

BE IT REMEMBERED that the Board of Supervisors of Clay County, Mississippi, met at the Courthouse in West Point, MS, on the 13th day of September, 2013, at 9 00 a m , and present were Lynn Horton, Luke Lummus Shelton Deanes, President, and Floyd McKee Also present were Amy G Berry, Clerk of the Board, Bob Marshall, Board Attorney, and Eddie Scott, Sheriff, when and where the following proceedings were as determined to wit,


NO _____

IN THE MATTER OF ADOPTING AND AMENDING THE AGENDA FOR THE BOARD OF SUPERVISORS MEETING HELD ON SEPTEMBER 13, 2013

There came on this day for consideration the matter of adopting and amending the agenda for the Board of Supervisors meeting held on September 13, 2013

After motion by Floyd McKee and second Luke Lummus this Board doth vote unanimously for the said items to be added to the agenda

SO ORDERED this the 13th day of September, 2013


President

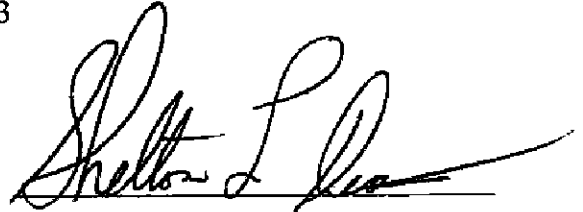
NO _____

**IN THE MATTER OF APPROVING A REQUEST FOR CASH NO 8 FOR THE
HOME PROJECT GRANT IN THE AMOUNT OF \$ 53,633 33**

There came on this day for consideration the matter of approving a request for cash no 8 for the HOME PROJECT GRANT in the amount of \$53,633 33

After motion by Floyd McKee and second by Luke Lummus this Board doth vote unanimously to approve the request for cash no 8 as attached hereto as Exhibit A in the amount of \$53,633 33 of the Home Project Grant

SO ORDERED this the 13th day of September, 2013

A handwritten signature in cursive script, appearing to read "Shelton L. Lummus", written over a horizontal line.

President

City County Board of Supervisors P.O. Box 815 205 Court Street West Point MS 39773 Telephone No 662-4943124	Project Information C I 12 M I S G B 81	Request No 8 MDA Staff Initials
Services Rendered From August 23 2013 Thru September 6 2013		

Section C Request Per Activity

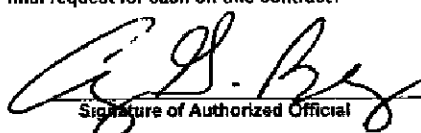
Activity Description	Budget Amount	Total Received to Date	This Request	Remaining Balance	Activity Numbers
1 Application Fee	\$5,000.00	\$5,000.00	\$0.00	\$0.00	
2 Brownlee	\$101,500.00	\$51,650.00	\$0.00	\$49,850.00	
3 Morgan	\$114,500.00	\$6,183.34	\$53,633.33	\$54,683.33	
4 Jack	\$106,650.00	\$57,666.66	\$0.00	\$48,983.34	
5 Robinson	\$101,500.00	\$1,975.00	\$0.00	\$99,525.00	
6	\$0.00	\$0.00	\$0.00	\$0.00	
7	\$0.00	\$0.00	\$0.00	\$0.00	
8	\$0.00	\$0.00	\$0.00	\$0.00	
9	\$0.00	\$0.00	\$0.00	\$0.00	
10	\$0.00	\$0.00	\$0.00	\$0.00	
Total	\$429,150.00	\$122,475.00	\$53,633.33	\$253,041.67	

Required Accomplishment Narrative (Please provide a brief update on this project.)
 Three of the four houses are under contract. All 3 houses have been demolished. All three houses have been framed in 50% draw for the third house.

I hereby certify that (a) the services covered by this request have not been received from the Federal Government/State Government or expended for such service under any other contract agreement or grant (b) the amount requested will be expended for allowable costs / expenditures under the terms of the contract agreement or grant (c) the amount requested herein does not exceed the total funds obligated by contract and (d) the funds are requested only immediate disbursements.

I hereby certify that the goods sold and/or services rendered have been delivered and/or performed in good order within the time listed above and are in compliance with all statutory requirements and regulations. I certify that this request does not include any advances or funds for future obligations.

Is this your final request for cash on this contract? YES X NO


 Signature of Authorized Official

9/10/13
 Date Signed

Spencer Broocks
 Prepared By

9/6/2013
 Date Prepared

Amy G Berry, Chancery Clerk
 Typed Name and Title of Authorized Official

662-320 2009
 Preparer's Telephone No

To be completed by MDA Authorized Official

APPROVED BY 677 DATE _____
 Signature Authorized MDA Representative

IDIS Voucher Number	Vendor Number	Fund Number	Cost Center	Activity Code	Org	County Code	Expense

**Mississippi Development Authority
Consolidated Support Sheet**

Program HOME PROGRAM
 Recipient lay County Board of Supervisors
 Request for Cash Number 8

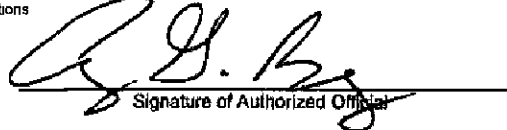
Contract Number M11 SG 280 181
 Total Amount Requested \$53 633 33

IDIS #	Line Items	Vendor	Invoice #	Total Invoice	Amount of This Request	Match	Amount Budgeted	Total Received to Date	Balance
	Application Fee						\$5 000 00	\$5 000 00	\$0 00
	Total Administration			\$0 00	\$0 00	\$0 00	\$5 000 00	\$5 000 00	\$0 00
Home #1	Brownlee						\$101 500 00	\$51 650 00	\$49 850 00
									\$0 00
									\$0 00
									\$0 00
Home #1				\$0 00	\$0 00	\$0 00	\$101 500 00	\$51 650 00	\$49 850 00
Home #2	Morgan						\$114 500 00	\$6 183 34	\$108 316 66
	50 % Completion	Robert Avant Construction	1	\$50 833 33	\$50 833 33				\$50 833 33
	Admin	GTPDD	2607	\$2 000 00	\$2 000 00				\$2 000 00
	Foundation Inspection	Metro Home Inspection, LLC	13 147	\$400 00	\$400 00				\$400 00
	Framing Inspection	Metro Home Inspection, LLC	13 0147	\$400 00	\$400 00				\$400 00
Home #2				\$53 633 33	\$53 633 33	\$0 00	\$114 500 00	\$59 816 67	\$54 683 33
Home #3	Jack						\$106 650 00	\$57 666 66	\$48 983 34
	50% Completion								\$0 00
	Admin								\$0 00
	Foundation Inspection								\$0 00
	Framing Inspection								\$0 00
Home #3				\$0 00	\$0 00	\$0 00	\$106 650 00	\$57 666 66	\$48 983 34
Home #4	Robinson						\$101 500 00	\$1 975 00	\$99 525 00
									\$0 00
									\$0 00
									\$0 00
Home #4				\$0 00	\$0 00	\$0 00	\$101 500 00	\$1 975 00	\$99 525 00
Home #5									\$0 00
									\$0 00
									\$0 00
									\$0 00
Home #5				\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
									\$0 00
									\$0 00

678

I Herby Certify That (a) the services covered by this request have not been received from the Federal / State Government or expended for such services under any other contract agreement or grant (b) the amount requested will be expended for allowable costs / expenditures under the terms of the contract agreement or grant (c) the amount requested herein does not exceed the total funds obligated by contract and (d) the funds are requested for only immediate disbursements

I Herby Certify That the goods sold and/or services rendered have been delivered and/or performed in good order within the time listed above and are in compliance with all statutory requirements and regulations I certify that this request does not include any advances or future obligations


 Signature of Authorized Official

9/10/13
 Date Signed

Spencer Brooks
 Prepared By

Amy G Berry, Chancery Clerk
 Typed Name and Title of Authorized Official

662 320 2009
 Preparer's Telephone No

**Mississippi Development Authority
Consolidated Support Sheet**

Program HOME PROGRAM
 Recipient lay County Board of Supervisors
 Request for Cash Number 8

Contract Number M11 SG 280 181
 Total Amount Requested \$53 633 33

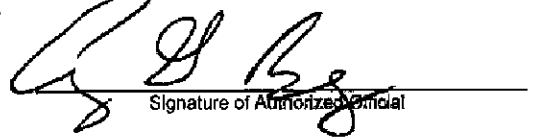
IDIS #	Line Items	Vendor	Invoice #	Total Invoice	Amount of This Request	Match	Amount Budgeted	Total Received to Date	Balance
Home #6									\$0.00
Home #6				\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Home #7									\$0.00
Home #7									\$0.00
Home #7				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Home #8									\$0.00
Home #8									\$0.00
Home #8				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Home #8									\$0.00
Home #8				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Home #8									\$0.00
Home #8									\$0.00
Home #8				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
								TOT REQ TO DATE	\$122 475 00
GRAND TOTAL				\$53 633 33	\$53 633 33	\$0 00	\$429 150 00	\$176 108 33	\$253 041 67

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Services Rendered Beginning August 23 2013 Thru September 6 2013
 Cumulative **\$122,475 00** Program Expenditures Plus (+) Matching Expenditures \$0 00 Equals (=) Total Expenditures \$122 475 00

I Herby Certify That (a) the services covered by this request have not been received from the Federal / State Government or expended for such services under any other contract agreement or grant (b) the amount requested will be expended for allowable costs / expenditure under the terms of the contract agreement or grant (c) the amount requested herein does not exceed the total funds obligated by contract and (d) the funds are requested for only immediate disbursements

I Herby Certify That the goods sold and/or services rendered have been delivered and/or performed in good order within the time listed above and are in compliance with all statutory requirements and regulations I certify that this request does not include any advances or funds for future obligations.

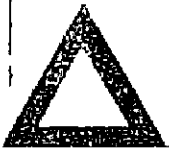

 Signature of Authorized Official

9/10/13
 Date Signed

Spencer Brooks
 Prepared By

Amy G Berry, Chancery Clerk
 Typed Name and Title of Authorized Official

662 320 2009
 Preparer's Telephone No



GOLDEN TRIANGLE
Planning and Development District, Inc

Post Office Box 828 • Starkville MS 39760 0828 • Telephone (662) 324 7860 • Fax (662) 324 1911

Cecil Hamilton
President

Robert E. Boykin
Vice President

Jimmie Oliver
Secretary / Treasurer

Rupert L. "Rudy" Johnson
Executive Director

Clay County BOS
P O Box 815
West Point, MS 39773

Date 2607
 Invoice September 6, 2013
 Code 33617 - 40300

Attn Honorable Sheldon Deanes, President

CLAY COUNTY - HOME REHAB
 Contact Staff Spencer Brooks

Current invoice (50% Thalmus Morgan House) \$ 2,000 00

BALANCE DUE \$ 2,000 00

Make Check Payable to
GOLDEN TRIANGLE PLANNING AND DEVELOPMENT DISTRICT INC

file gtbills/33617

680

CHOCTAW CLAY LOWNDES NOXUBEE OKTIBBEHA WEBSTER WINSTON

ROBERT AVANT CONSTRUCTION
24027 Highway 50 West
Maben, MS 39750
662-494-7524

EIN# 64-0758148

INVOICE

TO Clay County Board of Supervisors
West Point, MS

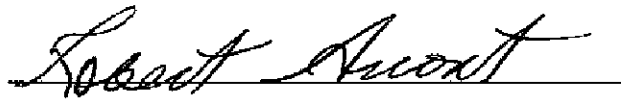
~~████~~ **Fifty Percent Draw (50%) for Thalmus Morgan house located at**
1033 Hogan Street, Pheba, MS (Black-in)

Total Contract Amount \$101,666 66

First Draw (50%) ~~██████████~~

Second Draw

Balance to be paid at Closeout 50,833 33



Robert Avant, Contractor

9/5/13
Date

27

681

INVOICE

Metro Home inspection, LLC
93 Crownpoint
Jackson, Mississippi 39211
601-503-6019 MS License MHIB-0301HN
Inspected By Johnnie Daniels

Inspection Date 8/22/2013
Report ID 13-147

Customer Info	Inspection Property
Mr Thalmus Morgan Customer's Real Estate Professional	1033 Hogan Street Pheba Ms

Inspection Fee

Service	Price	Amount	Sub-Total
Heated Sq Ft 1 001 - 2 000	400 00	1	400 00
			Tax \$0 00
			Total Price \$400 00

Payment Method Check

Payment Status Invoice Sent

Note Foundation inspection approved August 22, 2013

682

INVOICE

Metro Home inspection, LLC
93 Crownpoint
Jackson, Mississippi 39211
601-503-6019 MS License MHIB-0301HN
Inspected By Johnnie Daniels

Inspection Date 8/31/2013
Report ID 13-0147

Customer Info	Inspection Property
Mr Thalmus Morgan Customer's Real Estate Professional	1033 Hogan Street Pheba Ms

Inspection Fee

Service	Price	Amount	Sub-Total
Heated Sq Ft 1 001 - 2 000	400 00	1	400 00
			Tax \$0 00
			Total Price \$400 00

Payment Method Check

Payment Status Invoice Sent

Note Framing inspection approved August 31, 2013

683

**IN THE MATTER OF DETERMINING THE SUFFICIENCY OF THE PETITION
OF CANDIDACY OF GENE A GRUBBS TO FILL THE VACANCY THAT EXISTS FOR
THE DISTRICT FOUR (4) ELECTION COMMISSIONER**

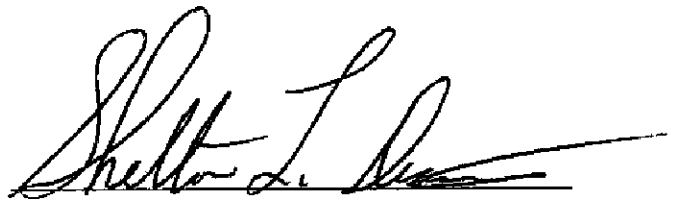
There came on this day for consideration the matter of determining the sufficiency of the Petition of Candidacy of Gene A Grubbs to fill the vacancy that exists for the District Four (4) Election Commissioner

It appears to this Board as attached hereto as Exhibit "A" is the Petition of Candidacy of Gene A Grubbs who is seeking office to fill the unexpired term of the vacated office as the Election Commissioner for District 4, and,

It appears to this Board Mr Grubb's petition was timely filed with the Clerk of the Board, the Circuit Clerk has verified and certified the petition contains the required number of signatures needed, and the President of the Board verifies the said candidate, Gene A Grubbs, is a resident of the Supervisor's District in which he is seeking election, and that he is otherwise qualified as provided by law

After motion by Lynn Horton and second by R B Davis this Board doth vote unanimously and determine the Petition of Candidacy for Gene A Grubbs as attached hereto as Exhibit A is sufficient and is hereby approved by this Board

SO ORDERED this the 13th day of September, 2013



President

INTENTIONALLY
BLANK
LEFT

Certification of Petition Signatures
COUNTY REGISTRAR



STATE OF MISSISSIPPI

COUNTY OF Clay

I, Robert D. Harrell Jr. Circuit Clerk and County

Registrar in and for said County do hereby certify that 58 of the names on the attached

petition are names of qualified electors of District 4 Clay County

Given under my hand and seal of office this the 6th day of

September 2013

Robert D. Harrell Jr. By: Susan Platt, Jr.
(Circuit Clerk and Registrar)

of Clay County



DELBERT HOSEMANN
Secretary of State

Qualifying Statement
ELECTION COMMISSIONER

I, Gene A Grubbs

(Name as it will appear on the ballot)

8720 BAKER ROAD PRAIRIE, MS. 39756

(Mailing Address)

8720 BAKER ROAD

(Street address)

PRAIRIE

(City)

MS

(State)

39756

(Zip code)

662-494-4585

(Home telephone)

662-494-4585

(Fax Number)

(Work telephone)

A qualified elector of the county of CLAY

State of Mississippi, do hereby declare my candidacy for the office of

ELECTION COMMISSIONER, 47th District (if applicable),

(Complete name of office sought)

and the party of _____ (if applicable)

I hereby certify that (mark as applicable)

- I have never been convicted of a crime punishable by confinement in the Penitentiary
- I have never been convicted of a felony in federal court, or of a felony in the court of another state, as provided in Section 44 of the Mississippi Constitution
- I meet all constitutional, statutory and other legal requirements to hold said office

Gene A. Grubbs

(Signature of candidate)

9/6/2013

(Date)

Received by

[Signature]

(Signature)

Chris Clark

(Title)

9/4/13

(Date)

Candidate Petition ELECTION COMMISSIONER

TO CLERK OF THE BOARD OF SUPERVISORS of Clay County

We the undersigned qualified electors of DISTRICT 4
(District name and number as applicable)

County of CLAY State of Mississippi hereby petition for the name of
Gene A. Grubbs be placed upon
the ballot of the SPECIAL election to be held on NOVEMBER 5 ~~19~~20
general or special

as a candidate for the office of ELECTION COMMISSIONER

- 1 SIGNATURE Norma M. Charly Printed Name NORMA CHARLY
Address 873 N. Dew St W.P. 39773 Precinct WEST W.P.
- 2 SIGNATURE Henry H. Harker Printed Name HENRY HARKER
Address 989 North Div. 39773 Precinct N.W.P.
- 3 SIGNATURE _____ Printed Name _____
Address _____ Precinct _____
- 4 SIGNATURE _____ Printed Name _____
Address _____ Precinct _____
- 5 SIGNATURE _____ Printed Name _____
Address _____ Precinct _____
- 6 SIGNATURE _____ Printed Name _____
Address _____ Precinct _____
- 7 SIGNATURE _____ Printed Name _____
Address _____ Precinct _____
- 8 SIGNATURE _____ Printed Name _____
Address _____ Precinct _____
- 9 SIGNATURE _____ Printed Name _____
Address _____ Precinct _____
- 10 SIGNATURE _____ Printed Name _____
Address _____ Precinct _____

2

Candidate Petition ELECTION COMMISSIONER

TO CLERK OF THE BOARD OF SUPERVISORS of CLAY County

We the undersigned qualified electors of DISTRICT 4
(District name and number as applicable)

County of CLAY State of MISSISSIPPI hereby petition that the name of
Gene A Grubbs Gene A Grubbs be placed upon
the ballot of the SPECIAL election to be held on NOVEMBER 5 2013
general or special

as a candidate for the office of ELECTION COMMISSIONER

- 1 SIGNATURE Marvin Glass
Address 4201 Lone Oak Rd
West Point, MS
- 2 SIGNATURE Janda Whitmire
Address 4151 Lone Oak Rd WP, MS
- 3 SIGNATURE Emily Edwards
Address 4151 Lone Oak Rd WP, MS
- 4 SIGNATURE Randel Whitmire
Address 4151 Lone Oak Rd WP MS
- 5 SIGNATURE Eddie P. Robertson
Address 15112-47 West Point Miss
- 6 SIGNATURE Ralph P. Dexter
Address 17941 Hwy 47 West Point
- 7 SIGNATURE R. S. W. Braxton
Address POB-134 WEST POINT
- 8 SIGNATURE Billy Smitherman
Address 9357 Baker Rd Primm, MS
39756
- 9 SIGNATURE _____
Address _____
- 10 SIGNATURE _____
Address _____

- Printed Name MARVIN GLASS
Precinct West Point
(Court House) Hwy 47
- Printed Name Janda Whitmire
Precinct West West Point Henry Harris Building
- Printed Name Emily Edwards
Precinct West West Point Henry Harris Building
- Printed Name RANDEL WHITMIRE
Precinct West West Point Henry Harris Bldg
- Printed Name Eddie P. Robertson
Precinct Caradine
- Printed Name Ralph P. Dexter
Precinct Caradine
- Printed Name RICHARD BRAXTON
Precinct 4 WEST WEST POINT
- Printed Name Billy Smitherman
Precinct Caradine
- Printed Name _____
Precinct _____
- Printed Name _____
Precinct _____

689

8

MISSISSIPPI
 Bureau of Elections
 Candidate Petition
 ELECTION COMMISSIONER

THE PREPARED TO BE FILED WITH THE CLAY _____

DISTRICT 4

CLAY

Gene A. Grubbs

SPECIAL of the NOVEMBERS 1952

ELECTION COMMISSIONER

- 1. SIGNATURE Courtney Smith Printed Name Courtney Smith
 ADDRESS 9407 Baker Rd. Precinct District 4, CARADINE
Prairie, MS 39756
- 2. SIGNATURE Shane Phee Printed Name Shane Phee
 ADDRESS 9377 Baker Rd Prairie Precinct Caradin
- 3. SIGNATURE Marty Grubbs Printed Name MARTY GRUBBS
 ADDRESS 8702 Baker Rd Prairie, MS 39756 Precinct Caradine
- 4. SIGNATURE Cecilia T Moon Printed Name Cecilia T Moon
 ADDRESS 7259 Brand Una Rd. Precinct Caradine
Prairie, MS 39756
- 5. SIGNATURE Dennis Moon Printed Name DENNIS MOON
 ADDRESS 7259 Brand-Una Rd Precinct CARADINE
PRAIRIE, MS 39756
- 6. SIGNATURE Robert Davenport Printed Name Robert Davenport
 ADDRESS 12104 Moon Head Road Precinct Caradine
PRAIRIE, MS 39756
- 7. SIGNATURE Margaret Davenport Printed Name Margaret Davenport
 ADDRESS 12104 Moon Head Road Precinct Caradine
PRAIRIE, MS. 39756
- 8. SIGNATURE Joe W Jackson Printed Name JOE W JACKSON
 ADDRESS 70690 Baker road Precinct CARADINE
PRAIRIE, MS 39756
- 9. SIGNATURE Inell R. Barr Printed Name INELL R. BARR
 ADDRESS 834 Baker Rd Prairie, MS, Precinct Caradine
39756
- 10. SIGNATURE Betty Green Ward Printed Name Betty Green Ward
 ADDRESS 10521 Webber Rd West Precinct Caradine
Point, MS 39773

690

Candidate Petition ELECTION COMMISSIONER

TO CLERK OF THE BOARD OF SUPERVISORS of Clay County

We, the undersigned, qualified electors of DISTRICT 4

(District to be and district as applicable)

County of CLAY State of Mississippi, hereby petition in the name of

Gene A. Grubbs to be placed on

the ballot as SPECIAL election to be held on NOVEMBER 5 1920

general or special

as a candidate for the office of ELECTION COMMISSIONER

- | | | |
|------|--|--|
| ✓ 1 | SIGNATURE <u>Willie Gladney</u>
Address <u>8727 Baker Rd PRAIRIE, MS</u> | Printed Name <u>WILLIE GLADNEY</u>
Precinct <u>Caradine</u> |
| ✓ 2 | SIGNATURE <u>Jim Randle</u>
Address <u>12541 Jim Randle Dr PRAIRIE, MS</u> | Printed Name <u>Jim Randle</u>
Precinct <u>Caradine</u> |
| ✓ 3 | SIGNATURE <u>Brenda Robertson</u>
Address <u>12545 Lake Grove Rd PRAIRIE, MS</u> | Printed Name <u>Brenda Robertson</u>
Precinct <u>Caradine</u> |
| ✓ 4 | SIGNATURE <u>Flossie Shaffe</u>
Address <u>512512 Lake Grove Rd PRAIRIE, MS</u> | Printed Name <u>FLOSSIE SHAFTE</u>
Precinct <u>Caradine</u> |
| ✓ 5 | SIGNATURE <u>Ester Brooks</u>
Address <u>12428 Lake Grove Rd PRAIRIE, MS</u> | Printed Name <u>ESTER A Brooks</u>
Precinct <u>Caradine</u> |
| ✓ 6 | SIGNATURE <u>Veda Scott</u>
Address <u>12428 Lake Grove Rd PRAIRIE, MS</u> | Printed Name <u>Veda D Scott</u>
Precinct <u>Caradine</u> |
| P(7) | SIGNATURE <u>Cattrell Fry</u>
Address <u>13444 Moon Heart Rd PRAIRIE, MS</u> | Printed Name <u>Cattrell Fry</u>
Precinct <u>Caradine</u> |
| ✓ 8 | SIGNATURE <u>Gertrude Davenport</u>
Address <u>12475 Moon Heart Rd. Prairie, MS</u> | Printed Name <u>Gertrude Davenport</u>
Precinct <u>Caradine</u> |
| ✓ 9 | SIGNATURE <u>Era Dell Barr</u>
Address <u>9331 Baker Rd. Prairie</u> | Printed Name <u>Era Dell Barr</u>
Precinct <u>Caradine</u> |
| ✓ 10 | SIGNATURE <u>Vera Bell Barr</u>
Address <u>8361 Baker Rd. Prairie</u> | Printed Name <u>VERA BELL BARR</u>
Precinct <u>CARADINE</u> |

9

DELEPT HOSEMAN
 Secretary of State
Candidate Petition
ELECTION COMMISSIONER

TO CLERK OF THE BOARD OF SUPERVISORS of Clay County

We the undersigned qualified electors of DISTRICT 4
(District name and number as applicable)

County of CLAY State of Mississippi hereby petition that the name of
Gene A. Grubbs be placed upon
 the ballot of the SPECIAL election to be held on NOVEMBER 5 ~~19~~ 201
general or special

as a candidate for the office of ELECTION COMMISSIONER

- | | | |
|------|--|--|
| ✓ 1 | SIGNATURE <u>Ellen M. Bowman</u>
Address <u>10166 Duan Rd. West Point</u> | Printed Name <u>Ellen M. Bowman</u>
Precinct <u>Caradine</u> |
| ✓ 2 | SIGNATURE <u>Raymond S. Bowman</u>
Address <u>10166 Duan Rd. West Point</u> | Printed Name <u>RAYMOND S. BOWMAN</u>
Precinct <u>CARADINE</u> |
| ✓ 3 | SIGNATURE <u>Kathryn J. Ward</u>
Address <u>10790 Wilber Rd. West Point</u> | Printed Name <u>KATHRYN J. WARD</u>
Precinct <u>Caradine</u> |
| ✓ 4 | SIGNATURE <u>Charles Waide</u>
Address <u>11818 Waide W. Point MS</u> | Printed Name <u>Charles Waide</u>
Precinct <u>Caradine</u> |
| ✓ 5 | SIGNATURE <u>David Waide</u>
Address <u>14996 Hwy 47 W PMS</u> | Printed Name <u>David Waide</u>
Precinct <u>Caradine</u> |
| ✓ 6 | SIGNATURE <u>Sandra Glass Waide</u>
Address <u>14996 Hwy. 47 W PMS</u> | Printed Name <u>Sandra Glass Waide</u>
Precinct <u>Caradine</u> |
| ✓ 7 | SIGNATURE <u>James D. Fields</u>
Address <u>11806 Waide road W PMS</u> | Printed Name <u>James D. Fields</u>
Precinct <u>Caradine</u> |
| ✓ 8 | SIGNATURE <u>Rhonda Rowland</u>
Address <u>20496 Hwy 47 - Prairie MS</u> | Printed Name <u>Rhonda Rowland</u>
Precinct <u>CARADINE</u> |
| ✓ 9 | SIGNATURE <u>Joyce C. Aycock</u>
Address <u>21256 Hwy 47 Prairie MS 39786</u> | Printed Name <u>Joyce C. Aycock</u>
Precinct <u>CARADINE</u> |
| ✓ 10 | SIGNATURE <u>Bernice McMoris</u>
Address <u>1555 Gertie Cr Prairie MS</u> | Printed Name <u>Bernice McMoris</u>
Precinct <u>Caradine</u> |

10

DELBERT HOSEMANN
Secretary of State
Candidate Petition
ELECTION COMMISSIONER

TO CLERK OF THE BOARD OF SUPERVISORS of CLAY County

We, the undersigned qualified electors of DISTRICT 4
(District name and number as applicable)

County of CLAY, State of Mississippi, hereby petition that the name of
Gene A. Grubbs ~~Gene A. Grubbs~~ be placed upon
the ballot of the SPECIAL election to be held on NOVEMBER 5, 2013
general or special

as a candidate for the office of ELECTION COMMISSIONER

- | | | |
|----|--|---|
| 1 | SIGNATURE <u>Mona L Weed</u>
Address <u>1151 Moon Head Rd.</u> | Printed Name <u>Mona L Weed</u>
Precinct <u>Clay Dist 4 Caradine</u> |
| 2 | SIGNATURE <u>Carl L. Weed</u>
Address <u>1151 Moon Head Rd.</u> | Printed Name <u>Carl L Weed</u>
Precinct <u>Dist 4 Caradine</u> |
| 3 | SIGNATURE <u>Melvin R Weed</u>
Address <u>11235 Moon Head Rd</u> | Printed Name <u>Melvin R Weed</u>
Precinct <u>Dist 4 Caradine</u> |
| 4 | SIGNATURE <u>Susan C Weed</u>
Address <u>11235 Moon-head Rd.</u> | Printed Name <u>Susan C weed</u>
Precinct <u>Dist 4 Caradine</u> |
| 5 | SIGNATURE <u>Brenda Henley</u>
Address <u>13660 Baker Road</u>
<u>Prairie, Mississippi 39756</u> | Printed Name <u>Brenda Henley</u>
Precinct <u>Dist 4 Caradine</u> |
| 6 | SIGNATURE <u>Earlzo Young</u>
Address <u>Moon-Head Rd</u> | Printed Name <u>Earlzo Young</u>
Precinct <u>Dist 4 Caradine</u> |
| 7 | SIGNATURE <u>Bobby Wilson</u>
Address <u>8332 Smith Rd</u>
<u>Prairie 39756</u> | Printed Name <u>Bobby Wilson</u>
Precinct <u>Dist 4 Caradine</u> |
| 8 | SIGNATURE <u>Linda A Cox</u>
Address <u>8455 Baker Rd, Prairie</u> | Printed Name <u>Linda A Cox</u>
Precinct <u>Dist 4 Caradine</u> |
| 9 | SIGNATURE <u>Barry Smitherman</u>
Address <u>8100 Baker Rd Prairie MS</u> | Printed Name <u>Barry Smitherman</u>
Precinct <u>Caradine</u> |
| 10 | SIGNATURE <u>Kitty Baker Grubbs</u>
Address <u>8700 Baker Rd</u>
<u>Prairie 39756</u> | Printed Name <u>Kitty Baker Grubbs</u>
Precinct <u>Dist 4 Caradine</u> |

10

693

Candidate Petition
ELECTION COMMISSIONER

TO CLERK OF THE BOARD OF SUPERVISORS of CLAY County

We the undersigned qualified electors of DISTRICT 4
(District name and number as applicable)

County of CLAY State of Mississippi, hereby petition that the name of
Gene A GRABBS Gene A Grubbs be placed upon
the ballot of the SPECIAL election to be held on NOVEMBER 5 2013
general or special

as a candidate for the office of ELECTION COMMISSIONER

- 1 SIGNATURE Shirley Ann Baker Printed Name Shirley ANN BAKER
Address 9715 Baker Rd Prairie, MS 39756 Precinct Caradine
- 2 SIGNATURE Clark Baker Dennis Printed Name CLARK BAKER
Address 9715 Baker Rd Prairie, MS 39756 Precinct CARADINE
- 3 SIGNATURE Carolyn Crowley Printed Name Carolyn Crowley
Address 9733 Baker Rd Prairie MS 39756 Precinct Caradine
- 4 SIGNATURE Chester Powers Printed Name CHESTER POWERS
Address 11318 Baker Rd Prairie, MS 39756 Precinct CARADINE
- 5 SIGNATURE Claudine Powers Printed Name Claudine Powers
Address 11318 Baker Rd, Prairie, MS, 39756 Precinct CARADINE
- 6 SIGNATURE Bobby L Ervin Printed Name Bobby L Ervin
Address 11609 Baker Rd Prairie, MS Precinct CARADINE
- 7 SIGNATURE Leroy Fair Printed Name LEROY FAIR
Address West Point 101191 Precinct Caradine
- 8 SIGNATURE Lillian G. Fair Printed Name Lillian G. Fair
Address 1010 Lake Grove Rd Precinct Caradine
West Point, MS
- 9 SIGNATURE Dennis Pettit Printed Name Dennis Pettit
Address 754 Bill Dexter Rd Precinct CARADINE
West Point, MS
- 10 SIGNATURE Teddy Fair Printed Name Teddy Fair
Address 7428 Bill Dexter Rd, Precinct Caradine

10

**IN THE MATTER OF DISPENSING THE SPECIAL ELECTION AND APPOINTING
MICHELLE D EASTERLING TO FILL THE UNEXPIRED TERM AND SERVE AS
COUNTY PROSECUTING ATTORNEY**

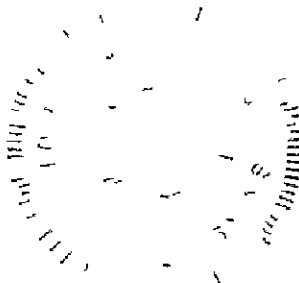
There came on this day for consideration the matter of dispensing the special election and appointing Michelle D Easterling to fill the unexpired term and serve as County Prosecuting Attorney

It appears to this Board the Clay County Election Commission, as attached hereto as Exhibit A, has certified that Michelle D Easterling is qualified to run for the office of County Prosecuting Attorney in Clay County, and,

It appears to this Board as further certified by the Clay County Election Commission, as attached hereto as Exhibit B, has certified and declared Michelle D Easterling the winner for the County Prosecuting Attorney special election due to no opposition and that the said special election scheduled for November 5, 2013 should be dispensed upon approval by this Board as outlined in section 23-15-839 of the *Mississippi Code*

After motion by Luke Lummus and second by Lynn Horton this Board doth vote unanimously to dispense of the special election scheduled for November 5, 2013 for the office of County Prosecuting Attorney and hereby appoints Michelle D Easterling to fill the unexpired term and serve as the County Prosecuting Attorney

SO ORDERED this the 13th day of September, 2013



A handwritten signature in black ink, appearing to be "Luke Lummus", written over a horizontal line.

President

ATTEST

A handwritten signature in black ink, appearing to be "A. S. Berry", written over a horizontal line.

Charicery Clerk



Clay County Board of Supervisors

P O Box 815
West Point, Mississippi 39773
Phone (662) 494-3313
Fax (662) 492-4059
Website claycountymiss.com
E-mail aberry@claycountymiss.gov

District 1
Lynn D. Hester
District 2
Luka Lemm
District 3
R. B. Davis
District 4
Shelton Deanes, President
District 5
Floyd McKee
Vice President

September 20 2013

MS Secretary of State Office
Attn Matt Grubbs
401 Mississippi Street
Jackson, MS 39201

Re Declaration of Michelle D Easterling
As County Prosecuting Attorney

Dear Matt

Enclosed please find an original copy of the Board minutes where due to lack of opposition the Election Commission and the Board of Supervisors both appointed Michelle D Easterling to fill the unexpired term for the office of County Prosecuting Attorney. Additionally, please forward this notice along to whomever in order to get an Order from the Governor issued as required under section 23-15-839 of the *Mississippi Code*.

If you should have any questions, please do not hesitate to call me at (662) 494-3124

Sincerely,

Amy G Berry
Chancery Clerk

Enclosure

696

Attention: Amanda Frusha

601-359-5019

From Clay County Election Commissioners

662-495-2057

Pages: 3

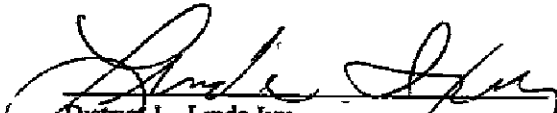
Clay County Election Commissioners have declared Michelle D Easterling the winner for County Prosecuting Attorney and election for the position has been dispensed with due to no opposition.


Clay County will hold a Special Election for Election Commission District 4 on November 5, 2013

State of Mississippi
County of Clay

We, the Clay County Election Commissioners, in and for said County, do hereby
Certify that Michelle D Easterling is hereby qualified to run for the office of
County Prosecuting Attorney in Clay County for the November 5, 2013 Special Election

This the 10th day of September, 2013


District 1 - Linda Ivy


District 2 - Thomas D Bryan


District 3 - Wendy Howell


District 4 - Sawana Walker


District 5 - Maxine Brown

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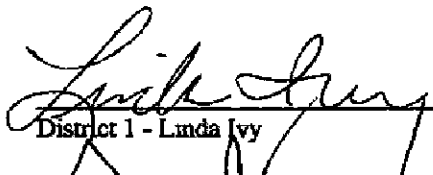
Exhibit A

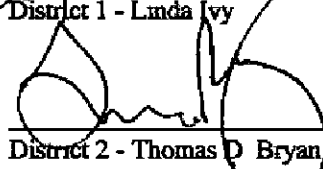
State of Mississippi
County of Clay

We, the Clay County Election Commissioners, in and for said County, do hereby declare that the election shall be dispensed with due to no opposition and declare that Michelle D Easterling is determined to be the winner of the County Prosecuting Attorney in Clay County for the Special Election that would be held on November 5, 2013

Reference Miss Code Ann § 23-15-359(9)

This the 10th day of September, 2013


District 1 - Linda Ivy


District 2 - Thomas D Bryan


District 3 - Wendy Howell


District 4 - Sawana Walker


District 5 - Maxine Brown

NO _____

**IN THE MATTER OF AUTHORIZING TO DISBURSE \$3,180,000 OF THE \$11M
INDUSTRIAL BOND PROCEEDS TO THE CLAY COUNTY ECONOMIC
DEVELOPMENT DISTRICT**

There came on this day for consideration the matter of authorizing to disburse \$3,180,000 of the \$11M Industrial Development Bond Proceeds to the Clay County Economic Development District

It appears to this Board as attached hereto as Exhibit A is a cost summary report or tentative budget outlining how the county's \$11M Industrial Development Bonds issued on September 12 2013 are to be spent, and,

It appears a \$3,180,000 of the bond proceeds should be disbursed to the Clay County Economic Development District for the projects that have been designated for them to administer and facilitate such as the acquisition of land for West Parcels, Engineering Fees on the ALTA Survey, Legal Fees both Post and Pre -Selection, and Title Policy and Work

After motion by Luke Lummus and second by Lynn Horton this Board doth vote unanimously to approve of the said budget and authorize the disbursement of the \$3,180,000 to the Clay County Economic Development District for their designated projects

SO ORDERED this the 13th day of September, 2013



President

Clay County Cost Summary

Responsible Party	Funding Source	Action	Budget	Actual	Variance (O)/U	Account Balance
* EDD	CC Bonds	Acquisition of Land for West Parcels	\$2,840,000.00	\$2,840,000.00	\$0.00	\$2,840,000.00
West Point	CC Bonds	1 MG Elevated Water Storage Tank	\$1,892,000.00	\$1,892,000.00	\$0.00	\$1,892,000.00
MDA	CC Bonds	Inside the Fence Improvements	\$2,815,000.00	\$2,815,000.00	\$0.00	\$2,815,000.00
Clay County	CC Bonds	Temporary Water	\$205,000.00	\$205,000.00	\$0.00	\$13,750.00
Clay County	CC Bonds	Telecommunications	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00
* EDD	CC Bonds	Alta Survey	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00
* EDD	CC Bonds	Legal Fees Pre Selection	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00
* EDD	CC Bonds	Legal Fees Post Selection	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00
* EDD	CC Bonds	Title Policy/Work	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00
EDD	CC Bonds	Underwriters Discount	\$121,000.00	\$121,000.00	\$0.00	\$121,000.00
EDD	CC Bonds	Cost of Issuance	\$217,000.00	\$217,000.00	\$0.00	\$217,000.00
EDD	CC Bonds	Deposit to Debt Service Reserve Fund	\$1,095,675.00	\$1,095,675.00	\$0.00	\$1,095,675.00
EDD	CC Bonds	Deposit to Capitalized Interest Fund	\$1,618,286.00	\$1,618,286.00	\$0.00	\$1,618,286.00
Totals			\$11,168,961.00	\$11,168,961.00	\$0.00	\$10,977,711.00

Ⓢ

Funds Spent	\$191,250.00
Check and Balance	\$11,168,961.00

701

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2,840,000.00
 1,892,000.00
 2,815,000.00
 205,000.00
 25,000.00
 55,000.00
 100,000.00
 125,000.00
 60,000.00
 121,000.00
 217,000.00
 1,095,675.00
 1,618,286.00

* - Due to the EDD

Ⓢ Expenditures were held not paid by the Trustee prior to the county receiving bond monies

Exhibit A

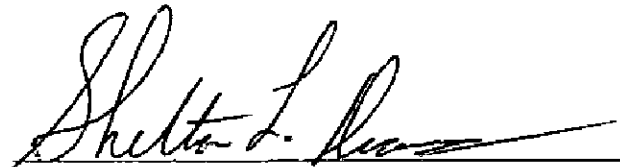
NO _____

IN THE MATTER OF ADOPTING THE BUDGET FOR FISCAL YEAR 2013-2014

There came on this day for consideration the matter of adopting the budget for the Fiscal Year 2013-2014

After motion by Luke Lummus and second by Lynn Horton this Board doth vote unanimously to adopt the attached budget for Fiscal Year 2013 - 2014 for Clay County, Mississippi the said budget being adopted and approved by expense category, i e , personal services, contractual services, consumable services and capital outlay

SO ORDERED, on this the 13th day of September, 2013



President

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	001 000 20G	REVENUES		
P	001 000 200	REAL/PERSONAL PROP TAX	3296299 00	
P	001 000 201	AUTOMOBILES ADVALOREM	542920 00	
P	001 000 202	MOBILE HOMES ADVALOREM	38780 00	
P	001 000 203	PRIOR YEAR PROPERTY TX	25000 00	
P	001 000 204	LAND REDEMPTION	25000 00	
P	001 000 205	PENAL & INT/DLNQ TAXES	20000 00	
P	001 000 206	MINERAL LEASE STAMP TX	100 00	
P	001 000 208	JURY & STENO TAX	2500 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	85000 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	1500 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	500 00	
P	001 000 223	CONSTABLE FEES	50000 00	
P	001 000 224	COURT ADMIN/ASSESSMENT	7500 00	
P	001 000 225	ARCHIVES FEE	2000 00	
P	001 000 227	OVERBIDS		
P	001 000 228	FEES FROM TAX DEEDS		
P	001 000 229	RECORDS CHECK/COPY/NOTARY	300 00	
P	001 000 230	JUSTICE COURT FINES	185000 00	
P	001 000 231	CHANCERY COURT FINES		
P	001 000 232	CIRCUIT COURT FINES	35000 00	
P	001 000 234	YOUTH COURT FINES		
P	001 000 236	OTHER COURT FINES		
P	001 000 237	BOND FORFEITRUES		
P	001 000 240	FLOOD CONTROL	5400 00	
P	001 000 241	PUBLIC SAFETY FED GRANT		
P	001 000 242	REIMB FROM FEMA		
P	001 000 249	REIMB FROM ARC CHAIN SAW		
P	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	210000 00	
P	001 000 263	ST REIMB STATE AID ROADS		
P	001 000 265	ST REIMB FOR EMERG MNGT		
P	001 000 266	RAIL CAR TAX		
P	001 000 267	RAIL CAR TAX	20000 00	
P	001 000 268	ST REIMB LAW ENFORC TRAIN	3000 00	
P	001 000-269	ST REIMB FOR PRISONERS	285000 00	
P	001 000-270	ST REIMB FOR MTC OFFICER	20800 00	
P	001 000 271	ST REIMB FOR HEALTH DEPT	8900 00	
P	001 000 272	ST REIMB YOUTH CT GRANT	12280 00	
P	001 000 273	ST REIMB FROM MEMA		
P	001 000 274	ST REIMB FOR MBSC		

703

TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	001 000 275	ST REIMB UNCLAIMED PROPER		
P	001 000 276	GRANT DEPT OF PUBLIC SAF		
P	001 000 277	ST REIMB JAG GRANT		
P	001 000 278	ST REIMB MDOT ORTHOPHOTOG	10000 00	
P	001 000 281	ST REIMB ARTEX LOT PAVING		
P	001 000 282	ST REIMB FOR ELECTIONS		
P	001 000 283	MOTOR VEHICLE LICENSE	60000 00	
P	001 000 284	OIL SEVERANCE	5000 00	
P	001 000-285	GAS SEVERANCE	21900 00	
P	001 000 286	TIMBER SEVERANCE	3500 00	
P	001 000-288	LIQUOR PRIVILEGE TAX	800 00	
P	001 000 289	MOTOR VEHICLE RENTAL TAX		
P	001 000 290	NATIONAL FOREST DISTRIBU		
P	001 000 304	WALMART GRANT PROCEEDS		
P	001 000-305	REIMB CITY YOUTH SUPPORT	1200 00	
P	001 000 306	REIMB COMMUNITY COUNSELIN	480 00	
P	001 000-313	REIMB FROM CITY F HAWKIN	18312 00	
P	001 000 315	REIMB FROM CITY CO EMP		
P	001 000-321	REIMB HOUSING OF JUVENILE		
P	001 000-322	REIMB FOR JAIL STARKVILLE	70000 00	
P	001 000-323	REIMB FROM CITY WP JAIL	100000 00	
P	001 000 324	REIMB FROM NABS		
P	001 000 325	EXTRADITION FEES		
P	001 000-326	REIMB WP SCHOOL DISTRICT	38875 00	
P	001 000-330	INTEREST EARNED	5000 00	
P	001 000 332	RENT		
P	001 000 333	ROYALTIES		
P	001 000-334	OIL AND MINERAL LEASES		
P	001 000 335	GAIN ON SALE OF CAP ASSET		
P	001 000-336	SALES INCOME		
P	001 000 337	COPYING & REPRODUCTION		
P	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	1000 00	
P	001 000 344	LEASE PROCEEDS		
P	001 000 345	DELQNT JC COLL CHG MCC	15000 00	
P	001 000 347	VENDING MACHINE REVENUE	100 00	
P	001 000 348	DELQNT MH COLL CHG MCC	2000 00	
P	001 000 349	CRIMINAL HISTORY CHECK	3000 00	
P	001 000 350	REIMB FROM CIRCUIT CLERK		
P	001 000 351	ACCIDENT REPORTS		
P	001 000 352	REIMB FROM CHANCERY CLERK		
P	001-000 353	REIMB CELL/PHONE BILLS	500 00	
P	001 000 357	INS PROCEEDS SHERIFF		
P	001 000 359	DRUG SCREENING YOUTH CT		
P	001 000 360	FAX FEES		
P	001 000 365	REIMB PASSPRT MAILING FEE		
P	001 000 368	REIMB FROM ACA		
P	001 000 370	MISCELLANEOUS INCOME		
P	001 000 372	REIMB FROM PERS CONSTABL		

704

TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	001 000 375	INSURANCE PROCEEDS		
P	001 000 378	PRIOR PERIOD ADJUSTMENTS		
P	001 000 380	PROCEEDS L/T CAP DEBT	41164 00	
P	001 000 381	PROCEEDS L/T NON CAP DEB		
P	001 000 383	SALE OF CAPITAL ASSET		
P	001 000 385	COMPENSA/LOSS CAP ASSETS		
P	001 000 386	INDIRECT COST REIMBURS		
P	001 000 387	TRANSFER IN GOV T FUNDS		
P	001 000 389	TRANSFER IN PROP FUND		
T	001 000 398	TOTAL REVENUE		5390910 00
H	001 100 40A	BOARD OF SUPERVISORS		
P	001 100 400	SUPERVISORS SALARIES	202000 00	
P	001 100 404	PERSONNEL MAN/SYSTEM ADMI	20961 00	
P	001 100 405	ATTORNEYS	40400 00	
P	001 100 406	ASST PERSONNEL MNGR	2500 00	
P	001 100 465	STATE RET MATCHING	41873 00	
P	001 100 466	SOC SEC MATCHING	20380 00	
P	001 100 467	WORKMEN S COMP INS	65000 00	
P	001 100 468	GROUP INS MATCHING	41928 00	
P	001 100 469	UNEMPLOYMENT		
P	001 100 470	DENTAL INS COST OVERRUN		
P	001 100 476	MEALS AND LODGING	8000 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	400 00	
T	001 100 499	TOTAL PERSONAL SERVICE		446442 00
P	001 100 501	POSTAGE & BOX RENT	1500 00	
P	001 100 502	TELEPHONE SERVICE	300 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	1000 00	
P	001 100 533	RENTAL OF OTHER EQUIP	1300 00	
P	001 100 543	REPAIR TO OFF FURN/EQUIP		
P	001 100 544	SERVICE & MAINT AGREEMENT		
P	001 100 550	LEGAL FEES	3500 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	001 100 562	DEBRIS BURNING & DISPOSAL		
P	001 100 563	MITIGATION FEES		
P	001 100 569	RESTORATION SERVICES	15000 00	
P	001 100 570	INS & FIDELITY BONDS	144500 00	
P	001 100 571	DUES & SUBSCRIPTIONS	2200 00	
P	001 100 572	DELINEATION STUDY		
P	001 100 581	LAW ENFORC INS DEDUCTIBLE	2000 00	

705

TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	001 100 582	MISCELLANEOUS EXPENSE		
P	001 100 583	SHIPPING CHARGES	150 00	
P	001 100 584	RECORD DEEDS/OATHS/NOTARY	2000 00	
P	001 100 585	SEMINARS/REGISTRATION FEE	3500 00	
P	001 100 586	BINDING OF NEWSPAPERS	150 00	
P	001 100 587	LEASE AGREEMENT TVA BUIL	5000 00	
P	001 100 588	FCC RADIO LICENSE		
P	001 100 589	BANKING CHARGES/FEES	100 00	
T	001 100 599	TOTAL CONTRACTUAL SERVICE		225200 00
P	001 100 600	RECORD BOOKS/BINDERS/DOCK	500 00	
P	001 100 602	DUPLICATION & REPRODUCTIO	800 00	
P	001 100 603	OFF SUPPLIES & MATERIALS	1400 00	
P	001 100-608	COMPUTER SOFTWARE		
P	001 100 639	SIGN RIF GRANT/ULTRA LIFE		
P	001 100 671	GASOLINE		
P	001 100-690	ELECTR SUPP & REP PARTS		
P	001 100 693	FOOD FOR PERSONS		
T	001 100 699	TOTAL CONSUMABLE SERV		2700 00
P	001 100 705	HUD INSPECTION FEE		
P	001 100-708	HAZARD MITIGATION PLAN		
P	001 100 750	APPROPRIATION LIBRARY		
P	001 100-751	HAZ-MAT GRANT	2500 00	
P	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		
P	001 100 923	NON CAP PROP NO EXCEP<500		
T	001 100 940	TOTAL CAPITAL OUTLAY		
T	001 100 989	TOTAL O/PINANCIAL USES		
T	001 100 990	TOTAL SUPERVISORS		676842 00
H	001 101 40A	CHANCERY CLERK		
P	001 101 404	OFFICE CLERICAL	20488 00	
P	001 101 407	COMPTRROLLER	44745 00	
P	001-101 446	CLERK OF BOARD	3000 00	
P	001 101 447	ATTENDING BRD MEETINGS	1520 00-	
P	001 101 448	COUNTY AUDITOR	5300 00	
P	001 101 449	COUNTY TREASURER	2500 00	
P	001 101 450	COPYING TAX ROLLS	1800 00	
P	001-101 451	HMSTD EXEMP SERV	340 00	
P	001 101 452	RECORDING DISCHARGES		
P	001-101 453	PUBLIC SVC NOT PROV FOR	5000 00	
P	001 101 454	ATTENDING COURT		
P	001 101 465	STATE RET MATCHING	13578 00	
P	001 101 466	SOC SEC MATCHING	6595 00	
P	001 101 467	WORKERS COMPENSATION		

706

TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	001 101 468	GROUP INS MATCHING	41770 00	
P	001 101 469	UNEMPLOYMENT INS		
P	001 101 474	OVERPYMT OF PERS BENEFITS		
P	001 101 476	MEALS & LODGING	250 00	
P	001 101 477	PRIVATE VEHICLE TRAVEL	350 00	
T	001 101 499	TOTAL PERSONAL SERVICE		147236 00
P	001 101 501	POSTAGE & BOX RENT	7500 00	
P	001 101 502	TELEPHONE SERVICE	930 00	
P	001 101 520	CONTRACTUAL PRINTING		
P	001 101 521	LEG PUBLICATION & ADV	750 00	
P	001 101 533	RENTAL OF OTHER EQUIPMENT		
P	001 101 543	REP TO OFF FURN/EQUIPMENT		
P	001 101 544	SERVICE & MAINT AGREEMENT	6600 00	
P	001 101 553	COMPUTER SERVICES	800 00	
P	001 101 558	PRESERVATION SERVICES	2000 00	
P	001 101 565	SHREDDING SERVICES	100 00	
P	001 101 570	INS & FIDELITY BONDS		
P	001 101 571	DUES & SUBSCRIPTIONS	325 00	
P	001 101 581	EXCESS COPIES PER CONTRAC		
P	001 101 582	RECEIPT/BOOK BINDING	400 00	
P	001 101 583	SHIPPING CHARGES	350 00	
P	001 101 584	CONTRACTUAL LABOR		
P	001 101 585	SEMINARS/REGISTRATION FEE	750 00	
P	001 101 586	BANKING CHARGES	50 00	
P	001 101 598	MICROFILM & STORE DATA		
T	001 101 599	TOTAL CONTRACT SERVICE		20555 00
P	001 101 600	REC BOOKS/BINDERS/DOCKETS	1200 00	
P	001 101 601	LAW MATERIALS		
P	001 101 602	DUPLICATION & REPRODUCTIO	2400 00	
P	001 101 603	OFFICE SUPPLIES & MATERIA	6100 00	
P	001 101 604	MINERAL STAMPS		
P	001 101 606	ARCHIVAL SUPPLIES		
P	001 101 608	COMPUTER SOFTWARE		
P	001 101 645	CUST SUPP/CLEANING AGENTS		
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		
T	001 101 699	TOTAL CONSUMABLE SERV		9750 00
P	001 101 919	FURN/OFF EQUIP < \$5000	18700 00	
P	001 101 920	FURN/OFF EQUIP > \$5000		
P	001 101 921	OTHER CAP OUTLAY < \$5000		
P	001 101 922	OTHER CAP OUTLAY > \$5000		
P	001 101 923	NON CAP PROP NO EXCEP<500		
T	001 101 940	TOTAL CAPITAL OUTLAY		18700 00
T	001 101 990	TOTAL CHANCERY CLERK		196241 00
H	001 102 400	CIRCUIT CLERK		
P	001 102 402	DEPUTIES	45065 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	

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	001 102 459	ELECTION FEES	2500 00	
P	001 102 463	MARRIAGE LICENSE FEES	150 00	
P	001 102 465	STATE RET MATCHING	10924 00	
P	001 102 466	SOC SEC MATCHING	6100 00	
P	001 102 467	WORKER S COMPENSATION		
P	001 102 468	GROUP INS MATCHING	7500 00	
P	001 102 469	UNEMPLOYMENT INS		
P	001 102 476	MEALS AND LODGING	100 00	
P	001 102 477	PRIVATE VEHICLE TRAVEL	150 00	
T	001 102 499	TOTAL PERSONAL SERVICE		104139 00
P	001 102 501	POSTAGE & BOX RENT	3000 00	
P	001 102 502	TELEPHONE SERVICE	950 00	
P	001 102 520	CONTRACTUAL PRINTING		
P	001 102 521	LEG ADV & PUBLICATION		
P	001 102 530	RENTAL OF REAL PROP		
P	001 102 533	EQUIPMENT RENTAL		
P	001 102 543	REP TO OFF FURN/EQUIPMENT		
P	001 102 544	SERVICE & MAINT AGREEMENT	400 00	
P	001 102 570	INS & FIDELITY BONDS		
P	001 102 571	DUES & SUBSCRIPTIONS	250 00	
P	001 102 581	EXCESS COPIES PER CONTRAC		
P	001 102 582	BANKING CHARGES/FEES	50 00	
P	001 102 583	SHIPPING CHARGES	100 00	
P	001 102 585	SEMINARS/REGISTRATION FEE	250 00	
T	001 102 599	TOTAL CONTRACT SERVICE		5000 00
P	001 102 600	REC BOOKS/BINDERS/DOCKETS	500 00	
P	001 102 602	DUPLICATION & REPRODUCTIO	300 00	
P	001 102 603	OFF SUPPLIES & MATERIALS	1800 00	
P	001 102 608	COMPUTER SOFTWARE		
P	001 102 681	REPAIR & REPLACEMENT PART		
P	001 102 690	ELECTR SUPPL/REP PARTS		
T	001 102-699	TOTAL CONSUMABLE SERV		2600 00
T	001 102 899	TOTAL DEBT SERVICE		
P	001 102 919	OFF FURN & EQUIP < \$5000		
P	001 102 920	OFF FURN & EQUIP > \$5000		
P	001 102-921	OTHER CAP OUTLAY < \$5000		
P	001 102-922	OTHER CAP OUTLAY > \$5000		
P	001 102 923	NON CAP PROP NO EXCEP<500		
T	001 102 940	TOTAL CAPITAL OUTLAY		
T	001 102 990	TOTAL CIRCUIT CLERK		111739 00
H	001 105 40A	TAX ASSESSOR/COLLECT		
P	001 105 400	TAX ASSESSOR SALARY	57500 00	
P	001 105 402	DEPUTIES	86592 00	
P	001 105 404	PART TIME HELP	3500 00	
P	001 105 465	STATE RET MATCHING	22695 00	
P	001 105 466	SOC SEC MATCHING	11291 00	
P	001 105 467	WORKERS COMPENSATION		
P	001 105 468	GROUP INS MATCHING	35000 00	
P	001 105 469	UNEMPLOYMENT INS		
P	001 105 476	MEALS & LODGING	1700 00	
P	001 105 477	PRIVATE VEHICLE TRAVEL	800 00	
T	001 105 499	TOTAL PERSONAL SERVICE		219078 00
P	001 105 501	POSTAGE & BOX RENT	11000 00	

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	001 105 502	TELEPHONE SERVICE	1700 00	
P	001 105 520	CONTRACTUAL PRINTING	15000 00	
P	001 105 521	LEG ADV & PUB	3500 00	
P	001 105 533	EQUIPMENT RENTAL		
P	001 105 543	REP TO OFF FURN/EQUIPMENT	100 00	
P	001 105 544	SERVICE & MAINT AGREEMENT	600 00	
P	001 105 550	LEGAL FEES		
P	001 105 551	ACCOUNTING SERVICES		
P	001 105 553	DSM COMPUTER SERVICES		
P	001 105 556	NOTARY CERTIFICATION		
P	001 105 560	SECURITY SYSTEM	240 00	
P	001 105 564	SHREDDING SERVICES		
P	001 105 565	INFORMATION SERVICES		
P	001 105 566	COLLECTION CHARGES	3500 00	
P	001 105 570	INS & FIDELITY BONDS		
P	001 105 571	DUES & SUBSCRIPTIONS	750 00	
P	001 105 582	RECEIPT/BOOK BINDING	2200 00	
P	001 105 583	SHIPPING CHARGES	400 00	
P	001 105 585	SEMINAR/REGISTRATION FEES	500 00	
T	001 105 599	TOTAL CONTRACT SERVICE		39490 00
P	001 105 600	REC BOOKS/BINDERS/DOCKETS		
P	001 105 602	DUPLICATION & REPRODUCTIO	500 00	
P	001 105 603	OFFICE SUPPLIES & MAT	5500 00	
P	001 105 605	MOBILE HOME REGISTRATIONS		
P	001 105 643	HARDW/PLUMB/ELECT SUPPLIE		
P	001 105 690	ELECTR SUPPL/REP PARTS		
T	001 105 699	TOTAL CONSUMABLE SERV		6000 00
P	001 105 919	OFF FURN & EQUIP < \$5000		
P	001 105 920	OFF FURN & EQUIP > \$5000	5400 00	
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		5400 00
T	001 105 990	TOTAL TAX ASSESS/COLL		269968 00
H	001 122 400	PURCHASING DEPT		
P	001 122 401	PURCHASE CLERK SALARY	14331 00	
P	001 122 402	ASST PURCHASE CLERK SALAR	5000 00	
P	001 122 465	STATE RET MATCHING	3045 00	
P	001 122 466	SOC SEC MATCHING	1479 00	
P	001 122 467	WORKERS COMPENSATION		
P	001 122 468	GROUP INS MATCHING		
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		23855 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		

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TYP	NUMBER	ACCOUNT - DESCRIPTION	BUDGET	TOTAL
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	600 00	
P	001 122 690	ELECTR SUPP & REP PARTS		
T	001 122 699	TOTAL CONSUMABLE SERV		700 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		25055 00
H	001 123 400	INVENTORY CLERK		
P	001 123 401	INVENTORY CLERK	24818 00	
P	001 123 465	STATE RET MATCHING	3909 00	
P	001 123 466	SOC SEC MATCHING	1899 00-	
P	001 123 467	WORKERS COMPENSATION		
P	001 123 468	INSURANCE MATCHING		
P	001 123 469	UNEMPLOYMENT INS		
P	001 123 476	MEALS & LODGING		
P	001 123 477	PRIVATE VEHICLE TRAVEL		
T	001 123 499	TOTAL PERSONAL SERVICE		30626 00
P	001 123 533	EQUIPMENT RENTAL		
P	001 123 543	REP TO OFF FURN/EQUIPMENT		
P	001 123-570	INS & FIDELITY BONDS		
P	001 123 583	SHIPPING CHARGES	20 00	
P	001 123 585	SEMINAR/REGISTRATION FEE		
T	001 123-599	TOTAL CONTRACT SERVICE		20 00
P	001 123 600	RECORD BOOKS/BINDERS/DOCK		
P	001 123 602	DUPLICATION & REPRODUCTIO		
P	001 123 603	OFFICE SUPPLIES	500 00	
T	001 123 699	TOTAL CONSUM SUPPLIES		500 00
P	001 123 919	OFF FURN & EQUIP < \$5000		
P	001 123 920	OFF FURN & EQUIP > \$5000		
P	001 123 921	OTHER CAP OUTLAY < \$5000		
P	001 123 922	OTHER CAP OUTLAY > \$5000		
P	001 123 923	NON CAP PROP NO EXCEP<500		
T	001 123 940	TOTAL CAPITAL OUTLAY		
T	001 123 990	TOTAL INVENTORY CLERK		31146 00
H	001 124 400	RECEIVING DEPARTMENT		
P	001 124 401	RECEIVING CLERK	11650 00	
P	001 124 404	ASST DEPUTY RECEIVING CLE		
P	001 124 465	STATE RET MATCHING	1834 00	
P	001 124 466	SOC SEC MATCHING	892 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		14376 00
P	001 124 570	INS & FIDELITY BONDS		

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
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	001 124 919	OFF FURN & EQUIP < \$5000		
P	001 124 920	OFF FURN & EQUIP > \$5000		
P	001 124 921	OTHER CAP OUTLAY < \$5000		
P	001 124 922	OTHER CAP OUTLAY > \$5000		
P	001 124 923	NON CAP PROP NO EXCEP<500		
T	001 124 940	TOTAL CAPITAL OUTLAY		
T	001 124 990	TOTAL RECEIVING DEPT		15176 00
H	001 150 400	SUPT OF EDUCATION		
P	001 150 502	TELEPHONE SERVICE	1100 00	
P	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	001 150 940	TOTAL CAPITAL OUTLAY		
T	001 150 990	TOTAL SUPT OF EDUC		1100 00
H	001 151 400	BUILD/MAINT/GROUND		
P	001 151 430	MAINTENANCE SALARY	66414 00	
P	001 151 436	PART TIME HELP	17453 00	
P	001 151 440	MAINTENANCE OVERTIME	2000 00	
P	001 151 465	STATE RET MATCHING	10775 00	
P	001 151 466	SOC SEC MATCHING	6064 00	
P	001 151 467	WORKERS COMPENSATION		
P	001 151 468	GROUP INS MATCHING	6750 00	
P	001 151 469	UNEMPLOYMENT INS		
P	001 151 476	MEALS & LODGING		
P	001 151 477	PRIVATE VEHICLE TRAVEL		
T	001 151 499	TOTAL PERSONAL SERVICE		109456 00
P	001 151 502	TELEPHONE SERVICES		
P	001 151 503	CELLULAR PHONE	1300 00	
P	001 151 510	UTILITIES	14430 00	
P	001 151 511	COURTHOUSE UTILITIES	20800 00	
P	001 151 512	ELLIS CLINIC UTILITIES	6500 00	
P	001 151 513	OFFICE COMPLEX BUILDING	155880 00	
P	001 151 514	SHERIFF S DEPT UTILITIES	20000 00	
P	001 151 515	DHS BUILDING UTILITIES	15000 00	
P	001 151 516	COURTROOM #2 UTILITIES	1200 00	
P	001 151 517	FRATHER BUILDING UTILITI	2500 00	
P	001 151 518	ARTEX BUILDING UTILITIES		
P	001 151 519	E911 BUILDING UTILITIES	7000 00	
P	001 151 520	DTL UTILITIES	3060 00	
P	001 151 530	RENTAL OF REAL PROPERTY	4200 00	
P	001 151 533	RENTAL OF EQUIPMENT	1440 00	
P	001 151 540	MAINT TO BUILDINGS	4400 00	
P	001 151 542	REPAIR TO VEHICLES	500 00	
P	001 151 543	REPR/MAINT OFF FURN/EQUIP	500 00	

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	001 151 544	SERVICE & MAINT AGREEMENT	3200 00	
P	001 151 546	REPAIR/MAINT TO RADIO		
P	001 151 547	REPAIR/MAINT TO APPLIANCE		
P	001 151 548	REPAIR/MAINT TO MACH/EQUI		
P	001 151 549	REPR/MAINT HEAT/COOL UNIT	500 00	
P	001 151 556	CLEANING/JANITORIAL SVC	1200 00	
P	001 151 557	ARCHITECTURAL SERVICES		
P	001 151 558	ENGINEERING SERVICES		
P	001 151 560	DEMOLITION SERVICES DTL		
P	001 151 563	INSPECTIONS & INSPEC FEES	1000 00	
P	001 151 570	INS & FIDELITY BONDS		
P	001 151 575	BACKFLOW PRESSURE TESTING	100 00	
P	001 151 580	MOSQUITO AND PEST CONTROL	500 00	
P	001 151 581	LICENSE/CERTIFICATION FEE		
P	001 151 582	BOTTLED WATER		
P	001 151 583	SHIPPING CHARGES	500 00	
P	001 151 584	GARBAGE/DUMPSTER FEE		
P	001 151 590	FLAG SERVICE		
T	001 151-599	TOTAL CONTRACT SERVICE		262830 00
P	002 151 603	OFFICE SUPPLIES	100 00	
P	001 151 631	GRAVEL OR SHELL		
P	001 151 632	ASPHALT		
P	001 151 633	CONCRETE		
P	001 151 639	SIGNS	500 00	
P	001 151 640	FENCING		
P	001 151 641	BUILDING REPAIR & SUPPLIE	5000 00	
P	001 151 642	PAINT & PRESERVATIVES	6000 00	
P	001 151 643	HARDW/PLUME/ELECT SUPPLIE	3500 00	
P	001 151 644	SMALL TOOLS	50 00	
P	001 151 645	CUST SUPP/CLEANING AGENTS	10500 00	
P	001 151 646	REFRIGERANT/FREON SUPPLIE	850 00	
P	001 151 647	WELDING SUPPLIES & MATERI	800 00	
P	001 151 648	CHEMICALS/H2O SOFTENER		
P	001 151 649	MAINT SUPPLIES & MATERIAL	13000 00	
P	001 151 650	A/C MAINT SUPP/MATERIALS	6000 00	
P	001 151 662	PEST CONTROL SUPPLIES	50 00	
P	001 151-671	GASOLINE	250 00	
P	001 151-672	DIESEL FUEL	3000 00	
P	001 151-673	LIQUIFIED GAS	150 00	
P	001 151-674	LUBRICATING OIL & GREASE	100 00	
P	001 151 675	ANTIFREEZE/STARTER FLUID	4500 00	
P	001 151 681	REPAIR & REPLACEMENT PART		
P	001 151 690	ELECTRONIC SUPP & REP PRT		
P	001 151 692	VEHICLE TITLE/TAGS		
P	001-151 694	FOOD FOR PERSONS	600 00	
P	001 151 695	SEEDS AND PLANTS	100 00	
P	001 151 696	FERTILIZER AND CHEMICALS	650 00	
T	001 151 699	TOTAL CONSUMABLE SERV		55700 00
T	001 151 899	TOTAL DEBT SERVICE		
P	001 151 901	BUILDINGS COST < \$50000		
P	001 151 902	BUILDINGS COST > \$50000		
P	001 151 903	PRKING LOT/SIDWLK < 25000		
P	001 151 904	PRKING LOT/SIDWLK > 25000		

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	001 151 905	LIGHTING < \$25000		
P	001 151 906	LIGHTING > \$25000		
P	001 151 907	IMPROV TO BULDNGS < 25000	8000 00	
P	001 151 909	IMPROV TO BULDNGS > 25000		
P	001 151 917	OTHER MOBILE EQUIP < 5000		
P	001 151 919	FURN & OFF EQUIP < \$5000		
P	001 151 920	FURN & OFF EQUIP > \$5000		
P	001 151 921	OTHER CAP OUTLAY < \$5000		
P	001 151 922	OTHER CAP OUTLAY > \$5000		
P	001 151 923	NON CAP PROP NO EXCEP<500		
T	001 151 940	TOTAL CAPITAL OUTLAY		8000 00
T	001 151 990	TOTAL MAINT BLDG/GRND		435986 00
H	001 152 400	DATA PROCESSING		
P	001 152 408	INFORMATION TECHNOLOGIES	10480 00	
P	001 152 465	STATE RET MATCHING	1650 00	
P	001 152 466	SOC SEC MATCHING	802 00	
P	001 152 468	GROUP INS MATCHING		
P	001 152 469	UNEMPLOYMENT INS		
P	001 152 476	MEALS & LODGING		
P	001 152 477	PRIVATE VEHICLE TRAVEL		
T	001 152 499	TOTAL PERSONAL SERVICE		12932 00
P	001 152 502	TELEPHONE	400 00	
P	001 152 504	INTERNET SERVICE	1500 00	
P	001 152-531	RENTAL OF COMPUTER EQUIPM		
P	001 152 542	REPAIR TO VEHICLES		
P	001 152 543	REP/MAINT OFF FURN/EQUIP	500 00	
P	001 152 544	SERVICE & MAINT AGREEMENT	2500 00	
P	001-152 551	CYBER SECURITY AUDIT		
P	001 152 553	DSM COMPUTER SERVICES	23500 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		30850 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	5000 00	
P	001 152 920	OFF FURN & EQUIP > \$5000		
P	001 152 921	OTHER CAP OUTLAY < \$5000		
P	001 152 922	OTHER CAP OUTLAY > \$5000		
P	001 152 923	NON CAP PROP NO EXCEP<500		
P	001 152 935	OTHER MACHINERY & EQUIP		
T	001 152 939	TOTAL CAPITAL OUTLAY		5000 00
T	001 152 990	TOTAL DATA PROCESSING		53582 00-
H	001 154 400	VETERANS ASSISTANCE		
P	001 154 404	OFFICE/CLERICAL	7775 00	
P	001 154 465	STATE RET MATCHING		
P	001 154 466	SOC SEC MATCHING	595 00	
P	001 154 467	WORKERS COMPENSATION		

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	001 154 468	GROUP INS MATCHING		
P	001 154 469	UNEMPLOYMENT INS		
P	001 154 476	MEALS & LODGING	300 00	
P	001 154 477	PRIVATE VEHICLE TRAVEL	700 00	
T	001 154 499	TOTAL PERSONAL SERVICE		9370 00
P	001 154 501	POSTAGE & BOX RENT	125 00	
P	001 154 502	TELEPHONE SERVICE	340 00	
P	001 154 533	EQUIPMENT RENTAL		
P	001 154 543	REP TO OFFICE FURN & EQUI		
P	001 154 544	SERVICE & MAINT AGREEMENT		
P	001 154 554	OTHER COMPUTER SERVICES		
P	001 154 570	INS & FIDELITY		
P	001 154 571	DUES & SUBSCRIPTIONS	30 00	
P	001 154 583	SHIPPING CHARGES		
P	001 154 585	SEMINARS/REGISTRATION FEE	150 00	
T	001 154 599	TOTAL CONTRACTUAL SERVICE		645 00
P	001 154 602	DUPLICATION & REPRODUCTIO		
P	001 154 603	OFF SUPPLIES & MATERIALS	150 00	
T	001 154 699	TOTAL CONSUMABLE SUPPLIES		150 00
P	001 154 740	VETERANS ASST APPRO		
P	001 154 755	VETERAN S ASSN		
T	001 154 799	TOTAL GRANTS		
P	001 154 919	OFF FURN & EQUIP < \$5000		
P	001 154 920	OFF FURN & EQUIP > \$5000		
P	001 154 921	OTHER CAP OUTLAY < \$5000		
P	001 154 922	OTHER CAP OUTLAY > \$5000		
P	001 154 923	NON CAP PROP NO EXCEP<500		
T	001 154 939	TOTAL CAPITAL OUTLAY		
T	001 154 990	TOTAL VETERANS ASSISTANCE		10165 00
H	001 160 400	CHANCERY COURT		
P	001 160 412	BAILIFF	5000 00	
P	001 160 454	ATTENDING COURT	7500 00	
P	001 160 462	URESIA FILING FEES	1000 00	
P	001 160 465	STATE RET MATCHING	1340 00	
P	001 160 466	SOC SEC MATCHING	1032 00	
P	001 160 467	WORKER S COMP INS		
P	001 160 469	UNEMPLOYMENT		
P	001 160 476	SUBSISTENCE MEALS/LDG		
P	001 160 477	PRIVATE VEHICLE TRAVEL	1200 00	
T	001 160 499	TOTAL PERSONAL SERVICE		17072 00
P	001 160 501	POSTAGE		
P	001 160 502	TELEPHONE SERVICE	100 00	
P	001 160 504	INTERNET SVC/TV	180 00	
P	001 160 533	EQUIPMENT RENTAL		
P	001 160 543	REPAIR OFF FURN & EQUIPM		
P	001 160 544	SERVICE & MAINT CONTRACT		
P	001 160 556	COURT REPORTER	23500 00	
P	001 160 558	TRANSCRIBING FEE		
P	001 160 559	ALCOHOL/DRUG REHAB		
P	001 160 570	INS AND FIDELITY BOND		
P	001 160 582	SERVING SUBPOENA		
P	001 160 583	SHIPPING CHARGES	100 00	
T	001 160 599	TOTAL CONTRACT SERVICE		23880 00

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	001 160 600	RECORD BOOKS/BINDERS/DOCK	800 00	
P	001 160 601	LAW MATERIALS		
P	001 160 602	DUPLICATION & REPRODUCTIO	800 00	
P	001 160 603	OFFICE SUPPLIES & MATERIA	800 00	
P	001 160 639	SIGNS		
P	001 160 643	HARDWARE/PLUMB/ELECT SUPP		
P	001 160 690	ELECTRONIC SUPP & REP PRT		
T	001 160 699	TOTAL CONSUMABLE SERV		2400 00
P	001 160 919	OFF FURN & EQUIP < \$5 000	2500 00	
T	001 160 940	TOTAL CAPITAL OUTLAY		2500 00
T	001 160 990	TOTAL CHANCERY COURT		45852 00
H	001 161 400	CIRCUIT COURT		
P	001 161 402	DEPUTIES	2545 00	
P	001 161 403	COURTHOUSE SECURITY		
P	001 161 412	BAILIFF	9000 00	
P	001 161 454	ATTENDING COURT	25000 00	
P	001 161 460	COPY APPEAL FEES	400 00	
P	001 161 462	ASST JURY COMM/GRAND JURY	50 00	
P	001 161 465	STATE RET MATCHING	4548 00	
P	001 161 466	SOC SEC MATCHING	2635 00	
P	001 161 467	WORKER S COMP INS		
P	001 161 469	UNEMPLOYMENT		
P	001-161 476	MEALS & LODGING		
P	001 161 477	PRIVATE VEHICLE TRAVEL	1000 00	
P	001 161 479	TRAVEL BY PUBLIC CARRIER		
T	001-161 499	TOTAL PERSONAL SERVICE		45178 00
P	001 161 501	POSTAGE	600 00	
P	001-161 502	TELEPHONE SERVICE	650 00	
P	001 161 504	INTERNET SVC/TV	180 00	
P	001 161 533	EQUIPMENT RENTAL		
P	001 161 543	REPAIR OFF FURN & EQUIPME	50 00-	
P	001-161 544	SUPPORT & SERVICE AGREEMN		
P	001 161 550	LEGAL FEES	1000 00	
P	001 161 552	MEDICAL FEES		
P	001-161 556	COURT REPORTER	30000 00	
P	001 161 557	APPRAISER FEES		
P	001 161 558	TRANSCRIBING FEES	1000 00	
P	001 161 559	PAUPER APPEAL FEE	200 00	
P	001 161 560	TESTING OF EVIDENCE	500 00	
P	001 161 562	ANIMAL EUTHANASIA/BOARDIN		
P	001 161 563	VIDEO/CD SERVICES		
P	001 161 565	CERTIFICA OF COURT REPORT		
P	001 161 570	INS & FIDELITY BONDS		
P	001 161 574	JURY COMMISSIONERS	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	
P	001 161 584	COPIES OF EVIDENCE		
P	001 161 585	TRAVEL FOR EXPERT WITNESS	500 00	
P	001 161 586	INVESTIGATOR		
P	001 161 587	INTERPRETER SERVICES	100 00	

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	001 161 588	TRAVEL FOR JURORS		
P	001 161 589	MISCELLANEOUS EXPENSE		
T	001 161 599	TOTAL CONTRACT SERVICE		67240 00
P	001 161 600	REC BOOKS/BINDERS/FORM	400 00	
P	001 161 601	LAW MATERIALS		
P	001 161 602	DUPLICATION & REPRODUCTIO	500 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	001 161 639	SIGNS		
P	001 161 690	ELECTRONIC REPAIR/SUPPLIE		
P	001 161 693	FOOD FOR JURORS	600 00	
T	001 161 699	TOTAL CONSUMABLE SERV		2800 00
P	001 161 750	REST/BOND TO INDIVIDUALS		
T	001 161 799	TOTAL GRANTS		
P	001 161 919	OFF FURN & EQUIP < \$5 000	2500 00	
T	001 161 940	TOTAL CAPITAL OUTLAY		2500 00
P	001 161 955	RESTITUTION PREV CIRC CLK		
T	001 161 959	TOTAL RESTIT PREV CIR CLK		
T	001 161 990	TOTAL CIRCUIT COURT		117718 00
H	001 163 400	YOUTH COURT		
P	001 163 401	CASE MANAGER GRANT	12000 00	
P	001 163 402	WORK PROGRAM DEPUTY		
P	001 163 404	OFFICE/CLERICAL		
P	001 163 405	ATTORNEY FEES		
P	001 163 412	BAILIFF/DEPUTY	1000 00-	
P	001 163 413	JUDGE/REFEREE	9528 00	
P	001 163 414	CASE MANAGER ASSIST- GRAN		
P	001 163 460	FILING FEES	6000 00	
P	001 163 462	SERVING SUPEONAS/SUMMONS		
P	001 163 465	STATE RET MATCHING	4493 00	
P	001 163 466	SOC SEC MATCHING	2182 00	
P	001 163 468	GROUP INS MATCHING	5060 00	
P	001 163 469	UNEMPLOYMENT		
P	001 163 476	MEALS & LODGING		
P	001 163 477	PRIVATE VEHICLE TRAVEL		
T	001 163 499	TOTAL PERSONAL SERVICE		40263 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	800 00	
P	001 163 550	LEGAL FEES	15000 00	
P	001 163 552	MEDICAL FEES		
P	001 163 556	SPECIAL PROSECUTOR		
P	001 163 557	SPECIAL JUDGE APPOINTMENT		
P	001 163 558	DRUG SCREENING	100 00	
P	001 163 565	SHREDDING SERVICES		
P	001 163 571	DUES & SUBSCRIPTIONS	195 00	
P	001 163 575	SERVING SUMMONS		
P	001 163 581	HOUSING JUVENILES	10000 00	
P	001 163 582	HOME MONITORING SVC	2500 00	
P	001 163 583	SHIPPING CHARGES	70 00	

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	001 163 584	EXCESS COPIES PER CONTRAC		
P	001 163 586	TRANSPORT SERVICES		
P	001 163 587	INTERPRETER SERVICES		
T	001 163 599	TOTAL CONTRACT SERVICE		30315 00
P	001 163 600	REC BOOKS/BINDERS/FORM	300 00	
P	001 163 601	LAW MATERIALS		
P	001 163 602	DUPLICATION & REPRODUCTIO	400 00	
P	001 163 603	OFFICE SUPPLIES & MAT	600 00	
P	001 163 605	MONITORING SUPPLIES		
P	001 163 608	DRUG SCREENING SUPPLIES	200 00	
P	001 163 690	ELECTRONIC SUPP & REP PRT	100 00	
T	001 163 699	TOTAL CONSUMABLE SERV		1600 00
T	001 163 799	TOTAL GRANTS		
P	001 163 919	FURNITUR/OFF EQUIP < 5000		
T	001 163 940	TOTAL CAPITAL OUTLAY		
T	001 163 990	TOTAL YOUTH COURT		72178 00
H	001 165 400	LUNACIES		
P	001 165 413	LUNACY JUDGE	3500 00	
P	001 165 460	FILING FEES	2200 00	
P	001 165 465	RETIREMENT MATCH	900 00	
P	001 165 466	FICA MATCH	450 00	
P	001 165 468	INSURANCE MATCH	1800 00	
P	001 165 469	UNEMPLOYMENT INS		
T	001 165 499	TOTAL PERSONAL SERVICE		8850 00
P	001 165 544	SERVICE MAINT AGREEMENT	350 00	
P	001-165 550	LEGAL FEES	12000 00	
P	001 165 552	MEDICAL FEES	7500 00	
T	001 165 599	TOTAL CONTRACT SERVICE		19850 00
P	001 165 605	MONITORING SUPPLIES		
P	001 165 698	RX DRUGS/OTC MEDICINE		
P	001 165 919	FURN/OFF EQUIP < \$5000		
T	001 165 990	TOTAL LUNACIES		28700 00
H	001 166 400	JUSTICE COURT		
P	001 166 402	DEPUTIES	72090 00	
P	001 166 412	BAILIFF	3700 00	
P	001 166 413	COUNTY JUDGES	80800 00	
P	001 166 465	STATE RET MATCHING	24663 00	
P	001 166 466	SOC SEC MATCHING	11979 00	
P	001 166 468	GROUP INS MATCHING	35900 00	
P	001 166 469	UNEMPLOYMENT		
P	001-166 476	MEALS & LODGING	1200 00	
P	001 166 477	PRIVATE VEHICLE TRAVEL	550 00	
T	001 166 499	TOTAL PERSONAL SERVICE		230882 00
P	001 166 501	POSTAGE AND BOX RENT	1400 00	
P	001 166 502	TELEPHONE SERVICE	1100 00	
P	001 166 520	CONTRACTUAL PRINTING		
P	001 166 533	EQUIPMENT RENTAL		
P	001 166 543	REPAIR TO OFF FURN/EQUIP	50 00	
P	001 166 544	SERVICE & MAINT CONTRACT	300 00	
P	001 166 550	LEGAL FEES		
P	001 166 553	COMPUTER SERVICES		
P	001 166 556	SPECIAL PROSECUTOR		
P	001 166 557	CERTIFICATION FEE		

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	001 166 566	COLLECTION CHARGES	20000 00	
P	001 166 570	INS & FIDELITY BONDS		
P	001 166 571	DUES AND SUBSCRIPTIONS	700 00	
P	001 166 574	REFUND OF JUSTICE CT FINE		
P	001 166 576	REFUND JUST CT FILING FEE		
P	001 166 583	SHIPPING CHARGES	300 00	
P	001 166-585	SEMINARS/REGISTRATION FEE	700 00	
T	001 166 599	TOTAL CONTRACT SERVICE		24550 00
P	001 166 600	REC BOOKS/BINDERS/FORMS	100 00	
P	001 166 601	LAW MATERIALS	100 00	
P	001 166 602	DUPLICATION & REPRODUCTIO	250 00	
P	001 166 603	OFF SUPPLIES & MATERIALS	2400 00	
P	001 166 608	COMPUTER SOFTWARE		
P	001 166 690	ELECTRONIC SUPP & REP PRT	50 00	
T	001 166 699	TOTAL CONSUMABLE SERV		2900 00
P	001 166 919	OFF FURN & EQUIP < \$5000	2500 00	
P	001 166 920	OFF FURN & EQUIP > \$5000		
P	001 166 921	OTHER CAP OUTLAY < \$5000		
P	001 166 922	OTHER CAP OUTLAY > \$5000		
T	001 166 940	TOTAL CAPITAL OUTLAY		2500 00
T	001 166 990	TOTAL JUSTICE COURT		260832 00
H	001 167 400	CORONER		
P	001 167 436	CORONER S FEE	10800 00	
P	001 167 460	MEDICAL EXAMINERS FEES	16000 00	
P	001 167 465	STATE RET MATCHING	3500 00	
P	001 167 466	SOC SEC MATCHING	2100 00	
P	001 167 468	GROUP INS MATCHING	144 00	
P	001 167 469	UNEMPLOYMENT INS		
P	001 167 476	SUBSISTENCE MEALS & LODGE	1000 00	
P	001 167 477	PRIVATE VEHICLE TRAVEL	5000 00	
T	001 167-499	TOTAL PERSONAL SERVICE		38544 00
P	001 167 501	POSTAGE		
P	001 167 502	TELEPHONE		
P	001 167 504	PAGER SERVICE	260 00	
P	001 167 533	EQUIPMENT RENTAL		
P	001 167 543	REPAIR OFF FURN & EQUIPME		
P	001 167 546	REPAIR TO RADIO		
P	001 167 557	AUTOPSIES	16000 00	
P	001 167 559	TRANSPORTATION SERVICES	7500 00	
P	001 167 560	TOXICOLOGY TESTING	3000 00	
P	001 167 570	INS & FIDELITY BONDS		
P	001 167 571	DUES & SUBSCRIPTIONS	200 00	
P	001 167 583	SHIPPING CHARGES	100 00	
P	001 167 585	SEMINARS/REGISTRATION FEE	1000 00	
P	001 167 586	CONTRACTUAL SERVICES	500 00	
T	001 167 599	TOTAL CONTRACT SERVICE		28560 00
P	001 167 602	DUPLICATION & REPRODUCTIO		
P	001 167 603	OFFICE SUPPLIES & MATERIA		
P	001 167 610	PROFESSIONAL SUPPLIES	1000 00	
P	001 167 614	PHOTO & REPROD SUPPLIES		
P	001 167 649	MAINT SUPPLIES & MATERIAL		
P	001 167 690	ELECTR SUPP & REPAIR PART	300 00	
T	001 167 699	TOTAL CONSUMABLE SERV		1300 00

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	001 167 700	ASSISTANCE PAUPER BURIAL		
T	001 167 799	TOTAL GRANTS & SUBSIDIES		
P	001 167 917	OTHER MOBILE EQUIP < 5000		
P	001 167 918	OTHER MOBILE EQUIP > 5000		
P	001 167 919	OFF FURN/EQUIP < \$5000	500 00	
P	001 167 921	OTHER CAP OUTLAY < 5000		
P	001 167 922	OTHER CAP OUTLAY > 5000		
T	001 167 940	TOTAL CAPITAL OUTLAY		500 00
T	001 167 990	TOTAL CORONER		68904 00
H	001 168 400	DIST ATTORNEY		
P	001 168 476	MEALS/LODGING		
P	001 168 477	PRIVATE VEHICLE TRAVEL	300 00	
T	001 168 499	TOTAL PERSONAL SERVICE		300 00
P	001 168 502	TELEPHONE	350 00	
P	001 168 581	COPIES MADE FOR DISCOVERY		
T	001 168 599	TOTAL CONTRACT SERVICE		350 00
T	001 168 699	TOTAL CONSUM SUPPLIES		
P	001 168 706	DIST ATTY GRANT/OFFICE	2100 00	
P	001 168 707	VAP APPROPRIATION	11863 00	
T	001 168 799	TOTAL GRANTS		13963 00
T	001 168 990	TOTAL DIST ATTORNEY		14613 00
H	001 169 400	COUNTY ATTORNEY		
P	001 169 405	ATTORNEYS	40400 00	
P	001 169 465	STATE RET MATCHING	6363 00	
P	001 169 466	SOC SEC MATCHING	3091 00	
P	001 169 468	GROUP INS MATCHING	6990 00	
P	001 169 469	UNEMPLOYMENT		
P	001 169 476	MEALS & LODGING		
T	001 169 499	TOTAL PERSONAL SERVICE		56844 00
P	001 169 583	SHIPPING CHARGES		
P	001 169 585	SEMINAR/REGISTRATION FEE		
T	001-169 599	TOTAL CONTRACTUAL SERVICE		
P	001-169 603	OFFICE SUPPLIES & MATERIA		
T	001 169 699	TOTAL CONSUMABLE SERVICE		
P	001-169 919	OFF FURN & EQUIP < \$5000		
T	001 169 940	TOTAL CAPITAL OUTLAY		
T	001 169 990	TOTAL COUNTY ATTY		56844 00
H	001 170 400	PUBLIC DEFENDER		
P	001 170 405	ATTORNEYS	75460 00	
P	001 170 465	STATE RETIRE MATCHING	11885 00	
P	001 170 466	SOCIAL SEC MATCHING	5773 00	
P	001 170 468	GROUP INS MATCHING	12552 00	
P	001 170 469	UNEMPLOYMENT		
T	001 170 499	TOTAL PERSONAL SERVICE		105670 00
P	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		
P	001 170 603	OFF SUPP/OUT OF POCKET		
T	001 170 699	TOTAL CONSUM SUPPLIES		
T	001 170 990	TOTAL PUBLIC DEFENDER		105670 00
H	001 171 400	CIRCUIT CT ADMIN		

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	001 171 467	WORKERS COMP INS	30 00	
P	001 171 469	UNEMPLOYMENT		
P	001 171 477	PRIVATE VEHICLE TRAVEL	200 00	
T	001 171 499	TOTAL PERSONAL SERVICE		230 00
P	001 171 501	POSTAGE & BOX RENT	25 00	
P	001 171 502	TELEPHONE SERVICE	250 00	
P	001 171 556	COURT ADMINISTRATOR	5000 00	
P	001 171 570	INS AND FIDELITY BOND		
P	001 171 585	REGISTRATION/SEMINAR FEES		
T	001 171 599	TOTAL CONTRACT SERVICE		5275 00
P	001 171 603	OFFICE SUPPLIES	100 00	
T	001 171 699	TOTAL CONSUMABLE SERVICE		100 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		5605 00
H	001 180 400	ELECTION EXPENSE		
P	001 180 404	OFFICE/CLERICAL	5000 00-	
P	001 180 459	ELECTION COMMISSIONERS	30000 00	
P	001 180 465	STATE RET MATCHING		
P	001 180 466	SOC SEC MATCHING	2677 00	
P	001 180 468	GROUP INS MATCHING		
P	001 180 469	UNEMPLOYMENT		
P	001 180-476	MEALS & LODGING	100 00	
P	001 180-477	PRIVATE VEHICLE TRAVEL	200 00	
T	001 180 499	TOTAL PERSONAL SERVICE		37977 00
P	001 180 501	POSTAGE	500 00	
P	001 180 502	TELEPHONE SERVICE	100 00	
P	001 180 521	LEGAL ADVERTISING/PUBLICA	50 00	
P	001 180 530	RENTAL OF REAL PROP	500 00	
P	001 180 533	OTHER EQUIPMENT RENTAL		
P	001 180 543	REPAIR TO OFF FURN/EQUIP	200 00	
P	001 180 544	SERVICE AGREEMENTS	1000 00	
P	001 180 553	COMPUTER SERVICES ACCURN	4000 00	
P	001 180 571	DUES & SUBSCRIPTIONS	200 00	
P	001 180 574	POLL WORKERS	20000 00	
P	001 180 582	CONTRACTUAL LABOR	250 00	
P	001-180 583	SHIPPING & HANDLING	300 00	
P	001-180-584	PRINTING & STOCK BALLOTS	1000 00	
P	001 180 585	SEMINARS/REGISTRATION FEE	1350 00	
P	001-180 589	BANKING CHARGES/FEES		
T	001 180 599	TOTAL CONTRACT SERVICE		29450 00
P	001 180 600	REC BOOKS/BINDERS/DOCKETS	200 00	
P	001 180 602	DUPLICATION & REPRODUCTIO	200 00	
P	001 180 603	OFFICE SUPPLIES & MATERIA	4500 00	
P	001 180 643	HARDW/PLUMB/ELECT SUPPLIE		
P	001 180 644	SMALL TOOLS		
P	001 180 671	GASOLINE		
P	001 180 690	ELECTRONIC SUPP & REP PRT	250 00	
P	001 180 693	FOOD FOR POLLWORKERS		
T	001-180 699	TOTAL CONSUMABLE SERV		5150 00
P	001 180 919	FURN/OFF EQUIP < \$5000	500 00	
T	001 180 940	TOTAL CAPITAL OUTLAY		500 00

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014

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GLFBRFR

TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
T	001 180 990	TOTAL ELECTION EXPENSE		73077 00
H	001 200 40A	SHERIFF		
P	001 200 400	SHERIFF SALARY	70000 00	
P	001 200 402	DEPUTIES	330000 00	
P	001 200 404	OFFICE/CLERICAL	165000 00	
P	001 200 409	DEPUTIES OVERTIME	20000 00	
P	001 200 410	OFFICE CLERICAL OVERTIME	1000 00	
P	001 200 430	MECHANIC SALARY	23920 00	
P	001 200 465	STATE RET MATCHING	97000 00	
P	001 200 466	SOC SEC MATCHING	47000 00	
P	001-200 467	WORKERS COMPENSATION		
P	001 200 468	GROUP INS MATCHING	118000 00	
P	001 200 469	UNEMPLOYMENT INSURANCE	1000 00	
P	001 200 476	MEALS & LODGING	3000 00	
P	001 200 477	PRIVATE VEHICLE TRAVEL		
P	001 200 480	OTHER TRAVEL COSTS	1000 00	
T	001 200-499	TOTAL PERSONAL SERVICE		876920 00
P	001 200 501	POSTAGE & BOX RENT	500 00	
P	001 200 502	TELEPHONE SERVICE	1200 00	
P	001 200 503	CELLULAR PHONES	4500 00	
P	001 200 504	NCIC LINES	2700 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		
P	001 200 542	REPAIR TO VEHICLES	10000 00	
P	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	200 00	
P	001 200 547	REPAIR TO APPLIANCES		
P	001 200 550	LEGAL FEES		
P	001 200 552	MEDICAL FEES	200 00	
P	001 200 553	COMPUTER SERVICES	100 00	
P	001 200 555	NOTARY CERTIFICATION		
P	001 200 556	INSPECTION FEE	85 00	
P	001 200 557	CONTRACT DEPUTIES		
P	001 200 558	TESTING OF EVIDENCE	2500 00	
P	001 200 559	POLYGRAPH TESTING SERVICE		
P	001 200 565	INFORMATION SERVICES	1800 00	
P	001 200 568	EUTHANASIA ANIMAL CONTROL		
P	001 200 569	TOWING VEHICLES	1000 00	
P	001 200 570	INS & FIDELITY BONDS		
P	001 200 571	DUES & SUBSCRIPTIONS	1500 00	
P	001 200 575	INFORMANT FEES	1000 00	
P	001 200 581	LAW ENFORCEMENT TRNG	3500 00	
P	001 200 582	MISCELLANEOUS EXPENSE		
P	001 200 583	SHIPPING CHARGES	500 00	
P	001 200 584	EXCESS COPIES PER CONTRAC		
P	001 200 585	SEMINAR/REGISTRATION FEE	1500 00	
P	001 200 588	FCC RADIO LICENSE	450 00	
T	001 200 599	TOTAL CONTRACT SERVICE		36035 00-
P	001 200 600	REC BOOKS/HINDERS/DOCKETS		
P	001 200 602	DUPLICATION & REPRODUCTI	700 00	

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	001 200 603	OFF SUPPLIES & MATERIALS	5500 00	
P	001 200 608	COMPUTER SOFTWARE	1000 00	
P	001 200 613	LAW ENFORCEMENT SUPPLIES	2500 00	
P	001 200 614	PHOTO/REP SUPPLIES	100 00	
P	001 200 615	PURCHASE OF EVIDENCE	200 00	
P	001 200 620	K9 SUPPLIES	2500 00	
P	001 200 639	SIGNS		
P	001 200 642	PAINT & PRESERVATIVES	100 00	
P	001 200 643	HARDWARE/PLUMB/ELECT SUPP	200 00	
P	001 200 644	SMALL TOOLS	200 00	
P	001 200-645	CUST SUPP/CLEAN AGEN SHOP	450 00	
P	001 200-646	REFRIGERANT/FREON SUPPLS	100 00	
P	001 200 649	MAINT SUPPLIES & MATERIAL	150 00	
P	001 200 671	GASOLINE	90000 00	
P	001 200 674	LUBRICATING OILS & GREASE	1500 00	
P	001 200 675	ANTIFREEZE/STARTER FLUID	500 00	
P	001 200 680	TIRES & TUBES	100 00	
P	001 200 681	REPAIR & REPLACEMENT PART	6000 00	
P	001 200 690	ELECTR SUPP & REP PARTS	150 00	
P	001 200 691	UNIFORMS	1500 00	
P	001 200 693	MISCELLANEOUS EXPENSE		
P	001 200 695	CAR TITLES/TAGS	100 00	
P	001 200 698	FIRST AID/OTC SUPPLIES		
T	001 200 699	TOTAL CONSUMABLE SERV		113550 00
T	001 200 799	TOTAL GRANTS		
P	001 200 915	VEHICLES	41164 00	
P	001 200 919	FURN & OFF EQUIP < 5000		
P	001 200 920	FURN & OFF EQUIP > 5000		
P	001 200 921	OTHER CAP OUTLAY < 5000		
P	001 200 922	OTHER CAP OUTLAY > 5000		
P	001 200 923	NON CAP PROP NO EXCEP<500		
T	001 200 940	TOTAL CAPITAL OUTLAY		41164 00
T	001 200 990	TOTAL SHERIFF		1067669 00
H	001 210 400	MTC TRANSPORT OFFICER		
P	001 210 402	MTC TRANSPORT OFFICER	19500 00	
P	001 210 465	STATE RET MATCHING	3071 00	
P	001 210 466	SOC SEC MATCHING	1492 00	
P	001 210 467	WORKERS COMPENSATION		
P	001 210 468	GROUP INS MATCHING	6791 00	
P	001 210 469	UNEMPLOYMENT INS		
T	001 210 499	TOTAL PERSONAL SERVICE		30854 00
T	001 210 990	TOTAL MTC OFFICER		30854 00
H	001 219 400	SECURITY OFFICER WEHA		
P	001 219 402	SCHOOL RESOURCE OFFICER	26000 00	
P	001 219 465	STATE RET MATCHING	4095 00	
P	001 219 466	SOC SEC MATCHING	1989 00	
P	001 219 467	WORKERS COMPENSATION		
P	001 219 468	GROUP INS MATCHING	6791 00	
P	001 219 469	UNEMPLOYMENT INS		
T	001 219 499	TOTAL PERSONAL SERVICE		38875 00
P	001 219 583	SHIPPING CHARGES		
T	001 219 599	TOTAL CONTRACTUAL SERVICE		
P	001 219 613	ENFORCEMENT SUPPLIES		

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
T	001 219 699	TOTAL CONSUMABLE SUPPLIES		
T	001 219 990	TOTAL SECURITY OFFICER		38875 00
H	001 220 400	JAIL		
P	001 220 402	JAIL ADMINISTRATOR	35000 00	
P	001 220 430	JAIL RECORDS CLERK	27900 00	
P	001 220 431	ASST JAIL ADMINISTRATOR		
P	001 220 432	JAILORS SALARIES	310750 00	
P	001 220 433	MECHANIC SALARY		
P	001 220 434	KITCHEN MANAGER		
P	001 220 436	JAILORS OVERTIME	16000 00	
P	001 220 465	STATE RET MATCHING	61627 00	
P	001 220 466	SOC SEC MATCHING	29923 00	
P	001 220 467	WORKERS COMPENSATION		
P	001 220 469	GROUP INS MATCHING	98000 00	
P	001 220 469	UNEMPLOYMENT INSURANCE		
P	001 220 476	MEALS & LODGING	3000 00	
P	001 220 477	PRIVATE VEHICLE TRAVEL	100 00	
P	001 220 480	OTHER TRAVEL COSTS	500 00	
T	001 220 499	TOTAL PERSONAL SERVICE		582800 00-
P	001 220 502	TELEPHONE SERVICES	2000 00	
P	001 220 503	CELLULAR PHONES	1500 00	
P	001 220 533	RENTAL OF EQUIPMENT	2200 00	
P	001 220 543	REPAIR TO OFF FURN/EQUIP	500 00	
P	001 220 544	SERVICE & MAINT CONTRACTS	7220 00	
P	001 220 546	REPAIR TO RADIO	100 00	
P	001 220 547	REPAIR TO APPLIANCES		
P	001 220 548	REPAIR TO VENDING MACHINE		
P	001 220 549	MAINT SUPPLIES & MATERIAL		
P	001 220 552	MEDICAL FEES	35000 00	
P	001 220 555	POLYGRAPH TESTING		
P	001 220 556	INSPECTION FEE	3500 00	
P	001 220-557	GED INSTRUCTOR FEE		
P	001 220-558	ALCOHOL/DRUG REHAB		
P	001 220 559	JAILOR TRAINING SCHOOL	1000 00	
P	001 220 560	TRANSPORTING PRISONERS		
P	001 220 561	GED TESTING		
P	001 220 571	DUES & SUBSCRIPTIONS	100 00	
P	001-220 581	HOUSING PRISONERS		
P	001 220 582	MISCELLANEOUS EXPENSE		
P	001 220 583	SHIPPING CHARGES	500 00	
P	001 220 585	SEMINAR/REGISTRATION FEES	260 00	
T	001 220-599	TOTAL CONTRACT SERVICE		53880 00
P	001 220 600	RECORD BOOKS/BINDERS/DOCK		
P	001 220 602	DUPLICATION & REPRODUCTIO	100 00	
P	001 220 603	OFFICE SUPPLIES & MAT	1200 00	
P	001 220 613	ENFORCEMENT SUPPLIES	500 00	
P	001 220 614	PHOTO/REP SUPPLIES		
P	001-220 615	CANTEEN SUPPLIES		
P	001 220 639	SIGN-RIP GRANT/ULTRA LIFE		
P	001-220 642	PAINT & PRESERVATIVES	250 00	
P	001 220 643	HARDW/PLUMB/ELECT SUPPLIE	1800 00	
P	001 220 645	CUST SUPP/CLEAN SUPPLIES	10000 00	
P	001 220 646	REFRIGERANT/FREON SUPPLIE		

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	001 220 647	OXYGEN & OXYGEN SUPPLIES		
P	001 220 648	CHEMICALS/H2O SOFTENER		
P	001 220 649	STRUCTURAL STEEL/CABLE		
P	001 220 650	MAINT SUPPLIES & MATERIAL	1200 00	
P	001 220 671	GASOLINE	1500 00	
P	001 220 674	LUBRICATING OILS & GREASE	50 00	
P	001 220 681	REPAIR & REPLACEMENT PART	2300 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	1500 00	
P	001 220 692	CLOTHES/DRY GOODS PRISON	1000 00	
P	001 220 693	TOILETRY ITEMS FOR JAIL	1000 00	
P	001 220 694	FOOD FOR PRISONERS	70000 00	
P	001 220 695	DRUG SCREENING KITS	350 00	
P	001 220 696	KITCHEN/NON FOOD ITEMS	2500 00	
P	001 220 697	BOTTLED WATER		
P	001 220 698	RX DRUGS/OTC MEDICINE	25000 00	
T	001 220 699	TOTAL CONSUMABLE SERV		120350 00
P	001 220 919	FURN & OFF EQUIP < 5000		
P	001 220 920	FURN & OFF EQUIP > 5000	4400 00	
P	001 220 921	OTHER CAP OUTLAY < 5000		
P	001 220 922	OTHER CAP OUTLAY > 5000		
T	001-220 940	TOTAL CAPITAL OUTLAY		4400 00
T	001 220 990	TOTAL JAIL		761430 00
H	001 240 400	AMBULANCE SERVICE		
P	001 240 583	AMBULANCE SERVICE	260000 00	
P	001 240 584	SHIPPING CHARGES		
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		
P	001 262 461	CONSTABLE FEES	50000 00	
P	001 262 462	SERVING DELENQ TAX BILLS		
P	001 262 465	STATE RET MATCHING	568 00	
P	001 262 466	SOC SEC MATCHING	275 00	
P	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	
P	001 262 474	REFUND OF PERS CONTRIBUTI		
P	001 262 476	MEALS & LODGING	1500 00	
P	001 262 477	PRIVATE VEHICLE TRAVEL	1200 00	
P	001 262 479	TRAVEL BY PUBLIC CARRIER		

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL

P	001 262 480	OTHER TRAVEL COSTS		
T	001 262 499	TOTAL PERSONAL SERVICE		77165 00
P	001 262 502	TELEPHONE SERVICES		
P	001 262 542	REPAIR TO VEHICLES		
P	001 262 543	REPAIR TO OFF FURN/EQUIP		
P	001 262 546	RADIO EQUIPMENT REPAIR		
P	001 262 557	CONSTABLE FEES		
P	001 262 567	SERVING DEL TAX BILLS		
P	001 262 570	INS & FIDELITY BOND		
P	001 262 571	DUES & SUBSCRIPTIONS	250 00-	
P	001 262 578	ALLOWANCE FOR LOST (CONST)		
P	001 262 583	SHIPPING CHARGES		
P	001 262 585	SEMINAR/REGISTRATION FEE	800 00	
T	001 262 599	TOTAL CONTRACT SERVICE		1050 00
P	001 262 603	OFF SUPPLIES & MATERIALS		
P	001 262 610	PROFESSIONAL SUPPLIES	100 00	
P	001 262 690	ELECT SUPP & REP PARTS		
P	001 262 691	UNIFORMS	350 00	
T	001-262 699	TOTAL CONSUMABLE SERV		450 00
P	001 262 917	O/MOBILE EQUIPMNT < 5000		
P	001 262 919	FURN & OFF EQUIP < 5000		
P	001 262 921	OTHER CAP OUTLAY < \$5000		
P	001 262 922	OTHER CAP OUTLAY > \$5000		
T	001 262 940	TOTAL CAPITAL OUTLAY		
T	001 262 990	TOTAL CONSTABLES		78665 00
H	001 270 400	FLOOD CONTROL		
P	001 270 476	MEALS & LODGING	650 00	
P	001 270 477	PRIVATE VEHICLE TRAVEL	550 00	
T	001 270 499	TOTAL PERSONAL SERVICE		1200 00
P	001 270 501	POSTAGE & BOX RENT		
P	001 270 521	LEGAL ADV & PUBLICATION		
P	001 270 554	FLOOD PLAIN CONSULTANT	15000 00	
P	001 270 571	DUES & SUBSCRIPTIONS		
P	001 270 585	SEMINAR/REGISTRATION FEE	200 00	
T	001 270 599	TOTAL CONTRACTUAL SERVICE		15200 00
P	001 270 603	OFFICE SUPPLIES & MATERIA		
P	001 270 639	SIGNS FOR FLOOD COORDINAT		
T	001 270 699	TOTAL CONSUMABLE SERV		
P	001 270 919	FURN & OFF EQUIP < 5000		
T	001 270 940	TOTAL CAPITAL OUTLAY		
T	001 270 990	TOTAL FLOOD CONTROL		16400 00
H	001 411 400	ANIMAL CONTROL		
P	001 411 581	ANIMAL CONTROL SERVICES	5000 00	
T	001 411 599	TOTAL CONTRACTUAL SERVICE		5000 00
T	001 411 990	TOTAL ANIMAL CONTROL		5000 00
H	001 420 400	PUBLIC HEALTH ADMIN		
P	001 420 556	VITAL STATISTICS	800 00	
T	001 420 599	TOTAL CONTRACT SERVICE		800 00
P	001 420 740	HEALTH DEPARTMENT	45500 00	
P	001 420 755	MS FIREFIGHT BURN CTR		
T	001 420 799	TOTAL GRANTS		45500 00
T	001 420 990	TOTAL PUBLIC HEALTH		46300 00
H	001 440 400	MENTAL HEALTH		

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	001 440 752	CCARC APPROPRIATION	17000 00	
P	001 440 753	REG 7 MENT HEALTH	24000 00	
T	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		
T	001 450 499	TOTAL PERSONAL SERVICE		
P	001 450 501	POSTAGE & BOX RENT	8000 00	
P	001 450 502	TELEPHONE SERVICE	11000 00	
P	001 450 503	CELLULAR PHONE		
P	001 450 533	EQUIPMENT RENTAL		
P	001 450 540	MAINT TO BUILDINGS	1500 00	
P	001 450 541	REPAIR TO EQUIPMENT		
P	001 450 543	REPAIR TO OFF FURN/EQUIP	50 00	
P	001 450 544	SERVICE & MAINT AGREEMENT		
P	001 450 549	REPR/MAINT HEAT/COOL UNIT		
P	001 450 556	NOTARY CERTIFICATION	150 00	
P	001 450 571	DUES AND SUBSCRIPTIONS		
P	001 450 580	MOSQUITO AND PEST CONTROL	800 00	
P	001 450 582	BOTTLED WATER	500 00	
P	001 450 583	SHIPPING CHARGES	50 00	
P	001 450 584	GARBAGE/DUMPSTER FEE		
T	001-450 599	TOTAL CONTRACT SERVICE		22050 00
P	001 450 602	DUPLICATION & REPRODUCTIO	2400 00	
P	001 450 603	OFFICE SUPPLIES & MATERIA	9500 00	
P	001 450 608	DRUG SCREENING SUPPLIES		
P	001 450 614	PHOTO AND REPROD SUPPLIES	100 00	
P	001 450 630	LAND IMPROVEMENT SUPPLIES		
P	001 450 639	PARKING SIGNS		
P	001 450 643	HARDWARE/PLUMB/ELECT SUPP	50 00	
P	001 450 644	SMALL TOOLS		
P	001 450 645	CUSTOD SUPP & CLEAN AGENT	1800 00	
P	001 450 650	A/C MAINT SUPP/MATERIALS	500 00	
P	001 450 674	LUBRICATING OILS & GREASE		
P	001 450 675	ANTIFREEZE/STARTER FLUID		
P	001 450 690	ELECTRONIC SUPP & REP PRT	50 00	
P	001 450 695	SEEDS AND PLANTS		
P	001 450 696	FERTILIZER AND CHEMICALS	50 00	
P	001 450 697	BOTTLED WATER		
P	001 450 698	FIRST AID/OTC SUPPLIES	50 00	
T	001 450 699	TOTAL CONSUMABLE SERV		14500 00-
P	001 450 710	CHILD/ADULT SERV FUND	3800 00	
T	001 450 799	TOTAL GRANTS/SUBSIDIES		3800 00
T	001 450 899	TOTAL DEBT SERVICE		
P	001 450 919	FURN & OFF EQUIP < 5000		
P	001 450 920	FURN & OFF EQUIP > 5000		
P	001 450 921	OTHER CAP OUTLAY < 5000		
P	001 450 922	OTHER CAP OUTLAY > 5000		
P	001 450 923	NON CAP PROP NO EXCEP<500		
T	001 450 940	TOTAL CAPITAL OUTLAY		
T	001 450 990	TOTAL WELFARE ADMIN		40350 00

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	001 451 400	OTHER WELFARE ASSIST		--
T	001 451 599	TOTAL CONTRACT SERVICE		
P	001 451 700	ASSISTANCE TO INDIVIDUALS		
P	001 451 754	HOMEMAKERS PROGRAM	15500 00	
T	001 451 799	TOTAL GRANTS O/ASSIST		15500 00
T	001 451 990	TOTAL O/WELFARE ASSIST		15500 00
H	001 458 40A	SALLY KATE WINTERS		
P	001 458 750	APPROPR SALLY KATE HOME	5000 00	
T	001 458 990	TOTAL SALLY KATE WINTERS		5000 00
H	001 460 400	RED CROSS		
P	001 460 750	RED CROSS APPROPRIATION	3500 00	
T	001 460 990	TOTAL RED CROSS		3500 00
H	001 630 700	SCS CONSERVATION		
P	001 630 730	SCS OFFICE APPROPRIATION	8000 00	
T	001 630 990	TOTAL SCS CONSERVATION		8000 00
H	001 631 400	EXTENSION OFFICE		
P	001 631 401	CO DIRECTOR/4H YOUTH AGEN	12527 00	
P	001 631 404	OFFICE/CLERICAL	3585 00	
P	001 631 465	STATE RET MATCHING	2538 00	
P	001 631 466	SOC SEC MATCHING	1233 00	
P	001 631 467	WORKERS COMPENSATION		
P	001 631 469	UNEMPLOYMENT INSURANCE		
T	001 631 499	TOTAL PERSONAL SERVICE		19883 00
P	001 631 501	POSTAGE & BOX RENT	120 00	
P	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	
P	001 631 581	EXCESS COPIES PER CONTRAC	300 00	
P	001 631 582	ANSWERING SERVICE	2500 00	
P	001 631 583	SHIPPING CHARGES		
T	001 631 599	TOTAL CONTRACT SERVICE		10450 00
P	001 631 602	DUPLICATION & REPRODUCTIO	350 00	
P	001 631 603	OFFICE SUPPLIES & MAT	1300 00	
P	001 631 608	DEMONSTRATION MATERIAL	400 00	
P	001 631 614	PHOTO & REPROD SUPPLIES		
T	001 631 699	TOTAL CONSUMABLE SERV		2050 00
P	001 631 919	FURN & OFF EQUIP < 5000	200 00	
P	001 631-920	FURN & OFF EQUIP > 5000		
P	001 631 921	OTHER CAP OUTLAY < 5000		
P	001 631 922	OTHER CAP OUTLAY 5000		
P	001 631 923	NON CAP PROP NO EXCEP<500		
T	001 631 940	TOTAL CAPITAL OUTLAY		200 00
T	001 631 990	TOTAL EXTENSION OFFICE		32583 00
H	001 662 700	GTR DISTRICT		
P	001 662 701	GTR PLANNING & DEVELOP	27304 00	
T	001 662-990	TOTAL DEVELOPMENT DISTRIC		27304 00
H	001 676 400	ARTEX PAVING PROJECT		
P	001 676 420	ROAD EMPLOYEES		
P	001 676 430	MAINTENANCE EMPLOYEES		
P	001 676 465	STATE RET MATCHING		
P	001 676 466	SOC SEC MATCHING		

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	001 676 467	WORKERS COMPENSATION		
P	001 676 468	GROUP INS MATCHING		
T	001 676 499	TOTAL PERSONAL SERVICE		
P	001 676 533	RENTAL OF EQUIPMENT		
P	001 676 540	REPAIR/MAINT TO BUILDINGS		
P	001 676 555	ENGINEERING FEES		
P	001 676 583	SHIPPING CHARGES		
T	001 676 599	TOTAL CONTRACTUAL SERVICE		
P	001 676 631	GRAVEL OR SHELL		
P	001 676 632	ASPHALT		
P	001-676 633	CONCRETE		
P	001-676 635	TOPPING & FILL DIRT		
P	001 676-639	ROAD SIGNS		
P	001 676 643	HARDWARE/PLUMB/ELECT SUPP		
P	001 676 649	MAINT SUPPLIES & MATERIAL		
P	001 676 671	GASOLINE		
P	001 676 672	DIESEL FUEL		
P	001 676 696	FERTILIZER & CHEMICALS		
T	001 676 699	TOTAL CONSUMABLE SERV		
T	001 676 980	TOTAL CAPITAL OUTLAY		
T	001 676 990	TOTAL ARTEX PAVING PROJEC		
P	001 800 800	PRIN RETIREMENT CAP DEBT	16326 00	
P	001 800 801	PRIN RETIRE NON CAP DEBT		
P	001 800 802	INTEREST EXPENSE	970 00	
P	001 800 803	FISCAL AGENT S FEE		
T	001 800 899	TOTAL DEBT SERVICE		17296 00
P	001 900 951	TRANSFER OUT TO GOV'T FUN	200000 00	
P	001-900 952	TRANSFER OUT PROPR FUND		
P	001-900 960	PRIOR PERIOD ADJUSTMENT		
P	001 900 970	REFUND TXS-CASE#2008 331		
P	001-900-975	REFUND SC CASE V DECKER		
T	001 900 989	TOTAL O/FINANCIAL USES		200000 00
T	001 999-998	TOTAL GENERAL CO EXP		5375119 00
T	001 999 999	TOTAL SURPLUS OR DEF		15791 00

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014
012 FORFEITURE FUND (SHERIFF)

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	012 000 200	REVENUES		
P	012 000 238	SALE OF CONFISCATED PROP		
P	012 000 239	CASH FORFEITURES		
P	012 000 247	BULLET PROOF VEST GRANT		
P	012 000 248	FINGERPRINT MACH GRANT		
P	012 000 330	INTEREST EARNED		
P	012 000 336	SALE OF SEIZED WEAPONS		
P	012 000 355	CONFISCATED FUNDS	10000 00	
P	012 000 375	INSURANCE PROCEEDS		
P	012 000 378	PRIOR PERIOD ADJUSTMENTS		
P	012 000 383	SALE OF CAPITAL ASSET		
P	012 000 387	TRANSFER IN- GOV T FUNDS		
P	012 000 388	TRANSFER IN- PROP FUNDS		
T	012 000 398	TOTAL REVENUE		10000 00
H	012 219 400	EXPENSES		
P	012 219 476	MEALS & LODGING		
P	012 219 502	TELEPHONE SERVICE		
P	012 219-521	LEG ADVERTISING & PUBLICA		
P	012 219-533	EQUIPMENT RENTAL		
P	012 219 542	REPAIR TO VEHICLES	1900 00	
P	012 219 543	REP TO OFF FURN & EQUIP		
P	012 219 544	SERVICE & MAINT CONTRACT		
P	012 219 546	REPAIR TO RADIOS		
P	012 219 550	LEGAL FEES		
P	012 219 553	COMPUTER SERVICES	5500 00	
P	012 219 569	TOWING VEHICLE		
P	012 219 582	MISCELLANEOUS EXPENSE		
P	012 219 583	SHIPPING CHARGES		
P	012 219 585	SEMINAR/REGISTRATION FEE		
T	012 219 599	TOTAL CONTRACTUAL SERVICE		7400 00
P	012 219 603	OFF SUPPLIES & MATERIALS	100 00	
P	012 219-613	LAW ENFORCEMENT SUPP/EQUI		
P	012 219 614	PHOTO & REPROD SUPPLIES		
P	012 219 643	HARDWARE/PLUMB/ELEC SUPPL		
P	012 219 644	SMALL TOOLS		
P	012 219 671	GASOLINE		
P	012 219 681	REPAIR & REPLACEMENT PART		
P	012 219 690	ELECTRONIC SUPP & REP PRT		
P	012 219 691	UNIFORMS		
P	012 219 695	CAR TITLES/TAGS		
T	012 219 699	TOTAL CONSUMABLE		100 00
P	012 219 701	SEIZED FUNDS TO O/GOV T		
P	012 219 710	LOCAL MATCH LAW ENF GRNT		
T	012 219 799	TOTAL GRANTS		
T	012 219 899	TOTAL DEBT SERVICE		
P	012 219 915	VEHICLES		
P	012 219 917	OTHER MOBIL EQUIP < \$5000		
P	012 219 918	OTHER MOBIL EQUIP > \$5000		
P	012-219 919	FURN & OFF EQUIP < 5000	2500 00	
P	012 219 920	FURN & OFF EQUIP > 5000		
P	012 219 921	OTHER CAP OUTLAY < \$5000		
P	012 219 922	OTHER CAP OUTLAY > \$5000		
P	012 219 923	NON CAP PROP NO EXCEP<500		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
T	012 219 940	TOTAL CAPITAL OUTLAY		2500 00
T	012 219 949	TOTAL OTHER EXPENSES		
P	012 900 951	TRANSFER OUT TO GOV T FUN		
T	012 900 989	TOTAL O/FINANCIAL USES		10000 00
T	012-999 998	TOTAL EXPENSES		10000 00
T	012 999 999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014
013 UTILIZATION

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	013 000 200	REVENUE		
P	013 000 200	REAL/PERSONAL PROP TAX	96950 00	
P	013 000 201	AUTOMOBILE ADVALOREM	15968 00	
P	013 000 202	MOBILE HOMES ADVALOREM	1141 00	
P	013 000 203	PRIOR YEAR PROPERTY TAXES		
P	013-000 330	INTEREST EARNED	50 00	
P	013 000 381	L/T NON CAPITAL NOTE PROC		
P	013 000 387	TRANSFER IN GOV T FUNDS		
P	013 000 388	TRANSFER IN PROP FUNDS		
T	013 000 398	TOTAL REVENUE		114109 00
H	013-100 400	EXPENSES		
P	013 100 510	UTILITY EXP EMCC WP CAMP		
P	013 153 556	REAL/PERSONAL MAINTENANCE	70000 00	
P	013 153 557	MAP MAINTENANCE	21000 00	
P	013 153 558	RE APPRAISAL UPDATE		
P	013-153 559	MOBILE HOME MAINT/RECONCI	4000 00	
T	013 153 599	TOTAL CONTRACTUAL EXPENSE		95000 00
P	013 550 701	TUITION FREE PROGRAM	35750 00	
T	013 550 799	TOTAL GRANTS SUB ALLOCA		35750 00
H	013 900 900	OTHER FINANCIAL		
P	013 900 951	TRANSFER OUT GOV T FUND		
P	013 900 952	TRANSFER OUT PROPR FUND		
T	013 900-989	TOTAL OTHER FINANCIAL		
T	013 999 998	TOTAL EXPENSES		130750 00
T	013 999 999	TOTAL SURPLUS/DEFICIT		16641 00

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014
015 TVA FEDERAL IN LIEU MONIES

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	015 000 20G	REVENUE		
P	015 000 241	PILOT PROGRAM PROCEEDS	3900 00	
P	015 000 330	INTEREST EARNED		
P	015 000 387	TRANSFER IN GOV T FUNDS		
P	015 000 388	TRANSFER IN PROP FUND		
T	015-000 398	TOTAL REVENUE		3900 00
H	015-000 399	EXPENSES		
P	015 676 571	DUES AND SUBSCRIPTIONS	500 00	
T	015 676-599	TOTAL CONTRACTUAL SERVICE		500 00
P	015 900 951	TRANSFER OUT GOV'T FUND		
P	015 900 952	TRANSFER OUT PROP FUND		
T	015 900 989	TOTAL OTHER FINANCIAL		
T	015 999 998	TOTAL EXPENSES		
T	015-999 999	TOTAL SURPLUS/DEFICIT		3400 00

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014
018 TVA SPECIAL

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	018-000 200	REVENUE		
P	018 000 289	PILOT PROGRAM PROCEEDS	115000 00	
P	018 000 306	REIMB FROM CITY E911 GRNT		
P	018 000 330	INTEREST EARNED	200 00	
P	018 000 333	LEASE PROCEEDS	15000 00	
P	018 000 336	SALE OF LAND		
P	018 000 387	TRANSFER FROM GOV'T FUND		
P	018 000 388	TRANSFER FROM PROP FUND		
T	018 000 398	TOTAL REVENUE		130200 00
H	018 100 400	EXPENSES		
P	018 676 750	ECONOMIC DEVELOP APPROPR	100000 00	
T	018 676 799	TOTAL GRANTS/APPROPRIATIO		100000 00
P	018-676 900	LAND		
P	018-900 951	TRANSFER OUT GOV T FUND	76250 00	
P	018-900 952	TRANSFER OUT PROP FUND		
T	018 900 989	TOTAL OTHER FINANCIAL USE		76250 00
T	018 999 998	TOTAL EXPENSES		176250 00
T	018 999 999	TOTAL SURPLUS/DEF		46050 00

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014
020 HOUSE BILL #1330 MONIES

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	020 000 200	REVENUE		
P	020 000 200	REAL/PERSONAL PROP TAX		
P	020 000 201	AUTOMOBILE ADVALOREM		
P	020 000 202	MOBILE HOMES ADVALOREM		
P	020 000 203	PRIOR YEAR PROPERTY TAXES		
P	020 000 226	HB 1330/ TAG FEES	7500 00	
P	020-000 330	INTEREST EARNED	50 00	
T	020 000 398	TOTAL REVENUE		7550 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	
P	020 105 603	OFFICE SUPPLIES	300 00	
P	020-105 608	SOFTWARE	200 00	
P	020-105 690	ELECTR SUPP & REP PARTS	200 00	
T	020 105 699	TOTAL CONSUMABLE EXPENSE		1000 00
P	020 105 919	FURN/OFF EQUIP < \$5000	4900 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		4900 00
P	020 800-800	PRIN RETIREMENT CAP DEBT		
P	020 800 801	PRIN RETIRE NON CAP DEBT		
P	020-800 802	INTEREST EXPENSE		
T	020 800 899	TOTAL DEBT SERVICE		
P	020 900 951	TRANSFER TO GOV'T FUNDS	3800 00	
P	020 900 952	TRANSFER TO PROPR FUNDS		
T	020 900 989	TOTAL OTHER FINANCIAL USE		3800 00
T	020 900 996	TOTAL EXPENSES		10000 00
T	020 900 999	TOTAL SURPLUS/DEFICIT		2450 00

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	022 000 200	REVENUE		
P	022 000 215	SHERIFF FEES		
P	022 000 330	INTEREST EARNED		
T	022 000 398	TOTAL REVENUE		
H	022 200 400	EXPENSES		
T	022 200 599	TOTAL CONTRACTUAL EXPENSE		
T	022 200 699	TOTAL CONSUMABLE EXPENSE		
T	022 200 940	TOTAL CAPITAL OUTLAY		
T	022 900 989	TOTAL OTHER FINANCIAL USE		
T	022 900 998	TOTAL EXPENSES		
T	022 900 999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014
025 REAPPRAISAL 2008

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GLFBRPR

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

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014
030 E911 ADDRESSING SYSTEM (ARC) GRANT

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GLFBRPR

TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	030 000 200	REVENUES		
P	030 000 248	GRANT PROCEEDS	50000 00	
P	030 000 307	LOCAL MATCH GRANT PROCEED	12500 00	
P	030 000 330	INTEREST EARNED		
P	030 000 340	REFUND/REIMBURSEMENT		
P	030 000 387	TRANSFER FROM GOV T FUNDS		
T	030 000 398	TOTAL REVENUES		62500 00
H	030 230 000	EXPENSES		
P	030 230 556	GRANT DISBURSEMENT	62500 00	
T	030 230 599	TOTAL CONTRACTUAL SERVICE		62500 00
T	030 230 699	TOTAL CONSUMABLE SERVICES		
T	030 230 799	TOTAL GRANTS		
P	030 230 919	OFFICE FURN/EQUIP < 5000		
T	030 230-940	TOTAL CAPITAL OUTLAY		
P	030 900 951	TRANSFER OUT TO GOV T FUN		
T	030 900 989	TOTAL OTHER FINANCIAL		
T	030 900 998	TOTAL EXPENSES		62500 00
T	030 999 999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014
032 DTL BUILDING RENOVATION NOTES

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	032 000 20G	REVENUE		
P	032 000 330	INTEREST EARNED		
P	032 000 381	L/T NON CAPITAL NOTE PROC		
P	032 000 387	TRANSFER IN GOV T FUNDS		
P	032 000 388	TRANSFER IN PROP FUNDS		
T	032 000 398	TOTAL REVENUE		
H	032 151 400	EXPENSES		
P	032-151 557	ARCHITECTURAL FEES		
P	032-151 558	CONTRACTORS FEES		
T	032-151 599	TOTAL CONTRACTUAL SERVICE		
T	032 151 699	TOTAL CONSUMABLE SERVICES		
T	032 151 989	TOTAL OTHER FINANCIAL		
T	032 999 998	TOTAL EXPENSES		
T	032 999 999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014
035 TRIAD GRANT & SHERIFF S DEPT

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TYP	NUMBER	ACCOUNT - DESCRIPTION	BUDGET	TOTAL
H	035 000 206	REVENUES		
P	035 000 276	TRIAD GRANT PROCEEDS	4000 00	
P	035 000 304	WALMART GRANT PROCEEDS		
P	035 000 330	INTEREST EARNED		
T	035 000 398	TOTAL REVENUES		4000 00
P	035 151 557	ARCHITECTURAL FEES		
H	035 221 400	EXPENSES		
P	035 221 476	MEALS & LODGING	375 00	
P	035 221 477	PRIVATE VEHICLE TRAVEL		
T	035 221 499	TOTAL PERSONAL SERVICES		375 00
P	035 221-501	POSTAGE & BOX RENT	40 00	
P	035 221 520	CONTRACTUAL PRINTING	100 00	
P	035 221 521	LEGAL ADVERTISING & PUBLI		
P	035 221 581	CATERING FOR TRIAD COMMIT		
P	035 221 583	SHIPPING & HANDLING	50 00	
P	035 221 584	CONTRACTUAL LABOR SIGNS		
P	035 221 585	SEMINAR/REGISTRATION FEE		
T	035 221 599	TOTAL CONTRACTUAL EXPENSE		190 00
P	035 221 603	OFFICE SUPPLIES & MATERIA	560 00	
P	035 221 639	911 ADDRESS SIGNS	1290 00-	
P	035 221 694	ARM EXTENDERS		
P	035 221 696	KEY ALERT DEVICES		
P	035 221 698	OTHER SUPPLIES FOR TRIAD	1585 00	
T	035 221 699	TOTAL CONSUMABLE SERVICE		3435 00
T	035 221 998	TOTAL EXPENSES		4000 00
T	035 221 999	TOTAL SURPLUS/DEFICIT		
P	035 900 951	TRANSFER OUT GOV T FUND		
P	035 900 955	REFUND TO OTHERS		
T	035 900 989	TOTAL O/FINANCIAL USES		
T	035 999 998	TOTAL TRIAD GRANT EXPENSE		
T	035 999 999	TOTAL SURPLUS OR DEF		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014

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

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014
040 SHERIFF S INMATE CANTEEN

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	040 000 20G	REVENUES		
P	040 000 330	INTEREST EARNED		
P	040 000 342	VENDING COMMISSIONS	14000 00	
P	040 000 344	PHONE COMMISSIONS	18000 00	
P	040 000 387	TRANSFER FROM GOV T FUNDS		
P	040 000 388	TRANSFER FROM PROP FUNDS		
T	040 000 398	TOTAL REVENUE		32000 00
H	040 219 400	EXPENSES		
P	040 219 520	CONTRACTUAL PRINTING		
P	040 219-533	OTHER EQUIPMENT RENTAL		
P	040 219-543	REPAIR TO OFF FURN/EQUIP	300 00	
P	040 219 544	SERVICE/MAINT CONTRACT		
P	040 219 546	REPAIR TO RADIO		
P	040 219 548	REP TO VENDING MACHINE	300 00	
P	040 219 556	GED INSTRUCTORS FEE	5000 00	
P	040 219-557	GED TESTING FOR INMATES	400 00	
P	040 219 558	DRUG & ALCOHOL	3500 00	
P	040 219 571	DUES & SUBSCRIPTIONS		
P	040 219 582	MISCELLANEOUS EXPENSE		
P	040 219 583	SHIPPING CHARGES	100 00	
P	040 219 584	CABLE SERVICES	1000 00	
T	040 219 599	TOTAL CONTRACTUAL SERVICE		10600 00
P	040 219 603	OFFICE SUPPLIES & MAT		
P	040 219 613	ENFORCEMENT SUPPLIES		
P	040 219 614	PHOTO/REP SUPPLIES		
P	040 219 615	CANTEEN SUPPLIES	480 00	
P	040-219 645	CUST SUPP/CLEAN SUPPLIES	1200 00	
P	040 219 681	REPAIR & REPLACEMENT PART		
P	040 219 691	KITCHEN/NON FOOD ITEM	600 00	
P	040 219 692	CLOTHES & DRY GOODS	8000 00	
P	040 219 693	TOILETRY ITEMS FOR JAIL	1500 00	
P	040 219 694	FOOD FOR PRISONERS	2000 00	
P	040 219 695	DRUG SCREENING KITS		
P	040 219 696	BOTTLED WATER		
P	040 219 697	VENDING MACHINE SUPPLIES	3120 00	
P	040 219 698	RX DRUGS/OTC MEDICINE	500 00	
T	040 219 699	TOTAL CONSUMABLE SERVICES		17400 00
P	040 219 919	OFFICE FURN/EQUIP < 5000	5380 00	
P	040 219 923	NON CAP PROP NO EXCEP<500		
T	040 219 940	TOTAL CAPITAL OUTLAY		5380 00-
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		1380 00

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014
045 CARHOUSE FACILITY MAINT FUND & COMMUNITY COUNS

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TYP	NUMBER	ACCOUNT - DESCRIPTION	BUDGET	TOTAL
H	045 000 20G	REVENUES		
P	045 000 306	RENT/LEASE PROCEEDS REG 7		
P	045 000 330	INTEREST EARNED		
P	045 000 387	TRANSFER IN GOV T FUNDS		
T	045 000 398	TOTAL REVENUE		
H	045 151 400	EXPENSES		
P	045 151 540	REPAIRS TO BUILDING		
T	045 151-599	TOTAL CONTRACTUAL SERVICE		
T	045 151 699	TOTAL CONSUMABLE SERV		
T	045 151-940	TOTAL CAPITAL OUTLAY		
P	045 440-750	GRANT TO COMM COUNSELING		
T	045 440 799	TOTAL GRANTS & ALLOCATION		
T	045 900 989	TOTAL OTHER FINANCIAL		
T	045 999 998	TOTAL EXPENSES		
T	045-999 999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014
050 911 BUILDING GRANT #MU 009 SM MUNCIP & LMTD PO

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

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014
055 MULTI MODAL GRANT #PMM 0014 (008)

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	055 000 330	INTEREST EARNED		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014
058 MULTI MODAL GRANT #PMM 11(014) 2014

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	058 000 200	REVENUES		
P	058 000 281	GRANT PROCEEDS	70000 00	
P	058 000 330	INTEREST EARNED		
T	058 000 398	TOTAL REVENUES		70000 00
H	058 000 400	EXPENSES		
P	058 330 750	GRANT DISBURSEMENTS	70000 00	
T	058 330 799	TOTAL GRANTS TO ORGANIZAT		70000 00
T	058 900 989	TOTAL O/FINANCIAL USES		
T	058 900 998	TOTAL EXPENSES		70000 00-
T	058 999 999	TOTAL SURPLUS OR DEF		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014
060 MS DEPT OF PUBLIC SAFETY #07H12611

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

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014
068 ENERGY EFFICIENCY COMMUNITY BLOCK GRANT (EECBG)

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

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014
070 CDBG EMERGENCY WATER GRANT (BILLY WHITE RD)

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
T	070 999 999	TOTAL SURPLUS OR DEF		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014
073 NRCS PROJECT GRANTS

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	073 000-20G	REVENUES		
P	073 000 252	NRCS GRANT PROCEEDS		
P	073 000 318	MATCHING PROCEEDS TRVWMD		
P	073 000 330	INTEREST EARNED		
P	073 000 387	TRANSFER FROM GOV T FUNDS		
T	073 000 398	TOTAL REVENUE		
H	073 620 400	EXPENSES		
P	073 620 555	ENGINEERING FEES		
P	073 620 556	ADMINISTRATIVE COSTS		
P	073 620 558	CONTRACTOR FEES		
T	073-620 599	TOTAL CONTRACTUAL SERV		
P	073 900 951	TRANSFER TO GOV T FUNDS		
T	073 900 989	TOTAL O/FINANCIAL USES		
T	073-999 998	TOTAL EXPENSES		
T	073 999 999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014
075 PHEBA RECREATIONAL TRAIL GRANT #28 RTP 0192

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	075 000-200	REVENUES		
P	075 000 247	PHEBA REC TRAIL GRNT		
P	075 000-330	INTEREST EARNED		
P	075 000 387	TRANSFER IN GOV T FUNDS		
T	075-000 398	TOTAL REVENUES		
H	075 530 400	EXPENSES		
P	075 530 555	ENGINEERING FEES		
P	075 530 557	CONTRACTOR FEES		
P	075 530 581	GRANT ADMINISTRATOR FEE		
T	075 530 599	TOTAL CONTRACTUAL EXPENSE		
P	075 530 639	SIGN PHEBA REC TRAIL		
T	075 530-699	TOTAL CONSUMABLE SERV		
T	075-530 980	TOTAL CAPITAL OUTLAY		
T	075-530 989	TOTAL O/FINANCIAL USES		
T	075 999 998	TOTAL EXPENSES		
T	075 999 999	TOTAL SURPLUS/DEF		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014
080 \$11M INDUSTRIAL DEVELOPMENT BONDS 2013

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	080 000 20G	REVENUES		
P	080 000 330	INTEREST EARNED		
P	080 000 380	PROCEEDS L/T CAP DEBT		
P	080 000 381	PROCEEDS L/T NON CAP DEBT		
T	080 000 398	TOTAL REVENUES		
H	080 676 400	EXPENSES		
P	080 676 550	LEGAL FEES		
P	080 676 555	ENGINEERING FEES		
P	080 676 582	EMR WATER LINE CONTRACT		
T	080 676 599	TOTAL CONTRACTUAL EXPENSE		
T	080 676 699	TOTAL CONTRACTUAL EXPENSE		
P	080 676 701	DUE TO EDD BOARD		
P	080 676 705	DUE TO CITY OF WEST POINT	1892000 00	
P	080 676 710	DUE TO MDA	1608000 00	
T	080 676 799	TOTAL GRANTS		3500000 00-
T	080 676 989	TOTAL O/FINANCIAL USES		
T	080 999-998	TOTAL EXPENSES		3500000 00-
T	080 999 999	TOTAL SURPLUS/DEF		3500000 00

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014
082 HOME PROJECT GRANT #M1123 SG 280 181

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	082 000 200	REVENUES		
P	082 000 281	GRANT PROCEEDS #M05SG280	400000 00	
P	082 000 330	INTEREST EARNED		
P	082-000 340	REIMBURSEMENT		
T	082 000 398	TOTAL REVENUE		400000 00
H	082 650 400	EXPENSES		
P	082 650 556	ADMINISTRATIVE COSTS		
P	082 650 557	CONTRACTOR FEES		
P	082-650 558	INSPECTION FEES		
T	082 650 599	TOTAL CONTRACTUAL SERV		
P	082 650 700	GRANT HM PROJ APPLICANTS	400000 00	
T	082 650 799	TOTAL GRANTS		400000 00
P	082 900 951	TRANSFER TO GOV T FUNDS		
T	082-900 989	TOTAL O/FINANCIAL USES		
T	082-999 998	TOTAL EXPENSES		400000 00
T	082-999 999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014
090 CDBG WHITE STATION WATER ASSOCIATION

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	090 000 253	CDBG GRANT PROCEEDS	-	-

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014
095 SPECIAL LIBRARY LEVY

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	095 000-200	REVENUE		
P	095-000 200	REAL/PERSONAL PROP TAX	62048 00	
P	095-000 201	AUTOMOBILE ADVALOREM	10220 00	
P	095 000-202	MOBILE HOMES ADVALOREM	730 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		72998 00
H	095 400 400	EXPENSES		
P	095 500 752	GRANT TOMBIGBEE LIBRARY	72998 00	
T	095 500 799	TOTAL GRANTS		72998 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		72998 00
T	095 999 999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014
097 E911 FUND

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TYP	NUMBER	ACCOUNT - - DESCRIPTION	BUDGET	TOTAL
H	097 000 20G	REVENUES		
P	097 000 269	ST REIMB FROM PUBLIC SAFE	6000 00	
P	097 000 276	PSIC GRANT PROCEEDS		
P	097 000 300	REIMB FROM CITY GRANT		
P	097 000 308	REIMB FROM CITY ANSW SVC	10000 00	
P	097 000 322	911 SERVICE FEES CELL	129000 00	
P	097 000 324	911 SERV FEES LAND LINES	67000 00	
P	097 000 330	INTEREST EARNED	50 00	
P	097 000 340	REFUND/REIMBURSEMENT	150 00	
P	097 000 380	PROCEEDS L/T CAP DEBT		
P	097 000 387	TRANSFER FROM GOV T FUNDS	200000 00	
P	097 000 388	TRANSFER FROM PROPR FUNDS		
T	097 000 398	TOTAL REVENUES		412200 00
H	097 230 400	SUPPORT SERVICES		
P	097 230 400	911 DIRECTOR SALARY	23319 00	
P	097 230 431	DISPATCHERS	164175 00	
P	097 230 436	DISPATCHER O/T	9615 00	
P	097 230 465	STATE RET MATCHING	27724 00	
P	097 230 466	SOC SEC MATCHING	15079 00	
P	097 230 467	WORKERS COMP		
P	097 230 468	GROUP INS MATCHING	54335 00	
P	097 230 469	UNEMPLOYMENT		
P	097 230 476	MEALS & LODGING	1250 00	
P	097 230 477	PRIVATE VEHICLE TRAVEL	1000 00	
T	097 230 499	TOTAL PERSONAL SERVICES		296497 00
P	097 230 501	POSTAGE & BOX RENT	50 00	
P	097 230 502	TELEPHONE SERVICES	2400 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	44486 00	
P	097 230 546	RADIO REPAIRS & MAINT	1000 00	
P	097 230 553	COMPUTER SERVICES		
P	097 230 555	ENGINEERING FEES		
P	097 230 556	ARCHITECTURAL FEES		
P	097 230 557	NETWORKING SVCS/ AT&T		
P	097 230 558	AERIAL PHOTOGRAPHY		
P	097 230 571	DUES & SUBSCRIPTIONS		
P	097 230 583	SHIPPING CHARGES	100 00	
P	097 230 585	REGISTRATION FEE	3000 00	
T	097 230 599	TOTAL CONTRACTUAL SERVICE		54778 00
P	097 230 602	DUPLICATION & REPRODUCTIO	50 00	
P	097 230 603	OFFICE SUPPLIES & MATERIA	1000 00	
P	097 230 608	COMPUTER SOFTWARE		
P	097 230 639	ROAD SIGNS	1500 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	300 00	

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	097 230 694	UNIFORMS	550 00	
T	097 230 699	TOTAL CONSUMABLE SERVICE		3400 00
P	097 230 919	OFFICE FURN/EQUIP < 5000	6000 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		6000 00
P	097 800-800	PRIN RETIREMENT CAP DEBT	49277 00	
P	097 800-802	INTEREST EXPENSE	1516 00	
T	097 800-899	TOTAL DEBT SERVICE		50793 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		411468 00-
T	097 999 999	TOTAL SURPLUS/DEFICIT		732 00

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014
104 LAW LIBRARY

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	104 000 20G	REVENUE		
P	104 000 212	CHANCERY CLERK FEES	1700 00	
P	104 000 213	CIRCUIT CLERK FEES	900 00	
P	104 000 216	JUSTICE COURT FEES	3800 00	
P	104 000 330	INTEREST EARNED		
P	104 000 340	REFUNDS		
P	104 000 387	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	252 00	
P	104 131 466	SOC SEC MATCHING	123 00	
P	104 131 467	WORKERS COMPENSATION		
P	104 131 469	UNEMPLOYMENT		
T	104 131 499	TOTAL PERSONAL SERVICE		1978 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		6310 00
T	104 999 999	TOTAL SURPLUS/DEF		90 00

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014
107 EMERGENCY EMPLOYMENT SECURITY ACCOUNT

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	107 000 200	REVENUE		
P	107 000 330	INTEREST EARNED		
P	107 000 340	REFUND		
P	107 000 347	UNEMPLOYMENT PROCEEDS	10000 00	
P	107 000-387	TRANSFER FROM GOV T FUNDS		
P	107 000 388	TRANSFER FROM PROP FUNDS		
T	107 000 398	TOTAL REVENUE		10000 00
H	107 126 400	EXPENSES		
P	107 141 469	UNEMPLOYMENT	10000 00	
T	107 141 499	TOTAL PERSONAL SERVICE		10000 00
P	107-141 571	MAINTENANCE FEE		
T	107-141 599	TOTAL CONTRACTUAL SERVICE		
P	107 900 951	TRANSFER OUT TO GOV T FUN		
T	107 900 989	TOTAL O/FINANCIAL USES		
T	107 999 998	TOTAL EXPENSES		10000 00
T	107 999-999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014
108 HELP MS VOTE FUND

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

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014
110 TOM SOYA GRAIN FUND

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TYP	NUMBER	ACCOUNT - DESCRIPTION	BUDGET	TOTAL
H	110 000 206	REVENUE		
P	110 000 330	INTEREST EARNED		
P	110-000 333	TOM SOYA BRIDGE LEASE	23000 00	
P	110 000 387	TRANSFER IN GOV'T FUNDS		
P	110 000 388	TRANSFER IN PROPR FUNDS		
T	110 000 398	TOTAL REVENUE		23000 00
H	110 100 400	EXPENSES		
P	110 200 922	OTHER CAP OUTLAY > 5000		
T	110 200 940	TOTAL CAPITAL OUTLAY		
P	110 676 536	LEASE #DACW01 1-90 4		
T	110 676 599	TOTAL CONTRACTUAL SERVICE		
T	110-676 940	TOTAL CAPITAL OUTLAY		
P	110 900 951	TRANSFER TO GOV T FUNDS	30700 00	
P	110 900 952	TRANSFER TO PROP FUNDS		
T	110-900 989	TOTAL O/FINANCIAL USES		30700 00
T	110 999 998	TOTAL EXPENSES		30700 00
T	110 999 999	TOTAL SURPLUS/DEFICIT		7700 00

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	112 000 200	REVENUES		
P	112 000 225	DRUG COURT FEES	14400 00	
P	112 000 268	AOC GRANT REIMBURSEMENT		
P	112 000 304	WALMART GRANT PROCEEDS		
P	112 000 330	INTEREST EARNED		
P	112 000 387	TRANSFER FROM GOV T FUNDS		
P	112 000 388	TRANSFER FROM PROP FUNDS		
T	112 000 398	TOTAL REVENUE		14400 00
H	112 164 400	EXPENSES		
P	112 164 401	DRUG COORDINATOR SALARY	23660 00	
P	112 164 404	PART TIME EMPLOYEES		
P	112 164 465	STATE RET MATCHING	3726 00	
P	112 164 466	SOC SEC MATCHING	1810 00	
P	112 164 468	GROUP INS MATCHING		
P	112 164 469	UNEMPLOYMENT INSURANCE		
P	112 164 476	MEALS & LODGING		
P	112 164 477	PRIVATE VEHICLE TRAVEL		
P	112 164 480	OTHER TRAVEL COSTS		
T	112-164 499	TOTAL PERSONAL SERVICE		29196 00
P	112 164 501	POSTAGE & BOX RENT		
P	112 164 502	TELEPHONE SERVICE		
P	112 164 503	CELLULAR PHONE		
P	112 164 543	REPAIR TO OFF/FURN EQUIPM		
P	112 164 550	LEGAL FEES		
P	112 164 552	MEDICAL FEES		
P	112 164 556	OTHER PROFESSIONAL FEES	10000 00	
P	112 164 558	DRUG SCREENING		
P	112 164 571	DUES & SUBSCRIPTIONS		
P	112 164 582	MONITORING SERVICE		
P	112 164 583	SHIPPING CHARGES		
P	112-164 585	SEMINAR/REGISTRATION FEE		
T	112 164 599	TOTAL CONTRACT SERVICE		10000 00
P	112 164 600	REC BOOKS/BINDERS/DOCKETS		
P	112 164 602	DUPLICATION & REPRODUCTIO		
P	112 164 603	OFFICE SUPPLIES & MAT	200 00	
P	112 164 606	SOFTWARE		
P	112 164 608	DRUG SCREENING SUPPLIES	800 00	
P	112 164 671	GASOLINE		
P	112 164 690	ELECTRONIC SUPP & REP PRT		
P	112 164 691	UNIFORMS		
P	112 164 693	GRADUATION MATERIALS		
T	112 164 699	TOTAL CONSUMABLE SERV		1000 00
P	112 164 919	FURNITUR/OFF EQUIP < 5000		
T	112 164 940	TOTAL CAPITAL OUTLAY		
T	112 900 989	TOTAL O/FINANCIAL USES		40196 00
T	112 999 998	TOTAL DRUG COURT EXPENSES		40196 00
T	112 999 999	TOTAL SURPLUS OR DEF		25796 00

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014
114 VOLUNTEER FIRE DEPARTMENT

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	114 000 200	REVENUE		
P	114 000-200	REAL/PERSONAL PROP TAX	13209 00	
P	114 000 201	AUTOMOBILE ADVALOREM	2176 00	
P	114 000 202	MOBILE HOMES ADVALOREM	155 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	100 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		15640 00
H	114 100 400	EXPENSES		
P	114 250 401	COORDINATOR/VOL FIRE	5000 00	
P	114 250 465	STATE RET MATCHING	787 00	
P	114 250 466	SOC SEC MATCHING	383 00	
P	114 250 467	WORKERS COMPENSATION		
P	114 250 469	UNEMPLOYMENT INSURANCE		
P	114 250 476	MEALS & LODGING	100 00	
P	114-250 477	PRIVATE VEHICLE TRAVEL	200 00	
T	114 250 499	TOTAL PERSONAL SERVICE		6470 00
P	114 250 502	TELEPHONE SERVICE		
P	114 250 503	CELLULAR PHONE	360 00	
P	114 250 504	INTERNET SERVICE		
P	114 250 521	LEGAL ADVERTISING		
P	114 250 533	EQUIPMENT RENTAL		
T	114 250-540	MAINT TO BUILDINGS	300 00	
P	114 250-543	REPR/MAINT OFF FURN/EQUIP		
P	114 250 544	SERVICE & MAINT CONTRACT		
P	114 250 546	REPAIR/MAINT TO RADIO	200 00	
P	114-250 550	LEGAL FEES		
P	114 250 557	SURVEYING FEES		
P	114 250 558	ARCHITECT FEES		
P	114 250 570	INS & FIDELITY BONDS	10000 00-	
P	114 250 584	RECORDING FEES/ EASEMENT		
P	114 250 588	FCC RADIO LICENSE		
T	114 250 599	TOTAL CONTRACT SERVICE		10860 00
P	114 250 610	PROFESSIONAL SUPPLIES		
P	114 250-614	PHOTOGRAPHIC & REPRO SUPP		
P	114 250-642	PAINT & PRESERVATIVES		
P	114 250 643	HDWARE/PLBING/ELEC SUPP	300 00	
P	114-250 644	SMALL TOOLS		
P	114 250 695	TRUCK TITLES/TAGS		
P	114 250 698	RX MEDICINES/OTC SUPPLIES	25 00	
T	114 250 699	TOTAL CONSUMABLE SERV		325 00
P	114 250 752	GRANTS/VOL FIRE UNITS	28000 00	
T	114 250 799	TOTAL GRANTS		28000 00

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	114 250 901	BUILDINGS < \$50 000		
P	114 250 902	BUILDINGS > \$50 000		
P	114 250 916	HEAVY RD EQUIP/MACH >5000		
P	114 250 917	OTHER MOBILE EQUIP < 5000		
P	114 250 918	OTHER MOBILE EQUIP > 5000		
P	114 250 919	FURN & OFF EQUIP < 5000		
P	114 250 920	FURN & OFF EQUIP > 5000		
P	114 250 921	OTHER CAP OUTLAY < 5000		
P	114 250 922	OTHER CAP OUTLAY > 5000		
P	114 250 923	NON CAP PROP NO EXCEP<500		
T	114 250 940	TOTAL CAPITAL OUTLAY		
P	114 800 800	PRIN RETIRE CAPITAL DEBT		
P	114 800 801	PRIN RETIRE NON CAP DEBT		
P	114 800 802	INTERST EXPENSE		
P	114 800 803	FISCAL AGENTS FEE		
T	114 800 899	TOTAL DEBT SERVICE		
P	114 900 951	TRANSFER OUT TO GOV T FUN		
P	114 900 952	TRANSFER OUT TO PROP FUND		
T	114 900 989	TOTAL O/FINANCIAL USES		
T	114 999 998	TOTAL EXPENSES		45655 00
T	114 999 999	TOTAL SURPLUS/DEF		30015 00

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014
116 INSURANCE REBATE MONIES

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	116-000 200	REVENUE		
P	116 000 268	INS REBATE MONIES	48000 00	
P	116 000 330	INTEREST EARNED		
P	116 000 387	TRANSFER FROM GOV T FUNDS		
P	116 000 388	TRANSFER FROM PROP FUNDS		
T	116 000 398	TOTAL REVENUE		48000 00
H	116 000 400	EXPENSES		
P	116 250-752	DISTR TO VOL FIRE UNITS		
T	116 250-799	TOTAL GRANTS		
P	116-800 800	PRIN RETIRE CAPITAL DEBT	37677 00	
P	116 800 802	INTERST EXPENSE	2554 00-	
P	116 800 803	FISCAL AGENTS FEE		
T	116 800 899	TOTAL DEBT SERVICE		40231 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		40231 00
T	116 999 999	TOTAL SURPLUS/DEF		7769 00

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014
117 EXCESS VOLUNTEER FIRE INS REBATE MONIES

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	117 000 200	REVENUES		
P	117 000 260	EXCESS INS REBATE MONIES		
P	117 000 330	INTEREST		
P	117 000 387	TRANSFER FROM GOV T FUNDS		
P	117 000 388	TRANSFER FROM PROP FUND		
T	117 000 398	TOTAL REVENUE		
H	117 251 400	EXPENSES		
T	117 251-499	TOTAL PERSONAL SERVICES		
T	117 251 599	TOTAL CONTRACTUAL SERVICE		
T	117 251 699	TOTAL CONSUMABLE SERVICES		
P	117 251 752	GRANTS/ VOL FIRE UNITS		
T	117 251 799	TOTAL GRANTS		
T	117 251 940	TOTAL CAPITAL OUTLAY		
P	117 900 951	TRANSFER TO GOV T FUNDS		
P	117 900 952	TRANSFER TO PROP FUNDS		
T	117 900 989	TOTAL O/FINANCIAL USES		
T	117 999 998	TOTAL EXPENSES		
T	117 999 999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014
120 BUILDING CODE TRAINING

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	120 000-200	REVENUE		
P	120 000-268	ST BUILDING CODE MONIES	1500 00	
P	120 000 330	INTEREST EARNED		
P	120 000 387	TRANSFER FROM GOV T FUNDS		
P	120 000 388	TRANSFER FROM PROP FUNDS		
T	120 000 398	TOTAL REVENUE		1500 00
H	120 100 400	EXPENSES		
P	120 250 476	MEALS/LODGING EXPENSE		
T	120 250-499	TOTAL PERSONAL SERVICE		
P	120 250 585	SEMINAR/REGISTRATION FEE		
T	120-250 599	TOTAL CONTRACT SERVICE		
T	120-250 699	TOTAL CONSUMABLE SERV		
T	120 250 799	TOTAL GRANTS		
T	120 250 940	TOTAL CAPITAL OUTLAY		
T	120 800 899	TOTAL DEBT SERVICE		
T	120 900 989	TOTAL O/FINANCIAL USES		
T	120 999 998	TOTAL EXPENSES		
T	120 999-999	TOTAL SURPLUS/DEF		1500 00

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014
132 PHEBA AGRICULTURAL SCHOOL RENOVATION

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

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	138 000 20G	REVENUE		
P	138 000 274	CAP LOAN PROC FROM MDA		
P	138 000 330	INTEREST EARNED	100 00	
P	138 000 331	INTEREST EARNED ON L/P	55468 00	
P	138 000 332	RENT		
P	138 000 335	MISCELLANEOUS INCOME		
P	138 000 342	PRINCIPAL ON L/P	120350 00	
P	138 000 387	TRANSFER IN GOV T FUNDS		
P	138 000 388	TRANSFER IN PROP FUNDS		
T	138 000 398	TOTAL REVENUE		175918 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	50000 00	
T	138 676 799	TOTAL GRANTS		50000 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		
P	138 800 800	PRIN RETIREMENT CAP DEBT	44690 00	
P	138 800 802	INTEREST EXPENSE	16375 00	
T	138 800 899	TOTAL DEBT SERVICE		61065 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		111065 00
T	138 999 999	TOTAL SURPLUS/DEFICIT		64853 00

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014
140 GRAHAM ROOFING ESCROW FUND

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	140 000 20G	REVENUE		
P	140-000 319	ESCROW PROCEEDS		
P	140 000 330	INTEREST EARNED		
T	140 000 398	TOTAL REVENUE		
H	140 676 400	EXPENSES		
T	140-676 599	TOTAL CONTRACTUAL EXPENSE		
T	140 676 699	TOTAL CONSUMABLE SERVICE		
P	140 900 951	TRANSFER OUT GOV T FUND		
P	140 900 952	TRANSFER OUT PROPR FUND		
T	140 900 989	TOTAL OTHER FINANCIAL		
T	140 999 998	TOTAL EXPENSES		
T	140 999 999	TOTAL SURPLUS/DEF		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014
142 HENSON CONSTRUCTION ESCROW PROCEEDS

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	142-000 200	REVENUE		
P	142 000 319	ESCROW PROCEEDS	400 00	
P	142 000 330	INTEREST EARNED		
T	142 000 398	TOTAL REVENUE		400 00
H	142 676 400	EXPENSES		
P	142-676 599	TOTAL CONTRACTUAL EXPENSE		
T	142 676 599	TOTAL CONTRACTUAL EXPENSE		
P	142 676-699	TOTAL CONSUMABLE SERVICE		
T	142 676-699	TOTAL CONSUMABLE SERVICE		
P	142 900 951	TRANSFER OUT GOV T FUND		
P	142-900 952	TRANSFER OUT PROPR FUND		
T	142 900 989	TOTAL OTHER FINANCIAL		
T	142 900 998	TOTAL EXPENSES		
T	142 999 998	TOTAL EXPENSES		
T	142 999 999	TOTAL SURPLUS/DEF		400 00

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014
145 CDBG RURAL IMPACT ULTRA LIFE GRANT

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

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	151 000 200	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	151 000 242	REIMB FROM FEMA		
P	151 000 249	REIMB FROM ARC CHAIN SAW		
P	151 000 263	ST REIMB STATE AID ROADS		
P	151 000 267	RAIL CAR TAX	3600 00	
P	151 000 273	ST REIMB FROM MEMA		
P	151 000 282	MOTOR VEHICLE FUEL TAX	42000 00	
P	151 000 283	MOTOR VEHICLE LICENSES	1200 00	
P	151 000 296	HARVEST PERMITS	500 00	
P	151 000 297	OVERWEIGHT FINES	300 00	
P	151 000 330	INTEREST EARNED		
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		83600 00
H	151 301 400	EXPENSES		
P	151 301 421	ROAD LABORERS HOURLY	40510 00	
P	151 301 465	STATE RET MATCHING	6380 00	
P	151 301 466	SOC SEC MATCHING	3100 00	
P	151 301 467	WORKERS COMPENSATION		
P	151 301 468	GROUP INS MATCHING		
P	151 301 469	UNEMPLOYMENT	300 00	
P	151 301 476	MEALS & LODGING		
P	151 301 477	PRIVATE VEHICLE TRAVEL		
T	151 301 499	TOTAL PERSONAL SERVICE		50290 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		

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	151 301 559	UNIFORM SERVICES	1800 00	
P	151 301 569	TOWING/WRECKER SERVICE		
P	151 301 570	INSURANCE & FIDELITY BOND		
P	151 301 572	HAULING DRT/BACKHOE LABOR		
P	151 301 580	MOSQUITO & PEST CONTROL		
P	151 301 583	SHIPPING CHARGES	100 00	
P	151 301 585	CLEARING R O W		
P	151 301 592	ST BEAVER PROGRAM BCAP	750 00	
T	151 301 599	TOTAL CONTRACT SERVICE		16000 00
P	151 301 603	OFFICE SUPPLIES & MATERIA	100 00	
P	151 301 610	PROFESSIONAL SUPPLIES		
P	151 301 630	LAND IMPROVEMENT SUPPLIES		
P	151 301 631	GRAVEL OR SHELL	10000 00	
P	151 301 632	ASPHALT	5000 00	
P	151 301 633	CONCRETE		
P	151 301 634	CULVERTS	3000 00	
P	151 301 635	TOPPING & FILL DIRT	1000 00	
P	151 301 636	LUMBER	100 00	
P	151 301 639	ROAD SIGNS	150 00	
P	151 301 640	FENCING MATERIALS	500 00	
P	151 301 642	PAINT AND PRESERVATIVES	100 00	
P	151 301 643	HARDWARE/PLUMB/ELECT SUPP	250 00	
P	151 301 644	SMALL TOOLS	150 00	
P	151 301 645	CUSTODIAL SUPP/CLEAN AGEN	350 00	
P	151 301 646	OXYGEN & OXYGEN SUPPLIES	150 00	
P	151 301 647	STRUCTURAL STEEL/CABLE	100 00	
P	151 301 649	MAINT SUPPLIES & MATERIAL	1500 00	
P	151 301 670	ROAD SAFETY SUPP & MATERI	500 00	
P	151 301 671	GASOLINE	10500 00	
P	151 301 672	DIESEL FUEL	8500 00	
P	151 301 673	LIQUIFIED GAS	3000 00	
P	151 301 674	LUBRICATING OILS/GREASE	1500 00	
P	151 301 675	ANTIFREEZE STARTER FLUID	350 00	
P	151 301 680	TIRES & TUBES	200 00	
P	151 301 681	REPAIR & REPLACEMENT PART	3000 00	
P	151 301 690	ELECTRONIC SUPP/REP PARTS	100 00	
P	151 301 692	CLOTHES/DRY GOODS PRISONR	150 00	
P	151 301 694	FOOD FOR PRISONERS	200 00	
P	151 301 695	TRUCK TITLES/TAGS	50 00	
P	151 301 696	FERTILIZER & CHEMICALS	2000 00	
P	151 301 697	SEED & PLANTS		
P	151 301 698	FIRST AID/OTC SUPPLIES	200 00	
T	151 301 699	TOTAL CONSUMABLE SERV		52700 00
T	151 301 799	TOTAL GRANTS/SUBSIDIES		
P	151 301 900	LAND		
P	151 301 912	ROADS		
P	151 301 914	DAMS AND SPILLWAYS		
P	151 301 915	VEHICLES		
P	151 301 916	HEAVY RD EQUIP/MACH >5000		
P	151 301 917	OTHER MOBILE EQUIP < 5000		
P	151 301 918	OTHER MOBILE EQUIP > 5000		
P	151 301 919	FURN & OFF EQUIP < 5000		
P	151 301 920	FURN & OFF EQUIP > 5000		

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	151 301 921	OTHER CAP OUTLAY < 5000		
P	151 301 922	OTHER CAP OUTLAY > 5000		
P	151 301 923	NON CAP PROP NO EXCEP<500		
P	151 301 940	DEPRECIATION EXPENSE		
T	151-301 980	TOTAL CAPITAL OUTLAY		
P	151 800 800	PRIN RETIREMENT CAP DEBT	3387 00	
P	151 800-801	PRIN RETIREMENT NON CAP		
P	151 800 802	INTEREST EXPENSE	264 00	
P	151 800 803	FISCAL AGENTS FEE		
T	151-800 899	TOTAL DEBT SERVICE		3651 00-
P	151 900 951	TRANSFER TO GOV T FUNDS		
P	151 900-952	TRANSFER TO PROP FUNDS		
P	151 900-960	PRIOR PERIOD ADJUSTMENT		
T	151 900 989	TOTAL O/FINANCIAL USES		
T	151 999 998	TOTAL EXPENSES	122641 00	
T	151 999 999	TOTAL SURPLUS/DEF		39041 00-

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	152 000 20G	REVENUE		
P	152 000 210	ROAD & BRIDGE PRIV TAX	36000 00	
P	152 000 211	PRIVILEGE LICENSE		
P	152 000 219	HAULING PERMITS		
P	152 000 242	REIMB FROM FEMA		
P	152 000 263	ST REIMB STATE AID ROADS		
P	152 000 267	RAIL CAR TAX	3400 00	
P	152 000 273	ST REIMB FROM MEMA		
P	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	200 00	
P	152 000 335	GAIN SALE OF CAPITAL ASS		
P	152 000 336	SALES INCOME		
P	152 000 338	REFUND PRIOR YR EXPENDITU		
P	152 000 340	REFUNDS		
P	152 000 343	SALE OF SCRAP METAL		
P	152 000 345	INSURANCE PROCEEDS		
P	152 000 370	MISCELLANEOUS INCOME		
P	152 000 380	L/T CAPITAL DEBT PROCEEDS		
P	152 000 381	L/T NON CAP DEBT PROCEEDS		
P	152 000 383	SALE OF CAPITAL ASSETS		
P	152 000 387	TRANSFER FROM GOV T FUNDS		
P	152 000 388	TRANSFER FROM PROPR FUNDS		
T	152 000 398	TOTAL REVENUE		103500 00
H	152 302 400	EXPENSES		
P	152 302 421	ROAD LABORERS HOURLY	30291 00	
P	152 302 465	STATE RET MATCHING	4771 00-	
P	152 302 466	SOC SEC MATCHING	2317 00	
P	152 302 467	WORKERS COMPENSATION		
P	152 302 468	GROUP INS MATCHING		
P	152 302 469	UNEMPLOYMENT	200 00	
P	152 302 476	MEALS & LODGING		
P	152 302 477	PRIVATE VEHICLE TRAVEL		
T	152 302 499	TOTAL PERSONAL SERVICE		37579 00-
P	152 302 502	TELEPHONE		
P	152 302 503	CELLULAR PHONE	500 00	
P	152 302 510	UTILITIES	2500 00	
P	152 302 521	LEGAL ADVERTISING		
P	152 302 532	RENTAL OF ROAD EQUIPMENT		
P	152 302 533	RENTAL OF OTHER EQUIPMENT	800 00	
P	152 302 540	REPAIR/MAINT TO BUILDINGS	100 00	
P	152 302 541	REPAIR TO ROAD MACH/EQUIP	12000 00	
P	152 302 542	REPAIRS TO VEHICLES	3000 00	
P	152 302 544	SERVICE & MAINT CONTRACT		
P	152 302 545	REPAIRS TO ROAD NON CAPIT		
P	152 302 546	REPAIR TO RADIO		
P	152 302 547	FENCE BUILD & REPAIRS		
P	152 302 550	LEGAL FEES		
P	152 302 555	ENGINEERING FEES	8000 00	
P	152 302 556	INSPECTION FEES		
P	152-302 557	SURVEYING FEES		

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TYP	NUMBER	ACCOUNT - - DESCRIPTION	BUDGET	TOTAL
P	152 302 569	TOWING/WRECKER SERVICE		
P	152 302 570	INSURNACE & FIDELITY BOND		
P	152 302 572	HAULING DRT/BACKHOE LABOR	1200 00	
P	152 302 580	MOSQUITO & PEST CONTROL		
P	152 302 582	CONTRACTUAL LABOR		
P	152 302 583	SHIPPING CHARGES	1200 00	
P	152 302 584	GARBAGE/DUMPSTER FEE	700 00	
P	152 302 585	CLEARING R O W	1000 00	
P	152 302 592	ST BEAVER PROGRAM BCAP	750 00	
T	152 302 599	TOTAL CONTRACT SERVICE		31750 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	2000 00	
P	152 302 633	CONCRETE	500 00	
P	152 302 634	CULVERTS	2000 00	
P	152 302 635	TOPPING & FILL DIRT	500 00	
P	152 302 636	LUMBER	150 00	
P	152 302 639	SIGNS	1000 00	
P	152 302 640	FENCING MATERIAL	250 00	
P	152 302 642	PAINT AND PRESERVATIVES		
P	152 302 643	HARDWARE/PLUMB/ELECT SUPP	700 00	
P	152 302 644	SMALL TOOLS	200 00	
P	152 302 645	CUSTODIAL SUPP/CLEAN AGEN	300 00	
P	152 302 646	OXYGEN & OXYGEN SUPPLIES	150 00	
P	152 302 647	STRUCTURAL STEEL/CABLE	200 00	
P	152 302 649	MAINT SUPPLIES & MATERIAL	200 00	
P	152 302 670	ROAD SAFETY SUPP & MATERI	500 00	
P	152 302 671	GASOLINE	8000 00	
P	152 302 672	DIESEL FUEL	12000 00	
P	152 302 673	LIQUIFIED GAS		
P	152 302 674	LUBRICATING OILS/GREASE	1000 00	
P	152 302 675	ANTIFREEZE STARTER FLUID	200 00	
P	152 302 680	TIRES & TUBES	1000 00	
P	152 302 681	REPAIR & REPLACEMENT PART	2500 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		45150 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		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	152 302 921	OTHER CAP OUTLAY < 5000		
P	152 302 922	OTHER CAP OUTLAY > 5000		
P	152 302 923	NON CAP PROP NO EXCEP<500		
P	152 302 924	NON CAP PROP EXCEP > 500		
P	152 302 940	DEPRECIATION EXPENSE		
T	152 302 980	TOTAL CAPITAL OUTLAY		
P	152 800 800	PRIN RETIREMENT CAP DEBT		
P	152 800 801	PRIN RETIREMENT NON CAP		
P	152 800 802	INTEREST EXPENSE		
T	152 800 899	TOTAL DEBT SERVICE		
F	152 900 951	TRANSFER TO GOV T FUNDS	10000 00	
F	152 900 952	TRANSFER TO PROP FUNDS		
P	152 900 960	PRIOR PERIOD ADJUSTMENT		
T	152 900 989	TOTAL O/FINANCIAL USES		10000 00
T	152 999 998	TOTAL EXPENSES		124479 00
T	152 999 999	TOTAL SURPLUS/DEF		20979 00

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014
153 DISTRICT 3 ROAD

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	153 000 200	REVENUE		
P	153 000 210	ROAD & BR PRIVILEGE TAX	36000 00	
P	153 000 211	PRIVILEGE LICENSE	500 00	
P	153 000 219	HAULING PERMITS		
P	153 000 242	REIMB FROM FEMA		
P	153 000 249	REIMB FROM ARC CHAIN SAW		
P	153 000 263	ST REIMB STATE AID ROADS		
P	153 000 265	ST REIMB FOR EMERG MNGT		
P	153 000 267	RAIL CAR TAX	600 00	
P	153 000 273	ST REIMB FROM MEMA		
P	153 000 274	ST REIMB FROM MDEQ		
P	153 000 282	MOTOR VEHICLE FUEL TAX	82000 00	
P	153 000 283	MOTOR VEHICLE LICENSES	1200 00	
P	153 000 289	MOTOR VEHICLE RENTAL TAX		
P	153 000 296	HARVEST PERMITS	600 00	
P	153 000-297	OVERWEIGHT FINES		
P	153 000 330	INTEREST EARNED	200 00	
P	153 000 335	GAIN ON SALE OF CAP ASSET		
P	153 000 336	SALES INCOME		
P	153 000 338	REFUND OF PRIOR YEAR EXP		
P	153 000 339	JUDGEMENTS RECOVERED		
P	153 000 340	REFUNDS/REIMBURSEMENT		
P	153 000 341	CANCELLED WARRANTS		
P	153 000 343	SALE OF SCRAP METAL		
P	153 000 345	INSURANCE PROCEEDS		
P	153 000 380	L/T CAPITAL DEBT PROCEEDS		
P	153 000 381	L/T NON CAP DEBT PROCEEDS		
P	153 000 383	S/T CAPITAL DEBT PROCEEDS		
P	153 000 384	SALE OF CAPITAL ASSET		
P	153 000 387	TRANSFER FROM GOV T FUNDS		
P	153 000 388	TRANSFER FROM PROP FUNDS		
T	153 000 398	TOTAL REVENUE		121100 00
H	153 303 400	EXPENSES		
P	153 303 421	ROAD LABORERS HOURLY	40360 00	
P	153 303 465	STATE RET MATCHING	6357 00	
P	153 303 466	SOC SEC MATCHING	3087 00	
P	153 303 467	WORKERS COMPENSATION		
P	153 303 468	GROUP INS MATCHING		
P	153 303 469	UNEMPLOYMENT	200 00	
T	153 303 499	TOTAL PERSONAL SERVICE		50004 00
P	153 303 502	TELEPHONE	200 00	
P	153 303 503	CELLULAR PHONE	1000 00	
P	153 303 504	PAGER SERVICES	1200 00	
P	153 303 510	UTILITIES		
P	153 303 521	LEGAL ADVERTISING	75 00	
P	153 303-532	RENTAL OF ROAD EQUIPMENT		
P	153 303-533	OTHER EQUIPMENT RENTAL	600 00	
P	153 303-540	REPAIR/MAINT TO BUILDINGS	100 00	
P	153 303-541	REPAIR TO ROAD MACH/EQUIP	8000 00	
P	153 303-542	REPAIR TO VEHICLES	1000 00	
P	153 303-544	SERVICE & MAINT CONTRACT	100 00	
P	153 303-545	REPAIRS TO ROAD NON/CAPIT		
P	153 303 546	REPAIR TO RADIO		

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	153 303 547	FENCE BUILD & REPAIRS	1000 00	
P	153 303 550	LEGAL FEES		
P	153 303 552	MEDICAL FEES		
P	153 303 555	ENGINEERING FEES		
P	153 303 556	INSPECTION FEES	100 00	
P	153 303 557	SURVEYING FEES		
P	153 303 569	TOWING/WRECKER SERVICE		
P	153 303 570	INS & FIDELITY BONDS		
P	153 303 572	HAULING DRT/BACKHOE LABOR	1000 00	
P	153 303 580	MOSQUITO & PEST CONTROL	100 00	
P	153 303 582	CONTRACTUAL LABOR	200 00	
P	153 303 583	SHIPPING CHARGES	500 00	
P	153 303 584	GARBAGE DISPOSAL FEE		
P	153 303 585	CLEARING R O W		
P	153 303 586	SEMINARS/REGISTRATION FEE		
P	153 303 592	ST BEAVER PROGRAM BCAP	750 00	
T	153 303 599	TOTAL CONTRACT SERVICE		15925 00
P	153 303 603	OFF SUPPLIES & MATERIAL	100 00	
P	153 303 610	PROFESSIONAL SUPPLIES		
P	153 303 630	LAND IMPROVEMENT SUPPLIES		
P	153 303 631	GRAVEL OR SHELL	25000 00	
P	153 303 632	ASPHALT	33000 00	
P	153-303 633	CONCRETE	100 00	
P	153 303 634	CULVERTS	5000 00	
P	153 303 635	TOPPING AND FILL DIRT	2000 00	
P	153 303 636	LUMBER	500 00	
P	153 303 639	SIGNS	500 00	
P	153 303 640	FENCING MATERIAL	1000 00	
P	153 303 642	PAINT & PRESERVATIVES	400 00	
P	153 303 643	HARDWARE/PLUMB/ELEC SUPPL	750 00	
P	153 303 644	SMALL TOOLS	300 00	
P	153 303 645	CUSTODIAL SUPP/CLEAN AGEN	500 00	
P	153 303 646	OXYGEN & OXYGEN SUPPLIES	100 00	
P	153 303 647	STRUCTURAL STEEL/CABLE	200 00	
P	153 303 649	MAINT SUPPLIES & MATERIAL	1000 00	
P	153 303 670	ROAD SAFETY SUPP & MATERI	500 00	
P	153 303 671	GASOLINE	6000 00	
P	153 303 672	DIESEL FUEL	15000 00	
P	153 303 673	LIQUIFIED GAS	600 00	
P	153 303 674	LUBRICATING OILS/GREASE	800 00	
P	153 303 675	ANTIFREEZE STARTER FLUID	400 00	
P	153 303 680	TIRES & TUBES	200 00	
P	153 303 681	REPAIR & REPLACEMENT PRTS	6000 00	
P	153 303 690	ELECTR SUPP & REPL PARTS	100 00	
P	153 303 692	CLOTHES/DRY GOODS PRISONR	200 00	
P	153 303 694	FEEDING PERSONS	200 00	
P	153 303 695	TRUCK TITLE/TAGS	50 00	
P	153 303 696	FERTILIZER & CHEMICALS	1000 00	
P	153 303 697	SEED & PLANTS		
P	153 303 698	FIRST AID/OTC SUPPLIES	100 00	
T	153 303 699	TOTAL CONSUMABLE SERV		101600 00
P	153 303 900	LAND		
P	153 303 902	IMPROVEMENTS TO ROADS		

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	153 303 912	ROADS		
P	153 303 914	DAMS AND SPILLWAYS		
P	153 303 915	VEHICLES		
P	153 303 916	HEAVY RD EQUIP/MACH >5000		
P	153 303 917	OTHER MOBILE EQUIP < 5000		
P	153 303 918	OTHER MOBILE EQUIP > 5000		
P	153 303 919	FURN & OFF EQUIP < 5000		
P	153 303 920	FURN & OFF EQUIP > 5000		
P	153 303 921	OTHER CAP OUTLAY < 5000		
P	153 303 922	OTHER CAP OUTLAY > 5000		
P	153 303 923	NON CAP PROP NO EXCEP<500		
P	153 303-940	DEPRBCIATION EXPENSE		
T	153 303 980	TOTAL CAPITAL OUTLAY		
P	153 800 800	PRIN RETIREMENT CAP	3926 00	
P	153 800 801	PRIN RETIREMENT NON CAP		
P	153-800 802	INTEREST	306 00	
P	153-800 805	PROCESSING & FILING FEE		
T	153 800 899	TOTAL DEBT SERVICE		4232 00
P	153 900 951	TRANSFER TO GOV T FUNDS	15000 00	
P	153 900 952	TRANSFER TO PROP FUNDS		
P	153 900 960	PRIOR PERIOD ADJUSTMENT		
T	153 900 989	TOTAL O/FINANCIAL USES		15000 00
T	153 999 998	TOTAL EXPENSES		186761 00
T	153 999 999	TOTAL SURPLUS/DEF		65661 00

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014
154 DISTRICT 4 ROAD

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	154 000 200	REVENUE		
P	154 000 210	ROAD & BRIDGE PRIV TAX	16000 00	
P	154 000 211	PRIVILEGE LICENSE		
P	154 000 219	HAULING PERMITS	400 00	
P	154 000 242	REIMB FROM FEMA		
P	154 000 249	REIMB FROM ARC CHAIN SAW		
P	154 000 263	ST REIMB STATE AID ROADS		
P	154 000 267	RAIL CAR TAX	1400 00	
P	154 000 273	ST REIMB FROM MEMA		
P	154 000 274	ST REIMB FROM MDEQ		
P	154 000 282	MOTOR VEHICLE FUEL TAX	72000 00	
P	154 000 283	MOTOR VEHICLE LICENSES	11000 00	
P	154 000 296	HARVEST PERMITS	600 00	
P	154 000 297	OVERWEIGHT FINES		
P	154 000 330	INTEREST EARNED	200 00	
P	154 000 335	GAIN ON SALE OF CAP ASSET		
P	154 000 336	SALES INCOME		
P	154 000 338	REFUND OF PRIOR YR EXPEN		
P	154 000 340	REFUND/REIMBURSEMENT		
P	154 000 343	SALE OF SCRAP METAL		
P	154 000 345	INSURANCE PROCEEDS		
P	154 000 380	L/T CAPITAL DEBT PROCEEDS		
P	154 000 381	L/T NON CAP DEBT PROCEEDS		
P	154 000 383	SALE OF CAPITAL ASSET		
P	154 000 387	TRANSFER FROM GOV T FUND		
P	154 000 388	TRANSFER FROM PROP FUND		
T	154 000 398	TOTAL REVENUE		121600 00
H	154 304 400	EXPENSES		
P	154 304 421	ROAD LABORERS HOURLY	37099 00	
P	154 304 465	STATE RET MATCHING	5843 00	
P	154 304 466	SOC SEC MATCHING	2834 00	
P	154 304 467	WORKERS COMPENSATION		
P	154 304 468	GROUP INS MATCHING		
P	154 304 469	UNEMPLOYMENT	2000 00	
P	154 304 476	MEALS & LODGING		
P	154 304 477	PRIVATE VEHICLE TRAVEL		
T	154 304 499	TOTAL PERSONAL SERVICE		47776 00
P	154 304 502	TELEPHONE	350 00	
P	154 304 503	CELLULAR PHONE	750 00	
P	154 304 510	UTILITIES	3000 00	
P	154 304 521	LEGAL ADVERTISING		
P	154 304 532	RENTAL OF ROAD EQUIPMENT	100 00	
P	154 304 533	OTHER EQUIPMENT RENTAL		
P	154 304 540	REPAIR/MAINT TO BUILDINGS		
P	154 304 541	REPAIR TO ROAD MACH/EQUIP	3000 00	
P	154 304 542	REPAIR TO VEHICLES	2000 00	
P	154 304 544	SERVICE & MAINT CONTRACT		
P	154 304 545	REPAIRS TO ROAD NON CAPIT	1200 00	
P	154 304 546	REPAIR TO RADIO		
P	154 304 547	FENCE BUILD & REPAIRS		
P	154 304 550	LEGAL FEES		
P	154 304 554	ARCHITECTURAL SERVICES		
P	154 304 555	ENGINEER FEES		

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	154 304 556	INSPECTION FEES	20 00	
P	154 304 557	SURVEYING FEES		
P	154 304 558	DEMOLITION SERVICE		
P	154 304 559	UNIFORM SERVICES	1000 00	
P	154 304 569	TOWING/WRECKER SERVICE		
P	154 304 570	INSURANCE & FIDELITY BOND		
P	154 304 580	MOSQUITO & PEST CONTROL		
P	154 304 583	SHIPPING CHARGES	75 00	
P	154 304 584	GARBAGE DISPOSAL FEE		
P	154 304 585	CLEARING R O W	5000 00	
P	154 304 592	ST BEAVER PROGRAM BCAP	750 00	
T	154 304 599	TOTAL CONTRACT SERVICE		17245 00
P	154 304 603	OFF SUPPLIES & MATERIALS	100 00	
P	154 304 610	PROFESSIONAL SUPPLIES		
P	154 304 630	LAND IMPROVEMENT SUPPLIES		
P	154 304 631	GRAVEL OR SHELL	15000 00	
P	154 304 632	ASPHALT	10000 00	
P	154 304 633	CONCRETE	100 00	
P	154 304 634	CULVERTS	200 00	
P	154 304 635	TOPPING & FILL DIRT	600 00	
P	154 304 636	LUMBER	200 00	
P	154 304 639	SIGNS	150 00	
P	154 304 640	FENCING MATERIAL	500 00	
P	154 304 642	PAINT & PRESERVATIVES	100 00	
P	154 304 643	HARDWARE/PLUMB/ELECTR	250 00	
P	154 304 644	SMALL TOOLS	1000 00	
P	154 304 645	CUSTODIAL SUPP/CLEAN AGEN	100 00	
P	154 304 646	OXYGEN & OXYGEN SUPPLIES	200 00	
P	154 304 647	STRUCTURAL STEEL/CABLE	200 00	
P	154 304 649	MAINT SUPPLIES & MATERIAL	273 00	
P	154 304 670	ROAD SAFETY SUPP & MATERI	100 00	
P	154 304 671	GASOLINE	14410 00	
P	154 304 672	DIESEL FUEL	14410 00	
P	154 304 673	LIQUIFIED GAS	250 00	
P	154 304 674	LUBRICATING OILS/GREASE	1200 00	
P	154 304 675	ANTIFREEZE STARTER FLUID	500 00	
P	154 304-680	TIRES & TUBES	250 00	
P	154 304 681	REPAIR & REPLACEMENT PRTS	2500 00	
P	154 304 690	ELECTR SUPP & REP PARTS		
P	154 304 692	CLOTHES/DRY GOODS PRISONR	50 00	
P	154 304 694	FOOD FOR PERSONS	100 00	
P	154 304 695	TRUCK TITLE/TAG	50 00	
P	154 304 696	FERTILIZER & CHEMICALS	750 00	
P	154 304 697	SEED & PLANTS		
P	154 304 698	FIRST AID/OTC SUPPLIES	500 00	
T	154 304 699	TOTAL CONSUMABLE SERV		64043 00
P	154 304 900	LAND		
P	154 304 912	ROADS		
P	154 304 914	DAMS & SPILLWAYS		
P	154 304 915	VEHICLES		
P	154 304 916	HEAVY RD EQUIP/MACH >5000		
P	154 304 917	OTHER MOBILE EQUIP < 5000		
P	154 304 918	OTHER MOBILE EQUIP > 5000		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014

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GLFBRPR

TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	154 304 919	FURN & OFF EQUIP < 5000		
P	154 304 920	FURN & OFF EQUIP > 5000		
P	154 304 921	OTHER CAP OUTLAY < 5000		
P	154 304 922	OTHER CAP OUTLAY > 5000		
P	154 304 923	NON CAP PROP NO EXCEP<500		
P	154 304 940	DEPRECIATION EXPENSE		
T	154 304 980	TOTAL CAPITAL OUTLAY		
P	154 800 800	PRIN RETIREMENT CAP DEBT		
P	154-800 801	PRIN RETIREMENT NON CAP		
P	154 800 802	INTEREST EXPENSE		
P	154 800 805	PROCESSING & FILING FEE		
T	154 800 899	TOTAL DEBT SERVICE		
P	154 900 950	TRSPR TO OTHER FUNDS		
P	154 900 951	TRANSFER TO GOV T FUNDS	21000 00	
P	154 900-952	TRANSFER TO PROP FUNDS		
T	154 900-989	TOTAL O/FINANCIAL USES		21000 00
T	154 999 998	TOTAL EXPENSES		150064 00
T	154 999 999	TOTAL SURPLUS/DEF		28464 00

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	155 000 200	REVENUE		
P	155 000 210	ROAD & BR PRIVILEGE TAX	36000 00	
P	155 000 211	PRIVILEGE LICENSE		
P	155 000 219	HAULING PERMIT HEAVY LD		
P	155 000 242	REIMB FROM FEMA		
P	155 000 249	REIMB FROM ARC CHAIN SAW		
P	155 000 263	ST REIMB STATE AID ROADS		
P	155 000 267	RAIL CAR TAX	9000 00	
P	155 000 273	ST REIMB FROM MEMA		
P	155 000 274	ST REIMB FROM MDEQ		
P	155 000 282	MOTOR VEHICLE FUEL TAX	92000 00	
P	155 000 283	MOTOR VEHICLE LICENSES	1400 00	
P	155 000 290	NATIONAL FOREST DISTRIBUT	4000 00	
P	155 000 296	HARVEST PERMITS	600 00	
P	155 000 297	OVERWEIGHT FINES	100 00	
P	155 000 330	INTEREST EARNED	100 00	
P	155 000 332	RENT		
P	155 000 335	GAIN ON SALE OF CAP ASSET		
P	155 000 336	SALES INCOME		
P	155 000 338	REFUND OF PRIOR YR EXPEND		
P	155 000 340	REFUNDS		
P	155 000 343	SALE OF SCRAP METAL		
P	155 000 344	RESTITUTION/ RD DAMAGE		
P	155 000 345	INSURANCE PROCEEDS		
P	155 000 370	MISCELLANEOUS INCOME		
P	155 000 380	L/T CAPITAL DEBT PROCEEDS		
P	155 000 381	L/T NON CAP DEBT PROCEEDS		
P	155 000 383	SALE OF CAPITAL ASSET		
P	155 000 387	TRANSFER FROM GOV T FUNDS		
P	155 000 388	TRANSFER FROM PROP FUNDS		
T	155-000 398	TOTAL REVENUE		143200 00
H	155 305 400	EXPENSES		
P	155 305 421	ROAD LABORERES HOURLY	42760 00	
P	155 305 465	STATE RET MATCHING	6735 00	
P	155 305 466	SOC SEC MATCHING	3271 00	
P	155 305 467	WORKERS COMPENSATION		
P	155 305 468	GROUP INS MATCHING		
P	155 305 469	UNEMPLOYMENT	200 00	
P	155 305 476	MEALS & LODGING		
P	155 305 477	PRIVATE VEHICLE TRAVEL		
T	155 305 499	TOTAL PERSONAL SERVICE		52966 00
P	155 305 502	TELEPHONE	150 00	
P	155 305 503	CELLULAR PHONE	600 00	
P	155 305 510	UTILITIES	2400 00	
P	155 305 521	LEGAL ADVERTISING		
P	155 305 530	RENTAL OF REAL PROP		
P	155 305 532	RENTAL OF ROAD EQUIPMENT		
P	155 305 533	OTHER EQUIPMENT RENTAL		
P	155 305 540	REPAIR/MAINT TO BUILDINGS	1000 00-	
P	155 305 541	REPAIR TO ROAD MACH/EQUIP	10000 00	
P	155 305 542	REPAIR TO VEHICLES	1000 00	
P	155 305 544	SERVICE & MAINT CONTRACT		
P	155 305 545	REPAIR TO ROADS NON CAP	1000 00	

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	155 305 546	REPAIR TO RADIO		
P	155 305 547	REPAIR TO APPLIANCES		
P	155 305-549	FENCE BUILDING/REPAIRS	1000 00	
P	155 305 550	LEGAL FEES		
P	155 305 552	MEDICAL FEES		
P	155 305 555	ENGINEER FEES		
P	155 305 556	INSPECTION FEES	50 00	
P	155 305 557	SURVEYING FEES		
P	155 305 558	ARCHITECTURAL SERVICES		
P	155 305 559	UNIFORM SERVICE		
P	155 305 569	TOWING/WRECKER SERVICES		
P	155 305 570	INSURANCE & FIDELITY BOND		
P	155 305 572	HAULING DRT/BACKHOE LABOR	1000 00	
P	155 305 580	MOSQUITO & PEST CONTROL		
P	155 305 582	CONTRACTUAL LABOR	300 00	
P	155 305 583	SHIPPING CHARGES	100 00	
P	155 305 584	GARBAGE DISPOSAL FEE		
P	155 305 585	CLEARING R O W	3000 00	
P	155 305 592	ST BEAVER PROGRAM BCAP	750 00	
T	155 305 599	TOTAL CONTRACT SERVICE		22350 00
P	155 305 603	OFF SUPPLIES & MATERIAL	100 00	
P	155 305 610	PROFESSIONAL SUPPLIES		
P	155 305 630	LAND IMPROVEMENT SUPPLIES		
P	155 305 631	GRAVEL OR SHELL	25000 00	
P	155 305 632	ASPHALT	15000 00	
P	155 305 633	CONCRETE	1000 00	
P	155 305 634	CULVERTS	5000 00	
P	155 305 635	TOPPING & FILL DIRT	1000 00	
P	155 305 636	LUMBER	500 00	
P	155 305 639	SIGNS	5000 00	
P	155 305 640	FENCING MATERIALS	1000 00	
P	155 305 642	PAINT & PRESERVATIVES	100 00	
P	155 305 643	HARDWARE/PLUMB/ELECO SUPP	800 00	
P	155 305 644	SMALL TOOLS	300 00	
P	155 305 645	CUSTODIAL SUPP/CLEAN AGEN	200 00	
P	155 305 646	OXYGEN & OXYGEN SUPPLIES	200 00	
P	155 305 649	MAINT SUPPLIES & MATERIAL	1000 00	
P	155 305 670	ROAD SAFETY SUPP & MATERI	100 00	
P	155 305 671	GASOLINE	3000 00	
P	155 305 672	DIESEL FUEL	17762 00	
P	155 305 673	LIQUIFIED GAS	800 00	
P	155 305 674	LUBRICATING OILS/GREASE	1000 00	
P	155 305 675	ANTIFREEZE STARTER FLUID	800 00	
P	155 305 680	TIRES & TUBES		
P	155 305 681	REPAIR & REPLACEMENT PRTS		
P	155 305 690	ELECTR SUPP & REP PARTS		
P	155 305 692	CLOTHES/DRY GOODS PRISONR		
P	155 305 694	FOOD FOR PERSONS		
P	155 305 695	TRUCK TITLE/TAG	50 00	
P	155 305 696	FERTILIZER & CHEMICAL	3000 00	
P	155 305 697	SEED & PLANTS		
P	155 305 698	FIRST AID/OTC SUPPLIES	100 00	
T	155 305 699	TOTAL CONSUMABLE SERV		82812 00

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	155 305 900	LAND		
P	155 305 912	ROADS		
P	155 305 914	DAMS AND SPILLWAYS		
P	155 305-915	VEHICLES		
P	155 305 916	ROAD EQUIPMENT/MACHINERY		
P	155 305 917	OTHER MOBILE EQUIP < 5000		
P	155 305 918	OTHER MOBILE EQUIP > 5000		
P	155 305 919	FURN & OFF EQUIP < 5000		
P	155 305 920	FURN & OFF EQUIP > 5000		
P	155-305 921	OTHER CAP OUTLAY < 5000		
P	155 305 923	NON CAP PROP NO EXCEP<500		
P	155-305 940	DEPRECIATION EXPENSE		
T	155 305 980	TOTAL CAPITAL OUTLAY		
P	155-800-800	PRIN RETIREMENT CAP DEBT		
P	155 800 801	PRIN RETIREMENT NON CAP		
P	155 800-802	INTEREST EXPENSE		
T	155 800-899	TOTAL DEBT SERVICE		
P	155 900-951	TRANSFER TO GOV T FUNDS		
P	155 900 952	TRANSFER TO PROP FUNDS		
P	155 900-960	PRIOR PERIOD ADJUSTMENT		
T	155 900 989	TOTAL O/FINANCIAL USES		
T	155-999 998	TOTAL EXPENSES	158128 00	
T	155 999 999	TOTAL SURPLUS/DEF		14928 00-

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	161 000 200	REVENUES		
P	161 000 200	REAL/PERSONAL PROP TAX	135730 00	
P	161 000 201	AUTOMOBILES ADVALOREM	22355 00	
P	161 000 202	MOBILE HOMES ADVALOREM	1597 00	
P	161 000 203	PRIOR YEAR PROP TAX		
P	161 000 249	REIMB FROM ARC CHAIN SAW		
P	161 000 262	REIM FOR HMST EXEMP		
P	161 000 263	ST REIMB STATE AID ROADS		
P	161 000 270	REIMB FROM ST BR INSPECT		
P	161 000 330	INTEREST EARNED	400 00	
P	161 000 332	RENTS		
P	161 000 335	GAIN SALE OF CAP ASSETS		
P	161 000 336	SALES INCOME		
P	161 000 338	REFUND OF PRIOR YR EXPEND		
P	161 000 340	REFUNDS/REIMBURSEMENTS		
P	161 000 345	INSURANCE PROCEEDS		
P	161 000 380	L/T CAP DEBT PROCEEDS		
P	161 000 381	L/T NON CAP DEBT PROCEEDS		
P	161 000 383	SALE OF CAP ASSET		
P	161 000 386	PRIOR PERIOD ADJUSTMENT		
P	161 000 387	TRANSFER IN GOV T FUNDS		
P	161 000 388	TRANSFER IN PROP FUNDS		
T	161 000 398	TOTAL REVENUE		160082 00
H	161 301 400	EXPENSES		
P	161 301 421	ROAD LABORERS HOURLY	40510 00	
P	161 301 465	STATE RET MATCHING	6380 00	
P	161 301 466	SOC SEC MATCHING	3100 00	
P	161 301 468	GROUP INS MATCHING	20027 00	
P	161 301 469	UNEMPLOYMENT	200 00	
T	161 301 499	TOTAL PERSONAL SERVICE		70217 00
P	161 301 502	TELEPHONE SERVICE	200 00	
P	161 301 503	CELLULAR PHONES	200 00-	
P	161 301 510	UTILITIES	1000 00	
P	161 301 521	LEG PUBLIC & ADV	50 00	
P	161 301 532	RENTAL OF ROAD EQUIPMENT	100 00	
P	161 301 533	OTHER EQUIPMENT RENTAL		
P	161 301 540	REPAIR/MAINT TO BUILDING	200 00	
P	161 301 541	REPAIR TO MACH/EQUIPMENT	3500 00	
P	161 301 542	REPAIR TO VEHICLES	2500 00	
P	161 301 544	SERVICE & MAINT CONTRACT		
P	161 301 545	REP ROADS/BRIDGS NON CAP	1000 00	
P	161 301-546	REPAIR TO RADIO	500 00-	
P	161 301 550	LEGAL FEES		
P	161 301 555	ENGINEERING FEES		
P	161 301 556	INSPECTION FEE	100 00	
P	161 301 559	UNIFORM SERVICES	500 00	
P	161 301 569	TOWING/WRECKER SERVICE	100 00	
P	161 301 570	INS & FIDELITY BOND		
P	161 301 580	MOSQUITO & PEST CONTROL	100 00	
P	161 301 583	SHIPPING CHARGES	100 00	
P	161 301 584	GARBAGE DISPOSAL FEE		
P	161 301 585	CLEARING ROW	200 00	
P	161 301 586	ROADSIDE SPRAYING SERVICE		

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
T	161 301 599	TOTAL CONTRACT SERVICE		10350 00
P	161 301 603	OFFICE SUPPLIES	100 00	
P	161 301 610	PROFESSIONAL SUPPLIES		
P	161 301 630	LAND IMPROVEMENT SUPPLIES		
P	161 301 631	GRAVEL OR SHELL	20000 00	
P	161 301 632	ASPHALT	6000 00	
P	161 301 633	CONCRETE		
P	161 301 634	CULVERTS	2000 00	
P	161 301 635	TOPPING AND FILL DIRT	100 00	
P	161 301 636	BRIDGE LUMBER	300 00	
P	161 301 637	BRIDGE PILING	200 00	
P	161 301 638	PRE CAST BRIDGES		
P	161 301 639	SIGNS	700 00	
P	161 301 640	FENCING MATERIAL		
P	161 301 642	PAINT & PRESERVATIVES		
P	161 301 643	HARDWARE/PLUMB/ELECTR SUP	100 00	
P	161 301 644	SMALL TOOLS	100 00	
P	161 301 645	CUSTODIAL SUPP/CLEAN AGEN	100 00	
P	161 301 646	OXYGEN & OXYGEN SUPPLIES	100 00	
P	161 301 647	STRUCTURAL STEEL/CABLE		
P	161 301 649	MAINT SUPPLIES & MATERIAL		
P	161 301 670	SAFETY REFLECT/TRAFFIC CO	200 00	
P	161 301 671	GASOLINE	15000 00	
P	161 301 672	DIESEL FUEL	23000 00	
P	161 301 673	LIQUIPIED GAS	800 00	
P	161 301 674	LUBRICATING OIL/GREASE	1000 00	
P	161 301 675	ANTIFREEZE STARTER FLUID	300 00	
P	161 301 680	TIRES AND TUBES	300 00	
P	161 301-681	REPAIR & REPLACEMENT PARTS	1000 00	
P	161 301-690	ELECTR SUPPLIES & REP PRT	50 00	
P	161 301 692	CLOTHES/DRY GOODS PRISONR	100 00	
P	161 301 694	FOOD FOR PRISONERS		
P	161 301 695	TRUCK TITLE/TAGS		
P	161 301 696	DYNAMITE		
P	161 301 697	FERTILIZER & CHEMICALS	2000 00	
P	161 301 698	OTC/FIRST AID SUPPLIES	200 00	
T	161 301 699	TOTAL CONSUMABLE SERV		73750 00
P	161 301 911	CONSTRUCTION IN PROGRESS		
P	161 301 912	ROADS		
P	161 301 913	BRIDGES		
P	161 301 914	DAMS & SPILLWAYS		
P	161 301 915	VEHICLES		
P	161 301 916	HEAVY RD EQUIP/MACH >5000		
P	161 301 917	OTHER MOBILE EQUIP < 5000		
P	161 301 918	OTHER MOBILE EQUIP > 5000		
P	161 301 919	FURN & OFF EQUIP < 5000		
P	161 301 920	FURN & OFF EQUIP > 5000		
P	161 301 921	OTHER CAP OUTLAY < 5000		
P	161 301 922	OTHER CAP OUTLAY > 5000		
P	161 301 923	NON CAP PROP NO EXCEP<500		
P	161 301 940	DEPRECIATION EXPENSE		
T	161 301 980	TOTAL CAPITAL OUTLAY		
P	161 800 800	PRIN RETIREMENT CAP DEBT	3388 00	

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	161 800 801	PRIN RETIREMENT NON CAP		
P	161 800 802	INTEREST EARNED	264 00	
T	161 800 899	TOTAL DEBT SERVICE		3652 00
P	161 900 951	TRANSFER TO GOV T FUNDS		
P	161 900 952	TRANSFER TO PROP FUNDS		
T	161 900 989	TOTAL O/FINANCIAL USES		
T	161 999 998	TOTAL EXPENSES		157969 00
T	161 999 999	TOTAL SURPLUS/DEF		2113 00

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014
162 DISTRICT 2 BRIDGE

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	162 000 200	REVENUE		
P	162 000 200	REAL/PERSONAL PROP TAX	135730 00	
P	162 000 201	AUTOMOBILES ADVALOREM	22355 00	
P	162 000 202	MOBILE HOMES ADVALOREM	1597 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	162 000 270	REIMB FROM ST BR INSPECT		
P	162 000 330	INTEREST EARNED	200 00	
P	162 000 335	GAIN SALE OF CAP ASSET		
P	162 000 336	SALES INCOME		
P	162 000 338	REFUND OF PRIOR YR EXPEND		
P	162 000 340	REFUNDS		
P	162 000 345	INSURANCE PROCEEDS		
P	162 000 380	L/T CAP DEBT PROCEEDS		
P	162 000 381	L/T NON CAP DEBT PROCEEDS		
P	162 000 383	SALE OF CAPITAL ASSET		
P	162 000 386	PRIOR PERIOD ADJUSTMENT		
P	162 000 387	TRANSFER FROM GOV T FUNDS		
P	162 000 388	TRANSFER FROM PROP FUNDS		
T	162 000 398	TOTAL REVENUE		159882 00
H	162 302 400	EXPENSES		
P	162 302 421	ROAD LABORERS HOURLY	30290 00	
P	162 302 465	STATE RET MATCHING	4719 00	
P	162 302 466	SOC SEC MATCHING	2318 00	
P	162 302 468	GROUP INS MATCHING	13754 00	
P	162 302 469	UNEMPLOYMENT	200 00	
T	162 302 499	TOTAL PERSONAL SERVICE		51281 00
P	162 302 502	TELEPHONE SERVICE		
P	162 302 503	CELLULAR PHONES	500 00	
P	162 302 510	UTILITIES	2000 00	
P	162 302 521	LEG ADV & PUB		
P	162 302 532	RENTAL OF ROAD EQUIPMENT		
P	162 302 533	OTHER EQUIPMENT RENTAL	2500 00	
P	162 302 540	REPAIR/MAINT TO BUILDING	3500 00	
P	162 302 541	REPAIR TO MACH/EQUIPMENT	8500 00	
P	162 302 542	REPAIR TO VEHICLES	4000 00	
P	162 302 544	SERVICE/MAINT CONTRACT		
P	162 302 545	REP RDS/BRIDGES NON CAP		
P	162 302 550	LEGAL FEES		
P	162 302 555	ENGINEERING FEES		
P	162 302 556	INSPECTION FEES		
P	162 302 557	SURVEYING FEES		
P	162 302 561	APPRAISAL SERVICES		
P	162 302 569	TOWING/WRECKER SERVICE	100 00	
P	162 302 570	INS & FIDELITY BOND		
P	162 302 572	HAULING DRT/BACKHOE LABOR	3800 00	
P	162 302 580	MOSQUITO & PEST CONTROL		
P	162 302-582	CONTRACTUAL LABOR	300 00	
P	162 302 583	SHIPPING CHARGES	1000 00	
P	162 302 584	GARBAGE/DUMPSTER FEE	600 00	
P	162 302 585	PURCHASE/CLEARING ROW	300 00	

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
T	162 302 599	TOTAL CONTRACT SERVICE		27100 00
P	162 302 610	PROFESSIONAL SUPPLIES		
P	162-302 630	LAND IMPROVEMENT SUPPLIES		
P	162 302 631	GRAVEL & SHELL	42000 00	
P	162 302 632	ASPHALT	20000 00	
P	162 302 633	CONCRETE	1800 00	
P	162 302 634	CULVERTS	14000 00	
P	162 302 635	TOPPING & FILL DIRT	1200 00	
P	162 302 636	BRIDGE LUMBER	300 00	
P	162 302 637	BRIDGE PILING		
P	162 302 638	PRE CAST BRIDGES		
P	162 302 639	SIGNS	700 00	
P	162 302 640	FENCING MATERIALS	400 00	
P	162 302 642	PAINT & PRESERVATIVES	300 00	
P	162 302 643	HARDWARE/PLUME/ELECT SUPP	1000 00	
P	162 302 644	SMALL TOOLS	200 00	
P	162 302 645	CUSTODIAL SUPP/CLEAN AGEN	600 00	
P	162 302 646	OXYGEN & OXYGEN SUPPLIES	200 00	
P	162 302 647	STRUCTURAL STEEL/CABLES	500 00	
P	162 302 649	MAINT SUPPLIES & MATERIAL	400 00	
P	162 302 670	SAFETY REFLECT/TRAFFIC CO	100 00	
P	162 302 671	GASOLINE	8500 00	
P	162 302 672	DIESEL FUEL	15000 00	
P	162 302 673	LIQUIFIED GAS	200 00	
P	162 302 674	LUBRICATING OIL/GREASE	2200 00	
P	162 302 675	ANTIFREEZE STARTER FLUID	300 00	
P	162 302 680	TIRES AND TUBES	1000 00	
P	162-302 681	REPAIR & REPLACEMENT PART	5000 00	
P	162-302 690	ELECT SUPPL & REPAIR PART	300 00	
P	162-302 692	CLOTHES/DRY GOOD PRISONER		
P	162 302 693	FERTILIZER & CHEMICALS	3500 00	
P	162 302 694	FEEDING PRISONERS	500 00	
P	162 302 695	TRUCK TITLE/TAGS	25 00-	
P	162 302 696	DYNAMITE	500 00	
P	162 302 697	SEEDS AND SMALL PLANTS	1000 00	
P	162 302 698	OTC/FIRST AID SUPPLIES	100 00	
T	162 302 699	TOTAL CONSUMABLE SERV		121825 00
P	162 302 900	LAND		
P	162 302 911	CONSTRUCTION IN PROGRESS		
P	162 302 912	ROADS		
P	162 302 913	BRIDGES		
P	162 302 914	DAMS & SPILLWAYS		
P	162 302 915	VEHICLES		
P	162 302 916	HEAVY RD EQUIP/MACH >5000		
P	162 302 917	OTHER MOBILE EQUIP < 5000		
P	162-302 918	OTHER MOBILE EQUIP > 5000		
P	162 302 919	FURN & OFF EQUIP < 5000		
P	162 302 920	FURN & OFF EQUIP > 5000		
P	162 302 921	OTHER CAP OUTLAY < 5000		
P	162 302 922	OTHER CAP OUTLAY > 5000		
P	162 302 923	NON CAP PROP NO EXCEP<500		
T	162 302 980	TOTAL CAPITAL OUTLAY		
P	162 800 800	PRIN RETIREMENT CAP DEBT		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	162 800 801	PRIN RETIREMENT NON CAP		
P	162 800 802	INTEREST EXPENSE		
T	162 800 899	TOTAL DEBT SERVICE		
P	162 900 951	TRANSFER TO GOV T FUNDS		
P	162 900 952	TRANSFER TO PROP FUNDS		
T	162 900 989	TOTAL O/FINANCIAL USES		
T	162 999 998	TOTAL EXPENSES		200206 00
T	162 999 999	TOTAL SURPLUS/DEF		40324 00

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014
163 DISTRICT 3 BRIDGE

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	163 000 200	REVENUE		
P	163 000 200	REAL/PERSONAL PROP TAX	135730 00	
P	163 000 201	AUTOMOBILES ADVALOREM	22356 00	
P	163 000 202	MOBILE HOMES ADVALOREM	1597 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		
P	163 000 270	REIMB FROM ST BR INSPECT		
P	163 000 330	INTEREST EARNED	200 00	
P	163 000 335	GAIN SALE OF CAP ASSET		
P	163 000 336	SALES INCOME		
P	163 000 338	REFUND OF PRIOR YR EXPEND		
P	163 000 340	REFUNDS		
P	163 000 345	INSURANCE PROCEEDS		
P	163 000 380	L/T CAPITAL DEBT PROCEEDS		
P	163 000 381	L/T NON CAP DEBT PROCEEDS		
P	163 000 383	SALE OF CAPITAL ASSET		
P	163 000 386	PRIOR PERIOD ADJUSTMENT		
P	163 000 387	TRANSFER FROM GOV T FUNDS		
P	163 000 388	TRANSFER FORM PROP FUNDS		
T	163 000 398	TOTAL REVENUE		159883 00
H	163 303 400	EXPENSES		
P	163 303 421	ROAD LABORERS HOURLY	50836 00	
P	163 303 465	STATE RET MATCHING	8007 00	
P	163 303 466	SOC SEC MATCHING	3681 00	
P	163 303 468	GROUP INS MATCHING	20630 00	
P	163 303 469	UNEMPLOYMENT	200 00	
P	163 303 477	PRIVATE VEHICLE TRAVEL		
T	163 303 499	TOTAL PERSONAL SERVICE		83354 00
P	163 303 502	TELEPHONE SERVICE	200 00	
P	163 303 503	CELLULAR PHONE	300 00	
P	163 303 504	PAGER SERVICES		
P	163 303 510	UTILITIES	300 00	
P	163 303 521	LEG ADV & PUBLICATION		
P	163 303 532	RENTAL OF ROAD EQUIPMENT		
P	163 303 533	OTHER EQUIPMENT RENTAL	500 00	
P	163 303 540	REPAIR/MAINT TO BUILDINGS		
P	163 303 541	REPAIR TO ROAD MACH/EQUIP	4000 00	
P	163 303 542	REPAIR TO VEHICLES	200 00	
P	163 303 544	SERVICE & MAINT CONTRACT		
P	163 303 545	REPAIR TO RD/BRDG NON CAP		
P	163 303 546	REPAIR/MAINT TO RADIO	200 00	
P	163 303 547	FENCE BUILD/REPAIRS	700 00	
P	163 303 550	LEGAL FEES		
P	163 303 555	ENGINEERING FEES		
P	163-303 556	INSPECTION FEES		
P	163 303 557	SURVEYING FEES		
P	163-303 569	TOWING/WRECKER SERVICES		
P	163 303 570	INS & FIDELITY BOND		
P	163 303 572	BACKHOE LABOR/HAULING DRT		
P	163 303 580	MOSQUITO & PEST CONTROL	100 00	

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	163 303 583	SHIPPING CHARGES	100 00	
P	163 303 584	GARBAGE DISPOSAL FEE		
P	163 303 585	CLEARING ROW	100 00	
T	163 303 599	TOTAL CONTRACT SERVICE		6700 00
P	163 303-603	OFFICE SUPPLIES		
P	163 303 610	PROFESSIONAL SUPPLIES		
P	163 303 630	LAND IMPROVEMENT SUPPLIES		
P	163 303 631	GRAVEL OR SHELL	10000 00	
P	163 303 632	ASPHALT	5000 00	
P	163 303 633	CONCRETE	7500 00	
P	163 303 634	CULVERTS		
P	163 303 635	TOPPING & FILL DIRT	10000 00	
P	163 303 636	BRIDGE LUMBER	500 00	
P	163 303 637	BRIDGE PILING		
P	163 303 638	PRE CAST BRIDGES		
P	163 303 639	SIGNS	200 00	
P	163 303 640	FENCING MATERIALS	1000 00	
P	163-303 642	PAINT & PRESERVATIVES	100 00	
P	163 303 643	HARDWARE/PLUMB/ELEC SUPPL	100 00	
P	163 303 644	SMALL TOOLS	100 00	
P	163 303 645	CUST SUPPLIES/CLEAN AGENT	100 00	
P	163 303 646	OXYGEN & OXYGEN SUPPLIES		
P	163 303-647	STRUCTURAL STEEL/CABLE	200 00	
P	163 303 648	MAINT SUPPLIES & MATERIAL	300 00	
P	163 303 670	SAFETY REFLECT/TRAFFIC CO	200 00	
P	163 303 671	GASOLINE	8000 00	
P	163 303 672	DIESEL FUEL	17000 00	
P	163 303 673	LIQUIFIED GAS	200 00	
P	163 303 674	LUBRICATING OILS/GREASE	200 00	
P	163 303 675	ANTIFREEZE STARTER FLUID	100 00	
P	163 303 680	TIRES & TUBES	400 00	
P	163-303 681	REPAIR & REPLACEMENT PART	1000 00	
P	163-303 690	ELECTR SUPP & REPAIR PART		
P	163 303 692	CLOTHES/DRY GOODS PRISONR	100 00	
P	163-303 694	FEEDING PERSONS	300 00	
P	163 303 695	TRUCK TITLE/TAGS	50 00	
P	163-303 696	DYNAMITE		
P	163 303-697	FERTILIZER & CHEMICALS	1000 00	
P	163 303-698	OTC/FIRST AID SUPPLIES	100 00	
T	163 303 699	TOTAL CONSUMABLE SERV		63750 00
P	163 303 900	LAND		
P	163 303 911	CONSTRUCTION IN PROGRESS		
P	163 303 912	ROADS		
P	163 303 913	BRIDGES		
P	163 303 914	DAMS & SPILLWAYS		
P	163 303 915	VEHICLES		
P	163 303 916	ROAD MACH/EQUIP >5000		
P	163 303 917	OTHER MOBILE EQUIP < 5000		
P	163-303 918	OTHER MOBILE EQUIP > 5000		
P	163 303 919	FURN & OFF EQUIP < 5000		
P	163 303 920	FURN & OFF EQUIP > 5000		
P	163 303 923	NON CAP PROP NO EXCBP<500		
P	163 303 940	DEPRECIATION		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
T	163 303 980	TOTAL CAPITAL OUTLAY		
P	163 800 800	PRIN RETIREMENT CAP DEBT	3926 00	
P	163 800 801	PRIN RETIREMENT NON CAP		
P	163 800 802	INTEREST EXPENSE	306 00	
P	163 800 805	PROCESSING & FILING FEE		
T	163 800 899	TOTAL DEBT SERVICE		4232 00
P	163 900 951	TRANSFER FROM GOV T FUNDS		
P	163 900 952	TRANSFER FROM PROP FUNDS		
T	163 900 989	TOTAL O/FINANCIAL USES		
T	163 999 998	TOTAL EXPENSES		158036 00
T	163 999 999	TOTAL SURPLUS/DEF		1847 00

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164 DISTRICT 4 BRIDGE

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	164 000 200	REVENUE		
P	164 000 200	REAL/PERSONAL PROP TAX	135730 00	
P	164 000 201	AUTOMOBILES ADVALOREM	22355 00	
P	164 000 202	MOBILE HOMES ADVALOREM	1597 00	
P	164 000 203	PRIOR YEAR PROP TAX		
P	164 000 263	ST REIMB STATE AID ROADS		
P	164 000 270	REIMB FROM ST BR INSPECT		
P	164 000 330	INTEREST EARNED	200 00	
P	164 000 335	GAIN SALE OF CAP ASSET		
P	164 000 336	SALES INCOME		
P	164 000 338	REFUND OF PRIOR YR EXPEND		
P	164 000 340	REFUND/REIMBURSEMENT		
P	164 000 345	INSURANCE PROCEEDS		
P	164 000 380	L/T CAP DEBT PROCEEDS		
P	164 000 381	L/T NON CAP DEBT PROCEEDS		
P	164 000 383	SALE OF CAPITAL ASSET		
P	164 000-387	TRANSFER FROM GOV T FUNDS		
P	164 000 388	TRANSFER FROM PROP FUNDS		
T	164 000 398	TOTAL REVENUE		159882 00
H	164 304 400	EXPENSES		
P	164 304 421	ROAD LABORERS HOURLY	43574 00	
P	164 304 465	STATE RET MATCHING	6863 00	
P	164 304 466	SOC SEC MATCHING	3322 00	
P	164 304 468	GROUP INS MATCHING	13753 00	
P	164-304 469	UNEMPLOYMENT	200 00	
T	164-304 499	TOTAL PERSONAL SERVICE		67712 00
P	164-304 502	TELEPHONE SERVICE	350 00	
P	164-304 503	CELLULAR PHONES	300 00	
P	164 304 510	UTILITIES	400 00	
P	164 304 521	LEG PUBL & ADV		
P	164 304 532	RENTAL OF ROAD EQUIPMENT	200 00	
P	164 304 533	OTHER EQUIPMENT RENTAL	1400 00	
P	164 304 540	REPAIR/MAINT TO BUILDING	7000 00	
P	164 304 541	REPAIR TO ROAD MACH/EQUIP		
P	164 304 542	REPAIR TO VEHICLES	1000 00-	
P	164 304 544	SERVICE & MAINT CONTRACT		
P	164 304 545	REP TO RD/BRIDG NON CAP	8000 00	
P	164 304 546	REPAIR TO RADIO		
P	164 304 550	LEGAL FEES		
P	164 304 555	ENGINEERING FEES		
P	164 304 556	INSPECTION FEES		
P	164 304 557	SURVEYING FEES		
P	164 304 558	DEMOLITION SERVICE		
P	164 304 559	UNIFORM SERVICES	600 00	
P	164 304 569	TOWING/WRECKER SERVICE	100 00	
P	164 304 570	INS & FIDELITY BOND		
P	164 304 580	MOSQUITO & PEST CONTROL		
P	164 304 583	SHIPPING CHARGES	500 00	
P	164 304 584	GARBAGE DISPOSAL FEE		
P	164 304 585	CLEARING ROW	200 00	
P	164 304 586	ROADSIDE SPRAYING SERVICE		
T	164 304 599	TOTAL CONTRACT SERVICE		20050 00
P	164 304 603	OFFICE SUPPLIES		

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	164 304 610	PROFESSIONAL SUPPLIES		
P	164 304 630	LAND IMPROVEMENT SUPPLIES		
P	164 304 631	GRAVEL OR SHELL	25000 00	
P	164 304 632	ASPHALT	5000 00	
P	164 304 633	CONCRETE	100 00	
P	164 304 634	CULVERTS	5000 00	
P	164 304 635	TOPPING & FILL DIRT	500 00	
P	164 304 636	BRIDGE LUMBER	500 00	
P	164 304 637	BRIDGE PILING		
P	164 304 638	PRE CAST BRIDGES	500 00	
P	164 304 639	SIGNS	200 00	
P	164 304 640	FENCING MATERIAL	1000 00	
P	164 304 642	PAINT & PRESERVATIVES	100 00	
P	164 304 643	HARDWARE/PLUMB/ELEC SUPPL	500 00	
P	164 304 644	SMALL TOOLS	50 00	
P	164 304 645	CUSTODIAL SUPP/CLEAN AGEN	50 00	
P	164 304 646	OXYGEN & OXYGEN SUPPLIES	75 00	
P	164 304 647	STRUCTURAL STEEB/CABLE	100 00	
P	164 304 649	MAINT SUPPLIES & MATERIAL	400 00	
P	164 304 670	SAFETY SUPPLIES/MATERIALS	100 00	
P	164 304 671	GASOLINE	12000 00	
P	164 304 672	DIESEL FUEL	22500 00	
P	164 304 673	LIQUIFIED GAS	200 00	
P	164 304 674	LUBRICATING OIL/GREASE	2200 00	
P	164 304 675	ANTIFREEZE STARTER FLUID	750 00	
P	164 304 680	TIRES AND TUBES	5000 00	
P	164 304-681	REPAIR & REPLACEMENT PART	3000 00	
P	164 304-692	CLOTHES/DRY GOODS PRISONR	200 00	
P	164 304 693	FERTILIZER & CHEMICALS	200 00	
P	164 304 694	FEEDING OF PERSONS	100 00	
P	164 304 695	TRUCK TITLE/TAGS	50 00	
P	164 304 696	DYNAMITE	800 00	
P	164 304 698	OTC/FIRST AID SUPPLIES	100 00	
T	164 304 699	TOTAL CONSUMABLE SERV		86275 00
T	164 304 799	TOTAL GRANTS		
P	164 304 900	LAND		
P	164 304 911	CONSTRUCTION IN PROGRESS		
P	164 304 912	ROADS		
P	164 304 913	BRIDGES		
P	164 304 914	DAMS & SPILLWAYS		
P	164 304 915	VEHICLES		
P	164 304-916	HEAVY RD EQUIP/MACH >5000		
P	164 304 917	OTHER MOBILE EQUIP < 5000		
P	164 304 918	OTHER MOBILE EQUIP > 5000		
P	164 304 919	FURN & OFF EQUIP < 5000		
P	164 304 920	FURN & OFF EQUIP > 5000		
P	164 304 921	OTHER CAP OUTLAY < 5000		
P	164 304 922	OTHER CAP OUTLAY > 5000		
P	164 304 923	NON CAP PROP NO EXCEP<500		
T	164 304 980	TOTAL CAPITAL OUTLAY		
P	164 800 800	PRIN RETIREMENT CAP DEBT		
P	164 800 801	PRIN RETIREMENT NON CAP		
P	164 800 802	INTEREST EXPENSE		

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CLAY COUNTY BOARD OF SUPERVISORS
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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
T	164 800 899	TOTAL DEBT SERVICE		
F	164 900 951	TRANSFER FROM GOV T FUNDS		
P	164 900 952	TRANSFER FROM PROP FUNDS		
T	164 900 989	TOTAL O/FINANCIAL USES		
T	164 999 998	TOTAL EXPENSES		174037 00
T	164 999 999	TOTAL SURPLUS/DEF		14155 00

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	165 000 200	REVENUE		
P	165 000 200	REAL/PERSONAL PROP TAX	135730 00	
P	165 000 201	AUTOMOBILES ADVALOREM	22356 00	
P	165 000 202	MOBILE HOMES ADVALOREM	1597 00	
P	165 000 203	PRIOR YEAR PROP TAX		
P	165 000 263	ST REIMB STATE AID ROADS		
P	165 000 270	REIMB FROM ST BR INSPECT		
P	165 000 288	NATIONAL FOREEST DISTRIBU		
P	165 000 330	INTEREST EARNED	200 00	
P	165 000 335	GAIN SALE OF CAP ASSET		
P	165 000 336	SALES INCOME		
P	165 000 338	REFUND OF PRIOR YR EXPEND		
P	165 000 340	REFUND		
P	165 000 343	SALE OF SCRAP METAL		
P	165 000 345	INSURANCE PROCEEDS		
P	165 000 380	L/T CAP DEBT PROCEEDS		
P	165 000 381	L/T NON CAP DEBT PROCEEDS		
P	165 000 383	SALE OF CAPITAL ASSET		
P	165 000 387	TRANSFER FROM GOV T FUNDS		
P	165 000 388	TRANSFER FROM PROF FUNDS		
T	165 000 398	TOTAL REVENUE		159883 00
H	165 305 400	EXPENSES		
P	165-305 421	ROAD LABORERS HOURLY	59674 00	
P	165 305 465	STATE RET MATCHING	9399 00	
P	165-305 466	SOC SEC MATCHING	4565 00	
P	165 305 468	GROUP INS MATCHING	20645 00	
P	165-305 469	UNEMPLOYMENT		
T	165 305 499	TOTAL PERSONAL SERVICE		94283 00
P	165-305 502	TELEPHONE SERVICE		
P	165 305 503	CELLULAR PHONE		
P	165 305 510	UTILITIES	800 00	
P	165-305 521	LEG PUBLICATION & ADV	50 00	
P	165 305 530	RENTAL OF REAL PROP	250 00	
P	165 305 532	RENTAL OF ROAD EQUIPMENT		
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	
P	165 305 542	REPAIR TO VEHICLES	500 00	
P	165 305 544	SERVICE & MAINT CONTRACT		
P	165 305 545	REPAIR RD/BRID NON CAP	300 00	
P	165 305 546	REPAIR TO RADIO	300 00	
P	165 305 547	FENCE REPLACEMENT	300 00	
P	165 305 550	LEGAL FEES		
P	165 305 552	MEDICAL FEES		
P	165 305 555	ENGINEERING FEES		
P	165 305 556	INSPECTION FEE	50 00	
P	165 305 557	SURVEYING FEES		
P	165 305 558	ROW APPLICATION FEE		
P	165 305 559	UNIFORM SERVICES		
P	165 305 560	RR PROCESSING FEE		
P	165 305 569	TOWING/WRECKER SERVICE		
P	165 305 570	INS & FIDELITY BONDS		
P	165 305 572	HAULING DRT/BACKHOE LABOR		

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	165 305 580	MOSQUITO & PEST CONTROL		
P	165 305 583	SHIPPING CHARGES	100 00-	
P	165 305 584	GARBAGE DISPOSAL FEE		
P	165 305 585	CLEARING ROW	300 00	
T	165 305 599	TOTAL CONTRACT SERVICE		12950 00
P	165 305 603	OFFICE SUPPLIES	100 00	
P	165 305 610	PROFESSIONAL SUPPLIES		
P	165 305 630	LAND IMPROVEMENT SUPPLIES		
P	165 305 631	GRAVEL OR SHELL	20000 00	
P	165 305 632	ASPHALT	20000 00	
P	165 305 633	CONCRETE	500 00	
P	165 305 634	CULVERTS	8000 00	
P	165 305 635	TOPPING & FILL DIRT	800 00	
P	165 305 636	BRIDGE LUMBER	500 00	
P	165 305 637	BRIDGE PILING		
P	165 305 638	PRE CAST BRIDGES		
P	165 305 639	SIGNS	300 00	
P	165 305 640	FENCING MATERIALS	400 00	
P	165 305 642	PAINT & PRESERVATIVES	200 00	
P	165 305 643	HARDWARE/PLUMB/ELEC SUPP	200 00	
P	165 305 644	SMALL TOOLS	200 00	
P	165 305 645	CUSTOD SUPP & CLEAN AGENT	200 00	
P	165 305 646	OXYGEN & OXYGEN SUPPLIES	200 00	
P	165 305 647	STRUCTURAL STEEL/CABLE	200 00	
P	165-305 649	MAINT SUPPLIES & MATERIAL	200 00	
P	165 305 670	SAFETY REFLECTOR/TRAFFIC	500 00	
P	165 305 671	GASOLINE	9110 00	
P	165 305 672	DIESEL FUEL	35000 00	
P	165 305 673	LIQUIFIED GAS	500 00	
P	165 305 674	LUBRICATING OIL/GREASE	1800 00	
P	165 305 675	ANTIFREEZE STARTER FLUID	1500 00	
P	165 305 680	TIRES AND TUBES	500 00	
P	165 305 681	REPAIR & REPLACEMENT PART	3000 00	
P	165 305 690	ELECTR SUPP & REPAIR PART	100 00	
P	165 305 692	CLOTHES/DRY GOODS PRISONR	300 00-	
P	165 305 693	FERTILIZER & CHEMICALS	2000 00	
P	165 305 694	MEALS FOR PRISONERS	200 00	
P	165 305 695	TRUCK TITLE/TAGS	50 00	
P	165 305 696	DYNAMITE	200 00	
P	165 305 698	OTC/FIRST AID SUPPLIES	200 00	
T	165 305 699	TOTAL CONSUMABLE SERV		106960 00
P	165 305 900	LAND		
P	165 305 911	CONSTRUCTION IN PROGRESS		
P	165 305 912	ROADS		
P	165 305 913	BRIDGES		
P	165 305 914	DAMS & SPILLWAYS		
P	165 305 915	VEHICLES		
P	165 305 916	HEAVY RD EQUIP/MACH >5000		
P	165 305 917	OTHER MOBILE EQUIP < 5000		
P	165 305 918	OTHER MOBILE EQUIP > 5000		
P	165 305 919	FURN & OFF EQUIP < 5000		
P	165 305 920	FURN & OFF EQUIP > 5000		
P	165 305 921	OTHER CAP OUTLAY < 5000		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	165 305 922	OTHER CAP OUTLAY > 5000		
P	165 305 923	NON CAP PROP NONEKCEP<500		
T	165 305 980	TOTAL CAPITAL OUTLAY		
P	165 800 800	PRIN RETIREMENT CAP DEBT		
P	165 800 801	PRIN RETIR NON CAP DEBT		
P	165 800 802	INTEREST EXPENSE		
T	165 800 899	TOTAL DEBT SERVICE		
P	165 900 951	TRANSFER TO GOV T FUNDS		
P	165 900 952	TRANSFER TO PROP FUNDS		
P	165 900 960	PRIOR PERIOD ADJUSTMENT		
T	165 900 989	TOTAL O/FINANCIAL USES		
T	165 999 998	TOTAL EXPENSES		214193 00
T	165 999 999	TOTAL SURPLUS/DEF		54310 00

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	171-000 20G	REVENUES		
P	171 000 330	INTEREST EARNED		
P	171 000 336	SALES INCOME		
P	171 000 340	REFUND		
P	171 000 380	L/T CAP DEBT PROCEEDS		
P	171 000 381	L/T NON CAP DEBT PROCEEDS		
P	171 000 387	TRANSFER FROM GOV T FUNDS		
P	171 000 388	TRANSFER FROM PROP FUNDS		
T	171 000 398	TOTAL REVENUE		
H	171 301 400	EXPENSES		
P	171-301 421	ROAD LABORERS HOURLY		
P	171 301 465	STATE RET MATCHING		
P	171 301-466	SOC SEC MATCHING		
P	171 301-468	GROUP INS MATCHING		
P	171 301 469	UNEMPLOYMENT		
P	171 301 499	TOTAL PERSONAL SERVICE		
P	171 301 502	TELEPHONE SERVICE		
P	171 301 503	CELLULAR PHONES		
P	171 301 510	UTILITIES		
P	171 301 521	LEGAL PUBLICATIONS		
P	171-301 532	RENTAL OF ROAD EQUIPMENT		
P	171 301 533	OTHER EQUIPMENT RENTAL		
P	171 301-541	REPAIR TO MACH/EQUIPMENT		
P	171 301 542	REPAIR TO VEHICLES		
P	171 301 544	SERVICE & MAINT CONTRACT		
P	171 301 545	REP ROADS/BRIDGS NON CAP		
P	171 301 547	FENCE BUILD/REPAIRS		
P	171-301 550	LEGAL FEES		
P	171 301 555	ENGINEER FEES		
P	171 301 556	INSPECTION FEE		
P	171 301-569	TOWING/WRECKER SERVICE		
T	171 301 599	TOTAL CONTRACTUAL SERV		
P	171 301 630	LAND IMPROVEMENT SUPPLIES		
P	171 301 631	GRAVEL OR SHELL		
P	171 301 632	ASPHALT		
P	171 301 633	CONCRETE		
P	171-301 634	CULVERTS		
P	171 301 635	TOPPING & FILL DIRT		
P	171 301 636	BRIDGE LUMBER		
P	171 301 637	BRIDGE FILINGS		
P	171 301 638	PRE CAST BRIDGES		
P	171 301 639	SIGNS		
P	171 301 642	PAINT & PRESERVATIVES		
P	171 301 643	HARDWARE/PLUMB/ELECT SUPP		
P	171 301 644	SMALL TOOLS		
P	171 301 645	CUST SUPPL & CLEAN AGENT		
P	171 301 646	OXYGEN & OXYGEN SUPPLIES		
P	171 301 647	STRUCTURAL STEEL/CABLE		
P	171 301 671	GASOLINE		
P	171 301 672	DIESEL FUEL		
P	171 301 673	LIQUIFIED GAS		
P	171 301 674	LUBRICATING OILS/GREASE		
P	171 301 675	ANTIFREEZE STARTER FLUID		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014

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

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172 DISTRICT 2 ROAD CONSTRUCTION 2001 ISSUE

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	172 000 20G	REVENUE	-	-
P	172 000 330	INTEREST EARNED		
P	172 000 340	REFUNDS		
P	172 000 380	L/T CAPITAL BOND PROCEEDS		
P	172 000 381	L/T NON CAP BOND PROCEEDS		
P	172 000 387	TRANSFER FROM GOV T FUNDS		
P	172 000 388	TRANSFER FROM PROP FUNDS		
T	172 000 398	TOTAL REVENUE		
H	172 302 400	EXPENSES		
P	172-302 421	ROAD LABORERS-HOURLY		
P	172-302 465	STATE RET MATCHING		
P	172-302 466	SOC SEC MATCHING		
P	172 302 468	GROUP INS MATCHING		
P	172 302 469	UNEMPLOYMENT		
P	172 302 499	TOTAL PERSONAL SERVICE		
P	172 302 502	TELEPHONE SERVICE		
P	172 302 503	CELLULAR PHONES		
P	172 302 521	LEGAL PUBLICATION		
P	172 302 532	RENTAL OF ROAD EQUIPMENT		
P	172 302 533	OTHER EQUIPMENT RENTAL		
P	172 302 541	REPAIR TO MACH/EQUIPMENT		
P	172 302 542	REPAIR TO VEHICLES		
P	172 302 544	SERVICE & MAINT CONTRACT		
P	172 302 545	REP ROADS/BRIDGS NON CAP		
P	172 302 550	LEGAL FEES		
P	172 302 555	ENGINEERING FEES		
P	172 302 559	APPRAISAL SERVICES		
T	172 302 599	TOTAL CONTRACTUAL SERVICE		
P	172 302 631	GRAVEL OR SHELL		
P	172 302 632	ASPHALT		
P	172 302 633	CONCRETE		
P	172 302 634	CULVERTS		
P	172-302 635	TOPPING & FILL DIRT		
P	172-302 636	BRIDGE LUMBER		
P	172-302 637	BRIDGE PILING		
P	172 302 638	PRE CAST BRIDGES		
P	172-302 639	SIGNS		
P	172-302 640	FENCING MATERIALS		
P	172 302 642	PAINT & PRESERVATIVES		
P	172 302 643	HARDWARE/PLUME/ELECT SUPP		
P	172 302 644	SMALL TOOLS		
P	172 302-646	OXYGEN & OXYGEN SUPPLIES		
P	172 302 647	STRUCTURAL STEEL/CABLES		
P	172 302 671	GASOLINE		
P	172 302 672	DIESEL FUEL		
P	172 302 673	LIQUIFIED GAS		
P	172 302 674	LUBRICATING OILS/GREASE		
P	172 302 675	ANTIFREEZE STARTER FLUID		
P	172 302 695	DYNAMITE		
T	172 302 699	TOTAL CONSUMABLE SUPPLIES		
P	172 302 900	LAND		
P	172 302 911	CONSTRUCTION IN PROGRESS		
P	172 302 912	ROADS		

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	172 302 913	BRIDGES		
P	172 302 914	DAMS & SPILLWAYS		
T	172 302 980	TOTAL CAPITAL OUTLAY		
P	172 900 951	TRANSFER TO GOV T FUNDS		
P	172 900 952	TRANSFER TO PROP FUNDS		
T	172 900 989	TOTAL O/PINANCIAL USES		
T	172 999 998	TOTAL EXPENSES		
T	172 999 999	TOTAL SURPLUS/DEFICIT		

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

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

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CLAY COUNTY BOARD OF SUPERVISORS
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174 DISTRICT 4 ROAD CONSTRUCTION 2000 ISSUE

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

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

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	175 000 20G	REVENUE		
P	175 000 330	INTEREST EARNED		
P	175 000 380	L/T CAPITAL BOND PROCEEDS		
P	175 000 381	L/T NON CAP BOND PROCEEDS		
P	175 000 387	TRANSFER FROM GOV T FUNDS		
P	175 000 388	TRANSFER FROM PROP FUNDS		
T	175 000 398	TOTAL REVENUE		
H	175-305 400	EXPENSES		
P	175 305 421	ROAD LABORERS HOURLY		
P	175 305 465	STATE RET MATCHING		
P	175 305 466	SOC SEC MATCHING		
P	175 305-468	GROUP INS MATCHING		
P	175 305 469	UNEMPLOYMENT		
T	175 305-499	TOTAL PERSONAL SERVICE		
P	175 305-521	LEGAL PUBLICATION		
P	175 305 532	RENTAL OF ROAD EQUIPMENT		
P	175 305 533	OTHER EQUIPMENT RENTAL		
P	175 305 541	REPAIR TO MACH/EQUIPMENT		
P	175 305-542	REPAIR TO VEHICLES		
P	175 305 544	SERVICE & MAINT CONTRACT		
P	175 305 545	REP ROADS/BRIDGS NON CAP		
P	175 305 550	LEGAL FEES		
P	175 305 555	ENGINEERING FEES		
P	175 305 559	APPRAISAL SERVICES		
T	175 305-599	TOTAL CONTRACTUAL SERVICE		
P	175 305-631	GRAVEL OR SHELL		
P	175 305-632	ASPHALT		
P	175 305 633	CONCRETE		
P	175 305 634	CULVERTS		
P	175 305 635	TOPPING & FILL DIRT		
P	175 305 636	BRIDGE LUMBER		
P	175 305 637	BRIDGE PILING		
P	175 305 638	PRE CAST BRIDGES		
P	175 305 639	SIGNS		
P	175 305 640	FENCING MATERIALS		
P	175 305 642	PAINT & PRESERVATIVES		
P	175 305 643	HARDWARE/PLUMB/ELECT SUPP		
P	175 305 644	SMALL TOOLS		
P	175 305 645	CUSTODIAL SUPP/CLEAN AGEN		
P	175 305 646	OXYGEN & OXYGEN SUPPLIES		
P	175 305-647	STRUCTURAL STEEL/CABLES		
P	175 305 681	REPAIR & REPLACE PARTS		
P	175 305-695	DYNAMITE		
T	175 305-699	TOTAL CONSUMABLE SUPPLIES		
P	175 305 911	CONSTRUCTION IN PROGRESS		
P	175 305-912	ROADS		
P	175 305 913	BRIDGES		
P	175 305 914	DAMS & SPILLWAYS		
T	175 305 980	TOTAL CAPITAL OUTLAY		
P	175 900 951	TRANSFER TO GOV T FUNDS		
P	175 900 952	TRANSFER TO PROP FUNDS		
T	175 900 989	TOTAL O/FINANCIAL USES		
T	175 999 998	TOTAL EXPENSES		

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

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	184 000 200	REVENUE		
P	184 000 330	INTEREST EARNED		
P	184 000 380	L/T CAPITAL BOND PROCEEDS		
P	184 000 381	L/T NON CAP BOND PROCEEDS		
P	184 000-387	TRANSFER FROM GOV T FUNDS		
P	184 000 388	TRANSFER FROM PROP FUNDS		
T	184 000-398	TOTAL REVENUE		
H	184 304 400	EXPENSES		
P	184 304 420	ROAD EMPLOYEES		
P	184 304 421	WAGES HOURLY EMPLOYEES		
P	184 304 465	STATE RET MATCH		
P	184 304 466	SOC SEC MATCHING		
P	184 304 468	GROUP INS MATCHING		
P	184-304 502	TELEPHONE SERVICE		
P	184-304 503	CELLULAR PHONES		
P	184-304 521	LEGAL PUBLICATIONS		
P	184-304 532	RENTAL OF ROAD EQUIPMENT		
P	184 304 533	OTHER EQUIPMENT RENTAL		
P	184 304 541	REPAIR TO MACH/EQUIPMENT		
P	184 304 542	REPAIR TO VEHICLES		
P	184 304 544	SERVICE & MAINT CONTRACT		
P	184 304 545	REP ROADS/BRIDGS NON CAP		
P	184 304 550	LEGAL FEES		
P	184 304 555	ENGINEER FEES		
P	184 304 559	APPRAISAL SERVICES		
T	184 304 599	TOTAL CONTRACTUAL SERV		
P	184 304 631	GRAVEL OR SHELL		
P	184 304 632	ASPHALT		
P	184 304 633	CONCRETE		
P	184 304 634	CULVERTS		
P	184 304 635	TOPPING & FILL DIRT		
P	184 304 636	LUMBER		
P	184 304 639	SIGNS		
P	184 304 640	FENCING MATERIAL		
P	184 304 642	PAINT & PRESERVATIVES		
P	184 304 643	HARDWARE/PLUMB/ELECT SUPP		
P	184 304 644	SMALL TOOLS		
P	184 304-645	CUSTODIAL SUPP/CLEAN AGEN		
P	184 304 646	OXYGEN & OXYGEN SUPPLIES		
P	184 304-647	STRUCTURAL STEEL/CABLES		
P	184 304 671	GASOLINE		
P	184 304 672	DIESEL FUEL		
P	184 304 673	LIQUIFIED GAS		
P	184 304-674	LUBRICATING OILS/GREASE		
P	184 304 675	ANTIFREEZE STARTER FLUID		
P	184 304 681	REPAIR & REPLACE PARTS		
P	184 304 695	DYNAMITE		
T	184 304 699	TOTAL CONSUMABLE SUPP		
P	184 304 911	CONSTRUCTION IN PROGRESS		
P	184 304 912	ROADS		
P	184 304 913	BRIDGES		
P	184 304 914	DAMS & SPILLWAYS		
T	184 304 980	TOTAL CAPITAL OUTLAY		

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
F	184 900 951	TRANSFER TO GOV T FUNDS		
F	184 900 952	TRANSFER TO PROP FUNDS		
T	184 900 989	TOTAL O/FINANCIAL USES		
T	184 999 998	TOTAL EXPENSES		
T	184 999 999	TOTAL SURPLUS/DEF		

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CLAY COUNTY BOARD OF SUPERVISORS
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210 ELLIS CLINIC & JAIL RENOVATION NOTE

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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	210 000 387	TRANSFER FROM GOV T FUND		
P	210 000 388	TRANSFER FROM PROP FUNDS		
T	210 000 398	TOTAL REVENUE		
H	210 400 400	EXPENSES		
P	210 800-800	PRIN RETIREMENT CAP DEBT		
P	210 800 801	PRIN RETIREM NON CAP DEBT		
P	210 800 802	INTEREST EXPENSE		
P	210 800 803	FISCAL AGENTS FEE		
T	210-800 899	TOTAL DEBT SERVICE		
P	210-900 951	TRANSFER TO GOV T FUNDS		
P	210 900 952	TRANSFER TO PROP FUNDS		
T	210 900 989	TOTAL O/FINANCIAL USES		
T	210 900 998	TOTAL EXPENSES		
T	210 900 999	TOTAL SURPLUS/DEF		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014
211 COURTHOUSE REMODELING & ELLIS CLINIC PURCHASE

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	211 000 200	REVENUE		
P	211 000 200	REALTY PROP TAX		
P	211 000 201	AUTOMOBILES ADVALOREM		
P	211 000 202	MOBILE HOMES ADVALOREM		
P	211 000 203	PRIOR YEAR PROP TAX		
P	211 000 282	MOTOR VEHICLE FUEL TAX		
P	211 000 330	INTEREST EARNED		
P	211 000 387	TRANSFER FROM GOV T FUND		
P	211 000 388	TRANSFER FROM PROP FUNDS		
T	211 000 398	TOTAL REVENUE		
H	211 400 400	EXPENSES		
P	211 800 800	PRIN RETIREMENT CAP DEBT		
P	211 800 801	PRIN RETIREM NON CAP DEBT		
P	211 800 802	INTEREST EXPENSE		
P	211 800 803	FISCAL AGENTS FEE		
T	211 800 899	TOTAL DEBT SERVICE		
P	211 900 951	TRANSFER TO GOV T FUNDS		
P	211 900 952	TRANSFER TO PROP FUNDS		
T	211 900 989	TOTAL O/FINANCIAL USES		
T	211 900 998	TOTAL EXPENSES		
T	211 900 999	TOTAL SURPLUS/DEF		

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212 DHS BUILDING B & I

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	212 000 200	REVENUE		
P	212 000 200	REALTY PROP TAX	28115 00	
P	212 000 201	AUTOMOBILES ADVALOREM	4631 00	
P	212 000 202	MOBILE HOMES ADVALOREM	331 00	
P	212 000-203	PRIOR YEAR PROP TAX		
P	212 000-282	MOTOR VEHICLE FUEL TAX		
P	212 000 304	WALMART GRANT PROCEEDS		
P	212 000 330	INTEREST EARNED		
P	212 000 387	TRANSFER FROM GOV T FUND		
P	212 000 388	TRANSFER FROM PROP FUNDS		
T	212-000 398	TOTAL REVENUE		33077 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	1735 00	
P	212 800 803	FISCAL AGENTS FEE	1940 00	
T	212 800 899	TOTAL DEBT SERVICE		36675 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		36675 00-
T	212 900 999	TOTAL SURPLUS/DEF		3598 00

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CLAY COUNTY BOARD OF SUPERVISORS
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215 DHS DRAINAGE CONSTRUCTION NOTES

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	215 000 200	REVENUE		
P	215 000 200	REALTY PROP TAX		
P	215 000 201	AUTOMOBILES ADVALOREM		
P	215 000 202	MOBILE HOMES ADVALOREM		
P	215 000 203	PRIOR YEAR PROP TAX		
P	215 000 282	MOTOR VEHICLE FUEL TAX		
P	215 000 330	INTEREST EARNED		
P	215 000 387	TRANSFER FROM GOV T FUND	460000 00	
P	215 000 388	TRANSFER FROM PROP FUNDS		
T	215 000 398	TOTAL REVENUE		460000 00
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	460000 00	
P	215 800 803	FISCAL AGENTS FEE		
T	215 800 899	TOTAL DEBT SERVICE		460000 00
P	215 900 951	TRANSFER TO GOV T FUNDS		
P	215 900 952	TRANSFER TO PROP FUNDS		
T	215 900 989	TOTAL O/FINANCIAL USES		
T	215 900 998	TOTAL EXPENSES		460000 00
T	215 900 999	TOTAL SURPLUS/DEF		

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CLAY COUNTY BOARD OF SUPERVISORS
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216 COURTHOUSE NEW ROOF NOTES 2010

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TYP	NUMBER	ACCOUNT - DESCRIPTION	BUDGET	TOTAL
H	216 000 200	REVENUE		
P	216 000 200	REALTY PROP TAX		
P	216 000 201	AUTOMOBILES ADVALOREM		
P	216 000 202	MOBILE HOMES ADVALOREM		
P	216 000 203	PRIOR YEAR PROP TAX		
P	216 000 202	MOTOR VEHICLE FUEL TAX		
P	216 000 330	INTEREST EARNED		
P	216 000 387	TRANSFER FROM GOV T FUND	16975 00	
P	216 000 388	TRANSFER FROM PROP FUNDS		
T	216 000 398	TOTAL REVENUE		16975 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	975 00	
P	216 800 803	FISCAL AGENTS FEE		
T	216 800 899	TOTAL DEBT SERVICE		16975 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		16975 00
T	216 900 999	TOTAL SURPLUS/DEF		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014
217 DTL BUILDING NOTES 2011

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	217 000	200 REVENUE		
P	217 000	200 REALTY PROP TAX	41688 00	
P	217 000	201 AUTOMOBILES ADVALOREM	6866 00	
P	217 000	202 MOBILE HOMES ADVALOREM	491 00	
P	217 000	203 PRIOR YEAR PROP TAX		
P	217 000	282 MOTOR VEHICLE FUEL TAX		
P	217 000	330 INTEREST EARNED		
P	217 000	387 TRANSFER FROM GOV T FUND		
P	217 000	388 TRANSFER FROM PROP FUNDS		
T	217 000	398 TOTAL REVENUE		49045 00
H	217 400	400 EXPENSES		
P	217 800	800 PRIN RETIREMENT CAP DEBT	45000 00	
P	217 800	801 PRIN RETIREM NON CAP DEBT		
P	217 800	802 INTEREST EXPENSE	2715 00	
P	217 800	803 FISCAL AGENTS FEE		
T	217 800	899 TOTAL DEBT SERVICE		47715 00
P	217 900	951 TRANSFER TO GOV'T FUNDS		
P	217 900	952 TRANSFER TO PROP FUNDS		
T	217 900	989 TOTAL O/FINANCIAL USES		
T	217 900	998 TOTAL EXPENSES		47715 00
T	217 900	999 TOTAL SURPLUS/DEF		1330 00

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218 REAPPRAISAL 2008 NOTE

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TYP	NUMBER	ACCOUNT - DESCRIPTION	BUDGET	TOTAL
H	218 000 200	REVENUE		
P	218 000 200	REALTY PROP TAX		
P	218 000 201	AUTOMOBILES ADVALOREM		
P	218 000 202	MOBILE HOMES ADVALOREM		
P	218 000 203	PRIOR YEAR PROP TAX		
P	218 000 330	INTEREST EARNED ON DDA		
P	218 000 340	REFUND/REIMBURSEMENT		
P	218 000 387	TRANSFER FROM GOV T FUND		
P	218-000 388	TRANSFER FROM PROP FUNDS		
T	218 000 396	TOTAL REVENUE		
H	218-400 400	EXPENSES		
P	218 800 800	PRIN RETIREMENT CAP DEBT		
P	218 800 801	PRIN RETIREM NON CAP DEBT		
P	218 800 802	INTEREST EXPENSE		
P	218 800 803	FISCAL AGENTS FEE		
T	218 800 899	TOTAL DEBT SERVICE		
P	218 900 951	TRANSFER TO GOV T FUNDS		
T	218 900 989	TOTAL O/FINANCIAL USES		
T	218 900 998	TOTAL EXPENSES		
T	218 900 999	TOTAL SURPLUS/DEF		

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CLAY COUNTY BOARD OF SUPERVISORS
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219 DTL BUILDING NOTES 2012

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	219 000 200	REVENUE		
P	219 000 200	REALTY PROP TAX		
P	219 000 201	AUTOMOBILES ADVALOREM		
P	219 000 202	MOBILE HOMES ADVALOREM		
P	219 000 203	PRIOR YEAR PROP TAX		
P	219 000 282	MOTOR VEHICLE FUEL TAX		
P	219 000 330	INTEREST EARNED		
P	219 000 387	TRANSFER FROM GOV T FUND	11950 00	
P	219 000 388	TRANSFER FROM PROP FUNDS		
T	219 000 398	TOTAL REVENUE		11950 00
H	219 400 400	EXPENSES		
P	219 800 800	PRIN RETIREMENT CAP DEBT	14000 00	
P	219 800 801	PRIN RETIREM NON CAP DEBT		
P	219 800 802	INTEREST EXPENSE	1854 00	
P	219 800 803	FISCAL AGENTS FEE		
T	219 800 899	TOTAL DEBT SERVICE		15854 00
P	219 900 951	TRANSFER TO GOV T FUNDS		
P	219 900 952	TRANSFER TO PROP FUNDS		
T	219 900 989	TOTAL O/FINANCIAL USES		
T	219 900 998	TOTAL EXPENSES		15854 00
T	219 900 999	TOTAL SURPLUS/DEF		3904 00

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014
221 DISTRICT 1 ROAD BOND & INTEREST 1997 ISSUE

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

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014
224 DISTRICT 4 ROAD BOND & INTEREST 1993 ISSUE

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	224 000 200	REVENUE		
P	224 000 200	REAL/PERSONAL PROP TAX		
P	224 000 201	AUTOMOBILE ADVALOREM		
P	224 000 202	MOBILE HOMES ADVALOREM		
P	224 000 203	PRIOR YEAR PROP TAX		
P	224 000 282	MOTOR VEHICLE FUEL TAX		
P	224 000 330	INTEREST EARNED		
P	224 000 387	TRANSFER FROM GOV T FUNDS		
P	224 000 388	TRANSFER FROM PROP FUNDS		
T	224 000 398	TOTAL REVENUE		
H	224 400 400	EXPENSES		
P	224 800 800	PRIN RETIREMENT CAP DEBT		
P	224 800 801	PRIN RETIR NON CAP DEBT		
P	224 800 802	INTEREST EXPENSE		
P	224 800 803	FISCAL AGENTS FEE		
T	224 800 899	TOTAL DEBT SERVICE		
P	224-900 951	TRANSFER TO GOV V FUNDS		
P	224 900 952	TRANSFER TO PROP FUNDS		
T	224 999-998	TOTAL EXPENSES		
T	224 999 999	TOTAL SURPLUS/DEF		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014
225 DISTRICT 5 ROAD BOND & INTEREST 2000 ISSUE

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GLFBRPR

TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	225 000 200	REVENUE		
P	225 000 200	REALTY PROP TAX	10958 00	
P	225 000 201	AUTOMOBILE ADVALOREM	1805 00	
P	225 000 202	MOBILE HOMES ADVALOREM	129 00	
P	225 000-203	PRIOR YEAR PROPERTY TAX		
F	225 000-282	MOTOR VEHICLE FUEL TAX	8000 00	
P	225 000-330	INTEREST EARNED		
P	225 000 386	RESIDUAL EQUITY/TRNSFR IN		
P	225 000 387	TRANSFER FROM GOV T FUNDS		
P	225 000 388	TRANSFER FROM PROP FUNDS		
T	225-000 398	TOTAL REVENUE		20892 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	2380 00	
P	225 800 803	FISCAL AGENTS FEE		
T	225 800-899	TOTAL DEBT SERVICE		22380 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		22380 00
T	225 999 999	TOTAL SURPLUS/DEFICIT		1488 00

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014
230 DISTRICT 3 ROAD BOND & INTEREST 2000 ISSUE

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	230 000 200	REVENUE		
P	230 000 200	REAL PROP TAX	16646 00	
P	230 000 201	AUTOMOBILES ADVALOREM	2742 00	
P	230 000 202	MOBILE HOMES ADVALOREM	196 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	15000 00	
P	230 000 388	TRANSFER FROM PROP FUNDS		
T	230 000-398	TOTAL REVENUE		42584 00
H	230 000 400	EXPENSES		
P	230 800 800	PRIN RETIREMENT CAP DEBT	30000 00	
P	230 800 801	PRIN RETIRE NON CAP DEBT		
P	230 800 802	INTEREST EXPENSE	14800 00	
P	230 800 803	FISCAL AGENTS FEE	300 00	
T	230 800 899	TOTAL DEBT SERVICE		45100 00
P	230 900 951	TRANSFER TO GOV T FUNDS		
P	230 900 952	TRANSFER TO PROP FUNDS		
T	230 999 998	TOTAL EXPENSES		45100 00-
T	230 999 999	TOTAL SURPLUS/DEFICIT		2516 00

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014
231 DISTRICT 2 ROAD B & I 2001 ISSUE

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	231 000 200	REVENUE		
P	231 000 200	REAL PROP TAX	13286 00	
P	231 000 201	AUTOMOBILES ADVALOREM	2189 00	
P	231 000 202	MOBILE HOMES ADVALOREM	156 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	231 000 387	TRANSFER FROM GOV T FUNDS	10000 00	
P	231 000 388	TRANSFER FROM PROP FUNDS		
T	231 000 398	TOTAL REVENUE		33631 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	13519 00	
P	231 800 803	FISCAL AGENTS FEE		
T	231 800 899	TOTAL DEBT SERVICE		38519 00
P	231 900 951	TRANSFER TO GOV T FUNDS		
P	231 900 952	TRANSFER TO PROP FUNDS		
T	231 900 999	TOTAL OTHER FINANCIAL		
T	231-999 998	TOTAL EXPENSES		38519 00
T	231 999 999	TOTAL SURPLUS/DEFICIT		4888 00

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	232 000 20G	REVENUE		
P	232 800 802	INTEREST EXPENSE		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014
233 D 4 ROAD B & I 2000

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	233 000 200	REVENUES		
P	233 000 200	REALTY PROP TAX		
P	233 000 201	AUTOMOBILES ADVALOREM		
P	233 000 202	MOBILE HOMES ADVALOREM		
P	233 000 203	PRIOR YEAR PROP TAX		
P	233 000 282	MOTOR VEHICLE FUEL TAX	8000 00	
P	233 000 330	INTEREST EARNED		
P	233 000 387	TRANSFER FROM GOV T FUND	13000 00	
P	233 000 388	TRANSFER FROM PROP FUND		
T	233 000 398	TOTAL REVENUE		21000 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	2990 00	
P	233 800 803	FISCAL AGENTS FEE	350 00	
T	233 800 899	TOTAL DEBT SERVICE		23340 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		23340 00
T	233 999 999	TOTAL SURPLUS/DEFICIT		2340 00

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014
234 D 3 SHED B & I 1999

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

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014
235 D 5 B & I CONSTRUCTION 2013 ISSUE

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	235 000 200	REVENUE		
P	235 000 200	REALTY PROP TAX		
P	235 000 201	AUTOMOBILES ADVALOREM		
P	235 000 202	MOBILE HOMES ADVALOREM		
P	235 000 203	PRIOR YEAR PROP TAX		
P	235 000 282	MOTOR VEHICLE FUEL TAX		
P	235 000 330	INTEREST EARNED		
P	235 000 387	TRANSFER FROM GOV T FUND		
P	235 000 388	TRANSFER FROM PROP FUNDS		
T	235 000 398	TOTAL REVENUE		
H	235 400 400	EXPENSES		
P	235 800 800	PRIN RETIREMENT CAP DEBT		
P	235 800 801	PRIN RETIREM NON CAP DEBT		
P	235 800 802	INTEREST EXPENSE		
P	235 800 803	FISCAL AGENTS FEE		
T	235 800 899	TOTAL DEBT SERVICE		
P	235 900 951	TRANSFER TO GOV T FUNDS		
P	235 900 952	TRANSFER TO PROP FUNDS		
T	235 900 989	TOTAL O/FINANCIAL USES		
T	235 900 998	TOTAL EXPENSES		
T	235 900 999	TOTAL SURPLUS/DEF		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014
240 DISTRICT 4 ROAD B & I 2008

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	240 000 200	REVENUES		
P	240 000 200	REALTY PROP TAX	16969 00	
P	240 000 201	AUTOMOBILES ADVALOREM	2794 00	
P	240 000 202	MOBILE HOMES ADVALOREM	200 00	
P	240 000 203	PRIOR YEAR PROP TAX		
P	240 000 282	MOTOR VEHICLE FUEL TAX		
P	240 000 330	INTEREST EARNED		
P	240 000 387	TRANSFER FROM GOV T FUND	20816 00	
P	240 000 388	TRANSFER FROM PROP FUND		
T	240 000 398	TOTAL REVENUE		40779 00
H	240 304 400	EXPENSES		
P	240 800 800	PRIN RETIREMENT CAP DEBT	30000 00	
P	240 800 801	PRIN RETIRE NON CAP DEBT		
P	240 800 802	INTEREST EXPENSE	14764 00	
P	240 800 803	FISCAL AGENTS FEE		
T	240 800 899	TOTAL DEBT SERVICE		44764 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		44764 00
T	240 999 999	TOTAL SURPLUS/DEFICIT		3985 00

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014
241 D 1 ROAD B & I 2013 ISSUANCE DEBT SVC

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	241 000 200	REVENUES		
P	241 000 200	REALTY PROP TAX	21253 00	
P	241 000 201	AUTOMOBILES ADVALOREM	3501 00	
P	241 000 202	MOBILE HOMES ADVALOREM	250 00	
P	241 000 203	PRIOR YEAR PROP TAX		
P	241 000 282	MOTOR VEHICLE FUEL TAX	8000 00	
P	241 000 330	INTEREST EARNED		
P	241 000 387	TRANSFER FROM GOV T FUND		
P	241 000-388	TRANSFER FROM PROP FUND		
T	241 000 398	TOTAL REVENUE		33004 00
H	241 301 800	EXPENSES		
P	241 800 800	PRIN RETIREMENT CAP DEBT	36000 00	
P	241 800 801	PRIN RETIRE NON CAP DEBT		
P	241 800 802	INTEREST EXPENSE	13999 00	
P	241 800 803	FISCAL AGENTS FEE		
T	241-800 899	TOTAL DEBT SERVICE		49999 00
P	241 900 951	TRANSFER TO GOV T FUND		
P	241 900 952	TRANSFER TO PROP FUNDS		
T	241 900 989	TOTAL O/FINANCIAL USES		
T	241 999 998	TOTAL EXPENSES		49999 00
T	241 999 999	TOTAL SURPLUS/DEFICIT		16995 00

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014
250 D 5 ROAD B & I 2013 ISSUANCE DEBT SVC

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	250 000 200	REVENUES	-	-
P	250 000 200	REALTY PROP TAX	17674 00	
P	250 000 201	AUTOMOBILES ADVALOREM	2911 00	
P	250 000 202	MOBILE HOMES ADVALOREM	208 00	
P	250 000 203	PRIOR YEAR PROP TAX		
P	250 000 282	MOTOR VEHICLE FUEL TAX		
P	250 000 330	INTEREST EARNED		
P	250 000 387	TRANSFER FROM GOV T FUND	32420 00	
P	250 000 388	TRANSFER FROM PROP FUND		
T	250 000 398	TOTAL REVENUE		53213 00
H	250 305 400	EXPENSES		
P	250 800 800	PRIN RETIREMENT CAP DEBT	36000 00	
P	250 800 801	PRIN RETIRE NON CAP DEBT		
P	250 800 802	INTEREST EXPENSE	17213 00	
P	250 800 803	FISCAL AGENTS FEE		
T	250 800 899	TOTAL DEBT SERVICE		53213 00
P	250 900 951	TRANSFER TO GOV T FUND		
P	250 900 952	TRANSFER TO PROP FUNDS		
T	250 900 989	TOTAL O/FINANCIAL USES		
T	250 999 998	TOTAL EXPENSES		53213 00
T	250 999 999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014
300 JAIL RENOV & ELLIS CLINIC CONSTR FUND 11/2006

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	300 000 20G	REVENUES		
P	300 000 330	INTEREST EARNED		
P	300 000 380	PROCEEDS L/T CAP DEBT		
P	300 000 387	TRANSFER IN GOV T FUNDS		
P	300 000 388	TRANSFER IN PROP FUNDS		
T	300 000 398	TOTAL REVENUE		
H	300 151 400	EXPENSES		
P	300 151 570	MAG LOCKS INSTAL & LABOR		
P	300 151 582	CONTRACTUAL LABOR		
P	300 151 583	SHIPPING CHARGES		
T	300 151 599	TOTAL CONTRACT SERVICE		
P	300 151 633	CONCRETE		
P	300 151 636	LUMBER		
P	300 151 641	BUILDING REPAIR & SUPPLIE		
P	300 151 642	PAINT & PRESERVATIVES		
P	300 151 643	HARDW/PLUMB/ELECT SUPPLIE		
P	300 151 644	SMALL TOOLS		
P	300 151 646	STRUCTURAL STEEL/CABLE		
P	300 151-647	WELDING SUPPLIES & MATERI		
P	300 151 649	MAINT SUPPLIES & MATERIAL		
P	300 151 673	LIQUIPIED GAS		
P	300-151 681	REPAIR & REPLACEMENT PART		
P	300 151 690	ELECTRONIC SUPP & REP PRT		
T	300 151 699	TOTAL CONSUMABLE SERV		
P	300 151 919	FURN & OFF EQUIP < 5000		
P	300 151 920	FURN & OFF EQUIP > 5000		
P	300 151 921	OTHER CAP OUTLAY < \$5000		
P	300 151 922	OTHER CAP OUTLAY > \$5000		
P	300 151 923	NON CAP PROP NO EXCEP<500		
T	300-151 940	TOTAL CAPITAL OUTLAY		
T	300 151 949	TOTAL OTHER EXPENSES		
P	300 900 951	TRANSFER OUT TO GOV T FUN		
T	300 900 989	TOTAL O/FINANCIAL USES		
T	300 999 998	TOTAL EXPENSES		
T	300 999 999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014
305 FISHER MARINE BUILDING RENOVATION

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	305 000 20G	REVENUE		
F	305 000 281	MDA CAP LOAN PROCEEDS		
P	305 000 330	INTEREST EARNED		
P	305 000 387	TRANSFER IN GOV T FUNDS		
P	305 000 388	TRANSFER IN PROP FUNDS		
T	305 000 398	TOTAL REVENUE		
H	305 100 400	EXPENSES		
P	305 676 557	ARCHITECTURAL FEES		
P	305 676 558	CONTRACTORS FEES		
P	305 676 560	ELECTRICAL SERVICES		
T	305 676 599	TOTAL CONTRACTUAL SERVICE		
T	305 676 699	TOTAL CONSUMABLE SERVICES		
T	305 676 989	TOTAL OTHER FINANCIAL		
T	305 999-998	TOTAL EXPENSES		
T	305 999 999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014
310 DTL BUILDING CONSTRUCTION FUND 2011

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	310 000 200	REVENUE		
P	310-000 330	INTEREST EARNED		
P	310-000 380	L/T CAPITAL NOTE PROCEEDS		
P	310 000 381	L/T NON CAPITAL NOTE PROC		
P	310 000 387	TRANSFER IN GOVT FUNDS		
P	310 000 388	TRANSFER IN PROP FUNDS		
T	310 000 398	TOTAL REVENUE		
H	310 151 400	EXPENSES		
P	310 151 510	UTILITIES		
P	310 151 550	LEGAL FEES		
P	310 151 557	ARCHITECTURAL FEES		
P	310 151 558	CONTRACTORS FEES		
T	310 151 599	TOTAL CONTRACTUAL SERVICE		
T	310 151 699	TOTAL CONSUMABLE SERVICES		
T	310 151 989	TOTAL OTHER FINANCIAL		
T	310 999 998	TOTAL EXPENSES		
T	310 999 999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014
335 D 1 ROAD B & I 2013 CONSTRUCTION FUND

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	335 000 200	REVENUE		
P	335 000 330	INTEREST EARNED		
P	335 000 380	L/T CAPITOL DEBT PROCEEDS		
T	335 000 399	TOTAL REVENUE		
H	335 301 400	EXPENSES		
P	335 301 545	REP TO RD/BRIDG NON CAP		
P	335 301 550	LEGAL FEES		
P	335 301 556	BOND VALIDATION FEE		
P	335 301 583	SHIPPING CHARGES		
T	335 301 599	TOTAL CONTRACTUAL EXPENSE		
P	335 301 631	GRAVEL OR SHELL		
P	335 301 632	ASPHALT		
P	335 301 633	CONCRETE		
P	335 301 634	CULVERTS		
T	335 301 699	TOTAL CONSUMABLE SERV		
P	335 301 912	ROADS	300000 00	
T	335 301 980	TOTAL CAPITAL OUTLAY		300000 00
P	335 900 951	TRANSFER TO GOV T FUNDS		
T	335 900 989	TOTAL O/FINANCIAL USES		
T	335 999 998	TOTAL EXPENSES		300000 00
T	335 999 999	TOTAL SURPLUS/DEF		300000 00

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014
345 DISTRICT 4 ROAD B&I 2008 CONSTRUCTION FUND

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	345 000 200	REVENUE		
P	345 000 330	INTEREST EARNED		
P	345-000 380	L/T CAPITOL DEBT PROCEEDS		
T	345 000 399	TOTAL REVENUE		
H	345-304 400	EXPENSES		
P	345 304 545	REP TO RD/BRIDG NON CAP		
P	345 304 550	LEGAL FEES		
P	345 304 556	BOND VALIDATION FEE		
P	345-304-583	SHIPPING CHARGES		
T	345 304 599	TOTAL CONTRACTUAL EXPENSE		
P	345-304-631	GRAVEL OR SHELL		
P	345 304 632	ASPHALT		
P	345 304-633	CONCRETE		
P	345 304 634	CULVERTS		
T	345 304 699	TOTAL CONSUMABLE SERV		
P	345 304 912	ROADS		
T	345 304-980	TOTAL CAPITAL OUTLAY		
P	345 900 951	TRANSFER TO GOV T FUNDS		
T	345-900 989	TOTAL O/FINANCIAL USES		
T	345 999 998	TOTAL EXPENSES		
T	345-999 999	TOTAL SURPLUS/DEF		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014
360 DISTRICT 5 B & I CONSTRUCTION 2013 ISSUE

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	360 000 20G	REVENUE		
P	360 000 330	INTEREST EARNED		
P	360 000 380	L/T CAPITOL DEBT PROCEEDS		
T	360 000 399	TOTAL REVENUE		
H	360 305 400	EXPENSES		
P	360 305 541	REPAIR TO ROAD MACH/EQUIP		
P	360 305 545	REP TO RD/BRIDG NON CAP		
P	360 305 550	LEGAL FEES		
P	360 305 556	BOND VALIDATION FEE		
P	360 305 559	UNIFORM SERVICE		
P	360 305 583	SHIPPING CHARGES		
T	360 305 599	TOTAL CONTRACTUAL EXPENSE		
P	360 305 631	GRAVEL OR SHELL		
P	360 305 632	ASPHALT		
P	360 305 633	CONCRETE		
P	360 305 634	CULVERTS		
P	360 305 643	HARDWARE/PLUMB/ELECO SUPP		
P	360 305 644	SMALL TOOLS		
P	360 305 680	TIRES & TUBES		
P	360-305 681	REPAIR & REPLACEMENT PRTS		
P	360 305 694	FOOD FOR PERSONS		
T	360 305-699	TOTAL CONSUMABLE SERV		
P	360 305 912	ROADS	267562 00	
T	360 305 980	TOTAL CAPITAL OUTLAY		267562 00
P	360 900-951	TRANSFER TO GOV T FUNDS	32438 00	
T	360 900 989	TOTAL O/FINANCIAL USES		32438 00
T	360-999 998	TOTAL EXPENSES		300000 00
T	360 999 999	TOTAL SURPLUS/DEF		300000 00

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014
400 SANITATION

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	400 000 200	REVENUE		
P	400 000 200	REAL/PERSONEL PROP TAXES		
P	400 000 201	AUTOMOBILE ADVALOREM		
P	400 000 202	MOBILE HOMES ADVALOREM		
P	400 000 203	PRIOR YEAR PROP TAXES		
P	400 000 270	ST REIME MTC OFFICER MILE	6000 00	
P	400 000 273	PROCEEDS FOR DEQ GRANT	7664 00	
P	400 000 320	GARBAGE COLLECTION FEES	300000 00	
P	400 000 330	INTEREST EARNED	500 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		
P	400 000 353	REIMB FOR PHONE BILLS		
P	400 000 370	MISCELLANEOUS INCOME		
P	400 000 375	INSURANCE PROCEEDS		
P	400 000 380	L/T CAPITAL DEBT ISSUED		
P	400 000 381	L/T NON CAP DEBT ISSUED		
P	400 000 383	SALE OF CAPITAL ASSET		
P	400 000 387	TRANSFER FROM GOV T FUNDS		
P	400 000 388	TRANSFER FROM PROP FUNDS		
T	400 000 398	TOTAL REVENUE		314164 00
H	400 340 400	EXPENSES		
P	400 340 404	OFFICE/CLERICAL		
P	400 340 437	SANITATION SALARY	80000 00	
P	400 340-465	STATE RET MATCHING	11408 00	
P	400 340 466	SOC SEC MATCHING	6089 00	
P	400 340 468	GROUP INS MATCHING	20655 00	
P	400 340 469	UNEMPLOYMENT	200 00	
P	400 340 476	MEALS & LODGING		
P	400 340 477	PRIVATE VEHICLE TRAVEL		
T	400 340 499	TOTAL PERSONAL SERVICES		118352 00
P	400 340 501	POSTAGE EXPENSE		
P	400 340-502	TELEPHONE		
P	400 340 503	CELLULAR PHONES		
P	400 340 510	UTILITIES	1000 00	
P	400 340 521	LEG PUBLICATION & ADV		
P	400 340 532	RENTAL OF ROAD EQUIPMENT		
P	400 340 533	OTHER EQUIPMENT RENTAL	300 00	
P	400 340-540	MAINT TO BUILDINGS		
P	400 340 541	REPAIR TO MACHINERY/EQUIP	25000 00	
P	400 340 542	REPAIR TO VEHICLES	5000 00	
P	400 340 544	SERVICE & MAINT CONTRACT		
P	400 340 546	REPAIR TO RADIO	3000 00	
P	400 340 547	FENCE BUILD/REPAIRS		
P	400 340 548	REPAIRS TO UTILITY POLL		
P	400 340-550	LEGAL FEES		
P	400 340 552	MEDICAL FEES	100 00	
P	400 340 553	COMPUTER SERVICES ACCURN		
P	400 340 556	INSPECTION FEES	50 00	
P	400 340 558	GTPDD MONTHLY BILLING	35000 00	
P	400 340 566	COLLECTION CHARGES	2000 00	
P	400 340 569	TOWING/WRECKER SERVICES	200 00	

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	400 340 570	INS & FIDELITY BOND		
P	400 340 571	DUES & SUBSCRIPTIONS		
P	400 340 582	GTR SOLID WASTE DISPOSABL	45000 00	
P	400 340 583	SHIPPING CHARGES	200 00	
P	400 340 584	MISCELLANEOUS EXPENSE		
P	400 340 585	SEMINARS/REGISTRATION FEE		
P	400 340 587	REFUND OF OVERPAYMENT		
T	400-340 599	TOTAL CONTRACTUAL SERVICE		116850 00
P	400 340 603	OFFICE SUPPL & MATERIAL	100 00	
P	400-340 613	ENFORCEMENT SUPPLIES	100 00	
P	400 340 614	PHOTOGRAPHIC/REPROD SUPP	100 00	
P	400 340 630	LAND IMPROVEMENT SUPPLIES		
P	400 340 631	GRAVEL OR SHELL		
P	400 340 632	ASPHALT		
P	400 340 633	CONCRETE		
P	400 340 639	SIGNS		
P	400 340 640	FENCING MATERIALS		
P	400 340 643	HARDWARE/PLUMB/ELECT SUPP	200 00	
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		
P	400 340 649	MAINT SUPPLIES & MATERIAL	1300 00	
P	400 340 662	PEST CONTROL SUPPLIES	100 00	
P	400 340 671	GASOLINE	16000 00	
P	400 340 672	DIESEL FUEL	18000 00	
P	400 340 673	LIQUIFIED GAS		
P	400 340 674	LUBRICATING OILS/GREASE	500 00	
P	400 340 675	ANTIFREEZE STARTER FLUID	200 00	
P	400 340 680	TIRES & TUBES	50 00	
P	400 340 681	REPAIR & REPLACEMENT PART	1000 00	
P	400 340 690	ELECTR SUPP & REP PARTS	100 00	
P	400 340 691	UNIFORMS	100 00	
P	400 340 692	CLOTHES/DRY GOODS PRISON	1500 00	
P	400 340 694	FOOD FOR PRISONERS	500 00	
P	400 340 695	TRUCK TITLE/TAGS	50 00	
P	400 340 696	FERTILIZER AND CHEMICALS		
P	400 340 698	FIRST AID/OTC SUPPLIES	200 00	
T	400 340 699	TOTAL CONSUMABLE SERVICES		42300 00
P	400 340 915	VEHICLES > 5000		
P	400 340 916	HEAVY RD MACH/EQUIP		
P	400 340 917	OTHER MOBILE EQUIP < 5000		
P	400 340 918	OTHER MOBILE EQUIP > 5000		
P	400 340 921	OTHER CAP OUTLAY < 5000		
P	400 340 922	OTHER CAP OUTLAY > 5000		
P	400 340 923	NON CAP PROP NO EXCEP<500		
T	400 340 980	TOTAL CAPITAL OUTLAY		
P	400 800 800	PRIN RETIRE CAPITAL DEBT		
P	400 800 801	PRIN RETIRE NON CAP DEBT		
P	400 800 802	INTEREST EXPENSE		
P	400 800 803	FISCAL AGENTS FEE		
T	400 800 899	TOTAL DEBT SERVICE		
P	400 900 951	TRANSFER TO GOV T FUNDS	6000 00	

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	400 900 952	TRANSFER TO PROP FUNDS		
P	400 900 960	PRIOR PERIOD ADJUSTMENT		
T	400 900 989	TOTAL O/FINANCIAL USES		6000 00
T	400 999 998	TOTAL EXPENSES		283502 00
T	400 999 999	TOTAL SURPLUS/DEFICIT		30662 00

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014
650 JUDICIAL ASSESSMENT CLEARING FUND

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	650 000 200	REVENUE		
P	650 000 330	INTEREST ON INVESTMENT		
T	650 000 398	TOTAL REVENUE		
H	650 400 400	EXPENSES		
P	650 900 951	TRANSFER OUT TO GOV T FUN		
T	650 900 989	TOTAL O/FINANCIAL USES		
T	650 999 998	TOTAL EXPENSES		
T	650 999 999	TOTAL SURPLUS/DEF		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014
681 PAYROLL CLEARING

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	681 000 200	REVENUE		
P	681 000 330	INTEREST EARNED		
P	681 000-387	TRANSFER FROM GOV T FUNDS		
P	681 000 388	TRANSFER FROM PROP FUNDS		
T	681-000 398	TOTAL REVENUE		
H	681 400 400	EXPENSES		
T	681 400 599	TOTAL CONTRACTUAL SERVICE		
P	681 900 951	TRANSFER TO GOV T FUNDS		
P	681 900 952	TRANSFER TO PROP FUNDS		
T	681 900 989	TOTAL O/FINANCIAL USES		
T	681 999-998	TOTAL EXPENSES		
T	681 999 999	TOTAL SURPLUS/DEF		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014
687 INSURANCE CLEARING

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	687 000 20G	REVENUE	-	-
P	687 000 310	INTEREST EARNED	-	-
P	687 000 387	TRANSFER FROM GOV T FUNDS	-	-
P	687 000 388	TRANSFER FROM PROP FUNDS	-	-
T	687 000 398	TOTAL REVENUE	-	-
H	687 125-400	EXPENSES	-	-
P	687 125 583	REFUNDS	-	-
T	687 125 599	TOTAL CONTRACTUAL	-	-
P	687 900 951	TRANSFER TO GOV T FUNDS	-	-
P	687 900 952	TRANSFER TO PROP FUNDS	-	-
P	687 900 955	PRIOR PERIOD ADJUSTMENT	-	-
T	687 900 989	TOTAL O/FINANCIAL USES	-	-
T	687 999 998	TOTAL EXPENSES	-	-
T	687 999 999	TOTAL SURPLUS/DEF	-	-

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014
690 EMJC MAINTENANCE

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	690 000 20G	REVENUE		
P	690 000 200	REAL PROP TAX		
P	690 000 201	AUTOMOBILE ADVALOREM		
P	690 000 202	MOBILE HOMES ADVALOREM		
P	690 000 203	PRIOR YEAR PROP TAX		
P	690 000 386	RESID EQUITY TRSFR IN		
T	690 000 398	TOTAL REVENUE		
H	690 100 400	EXPENSES		
P	690 550-750	EMJC MAINT		
T	690 550 799	TOTAL GRANTS & SUBSIDIES		
P	690 900 951	TRANSFER OUT TO GOV T FUN		
T	690 900 989	TOTAL O/FINANCIAL USES		
T	690 999 998	TOTAL EXPENSES		
T	690 999 999	TOTAL SURPLUS/DEF		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014
691 10 YEAR PLEDGE

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

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014
695 EMCC TUITION FREE GUARANTEE PROGRAM

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	695 000 200	REVENUE		
P	695 000 330	INTEREST EARNED		
P	695 000 387	TRANSFER IN GOV T FUNDS		
P	695 000-388	TRANSFER FROM PROP FUNDS		
T	695 000 398	TOTAL REVENUE		
T	695-000 399	TOTAL REVENUE		
H	695 500 400	EXPENSES		
P	695 550 750	DUE TO EMCC		
T	695-550-799	TOTAL GRANTS & SUBSIDIES		
P	695-900 951	TRANSFER OUT TO GOV T FUN		
P	695 900 989	TOTAL O/FINANCIAL USES		
T	695 900 989	TOTAL O/FINANCIAL USES		
T	695 900 998	TOTAL EXPENSES		
T	695 999 998	TOTAL EXPENSES		
T	695 999-999	TOTAL SURPLUS/DEF		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014
697 VO TECH MAINTENANCE

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	697 000-20G	REVENUE		
P	697 000 200	REALTY PROP TAX		
P	697 000 201	AUTOMOBILE ADVALOREM		
P	697 000 202	MOBILE HOMES ADVALOREM		
P	697 000 203	PRIOR YEAR PROP TAX		
P	697 000 387	TRANSFER FROM GOV T FUNDS		
P	697 000 388	TRANSFER FROM PROP FUNDS		
T	697 000 398	TOTAL REVENUE		
H	697 500 400	EXPENSES		
P	697 900 951	TRANSFER OUT-TO GOV T FUN		
T	697 900 989	TOTAL O/FINANCIAL USES		
T	697 999 998	TOTAL EXPENSES		
T	697 999 999	TOTAL SURPLUS/DEF		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014
698 VO TECH CAPITAL

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	698 000 200	REVENUE		
P	698 000-200	REALTY PROP TAX		
P	698 000 201	AUTOMOBILE ADVALOREM		
P	698 000 202	MOBILE HOMES ADVALOREM		
P	698 000 203	PRIOR YEAR PROP TAX		
P	698 000 387	TRANSFER FROM GOV T FUNDS		
P	698 000 388	TRANSFER FROM PROP FUNDS		
T	698 000 398	TOTAL REVENUE		
H	698-500 400	EXPENSES		
P	698 900 951	TRANSFER OUT TO GOV T FUN		
T	698 900 989	TOTAL O/FINANCIAL USES		
T	698 999 998	TOTAL EXPENSES		
T	698 999 999	TOTAL SURPLUS/DEF		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2014
699 TOMBIGBEE RIVER VALLEY WATER MGMT DIST

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	699 000 200	REVENUE		
P	699 000 200	REALTY PROP TAX		
P	699 000 201	AUTOMOBILE ADVALOREM		
P	699 000 202	MOBILE HOMES ADVALOREM		
P	699 000 203	PRIOR YEAR PROP TAX		
P	699 000 387	TRANSFER FROM GOV T FUNDS		
P	699 000 388	TRANSFER FROM PROP FUNDS		
T	699 000 398	TOTAL REVENUE		
H	699 100 400	EXPENSES		
P	699 900 951	TRANSFER OUT-TO GOV T FUN		
T	699 900 989	TOTAL O/FINANCIAL USES		
T	699 999 998	TOTAL EXPENSES		
T	699 999 999	TOTAL SURPLUS/DEF		

I CERTIFY THAT THE BOARD DOES UPON MOTION DULY MADE SECONDED AND PASSED UNANIMOUSLY ORDER THAT THE BUDGET OF REVENUE AND EXPENSES ESTIMATED FOR THE FISCAL YEAR BEGINNING OCTOBER 1 2013 AND ENDING SEPTEMBER 30 2014 BE THE SAME AS HEREBY ADOPTED FOR SAID FISCAL YEAR 2014 AND IS SUBJECT TO ANY AMENDMENTS HEREAFTER ADOPTED

THIS THE 13th DAY OF Sept. 2014

CLERK

PRESIDENT

Shelton L. Deane

850


NO _____

**IN THE MATTER OF AUTHORIZING THE CLERK TO ADVERTISE
THE FINAL ADOPTED BUDGET FOR YEAR 2013-2014**

There came on this day for consideration the matter of authorizing the Clerk to advertise the final adopted budget for year 2013 - 2014

After motion by Luke Lummus and second by Lynn Horton this Board doth vote unanimously to authorize the Clerk to advertise as attached hereto as Exhibit "A" the final adopted budget for year 2013-2014

SO ORDERED, on this the 13th day of September, 2013



President

851

There came before the Clay County Board of Supervisors at regular session Friday, September 13, 2013, the matter of adopting the budget for Fiscal Year 2013-2014. Upon motion by Supervisor Luke Lummus and second by R. B. Davis by unanimous vote of the Supervisors, the following budget for Fiscal Year 2013-2014 was adopted.

Clay County
 Consolidated Budget For Publication
 For The Fiscal Year Ending September 30, 2014

	Governmental Fund Types			Proprietary Fund Types			Totals
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	
Revenues							
Amount necessary to be raised by tax levy	\$3,932,058	\$866,049	\$0	\$195,989	\$0	\$0	\$4,994,096
Taxes and ad valorem other than tax levy	\$72,600	\$0	\$0	\$0	\$0	\$0	\$72,600
Road and Bridge privilege tax	\$0	\$180,000	\$0	\$0	\$0	\$0	\$180,000
Licenses, Commissions, and Other Revenue	\$273,630	\$21,200	\$0	\$0	\$0	\$0	\$294,830
Fines and Forfeitures	\$28,000	\$0	\$0	\$0	\$0	\$0	\$28,000
Special Assessments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenues							
Federal Sources	\$9,300	\$36,000	\$0	\$0	\$0	\$0	\$45,300
State Sources	\$746,180	\$9,160	\$0	\$40,000	\$13,664	\$0	\$809,004
Local Sources	\$19,992	\$2,900	\$0	\$0	\$0	\$0	\$22,892
Charges For Service	\$708,879	\$1,600	\$0	\$0	\$300,000	\$0	\$1,010,479
Interest Income	\$5,300	\$2,150	\$0	\$0	\$500	\$0	\$7,950
Miscellaneous Revenues	\$76,600	\$240,968	\$0	\$0	\$0	\$0	\$317,568
Contributions to Permanent Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$41,164	\$200,000	\$0	\$380,161	\$0	\$0	\$621,325
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Extraordinary Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$4,636,669	\$2,721,267	\$0	\$116,151	\$314,164	\$0	\$7,688,151
Beginning Cash Balance	\$1,019,500	\$5,101,497	\$888,250	\$97,381	\$175,000	\$0	\$7,281,628
Total Revenues and Beginning Cash Balance	\$5,656,169	\$7,822,764	\$888,250	\$913,532	\$489,164	\$0	\$14,968,379
Expenditures							
General Government	\$7,797,664	\$56,506	\$0	\$0	\$0	\$0	\$7,854,170
Public Safety	\$2,660,721	\$557,003	\$0	\$0	\$0	\$0	\$3,217,724
Public Works	\$0	\$1,716,514	\$600,000	\$0	\$277,502	\$0	\$2,593,516
Health & Welfare	\$156,600	\$0	\$0	\$0	\$0	\$0	\$156,600
Culture & Recreation	\$0	\$72,998	\$0	\$0	\$0	\$0	\$72,998
Education	\$35,750	\$0	\$0	\$0	\$0	\$0	\$35,750
Conservation (Natural Resources)	\$32,283	\$0	\$0	\$0	\$0	\$0	\$32,283
Economic Development & Assistance	\$16,804	\$3,985,000	\$0	\$0	\$0	\$0	\$4,101,804
Debt Service	\$17,296	\$101,961	\$0	\$854,534	\$0	\$0	\$973,791
Other Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$10,050	\$30,700	\$0	\$0	\$6,000	\$0	\$46,750
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Extraordinary Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$8,667,619	\$6,520,017	\$600,000	\$854,534	\$283,502	\$0	\$16,925,672
Ending Cash Balance	\$1,008,550	\$1,303,847	\$288,250	\$ 8,998	\$205,662	\$0	\$2,865,307
Total Expenditures and Ending Cash Balance	\$9,676,169	\$7,823,864	\$888,250	\$913,532	\$489,164	\$0	\$19,891,979

NOTICE OF FINAL ADOPTION OF 2013-2014 BUDGET FOR CLAY COUNTY, MS: Notice is hereby given to the public that the detailed copy of the adopted budget of Clay County, MS is available for public inspection upon request during business hours at the Courthouse in the Office of the County Clerk.

Amy G. Berry
 Clerk of the Board of Supervisors
 Clay County, MS

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**TAX LEVY FOR CLAY COUNTY,
MISSISSIPPI FISCAL YEAR 2013-2014**

IN THE MATTER OF LEVYING COUNTY AD VALOREM TAXES FOR THE CURRENT YEAR 2013-2014, INCLUDING ROAD DISTRICTS, SCHOOL DISTRICTS, AND ANY OTHER TAXING DISTRICTS IN CLAY COUNTY, MISSISSIPPI

There came on for hearing and determination by the Board of Supervisors of Clay County, Mississippi, the matter of levying the ad valorem taxes for the fiscal year 2013 - 2014, beginning October 1, 2013, on assessments on property as of January 1, 2013, for the County, for the road districts, for the school districts, and for all other taxing districts as stated, in accordance with the provisions of Section 27-39-317 of the *Mississippi Code of 1972*, and other laws relative to said matters, and the Board, having fully and carefully considered the needs and requirements of the various funds of the County and of said district and the rates or levies which are required to produce the revenue necessary to meet the budget as made, fixed and heretofore approved by the Board, as required by law, and it having been ascertained that the maintenance levy for the Clay County School District is supported by certified copy of an order of the Board of Education of Clay County, Mississippi, and the county-wide school maintenance levy is supported by certificate of the Mississippi State Board of Education as required by law, and it appearing that the tax rates of levies for the County and the several County purposes, the road levies for the County and the several County purposes, the road districts, the school districts and other taxing districts, are necessary in order to raise the funds required to meet the expenses of the County and of said taxing districts for said fiscal year

IT IS THEREFORE ORDERED AND ADJUDGED by the Board of Supervisors of Clay County, Mississippi, that the following ad valorem tax rates and levies be and the same are hereby imposed and levied for the fiscal year 2013-2014, upon the assessed value of all taxable property in Clay County, State of Mississippi, and in the respective road districts, school districts, and other taxing districts in said Clay County, as the property is now assessed and listed, or as may hereafter be assessed and listed, upon the assessment rolls of said County as of January 1, 2013, except property subject to State taxes only, and except the exempted assessed value of homes to the extent exempted by the homestead exemption laws of the State of Mississippi, as provided by law, the said rates, expressed in mills or decimal fraction of a mill, being levied and imposed upon the dollar of assessed valuation appearing upon the assessments rolls of said County as aforesaid or the following funds or purposes, and when the money is collected, it shall be credited to the respective funds as provided by law

Section 1 There is hereby levied upon each dollar of assessed valuation in the County for countywide purposes as follows

For General County purposes (current expenses and maintenance) mills as authorized by Section 27-39-303 of the <i>Mississippi Code of 1972</i>	34 00
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The levy of 34 00 mills for General County purposes is for the following items

Office and Administration, Judicial and Law Enforcement, Charity, Health and Welfare, Conservation of Natural Resources, Operation and Maintenance of buildings and grounds and sundry, Clay County Association for Retarded Children, as shown by the budget hereto-

fore adopted by this Board, and in accordance with the regulations of the State Auditing Department

For the maintenance and construction of bridges and culverts throughout the County as authorized by Section 65-15-7 and 27-39-305 of the *Mississippi Code of 1972* 7 0

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

Clay County School District 55 00

Section 3 There is hereby levied upon each dollar of assessed valuation of taxable property in Clay County, Mississippi, in accordance with House Bill #_____, and in lieu of former State Ad Valorem Tax, and in accordance with Sections 27-39-329(2)(a) and (2)(b) of the *Mississippi Code of 1972*, as amended

A For the Tombigbee River Valley Water Management District 75
B For the Clay County Utilization Fund 1 00

Section 4 There is hereby levied upon each dollar of assessed valuation of taxable property in the Tombigbee River Watershed Area of said Clay County, for support of the Tombigbee River Water Management District as authorized by Section 51-13-131 of the *Mississippi Code of 1972* 20

Section 5 There is hereby levied and imposed upon all timbered and uncultivable land in Clay County, Mississippi, as authorized by Section 49-19-115 of the *Mississippi Code of 1972*, a special tax known as the forest acreage tax of nine (9) cents per acre

Section 6 There is hereby levied upon each dollar of assessed valuation in the County for the support and maintenance of East Mississippi Community College and Vocational Training School as authorized by Sections 37-29-141 and 37-29-143 of the *Mississippi Code of 1972*, as follows

A For maintenance of East Mississippi Community College 1 60
B For maintenance of Vocational Training School 90
C Capital outlay for Vocational Training School 75
D For Capital Improvement Campaign of East MS Community College 1 00

Section 7 There is hereby levied upon each dollar of assessed valuation of taxable property in Clay County, Mississippi, for support of the Tombigbee Regional Library System in accordance with Section 39-3-5 of the *Mississippi Code of 1972* 64

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

A DHS Building Bonds 1999 as authorized by Section 19-9-1 of the *Mississippi Code of 1972* 29
B Daily Times Leader Building Renovation Notes 2011 as Authorized by Section 17-21-51 of the *Mississippi Code of 1972* 43

Section 9 There is hereby levied upon each dollar of assessed valuation of taxable property within Clay County, Mississippi, and outside the corporate limits of West Point, Mississippi, for the purpose of fire protection as authorized by Sections 83-1-39 and 19-9-1 of the *Mississippi Code of 1972* 35

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

- A District One Road Bonds 2013 Issuance, as authorized by Section 19-9-9 of the *Mississippi Code of 1972* 1 03

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

- A District Two Road Bonds and Interest, 2001, as authorized by Section 19-9-9 of the *Mississippi Code of 1972* 56

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

- A District Three 2000 Bonds and Interest as authorized by Section 19-9-9 of the *Mississippi Code of 1972*, as amended 78

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

- A District Four Road Bonds 2008 as authorized by Section 19-9-9 of the *Mississippi Code of 1972*, as amended 1 25

Section 14 There is hereby levied upon each dollar of assessed valuation of taxable property in Supervisor's District Five, Clay County, Mississippi, for bonds and interest as follows

- A District Five Bonds 2000 as authorized by Section 19-9-9 of the *Mississippi Code of 1972*, as amended 62
- B District Five Bonds 2013 issuance as authorized by Section 19-9-9 of the *Mississippi Code of 1972*, as amended 1 00

Section 15 It is further ordered by this Board of Supervisors that all ad valorem taxes hereby levied and imposed are fixed within the limits as stated in Section 27-39-301 to Section 27-39-305, inclusive, 39-3-5, 65-15-7, 43-31-15, 19-9-9, 19-9-97, 49-19-115, 37-29-141, 37-29-143, 51-13-107 and 51-13-109, 27-39-309 to 27-39-321, both inclusive, 27-39-325, 19-9-1, 17-21-51, 27-39-329(2)(a) and (2)(b), 37-57-1 and 37-57-105, *et seq*, of the *Mississippi Code of 1972*, and 39-3-5 of the *Mississippi Code of 1972*, the General County taxes being governed by Section 27-39-303, bridge taxes by Section 65-15-7 and 27-39-305 and school taxes by Section 37-57-1, 37-57-105, *et seq*, and 27-39-315, all being Sections of the *Mississippi Code of 1972*, and in the event of the total levy for bridges exceeding the limit fixed by said Section 27-39-305, the county-wide levy shall have

precedence in the order as stated in Section 27-39-305, and in the event that the total levy for any school district shall exceed the limits fixed by law, the county-wide levy shall have precedence over any levy for a district as stated in Section 37-57-121 of the *Mississippi Code of 1972*

Section 16 It is further ordered that the above rates and levies in mills or decimal fraction thereof shall be applied to each dollar of assessed value as shown upon the 2013 assessment rolls of Clay County, Mississippi, and in the respective districts upon which said rates or levies are respectively fixed, except as to such values as may be exempt by law, the intention and purpose of this Board of Supervisors of Clay County, Mississippi, being to fully and in detail comply with all requirements of law relating thereto, and especially Sections 27-39-303 and 27-39-317 of the *Mississippi Code of 1972*

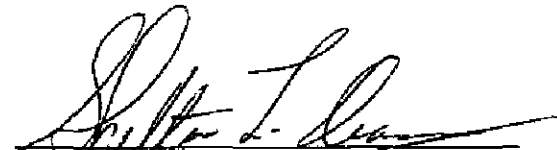
Section 17 It is further ordered that all monies received and collected by the Tax Collector and paid by her to the proper fund, according to the provisions of this Order, shall be credited to the designated funds by the County Auditor, in accordance with the budget as heretofore adopted by this Board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

Section 18 It is further ordered that the Clerk of this Board be and she is expressly directed to comply with the requirements of law prescribed by Section 27-39-319 of the *Mississippi Code of 1972*, relating to the certification and publication of the ad valorem rates of levies herein made and fixed

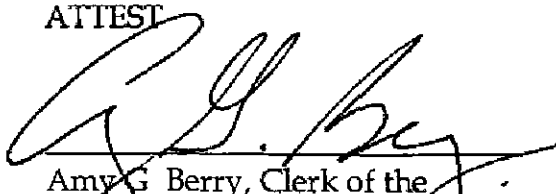
THE FOREGOING ORDER having been introduced in writing on this day at the September, 2013, meeting of the Board of Supervisors of Clay County, Mississippi, on this the 13th day of September, 2013, was at said meeting and day read, considered, passed and adopted, paragraph by paragraph, section by section, and then as a whole, without change in the form in which it was introduced and passed by the following vote

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

SO ORDERED, this the 13th day of September, 2013


PRESIDENT

ATTEST


Amy G. Berry, Clerk of the
Board of Supervisors of Clay County, Mississippi

5

NO _____

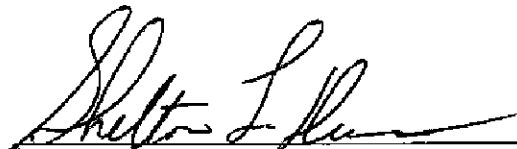
**IN THE MATTER OF APPROVING THE AGREEMENT BETWEEN TENNESSEE
VALLEY AUTHORITY AND CLAY COUNTY MS ON ELEVATING CERTAIN
POWER LINES IN ORDER TO BUILD THE YOKOHAMA BLVD ROAD**

There came on this day for consideration the matter of approving the agreement between Tennessee Valley Authority and Clay County MS on Elevating of certain Power Lines in order to build the Yokohama BLVD Road

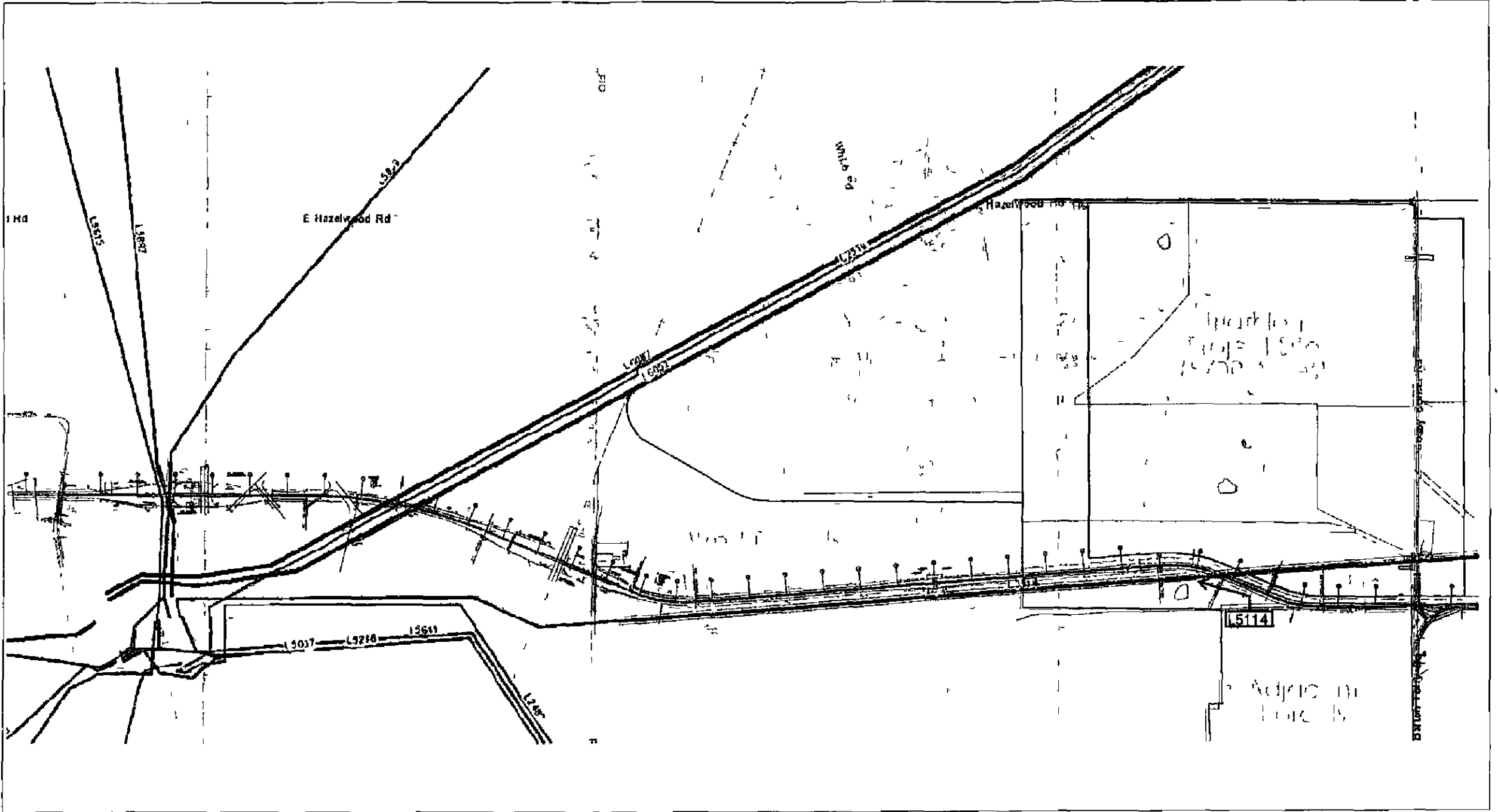
It appears to this Board as attached hereto as Exhibit A is an agreement between the Tennessee Valley Authority and Clay County MS on Elevating certain Power Lines in order to build the Yokohama BLVD Road with the funding source being the MS Development Authority Bonds on behalf of the County

After motion by Luke Lummus and second by Lynn Horton this Board doth vote unanimously to approve the said agreement as attached hereto as Exhibit A '

SO ORDERED this the 13th day of September, 2013



President



2007



Tennessee Valley Authority 1101 Market Street Chattanooga TN 37402-2801

August 30, 2013

Robert Calvert
Clay County Board of Supervisors
P O Box 815
West Point, MS 39773

Dear Mr Calvert

This will confirm the arrangements between Clay County Board of Supervisors and Tennessee Valley Authority (TVA) relative to the modification of the following transmission lines Clay-Okolona 161kV, Clay-Hamilton Switching Station 161kV, Amory-West Point 161kV

It is understood and agreed that

Section 1 - Incorporation of Attachments

The attachment entitled "Terms and Conditions (Reimbursable Contracts - Billing and Payment)" are made a part of this agreement In the event of any conflict between the body of this agreement and these attachments, the former controls Section 14 of the Terms and Conditions (Conformance with Work Scope and Cost Estimate) applies to the work scope in the plan

Section 2 - TVA Work

TVA shall perform the work necessary to modify three (3) 161kV transmission lines in Clay County MS The scope of work for each transmission line is,

- Clay-Okolona 161kV
Retire existing structure 412, replace with a new H-frame structure
Retire existing structure 413, replace with a new lattice tower
- Clay-Hamilton Switching Station 161kV
Retire existing structure 3A, replace with a new H-frame structure
Retire existing structure 4, replace with a new H-frame
- Amory-West Point 161kV
Retire existing structure 499, replace with a new lattice tower
Retire existing structure 500, replace with a new lattice tower
Install a new structure 500A, a new H-frame structure

Section 3 - Payment to TVA

Clay County Board of Supervisors shall pay TVA the initial payment of \$1,507,000 (One million five hundred seven thousand dollars) towards TVA's costs under section 2 above (the TVA Work) Clay County Board of Supervisors shall upon receipt of this contract, pay TVA this amount in accordance with TVA's then-current "Methods of Payment" instructions (A copy of the instructions dated May 2013, which are current as of the date of this agreement, is included for reference purposes) Clay County Board of Supervisors shall include the contract number of this agreement (DEL10224) with such payment for TVA's accounting reference purposes At such time, if any, that TVA determines that the Initial Payment is not adequate to cover the cost (including applicable overheads) of the TVA Work TVA shall invoice Clay County Board of Supervisors monthly for any actual costs (including applicable overheads) of performing the TVA Work that exceed the amount of the Initial Payment, and Clay County Board of Supervisors shall pay such invoices monthly in accordance with the Terms and Conditions referenced in section 1 above

Consistent with Section 14 of the Terms and Conditions (Conformance with Work Scope and Cost Estimate), any additional work performed by TVA outside the scope of the TVA Work shall be subject to additional payment compensation to be negotiated between the parties

Section 4 - Agreement Effective Date

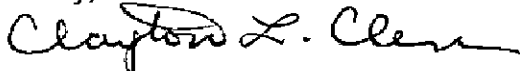
This agreement is effective as of the date of acceptance below and remains in effect until all obligations of the parties under this agreement have been fulfilled

Section 5 - Amendment

This agreement may be amended only by a writing signed by the parties

If this is acceptable, please sign and date all five duplicates of this letter in the space provided and return two duplicates to TVA, attention Jeffrey H Nelson, P E Manager, Project Development, 1101 Market Street MR-3F, Chattanooga, TN 37402 Please retain one signed duplicate for your files

Sincerely,



Clayton Clem
Vice President
Electric System Projects





Accepted and agreed to as of the 13th day of September 2013

CLAY COUNTY BOARD OF SUPERVISORS

By *Shelton L. ...*

Title President

METHODS OF PAYMENT

(Effective May 2013)

Electronically

***Instructions for making Fedwire payments to Tennessee Valley Authority's account at the U.S Treasury**

BANK NAME TREAS NYC (OFFICIAL ABBREVIATION)
BANK ADDRESS NEW YORK FEDERAL RESERVE BANK
 33 LIBERTY STREET
 NEW YORK NEW YORK 10045
ABA NUMBER 021030004
ACCOUNT NO 00004912
BENEFICIARY TENNESSEE VALLEY AUTHORITY
Taxpayer ID 62 0474417
OBI Provide your organization name and invoice number or other explanation of payment

Additional Fedwire instruction information if required by the sending bank

TYPE/SUBTYPE 1000

BUSINESS FUNCTION CODE CTR (or CTP)

Contacts Stephanie Raley (865) 632 7143 Marcia Riner (865) 632 8127 Cory Ferrell (865) 632 4412

ACH payments cannot be sent to the bank named above

***Instructions for making Electronic Funds Transfers to the Tennessee Valley Authority through the Automated Clearing House(ACH)**

Depository Institution Name Credit Gateway - ACH Receiver
Address 60 Livingston Avenue
 St. Paul Minnesota 55107
ABA Routing Number* 051036706
Receiving Company Name Tennessee Valley Authority
DFI Account Number 349000
Standard Entry Class** CCD+
Transaction Code 22
Payment Related Information Provide your organization name and invoice number or other explanation of payment
Employer Identification No (EIN) 62-0474417
TVA EFT Contact Stephanie Raley (865) 632-7143 Marcia Riner (865) 632 8127 Cory Ferrell (865) 632 4412
Email Notifications sjraley@tva.gov

*ACH debits and Fedwires are not permitted to this ABA routing number All debits and Fedwires received will be automatically returned

**If an agency desires to use an SEC code other than CCD+ please consult with a Credit Gateway program manager at (202) 874-3720

By Mail (USPS)

Include a copy of the agreement for accounting reference and mail check to TVA Lockbox Address as follows
Tennessee Valley Authority
Department 888018
Knoxville TN 37995 8018

By Delivery Service (e.g., FedEx, UPS, etc.)

Include a copy of the agreement for accounting reference and send check to TVA Street Address as follows
TVA Treasury
400 West Summit Hill Drive, WT 4C
Knoxville TN 37902

TERMS AND CONDITIONS
(Reimbursable Contracts - Billing and Payment)

Section 1 - Definition of Terms

“TVA means the Tennessee Valley Authority

Reimbursable Contract means the agreement or contract to which these Terms and Conditions are made a part as an attachment or exhibit

“Billing Party means the party owed any amount due under the Reimbursable Contract in accordance with these Terms and Conditions

Billed Party means the party obligated to pay any amount due under the Reimbursable Contract in accordance with these Terms and Conditions (The same party to the Reimbursable Contract may be the Billing Party or the Billed Party or both)

Payment Due Date means the date by which payment is due the Billing Party as defined in Section 2 below

Deliverables’ means the work or services performed or property or equipment furnished, by the Billing Party under the Reimbursable Contract for the ownership benefit of the Billed Party

Section 2 - Invoicing and Payment Due Date

The Billing Party shall submit an invoice to the Billed Party for the amount due. The invoice may be submitted in electronic form, if permitted under the Reimbursable Contract. For accounting reference purposes, the invoice shall be numbered and dated and shall include (a) the contract number assigned under Section 11 (**Assignment of Contract Number**) below and (b) reasonably sufficient detail or supporting documentation to permit the Billed Party to verify the appropriateness or accuracy of the amount owed. Unless a different due date is specified in the Reimbursable Contract, the Payment Due Date shall be 30 days from the date of the invoice.

Section 3 - Interest on Underpayments or Overpayments

If the Billed Party fails to pay the amount due by the Payment Due Date, the Billed Party shall pay interest on the unpaid amount based on the maximum rate under the United States Prompt Payment Act (31 U.S.C. §§ 3901-3907) as published in the Federal Register and adjusted periodically (currently semi-annually). Interest shall accrue from the Payment Due Date until the date the Billing Party receives payment. Failure to pay within 90 days after the Payment Due Date shall constitute a material breach of the Reimbursable Contract. If the Billed Party overpays (such as, due to erroneous or inaccurate invoicing by the Billing Party or due to refund of an excess deposit payment), the Billing Party shall promptly refund the amount overpaid.

Section 4 - Delay or Suspension of Work Due to Payment Failure

If the Billed Party fails to pay the amount due by the Payment Due Date, the Billing Party shall have the right to delay or suspend the work or services being performed until after such payment failure has been satisfactorily resolved. Nothing herein contained shall be construed as relieving the Billed Party of the obligation to pay the Billing Party for the work completed as of the date such work or services are delayed or suspended.

Section 5 - Payment Dispute

The Billed Party may dispute the payment of all or a portion of the amount due in an invoice if the Billed Party has a reasonable basis to demonstrate that such amount is inappropriate or questionable. In that case, the Billed Party shall promptly advise the Billing Party in writing of the reasons for disputing all or a portion of the invoiced amount. Upon receipt of the Billed Party's written statement of reasons, the dispute resolution provisions of Section 12 below shall apply. If, as a result of the dispute resolution, one party is required to pay the other for the amount overpaid or underpaid, such amount shall include interest calculated in accordance with Section 3 (**Interest on Underpayments or Overpayments**) above.

Section 6 - Offset

Each party reserves the right to offset any amount owed to the other party against any amount owed by the other party.

Section 7 - Warranties and Limitation of Liability

Unless otherwise provided in the Reimbursable Contract, the Billing Party warrants the Deliverables to be in conformance with generally accepted professional standards prevailing at the time of delivery. Any Deliverables not in accordance with such standards shall be corrected at no cost to the Billed Party as long as such nonconformance is reported in writing within one year from the date of delivery. The Billing Party expressly disclaims any other warranties, including implied warranties of merchantability or fitness for any particular use or purpose, as to any Deliverables provided hereunder.

Section 8 - Time of Completion and Force Majeure

Any delays in or failure of performance by the Billing Party or its contractors shall not constitute default hereunder if and to the extent such delays or failures of performance are caused by occurrences beyond the reasonable control of Billing Party or its contractors and Billing Party shall not be liable for any loss or damage due to or arising out of any such delays or failure of performance. Such occurrences include, but are not limited to, acts of God or the public enemy, fires, epidemics, quarantines, strikes, freight embargoes or delays in transportation, priorities or other acts or orders of Governmental authority or unforeseeable severe weather or floods, or any causes, whether or not of the same class or kind of those specifically above named, which are not within the control of Billing Party or its contractors.

Section 9 - Access to Billing Records and Confidentiality

Upon written request by the Billed Party, the Billing Party shall provide access during normal working hours to its records as necessary to permit the Billed Party to verify the accuracy or appropriateness of the invoice. The Billed Party shall keep the information examined confidential. If a billing dispute is submitted to dispute resolution as set out in Section 12 below, the Billing Party agrees to provide the pertinent records or information to counsel and independent experts of the Billed Party and those attempting to resolve the dispute, provided such third parties agree to keep such records or information confidential. Nothing in this Section shall be construed as in any way impairing the ability pursuant to statutory authority of the Office of the Inspector General of TVA or of any other Federal agency having auditing jurisdiction over TVA to examine the records of the Billing Party to the extent relating to any amount billed TVA by the Billing Party.

Section 10 - Entire Contract

The Reimbursable Contract and all exhibits or attachments thereto (including these Terms and Conditions) shall constitute the entire agreement between the parties. In the event of any conflict between the provisions of the Reimbursable Contract and these Terms and Conditions the Reimbursable Contract shall prevail.

Section 11 - Assignment of Contract Number

The Reimbursable Contract will have a contract number assigned by TVA for all parties to use as a reference as part of the invoicing and payment processes.

Section 12 - Dispute Resolution

If a billing amount dispute arises out of or relates to the Reimbursable Contract, including these Terms and Conditions or the breach thereof, the parties agree to use their best efforts to resolve such a dispute informally at the lowest possible levels of decision-making. Such a dispute not resolved at the working level should be referred to higher levels of management of both parties for consideration, as necessary. If said dispute cannot be so settled the parties further agree to develop and use consensual alternative dispute resolution processes such as facilitation and mediation to try in good faith to settle said dispute, before resorting to arbitration, litigation, or some other dispute resolution procedure. The parties may, for example, try to resolve the dispute by mediation administered by the American Arbitration Association under its Commercial Mediation Rules.

Section 13 - Restriction of Benefits

No member of or delegate to Congress or Resident Commissioner, or any officer, employee, special Government employee or agent of TVA shall be admitted to any share or part of the Reimbursable Contract or to any benefit that may arise from it unless the agreement be made with a corporation for its general benefit. The other party to the Reimbursable Contract shall not offer or give, directly or indirectly, to any officer, employee, special Government employee, or agent of TVA any gift, gratuity, favor, entertainment, loan, or any other thing of monetary value except as provided in 5 C.F.R. part 2635 (as amended, supplemented, or replaced). Breach of this provision shall constitute a material breach of the Reimbursable Contract.

Section 14 - Conformance with Work Scope and Cost Estimate

It is recognized that depending on the nature or extent of the work involved, the Reimbursable Contract may include a detailed work scope and a cost estimate (or cost limitation) for work subject to reimbursement based on actual costs incurred. In that case, the Billing Party shall use its best efforts to perform the work within the specified work scope and cost estimate. If at any time the Billing Party becomes aware that the actual costs will likely exceed the cost estimate by 15 percent or more, the Billing Party shall use its best efforts to obtain concurrence or resolution with the Billed Party regarding such cost estimate overrun. This shall include notification of the Billed Party in writing of the cost estimate overrun together with a revised cost estimate and an explanation for the cost estimate overrun so as to provide the Billed Party an opportunity for input and/or consultation. For work or services in excess of the work scope, unless mutually agreed by the parties in advance (such as in the form of an amendment to the Reimbursable Contract) the Billing Party shall not be obligated to perform such work or services, and the Billed Party shall not be obligated to pay for such work or services. The Billing Party may elect to suspend the work in question until it has obtained concurrence or resolution with the Billed Party regarding work in excess of the work scope and/or cost estimate.



Tennessee Valley Authority 1101 Market Street Chattanooga, TN 37402 2801

August 30 2013

Robert Calvert
Clay County Board of Supervisors
P O Box 815
West Point MS 39773

Dear Mr Calvert

This will confirm the arrangements between Clay County Board of Supervisors and Tennessee Valley Authority (TVA) relative to the modification of the following transmission lines
Clay-Okolona 161kV Clay-Hamilton Switching Station 161kV Amory West Point 161kV

It is understood and agreed that

Section 1 Incorporation of Attachments

The attachment entitled "Terms and Conditions (Reimbursable Contracts - Billing and Payment)" are made a part of this agreement In the event of any conflict between the body of this agreement and these attachments the former controls Section 14 of the Terms and Conditions (Conformance with Work Scope and Cost Estimate) applies to the work scope in the plan

Section 2 - TVA Work

TVA shall perform the work necessary to modify three (3) 161kV transmission lines in Clay County MS The scope of work for each transmission line is

- Clay-Okolona 161kV
Retire existing structure 412 replace with a new H-frame structure
Retire existing structure 413 replace with a new lattice tower
- Clay Hamilton Switching Station 161kV
Retire existing structure 3A replace with a new H frame structure
Retire existing structure 4 replace with a new H frame
- Amory West Point 161kV
Retire existing structure 499 replace with a new lattice tower
Retire existing structure 500 replace with a new lattice tower
Install a new structure 500A a new H-frame structure

Section 3 - Payment to TVA

Clay County Board of Supervisors shall pay TVA the initial payment of \$1 507 000 (One million five hundred seven thousand dollars) towards TVA s costs under section 2 above (the TVA Work) Clay County Board of Supervisors shall upon receipt of this contract pay TVA this amount in accordance with TVA s then current "Methods of Payment" instructions (A copy of the instructions dated May 2013 which are current as of the date of this agreement is included for reference purposes) Clay County Board of Supervisors shall include the contract number of this agreement (DEL10224) with such payment for TVA s accounting reference purposes At such time if any that TVA determines that the Initial Payment is not adequate to cover the cost (including applicable overheads) of the TVA Work TVA shall invoice Clay County Board of Supervisors monthly for any actual costs (including applicable overheads) of performing the TVA Work that exceed the amount of the Initial Payment and Clay County Board of Supervisors shall pay such invoices monthly in accordance with the Terms and Conditions referenced in section 1 above

Consistent with Section 14 of the Terms and Conditions (Conformance with Work Scope and Cost Estimate) any additional work performed by TVA outside the scope of the TVA Work shall be subject to additional payment compensation to be negotiated between the parties

Section 4 - Agreement Effective Date

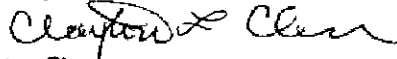
This agreement is effective as of the date of acceptance below and remains in effect until all obligations of the parties under this agreement have been fulfilled

Section 5 - Amendment

This agreement may be amended only by a writing signed by the parties

If this is acceptable please sign and date all five duplicates of this letter in the space provided and return two duplicates to TVA attention Jeffrey H Nelson P E Manager Project Development 1101 Market Street MR 3F Chattanooga TN 37402 Please retain one signed duplicate for your files

Sincerely

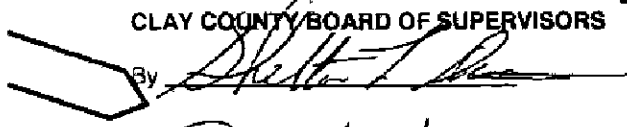


Clayton Clem
Vice President
Electric System Projects

HP

Accepted and agreed to as of the 13th day of September 2013

CLAY COUNTY BOARD OF SUPERVISORS

By 

Title President

00 19

METHODS OF PAYMENT

(Effective May 2013)

Electronically

***Instructions for making Fedwire payments to Tennessee Valley Authority s account at the U.S Treasury**

BANK NAME TREAS NYC (OFFICIAL ABBREVIATION)
BANK ADDRESS NEW YORK FEDERAL RESERVE BANK
 33 LIBERTY STREET
 NEW YORK, NEW YORK 10045

ABA NUMBER 021030004
ACCOUNT NO 00004912
BENEFICIARY TENNESSEE VALLEY AUTHORITY
Taxpayer ID 62-0474417
OBI Provide your organization name and invoice number or other explanation of payment.

Additional Fedwire instruction information if required by the sending bank

TYPE/SUBTYPE 1000

BUSINESS FUNCTION CODE CTR (or CTP)

Contacts Stephanie Raley (865) 632 7143 Marcia Riner (865) 632-8127 Cory Ferrell (865) 632-4412

ACH payments cannot be sent to the bank named above

***Instructions for making Electronic Funds Transfers to the Tennessee Valley Authority through the Automated Clearing House(ACH)**

Depository Institution Name Credit Gateway ACH Receiver
Address 60 Livingston Avenue
 St Paul Minnesota 55107

ABA Routing Number* 051036706
Receiving Company Name Tennessee Valley Authority
DFI Account Number 349000
Standard Entry Class** CCD+
Transaction Code 22
Payment Related Information Provide your organization name and invoice number or other explanation of payment
Employer Identification No (EIN) 62-0474417
TVA EFT Contact Stephanie Raley (865) 632 7143 Marcia Riner (865) 632-8127 Cory Ferrell (865) 632-4412
Email Notifications slraley@tva.gov

*ACH debits and Fedwires are not permitted to this ABA routing number All debits and Fedwires received will be automatically returned.

**If an agency desires to use an SEC code other than CCD+ please consult with a Credit Gateway program manager at (202)-874-3720

By Mail (USPS)

Include a copy of the agreement for accounting reference and mail check to TVA Lockbox Address as follows
Tennessee Valley Authority
Department 888018
Knoxville TN 37995 8018

By Delivery Service (e.g., FedEx, UPS, etc.)

Include a copy of the agreement for accounting reference and send check to TVA Street Address as follows
TVA Treasury
400 West Summit Hill Drive WT 4C
Knoxville TN 37902

TERMS AND CONDITIONS
(Reimbursable Contracts Billing and Payment)

Section 1 - Definition of Terms

"TVA" means the Tennessee Valley Authority

Reimbursable Contract means the agreement or contract to which these Terms and Conditions are made a part as an attachment or exhibit

Billing Party means the party owed any amount due under the Reimbursable Contract in accordance with these Terms and Conditions

Billed Party means the party obligated to pay any amount due under the Reimbursable Contract in accordance with these Terms and Conditions (The same party to the Reimbursable Contract may be the Billing Party or the Billed Party or both)

"Payment Due Date" means the date by which payment is due the Billing Party as defined in Section 2 below

"Deliverables" means the work or services performed, or property or equipment furnished by the Billing Party under the Reimbursable Contract for the ownership benefit of the Billed Party

Section 2 - Invoicing and Payment Due Date

The Billing Party shall submit an invoice to the Billed Party for the amount due. The invoice may be submitted in electronic form, if permitted under the Reimbursable Contract. For accounting reference purposes, the invoice shall be numbered and dated and shall include (a) the contract number assigned under Section 11 (**Assignment of Contract Number**) below and (b) reasonably sufficient detail or supporting documentation to permit the Billed Party to verify the appropriateness or accuracy of the amount owed. Unless a different due date is specified in the Reimbursable Contract, the Payment Due Date shall be 30 days from the date of the invoice.

Section 3 - Interest on Underpayments or Overpayments

If the Billed Party fails to pay the amount due by the Payment Due Date, the Billed Party shall pay interest on the unpaid amount based on the maximum rate under the United States Prompt Payment Act (31 U.S.C. §§ 3901-3907) as published in the Federal Register and adjusted periodically (currently semi-annually). Interest shall accrue from the Payment Due Date until the date the Billing Party receives payment. Failure to pay within 90 days after the Payment Due Date shall constitute a material breach of the Reimbursable Contract. If the Billed Party overpays (such as due to erroneous or inaccurate invoicing by the Billing Party or due to refund of an excess deposit payment), the Billing Party shall promptly refund the amount overpaid.

Section 4 - Delay or Suspension of Work Due to Payment Failure

If the Billed Party fails to pay the amount due by the Payment Due Date, the Billing Party shall have the right to delay or suspend the work or services being performed until after such payment failure has been satisfactorily resolved. Nothing herein contained shall be construed as relieving the Billed Party of the obligation to pay the Billing Party for the work completed as of the date such work or services are delayed or suspended.

T&C B&P standard (CFO 2006) 2007 02 16 (to TVA)

Section 5 - Payment Dispute

The Billed Party may dispute the payment of all or a portion of the amount due in an invoice if the Billed Party has a reasonable basis to demonstrate that such amount is inappropriate or questionable. In that case, the Billed Party shall promptly advise the Billing Party in writing of the reasons for disputing all or a portion of the invoiced amount. Upon receipt of the Billed Party's written statement of reasons, the dispute resolution provisions of Section 12 below shall apply. If, as a result of the dispute resolution, one party is required to pay the other for the amount overpaid or underpaid, such amount shall include interest calculated in accordance with Section 3 (**Interest on Underpayments or Overpayments**) above.

Section 6 - Offset

Each party reserves the right to offset any amount owed to the other party against any amount owed by the other party.

Section 7 - Warranties and Limitation of Liability

Unless otherwise provided in the Reimbursable Contract, the Billing Party warrants the Deliverables to be in conformance with generally accepted professional standards prevailing at the time of delivery. Any Deliverables not in accordance with such standards shall be corrected at no cost to the Billed Party as long as such nonconformance is reported in writing within one year from the date of delivery. The Billing Party expressly disclaims any other warranties, including implied warranties of merchantability or fitness for any particular use or purpose, as to any Deliverables provided hereunder.

Section 8 - Time of Completion and Force Majeure

Any delays in or failure of performance by the Billing Party or its contractors shall not constitute default hereunder if and to the extent such delays or failures of performance are caused by occurrences beyond the reasonable control of Billing Party or its contractors and Billing Party shall not be liable for any loss or damage due to or arising out of any such delays or failure of performance. Such occurrences include, but are not limited to, acts of God or the public enemy, fires, epidemics, quarantines, strikes, freight embargoes, or delays in transportation, priorities, or other acts or orders of Governmental authority, or unforeseeable severe weather or floods, or any causes, whether or not of the same class or kind of those specifically above named, which are not within the control of Billing Party or its contractors.

Section 9 - Access to Billing Records and Confidentiality

Upon written request by the Billed Party, the Billing Party shall provide access during normal working hours to its records as necessary to permit the Billed Party to verify the accuracy or appropriateness of the invoice. The Billed Party shall keep the information examined confidential. If a billing dispute is submitted to dispute resolution as set out in Section 12 below, the Billing Party agrees to provide the pertinent records or information to counsel and independent experts of the Billed Party and those attempting to resolve the dispute, provided such third parties agree to keep such records or information confidential. Nothing in this Section shall be construed as in any way impairing the ability pursuant to statutory authority of the Office of the Inspector General of TVA or of any other Federal agency having auditing jurisdiction over TVA to examine the records of the Billing Party to the extent relating to any amount billed TVA by the Billing Party.

Section 10 - Entire Contract

The Reimbursable Contract and all exhibits or attachments thereto (including these Terms and Conditions) shall constitute the entire agreement between the parties. In the event of any conflict between the provisions of the Reimbursable Contract and these Terms and Conditions, the Reimbursable Contract shall prevail.

Section 11 - Assignment of Contract Number

The Reimbursable Contract will have a contract number assigned by TVA for all parties to use as a reference as part of the invoicing and payment processes.

Section 12 - Dispute Resolution

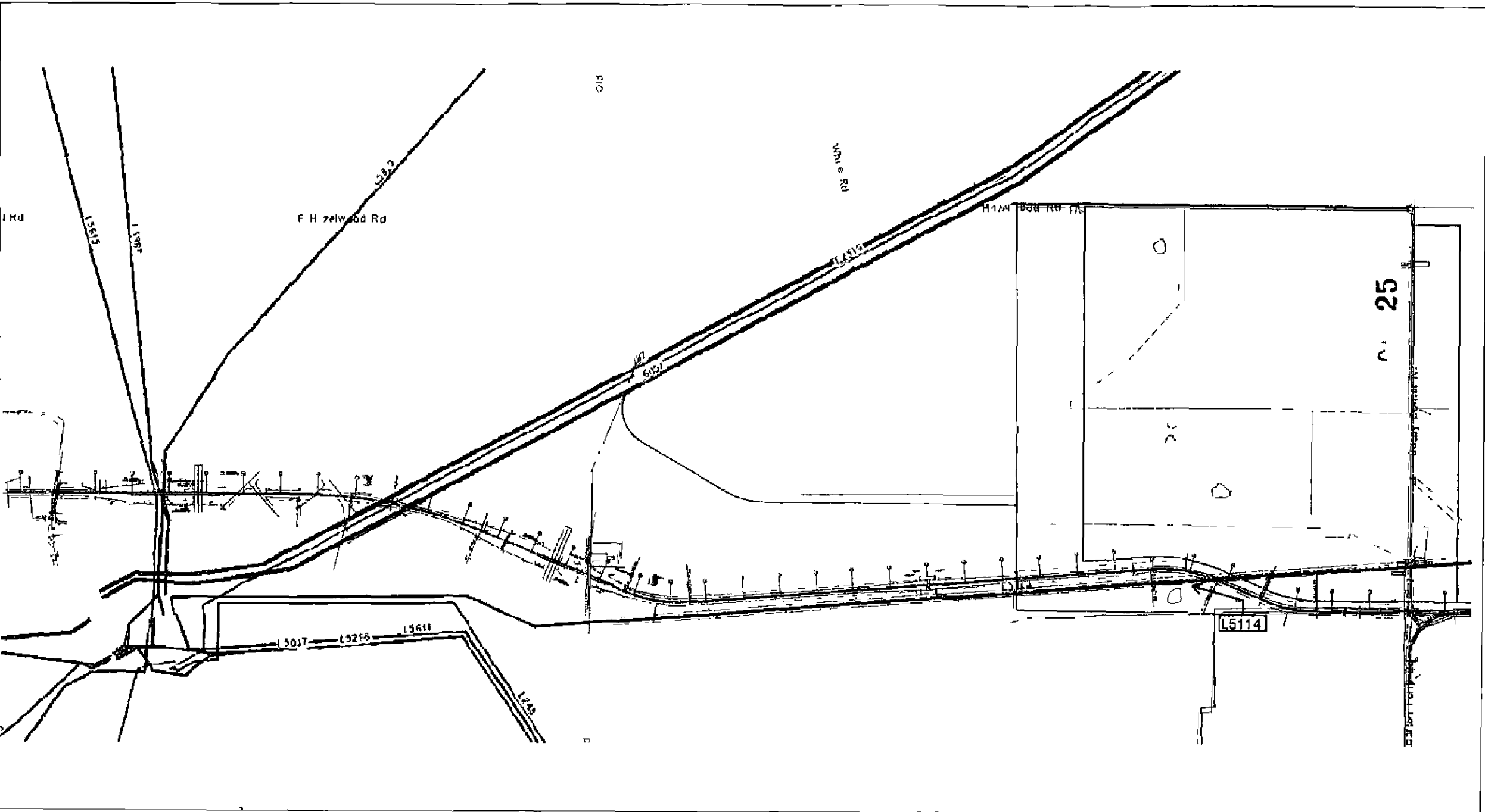
If a billing amount dispute arises out of or relates to the Reimbursable Contract, including these Terms and Conditions, or the breach thereof, the parties agree to use their best efforts to resolve such a dispute informally at the lowest possible levels of decision making. Such a dispute not resolved at the working level should be referred to higher levels of management of both parties for consideration, as necessary. If said dispute cannot be so settled, the parties further agree to develop and use consensual alternative dispute resolution processes, such as facilitation and mediation, to try in good faith to settle said dispute before resorting to arbitration, litigation, or some other dispute resolution procedure. The parties may, for example, try to resolve the dispute by mediation administered by the American Arbitration Association under its Commercial Mediation Rules.

Section 13 - Restriction of Benefits

No member of or delegate to Congress or Resident Commissioner, or any officer, employee, special Government employee, or agent of TVA shall be admitted to any share or part of the Reimbursable Contract or to any benefit that may arise from it unless the agreement be made with a corporation for its general benefit. The other party to the Reimbursable Contract shall not offer or give, directly or indirectly, to any officer, employee, special Government employee, or agent of TVA any gift, gratuity, favor, entertainment, loan, or any other thing of monetary value, except as provided in 5 C.F.R. part 2635 (as amended, supplemented, or replaced). Breach of this provision shall constitute a material breach of the Reimbursable Contract.

Section 14 - Conformance with Work Scope and Cost Estimate

It is recognized that depending on the nature or extent of the work involved, the Reimbursable Contract may include a detailed work scope and a cost estimate (or cost limitation) for work subject to reimbursement based on actual costs incurred. In that case, the Billing Party shall use its best efforts to perform the work within the specified work scope and cost estimate. If at any time the Billing Party becomes aware that the actual costs will likely exceed the cost estimate by 15 percent or more, the Billing Party shall use its best efforts to obtain concurrence or resolution with the Billed Party regarding such cost estimate overrun. This shall include notification of the Billed Party in writing of the cost estimate overrun together with a revised cost estimate and an explanation for the cost estimate overrun so as to provide the Billed Party an opportunity for input and/or consultation. For work or services in excess of the work scope unless mutually agreed by the parties in advance (such as in the form of an amendment to the Reimbursable Contract) the Billing Party shall not be obligated to perform such work or services, and the Billed Party shall not be obligated to pay for such work or services. The Billing Party may elect to suspend the work in question until it has obtained concurrence or resolution with the Billed Party regarding work in excess of the work scope and/or cost estimate.





Tennessee Valley Authority 1101 Market Street Chattanooga, TN 37402 2801

August 30 2013

Robert Calvert
Clay County Board of Supervisors
P O Box 815
West Point MS 39773

Dear Mr Calvert

This will confirm the arrangements between Clay County Board of Supervisors and Tennessee Valley Authority (TVA) relative to the modification of the following transmission lines
Clay Okolona 161kV Clay Hamilton Switching Station 161kV Amory-West Point 161kV

It is understood and agreed that

Section 1 Incorporation of Attachments

The attachment entitled "Terms and Conditions (Reimbursable Contracts - Billing and Payment) are made a part of this agreement In the event of any conflict between the body of this agreement and these attachments the former controls Section 14 of the Terms and Conditions (Conformance with Work Scope and Cost Estimate) applies to the work scope in the plan

Section 2 - TVA Work

TVA shall perform the work necessary to modify three (3) 161kV transmission lines in Clay County MS The scope of work for each transmission line is

- Clay Okolona 161kV
Retire existing structure 412 replace with a new H frame structure
Retire existing structure 413 replace with a new lattice tower
- Clay-Hamilton Switching Station 161kV
Retire existing structure 3A replace with a new H frame structure
Retire existing structure 4 replace with a new H frame
- Amory West Point 161kV
Retire existing structure 499 replace with a new lattice tower
Retire existing structure 500 replace with a new lattice tower
Install a new structure 500A a new H frame structure

Section 3 - Payment to TVA

Clay County Board of Supervisors shall pay TVA the initial payment of \$1 507 000 (One million five hundred seven thousand dollars) towards TVA s costs under section 2 above (the TVA Work) Clay County Board of Supervisors shall upon receipt of this contract pay TVA this amount in accordance with TVA s then current "Methods of Payment" instructions (A copy of the instructions dated May 2013 which are current as of the date of this agreement is included for reference purposes) Clay County Board of Supervisors shall include the contract number of this agreement (DEL10224) with such payment for TVA s accounting reference purposes At such time if any that TVA determines that the Initial Payment is not adequate to cover the cost (including applicable overheads) of the TVA Work TVA shall invoice Clay County Board of Supervisors monthly for any actual costs (including applicable overheads) of performing the TVA Work that exceed the amount of the Initial Payment and Clay County Board of Supervisors shall pay such invoices monthly in accordance with the Terms and Conditions referenced in section 1 above

Consistent with Section 14 of the Terms and Conditions (Conformance with Work Scope and Cost Estimate) any additional work performed by TVA outside the scope of the TVA Work shall be subject to additional payment compensation to be negotiated between the parties

Section 4 - Agreement Effective Date

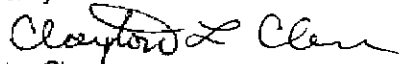
This agreement is effective as of the date of acceptance below and remains in effect until all obligations of the parties under this agreement have been fulfilled

Section 5 Amendment

This agreement may be amended only by a writing signed by the parties

If this is acceptable please sign and date all five duplicates of this letter in the space provided and return two duplicates to TVA attention Jeffrey H Nelson P E Manager Project Development 1101 Market Street MR 3F Chattanooga TN 37402 Please retain one signed duplicate for your files

Sincerely

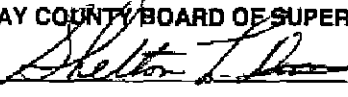


Clayton Clem
Vice President
Electric System Projects

WHP

Accepted and agreed to as of the 13th day of September 2013

CLAY COUNTY BOARD OF SUPERVISORS

By  _____

Title President

METHODS OF PAYMENT
(Effective May 2013)

Electronically

***Instructions for making Fedwire payments to Tennessee Valley Authority's account at the U.S. Treasury**

BANK NAME TREAS NYC (OFFICIAL ABBREVIATION)
BANK ADDRESS NEW YORK FEDERAL RESERVE BANK
 33 LIBERTY STREET
 NEW YORK, NEW YORK 10045
ABA NUMBER 021030004
ACCOUNT NO 00004912
BENEFICIARY TENNESSEE VALLEY AUTHORITY
Taxpayer ID 62-0474417
OBI Provide your organization name and invoice number or other explanation of payment.

Additional Fedwire instruction information if required by the sending bank

TYPE/SUBTYPE 1000

BUSINESS FUNCTION CODE CTR (or CTP)

Contacts Stephanie Raley (865) 632 7143 Marcia Riner (865) 632 8127 Cory Ferrell (865) 632-4412

ACH payments cannot be sent to the bank named above

***Instructions for making Electronic Funds Transfers to the Tennessee Valley Authority through the Automated Clearing House (ACH)**

Depository Institution Name Credit Gateway ACH Receiver
Address 60 Livingston Avenue
 St Paul, Minnesota 55107
ABA Routing Number* 051036706
Receiving Company Name Tennessee Valley Authority
DFI Account Number 349000
Standard Entry Class** CCD+
Transaction Code 22
Payment Related Information Provide your organization name and invoice number or other explanation of payment
Employer Identification No (EIN) 62-0474417
TVA EFT Contact Stephanie Raley (865) 632 7143 Marcia Riner (865) 632 8127 Cory Ferrell (865) 632-4412
Email Notifications shaley@tva.gov

*ACH debits and Fedwires are not permitted to this ABA routing number. All debits and Fedwires received will be automatically returned.
**If an agency desires to use an SEC code other than CCD+ please consult with a Credit Gateway program manager at (202)-874-3720

By Mail (USPS)

Include a copy of the agreement for accounting reference and mail check to TVA Lockbox Address as follows
Tennessee Valley Authority
Department 888018
Knoxville TN 37995 8018

By Delivery Service (e.g., FedEx, UPS, etc.)

Include a copy of the agreement for accounting reference and send check to TVA Street Address as follows
TVA Treasury
400 West Summit Hill Drive WT 4C
Knoxville TN 37902

TERMS AND CONDITIONS
(Reimbursable Contracts Billing and Payment)

Section 1 - Definition of Terms

TVA means the Tennessee Valley Authority

Reimbursable Contract means the agreement or contract to which these Terms and Conditions are made a part as an attachment or exhibit

Billing Party means the party owed any amount due under the Reimbursable Contract in accordance with these Terms and Conditions.

Billed Party means the party obligated to pay any amount due under the Reimbursable Contract in accordance with these Terms and Conditions (The same party to the Reimbursable Contract may be the Billing Party or the Billed Party or both)

Payment Due Date means the date by which payment is due the Billing Party as defined in Section 2 below

Deliverables means the work or services performed or property or equipment furnished, by the Billing Party under the Reimbursable Contract for the ownership benefit of the Billed Party

Section 2 - Invoicing and Payment Due Date

The Billing Party shall submit an invoice to the Billed Party for the amount due. The invoice may be submitted in electronic form, if permitted under the Reimbursable Contract. For accounting reference purposes, the invoice shall be numbered and dated and shall include (a) the contract number assigned under Section 11 (**Assignment of Contract Number**) below and (b) reasonably sufficient detail or supporting documentation to permit the Billed Party to verify the appropriateness or accuracy of the amount owed. Unless a different due date is specified in the Reimbursable Contract, the Payment Due Date shall be 30 days from the date of the invoice.

Section 3 - Interest on Underpayments or Overpayments

If the Billed Party fails to pay the amount due by the Payment Due Date, the Billed Party shall pay interest on the unpaid amount based on the maximum rate under the United States Prompt Payment Act (31 U.S.C. §§ 3901-3907) as published in the Federal Register and adjusted periodically (currently semi-annually). Interest shall accrue from the Payment Due Date until the date the Billing Party receives payment. Failure to pay within 90 days after the Payment Due Date shall constitute a material breach of the Reimbursable Contract. If the Billed Party overpays (such as due to erroneous or inaccurate invoicing by the Billing Party or due to refund of an excess deposit payment), the Billing Party shall promptly refund the amount overpaid.

Section 4 - Delay or Suspension of Work Due to Payment Failure

If the Billed Party fails to pay the amount due by the Payment Due Date, the Billing Party shall have the right to delay or suspend the work or services being performed until after such payment failure has been satisfactorily resolved. Nothing herein contained shall be construed as relieving the Billed Party of the obligation to pay the Billing Party for the work completed as of the date such work or services are delayed or suspended.

T&C B&P standard (CFO 2006) 2007 02 16 (to TVA)

Section 5 - Payment Dispute

The Billed Party may dispute the payment of all or a portion of the amount due in an invoice if the Billed Party has a reasonable basis to demonstrate that such amount is inappropriate or questionable. In that case, the Billed Party shall promptly advise the Billing Party in writing of the reasons for disputing all or a portion of the invoiced amount. Upon receipt of the Billed Party's written statement of reasons, the dispute resolution provisions of Section 12 below shall apply. If, as a result of the dispute resolution, one party is required to pay the other for the amount overpaid or underpaid, such amount shall include interest calculated in accordance with Section 3 (Interest on Underpayments or Overpayments) above.

Section 6 - Offset

Each party reserves the right to offset any amount owed to the other party against any amount owed by the other party.

Section 7 - Warranties and Limitation of Liability

Unless otherwise provided in the Reimbursable Contract, the Billing Party warrants the Deliverables to be in conformance with generally accepted professional standards prevailing at the time of delivery. Any Deliverables not in accordance with such standards shall be corrected at no cost to the Billed Party as long as such nonconformance is reported in writing within one year from the date of delivery. The Billing Party expressly disclaims any other warranties, including implied warranties of merchantability or fitness for any particular use or purpose, as to any Deliverables provided hereunder.

Section 8 - Time of Completion and Force Majeure

Any delays in or failure of performance by the Billing Party or its contractors shall not constitute default hereunder if and to the extent such delays or failures of performance are caused by occurrences beyond the reasonable control of Billing Party or its contractors, and Billing Party shall not be liable for any loss or damage due to or arising out of any such delays or failure of performance. Such occurrences include, but are not limited to acts of God or the public enemy, fires, epidemics, quarantines, strikes, freight embargoes or delays in transportation, priorities or other acts or orders of Governmental authority or unforeseeable severe weather or floods or any causes, whether or not of the same class or kind of those specifically above named, which are not within the control of Billing Party or its contractors.

Section 9 - Access to Billing Records and Confidentiality

Upon written request by the Billed Party, the Billing Party shall provide access during normal working hours to its records as necessary to permit the Billed Party to verify the accuracy or appropriateness of the invoice. The Billed Party shall keep the information examined confidential. If a billing dispute is submitted to dispute resolution as set out in Section 12 below, the Billing Party agrees to provide the pertinent records or information to counsel and independent experts of the Billed Party and those attempting to resolve the dispute, provided such third parties agree to keep such records or information confidential. Nothing in this Section shall be construed as in any way impairing the ability pursuant to statutory authority of the Office of the Inspector General of TVA or of any other Federal agency having auditing jurisdiction over TVA to examine the records of the Billing Party to the extent relating to any amount billed TVA by the Billing Party.

Section 10 - Entire Contract

The Reimbursable Contract and all exhibits or attachments thereto (including these Terms and Conditions) shall constitute the entire agreement between the parties. In the event of any conflict between the provisions of the Reimbursable Contract and these Terms and Conditions, the Reimbursable Contract shall prevail.

Section 11 - Assignment of Contract Number

The Reimbursable Contract will have a contract number assigned by TVA for all parties to use as a reference as part of the invoicing and payment processes.

Section 12 - Dispute Resolution

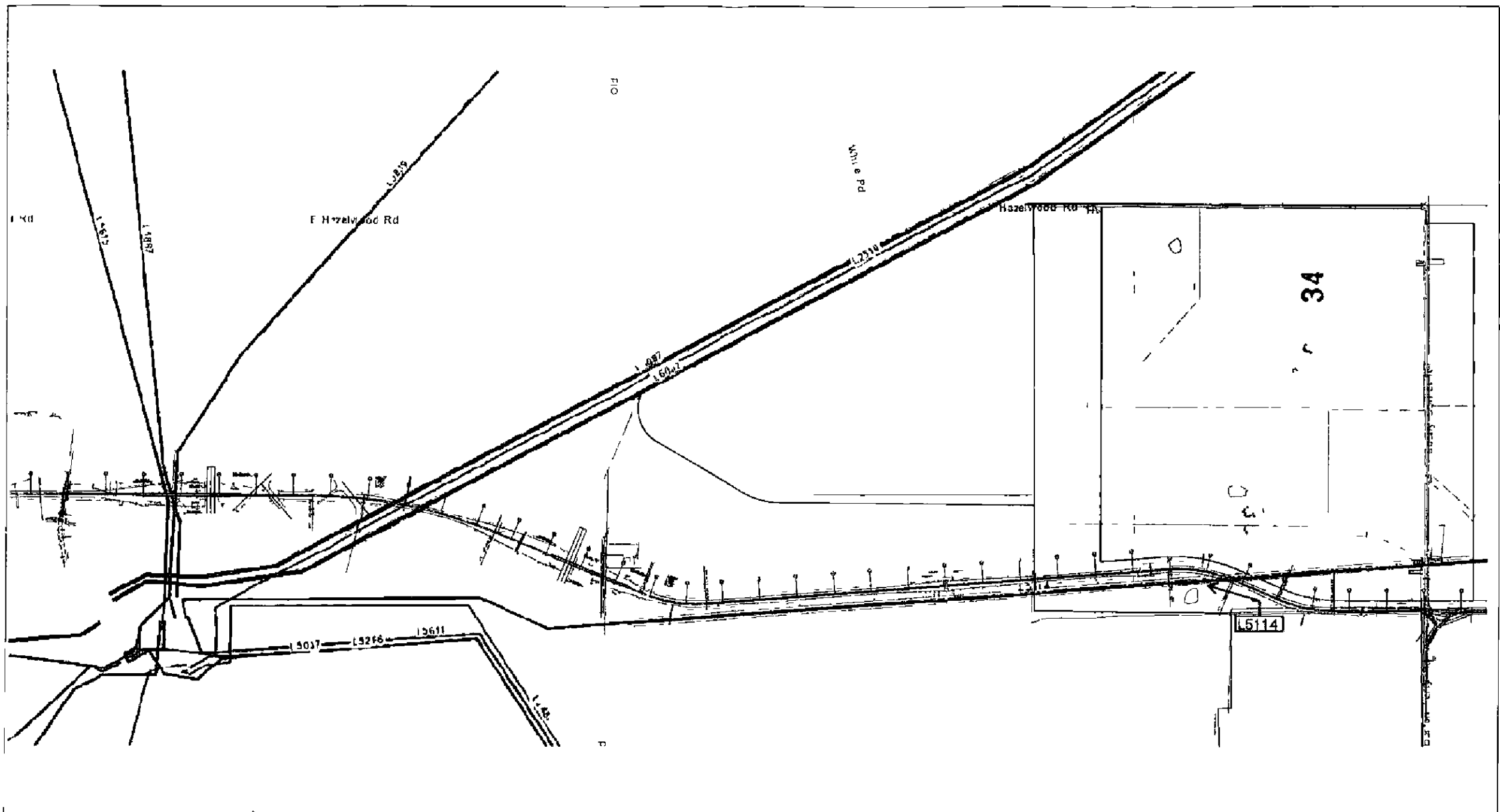
If a billing amount dispute arises out of or relates to the Reimbursable Contract, including these Terms and Conditions, or the breach thereof, the parties agree to use their best efforts to resolve such a dispute informally at the lowest possible levels of decision making. Such a dispute not resolved at the working level should be referred to higher levels of management of both parties for consideration, as necessary. If said dispute cannot be so settled, the parties further agree to develop and use consensual alternative dispute resolution processes, such as facilitation and mediation, to try in good faith to settle said dispute before resorting to arbitration, litigation, or some other dispute resolution procedure. The parties may, for example, try to resolve the dispute by mediation administered by the American Arbitration Association under its Commercial Mediation Rules.

Section 13 - Restriction of Benefits

No member of or delegate to Congress or Resident Commissioner, or any officer, employee, special Government employee, or agent of TVA shall be admitted to any share or part of the Reimbursable Contract or to any benefit that may arise from it unless the agreement be made with a corporation for its general benefit. The other party to the Reimbursable Contract shall not offer or give, directly or indirectly, to any officer, employee, special Government employee, or agent of TVA any gift, gratuity, favor, entertainment, loan, or any other thing of monetary value, except as provided in 5 C.F.R. part 2635 (as amended, supplemented, or replaced). Breach of this provision shall constitute a material breach of the Reimbursable Contract.

Section 14 - Conformance with Work Scope and Cost Estimate

It is recognized that depending on the nature or extent of the work involved, the Reimbursable Contract may include a detailed work scope and a cost estimate (or cost limitation) for work subject to reimbursement based on actual costs incurred. In that case the Billing Party shall use its best efforts to perform the work within the specified work scope and cost estimate. If at any time the Billing Party becomes aware that the actual costs will likely exceed the cost estimate by 15 percent or more, the Billing Party shall use its best efforts to obtain concurrence or resolution with the Billed Party regarding such cost estimate overrun. This shall include notification of the Billed Party in writing of the cost estimate overrun together with a revised cost estimate and an explanation for the cost estimate overrun so as to provide the Billed Party an opportunity for input and/or consultation. For work or services in excess of the work scope, unless mutually agreed by the parties in advance (such as in the form of an amendment to the Reimbursable Contract) the Billing Party shall not be obligated to perform such work or services, and the Billed Party shall not be obligated to pay for such work or services. The Billing Party may elect to suspend the work in question until it has obtained concurrence or resolution with the Billed Party regarding work in excess of the work scope and/or cost estimate.





Tennessee Valley Authority 1101 Market Street Chattanooga TN 37402 2801

August 30, 2013

Robert Calvert
Clay County Board of Supervisors
P O Box 815
West Point, MS 39773

Dear Mr Calvert

This will confirm the arrangements between Clay County Board of Supervisors and Tennessee Valley Authority (TVA) relative to the modification of the following transmission lines, Clay-Okolona 161kV, Clay-Hamilton Switching Station 161kV, Amory-West Point 161kV

It is understood and agreed that

Section 1 - Incorporation of Attachments

The attachment entitled "Terms and Conditions (Reimbursable Contracts - Billing and Payment)" are made a part of this agreement. In the event of any conflict between the body of this agreement and these attachments the former controls. Section 14 of the Terms and Conditions (Conformance with Work Scope and Cost Estimate) applies to the work scope in the plan.

Section 2 - TVA Work

TVA shall perform the work necessary to modify three (3) 161kV transmission lines in Clay County, MS. The scope of work for each transmission line is,

- Clay-Okolona 161kV
Retire existing structure 412, replace with a new H-frame structure
Retire existing structure 413, replace with a new lattice tower
- Clay-Hamilton Switching Station 161kV
Retire existing structure 3A, replace with a new H-frame structure
Retire existing structure 4, replace with a new H-frame
- Amory-West Point 161kV
Retire existing structure 499, replace with a new lattice tower
Retire existing structure 500, replace with a new lattice tower
Install a new structure 500A, a new H-frame structure

Section 3 - Payment to TVA

Clay County Board of Supervisors shall pay TVA the initial payment of \$1,507,000 (One million five hundred seven thousand dollars) towards TVA's costs under section 2 above (the TVA Work). Clay County Board of Supervisors shall upon receipt of this contract, pay TVA this amount in accordance with TVA's then-current "Methods of Payment" instructions (A copy of the instructions dated May 2013, which are current as of the date of this agreement, is included for reference purposes). Clay County Board of Supervisors shall include the contract number of this agreement (DEL10224) with such payment for TVA's accounting reference purposes. At such time, if any, that TVA determines that the Initial Payment is not adequate to cover the cost (including applicable overheads) of the TVA Work, TVA shall invoice Clay County Board of Supervisors monthly for any actual costs (including applicable overheads) of performing the TVA Work that exceed the amount of the Initial Payment, and Clay County Board of Supervisors shall pay such invoices monthly in accordance with the Terms and Conditions referenced in section 1 above.

Consistent with Section 14 of the Terms and Conditions (Conformance with Work Scope and Cost Estimate), any additional work performed by TVA outside the scope of the TVA Work shall be subject to additional payment compensation to be negotiated between the parties.

Section 4 - Agreement Effective Date

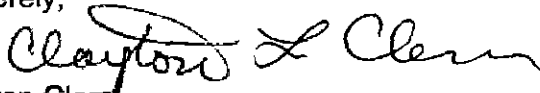
This agreement is effective as of the date of acceptance below and remains in effect until all obligations of the parties under this agreement have been fulfilled.

Section 5 - Amendment

This agreement may be amended only by a writing signed by the parties.

If this is acceptable, please sign and date all five duplicates of this letter in the space provided and return two duplicates to TVA, attention Jeffrey H. Nelson, P.E., Manager, Project Development, 1101 Market Street MR-3F, Chattanooga, TN 37402. Please retain one signed duplicate for your files.

Sincerely,



Clayton Clem
Vice President
Electric System Projects

wp

Accepted and agreed to as of the 13th day of September 2013

CLAY COUNTY BOARD OF SUPERVISORS

By [Signature]

Title President

METHODS OF PAYMENT

(Effective May 2013)

Electronically

***Instructions for making Fedwire payments to Tennessee Valley Authority's account at the U S Treasury**

BANK NAME TREAS NYC (OFFICIAL ABBREVIATION)
BANK ADDRESS NEW YORK FEDERAL RESERVE BANK
 33 LIBERTY STREET
 NEW YORK NEW YORK 10045
ABA NUMBER 021030004
ACCOUNT NO 00004912
BENEFICIARY TENNESSEE VALLEY AUTHORITY
Taxpayer ID 62 0474417
OBI Provide your organization name and invoice number or other explanation of payment

Additional Fedwire instruction information if required by the sending bank

TYPE/SUBTYPE 1000

BUSINESS FUNCTION CODE CTR (or CTP)

Contacts Stephanie Raley (865) 632 7143 Marcia Riner (865) 632 8127 Cory Ferrell (865) 632-4412

ACH payments cannot be sent to the bank named above

***Instructions for making Electronic Funds Transfers to the Tennessee Valley Authority through the Automated Clearing House(ACH)**

Depository Institution Name Credit Gateway ACH Receiver
Address 60 Livingston Avenue
 St Paul Minnesota 55107
ABA Routing Number* 051036706
Receiving Company Name Tennessee Valley Authority
DFI Account Number 349000
Standard Entry Class** CCD+
Transaction Code 22
Payment Related Information Provide your organization name and invoice number or other explanation of payment
Employer Identification No (EIN) 62 0474417

TVA EFT Contact Stephanie Raley (865) 632 7143 Marcia Riner (865) 632 8127 Cory Ferrell (865) 632-4412

Email Notifications slaley@tva.gov

*ACH debits and Fedwires are not permitted to this ABA routing number All debits and Fedwires received will be automatically returned

**If an agency desires to use an SEC code other than CCD+ please consult with a Credit Gateway program manager at (202) 874-3720

By Mail (USPS)

Include a copy of the agreement for accounting reference and mail check to TVA Lockbox Address as follows
Tennessee Valley Authority
Department 888018
Knoxville TN 37995 8018

By Delivery Service (e.g., FedEx, UPS, etc)

Include a copy of the agreement for accounting reference and send check to TVA Street Address as follows
TVA Treasury
400 West Summit Hill Drive WT 4C
Knoxville TN 37902

TERMS AND CONDITIONS
(Reimbursable Contracts - Billing and Payment)

Section 1 - Definition of Terms

TVA means the Tennessee Valley Authority

“Reimbursable Contract” means the agreement or contract to which these Terms and Conditions are made a part as an attachment or exhibit

Billing Party means the party owed any amount due under the Reimbursable Contract in accordance with these Terms and Conditions

“Billed Party” means the party obligated to pay any amount due under the Reimbursable Contract in accordance with these Terms and Conditions (The same party to the Reimbursable Contract may be the Billing Party or the Billed Party or both)

“Payment Due Date” means the date by which payment is due the Billing Party as defined in Section 2 below

“Deliverables” means the work or services performed or property or equipment furnished by the Billing Party under the Reimbursable Contract for the ownership benefit of the Billed Party

Section 2 - Invoicing and Payment Due Date

The Billing Party shall submit an invoice to the Billed Party for the amount due. The invoice may be submitted in electronic form, if permitted under the Reimbursable Contract. For accounting reference purposes, the invoice shall be numbered and dated and shall include (a) the contract number assigned under Section 11 (**Assignment of Contract Number**) below and (b) reasonably sufficient detail or supporting documentation to permit the Billed Party to verify the appropriateness or accuracy of the amount owed. Unless a different due date is specified in the Reimbursable Contract, the Payment Due Date shall be 30 days from the date of the invoice

Section 3 - Interest on Underpayments or Overpayments

If the Billed Party fails to pay the amount due by the Payment Due Date, the Billed Party shall pay interest on the unpaid amount based on the maximum rate under the United States Prompt Payment Act (31 U.S.C. §§ 3901-3907) as published in the Federal Register and adjusted periodically (currently semi-annually). Interest shall accrue from the Payment Due Date until the date the Billing Party receives payment. Failure to pay within 90 days after the Payment Due Date shall constitute a material breach of the Reimbursable Contract. If the Billed Party overpays (such as, due to erroneous or inaccurate invoicing by the Billing Party or due to refund of an excess deposit payment) the Billing Party shall promptly refund the amount overpaid

Section 4 - Delay or Suspension of Work Due to Payment Failure

If the Billed Party fails to pay the amount due by the Payment Due Date, the Billing Party shall have the right to delay or suspend the work or services being performed until after such payment failure has been satisfactorily resolved. Nothing herein contained shall be construed as relieving the Billed Party of the obligation to pay the Billing Party for the work completed as of the date such work or services are delayed or suspended

Section 5 - Payment Dispute

The Billed Party may dispute the payment of all or a portion of the amount due in an invoice if the Billed Party has a reasonable basis to demonstrate that such amount is inappropriate or questionable. In that case, the Billed Party shall promptly advise the Billing Party in writing of the reasons for disputing all or a portion of the invoiced amount. Upon receipt of the Billed Party's written statement of reasons, the dispute resolution provisions of Section 12 below shall apply. If, as a result of the dispute resolution, one party is required to pay the other for the amount overpaid or underpaid, such amount shall include interest calculated in accordance with Section 3 (**Interest on Underpayments or Overpayments**) above.

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Each party reserves the right to offset any amount owed to the other party against any amount owed by the other party.

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Unless otherwise provided in the Reimbursable Contract, the Billing Party warrants the Deliverables to be in conformance with generally accepted professional standards prevailing at the time of delivery. Any Deliverables not in accordance with such standards shall be corrected at no cost to the Billed Party as long as such nonconformance is reported in writing within one year from the date of delivery. The Billing Party expressly disclaims any other warranties, including implied warranties of merchantability or fitness for any particular use or purpose, as to any Deliverables provided hereunder.

Section 8 - Time of Completion and Force Majeure

Any delays in or failure of performance by the Billing Party or its contractors shall not constitute default hereunder if and to the extent such delays or failures of performance are caused by occurrences beyond the reasonable control of Billing Party or its contractors, and Billing Party shall not be liable for any loss or damage due to or arising out of any such delays or failure of performance. Such occurrences include, but are not limited to acts of God or the public enemy, fires, epidemics, quarantines, strikes, freight embargoes or delays in transportation, priorities or other acts or orders of Governmental authority, or unforeseeable severe weather or floods, or any causes, whether or not of the same class or kind of those specifically above named, which are not within the control of Billing Party or its contractors.

Section 9 - Access to Billing Records and Confidentiality

Upon written request by the Billed Party, the Billing Party shall provide access during normal working hours to its records as necessary to permit the Billed Party to verify the accuracy or appropriateness of the invoice. The Billed Party shall keep the information examined confidential. If a billing dispute is submitted to dispute resolution as set out in Section 12 below, the Billing Party agrees to provide the pertinent records or information to counsel and independent experts of the Billed Party and those attempting to resolve the dispute, provided such third parties agree to keep such records or information confidential. Nothing in this Section shall be construed as in any way impairing the ability pursuant to statutory authority of the Office of the Inspector General of TVA or of any other Federal agency having auditing jurisdiction over TVA to examine the records of the Billing Party to the extent relating to any amount billed TVA by the Billing Party.

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The Reimbursable Contract will have a contract number assigned by TVA for all parties to use as a reference as part of the invoicing and payment processes.

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If a billing amount dispute arises out of or relates to the Reimbursable Contract including these Terms and Conditions or the breach thereof, the parties agree to use their best efforts to resolve such a dispute informally at the lowest possible levels of decision-making. Such a dispute not resolved at the working level should be referred to higher levels of management of both parties for consideration, as necessary. If said dispute cannot be so settled, the parties further agree to develop and use consensual alternative dispute resolution processes, such as facilitation and mediation to try in good faith to settle said dispute before resorting to arbitration, litigation or some other dispute resolution procedure. The parties may for example try to resolve the dispute by mediation administered by the American Arbitration Association under its Commercial Mediation Rules.

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No member of or delegate to Congress or Resident Commissioner, or any officer, employee, special Government employee or agent of TVA shall be admitted to any share or part of the Reimbursable Contract or to any benefit that may arise from it unless the agreement be made with a corporation for its general benefit. The other party to the Reimbursable Contract shall not offer or give directly or indirectly to any officer, employee, special Government employee or agent of TVA any gift, gratuity, favor, entertainment, loan or any other thing of monetary value, except as provided in 5 C F R part 2635 (as amended, supplemented, or replaced). Breach of this provision shall constitute a material breach of the Reimbursable Contract.

Section 14 - Conformance with Work Scope and Cost Estimate

It is recognized that depending on the nature or extent of the work involved, the Reimbursable Contract may include a detailed work scope and a cost estimate (or cost limitation) for work subject to reimbursement based on actual costs incurred. In that case, the Billing Party shall use its best efforts to perform the work within the specified work scope and cost estimate. If at any time the Billing Party becomes aware that the actual costs will likely exceed the cost estimate by 15 percent or more, the Billing Party shall use its best efforts to obtain concurrence or resolution with the Billed Party regarding such cost estimate overrun. This shall include notification of the Billed Party in writing of the cost estimate overrun together with a revised cost estimate and an explanation for the cost estimate overrun so as to provide the Billed Party an opportunity for input and/or consultation. For work or services in excess of the work scope, unless mutually agreed by the parties in advance (such as in the form of an amendment to the Reimbursable Contract), the Billing Party shall not be obligated to perform such work or services, and the Billed Party shall not be obligated to pay for such work or services. The Billing Party may elect to suspend the work in question until it has obtained concurrence or resolution with the Billed Party regarding work in excess of the work scope and/or cost estimate.



Tennessee Valley Authority 1101 Market Street Chattanooga TN 37402 2801

August 30, 2013

Robert Calvert
Clay County Board of Supervisors
P O Box 815
West Point, MS 39773

Dear Mr Calvert

This will confirm the arrangements between Clay County Board of Supervisors and Tennessee Valley Authority (TVA) relative to the modification of the following transmission lines, Clay-Okolona 161kV, Clay-Hamilton Switching Station 161kV, Amory-West Point 161kV

It is understood and agreed that

Section 1 - Incorporation of Attachments

The attachment entitled "Terms and Conditions (Reimbursable Contracts - Billing and Payment)" are made a part of this agreement. In the event of any conflict between the body of this agreement and these attachments, the former controls. Section 14 of the Terms and Conditions (Conformance with Work Scope and Cost Estimate) applies to the work scope in the plan.

Section 2 - TVA Work

TVA shall perform the work necessary to modify three (3) 161kV transmission lines in Clay County, MS. The scope of work for each transmission line is,

- Clay-Okolona 161kV
Retire existing structure 412, replace with a new H-frame structure
Retire existing structure 413, replace with a new lattice tower
- Clay-Hamilton Switching Station 161kV
Retire existing structure 3A, replace with a new H-frame structure
Retire existing structure 4, replace with a new H-frame
- Amory-West Point 161kV
Retire existing structure 499, replace with a new lattice tower
Retire existing structure 500, replace with a new lattice tower
Install a new structure 500A, a new H-frame structure

Section 3 - Payment to TVA

Clay County Board of Supervisors shall pay TVA the initial payment of \$1,507,000 (One million five hundred seven thousand dollars) towards TVA's costs under section 2 above (the TVA Work) Clay County Board of Supervisors shall upon receipt of this contract, pay TVA this amount in accordance with TVA's then-current "Methods of Payment" instructions (A copy of the instructions dated May 2013, which are current as of the date of this agreement, is included for reference purposes) Clay County Board of Supervisors shall include the contract number of this agreement (DEL10224) with such payment for TVA's accounting reference purposes At such time, if any that TVA determines that the Initial Payment is not adequate to cover the cost (including applicable overheads) of the TVA Work, TVA shall invoice Clay County Board of Supervisors monthly for any actual costs (including applicable overheads) of performing the TVA Work that exceed the amount of the Initial Payment and Clay County Board of Supervisors shall pay such invoices monthly in accordance with the Terms and Conditions referenced in section 1 above

Consistent with Section 14 of the Terms and Conditions (Conformance with Work Scope and Cost Estimate) any additional work performed by TVA outside the scope of the TVA Work shall be subject to additional payment compensation to be negotiated between the parties

Section 4 - Agreement Effective Date

This agreement is effective as of the date of acceptance below and remains in effect until all obligations of the parties under this agreement have been fulfilled

Section 5 - Amendment

This agreement may be amended only by a writing signed by the parties

If this is acceptable please sign and date all five duplicates of this letter in the space provided and return two duplicates to TVA, attention Jeffrey H Nelson, P E , Manager, Project Development, 1101 Market Street MR-3F, Chattanooga, TN 37402 Please retain one signed duplicate for your files

Sincerely,

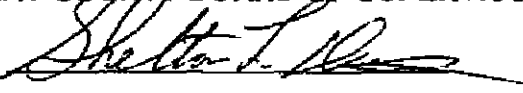


Clayton Clem
Vice President
Electric System Projects



Accepted and agreed to as of the 13th day of September 2013

CLAY COUNTY BOARD OF SUPERVISORS

By 

Title President

METHODS OF PAYMENT
(Effective May 2013)

Electronically

***Instructions for making Fedwire payments to Tennessee Valley Authority's account at the U S Treasury**

BANK NAME TREAS NYC (OFFICIAL ABBREVIATION)
BANK ADDRESS NEW YORK FEDERAL RESERVE BANK
 33 LIBERTY STREET
 NEW YORK NEW YORK 10045
ABA NUMBER 021030004
 ACCOUNT NO 00004912
 BENEFICIARY TENNESSEE VALLEY AUTHORITY
Taxpayer ID 62 0474417
OBI Provide your organization name and invoice number or other explanation of payment

Additional Fedwire instruction information if required by the sending bank

TYPE/SUBTYPE 1000

BUSINESS FUNCTION CODE CTR (or CTP)

Contacts Stephanie Raley (865) 632-7143 Marcia Riner (865) 632 8127 Cory Ferrell (865) 632 4412

ACH payments cannot be sent to the bank named above

***Instructions for making Electronic Funds Transfers to the Tennessee Valley Authority through the Automated Clearing House(ACH)**

Depository Institution Name Credit Gateway ACH Receiver
Address 60 Livingston Avenue
 St Paul Minnesota 55107
ABA Routing Number* 051036706
Receiving Company Name Tennessee Valley Authority
DFI Account Number 349000
 Standard Entry Class** CCD+
 Transaction Code 22
Payment Related Information Provide your organization name and invoice number or other explanation of payment
Employer Identification No (EIN) 62 0474417

TVA EFT Contact Stephanie Raley (865) 632 7143 Marcia Riner (865) 632 8127 Cory Ferrell (865) 632 4412

Email Notifications sjraley@tva.gov

*ACH debits and Fedwires are not permitted to this ABA routing number All debits and Fedwires received will be automatically returned
**If an agency desires to use an SEC code other than CCD+ please consult with a Credit Gateway program manager at (202) 874-3720

By Mail (USPS)

Include a copy of the agreement for accounting reference and mail check to TVA Lockbox Address as follows
Tennessee Valley Authority
Department 888018
Knoxville TN 37995 8018

By Delivery Service (e.g., FedEx, UPS, etc.)

Include a copy of the agreement for accounting reference and send check to TVA Street Address as follows
TVA Treasury
400 West Summit Hill Drive WT 4C
Knoxville TN 37902

TERMS AND CONDITIONS
(Reimbursable Contracts - Billing and Payment)

Section 1 - Definition of Terms

TVA” means the Tennessee Valley Authority

‘Reimbursable Contract’ means the agreement or contract to which these Terms and Conditions are made a part as an attachment or exhibit

Billing Party means the party owed any amount due under the Reimbursable Contract in accordance with these Terms and Conditions

Billed Party ’ means the party obligated to pay any amount due under the Reimbursable Contract in accordance with these Terms and Conditions (The same party to the Reimbursable Contract may be the Billing Party or the Billed Party or both)

Payment Due Date ’ means the date by which payment is due the Billing Party as defined in Section 2 below

Deliverables means the work or services performed or property or equipment furnished by the Billing Party under the Reimbursable Contract for the ownership benefit of the Billed Party

Section 2 - Invoicing and Payment Due Date

The Billing Party shall submit an invoice to the Billed Party for the amount due. The invoice may be submitted in electronic form, if permitted under the Reimbursable Contract. For accounting reference purposes, the invoice shall be numbered and dated and shall include (a) the contract number assigned under Section 11 (**Assignment of Contract Number**) below and (b) reasonably sufficient detail or supporting documentation to permit the Billed Party to verify the appropriateness or accuracy of the amount owed. Unless a different due date is specified in the Reimbursable Contract, the Payment Due Date shall be 30 days from the date of the invoice.

Section 3 - Interest on Underpayments or Overpayments

If the Billed Party fails to pay the amount due by the Payment Due Date, the Billed Party shall pay interest on the unpaid amount based on the maximum rate under the United States Prompt Payment Act (31 U.S.C. §§ 3901-3907) as published in the Federal Register and adjusted periodically (currently semi-annually). Interest shall accrue from the Payment Due Date until the date the Billing Party receives payment. Failure to pay within 90 days after the Payment Due Date shall constitute a material breach of the Reimbursable Contract. If the Billed Party overpays (such as, due to erroneous or inaccurate invoicing by the Billing Party or due to refund of an excess deposit payment), the Billing Party shall promptly refund the amount overpaid.

Section 4 - Delay or Suspension of Work Due to Payment Failure

If the Billed Party fails to pay the amount due by the Payment Due Date, the Billing Party shall have the right to delay or suspend the work or services being performed until after such payment failure has been satisfactorily resolved. Nothing herein contained shall be construed as relieving the Billed Party of the obligation to pay the Billing Party for the work completed as of the date such work or services are delayed or suspended.

T&C B&P standard (CFO 2006) 2007 02 16 (to TVA)

Section 5 - Payment Dispute

The Billed Party may dispute the payment of all or a portion of the amount due in an invoice if the Billed Party has a reasonable basis to demonstrate that such amount is inappropriate or questionable. In that case, the Billed Party shall promptly advise the Billing Party in writing of the reasons for disputing all or a portion of the invoiced amount. Upon receipt of the Billed Party's written statement of reasons, the dispute resolution provisions of Section 12 below shall apply. If, as a result of the dispute resolution, one party is required to pay the other for the amount overpaid or underpaid, such amount shall include interest calculated in accordance with Section 3 (**Interest on Underpayments or Overpayments**) above.

Section 6 - Offset

Each party reserves the right to offset any amount owed to the other party against any amount owed by the other party.

Section 7 - Warranties and Limitation of Liability

Unless otherwise provided in the Reimbursable Contract, the Billing Party warrants the Deliverables to be in conformance with generally accepted professional standards prevailing at the time of delivery. Any Deliverables not in accordance with such standards shall be corrected at no cost to the Billed Party as long as such nonconformance is reported in writing within one year from the date of delivery. The Billing Party expressly disclaims any other warranties, including implied warranties of merchantability or fitness for any particular use or purpose, as to any Deliverables provided hereunder.

Section 8 - Time of Completion and Force Majeure

Any delays in or failure of performance by the Billing Party or its contractors shall not constitute default hereunder if and to the extent such delays or failures of performance are caused by occurrences beyond the reasonable control of Billing Party or its contractors, and Billing Party shall not be liable for any loss or damage due to or arising out of any such delays or failure of performance. Such occurrences include, but are not limited to, acts of God or the public enemy, fires, epidemics, quarantines, strikes, freight embargoes or delays in transportation, priorities or other acts or orders of Governmental authority, or unforeseeable severe weather or floods, or any causes, whether or not of the same class or kind of those specifically above named, which are not within the control of Billing Party or its contractors.

Section 9 - Access to Billing Records and Confidentiality

Upon written request by the Billed Party, the Billing Party shall provide access during normal working hours to its records as necessary to permit the Billed Party to verify the accuracy or appropriateness of the invoice. The Billed Party shall keep the information examined confidential. If a billing dispute is submitted to dispute resolution as set out in Section 12 below, the Billing Party agrees to provide the pertinent records or information to counsel and independent experts of the Billed Party and those attempting to resolve the dispute, provided such third parties agree to keep such records or information confidential. Nothing in this Section shall be construed as in any way impairing the ability pursuant to statutory authority of the Office of the Inspector General of TVA or of any other Federal agency having auditing jurisdiction over TVA to examine the records of the Billing Party to the extent relating to any amount billed TVA by the Billing Party.

Section 10 - Entire Contract

The Reimbursable Contract and all exhibits or attachments thereto (including these Terms and Conditions) shall constitute the entire agreement between the parties. In the event of any conflict between the provisions of the Reimbursable Contract and these Terms and Conditions, the Reimbursable Contract shall prevail.

Section 11 - Assignment of Contract Number

The Reimbursable Contract will have a contract number assigned by TVA for all parties to use as a reference as part of the invoicing and payment processes.

Section 12 - Dispute Resolution

If a billing amount dispute arises out of or relates to the Reimbursable Contract, including these Terms and Conditions, or the breach thereof, the parties agree to use their best efforts to resolve such a dispute informally at the lowest possible levels of decision-making. Such a dispute not resolved at the working level should be referred to higher levels of management of both parties for consideration, as necessary. If said dispute cannot be so settled, the parties further agree to develop and use consensual alternative dispute resolution processes, such as facilitation and mediation to try in good faith to settle said dispute, before resorting to arbitration, litigation, or some other dispute resolution procedure. The parties may, for example, try to resolve the dispute by mediation administered by the American Arbitration Association under its Commercial Mediation Rules.

Section 13 - Restriction of Benefits

No member of or delegate to Congress or Resident Commissioner, or any officer, employee, special Government employee, or agent of TVA shall be admitted to any share or part of the Reimbursable Contract or to any benefit that may arise from it unless the agreement be made with a corporation for its general benefit. The other party to the Reimbursable Contract shall not offer or give, directly or indirectly, to any officer, employee, special Government employee, or agent of TVA any gift, gratuity, favor, entertainment, loan, or any other thing of monetary value, except as provided in 5 C F R part 2635 (as amended, supplemented, or replaced). Breach of this provision shall constitute a material breach of the Reimbursable Contract.

Section 14 - Conformance with Work Scope and Cost Estimate

It is recognized that depending on the nature or extent of the work involved, the Reimbursable Contract may include a detailed work scope and a cost estimate (or cost limitation) for work subject to reimbursement based on actual costs incurred. In that case the Billing Party shall use its best efforts to perform the work within the specified work scope and cost estimate. If at any time the Billing Party becomes aware that the actual costs will likely exceed the cost estimate by 15 percent or more, the Billing Party shall use its best efforts to obtain concurrence or resolution with the Billed Party regarding such cost estimate overrun. This shall include notification of the Billed Party in writing of the cost estimate overrun together with a revised cost estimate and an explanation for the cost estimate overrun so as to provide the Billed Party an opportunity for input and/or consultation. For work or services in excess of the work scope, unless mutually agreed by the parties in advance (such as in the form of an amendment to the Reimbursable Contract) the Billing Party shall not be obligated to perform such work or services and the Billed Party shall not be obligated to pay for such work or services. The Billing Party may elect to suspend the work in question until it has obtained concurrence or resolution with the Billed Party regarding work in excess of the work scope and/or cost estimate.

**IN THE MATTER OF AUTHORIZING AND APPROVING TO PURCHASE THE A K
TRIBBLE PROPERTIES LOCATED ON EAST BRAME AVENUE FOR THE
PURPOSES OF CONSTRUCTING A VOTING PRECINCT FOR DISTRICT 5**

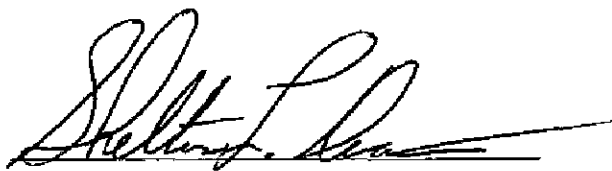
There came on this day for consideration the matter of authorizing and approving to purchase the A K Tribble properties located on East Brame Avenue for the purposes of constructing a voting precinct for District 5

It appears to this Board Supervisor Floyd McKee is requesting this Board to consider the purchase of two parcels, no 083C314E 0050000 and 083C314E 0060000 to be utilized for the purposes of constructing a voting precinct for holding all elections and any community events, and,

It appears to this Board Supervisor McKee at the September 3, 2013 had discussed he hoped to be able to negotiate the purchase price of the property at \$27, 500, however, he was unable to and is therefore requesting this Board's approval to purchase the said property for the appraised amount of \$30,000 for the purposes of constructing a voting precinct for District 5

After motion by Floyd McKee and second by Luke Lummus this Board doth vote unanimously to purchase the said properties referenced to above for \$30,000 for the purposes of building a voting precinct for District five (5) and to be used by the community

SO ORDERED this the 13th day of September, 2013



President

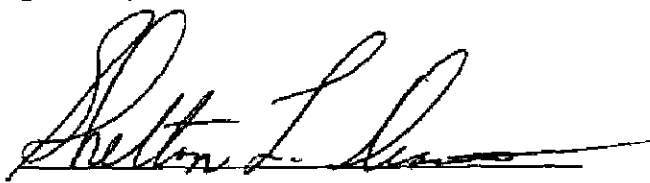
NO _____

**IN THE MATTER OF APPROVING TO LOWER THE MAIL FEE FROM \$2 00 TO
\$1 00 ON THE CAR TAGS ISSUED BY THE TAX ASSESSOR/COLLECTOR**

There came on this day for consideration the matter of approving to lower the mail fee from \$2 00 to \$1 00 on the car tags issued by the Tax Assessor/Collector

After motion by Lynn Horton and second by Luke Lummus this Board doth vote unanimously to approve to lower the mail fee on car tags from \$2 00 to \$1 00 at the request of the Tax Assessor/Collector, Paige Larnkin.

SO ORDERED this the 13th day of September, 2013



President

1 - 3

**IN THE MATTER OF DESIGNATING A COMMITTEE TO WORK WITH THE TAX
ASSESSOR/COLLECTOR IN CONSIDERING TRANSFERRING SOLID WASTE
BILLING AND ADMINISTRATION IN HOUSE**

There came on this day for consideration the matter of designating a committee to work with the Tax Assessor/Collector in considering transferring solid waste billing and administration in house

It appears to this Board the need to consider the feasibility of bringing the solid waste billing in house to be performed and administered by the Tax Assessor/Collector's office, and,

It appears to this Board a committee should be formed to work with the Tax Assessor/Collector on this project and that the President, Shelton Deanes, Luke Lummus, and Amy Berry, Chancery Clerk would be a good committee to work on this project

After motion by Lynn Horton and second by Luke Lummus this Board doth vote unanimously to have Supervisors Deanes, Supervisor Lummus, and Amy Berry assist the Tax Assessor/Collector in the looking into of bringing the solid waste billing and accounting in house

SO ORDERED this the 13th day of September, 2013



President

NO _____

IN THE MATTER OF GOING INTO CLOSED SESSION

There came on this day for consideration the matter of going into closed session

After motion by Luke Lummus and second by Lynn Horton this Board doth vote unanimously to go into closed session

SO ORDERED this the 13th day of September, 2013

President

NO _____


**IN THE MATTER OF GOING FROM CLOSED SESSION TO EXECUTIVE SESSION
AS ALLOWED UNDER SECTION 25-41-7 OF THE MISSISSIPPI CODE**

There came on this day for consideration the matter of going from closed session to executive session as allowed under Section 25-41-7 of the *Mississippi Code*

It appears to this Board the need to go from closed session to executive session to discuss a personnel issue and potential litigation matter as allowed under Section 25-41-7 of the *Mississippi Code*

After motion by Luke Lummus and second by Lynn Horton this Board doth vote unanimously to go into executive session

SO ORDERED this the 13th day of September, 2013


President

NO. _____

IN THE MATTER OF COMING OUT OF EXECUTIVE SESSION

There came on this day for consideration the matter of coming out of executive session

After motion by Lynn Horton and second by Luke Lummus this Board doth vote
unanimously to come out of executive session.

SO ORDERED this the 13th day of September, 2013



President

NO _____

**THE MATTER OF AMENDING THE INTER LOCAL AGREEMENT WITH THE CITY
OF WEST POINT AND CLAY COUNTY ON THE SHARING OF FRANK HAWKINS
FOR ELECTRICAL SERVICES**

There came on this day for consideration the matter of amending the interlocal agreement with the City of West Point and Clay County on the sharing of Frank Hawkins for electrical services

It appears to this Board there is an inter local agreement which exists between the City of West Point and Clay County in the sharing of Frank Hawkins to provide electrical services, and ,

It appears to this Board the City reimburses the County for one-third (1/3) of the payroll paid to Frank Hawkins every month, and,

It appears to this Board Frank Hawkins is getting married the end of this month and will be added to his fiance's health insurance policy and is requesting this Board's consideration to transfer the amount matched by the county for the health insurance premium with Blue Cross Blue Shield of Mississippi and apply toward Mr Hawkins gross pay, and,

It appears to this Board the current inter local agreement specifies an exact hourly amount the county is paying to Frank Hawkins and would therefore need to be amended to accurately reflect the City reimbursing the County for one-third of the hourly rate paid for by the county and that Frank Hawkins new hourly rate would be \$21 45 per hour

After motion by Luke Lummus and second by Lynn Horton this Board doth vote unanimously to approve to transfer the county health insurance match portion of the Blue Cross Blue Shield Health Insurance premium to Frank Hawkim's gross pay amount effective upon him furnishing proof of insurance with his new insurance provider and for the Board Attorney to prepare an amended inter local agreement not designating a per hour amount, but reflecting the City reimbursing the County for one-third of the hourly rate paid for by the County

SO ORDERED this the 13th day of September, 2013



President

~ *


September 12, 2013

To Board of Supervisors

First, I would like to say I enjoy my job with Clay County and all the people I work with. Since being with Clay County I have done the EMCC West Point Project heat, air conditioning, and electrical. Installed all heat and air units at the jail and sheriff's department. I have done the 911 Electrical Project including a generator installation, installed generator system at the jail, service and maintain all county heat and air conditioning and electrical systems and try to do anything asked of me no matter what it is. And also keep up City heat and air conditioning units. I'm finding it hard and harder to keep up with the increase of cost of living at this point in my life. The county is part of my pay at \$12.25 per hour and I would like to ask the Board for an increase to \$15.00 per hour. I think this is fair and hope you will consider this, if not this will be my written two week notice, even though this is not what I want to do.

Thank you,

Sincerely,



Frank Hawkins

NO _____

**IN THE MATTER OF APPOINTING B J MCCLENTON AS THE CLAY COUNTY
VOLUNTEER FIRE COORDINATOR**

There came on this day for consideration the matter of appointing B J McClenton as the Clay County Volunteer Fire Coordinator

After motion by Luke Lummus and second by Lynn Horton this Board doth vote unanimously to appoint B J McClenton as the Volunteer Fire Coordinator for Clay County and for him to be paid at the current rate of pay for the said position

SO ORDERED this the 13th day of September, 2013

A handwritten signature in black ink, appearing to read "Lynn Horton", written over a horizontal line.

President

NO _____

IN THE MATTER OF RECESSING

There came on this day for consideration the matter of recessing

After motion by Luke Lummus and second by Lynn Horton this Board doth vote
unanimously to recess until Thursday, September 26, 2013, at 9 00 a.m

SO ORDERED this the 13th day of September, 2013

A handwritten signature in black ink, appearing to read "Shelton L. Horton", written over a horizontal line.

President