIR TO MACH/EQUIPMENT		
P	172-302-542	REPAIR TO VEHICLES		
F	172-302-544	SERVICE & MAINT CONTRACT		
P	172-302-545	REP- ROADS/BRIDGES NON-CAP		
P	172-302-550	LEGAL FEES		
P	172-302-555	ENGINEERING FEES		
F	172-302-559	APPRAISAL SERVICES		
T	172-302-599	TOTAL CONTRACTUAL SERVICE		
P	172-302-631	GRAVEL OR SHELL		
P	172-302-632	ASPHALT		
P	172-302-633	CONCRETE		
P	172-302-634	CULVERTS		
F	172-302-635	TOPPING & FILL DIRT		
F	172-302-636	BRIDGE LUMBER		
P	172-302-637	BRIDGE PILING		
P	172-302-638	PRE-CAST BRIDGES		
P	172-302-639	SIGNS		
F	172-302-640	FENCING MATERIALS		
F	172-302-642	PAINT & PRESERVATIVES		
F	172-302-643	HARDWARE/PLUMB/ELECT SUPP		
P	172-302-644	SMALL TOOLS		
P	172-302-646	OXYGEN & OXYGEN SUPPLIES		
P	172-302-647	STRUCTURAL STEEL/CABLES		
P	172-302-671	GASOLINE		
F	172-302-672	DIESEL FUEL		
P	172-302-673	LIQUIFIED GAS		
P	172-302-674	LUBRICATING OILS/GREASE		
P	172-302-675	ANTIFREEZE STARTER FLUID		
P	172-302-695	DYNAMITE		
T	172-302-699	TOTAL CONSUMABLE SUPPLIES		
F	172-302-900	LAND		
F	172-302-911	CONSTRUCTION IN PROGRESS		
F	172-302-912	ROADS		

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TYPE	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
I	1/	302-913 BRIDGES		
I	1/2	302-914 DAMS SPILLWAYS		
I	1/	302-980 TOTAL CAPITAL OUTLAY		
I	1/2	900 901 TRANSFER TO GOV T FUNDS		
I	1/2	900 952 TRANSFER TO PROP FUNDS		
T	1/2	900-989 TOTAL O/FINANCIAL USES		
I	1/2	999-998 TOTAL EXPENSES		
I	1/2	999 999 TOTAL SURPLUS/DEFICIT		

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
		----- ACCOUNT -----		
H	173-000-200	REVENUES		
P	173-000-330	INTEREST		
P	173-000-340	REFUNDS		
P	173-000-380	L/T CAPITAL BOND PROCEEDS		
P	173-000-381	L/T NON CAP BOND PROCEEDS		
P	173-000-387	TRANSFER FROM GOV T FUNDS		
P	173-000-388	TRANSFER FROM PROF FUNDS		
T	173-000-398	TOTAL REVENUE		
H	173-000-400	EXPENSES		
F	173-303-421	ROAD LABORERS-HOURLY		
P	173-303-465	STATE RET MATCHING		
P	173-303-466	SOC SEC MATCHING		
P	173-303-468	GROUP INS MATCHING		
P	173-303-469	UNEMPLOYMENT		
F	173-303-499	TOTAL PERSONAL SERVICE		
P	173-303-502	TELEPHONE SERVICE		
P	173-303-503	CELLULAR PHONES		
P	173-303-521	LEGAL PUBLICATION		
P	173-303-532	RENTAL OF ROAD EQUIPMENT		
P	173-303-533	OTHER EQUIPMENT RENTAL		
P	173-303-541	REPAIR TO MACH/EQUIPMENT		
P	173-303-542	REPAIR TO VEHICLES		
P	173-303-544	SERVICE & MAINT CONTRACT		
P	173-303-545	REP- ROADS/BRIDGS NON-CAP		
I	173-303-550	LEGAL FEES		
P	173-303-555	ENGINEERING FEES		
P	173-303-559	APPRAISAL SERVICES		
T	173-303-599	TOTAL CONTRACTUAL		
P	173-303-631	GRAVEL OR SHELL		
P	173-303-632	ASPHALT		
P	173-303-633	CONCRETE		
P	173-303-634	CULVERTS		
P	173-303-635	TOPPING & FILL DIRT		
F	173-303-636	BRIDGE LUMBER		
P	173-303-637	BRIDGE PILING		
P	173-303-638	PRE-CAST BRIDGES		
P	173-303-639	SIGNS		
P	173-303-640	FENCING MATERIALS		
P	173-303-642	PAINT & PRESERVATIVES		
P	173-303-643	HARDWARE/PLUMB/ELECT SUPP		
P	173-303-644	SMALL TOOLS		
P	173-303-645	CUSTODIAL SUPP/CLEAN AGEN		
P	173-303-646	OXYGEN & OXYGEN SUPPLIES		
P	173-303-647	STRUCTURAL STEEL/CABLES		
F	173-303-681	REPAIR & REPLACE PARTS		
P	173-303-695	DYNAMITE		
T	173-303-699	TOTAL CONSUMABLE EXPENSES		
P	173-303-911	CONSTRUCTION IN PROGRESS		
F	173-303-912	ROADS		
P	173-303-913	BRIDGES		
P	173-303-914	DAMS & SPILLWAYS		
F	173-303-980	TOTAL CAPITAL OUTLAY		
P	173-900-951	TRANSFER TO GOV T FUNDS		

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YF	NUMBER	DESCRIPTION	BUDGET	TOTAL
F	173-900-952	TRANSFER TO PROP FUNDS		
F	173-900-989	TOTAL O/FINANCIAL USES		
F	173-999-998	TOTAL EXPENSES		
F	173-999-999	TOTAL SURPLUS/DEFICIT		

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	174-000-206	REVENUES		
P	174-000-330	INTEREST EARNED		
I	174-000-380	L/T BOND CAP PROCEEDS		
I	174-000-381	L/T NON CAP BOND PROCEEDS		
P	174-000-387	TRANSFER FROM GOV V FUNDS		
P	174-000-388	TRANSFER FROM PRDP FUNDS		
T	174-000-398	TOTAL REVENUE		
H	174-304-000	EXPENSES		
P	174-304-421	ROAD LABORERS-HOURLY		
P	174-304-465	STATE RET MATCHING		
I	174-304-466	SDC SEC MATCHING		
P	174-304-468	GROUP INS MATCHING		
P	174-304-469	UNEMPLOYMENT		
T	174-304-499	TOTAL PERSONAL SERVICE		
I	174-304-502	TELEPHONE SERVICE		
P	174-304-503	CELLULAR PHONES		
P	174-304-521	LEGAL PUBLICATION		
P	174-304-532	RENTAL OF ROAD EQUIPMENT		
P	174-304-533	OTHER EQUIPMENT RENTAL		
I	174-304-541	REPAIR TO MACH/EQUIPMENT		
P	174-304-542	REPAIR TO VEHICLES		
P	174-304-544	SERVICE & MAINT CONTRACT		
P	174-304-545	REP- ROADS/BRIDGS NON-CAP		
P	174-304-550	LEGAL FEES		
P	174-304-555	ENGINEERING FEES		
I	174-304-559	APPRAISAL SERVICES		
T	174-304-599	TOTAL CONTRACTUAL SERVICE		
I	174-304-631	GRAVEL OR SHELL		
I	174-304-632	ASPHALT		
P	174-304-633	CONCRETE		
P	174-304-634	CULVERTS		
P	174-304-635	TOPPING & FILL DIRT		
I	174-304-636	BRIDGE LUMBER		
P	174-304-637	BRIDGE PILING		
P	174-304-638	PRE-CAST BRIDGES		
P	174-304-639	SIGNS		
P	174-304-640	FENCING MATERIALS		
I	174-304-642	PAINT & PRESERVATIVES		
P	174-304-643	HARDWARE/PLUMB/ELECT SUPP		
P	174-304-644	SMALL TOOLS		
I	174-304-645	CUSTODIAL SUPP/CLEAN AGEN		
P	174-304-646	OXYGEN & OXYGEN SUPPLIES		
P	174-304-647	STRUCTURAL STEEL/CABLES		
I	174-304-681	REPAIR & REPLACE PARTS		
P	174-304-695	DYNAMITE		
T	174-304-699	TOTAL CONSUMABLE SUPPLIES		
P	174-304-911	CONSTRUCTION IN PROGRESS		
P	174-304-912	ROADS		
I	174-304-913	BRIDGES		
P	174-304-914	DAMS & SPILLWAYS		
T	174-304-980	TOTAL CAPITAL OUTLAY		
P	174-900-951	TRANSFER TO GOV T FUNDS		
I	174-900-952	TRANSFER TO PRDP FUNDS		

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APP	NUMBR	ACCOUNT DESCRIPTION	BUDGET	TOTAL
F	174-900-989	TOTAL O/FINANCIAL USES		
T	174-999-998	TOTAL EXPENSES		
F	174-999-999	TOTAL SURPLUS/DEFICIT		

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	175-000-200	REVENUE		
P	175-000-330	INTEREST EARNED		
P	175-000-380	L/T CAPITAL BOND PROCEEDS		
F	175-000-381	L/T NON CAP BOND PROCEEDS		
P	175-000-387	TRANSFER FROM GOV T FUNDS		
P	175-000-388	TRANSFER FROM PROP FUNDS		
T	175-000-398	TOTAL REVENUE		
H	175-305-400	EXPENSES		
P	175-305-421	ROAD LABORERS-HOURLY		
F	175-305-465	STATE RET MATCHING		
P	175-305-466	SDC SEC MATCHING		
F	175-305-468	GROUP INS MATCHING		
P	175-305-469	UNEMPLOYMENT		
T	175-305-479	TOTAL PERSONAL SERVICE		
P	175-305-521	LEGAL PUBLICATION		
P	175-305-532	RENTAL OF ROAD EQUIPMENT		
P	175-305-533	OTHER EQUIPMENT RENTAL		
P	175-305-541	REPAIR TO MACH/EQUIPMENT		
P	175-305-542	REPAIR TO VEHICLES		
P	175-305-544	SERVICE & MAINT CONTRACT		
F	175-305-545	REP- ROADS/BRIDGES NON-CAP		
P	175-305-550	LEGAL FEES		
P	175-305-555	ENGINEERING FEES		
P	175-305-559	APPRAISAL SERVICES		
T	175-305-599	TOTAL CONTRACTUAL SERVICE		
F	175-305-631	GRAVEL OR SHELL		
P	175-305-632	ASPHALT		
F	175-305-633	CONCRETE		
P	175-305-634	CULVERTS		
P	175-305-635	TOPPING & FILL DIRT		
P	175-305-636	BRIDGE LUMBER		
F	175-305-637	BRIDGE PILING		
P	175-305-638	PRE-CAST BRIDGES		
F	175-305-639	SIGNS		
P	175-305-640	FENCING MATERIALS		
P	175-305-642	PAINT & PRESERVATIVES		
P	175-305-643	HARDWARE/PLUMB/ELECT SUPP		
F	175-305-644	SMALL TOOLS		
P	175-305-645	CUSTODIAL SUPP/CLEAN AGEN		
F	175-305-646	OXYGEN & OXYGEN SUPPLIES		
P	175-305-647	STRUCTURAL STEEL/CABLES		
F	175-305-681	REPAIR & REPLACE PARTS		
P	175-305-695	DYNAMITE		
T	175-305-699	TOTAL CONSUMABLE SUPPLIES		
P	175-305-911	CONSTRUCTION IN PROGRESS		
P	175-305-912	ROADS		
P	175-305-913	BRIDGES		
P	175-305-914	DAMS & SPILLWAYS		
T	175-305-980	TOTAL CAPITAL OUTLAY		
P	175-900-951	TRANSFER TO GOV T FUNDS		
F	175-900-952	TRANSFER TO PROP FUNDS		
F	175-900-989	TOTAL O/FINANCIAL USFS		
F	175-999-998	TOTAL EXPENSES		

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TYF	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
1	175-999 999	TOTAL SURPLUS/DEFICIT		

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	184-000-200	REVENUE		
P	184-000-370	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		
F	184-304-421	WAGES-HOURLY EMPLOYEES		
P	184-304-445	STATE RET MATCH		
P	184-304-446	SOC SEC MATCHING		
P	184-304-468	GROUP INS MATCHING		
P	184-304-502	TELEPHONE SERVICE		
F	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		
F	184-304-544	SERVICE & MAINT CONTRACT		
F	184-304-545	REP- ROADS/BRIDGS NON-CAP		
P	184-304-550	LEGAL FEES		
P	184-304-555	ENGINEER FEES		
P	184-304-559	APPRAISAL SERVICES		
T	184-304-599	TOTAL CONTRACTUAL SERV		
F	184-304-631	GRAVEL OR SHELL		
P	184-304-632	ASPHALT		
F	184-304-633	CONCRFTE		
P	184-304-634	CULVERTS		
P	184-304-635	TOPPING & FILL DIRT		
P	184-304-636	LUMBER		
P	184-304-639	SIGNS		
I	184-304-640	FENCING MATERIAL		
P	184-304-642	PAINT & PRESERVATIVES		
P	184-304-643	HARDWARE/PLUMB/ELECT SUPP		
I	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		
F	184-304-671	GASOLINE		
P	184-304-672	DIESEL FUEL		
P	184-304-673	LIGUIFIED GAS		
F	184-304-674	LUBRICATING OILS/GREASE		
I	184-304-675	ANTIFREEZE STARTER FLUID		
F	184-304-681	REPAIR & REPLACE PARTS		
F	184-304-695	DYNAMITE		
T	184-304-699	TOTAL CONSUMABLE SUPP		
P	184-304-911	CONSTRUCTION IN PROGRESS		
F	184-304-912	ROADS		
F	184-304-913	BRIDGES		
F	184-304-914	DAMS & SPILLWAYS		
T	184-304-980	TOTAL CAPITAL OUTLAY		

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APP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
	184-900-951	TRANSFER TO GOV T FUNDS		
	184-900-952	TRANSFER TO PROP FUNDS		
	184 900 989	TOTAL O/FINANCIAL USES		
	184 999 978	TOTAL EXPENSES		
	184-999-999	TOTAL SURPLUS/DEF		

TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	210-000-200	REVENUE		
P	210-000-200	REALTY PROP TAX		
P	210-000-201	AUTOMOBILES ADVALOREM		
P	210-000-202	MOBILE HOMES ADVALOREM		
P	210-000-203	PRIOR YEAR PROP TAX		
P	210-000-202	MOTOR VEHICLE FUEL TAX		
P	210-000-330	INTEREST EARNED		
P	210-000-397	TRANSFER FROM GOV T FUND	26152 00	
P	210-000-398	TRANSFER FROM PROP FUNDS		
T	210-000-398	TOTAL REVENUE		26152 00
H	210-400-400	EXPENSES		
P	210-800-800	PRIN RETIREMENT CAP DEBT	26000 00-	
P	210-800-801	PRIN RETIREM NON CAP DEBT		
P	210-800-802	INTEREST EXPENSE	1011 00-	
P	210-800-803	FISCAL AGENTS FEE		
T	210-800-899	TOTAL DEBT SERVICE		27011 00-
P	210-900-951	TRANSFER TO GOV'T FUNDS		
P	210-900-952	TRANSFER TO PROP FUNDS		
T	210-900-989	TOTAL O/FINANCIAL USES		
T	210-900-998	TOTAL EXPENSES		27011 00-
T	210-900-999	TOTAL SURPLUS/DEF		859 00-

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

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	212-000-200	REVENUE		
P	212-000-200	REALTY PROP TAX	36727 00	
P	212-000-201	AUTOMOBILES ADVALOREM	6049 00	
P	212-000-202	MOBILE HOMES ADVALOREM	432 00	
P	212-000-203	PRIOR YEAR PROP TAX		
P	212-000-202	MOTOR VEHICLE FUEL TAX		
P	212-000-330	INTEREST EARNFD		
P	212-000-387	TRANSFER FROM GOV T FUND		
P	212-000-388	TRANSFER FROM PROP FUNDS		
T	212-000-398	TOTAL REVENUE		43208 00
H	212-400-400	EXPENSES		
P	212-800-800	PRIN RETIREMENT CAP DEBT	33000 00-	
P	212-800-801	PRIN RETIREM NON CAP DEBT		
P	212-800-802	INTEREST EXPENSE	5155 00-	
P	212-800-803	FISCAL AGENTS FEE	1940 00-	
T	212-800-899	TOTAL DEBT SERVICE		40105 00-
P	212-900-951	TRANSFER TO GOV T FUNDS		
P	212-900-952	TRANSFER TO PROP FUNDS		
T	212-900-989	TOTAL O/FINANCIAL USES		
T	212-900-998	TOTAL EXPENSES		40105 00-
T	212-900-999	TOTAL SURPLUS/DEF		3103 00

300

TYPE	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	215-000-200	REVENUE		
P	215-000-200	REALTY PROP TAX		
P	215-000-201	AUTOMOBILES ADVALOREM		
I	215-000-202	MOBILE HOMES ADVALOREM		
P	215-000-203	PRIOR YEAR PROP TAX		
P	215-000-282	MOTOR VEHICLE FUEL TAX		
P	215-000-330	INTEREST EARNED		
P	215-000-387	TRANSFER FROM GOV T FUND		
P	215-000-388	TRANSFER FROM PROP FUNDS		
T	215-000-398	TOTAL REVENUE		
H	215-400-400	EXPENSES		
P	215-800-800	PRIN RETIREMENT CAP DEBT		
P	215-800-801	PRIN RETIREM NON CAP DEBT		
P	215-800-802	INTEREST EXPENSE		
P	215-800-803	FISCAL AGENTS FEE		
T	215-800-899	TOTAL DEBT SERVICE		
P	215-900-951	TRANSFER TO GOV T FUNDS		
P	215-900-952	TRANSFER TO PROP FUNDS		
T	215-900-989	TOTAL D/FINANCIAL USES		
T	215-900-998	TOTAL EXPENSES		
T	215-900-999	TOTAL SURPLUS/DEF		

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	216-000-200	REVENUE		
P	216-000-200	REALTY PROP TAX		
P	216-000-201	AUTOMOBILES ADVALOREM		
F	216-000-202	MOBILE HOMES ADVALOREM		
P	216-000-203	PRIOR YEAR PROP TAX		
P	216-000-282	MOTOR VEHICLE FUEL TAX		
P	216-000-330	INTEREST EARNED		
F	216-000-387	TRANSFER FROM GOV T FUND	20467 00	
P	216-000-388	TRANSFER FROM PROP FUNDS		
T	216-000-398	TOTAL REVENUE		20467 00
H	216-400-400	EXPENSES		
P	216-800-800	PRIN RETIREMENT CAP DEBT	16000 00-	
P	216-800-801	PRIN RETIREM NON CAP DEBT		
P	216 800-802	INTEREST EXPENSE	1945 00-	
P	216-800-803	FISCAL AGENTS FEE		
F	216-800-899	TOTAL DEBT SERVICE		17945 00-
P	216-900-951	TRANSFER TO GOV T FUNDS		
P	216-900-952	TRANSFER TO PROP FUNDS		
T	216-900-989	TOTAL O/FINANCIAL USES		
T	216-900-998	TOTAL EXPENSES		17945 00-
F	216-900-999	TOTAL SURPLUS/DEF		2522 00

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----- ACCOUNT -----			
TYP	NUMBER	DESCRIPTION	TOTAL
		REVENUE	
I	218-000-200	REALTY PROP TAX	31895 00
F	218-000-201	AUTOMOBILES ADVALOREM	5253 00
F	218-000-202	MOBILE HOMES ADVALOREM	375 00
P	218-000-203	PRIOR YEAR PROP TAX	
P	218-000-330	INTEREST EARNED ON DDA	
F	218-000-340	REFUND/REIMBURSEMENT	
F	218-000-387	TRANSFER FROM GOV T FUND	
F	218-000-388	TRANSFER FROM PROP FUNDS	
T	218-000-398	TOTAL REVENUE	37523 00
		EXPENSES	
I	218-800-800	PRIN RETIREMENT CAP DEBT	34000 00-
P	218-800-801	PRIN RETIREM NON CAP DEBT	
P	218-800-802	INTEREST EXPENSE	2778 00-
I	218-800-803	FISCAL AGENTS FEE	
F	218-800 899	TOTAL DEBT SERVICE	36778 00-
P	218-900-951	TRANSFER TO GOV T FUNDS	
T	218-900-989	TOTAL O/FINANCIAL USES	
T	218-900-998	TOTAL EXPENSES	36778 00-
T	218-900 999	TOTAL SURPLUS/DEF	745 00

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TYP	ACCOUNT	DESCRIPTION	BUDGET	TOTAL
H	221-000-200	REVENUE		
P	221-000-200	REALTY PROP TAX	37883 00	
I	221-000-201	AUTOMOBILES ADVALOREM	6240 00	
I	221-000-202	MOBILE HOMES ADVALOREM	446 00	
P	221-000-203	PRIOR YEAR PROP TAX		
P	221-000-282	MOTOR VEHICLE FUEL TAX	8000 00	
P	221-000-330	INTEREST EARNED		
P	221-000-387	TRANSFER FROM GOV T FUND		
P	221-000-388	TRANSFER FROM PROP FUNDS		
T	221-000-398	TOTAL REVENUE		52567 00
H	221-400-400	EXPENSES		
P	221-800-800	PRIN RETIREMENT CAP DEBT	50000 00-	
P	221-800-801	PRIN RETIREM NON CAP DEBT		
P	221-800-802	INTEREST EXPENSE	4295 00-	
P	221-800-803	FISCAL AGENTS FEE		
T	221-800-899	TOTAL DEBT SERVICE		54295 00-
P	221-900-951	TRANSFER TO GOV T FUNDS		
P	221-900-952	TRANSFER TO PROP FUNDS		
T	221-900-989	TOTAL D/FINANCIAL USES		
T	221-999-998	TOTAL EXPENSES		54295 00-
T	221-999-999	TOTAL SURPLUS/DEF		1726 00-

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
		----- ACCOUNT -----		
H	224-000-200	REVENUE		
P	224-000-200	REAL/PERSONAL PROP TAX		
P	224-000-201	AUTOMOBILE ADVALOREM		
I	224-000-202	MOBILE HOMES ADVALOREM		
P	224-000-203	PRIOR YEAR PROP TAX		
I	224-000-282	MOTOR VEHICLE FUEL TAX		
P	224-000-330	INTEREST EARNED		
P	224-000-387	TRANSFER FROM GOV T FUNDS		
I	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		
I	224-800-803	FISCAL AGENTS FEE		
I	224-800-899	TOTAL DEBT SERVICE		
I	224-900-951	TRANSFER TO GOV V FUNDS		
I	224-900-952	TRANSFER TO PROP FUNDS		
I	224-999-998	TOTAL EXPENSES		
T	224-999-999	TOTAL SURPLUS/DEF		

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	225-000-200	REVENUE		
P	225-000-200	REALTY PROP TAX		
P	225-000-201	AUTOMOBILE ADVALOREM		
P	225-000-202	MOBILE HOMES ADVALOREM		
P	225-000-203	PRIOR YEAR PROPERTY TAX		
P	225-000-203	MOTOR VEHICLE FULL TAX	8000 00	
P	225-000-330	INTEREST EARNED		
P	225-000-306	RESIDUAL EQUITY/TRANSFER IN		
P	225-000-387	TRANSFER FROM GOV T FUNDS	16651 00	
P	225-000-388	TRANSFER FROM PROP FUNDS		
T	225-000-398	TOTAL REVENUE		24651 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	5240 00-	
F	225-800-803	FISCAL AGENTS FEE	350 00-	
T	225-800-899	TOTAL DEBT SERVICE		25590 00
P	225-900-951	TRANSFER TO GOV T FUNDS		
P	225-900-952	TRANSFER TO PROP FUNDS		
T	225-900-989	TOTAL O/FINANCIAL USES		
T	225-999-998	TOTAL EXPENSES		25590 00-
T	225-999-999	TOTAL SURPLUS/DEFICIT		939 00-

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----- ACCOUNT -----			
TYP	NUMBER	DESCRIPTION	TOTAL
H	230-000-200	REVENUE	
P	230-000-200	REAL PROP TAX	29723 00
P	230-000-201	AUTOMOBILES ADVALOREM	4896 00
F	230-000-202	MOBILE HOMES ADVALOREM	350 00
P	230-000-203	PRIOR YEAR PROP TAX	
P	230-000-282	MOTOR VEHICLE FUEL TAX	8000 00
P	230-000-330	INTEREST EARNED	
P	230-000-387	TRANSFER FROM GOV T FUNDS	
I	230-000-388	TRANSFER FROM PROP FUNDS	
T	230-000 398	TOTAL REVENUE	42969 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	17845 00-
P	230-800-803	FISCAL AGENTS FEE	330 00-
T	230-800-899	TOTAL DEBT SERVICE	43175 00-
P	230-900-951	TRANSFER TO GOV T FUNDS	
I	230-900-952	TRANSFER TO PROP FUNDS	
T	230-999-998	TOTAL EXPENSES	43175 00-
T	230-999-999	TOTAL SURPLUS/DEFICIT	206 00

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	231-000-200	REVENUE		
P	231-000-200	REAL PROP TAX	29220 00	
F	231-000-201	AUTOMOBILES ADVALOREM	4813 00	
F	231-000-202	MOBILE HOMES ADVALOREM	344 00	
P	231-000-203	PRIOR YEAR PROP TAX		
P	231-000-282	MOTOR VEHICLE FUEL TAX	8000 00	
P	231-000-330	INTEREST EARNED		
P	271-000-387	TRANSFER FROM GOV T FUNDS		
P	231-000-388	TRANSFER FROM PROP FUNDS		
T	231-000-398	TOTAL REVENUE		42377 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	16144 00-	
P	211-1100-807	FISCAL AGENTS FEE		
T	231-800-899	TOTAL DEBT SERVICE		41144 00-
P	271-900-951	TRANSFER TO GOV T FUNDS		
P	231-900-952	TRANSFER TO PROP FUNDS		
T	271-900-999	TOTAL OTHER FINANCIAL		
T	271-999-998	TOTAL EXPENSES		41144 00-
T	231-999-999	TOTAL SURPLUS/DEFICIT		1233 00

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ACCOUNT			BUDGET	TOTAL
T/P	NUMBER	DESCRIPTION		
H	232-000-200	REVENUE		
P	232-000-200	REAL/PERSONAL PROP TAX		
I	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 RIVENUE		
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		
I	232-800-899	TOTAL DEBT SERVICE		
F	232-900-951	TRANSFER TO GOV T FUNDS		
F	232-900-952	TRANSFER TO PROP FUNDS		
T	232-900-989	TOTAL OTHER FINANCIAL USE		
I	232-999-998	TOTAL EXPENSES		
T	232-999-999	TOTAL SURPLUS/DEF		

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TYP	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
H	233-000-200	REVENUES		
P	233-000-200	REALTY PROP TAX		
P	233-000-201	AUTOMOBILES ADVALOREM		
P	233-000-202	MOBILE HOMES ADVALOREM		
P	233-000-203	PRIOR YEAR PROP TAX		
P	233-000-292	MOTOR VEHICLE FUEL TAX	5000 00	
P	233-000-330	INTEREST EARNED		
P	233-000-387	TRANSFER FROM GOV T FUND	18474 00	
P	233-000-388	TRANSFER FROM PROP FUND		
T	233-000-398	TOTAL REVENUE		26424 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	5310 00-	
P	233-800-803	FISCAL AGENTS FEE	375 00-	
T	233-800-899	TOTAL DEBT SERVICE		25685 00-
P	233-900-951	TRANSFER TO GOV T FUND		
P	233-900-952	TRANSFER TO PROP FUNDS		
T	233-900-989	TOTAL O/FINANCIAL USES		
T	233-999-998	TOTAL EXPENSES		25685 00-
T	233-999-999	TOTAL SURPLUS/DEFICIT		739 00

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	234-000-200	REVENUE		
P	234-000-200	REAL/PERSONAL PROP TAX		
P	234-000-201	AUTOMOBILE ADVALOREM		
P	234-000-202	MOBILE HOMES ADVALOREM		
P	234-000-203	PRIOR YEAR PROP TAX		
P	234-000-282	MOTOR VEHICLE FUEL TAX		
P	234-000-330	INTEREST EARNED		
P	234-000-387	TRANSFER FROM GOV T FUNDS		
P	234-000-388	TRANSFER FROM PROP FUNDS		
T	234-000-398	TOTAL REVENUE		
H	234-400-400	EXPENSES		
P	234-800-900	PRIN RETIREMENT CAP DEBT		
P	234-800-801	PRIN RETIR NON CAP DEBT		
P	234-800-802	INTEREST EXPENSE		
P	234-800-803	FISCAL AGENTS FEE		
T	234-800-899	TOTAL DEBT SERVICE		
P	234-900-951	TRANSFER TO GOV T FUNDS		
P	234-900-952	TRANSFER TO PROP FUNDS		
T	234-900-989	TOTAL OTHER FINANCIAL		
T	234-900-998	TOTAL EXPENSES		
T	234-999-999	TOTAL SURPLUS/DEFICIT		

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	240-000-200	REVENUES		
P	240-000-200	REALTY PROP TAX	15579 00	
I	240-000-201	AUTOMOBILES ADVALOREM	5860 00	
P	240-000-202	MOBILE HOMES ADVALDREM	419 00	
P	240-000-203	PRIDR YEAR PROP TAX		
F	240-000-282	MOTOR VEHICLE FUEL TAX		
P	240-000-330	INTEREST EARNED		
I	240-000-387	TRANSFER FROM GOV'T FUND		
I	240-000-388	TRANSFER FROM PROP FUND		
T	240-000-398	TOTAL REVENUE		41858 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		
P	240-800-802	INTEREST EXPENSE	14958 00-	
P	240-800-803	FISCAL AGENTS FEE		
I	240-800-899	TOTAL DEBT SERVICE		41958 00-
P	240-900-951	TRANSFER TO GOV T FUND		
P	240-900-952	TRANSFER TO PROP FUNDS		
T	240-900-989	TOTAL O/FINANCIAL USES		
T	240-999-998	TOTAL EXPENSES		41958 00-
T	240 999-999	TOTAL SURPLUS/DEFICIT		100 00-

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	300-000-200	REVENUES		
F	300-000-330	INTEREST EARNED		
F	300-000-380	PROCEEDS -L/T CAP DEBT		
P	300-000-387	TRANSFER IN- GOV T FUNDS		
P	300-000-388	TRANSFER IN- PROP FUNDS		
F	300-000-398	TOTAL REVENUE		
H	300-151-400	EXPENSES		
P	300-151-570	MAG LOCKS- INSTAL & LABOR		
F	300-151-582	CONTRACTUAL LABOR		
P	300-151-583	SHIPPING CHARGES		
T	300-151-599	TOTAL CONTRACT SERVICE		
P	300-151-633	CONCRETE		
P	300-151-636	LUMBER		
P	300-151-641	BUILDING REPAIR & SUPPLIE		
P	300-151-642	PAINT & PRESERVATIVES		
P	300-151-643	HARDW/PLUMB/ELECT SUPPLIE		
P	300-151-644	SMALL TOOLS		
P	300-151-646	STRUCTURAL STEEL/CABLE		
P	300-151-647	WELDING SUPPLIES & MATERI		
P	300-151-649	MAINT SUPPLIES & MATERIAL		
P	300-151-673	LIGUIFIED GAS		
F	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		
F	300-151-922	OTHER CAP OUTLAY > \$5000		
P	300-151-923	NON CAP PROP NO EXCEP<500		
F	300-151-940	TOTAL CAPITAL OUTLAY		
F	300-151-949	TOTAL OTHER EXPENSES		
P	300-900-951	TRANSFER OUT-TO GOV T FUN		
T	300-900-989	TOTAL O/FINANCIAL USES		
F	300-999-998	TOTAL EXPENSES		
T	300-999-999	TOTAL SURPLUS/DEFICIT		

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TYP	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
H	305-000 200	REVENUE		
I	305-000 201	MDA CAP LOAN PROCEEDS		
I	305-000-310	INTEREST EARNED		
I	305 000-387	TRANSFER IN - GOV T FUNDS		
I	305-000 388	TRANSFER IN- PROP FUNDS		
I	305-000 398	TOTAL REVENUE		
H	305 100-400	EXPENSES		
I	305 676-557	ARCHITECTURAL FEES		
I	305 676 558	CONTRACTORS FFES		
I	305 676-560	ELECTRICAL SERVICES		
T	305-676-599	TOTAL CONTRACTUAL SERVICE		
I	305-676 699	TOTAL CONSUMABLE SERVICES		
I	305-676 989	TOTAL OTHER FINANCIAL		
I	30 -999 998	TOTAL EXPENSES		
I	30 999-999	TOTAL SURPLUS/DEFICIT		

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TYP	NUMBER	ACCDUNT DESCRIPTION	BUDGET	TOTAL
H	345-000-200	REVENUE		
F	345-000-330	INTEREST EARNED		
F	345-000-380	L/T CAPITOL DEBT PROCEEDS		
F	345-000-399	TOTAL REVENUE		
H	345-304-400	EXPENSES		
P	345-304-545	REP TO RD/BRIDG NON-CAP		
P	345-304-550	LEGAL FEES		
F	345-304-556	BOND VALIDATION FEE		
P	345-304-583	SHIPPING CHARGES		
F	345-304-599	TOTAL CONTRACTUAL EXPENSE		
F	345-304-631	GRAVEL OR SHELL		
P	345-304-632	ASPHALT		
F	345-304-633	CONCRETE		
P	345-304-634	CULVERTS		
F	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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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
		REVENUE		
H	400-000-200	REAL/PERSONEL PROP TAXES		
I	400-000-201	AUTOMOBILE ADVALOREM		
P	400-000-202	MOBILE HOMES ADVALOREM		
P	400-000-203	PRIOR YEAR PROP TAXES		
P	400-000-270	ST REIMB-MTC OFFICER MILE	6000 00	
P	400-000-273	PROCEEDS FOR DEG GRANT	7664 00	
I	400-000-320	GARBAGE COLLECTION FEES	285000 00	
F	400-000-330	INTEREST EARNED	1200 00	
P	400-000-336	SALES INCOME		
P	400-000-338	REFUND OF PRIOR YEAR EXP		
P	400-000-340	REFUND		
P	400-000-343	SALE OF SCRAP METAL		
I	400-000-353	REIMB FOR PHONE BILLS		
P	400-000-370	MISCELLANEOUS INCOME		
I	400-000-375	INSURANCE PROCEEDS		
P	400-000-380	L/T CAPITAL DEBT ISSUED		
P	400-000-381	L/T NON CAP DEBT ISSUED		
P	400-000-383	SALE OF CAPITAL ASSET		
I	400-000-387	TRANSFER FROM GOV T FUNDS		
I	400-000-388	TRANSFER FROM PROP FUNDS		
T	400-000-398	TOTAL REVENUE		299864 00
II	400-340-400	EXPENSES		
I	400-340-404	OFFICE/CLERICAL		
P	400-340-437	SANITATION SALARY	80000 00-	
P	400-340-465	STATE RET MATCHING	10158 00-	
P	400-340-466	SOC SEC MATCHING	6089 00-	
I	400-340-468	GROUP INS MATCHING	20655 00	
I	400-340-469	UNEMPLOYMENT	200 00-	
P	400-340-476	MEALS & LODGING		
P	400-340-477	PRIVATE VEHICLE TRAVEL		
I	400-340-479	TOTAL PERSONAL SERVICES		117102 00-
F	400 340-501	POSTAGE EXPENSE		
I	400 340 502	TELEPHONE		
I	400-340-503	CELLULAR PHONES		
I	400-340-510	UTILITIES	1000 00-	
F	400-340-521	LEG PUBLICATION & ADV		
P	400-340-532	RENTAL OF ROAD EQUIPMENT		
I	400-340-533	OTHER EQUIPMENT RENTAL	300 00-	
I	400-340-541	REPAIR TO MACHINERY/EQUIP	15000 00-	
I	400-340-542	REPAIR TO VEHICLES	3000 00-	
P	400-340-544	SERVICE & MAINT CONTRACT		
P	400-340-546	REPAIR TO RADIO	2000 00-	
P	400-340-548	REPAIRS TO UTILITY POLL		
I	400-340 550	LEGAL FEES		
I	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-	
I	400-340-566	COLLECTION CHARGES	2000 00-	
I	400-340-569	TOWING/WRECKER SERVICES	200 00-	
F	400-340-570	INS & FIDELITY BOND		
F	400-340-571	DUES & SUBSCRIPTIONS		

TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
I	400-340-582	GTR SOLID WASTE DISPOSABL	45000 00-	
I	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		
I	400-340-599	TOTAL CONTRACTUAL SERVICE		103850 00-
P	400-340-603	OFFICE SUPPL & MATERIAL	100 00-	
P	400-340-613	ENFORCEMENT SUPPLIFS	100 00-	
I	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		
F	400-340-633	CONCRETE		
P	400-340-639	SIGNS		
I	400-340-640	FENCING MATERIALS		
I	400-340-643	HARDWARE/PLUMB/ELECT SUPP	200 00-	
P	400-340-644	SMALL TOOLS	200 00-	
P	400-340-645	CUSTODIAL SUPP/CLEAN AGEN	2000 00-	
P	400-340-647	STRUCTURAL STEEL/CABLE		
P	400-340-648	WELDING SUPPLIES & MATERI		
	400-340-649	MAINT SUPPLIES & MATERIAL	1300 00-	
I	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	LIGUIFIED GAS		
P	400-340-674	LUBRICATING OILS/GREASE	500 00-	
I	400-340-675	ANTIFREEZE STARTER FLUID	200 00-	
I	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-	
	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-	
I	400-340-699	TOTAL CONSUMABLE SERVICES		42300 00-
P	400-340-915	VEHICLES 5000		
P	400-340-916	HEAVY RD MACH/EQUIP		
I	400-340-917	OTHER MOBILE EQUIP < 5000		
I	400-340-918	OTHER MOBILE EQUIP > 5000		
P	400-340-921	OTHER CAP OUTLAY < 5000		
I	400-340-922	OTHER CAP OUTLAY > 5000		
P	400-340-923	NON CAP PROP NO EXCEP^500		
I	400-340-980	TOTAL CAPITAL OUTLAY		
I	400-800-800	PRIN RETIRE CAPITAL DEBT		
I	400-800-801	PRIN RETIRE NON CAP DEBT		
P	400-800-802	INTEREST EXPENSE		
I	400-800-803	FISCAL AGENTS FEE		
T	400-800-899	TOTAL DEBT SERVICE		
P	400-900-951	TRANSFER TO GOV T FUNDS	10000 00-	
I	400-900-952	TRANSFER TO PROP FUNDS		
T	400-900-989	TOTAL O/FINANCIAL USES		10000 00-

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LYR	NUMBER	DESCRIPTION	BUDGET	TOTAL
1	400 999-998	TOTAL EXPENSES		273252 00
2	400 999 999	TOTAL SURPLUS/DEFICIT		26612 00

TYPE	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	650-000-200	REVENUE		
F	70-000-330	INTEREST ON INVESTMENT		
	40-000-398	TOTAL REVENUE		
H	650-400-400	EXPENSES		
F	650-900-951	TRANSFER OUT-TO GOV T FUN		
F	60-900-989	TOTAL O/FINANCIAL USES		
F	60-999-998	TOTAL EXPENSES		
F	750-999-999	TOTAL SURPLUS/DEF		

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TYPE	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
I	681-000-208	REVENUE		
	681-000-330	INTEREST EARNED		
I	681-000-387	TRANSFER FROM GOV T FUNDS		
I	681-000-388	TRANSFER FROM PROP FUNDS		
I	681-000-398	TOTAL REVENUE		
II	681-400-400	EXPENSES		
I	681-400-599	TOTAL CONTRACTUAL SERVICE		
I	681-900-951	TRANSFER TO GOV T FUNDS		
I	681-900-952	TRANSFER TO PROP FUNDS		
I	681-900-989	TOTAL U/FINANCIAL USES		
I	681-999-998	TOTAL EXPENSES		
I	681-999-999	TOTAL SURPLUS/DEF		



TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	687-000-200	REVENUE		
F	687 000-330	INTEREST EARNED		
F	687 000-387	TRANSFER FROM GOV T FUNDS		
F	687 000 388	TRANSFER FROM PROP FUNDS		
T	687-000-398	TOTAL REVENUE		
H	687-125 400	EXPENSES		
F	687-125-583	REFUNDS		
T	687 125-599	TOTAL CONTRACTUAL		
F	687-900-951	TRANSFER TO GOV T FUNDS		
F	687-900-972	TRANSFER TO PROP FUNDS		
F	687-900 955	PRIOR PERIOD ADJUSTMENT		
T	687-900-989	TOTAL O/FINANCIAL USES		
F	687-999-998	TOTAL EXPENSES		
F	687-999-999	TOTAL SURPLUS/DEF		

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
II	670-000-200	REVENUE		
	670-000-200	REAL PROP TAX		
	670-000-201	AUTOMOBILE ADVALOREM		
I	690-000-207	MOBILE HOMES ADVALOREM		
	690-000-203	PRIOR YEAR PROP TAX		
	690-000-386	RESID EQUITY TRSFR IN		
7	690-000-398	TOTAL REVENUE		
I	690-100-400	EXPENSES		
I	690-150-750	EMJC MAINT		
I	670-550-799	TOTAL GRANTS & SUBSIDIES		
I	690-900-951	TRANSFER OUT-TO GOV T FUN		
I	690-900-989	TOTAL O/FINANCIAL USES		
I	670-990-998	TOTAL EXPENSES		
I	690-999-999	TOTAL SURPLUS/DEF		

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

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TYPE	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
	675-000-200	REVENUE		
	67-000-330	INTEREST EARNED		
I	67-000-307	TRANSFER IN - GOV T FUNDS	35750 00	
I	675-000-308	TRANSFER FROM PROP FUNDS		
I	67-000-398	TOTAL REVENUE		35750 00
I	670-000-399	TOTAL REVENUE		
II	675-500-400	EXPENSES		
	670-550-750	DUE TO EMCC	35750 00-	
	670-550-799	TOTAL GRANTS & SUBSIDIES		35750 00-
	67-700-931	TRANSFER OUT-TO GOV T FUN		
I	69-900-989	TOTAL O/FINANCIAL USES		
I	695-900-989	TOTAL O/FINANCIAL USES		
I	695-900-998	TOTAL EXPENSES		35750 00-
I	604-999-998	TOTAL EXPENSES		
I	670-999-999	TOTAL SURPLUS/DEF		

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ACCOUNT				
T/P	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	697-000-200	REVENUE		
I	697-000-200	REALTY PROP TAX		
P	697-000-201	AUTOMOBILE ADVALOREM		
I	697-000-202	MOBILE HOMES ADVALOREM		
P	697-000-203	PRIDR YEAR PROP TAX		
I	697-000-387	TRANSFER FROM GOV T FUNDS		
I	697-000-388	TRANSFER FROM PROP FUNDS		
T	697-000-398	TOTAL REVENUE		
H	697-500-400	EXPENSES		
I	697-900-951	TRANSFER OUT-TO GOV T FUN		
I	697-900-989	TOTAL O/FINANCIAL USES		
T	697-999-998	TOTAL EXPENSES		
T	697-999-999	TOTAL SURPLUS/DEF		

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TYPE	NUMBER	DESCRIPTION	BUDGET	TOTAL
I	698-000-200	REVENUE		
F	698 000 200	REALTY PROP TAX		
I	6 8 000 201	AUTOMOBILE ADVALORFM		
I	6 8-000-202	MOBILE HOMES ADVALORFM		
F	698-000 203	PRIOR YEAR PROP TAX		
I	698-000 387	TRANSFER FROM GOV T FUNDS		
I	698-000-388	TRANSFER FROM PROP FUNDS		
T	698-000 398	TOTAL REVENUE		
I	698-500 400	EXPENSES		
I	698 900-951	TRANSFER OUT-TO GOV T FUN		
I	698 900 989	TOTAL O/FINANCIAL USES		
I	698 994-998	TOTAL EXPENSES		
I	698-999-999	TOTAL SURPLUS/DEF		

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ACCOUNT	DESCRIPTION	BUDGET	TOTAL
699 000-200	REVENUE		
699 000 200	REALTY PROP TAX		
699 000 201	AUTOMOBILE ADVALOREM		
699 000 202	MOBILE HOMES ADVALOREM		
699-000 203	PRIOR YEAR PROP TAX		
699 000-387	TRANSFER FROM GOV T FUNDS		
699 000 388	TRANSFER FROM PROP FUNDS		
699-000 398	TOTAL REVENUE		
699 100 400	EXPENSES		
699 100-951	TRANSFER OUT-TO GOV T FUN		
699 100 989	TOTAL O/FINANCIAL USES		
699-999-998	TOTAL EXPENSES		
699 999 999	TOTAL SURPLUS/DEF		

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 2011 AND ENDING SEPTEMBER 30 2012 BE THE SAME AS HEREBY ADOPTED FOR SAID FISCAL YEAR 2012 AND IS SUBJECT TO ANY AMENDMENTS HEREAFTER ADOPTED

THE 15<sup>th</sup> DAY OF September 2011

*Wanda L. Kuhn*  
CLERK

*B. B. [Signature]*  
PRESIDENT

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**INTENTIONALLY**

This the \_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_

Harmon A Robinson Chancery Clerk  
BY \_\_\_\_\_ D.C.