

BE IT REMEMBERED that the Board of Supervisors of Clay County, Mississippi, met at the Courthouse in West Point, MS, on the 23rd day of October, 2014, at 9 00 a.m., and present were Lynn Horton, Luke Lummus, R. B Davis, Shelton Deanes, and Floyd McKee, President 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 OCTOBER 23, 2014**

There came on this day for consideration the matter of adopting and amending the agenda for the Board of Supervisors meeting held on October 23, 2014

It appears to this Board the following items need to be added to the agenda for further discussion and consideration by this Board

- Floyd McKee adding a school bus turnaround

After motion by Shelton Deanes and second by Lynn Horton the Board doth vote unanimously to adopt the agenda as presented

SO ORDERED this the 23rd day of October, 2014


President

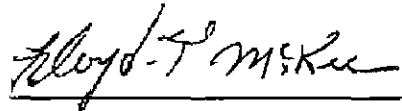
NO _____

**IN THE MATTER OF AUTHORIZING THE UTILITY LINE RELOCATION
AGREEMENT WITH ATMOS ENERGY**

There came on this day for consideration the matter of authorizing the utility line relocation agreement with Atmos Energy

After motion by Shelton Deanes and second by Lynn Horton this Board doth vote unanimously to approve and authorize the utility line relocation agreement with Atmos Energy which will be funded by the State as attached hereto as Exhibit A.

SO ORDERED this the 23rd day of October, 2014



President



October 7, 2014
Mr Shelton Deanes
Clay County Board of Supervisors

Re 6 Inch Steel Relocation due to Yokohama Blvd On-ramp

Dear Mr Deanes,

This is an Agreement between Atmos Energy Corporation (Atmos) and the Clay County Board of Supervisors. This letter agreement confirms the need for reimbursement from the Clay County Board of Supervisors for the relocation for approximately 175 feet of Atmos Energy's 6 inch steel main

Atmos agrees to relocate the existing steel main identified as in conflict with the proposed road work at Eshman Rd. and the proposed Yokohama Blvd. ramp. Atmos will lower the new main beneath the conflicted area and have the proposed work approved by Calvert - Spradling Engineers, Inc

Atmos estimates that this relocation will cost approximately \$43,290. Once the project is completed, Atmos will invoice the Clay County Board of Supervisors for the actual cost of the relocation. Clay County Board of Supervisors will pay Atmos for the actual costs incurred to lower the 6 inch steel main which is currently in conflict with the proposed road work.

If the terms and conditions of this Agreement are satisfactory to you, please indicate your acceptance by signing both copies of this letter in the space provided. Please return one copy to us and retain the second copy for your files.

Sincerely,

Karen Cummins
Operations Vice-President - North Region
Atmos Energy Corporation
2525 Sunset Dr, Grenada MS, 38901

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Accepted Clay County Board of Supervisors

BY Floyd J. Mick

TITLE President

DATE 10/23/14

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NO _____

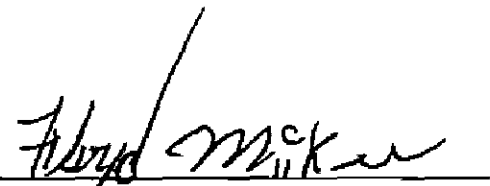
**IN THE MATTER OF DESIGNATING 4817 HENRYVILLE ROAD AS A SCHOOL
BUS TURNAROUND**

There came on this day for consideration the matter of designating 4817 Henryville Road as a school bus turnaround

It appears to this Board Supervisor Floyd McKee is requesting this Board to designate 4817 Henryville Road as a school bus turnaround

After motion by Floyd McKee and second by Lynn Horton this Board doth vote unanimously to authorize to designate 4817 Henryville Road as a school bus turnaround and for the Clerk to send notice to the Clay County School District office

SO ORDERED this the 23rd day of October, 2014



President

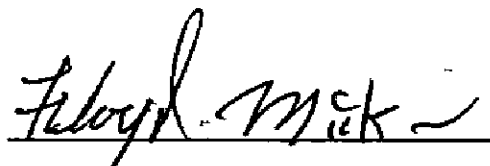
NO _____

**IN THE MATTER OF AUTHORIZING AND APPROVING THE AGREEMENT WITH
THE MS DEPARTEMENT OF HEALTH, CITY OF WEST POINT, DR. JOHN COX,
AND THE GOLDEN TRIANGLE PLANNING AND DEVELOPMENT REGARDING A
PANDEMIC INFLUENZA OUTBREAK**

There came on this day for consideration the matter of authorizing and approving the agreement with the MS Department of Health, City of West Point, Dr John Cox, and the Golden Triangle Planning and Development regarding a pandemic influenza outbreak.

After motion by R. B Davis and second by Lynn Horton this Board doth vote unanimously to authorize and approve as attached hereto as Exhibit A the agreement with MS Department of Health, City of West Point, Dr John Cox, and the Golden Triangle Planning and Development regarding the procedures for the local government if a pandemic influenza outbreak were to occur

SO ORDERED this the 23rd day of October, 2014



President

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- WPCC EMA has a responsibility to work with the MSDH in the event of a pandemic influenza outbreak. We currently have a plan in place to implement an open point of distribution for medications to be distributed to our residents and a closed point of distribution site for medical staff and their families. However, we are trying to alleviate the load on the open site even more by setting up another closed site to medicate our city and county employees, and our government officials, and their household which calculates to be around 1500 individuals. As you are aware GTPDD has the Family Medical Clinic located here in West Point. Since the City and County work with the District it was suggested we work through them to coordinate these efforts. On Tuesday, October 7th myself, along with MSDH representatives, met with Rudy Johnson, Dr. John Cox, and Brett Miller, Certified Nurse Practitioner, regarding this pandemic influenza distribution site in hopes they would agree to be the coordinating physician. They have agreed to work with West Point Clay County EMA and physically oversee this site and be responsible for all medications being administered in the event of an outbreak. I am requesting today that you give the President authorization to sign the agreement on behalf of the Clay County.



MISSISSIPPI STATE DEPARTMENT OF HEALTH
Strategic National Stockpile (SNS) / Pandemic Influenza Program
Provider Enrollment

Initial Enrollment
 Renewal

Facility Name West Point Clay County Emergency Management Agency

Physical address 417 E. Braine Avenue West Point MS 39773 Clay
Street City State Zip Code County

Mailing address P.O. Box 1117 West Point MS 39773
Street / P O Box City State Zip Code

Telephone (662) 494-2088 Fax (662) 494-2105 E-mail _____
Type of Facility

24-hour Contact Name Kerrie Gentry-Blissard 24-hour Contact Number (662) 524-0350

1 Facility Contact Name Blissard Kerrie Director
Last First Title

Phone 662-494-2088 E-Mail Kgentry@wpnet.org

2 Facility Contact Name Jones Randy Interim Fire Chief
Last First Title

Phone 662-524-0039 E-Mail rjones@wpnet.org

Facility Ship to Location _____

Facility's Medical Provider Number (if applicable) N/A

Coordinating Physician's Name Dr. John Cox Medical License # _____

- Original Enrollment Form to be kept on file at MSDH District Office by District Emergency Preparedness Nurse
- Copy to be sent to SNS Program at MSDH Central Office
- Copy to be given to CPOD Facility

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- 1 I agree to provide the MSDH with the number of staff and clients to receive medication and/or vaccine this information will be updated annually upon renewal of Provider Enrollment
- 2 I agree to have a coordinating physician who will oversee the dispensing of medications and/or administration of vaccine The physician does not have to be on site but staff will work under his/her direction
- 3 The facility will follow the same treatment algorithms as used in the standing orders for the state
- 4 A representative from the facility with proper identification will pick up medications vaccines and/or supplies for clients and staff from the pre designated Point of Dispensing (POD) site The facility will provide MSDH with the name of the representative designated to pick up medications and/or vaccine prior to pick up
- 5 Upon arrival to the designated POD site the representative will present two personal ID s one issued by the facility and a picture ID issued by the state
- 6 The representative will sign for all medications vaccines and/or supplies received
- 7 The facility will notify MSDH when the supplies reach the facility and if there are any discrepancies between the order and delivery
- 8 The facility will be responsible for administration of the medication/vaccine distribution of information sheets and collection of completed health information forms Health information forms will be returned to MSDH within 48 hours for patient tracking
- 9 The facility agrees to make no charge for the medication/vaccine or for any of the services provided as a part of the administration of the medication/vaccine
- 10 For the purpose of State and/or Federal Laws and regulations I will
 - a Maintain and make available all records to the Mississippi State Department of Health the U S Department of Health and Human Services and/or their assignees or agents
 - b Comply with Presidential Executive Order No 12549 Certification Concerning Debarment and Suspension
- 11 The State may terminate this agreement at any time for failure to comply with these requirements and I may terminate this agreement at any time for personal reasons

To participate in the SNS Pandemic Influenza Program and receive free of cost Federal Strategic National Stockpile antibiotics vaccine and medical supplies through the Mississippi State Department of Health I agree to the above conditions on behalf of myself and all the practitioners nurses and others associated with this healthcare facility academic institution correctional facility military installation community/faith based facility government agency or private business

[Signature] Mayor, City of West Point ^{10/14/14}
[Signature] President, Clay County Board of Supervisors 10/22/14
 Signature of Administrative Representative for Facility Title Date

Signature of Coordinating Physician Date

This record is to be submitted to and kept on file at the Mississippi State Department of Health and must be updated in accordance with State policy

# staff /employees /faculty /students	<u>500</u>
# staff /employee /faculty /student- family members [above # (x3)]	<u>1000</u>
# patient beds	<u>-</u>
TOTAL number of persons needing medications/vaccinations	<u>1500</u>

For State Use Only

Person Approving Application
_____ Print
_____ Signature

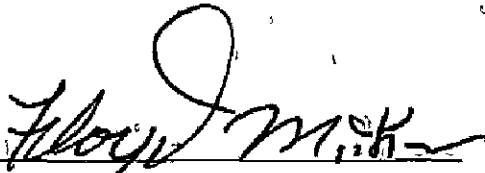
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**IN THE MATTER OF AUTHORIZING AND APPROVING THE AGREEMENT WITH
THE MS DEVELOPMENT AUTHORITY COMMUNITY SERVICES BLOCK GRANT
FOR THE SILOAM WATER ASSOCIATION PROJECT**

There came on this day for consideration the matter of authorizing and approving the agreement with the MS Development Authority Community Services Block Grant for the Siloam Water Association Project

After motion by Shelton Deanes and second by Lynn Horton this Board doth vote unanimously authorize and approve the President to execute the grant agreement for the Siloam Water Association Project with the MS Development Authority CSBG Division as attached hereto as Exhibit A

SO ORDERED this the 23rd day of October, 2014



President



STATE OF MISSISSIPPI
PHIL BRYANT GOVERNOR
MISSISSIPPI DEVELOPMENT AUTHORITY
BRENT CHRISTENSEN
EXECUTIVE DIRECTOR

October 10, 2014

Honorable Floyd McKee
President
Clay County
Post Office Box 815
West Point, Mississippi 39773

Dear Mr McKee

SUBJECT Grant Agreement –Clay County
Project Number –1131-14-013-PF-01

I am pleased to notify you that three copies of the grant agreement for your approved Community Development Block Grant (CDBG) project are enclosed Please read the agreement carefully, then sign all three copies, keep one for your files, and return the other two to this office no later than October 27, 2014

At this time you should initiate and be aware of the following

(7) ENVIRONMENTAL CLEARANCE

The enclosed contracts are contingent upon environmental clearance. Environmental clearance must be completed within four (4) months of the award date or your contract will automatically be voided. No request for cash will be processed until the environmental clearance is granted (with the exception of application preparation fee)

(2) ADMINISTRATIVE ACTIVITIES

Administrative services may be performed by the recipient's own staff, the Planning and Development District or a private administrator. In the latter case, the administrator must be selected in accordance with 24 CFR PART 85

(3) MINORITY AND WOMEN-OWNED BUSINESSES PARTICIPATION

You are required to follow state and federal policy requirements pertaining to the promotion of Minority Business Enterprises (MBE) and Women Business Enterprises (WBE) as set forth in CSD Policy. You are required to provide the maximum opportunity for increased participation by ~~minority~~ ³³² minority and women-owned businesses in the procurement of goods and services

Honorable Floyd McKee

October 10, 2014

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(3) AFFIRMATIVELY FURTHERING FAIR HOUSING REQUIREMENTS

As a Sub-Recipient of federal funds, you certify to Affirmatively Further Fair Housing within your jurisdiction and comply with all legislation providing Fair Housing and Equal Opportunity in program administration per Section 106(d)(5) of the Housing and Community Development Act. Non-discrimination laws require that no person or protected group is denied or excluded from project related activities such as employment, training, housing or contracts generated by any federally funded activity on the basis of race, color, religion, sex, disability, familial status or national origin.

(4) SECTION 3 REQUIREMENTS

As a Sub-Recipient of federal funds, you are required to make good faith efforts to provide "to the greatest extent feasible" opportunities to Section 3 area residents and Section 3 Businesses. As a Sub-Recipient, you are required to adhere to the Section 3 requirements set for at 24 CFR 135 and CSD Policy.

(5) PAYMENT METHOD

Paper checks will be mailed to the local unit of government (grantee). If you would like to continue receiving a paper check, there is no action required. However, if you would like electronic access, you must register with the Mississippi Department of Finance and Administration, Vendor Services, PayMode (<http://portal.paymode.com/ms/>). After the completion of registration, please complete the IRS Form W-9 referencing the grant number and submit immediately in order to prevent delays in processing Request for Cash. Please submit all the required information to the **Mississippi Development Authority, Attention Community Services Division, Post Office Box 849, Jackson, MS 39205**, or fax to (601) 359-3108.

Congratulations on receiving this CDBG grant to carry out this community development program to improve the quality of life in the Clay County. If you have questions, please contact Tracey Giles at (601) 359-3179.

Sincerely,



Steven C. Hardin
Director
Community Services Division

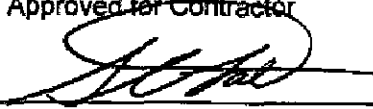
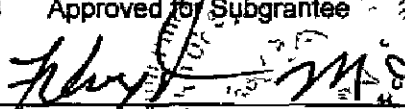
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Enclosures

**MISSISSIPPI DEVELOPMENT AUTHORITY
SUBGRANT SIGNATURE SHEET**

501 North West Street, 5th Floor (zip 39201) • Post Office Box 849 (zip 39205)
Jackson, Mississippi

<p>1 Subgrantee's Name, Address, and Telephone Number</p> <p>Clay County Post Office Box 815 205 Court Street West Point, Mississippi 39773 (662) 494-3124</p> <p>DUNS Number 07-911-7719 CAGE Number 5YT63 Fiscal Year End September 30</p>	<p>2 Effective Date September 29, 2014</p> <p>3 Subgrant Number 1131-14-013-PF-01</p> <p>4 Grant Identifier (Funding Source & Year) CDBG 2014 CDFA 14 228</p> <p>5 Beginning and Ending Dates September 29, 2014 – September 29 2016</p> <p>6 Subgrant Payment Method Current Needs</p> <p>7 Page 1 of 22</p>								
<p>8 Project Description</p> <p>Water Improvements as Specified in their 2014 Community Development Block Grant application</p>	<p>9 National Objective Low/Moderate Income</p> <p>10 The following funds are obligated</p> <table style="width:100%; border: none;"> <tr> <td style="text-align: right;">Federal</td> <td style="text-align: right;">Other</td> </tr> <tr> <td style="text-align: right;">\$426,700</td> <td style="text-align: right;">\$167,771</td> </tr> </table>	Federal	Other	\$426,700	\$167,771				
Federal	Other								
\$426,700	\$167,771								
<p>11 The subgrantee agrees to operate the program outlined in this subgrant in accordance with all provisions of this subgrant included herein. The following sections are attached and incorporated into this agreement.</p> <table style="width:100%; border: none;"> <tr> <td><input checked="" type="checkbox"/> General Terms and Conditions</td> <td><input checked="" type="checkbox"/> Special Conditions</td> </tr> <tr> <td><input checked="" type="checkbox"/> Section Three Requirements</td> <td><input checked="" type="checkbox"/> Budget</td> </tr> <tr> <td><input checked="" type="checkbox"/> Financial Management, Reports and Recordkeeping</td> <td><input checked="" type="checkbox"/> Special Provisions Stipulated by HUD</td> </tr> <tr> <td><input checked="" type="checkbox"/> Federal Labor Standards Provisions</td> <td><input checked="" type="checkbox"/> State of MS CDBG Assurances</td> </tr> </table> <p>All policies, terms, conditions, and provisions of the current notebooks entitled <i>Community Development Block Grant Program CDBG Implementation Manual</i>, and <i>CDBG Policy Statements</i> are also incorporated into this agreement, and Subgrantee agrees to fully comply therewith.</p>		<input checked="" type="checkbox"/> General Terms and Conditions	<input checked="" type="checkbox"/> Special Conditions	<input checked="" type="checkbox"/> Section Three Requirements	<input checked="" type="checkbox"/> Budget	<input checked="" type="checkbox"/> Financial Management, Reports and Recordkeeping	<input checked="" type="checkbox"/> Special Provisions Stipulated by HUD	<input checked="" type="checkbox"/> Federal Labor Standards Provisions	<input checked="" type="checkbox"/> State of MS CDBG Assurances
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<input checked="" type="checkbox"/> Federal Labor Standards Provisions	<input checked="" type="checkbox"/> State of MS CDBG Assurances								
<p>12 Approved for Contractor</p> <p style="text-align: center;"></p> <p>Signature _____ Date <u>10/9/14</u></p> <p>Name Steven C Hardin Title Director</p>	<p>13 Approved for Subgrantee</p> <p style="text-align: center;"></p> <p>Signature _____ Date <u>10/23/14</u></p> <p>Name Floyd McKee Title President</p>								

SCOPE OF WORK

The scope of work for this project shall be Water Improvements as stated in the approved FY 2014 Public Facilities CDBG application. Should a change in the scope of work be necessary, the Subgrantee shall provide MDA, Community Services Division with updated information regarding beneficiaries and cost benefit ratio on any MDA approved change in scope.

GENERAL TERMS AND CONDITIONS

Award is hereby made in the amount and for the period shown above of a grant under The Housing and Community Development Act of 1981 - Public Law 97-35) and as amended by the Housing and Urban-Rural Recovery Act of 1983 to Applicant Name 'Subgrantee', in accordance with the plan set forth in the application of the above mentioned Subgrantee and subject to any attached revisions or special conditions.

This contract is subject to all applicable rules, regulations, conditions and assurances as prescribed by the Mississippi Development Authority's (MDA) Community Development's Block Grant Program Final Statement as well as the U.S. Department of Housing and Urban Development's Community Development Block Grants State's Program Final Rule (24CFR Part 570) and to each and every Federal and State Statute and guideline affecting the application for receipt of and expenditure of Community Development Block Grant funds. It is also subject to such further rules, regulations, and policies as may be reasonably prescribed by the State or Federal Government consistent with the purposes and authorization of P.L. 97-35 and P.L. 98-8.

Application of the Mississippi Employment Protection Act of 2008 All grantees, recipients, contractors and companies known hereafter as Contractor (Company) entering into contracts with the Mississippi Development Authority represents and warrants that it will ensure compliance with the Mississippi Employment Protection Act (Senate Bill 2988 of the 2008 Regular Session of the Mississippi Legislature) and will register and participate in the status verification system of all newly hired employees. The term "employee" as used herein means any person that is hired to perform work within the State of Mississippi. As used herein, "status verification system" means the Illegal Immigration Reform and Immigration Responsibility Act of 1996 that is operated by the United States Department of Homeland Security, also known as the E-Verify program, or any other successor electronic verification system replacing the E-Verify Program. Contractor (Company) agrees to maintain such compliance and upon request of the State to provide copy of each such verification to the State. Contractor (Company) further represents and warrants that any person assigned to perform services hereunder meet the employment eligibility requirements of all immigration laws of the State of Mississippi. Contractor (Company) understands and agrees that any breach of these warranties may subject Contractor (Company) to the following: (a) termination of this Agreement and ineligibility for any state or public contract in Mississippi for up to three (3) years, with notice of such cancellation/termination being made public; or (b) the loss of any license, permit, certification or other document granted to Contractor (Company) by an agency, department or governmental entity for the right to do business in Mississippi for up to one (1) year; or (c) both. In the event of such termination/cancellation Contractor (Company) would also be liable for any additional costs incurred by the State due to contract cancellation or loss of license or permit.

This contract is also made subject to any and all conditions, special conditions, and assurances attached hereto and made a part hereof at the time of the award of these funds. The application submitted for these funds is incorporated by reference herein and made a part hereof, including any changes, modifications, deletions, or amendments contained therein.

Any unauthorized change or amendment by the Subgrantee to the provisions of this contract shall be considered invalid and MDA reserves the right not to reimburse the Subgrantee for any expenses or costs associated with such an unauthorized change or amendment.

MDA reserves the right to withhold grant funds or to terminate this contract for cause if the Subgrantee fails to fulfill in a timely and proper manner the obligations under this contract or if the Subgrantee should violate any of the covenants agreements, conditions special conditions or assurances of this contract by giving written notice to the Subgrantee of the suspension or termination specifying the effective date thereof at least five (5) days before the effective date thereof

The Subgrantee hereby agrees that the project and activities for which these grant funds are awarded shall constitute a fully completed and operative project upon conclusion and the Subgrantee further agrees that in the event the costs of the project exceed the funds awarded under this contract then it is understood that the state will not provide additional funding The Subgrantee agrees to and understands that the CDBG award is limited to the amount under this agreement Any cost overruns will be the sole responsibility of the Subgrantee

This grant shall become effective on the beginning date of the grant period stated in section 5 of page 1 provided that this contract shall have been fully completed executed by the Subgrantee and received in the office of MDA

Subgrantees are prohibited from contracting with or making subawards to parties that are suspended or debarred or whose principals are suspended or debarred by MDA any federal agency or other Mississippi state agency Suspension or debarment may apply to new and/or ongoing transactions An official copy of the MDA's Debarment and Suspension Policy and all applicable regulations and guidelines can be obtained from the MDA, Community Services Division by calling (601) 359-3179

Debarment and Suspension of Sub-recipient The Mississippi Development Authority (MDA) Community Services Division (CSD) must ensure that Sub-recipients (Local Units of Government and Non-Profit Agencies) of federal assistance are not debarred or suspended or otherwise excluded from or ineligible from participation in Federal Programs under Executive Order 12549 and per OMB A-102 MDA/CSD has performed the required due diligence by verifying the SAM GOV database to ensure at pre-award that all sub-recipients have met this certification In the event that a Sub-recipient is found to be suspended debarred ineligible or voluntarily excluded from federal grant program participation at any time during the contract period MDA/CSD may pursue available remedies including suspension and/or debarment or termination of the existing grant agreement

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**SPECIAL CONDITIONS
CDBG Public Facilities**

**I CONDITIONS THAT REQUIRE WRITTEN CLEARANCE FROM THE COMMUNITY SERVICES DIVISION,
MISSISSIPPI DEVELOPMENT AUTHORITY**

A Mississippi State Department of Health Approval

If applicable prior to the release of any CDBG funds for water improvement construction the Subgrantee shall provide written documentation that the plans and specifications have been approved by the Mississippi State Department of Health

B Department of Environmental Quality Approval

If applicable, prior to the release of any CDBG funds for wastewater or solid waste improvement construction the Subgrantee shall provide written documentation that the plans and specifications have been approved by the Mississippi Department of Environmental Quality Office of Pollution Control

C Mississippi Public Service Commission Approval

If applicable prior to the release of CDBG funds for water sewer and gas system construction the Subgrantee shall provide evidence that the Mississippi Public Service Commission has issued a Certificate of Public Convenience and Necessity for improvements in an uncertificated and/or unserved area and/or the transfer of ownership of a system

D Environmental Clearance

Environmental clearance must be completed within four (4) months of the award date or the contract will be voided unless the Division Director authorizes a waiver Notwithstanding any provision of this Agreement, the parties hereto agree and acknowledge that this agreement does not constitute a commitment of funds or site approval and that such commitment of funds or approval may occur only upon satisfactory completion of environmental review and receipt by recipient of a release of funds from the Mississippi Development Authority under 24 CFR Part § 58 The parties further agree that the provision of any funds to the project is conditioned on the recipient's determination to proceed with modify or cancel the project based on the results of a subsequent environmental review No project costs shall be paid by CSD prior to environmental clearance except for Application Preparation

II OTHER SPECIAL CONDITIONS

A Fair Housing Plan

The Subgrantee shall have on file a plan for promoting Fair Housing

B Building Standards

If applicable all building construction shall comply with the applicable codes and standards approved by the Southern Building Code and Congress International Inc or to locally adopted codes whichever are more stringent

C State Aid Standards

If applicable streets or access roads shall be designed and constructed at least to minimum State Aid standards or to local subdivision standards whichever are more stringent

D Budget Revision Acceptance

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The Subgrantee agrees and accepts all changes to the budget pages of its CDBG application, and the revised budget forms attached to this contract shall constitute the true and correct budget for the Subgrantee's CDBG project and are hereby incorporated by reference herein and made a part of this contract

E In-Kind Services

If applicable any in-kind services to be performed by the Subgrantee or others designated as local match funds must be adequately documented or make actual dollar contributions to provide for the local match funds

F Leveraged Funds

- 1 The Subgrantee is held to its leveraged fund commitment as stated in the approved application
- 2 Should a portion of the matching funds not be required (i.e. low bids MDA approved change in scope of work) MDA Community Services Division will reduce the grant proportionately so that the leveraging ratio holds constant regardless of how funds are budgeted

G LMI Hook-Ups

Low- and moderate-income persons must actually be hooked up to the system in order to be counted as beneficiaries on water, sewer or gas projects CDBG funds cannot be used to install nor connect service lines if the property is owned by a person who is not of low- or moderate-income, even if the renter is of low- or moderate-income The cost of connecting LMI property owners to the service lines can be paid from CDBG or other funds but the connection to the system must be at no cost to the LMI beneficiaries

H Availability of Funds

This contract is contingent on the availability of funds from the U S Department of Housing and Urban Development

I Generators and Auxiliary Power Sources

CDBG funds may not be used for the purchase of generators or auxiliary power sources in water or sewer improvement projects The only exception is when the generator is built-in on the wastewater pump stations

J Nonperformance Standard

If at the end of 12 months from the start of the contract period (as stated in Item 5 on page 1 of the grant agreement) construction has not begun, the Mississippi Development Authority may at its option, terminate this contract and recapture funds allocated No contract extensions will be granted unless the Subgrantee can document circumstances beyond its control that prevented construction

K Fire Safety Codes

If applicable, the Subgrantee must comply with local fire safety codes

L Program Income

If any program income is generated as result from CDBG funds, the subgrantee shall return these funds to the Mississippi Development Authority However 570 489 (e)(2)(v) proceeds received from the sale of real property acquired or improved in whole or part with CDBG funds will not be considered program income if the proceeds are received more than 5 years after expiration of the grant agreement and are therefore exempt from being tracked

M Request for Cash

When submitting a request for cash the subgrantee must provide the Request for Cash form sheet and the CDBG Consolidated Support Sheet Drawdowns should be made only in the amount necessary to meet current disbursement needs A zero balance must be maintained and funds disbursed within three (3) days

N Close-out Package

Within 30 days after the completion of all activities or 60 days after the expiration of the grant agreement the subgrantee must submit a complete and acceptable close-out package

O Application

The application and all supporting documentation are incorporated by reference herein and made a part hereof including any changes modifications, deletions or amendments contained therein

P Cost Overruns

The subgrantee agrees to and understands that the CDBG award is limited to the amount under this agreement. Any cost overruns will be the sole responsibility of the subgrantee

FINANCIAL MANAGEMENT, REPORTS AND RECORD KEEPING

The local government shall comply with all MDA, State of Mississippi, Office of Management and Budget (OMB) and CDBG rules, regulations, circulars, policies, and procedures on financial management for all contract expenditures. The local unit of government shall ensure that its financial management systems provide the necessary internal controls, accounting records, and reporting systems to meet generally accepted accounting standards and comply with the applicable OMB uniform cost principles for the type of entity receiving the funds.

MDA reserves the right to inspect the local unit of government's financial management systems and to impose additional accounting requirements to ensure that accounting requirements are being met.

A Access to Records and Facilities - The State of Mississippi, Federal monitors and auditors and any persons duly authorized by the Federal government, the State of Mississippi, and MDA shall have full access to and the right to examine and copy any or all books, records, documents, and other materials regardless of form or type which are pertinent to contract performance or which reflect direct and indirect costs related to this contract. Access right shall continue during the record retention period after the contract's ending date. This access right shall extend to all business hours and places where any contract activity is conducted. MDA shall include these access requirements in all subcontracts.

B Audits and Monitoring - The local unit of government shall adhere to applicable Office of Management and Budget (OMB) Circulars and other applicable Federal, State of Mississippi, and MDA regulations, policies, and procedures governing audits and monitoring. Recipients of Federal awards as defined by OMB Circular A-133 and 29 CFR 99 shall maintain records that identify all Federal funds received and expended. The local unit of government shall comply with any applicable future amendments to OMB Circular A-133 and any successor or replacement Circular or regulation.

The local unit of government shall be audited annually in accordance with Circular A-133 or if A-133 is inapplicable, shall arrange for an annual audit of contract funds received from MDA. All governmental and nonprofit organizations must follow the audit requirements of OMB Circular A-133.

All audits shall conform to generally accepted auditing and accounting standards and MDA policies and procedures. A copy of each year's financial audit report, which provides a specific reference to this contract, shall be mailed to MDA within one week after its receipt by the local unit of government. All audit reports shall be finalized within six months after the contract's ending date unless an alternative date is agreed to in writing by MDA. All audit costs shall be the local unit of government's responsibility.

Failure to submit all Audit documentation by the required due dates may deem the Local Units of Government or Non-Profit Organizations in non-compliance with the Audit Requirements. **CSD may impose sanctions such as suspending payments of current grants until the Audit is received and/or the eligibility for future funding.**

C Procurement - The local unit of government must comply with all State and Federal laws dealing with purchasing and acquisition for goods, services, and other allowable cost as specified in the application.

**STATE OF MISSISSIPPI
COMMUNITY DEVELOPMENT BLOCK GRANT**

ASSURANCES

The Subgrantee hereby assures and certifies that

- (a) It possesses legal authority to apply for the grant and to execute the proposed program
- (b) Its governing body has duly adopted or passed as an official act a resolution motion or similar action authorizing the filing of the application
- (c) Its application program has been developed so as to give maximum feasible priority to activities which will benefit low- and moderate-income families or aid in the prevention or elimination of slums or blight or meet other community development needs having a particular urgency because existing conditions pose a serious and immediate threat to the health or welfare of the community and no other financial resources are available to meet such needs
- (d) It will
 - (1) Comply with Section 104(f) of the Housing and Community Development Act of 1974 as amended which requires compliance with the policies of the National Environmental Policy Act of 1969 (NEPA) and other provisions of law which further the purposes of the National Environmental Policy Act Such other provisions of law which further the purposes of the NEPA are specified in regulations issued pursuant to Section 104(f) of the Housing and Community Development Act of 1974 as amended and are contained in 24 CFR Part 58, and
 - (2) Assume all of the responsibilities for environmental review, decision making, and action as specified and required in regulations issued by the Secretary of Housing and Urban Development pursuant to Section 104(f) of the Housing and Community Development Act of 1974, as amended, and published in 24 CFR Part 58
- (e) Its chief executive officer or other officer of the Subgrantee
 - (1) Consents to assume the status of a responsible federal official under the National Environmental Policy Act of 1969 (NEPA) and other provisions of federal law as specified in 24 CFR Part 58, and
 - (2) Is authorized and consents on behalf of the Subgrantee and himself/herself to accept the jurisdiction of the federal courts for the purpose of enforcement of his/her responsibilities as such an official
- (f) It will, in connection with its performance of environmental assessments under the National Environmental Policy Act of 1969 comply with Section 106 of the National Historic Preservation Act of 1966 (16 U S C 470), Executive Order 11593 and the Preservation of Archeological and Historic Data Act of 1966 (16 U S C 469 a-1 et seq) by
 - (1) Consulting with the State Historic Preservation Officer to identify properties listed in or eligible for inclusion in the National Register of Historic Places that are subject to adverse effects of the proposed activities and
 - (2) Complying with all requirements established by HUD to avoid or mitigate adverse effects upon such properties

- (g) It will comply with Executive Order Number 12898 issued February 11, 1994, by
- (1) Focusing attention on the environment and health conditions in minority and low-income communities and
 - (2) Fostering non-discrimination in federal programs that substantially affect human health and the environment and
 - (3) Providing minority and low-income communities with access to information on and opportunities for public participation in matters relating to human health and the environment
- (h) It will comply with the regulations policies guidelines and requirements of 24 CFR Part 85 and 24 CFR Part 87, as they relate to the application and use of federal funds
- (i) It will comply with
- (1) Title VI of the Civil Rights Act of 1964 (Public Law 88-352) and the regulations issued pursuant thereto (24 CFR Part 1) which provides that no person in the United States shall on the grounds of race color or national origin, be excluded from participation in be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which the Subgrantee receives federal financial assistance and will immediately take any measures necessary to effectuate this assurance If any real property or structure thereon is provided or improved with the aid of federal financial assistance extended to the Subgrantee, this assurance shall obligate the Subgrantee or in the case of any transfer of such property, any transferee, for the period during which the real property or structure is used for a purpose for which the federal financial assistance is extended or for another purpose involving the provision of similar services or benefits
 - (8) Title VIII of the Civil Rights Act of 1968 (Public Law 90-284) as amended administering all programs and activities relating to housing and community development in a manner to affirmatively further fair housing in the sale or rental of housing the financing of housing, and the provision of brokerage services
 - (3) Executive Order 11063 as amended by Executive Order 12259 on equal opportunity in housing and nondiscrimination in the sale or rental of housing built with federal assistance, and
 - (4) Executive Order 11246 and the regulations issued pursuant thereto (24 CFR Part 100 and 41 CFR Chapter 60) which provide that no person shall be discriminated against the basis of race, color, religion sex or national origin in all phases of employment during the performance of federal or federally assisted construction contracts Contractors and subcontractors on federal and federally assisted construction contracts shall take affirmative action to ensure fair treatment in employment upgrading, demotion or transfer recruitment or recruitment advertising, layoff or termination rates of pay or other forms of compensation, and selection for training and apprenticeship
- (j) It will comply with Section 3 of the Housing and Urban Development Act of 1968 as amended (24 CFR Part 135) requiring that opportunities for training and employment be given to low-income residents in the project area and contracts for work in connection with the project be awarded to eligible business concerns which are located in or owned in substantial part by persons residing in the area of the project

- (k) It will comply with (a) the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 as amended (URA), and implementing regulations at 49 CFR Part 24 and 24 CFR 570.606(b) (b)the requirements of 24 CFR 570.606(c) governing the Residential Anti-displacement and Relocation Assistance Plan under section 104(d) of the HCD Act and (c) the requirements in 24 CFR 570.606(d) governing optional relocation policies. It shall provide relocation assistance to displaced persons as defined by 24 CFR 570.606(b)(2) that are displaced as a direct result of acquisition, rehabilitation, demolition or conversion for a CDBG-assisted project. It also agrees to comply with applicable grantee ordinances, resolutions and policies concerning the displacement of persons from their residences. It also agrees to follow the Uniform Relocation Assistance and Real Property Acquisitions Policies Act of 1970 for the acquiring of easements.
- (l) It will establish a written Code of Standards of Conduct to prohibit any of its officers, employees, and agents from using his/her position in any manner or matter which would have the purpose or effect of a conflict of interest, real or apparent. In order to properly implement this provision, it will fully comply with the requirements of 24 CFR, Part 85.36.
- (m) It will comply with the provisions of the Hatch Act (5 U.S.C. 1501 et seq.) which limits the political activity of employees.
- (n) It will give the State of Mississippi, HUD, and the Controller General, through any authorized representatives, access to and the right to examine all records, books, papers, or other documents related to the grant.
- (o) It will comply with Section 110 of the Housing and Community Development Act of 1974 as amended which requires that all laborers and mechanics employed by contractors or subcontractors on construction work assisted under the Act shall be paid at rates not less than those prevailing on similar construction in the locality as determined by the Secretary of Labor in accordance with the Davis-Bacon Act as amended (40 U.S.C. 276a-276a-5), and it will comply with the Contract Work Hours and Safety Standards Act (40 U.S.C. 327 et seq.) (However, these requirements apply to the rehabilitation of residential property only if such property is designed for residential use of eight or more families.)
- (p) It will comply with the applicable requirements of the Copeland Act (40 U.S.C. 276c).
- (q) It will comply with Section 109 of the Housing and Community Development Act of 1974 as amended, which requires that no person in the United States shall on the grounds of race, color, national origin, or sex be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any programs or activities funded in whole or in part with community development funds made available pursuant to the Act. Section 109 further provides that any prohibition against discrimination on the basis of age under the Age Discrimination Act of 1975 (42 U.S.C. 6101 et seq.) or with respect to an otherwise qualified handicapped individual as provided in Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794) shall also apply to any such program or activity.
- (r) It will comply with Title IV of the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. 4821), which prohibits the use of lead-based paint in residential structures constructed or rehabilitated with federal assistance in any form.
- (s) It will adopt and enforce a policy of prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in nonviolent civil rights demonstrations, and enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of such nonviolent civil rights demonstrations within its jurisdiction.
- (t) The Subgrantee shall remain fully obligated under the provisions of the "Statement of CDBG Award," notwithstanding its designation of any third party or parties for the undertaking of all or any parts of the program with respect to which assistance is being provided under the "Statement of CDBG Award" to the Subgrantee. Any recipient who is not the Subgrantee shall comply with all lawful requirements of the Subgrantee necessary to ensure that the program with respect to which assistance is being provided under the "Statement of CDBG Award" to the Subgrantee is carried out in accordance with the Subgrantee's assurances and certifications to comply with all applicable laws, regulations, and other requirements.

(u) The chief elected official certifies to the best of his or her knowledge and belief, that

(1) No federally appropriated funds have been paid or will be paid, by or on behalf of the chief elected official to any person for influencing or attempting to influence an officer or employee of any agency a member of Congress an officer or employee of Congress or an employee of a member of Congress in connection with the awarding of any federal contract the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement and the extension continuation renewal amendment or modification of any federal contract grant, loan or cooperative agreement

(2) If any funds other than federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency a member of Congress an officer or employee of Congress or an employee of a member of Congress in connection with this federal contract grant loan or cooperative agreement the chief elected official shall complete and submit Standard Form-LLL 'Disclosure Form to Report Lobbying' in accordance with its instructions

(3) The subgrantee shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts subgrants and contracts under grants, loans and cooperative agreements) and that all subrecipients shall certify and disclose accordingly

(xi) It will comply with the Uniform administrative requirements as described in 24 CFR Sec 570 489 (d)

(w) It will comply with the Part 85 31 regulating the acquisition & disposition of Real Property and Part 85 32 concerning acquisition & disposition of equipment

(x) It will comply with the Architectural Barriers Act and the Americans with Disabilities as described in 24 CFR Sec 487 (e)

(y) It shall comply with HUD CPD Notice 03-09 to report the project Outcome Performance Measurements on an annual basis to MDA

SECTION THREE REQUIREMENTS

(24 CFR Part 135 38)

All Section 3 covered contracts shall include the following clause (referred to as the Section 3 clause)

- A The work to be performed under this contract is subject to the requirements of Section 3 of the Housing and Urban Development (HUD) Act of 1968 as amended 12 U S C 1701u (Section 3) The purpose of Section 3 is to ensure that employment and other economic opportunities generated by Section 3 shall to the greatest extent feasible be directed to low- and very low-income persons particularly persons who are recipients of HUD assistance for housing
- B The parties to this contract agree to comply with HUD's regulations in 24 CFR Part 135, which implement Section 3 As evidenced by their execution of this contract the parties to this contract certify that they are under no contractual or other impediment that would prevent them from complying with the Part 135 regulations
- C The contractor agrees to send each labor organization or representative or worker with which the contractor has a collective bargaining agreement or other understanding if any a notice advising the labor organization or worker's representative of the contractor's commitments under this Section 3 clause and will post copies of a notice in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice The notice shall describe the Section 3 preference, shall set forth

minimum number and job titles subject to hire availability of apprenticeship and training positions, the qualifications for each the name and location of the person(s) taking applications for each of the positions, and the anticipated date the work shall begin

- D The contractor agrees to include this Section 3 clause in every subcontract subject to compliance with regulations in 24 CFR Part 135 and agrees to take appropriate action as provided in an applicable provision of the subcontract or in this Section 3 clause, upon a finding that the subcontractor is in violation of the regulations in 24 CFR Part 135 The contractor will not subcontract with any subcontractor where the contractor has notice or knowledge that the subcontractor has been found in violation of the regulations in 24 CFR part 135
- E The contractor will certify that any vacant employment positions including training positions that are filled (1) after the contractor is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR Part 135 require employment opportunities to be directed, were not filled to circumvent the contractor's obligations under 24 CFR Part 135
- F Noncompliance with HUD's regulations in 24 CFR Part 135 may result in sanctions, termination of contract for default, and debarment or suspension from future HUD assisted contracts
- G With respect to work performed in connection with section 3 covered Indian housing assistance section 7(b) of the Indian Self-Determination and Education Assistance Act (25 U S C 450e) also applies to the work to be performed under this contract Section 7(b) requires that to the greatest extent feasible (i) preference and opportunities for training and employment shall be given to Indians and (ii) preference in the award of contracts and subcontracts shall be given to Indian organizations and Indian-owned Economic Enterprises Parties to this contract that are subject to the provisions of section 3 and section 7(b) agree to comply with section 3 to the maximum extent feasible but not in derogation of compliance with section 7(b)

**SPECIAL PROVISIONS AND REGULATIONS
STIPULATED BY
THE U S DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (HUD)
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM**

For the purpose of clarification, the Contracted Party shall refer to the firm providing professional services to the Grantee as specified in the contract to which this document is attached

1 Access of Grantee, State of Mississippi, HUD and Others to CDBG Documents, Papers, and Books

The Contracted Party agrees to allow the Grantee State of Mississippi, HUD, the Comptroller General of the United States and any of their duly authorized representatives access to any books documents papers and records of the Contracted Party which are directly pertinent to the CDBG Program for the purpose of making audits examinations excerpts and transcriptions

2 Termination of Contract For Cause

If through any cause the Contracted Party shall fail to fulfill in timely and proper manner, his obligations under this Contract or if the Engineer shall violate any of the covenants agreements or stipulations of this Contract the Grantee shall thereupon have the right to terminate this Contract by giving written notice to the Contracted Party of such termination and specifying the effective date of such termination In such event all finished or unfinished documents data studies and reports prepared by the Contracted Party shall entitle the Contracted Party's receipt of just and equitable compensation for any satisfactory work completed on such documents

Notwithstanding the above, the Contracted Party shall not be relieved of liability to the Grantee for damages sustained or the Grantee by virtue of any breach of the Contract by the Contracted Party The Owner may withhold any payments to the Contracted Party for the purpose of set off until such time as the exact amount of damages due the Grantee from the Contracted Party is determined

3 Termination for Convenience of the Grantee

The Grantee may terminate this Contract any time by a notice in writing from the Grantee to the Contracted Party. If the Contract is terminated by the Owner as provided herein, the Contracted Party will be paid an amount which bears the same ratio to the total compensation as the services actually performed bear to the total services of the Contracted Party covered by this Contract less payments of compensation previously made provided that if less than sixty percent of the services covered by this Contract have been performed upon the effective date of such termination, the Contracted Party shall be reimbursed (in addition to the above payment) for that portion of actual out-of-pocket expenses (not otherwise reimbursed under this Contract) incurred by the Contracted Party during the Contract period which are directly attributable to the incomplete portion of the services covered by this Contract.

4 Records

All records required to be kept on the project shall be maintained for at least three years after final payments are made until all other pending matters under the grant are closed.

5 Health and Safety Standards

All parties participating in this project agree to comply with Section 107 of the Contract Work Hours and Safety Standards Act. Section 107 of the Act is applicable to construction work and provides that no laborer or mechanic shall be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous to his health and safety as determined under construction, safety and health standards promulgated by the Secretary of Labor. These requirements do not apply to the purchase of supplies or materials or articles ordinarily available on the open market or contracts for transportation.

6 Environmental Compliance

Contracts, subcontracts and subgrants of amounts in excess of \$100,000.00 shall contain a provision which requires compliance with all applicable standards, orders or requirements issued under Section 306 of the Clean Air Act (42 U.S.C. 1957 (h)), Section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738 and Environmental Protection Agency (EPA) regulations (40 CFR, -15), which prohibit the use under nonexempt Federal contracts, grants or loans of facilities included on the EPA List of Violating Facilities. The provisions shall require reporting of violations to the grantor agency and the U.S. EPA Assistant Administrator for Enforcement (EN-329).

7 Energy Efficiency

All participants in the projects shall recognize mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (PL 94-163).

8 Changes

The Grantee may from time to time request changes in the scope of the services of the Contracted Party to be performed hereunder. Such changes, including any increase or decrease in the amount of the Contracted Party's compensation which are mutually agreed upon by and between the Grantee and the Contracted Party, shall be incorporated in written amendments to this Contract.

9 Personnel

The Contracted Party represents that it has or will secure at its own expense all personnel required in performing the services under this Contract. Such personnel shall not be employees of or have any contractual relationship with the Grantee.

All the services required hereunder will be performed by the Contracted Party or under its supervision and all personnel engaged in the work shall be fully qualified and shall be authorized or permitted under State and local law to perform such services.

No person who is serving sentence in a penal or correctional institution shall be employed on work under this Contract.

10 **Anti-Kickback Rules**

Salaries of personnel performing work under this Contract shall be paid unconditionally and not less often than once a month without payroll deduction or rebate on any account except only such payroll deductions as are mandatory by law or permitted by the applicable regulations issued by the Secretary of Labor pursuant to the "Anti-Kickback Act" of June 13, 1934 (48 Stat 948, 62 Stat 740 63 Stat 108 Title 18 U S C 874 and Title 40 U S C 276c) The Engineer and contractor shall comply with all applicable "Anti-Kickback" regulations and shall insert appropriate provisions in all subcontracts covering work under this contract to insure compliance by the subcontractors with such regulations, and shall be responsible for the submission of affidavits required of subcontractors thereunder except as the Secretary of Labor may specifically provide for variations of or exemptions from the requirements thereof

11 **Withholding of Salaries**

If in the performance of this Contract there is any underpayment of salaries by the Contracted Party or by any subcontracted thereunder the Grantee shall withhold from the Contracted Party out of payment due to him an amount sufficient to pay to employees underpaid the difference between the salaries required thereby to be paid and the salaries actually paid such employees for the total number of hours worked. The amounts withheld shall be disbursed by the Grantee for and on account of the contracted party or subcontractor to the respective employees to whom they are due

12 **Claims and Disputes Pertaining to Salary Rates**

Claims and disputes pertaining to salary rates or to classifications of professional staff or technicians performing work under this Contract shall be promptly reported in writing by the Contracted Party to the Grantee for the latter's decision which shall be final with respect thereto

13 **Equal Employment Opportunity**

During the performance of this Contract the Contracted Party agrees to comply with Executive Order 11246 and the regulations issued pursuant thereto (24 CFR 130 and 41 CFR Chapter 60) which provides that no person shall be discriminated against on the basis of race, color, religion, gender or national origin in all phases of employment during the performance of Federal or Federally assisted construction contracts. Contractors and subcontractors on Federal and Federally assisted construction contracts shall take affirmative action to ensure fair treatment in employments, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates or pay or other forms of compensation and Section for training apprenticeship

14 **Anti-Discrimination Clauses**

The Contracted Party will comply with the following clauses

- 1 Title VI of the Civil Rights Act of 1964 (PL 88-352) and the regulations issued pursuant thereto (24 CFR 1) which provides that no person in the United States shall on the grounds of race, color, or national origin be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which the Applicant receives Federal financial assistance and will immediately take any measures necessary to effectuate this assurance. If any real property or structure thereon is provided or improved with the aid of Federal financial assistance extended to the applicant, this assurance shall obligate the applicant, or in the case of any transfer of such property, any transferee, for the period during which the real property or structure is used for a purpose for which the Federal financial assistance is extended, or for another purpose involving the provision of similar services or benefits.
- 2 Title VIII of the Civil Rights Act of 1968 (PL 90-284) as amended, administering all programs and activities relating to housing and community development in a manner to affirmatively further fair housing and taking action to affirmatively further fair housing in the sale or rental of housing, the financing of housing, and the provision of brokerage services, and,
- 3 Executive Order 11063 as amended by Executive Order 12259 on equal opportunity in housing and nondiscrimination in the sale or rental of housing built with Federal assistance

Section 109 of the Housing and Community Development Act of 1974, as amended which requires that no person in the United States shall on the grounds of race, color, national origin or gender be excluded from participation in be denied the benefits or be subjected to discrimination under any program or activities funded in whole or in part with community development funds made available pursuant to the Act. Section 109 further provides that any prohibition against discrimination on the basis of age under the Age Discrimination Act of 1975 (42 U.S.C. 6101 et seq.) or with respect to an otherwise qualified handicapped individual as provided in Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 796) shall also apply to any such program or activity.

15 Section 3 Clause

The Contracted Party will comply with Section 3 of the Housing and Urban Development Act of 1968, as amended (12 U.S.C. 17010) requiring that to the greatest extent feasible opportunities for training and employment be given to lower income residents of the project area and contracts for work in connection with the project area be awarded to eligible business concerns which are located in, or owned in substantial part by persons residing in the area of the project.

Section 3 Definition - Section 3 residents are defined as 1) residents of public housing or 2) individuals that reside in the metropolitan area or Non-metropolitan County in which the Section 3 covered assistance is expended and meet the definition of a low- or very low-income person as defined by HUD)

Section 3 business concerns are defined as one of the following 1) businesses that are 51 percent or more owned by Section 3 residents, 2) businesses whose permanent full-time employees include persons at least 30 percent of whom are current Section 3 residents or were Section 3 residents within 3 years of the date of first employment with the business concern or 3) businesses that provide evidence of a commitment to subcontract in excess of 25 percent of the dollar award of all subcontracts to be awarded to business concerns that meet the qualifications set forth in the two previous categories.

16 Discrimination Because of Certain Labor Matters

No person employed on the work covered by this Contract shall be discharged or in any way discriminated against because he has filed any complaint or instituted or caused to be instituted any proceeding or has testified or is about to testify in any proceeding under or relating to the labor standards applicable hereunder to his employer.

17 Compliance with Local Laws

The Contracted Party shall comply with all applicable laws, ordinances, and codes of the state and local governments and shall commit no trespass on any public or private property in performing any of the work embraced by this Contract.

18 Subcontracting

None of the services covered by this Contract shall be subcontracted without prior written consent of the Grantee. The Contracted Party shall be as fully responsible to the Grantee for the acts and omissions of his subcontractors and of persons either directly or indirectly employed by him. The Contracted Party shall insert in each subcontract appropriate provisions requiring compliance with the labor standards provisions of this Contract.

19 Assignability

The Contracted Party shall not assign any interest in this Contract and shall not transfer any interest in the same (whether by assignment or novation) without prior written approval of the Grantee provided that claims for money due or to become due the Contracted Party from the Grantee under this Contract may be assigned to a bank, trust company, or other financial institution or to a Trustee in Bankruptcy without such approval. Notice of any such assignment or transfer shall be furnished promptly to the Grantee.

20 Interest of Members of Local Public Agency and Others

The Contracted Party agrees to establish safeguards to prohibit employees from using positions for a purpose that is or give the appearance of being motivated by a desire for private gain for themselves or others, particularly those with whom they have a family, business, or other tie.

The Contracted Party will comply with Section 25-4-105 Mississippi Code Annotated (1972) which prohibits any public servant from using his official position to obtain pecuniary benefit for himself other than compensation provided for by law or for any relative or business with which he is associated and which further provides that a public servant may not be interested during the term for which he has been chosen or within one (1) year thereafter in any contract made or let by the governing authorities of such municipality for the construction or doing of any public work or for the sale or purchase of any materials supplies or property of any description, or for any other purpose whatsoever or in any subcontract arising therefrom or connected therewith, or to receive either directly or indirectly any portion or share of any money or other thing paid for the construction or doing of any public work or for the sale or purchase of any property or upon any other contract made by the governing authorities of the municipality or subcontract arising therefore or connected therewith

The Contracted Party will also be aware of and avoid any violation of Section 24-4-117 and 25-4-119 Mississippi Code Annotated (Supp 1972) which prescribes a criminal penalty for any public servant convicted of a violation of this Ethics in Government section

21 **Interest of Certain Federal Officers**

No member of or delegate to the Congress of the United States and no Resident Commissioner shall be admitted any share or part of this Contract or to any benefit to arise therefrom

22 **Interest of Contractor**

The Contracted Party covenants that he presently has no interest and shall not acquire any interest direct or indirect in the above described project or any parcels therein or any other interest which would conflict in any manner or degree with the performance of his services hereunder The Contracted Party further covenants that in the performance of this Contract no person having any such interest shall be employed

23 **Political Activity**

The Contracted Party will comply with the provisions of the Hatch Act (5 U S C 1501 et seq), which limits the political activity of employees

24 **Davis-Bacon Act Requirements**

The Contracted Party will comply with Section 110 of the Housing and Community Development Act of 1974 as amended which requires that all laborers and mechanics employed by contractors or subcontractors on construction work assisted under the Act shall be paid at rates not less than those prevailing on similar construction in the locality as determined by the Secretary of Labor in accordance with the Davis-Bacon Act as amended (40 U S C 276a-276-a5), and it will comply with the Contract Work Hours and Safety Standards Act (40 U S C 327 et seq) However, these requirements apply to the rehabilitation of residential property only if such property is designed for residential use of eight or more families

25 **Uniform Act Requirements**

The Contracted Party will comply with all applicable requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U S C 4630) as specified in regulations issued by the Secretary of the Department of Housing and Urban Development and published in 24 CFR 570-1

26 **Lead-Based Paint Requirements**

The Contracted Party will comply with Title IV of the Lead-Based Paint Poisoning Prevention Act (42 U S C 4831) which prohibits the use of lead-based paint in residential structures constructed or rehabilitated with Federal assistance in any form

27 **Compliance with Office of Management and Budget**

The parties agree to comply with the regulations policies guidelines and requirements of the Office of Management and Budget Circulars A-95 A-102 and A-54 as they relate to the use of Federal funds under this contract

28 Flood Insurance Purchase Requirements

Both parties agree to comply with the flood insurance purchase requirements of Section 102(2) of the Flood Disaster Protection Act of 1973 (PL 93-234, 87 Stat 975) approved December 31 1976. Section 102 (a) requires on and after March 2, 1975, the purchase of flood insurance in communities where such insurance is available as a condition for the receipt of any Federal financial assistance for construction or acquisition purposes for use in any area that has been identified by the Secretary of the Department of Housing and Urban Development as an area having special flood hazards. The phrase "Federal financial assistance" includes any form of loan, grant, guaranty, insurance, payment, rebate, subsidy, disaster assistance, loan, or grant, or any other form of direct or indirect Federal assistance.

29 Historic Preservation

Both parties agree to assist the Federal grantor agency in its compliance with Section 106 of the National Historic Preservation Act of 1966 as amended (16 USC 470) Executive Order 11593 and the Archaeological and Historic Preservation Act of 1966 (16 USC 469a-1 et seq) by (a) consulting with the State Historic Preservation officer concerning the conduct of investigations, as necessary, to identify properties listed in or eligible for inclusion in the National Register of Historic Places that are subject to adverse effects (CFR Part 600.8) by the activity, and notifying the Federal grantor agency of the existence of any such properties, and by (b) complying with all requirements established by the Federal grantor agency and the state grantor agency to avoid or mitigate adverse effects upon such properties.

30 Program Monitoring

Both parties agree to assist and cooperate with the Federal grantor agency and the state grantor agency or their duly designated representatives in the monitoring of the project or projects to which this grant relates, and to provide in form and manner approved by the state grantor agency such monitoring reports, progress reports, and the like as may be required and to provide such reports at the times specified.

31 Procurement

The subgrantee must comply with all State and Federal laws dealing with purchasing and acquisition for goods, services, and other allowable cost as specified in the application.

32 Discrimination Due to Beliefs

No person with responsibilities in operation of the project to which this grant relates will discriminate with respect to any program participant or any applicant for participation in such program because of political affiliation or beliefs.

33 Confidential Findings

All of the reports, information, data, etc. prepared or assembled by the Contracted Party under this Contract are confidential, and the Contracted Party agrees that they shall not be made available to any individual or organization without prior written approval of the Grantee.

34 Third-Party Contracts

The Subgrantee shall include in all contracts with Participating Parties receiving grant funds provisions requiring the following:

1. Each such Participating Party keeps and maintains books, records, and other documents relating directly to the receipt and disbursement of such grant funds, and
2. Any duly authorized representative of the Mississippi Development Authority, the U.S. Department of Housing and Urban Development, and the Comptroller General of the United States shall, at all reasonable times, have access to and the right to inspect, copy, audit, and examine all such books, records, and other documents of such Participating Party until the completion of all close-out procedures respecting this grant and the final settlement and conclusion of all issues arising out of this grant.

The Subgrantee shall include in all contracts with Participating Parties a provision that each Participating Party agrees that any duly authorized representative of the Mississippi Development Authority, the U S Department of Housing and Urban Development, and the Comptroller General of the United States shall, at all reasonable times have access to any portion of the Project in which such Participating Party is involved until the completion of all close-out procedures respecting this grant

35 Excessive Force

The contracted parties will adopt and enforce a policy of prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in nonviolent civil rights demonstrations and enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of such nonviolent civil rights demonstrations within its jurisdiction

36 Architectural Barriers Act and Americans with Disabilities

The contracted parties will comply with the Architectural Barriers Act and the Americans with Disabilities as described in 24 CFR Sec 487 (e)

Federal Labor Standards Provisions

U S Department of Housing
and Urban Development
Office of Labor Relations

Applicability

The Project or Program to which the construction work covered by this contract pertains is being assisted by the United States of America and the following Federal Labor Standards Provisions are included in this Contract pursuant to the provisions applicable to such Federal assistance

A 1 (i) Minimum Wages All laborers and mechanics employed or working upon the site of the work will be paid unconditionally and not less often than once a week and without subsequent deduction or rebate on any account (except such payroll deductions as are permitted by regulations issued by the Secretary of Labor under the Copeland Act (29 CFR Part 3) the full amount of wages and bona fide fringe benefits (or cash equivalents thereof) due at time of payment computed at rates not less than those contained in the wage determination of the Secretary of Labor which is attached hereto and made a part hereof, regardless of any contractual relationship which may be alleged to exist between the contractor and such laborers and mechanics. Contributions made or costs reasonably anticipated for bona fide fringe benefits under Section 1(b)(2) of the Davis Bacon Act on behalf of laborers or mechanics are considered wages paid to such laborers or mechanics subject to the provisions of 29 CFR 5.5(a)(1)(iv) also regular contributions made or costs incurred for more than a weekly period (but not less often than quarterly) under plans, funds, or programs which cover the particular weekly period are deemed to be constructively made or incurred during such weekly period.

Such laborers and mechanics shall be paid the appropriate wage rate and fringe benefits on the wage determination for the classification of work actually performed without regard to skill except as provided in 29 CFR 5.5(a)(4). Laborers or mechanics performing work in more than one classification may be compensated at the rate specified for each classification for the time actually worked therein. Provided That the employer's payroll records accurately set forth the time spent in each classification in which work is performed. The wage determination (including any additional classification and wage rates conformed under 29 CFR 5.5(a)(1)(ii) and the Davis-Bacon poster (WH 1321) shall be posted at all times by the contractor and its subcontractors at the site of the work in a prominent and accessible place where it can be easily seen by the workers.

(ii) (a) Any class of laborers or mechanics which is not listed in the wage determination and which is to be employed under the contract shall be classified in conformance with the wage determination. HUD shall approve an additional classification and wage rate and fringe benefits therefor only when the following criteria have been met:

- (1) The work to be performed by the classification requested is not performed by a classification in the wage determination and
- (2) The classification is utilized in the area by the construction industry and
- (3) The proposed wage rate including any bona fide fringe benefits bears a reasonable relationship to the wage rates contained in the wage determination.

(b) If the contractor and the laborers and mechanics to be employed in the classification (if known) or their representatives and HUD or its designee agree on the classification and wage rate (including the amount designated for fringe benefits where

appropriate) a report of the action taken shall be sent by HUD or its designee to the Administrator of the Wage and Hour Division, Employment Standards Administration, U.S. Department of Labor, Washington, D.C. 20210. The Administrator, or an authorized representative, will approve, modify, or disapprove every additional classification action within 30 days of receipt and so advise HUD or its designee or will notify HUD or its designee within the 30-day period that additional time is necessary. (Approved by the Office of Management and Budget under OMB control number 12150140.)

(c) In the event the contractor, the laborers or mechanics to be employed in the classification or their representatives and HUD or its designee do not agree on the proposed classification and wage rate (including the amount designated for fringe benefits where appropriate) HUD or its designee shall refer the questions, including the views of all interested parties and the recommendation of HUD or its designee, to the Administrator for determination. The Administrator, or an authorized representative, will issue a determination within 30 days of receipt and so advise HUD or its designee or will notify HUD or its designee within the 30-day period that additional time is necessary. (Approved by the Office of Management and Budget under OMB Control Number 12150140.)

(d) The wage rate (including fringe benefits where appropriate) determined pursuant to subparagraphs (1)(ii)(b) or (c) of this paragraph shall be paid to all workers performing work in the classification under this contract from the first day on which work is performed in the classification.

(iii) Whenever the minimum wage rate prescribed in the contract for a class of laborers or mechanics includes a fringe benefit which is not expressed as an hourly rate, the contractor shall either pay the benefit as stated in the wage determination or shall pay another bona fide fringe benefit or an hourly cash equivalent thereof.

(iv) If the contractor does not make payments to a trustee or other third person, the contractor may consider as part of the wages of any laborer or mechanic the amount of any costs reasonably anticipated in providing bona fide fringe benefits under a plan or program. Provided That the Secretary of Labor has found upon the request of the contractor, that the applicable standards of the Davis Bacon Act have been met. The Secretary of Labor may require the contractor to set aside in a separate account assets for the meeting of obligations under the plan or program. (Approved by the Office of Management and Budget under OMB Control Number 1215-0140.)

2 Withholding HUD or its designee shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld from the contractor under this contract or any other Federal contract with the same prime contractor or any other Federally-assisted contract subject to Davis-Bacon prevailing wage requirements, which is held by the same prime contractor so much of the accrued payments or advances as may be considered necessary to pay laborers and mechanics, including apprentices, trainees and helpers, employed by the contractor or any subcontractor the full amount of wages required by the contract. In the event of failure to pay any laborer or mechanic, including any apprentice, trainee or helper, employed or working on the site of the work, all or part

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of the wages required by the contract HUD or its designee may after written notice to the contractor sponsor applicant or owner take such action as may be necessary to cause the suspension of any further payment advance or guarantee of funds until such violations have ceased HUD or its designee may after written notice to the contractor disburse such amounts withheld for and on account of the contractor or subcontractor to the respective employees to whom they are due The Comptroller General shall make such disbursements in the case of direct Davis Bacon Act contracts

3 (i) Payrolls and basic records Payrolls and basic records relating thereto shall be maintained by the contractor during the course of the work preserved for a period of three years thereafter for all laborers and mechanics working at the site of the work Such records shall contain the name address, and social security number of each such worker, his or her correct classification hourly rates of wages paid (including rates of contributions or costs anticipated for bona fide fringe benefits or cash equivalents thereof of the types described in Section 1(b)(2)(B) of the Davis-bacon Act) daily and weekly number of hours worked deductions made and actual wages paid Whenever the Secretary of Labor has found under 29 CFR 5 5 (a)(1)(iv) that the wages of any laborer or mechanic include the amount of any costs reasonably anticipated in providing benefits under a plan or program described in Section 1(b)(2)(B) of the Davis-Bacon Act the contractor shall maintain records which show that the commitment to provide such benefits is enforceable that the plan or program is financially responsible and that the plan or program has been communicated in writing to the laborers or mechanics affected and records which show the costs anticipated or the actual cost incurred in providing such benefits Contractors employing apprentices or trainees under approved programs shall maintain written evidence of the registration of apprenticeship programs and certification of trainee programs the registration of the apprentices and trainees and the ratios and wage rates prescribed in the applicable programs (Approved by the Office of Management and Budget under OMB Control Numbers 1215-0140 and 1215-0017)

(ii) (a) The contractor shall submit weekly for each week in which any contract work is performed a copy of all payrolls to HUD or its designee if the agency is a party to the contract but if the agency is not such a party the contractor will submit the payrolls to the applicant sponsor or owner as the case may be for transmission to HUD or its designee The payrolls submitted shall set out accurately and completely all of the information required to be maintained under 29 CFR 5 5(a)(3)(i) This information may be submitted in any form desired Optional Form WH-347 is available for this purpose and may be purchased from the Superintendent of Documents (Federal Stock Number 029-005-00014-1) U S Government Printing Office Washington DC 20402 The prime contractor is responsible for the submission of copies of payrolls by all subcontractors (Approved by the Office of Management and Budget under OMB Control Number 1215 0149)

(b) Each payroll submitted shall be accompanied by a Statement of Compliance signed by the contractor or subcontractor or his or her agent who pays or supervises the payment of the persons employed under the contract and shall certify the following

(1) That the payroll for the payroll period contains the information required to be maintained under 29 CFR 5 5 (a)(3)(i) and that such information is correct and complete

(2) That each laborer or mechanic (including each helper apprentice and trainee) employed on the contract during the payroll

period has been paid the full weekly wages earned without rebate either directly or indirectly and that no deductions have been made either directly or indirectly from the full wages earned other than permissible deductions as set forth in 29 CFR Part 3

(3) That each laborer or mechanic has been paid not less than the applicable wage rates and fringe benefits or cash equivalents for the classification of work performed as specified in the applicable wage determination incorporated into the contract

(c) The weekly submission of a properly executed certification set forth on the reverse side of Optional Form WH-347 shall satisfy the requirement for submission of the Statement of Compliance required by subparagraph A 3 (ii)(b)

(d) The falsification of any of the above certifications may subject the contractor or subcontractor to civil or criminal prosecution under Section 1001 of Title 18 and Section 231 of Title 31 of the United States Code

(iii) The contractor or subcontractor shall make the records required under subparagraph A 3 (i) available for inspection copying or transcription by authorized representatives of HUD or its designee or the Department of Labor and shall permit such representatives to interview employees during working hours on the job If the contractor or subcontractor fails to submit the required records or to make them available HUD or its designee may after written notice to the contractor sponsor applicant or owner take such action as may be necessary to cause the suspension of any further payment advance or guarantee of funds Furthermore failure to submit the required records upon request or to make such records available may be grounds for debarment action pursuant to 29 CFR 5 12

4 Apprentices and Trainees

(i) **Apprentices** Apprentices will be permitted to work at less than the predetermined rate for the work they performed when they are employed pursuant to and individually registered in a bona fide apprenticeship program registered with the U S Department of Labor Employment and Training Administration Office of Apprenticeship Training Employer and Labor Services or with a State Apprenticeship Agency recognized by the Office or if a person is employed in his or her first 90 days of probationary employment as an apprentice in such an apprenticeship program who is not individually registered in the program but who has been certified by the Office of Apprenticeship Training Employer and Labor Services or a State Apprenticeship Agency (where appropriate) to be eligible for probationary employment as an apprentice The allowable ratio of apprentices to journeymen on the job site in any craft classification shall not be greater than the ratio permitted to the contractor as to the entire work force under the registered program Any worker listed on a payroll at an apprentice wage rate who is not registered or otherwise employed as stated above shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed In addition any apprentice performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed Where a contractor is performing construction on a project in a locality other than that in which its program is registered the ratios and wage rates (expressed in percentages of the journeyman s hourly rate) specified in the contractor's or subcontractor's registered program shall be observed Every apprentice must be paid at not less than the rate specified in the registered program for the apprentice s level of progress expressed as a percentage of the

journeymen hourly rate specified in the applicable wage determination. Apprentices shall be paid fringe benefits in accordance with the provisions of the apprenticeship program. If the apprenticeship program does not specify fringe benefits, apprentices must be paid the full amount of fringe benefits listed on the wage determination for the applicable classification. If the Administrator determines that a different practice prevails for the applicable apprentice classification, fringes shall be paid in accordance with that determination. In the event the Office of Apprenticeship Training, Employer and Labor Services or a State Apprenticeship Agency recognized by the Office withdraws approval of an apprenticeship program, the contractor will no longer be permitted to utilize apprentices at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

(ii) **Trainees** Except as provided in 29 CFR 5.16, trainees will not be permitted to work at less than the predetermined rate for the work performed unless they are employed pursuant to and individually registered in a program which has received prior approval evidenced by formal certification by the U.S. Department of Labor, Employment and Training Administration. The ratio of trainees to journeymen on the job site shall not be greater than permitted under the plan approved by the Employment and Training Administration. Every trainee must be paid at not less than the rate specified in the approved program for the trainee's level of progress, expressed as a percentage of the journeyman hourly rate specified in the applicable wage determination. Trainees shall be paid fringe benefits in accordance with the provisions of the trainee program. If the trainee program does not mention fringe benefits, trainees shall be paid the full amount of fringe benefits listed on the wage determination unless the Administrator of the Wage and Hour Division determines that there is an apprenticeship program associated with the corresponding journeyman wage rate on the wage determination which provides for less than full fringe benefits for apprentices. Any employee listed on the payroll at a trainee rate who is not registered and participating in a training plan approved by the Employment and Training Administration shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. In addition, any trainee performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. In the event the Employment and Training Administration withdraws approval of a training program, the contractor will no longer be permitted to utilize trainees at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

(iii) **Equal employment opportunity** The utilization of apprentices, trainees, and journeymen under 29 CFR Part 5 shall be in conformity with the equal employment opportunity requirements of Executive Order 11246, as amended, and 29 CFR Part 30.

5 Compliance with Copeland Act requirements The contractor shall comply with the requirements of 29 CFR Part 3 which are incorporated by reference in this contract.

6 Subcontracts The contractor or subcontractor will insert in any subcontracts the clauses contained in subparagraphs 1 through 11 of this paragraph A and such other clauses as HUD or its designee may by appropriate instructions require, and a copy of the applicable prevailing wage decision, and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all the contract clauses in this paragraph.

7 Contract termination/debarment A breach of the contract clauses in 29 CFR 5.5 may be grounds for termination of the contract and for debarment as a contractor and a subcontractor as provided in 29 CFR 5.12.

8 Compliance with Davis-Bacon and Related Act Requirement

All rulings and interpretations of the Davis-Bacon and Related Acts contained in 29 CFR Parts 1.3 and 5 are herein incorporated by reference in this contract.

9 Disputes concerning labor standards Disputes arising out of the labor standards provisions of this contract shall not be subject to the general disputes clause of this contract. Such disputes shall be resolved in accordance with the procedures of the Department of Labor set forth in 29 CFR Parts 5.6 and 7. Disputes within the meaning of this clause include disputes between the contractor (or any of its subcontractors) and HUD or its designee, the U.S. Department of Labor, or the employees or their representative.

10 (i) Certification of Eligibility By entering into this contract, the contractor certifies that neither it (nor he or she) nor any person or firm who has an interest in the contractor's firm is a person or firm ineligible to be awarded Government contracts by virtue of Section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1) or to be awarded HUD contracts or participate in HUD programs pursuant to 24 CFR Part 24.

(ii) No part of this contract shall be subcontracted to any person or firm ineligible for award of a Government contract by virtue of Section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1) or to be awarded HUD contracts or participate in HUD programs pursuant to 24 CFR Part 24.

(iii) The penalty for making false statements is prescribed in the U.S. Criminal Code, 18 U.S.C. 1001. Additionally, U.S. Criminal Code Section 1010, Title 18 U.S.C., Federal Housing Administration transactions, provides in part: "Whoever for the purpose of influencing in any way the action of such Administration makes, utters or publishes any statement knowing the same to be false, shall be fined not more than \$5,000 or imprisoned not more than two years, or both."

11 Complaints, Proceedings, or Testimony by Employees

No laborer or mechanic to whom the wage, salary, or other labor standards provisions of this Contract are applicable shall be discharged or in any other manner discriminated against by the contractor or any subcontractor because such employee has filed any complaint or instituted or caused to be instituted any proceeding or has testified or is about to testify in any proceeding under or relating to the labor standards applicable under this Contract to his employer.

B Contract Work Hours and Safety Standards Act The provisions of this paragraph B are applicable only where the amount of the prime contract exceeds \$100,000. As used in this paragraph, the terms "laborers" and "mechanics" include watchmen and guards.

(1) **Overtime requirements** No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of 40 hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of 40 hours in such workweek.

(2) **Violation liability for unpaid wages/liquidated damages** In the event of any violation of the clause set forth in subpara

graph (1) of this paragraph the contractor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory to such District or to such territory) for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic including watchmen and guards employed in violation of the clause set forth in subparagraph (1) of this paragraph in the sum of \$10 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of 40 hours without payment of the overtime wages required by the clause set forth in sub paragraph (1) of this paragraph

(3) Withholding for unpaid wages and liquidated damages

JD or its designee shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other Federal contract with the same prime contractor or any other Federally-assisted contract subject to the Contract Work Hours and Safety Standards Act which is held by the same prime contractor such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in subparagraph (2) of this paragraph

(4) Subcontracts The contractor or subcontractor shall insert in any subcontracts the clauses set forth in subparagraph (1) through (4) of this paragraph and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in subparagraphs (1) through (4) of this paragraph

C Health and Safety The provisions of this paragraph C are applicable only where the amount of the prime contract exceeds \$100 000

(1) No laborer or mechanic shall be required to work in surroundings or under working conditions which are unsanitary hazardous or dangerous to his health and safety as determined under construction safety and health standards promulgated by the Secretary of Labor by regulation

(2) The Contractor shall comply with all regulations issued by the Secretary of Labor pursuant to Title 29 Part 1926 and failure to comply may result in imposition of sanctions pursuant to the Contract Work Hours and Safety Standards Act 40 USC 3701 et seq

(3) The Contractor shall include the provisions of this paragraph in every subcontract so that such provisions will be binding on each subcontractor. The Contractor shall take such action with respect to any subcontract as the Secretary of Housing and Urban Development or the Secretary of Labor shall direct as a means of enforcing such provisions

**Community Development Block Grant Program
Budget**

Applicant Clay County

Funding Year 2014 Grant Year 2014 Contract 1131 14-013-PF-01

Description	MDA	IDIS	CDBG	Other Funding Sources			Total
				Local Cash	ARC	In Kind	
Administration		14169	CDBG				Total
General Administration			\$ 35 000 00				\$ 35 000 00
Application Prep			\$ 5 000 00				\$ 5 000 00
Subtotal (A)			\$ 40 000 00	\$ -	\$ -	\$ -	\$ 40 000 00
Public Facilities		14168	CDBG	Local Cash	ARC	In Kind	Total
Acquisition							\$ -
Architectural/Engineering			\$ 65 500 00				\$ 65 500 00
Bridges							\$ -
Contingency			\$ 26 000 00	\$ 5 200 00	\$ 5 000 00		\$ 36 200 00
Demolition							\$ -
Drainage/Flood Improvements							\$ -
Legal							\$ -
Other Utilities							\$ -
Public Building Construction							\$ -
Public Building Renovation							\$ -
Public Services							\$ -
Purchase of equipment							\$ -
Street & Road Improvements							\$ -
Sewer Line(s)							\$ -
Sewage Pumping Station							\$ -
Sewage Treatment							\$ -
Water Booster Station							\$ -
Water Line(s)						\$ 42 771 00	\$ 42 00
WaterWell			\$ 295 200 00	\$ 44 800 00	\$ 70 000 00		\$ 410 00
Water Treatment							\$ -
Fire Protection							\$ -
Geotechnical							\$ -
							\$ -
							\$ -
Subtotal (B)			\$ 388 700 00	\$ 50 000 00	\$ 75,000 00	\$ 42 771 00	\$ 554,471 00
Grand Total (A + B)			\$426 700 00	\$50 000 00	\$75,000 00	\$42 771 00	\$594 471 00

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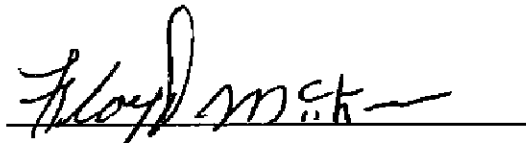
**RESOLUTION GRANTING AD VALOREM EXEMPTION
FOR SOUTHERN IONICS INCORPORATED**

The Board of Supervisors of Clay County, Mississippi this day considered the matter of granting exemption from ad valorem taxes, except school district taxes, to Southern Ionics Incorporated

The governing authority finds that the above named enterprise has submitted verification and documentation as to the authenticity and accuracy of the application in regard to the true value of the property to be exempted and the date of completion of said enterprise. The authority also finds that the property described in the application constitutes an industrial exemption as a research facility as allowed and described in Section 27-31-101, *Mississippi Code of 1972*, as amended

This governing authority does hereby grant, subject to approval and certification of the MS Department of Revenue, ad valorem tax exemption to the above taxpayer for a period of five (5) years for the personal property, beginning December 31, 2014, on the property described in the application with a total value of \$256,541.90

Therefore, the resolution to grant ad valorem tax exemption to the above named enterprise is hereby unanimously approved by the Board of Supervisors of Clay County, Mississippi for a period of five (5) years for personal property as authorized by Section 27-31-101 et seq, *Mississippi Code of 1972*, amended, on this the 23rd day of October, 2014



President

(SEAL)

ATTEST



CLERK OF THE BOARD OF SUPERVISORS

APPLICATION FOR AD VALOREM TAX EXEMPTION

AS AUTHORIZED BY SECTION 27-31-101 et seq
MISSISSIPPI CODE OF 1972 AS AMENDED

NAME OF ENTERPRISE Southern Ionics Incorporated

PHYSICAL ADDRESS 1476 Access Road

TYPE OF INDUSTRY Research Facility PRODUCT/SERVICE Chemicals

LOCATION - COUNTY Clay CITY West Point

DATE OF COMPLETION 3-1-2014 YEARS REQUESTED 10

NEW (SECTION 27-31-101) X EXPANSION (SECTION 27-31-105)

NEW JOBS 5 ESTIMATED PAYROLL \$320,000 00

TRUE VALUE OF PROPERTY EXEMPTED \$256,541 90

*Attach an itemized list of property to be exempted as Exhibit A

The applicant requests that the Board approve this application by an order spread on its minutes declaring that the above property be exempted from all ad valorem taxation except school taxation for the period requested. The applicant further requests that the application and certified approval of exemption be forwarded to the MS Department of Revenue and upon approval and certification by the Commission, the Board enter a final order on its minutes granting the exemption. The above information is true and correct as certified by the applicant.

This application is submitted on the 22nd day of October, 2014

[Signature]
Applicant (Name of Taxpayer)

By Steve Mitchener
Title Vice President & CFO

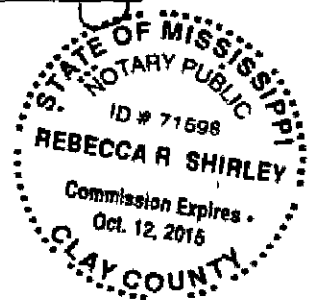
ATTEST

SWORN TO AND SUBSCRIBED before me this the 22 day of October, 2014

(SEAL)

[Signature]
NOTARY PUBLIC

My Commission Expires 10-12-15



Southern Ionics Incorporated
 Asset Cost
 Research & Development Annex West Point, MS
 Industrial Access Road
 Personal Property Listing
 1 50 21100 01
 Warehouse #50 Cost Type #21
 Moved In March 1, 2014

Invoice Date	In Service Date	Invoice Number	Supp Name	Voucher Number	Amount	PO Number	Equipment Description	Year /Period	Comments/Status	Lab			Check
										Equipment	Furniture	Total	
06/04/13	Not in Use	9477	Air Energy Products Co	437304	7 481 85	4123DF	Downdraft table (1/2)	May 12	Crated never used/For Sale	7 481 85		7,481 85	
09/11/13	Not in Use	9500	Air Energy Products Co	449872	17 457 65	4123DF	Downdraft table (1/2)	Sep 13	Crated never used/For Sale	17 457 65		17 457 65	
02/28/14	03/01/14	298228	Arizona Instrument LLC	469362	7 131 50	11100RC	Moisture balance	Feb 13		7 131 50		7 131 50	
09/16/13	03/01/14	167554	Compressors & Tools Inc	452061	4,755 44	4188DF	Air compressor	Sep-13	part of building utilities	4 755 44		4,755 44	
02/19/14	03/01/14	1686709	Fisher Scientific	468107	26 412 32	4308MB	General lab equipment	Feb 13		26 412 32		26 412 32	
10/11/13	03/01/14	8931	Freeman Water Treatment	452803	6,418 98	4201DF	Deionized water system	Oct 13	part of building utilities	6 418 98		6,418 98	
08/28/13	Not in Use	08282013	Lonnie Peoples Contracti	447945	269 00	4180DS	Unloading downdraft table	Aug 13	Crated never used/For Sale	269 00		269 00	
10/15/13	03/01/14	2565775	Miele, Inc	455496	19 756 53	4182DF	Dishwasher	Oct 13	part of building	19,756 53		19 756 53	
11/05/13	03/01/14	2580990	Miele, Inc	456164	550 84	4182DF	Dishwasher rack	Nov 13	part of building	550 84		550 84	
10/18/13	03/01/14	306349	Omega Engineering, Inc	455498	973 00	4220DF	Meters lab wastewater system	Oct 13	part of building utilities	973 00		973 00	
11/11/13	03/01/14	322506	Omega Engineering, Inc	456433	1,803 00	4220DF	Meters lab wastewater system	Nov 13	part of building utilities	1 803 00		1,803 00	
10/26/13	03/01/14	156828	Sullivan's Office Supply	456437	13 721 47	4236DS	Office furniture	Nov 13			13 721 47	13 721 47	
10/14/13	03/01/14	397694	Tencarva Machinery Com	453396	1,814 05	42098B	Vacuum pump for labs	Oct 13	Part of building utilities	1 814 05		1,814 05	
10/21/13	03/01/14	399075	Tencarva Machinery Com	455493	42 35	4213DS	Vacuum pump seals	Oct 13		42 35		42 35	
10/21/13	03/01/14	399076	Tencarva Machinery Com	455494	2 936 89	4213DS	Pumps lab wastewater system	Oct 13	part of building utilities	2 936 89		2 936 89	
11/06/13	03/01/14	402251	Tencarva Machinery Com	455983	9,517 41	4216DF	Pumps lab wastewater system	Nov 13	part of building utilities	9 517 41		9 517 41	
12/05/13	03/01/14	131202B	USA Safety Solutions Inc	462150	115 79	4247DF	Lab safety signs	Dec 13		115 79		115 79	
02/28/14	04/01/14	722018438	Bruker	469308	28 424 83	4299MB	FTIR Spectrometer	Feb 13	initially coded to lab supplies	28 424 83		28 424 83	
03/14/14	05/01/14	890077025	Anton Paar	472007	28,600 00	4314MB	Anton Paar Viscometer	Jan 13	initially coded to lab supplies	28,600 00		28,600 00	
~12/2009	06/01/14		Spex		7 150 00	3459DA	Spex particle grinder		Moved from R&D Center	7 150 00		7 150 00	
~8/2010	06/01/14		Fisher Scientific		10,480 00	3550HC	Buchi evaporator		Moved from R&D Center	10 480 00		10 480 00	
~11/2011	06/01/14		Ace Glass		23 269 00	10350DE	35 liter glass reactor system		Moved from R&D Center	23 269 00		23 269 00	
~11/2011	06/01/14		Hemco Corp		37 460 00	10365DE	Walk in Hood		Moved from R&D Center	37 460 00		37 460 00	
Totals					256 541 90					242,820 43	13 721 47	256 541 90	

POSITION STATEMENT OF TAX ASSESSOR

EXEMPTION OF REALTY AND/OR PERSONAL PROPERTY

TRADE NAME OF APPLICANT Southern Ionics Inc
LOCATION 1476 Access Road PARCEL # _____
EXEMPTION RELATES TO MISS CODE OF 1972, SECTION 27-31-101
TYPE OF BUSINESS Research Facility
FINISHED PRODUCTS ARE Chemicals
STATE THE ENUMERATION THIS APPLICATION IDENTIFIES WITH _____
27-31-101

HAS THIS ENTERPRISE ENJOYED AN 'EXEMPTION PREVIOUSLY?' (YES-NO) no
UNDER ANY OTHER TRADE NAME? (YES-NO) no
ANY OTHER LOCATION? (YES-NO) no
UNDER ANY OTHER OWNERSHIP? no
NUMBER OF NEW JOBS? 5 ESTIMATED ANNUAL PAYROLL 320,000

EXEMPTION TO BE ON

LAND (YES NO) VALUE \$ 0
IMPROVEMENTS (YES NO) VALUE \$ 0

PERSONAL PROPERTY

FURN & FIX VALUE \$ 13,721
MACH & EQUIP VALUE \$ 242,820
RAW MATERIALS VALUE \$ _____
WORK IN PROCESS VALUE \$ _____

PERSONAL PROPERTY TOTAL \$ 256,541
EXEMPTION TOTAL VALUE \$ 256,541

LAND AND IMPROVEMENTS

OWNER OF LAND Southern Ionics Inc
OWNER OF IMPROVEMENTS Southern Ionics Inc
DATE OF IMPROVEMENTS COMPLETED 12-31-14 EXPANDED _____
ANY PRIOR EXEMPTION no
YEARS OF EXEMPTION APPLIED FOR: 1-1-15 THRU 12-31-19
APPLICANT'S REPRESENTATIVE Steve Mitchener
ADDRESS 1476 Access Road PHONE 494-3055
INVESTIGATED BY John Lewis

COMMENTS _____

DATE 11-14-14 TAX ASSESSOR Paige Lamkin

POSITION STATEMENT OF TAX ASSESSOR

EXEMPTION OF REALTY AND/OR PERSONAL PROPERTY

TRADE NAME OF APPLICANT Southern Ionics Inc
 LOCATION 1476 Access Road PARCEL # _____
 EXEMPTION RELATES TO MISS CODE OF 1972, SECTION 27-31-101
 TYPE OF BUSINESS Research Facility
 FINISHED PRODUCTS ARE Chemicals
 STATE THE ENUMERATION THIS APPLICATION IDENTIFIES WITH _____
27-31-101
 HAS THIS ENTERPRISE ENJOYED AN 'EXEMPTION PREVIOUSLY?' (YES-NO) no
 UNDER ANY OTHER TRADE NAME? (YES-NO) no
 ANY OTHER LOCATION? (YES-NO) no
 UNDER ANY OTHER OWNERSHIP? no
 NUMBER OF NEW JOBS? 5 ESTIMATED ANNUAL PAYROLL 320,000
 EXEMPTION TO BE ON
 LAND (YES NO) VALUE \$ 0
 IMPROVEMENTS (YES NO) VALUE \$ 0

PERSONAL PROPERTY

FURN & FIX VALUE \$ 13,721
 MACH & EQUIP VALUE \$ 242,820
 RAW MATERIALS VALUE \$ _____
 WORK IN PROCESS VALUE \$ _____
 PERSONAL PROPERTY TOTAL \$ 256,541
 EXEMPTION TOTAL VALUE \$ 256,541

LAND AND IMPROVEMENTS

OWNER OF LAND Southern Ionics Inc
 OWNER OF IMPROVEMENTS Southern Ionics Inc
 DATE OF IMPROVEMENTS COMPLETED 12-31-14 EXPANDED _____
 ANY PRIOR EXEMPTION no
 YEARS OF EXEMPTION APPLIED FOR 1-1-15 THRU 12-31-19
 APPLICANT'S REPRESENTATIVE Steve Mitchener
 ADDRESS 1476 Access Road PHONE 494-3055
 INVESTIGATED BY John Lewis
 COMMENTS _____

DATE 11-14-14 TAX ASSESSOR Paige Lambert

NO _____

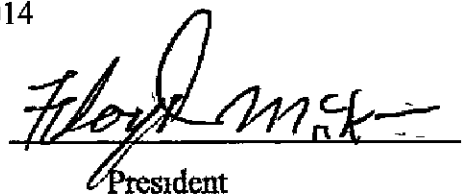
**IN THE MATTER OF PAYING THE CLAY COUNTY CONSTABLES
ACCORDING TO S B 2860 BASED UPON THEIR GROSS FEE INCOME**

There came on this day for consideration the matter of paying the Clay County, Mississippi constables according to S B 2860 based upon their gross fee income

It appears to this Board that the attached Exhibit "A" reflects the gross fee income of Constables Sherman Ivy and Lewis Stafford for the month of October 2014 as submitted by the Justice Court Clerk. It further appears that the attached Exhibit "A" represents the calculations and estimated contributions due to the Public Employees' Retirement System for each constable and the net fee income to be paid to each constable.

After motion made by Shelton Deanes and second by Luke Lummus this Board doth vote unanimously to have the Chancery Clerk transfer \$ 722 52 to the Payroll Clearing Account to be remitted to the Public Employees' Retirement System on behalf of the Clay County constables and to pay Sherman Ivy \$ 2,496 19 and Lewis Stafford \$ 2,601 29 as net fee income after the Public Employees' Retirement System deduction withheld for the month of October 2014.

SO ORDERED, on this the 23rd day of October, 2014



President

**Calculation of Estimated Contributions/Wages For Constables
October 2014**

Calculation

	Lewis Stafford	Sherman Ivy	
Gross Fee Income *	\$2,970 00	\$2,850 00	(Input)
Minimum Withholding Rate	11%	11%	
Estimated Contributions	<u>\$326 70</u>	<u>\$313 50</u>	
Estimated Contributions	\$326 70	\$313 50	
Divided by PERS EE/ER	21 93%	21 93%	
Estimated Wages To Be Reported To PERS	<u>\$1 489 74</u>	<u>\$1 429 55</u>	
Estimated Wages	\$1 489 74	\$1,429 55	
Multiplied by PERS EE Rate	9 00%	9 00%	
Estimated PERS EE Contributions	<u>\$134 08</u>	<u>\$128 66</u>	
Estimated Wages	\$1,489 74	\$1,429 55	
Multiplied by PERS ER Rate	15 75%	15 75%	
Estimated PERS ER Contributions	<u>\$234 63</u>	<u>\$225 15</u>	

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

Estimated Wages	\$1,489 74	\$1,429 55	
Estimated PERS EE Contributions	\$134 08	\$128 66	262 74
Estimated PERS ER Contributions	\$234 63	\$225 15	459 79
Total Estimated Contributions	<u>\$368 71</u>	<u>\$353 81</u>	

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

Gross Fee Income	\$2,970 00	\$2,850 00
Less Total Estimated PERS EE/ER Contribu	<u>\$368 71</u>	<u>\$353 81</u>
Net Gross	\$2,601 29	\$2 496 19

Need an order to transfer to Payroll Clearing fund \$ 722 52 to remit with Retirement Contributions

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

NO _____

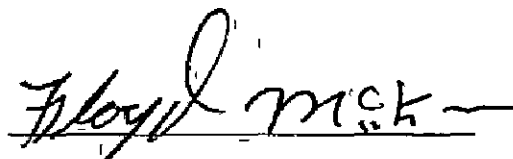
**IN THE MATTER OF AUTHORIZING NATALIE RAY TO SIGN PURCHASE
REQUISITIONS FOR THE CLAY COUNTY EXTENSION OFFICE**

There came on this day for consideration the matter of authorizing Natalie Ray to sign purchase requisitions

It appears to this Board as attached hereto as Exhibit A is a written request from B J McClenton the Department head for the Clay County Extension Services requesting this Board to authorize and approve Natalie Ray to complete purchase requisitions in the event he is unavailable to do so

After motion by Luke Lummus and second by Lynn Horton this Board doth vote unanimously to approve Natalie Ray to sign purchase requisitions for the Clay County Extension Service in the event B J McClenton is not available

SO ORDERED this the 23rd day of October, 2014



President

Amy Berry

From: Brandon McClenton <brandonm@ext.msstate.edu>
Sent: Thursday, October 23, 2014 9:57 AM
To: Amy Berry
Cc: Deborah Garbutt, Natalie Ray
Subject: Authorization to Sign

To: The Clay County Board of Supervisors

I would like to request that Natalie Ray, Clay County Extension Agent/ Family and Consumer Sciences be designated as a backup person to sign Purchase Requisitions in my absence. In the case of my absence I will give verbal or electronic confirmation to sign and will review and initial said requisition upon my return if need be.

Thank you,

BJ McClenton

—
BJ McClenton
Clay County Extension Agent/Coordinator
Mississippi State University Extension Service
218 W Broad St , Suite D
West Point, MS 39773
Office 662-494-5371
Fax 662-495-2056

11/4

NO _____

**IN THE MATTER OF APPROVING AND AUTHORIZING TO SPREAD ON THE
MINUTES THE FINAL REPORT OF THE GRAND JURY**

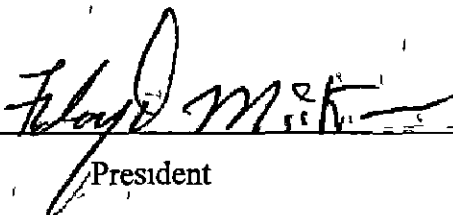
There came on this day for consideration the matter of approving and authorizing to spread on the minutes the final report of the Grand Jury

It appears to this Board as attached hereto as Exhibit A is the final report of the grand jury for the October 2014 Circuit Court Term, and,

It appears to this Board they have requested this Board to increase their pay, however, being the jurors pay is set by *The Mississippi Code* this Board is unable to increase their pay at this time

After motion by Luke Lummus and second by Lynn Horton this Board doth vote unanimously to authorize and approve the said final report of the Grand Jury be spread upon the minutes of this Board as attached hereto as Exhibit A

SO ORDERED this the 23rd day of October, 2014



President

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STATE OF MISSISSIPPI

COUNTY OF CLAY

IN THE CIRCUIT COURT OF CLAY COUNTY, MISSISSIPPI

FINAL REPORT OF THE GRAND JURY

TO THE HONORABLE LEE S COLEMAN

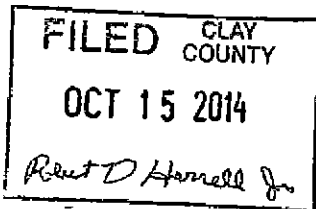
WE, the Grand Jury for the October, 2014 term of the Circuit Court of said County and State, having been duly empanelled, sworn and charged and having now completed our deliberations, beg leave to submit to your honor this our Final Report

I

WE, the Grand Jury, consider it a privilege to have had the opportunity of serving the citizens of the County and wish to express our appreciation of the support of officials and witnesses who appear before this body

II

WE, the Grand Jury, have investigated the cases called to our attention by the District Attorney, Assistant District Attorney, and County Attorney, and have returned true bills or no bills on the evidence presented. We have been in session four (4) days, and have examined 170 witnesses, having considered 169 cases, and have returned 140 true bills



410

III

Members of the Grand Jury have inspected the Tax Collectors books and find them to be neat and orderly and well kept.

IV

We have inspected the County Jail and find it to be clean, neat, and the prisoners apparently well cared for

V

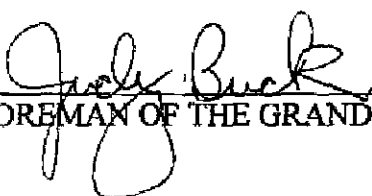
We spent four (4) days during our Grand Jury service, most running from 8 30 a m until 5 o'clock p m While we realize that service on the Grand Jury is the responsibility of every citizen, we nonetheless feel that the compensation for jury service is too low Accordingly, we would recommend that jury pay be increased from its current level

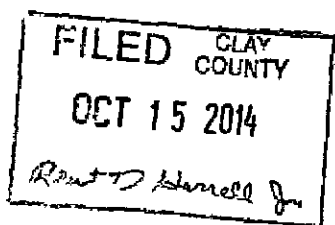
VI

There is attached hereto and made a part hereof a report of the Chancery Clerk of the County showing that all monies collected by County Officials have been properly accounted for and deposited to the proper fund

AND NOW HAVING completed our deliberations, we beg leave to be discharged until further Orders of the Court

Respectfully submitted,


FOREMAN OF THE GRAND JURY



IN THE CIRCUIT COURT OF CLAY COUNTY, MISSISSIPPI

STATE OF MISSISSIPPI

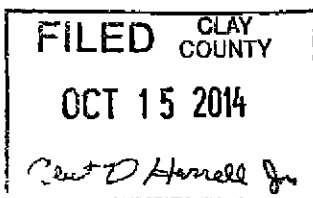
COUNTY OF CLAY

TO THE GRAND JURY

That pursuant to Section 19-17-17 of the Mississippi code of 1972, I, Amy G Berry, Clerk of the Chancery Court and Ex-Officio County Auditor in and for said County and State, beg to submit this, my report for the period beginning April 8, 2014


I wish to state that I have checked the records of all County Officers during this period and all appear to be well kept I find that the Tax Collector of the County of Clay has reported all taxes collected by her and the money has been placed in the County Depository to the credit of the funds to which it belongs

I have carefully checked all dockets of the Justice Court Clerk and find that all fines collected by her, as shown on her dockets, have been reported and the money deposited in the County Depository to the proper fund as shown by receipt warrants issued by this office The financial records of the County of Clay show that on the 7th Day of October, 2014, there existed a substantial balance to the credit of most funds in the County These balances reflect the same as is shown by the County Depository reports These figures demonstrate that our County is in a sound financial condition.




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WITNESS MY SIGNATURE AND OFFICIAL SEAL OF OFFICE of the County of Clay,
in the City of West Point, Mississippi, this the 7th Day of October, 2014



AMY G BERRY, CHANCERY CLERK
CLAY COUNTY, MISSISSIPPI

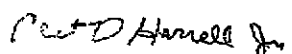
SWORN TO AND SUBSCRIBED before me on this the 7th Day of October, 2014



ROBERT (BOB) HARRELL, CIRCUIT CLERK
CLAY COUNTY, MISSISSIPPI

 _____ DC

Circuit Clerk & Ex-Officio Notary Public
My Commission Expires Jan. 4, 2016

FILED CLAY COUNTY
OCT 15 2014


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STATE OF MISSISSIPPI

COUNTY OF CLAY

AFFIDAVIT OF GRAND JURY FOREMAN

Personally appeared before me, the undersigned authority in and for said County and State, the within named Judy Buck, who after being by me first duly sworn, stated on oath the following

That I am the Foreman of the October, 2014 Term, Grand Jury of Clay County, Mississippi, having been duly appointed and qualified, and I further state that all Indictments returned by this Grand Jury in this **Final Report** were concurred in by Twelve (12) members or more members of the Jury and that at least Fifteen (15) members were present during all deliberations

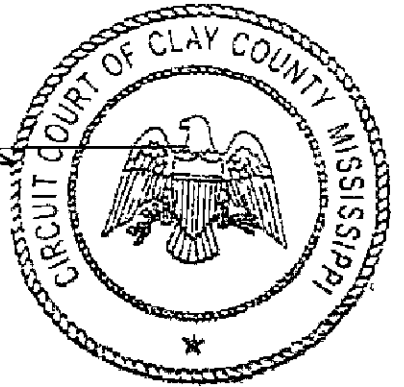
Further, that I do swear and affirm that all witnesses testifying before the Grand Jury in the above cases were given the oath prescribed by law

Judy Buck
FOREMAN OF THE GRAND JURY

Sworn to and subscribed before me, on this, the 15 day of October, 2014

The within and foregoing Affidavit of Grand Jury Foreman filed with the Circuit Clerk of Clay County, Mississippi, on this the 15 day of October, 2014

[Signature]
CIRCUIT CLERK



FILED CLAY COUNTY
OCT 15 2014
[Signature]

NO _____

**IN THE MATTER OF VOTING TO NOT BE SUBJECT TO SENATE BILL NO 2378
MANDATES (BUILDING CODE LEGISLATION)**

Supervisor Shelton Deanes offered and moved the adoption of the following resolution

RESOLUTION

WHEREAS, it appears to this Board during the 2014 regular session Senate Bill 2378 was adopted to take effect August 1, 2014 unless as provided in the legislation under Section 1 (c)(3) within 120 days after the provisions of the legislation take effect, the Board of Supervisors of any County upon resolution may choose to not be subject to the code requirements imposed under this section, and

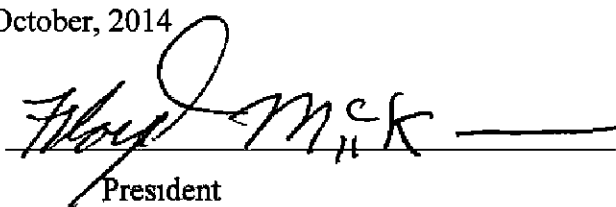
WHEREAS, the Clay County Board of Supervisors has had sufficient time to review the said Senate Bill No 2378 which requires County's to adopt or amend minimum code requirements in an effort to establish something similar to the State Uniform Construction Code, and

WHEREAS, it appears to this Board they are within the one hundred twenty day (120) time period allowed to vote to not be subject to the building code requirements set forth in the said Senate Bill No 2378

NOW, THEREFORE, BE IT RESOLVED by this Board of Supervisors of Clay County, Mississippi, that the Board at this time does not want to be subject to the mandates and building code requirements as stipulated in the Senate Bill No 2378 and at this time is choosing to opt out of the Senate Bill requirements

Supervisor Luke Lummus seconded the motion and with all members present and voting "aye" the President declared the motion carried and the resolution adopted

SO ORDERED this the 23rd day of October, 2014



President

MISSISSIPPI LEGISLATURE
2014 Regular Session
To Insurance
By Senator(s) Carmichael

Senate Bill 2378

(As Sent to Governor)

AN ACT TO ADOPT CERTAIN NATIONALLY RECOGNIZED CODES AND STANDARDS AS THE STATE UNIFORM CONSTRUCTION CODE, TO AMEND SECTIONS 17-2-7 AND 17-2-9, MISSISSIPPI CODE OF 1972, TO EXEMPT CERTAIN STRUCTURES FROM REQUIREMENTS UNDER THE STATE UNIFORM CONSTRUCTION CODE, AND FOR RELATED PURPOSES

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MISSISSIPPI

SECTION 1 (1) Except as provided in Section 17-2-1(1) and subsection (3) of this section, a county board of supervisors or municipal governing authority shall adopt and amend as minimum codes one (1) of the following as the State Uniform Construction Code

(a) One (1) of the last three (3) adopted editions of the International Building Code (IBC) and any specific appendix or appendices as adopted and amended by the Mississippi Building Codes Council,

(b) One (1) of the last three (3) adopted editions of the International Residential Code (IRC), and any specific appendix or appendices as adopted and amended by the Mississippi Building Codes Council, with the exception of those provisions that require the installation of a multipurpose residential fire protection sprinkler system or any other fire sprinkler protection system in a new or existing one- or two-family dwelling,

(c) Other codes addressing matters such as electrical, plumbing, mechanical, fire and fuel gas, and any specific appendix or appendices as adopted and amended by the Mississippi Building Codes Council

(2) In addition to the codes required under this section,

subject to the provisions of subsection (3) of this section, a county or municipality may adopt construction codes that are not less stringent than the codes adopted in subsection (1) of this section

(3) Within one hundred twenty (120) days after the provisions of this section go into effect, the board of supervisors of a county and/or the governing authorities of any municipality within a county, upon resolution duly adopted and entered upon its minutes, may choose not to be subject to the code requirements imposed under this section

(4) These provisions do not apply to those buildings exempt from enforcement in Section 17-2-7 and Section 17-2-9

(5) These provisions do not apply to manufactured homes or mobile homes as defined in Section 75-49-3

SECTION 2 Section 17-2-7, Mississippi Code of 1972, is amended as follows

17-2-7 (1) For purposes of this section, "farm structure" means a structure that is constructed on a farm, other than a residence or a structure attached to it, for use on the farm, including, but not limited to, barns, sheds and poultry houses, but not public livestock areas For purposes of this section, "farm structure" does not include a structure originally qualifying as a "farm structure" but later converted to another use

(2) The governing body of a county or municipality shall not enforce that portion of any building code established and/or imposed under Sections 17-2-1 through 17-2-5 and Section 1 of this act that regulates the construction or improvement of a farm structure

(3) The provisions of this section do not apply unless, before constructing or improving a farm structure, the person owning the property on which the structure is to be constructed files an

affidavit with the county or municipal official responsible for enforcing the building code stating that the structure is being constructed as a farm structure. The affidavit must include a statement of purpose or intended use of the proposed structure or addition.

(4) This section does not affect the authority of the governing body of a county or municipality to issue building permits before an affidavit for the construction or improvement of a farm structure is filed under subsection (3) of this section.

(5) The provisions of this section shall not apply to any floodplain management ordinances or regulations necessary for eligibility for the National Flood Insurance Program, and such floodplain management ordinances or regulations shall apply retroactively to any construction or improvement permit granted for any structure exempted under this section before May 22, 2012.

SECTION 3 Section 17-2-9, Mississippi Code of 1972, is amended as follows:

17-2-9 (1) The governing authority of any county or municipality shall not enforce any portion of any building codes established and/or imposed under Sections 17-2-1 through 17-2-5 and Section 1 of this act that regulates the construction or improvement of industrial facilities that are engaged in activities designated as manufacturing (sectors 31-33), utilities (sector 22), telecommunications (sector 517), bulk stations and materials (sector 422710), crude oil pipelines (sector 486110), refined petroleum products pipelines (sector 486910), natural gas pipelines (sector 486210), other pipelines (sector 486990) and natural gas processing plants (sector 211112), under the North American Industry

Classification System (NAICS)

(2) The governing authority of any county or municipality shall not enforce any portion of any building codes established and/or imposed under Sections 17-2-1 through 17-2-5 and Section 1 of this act which regulates the construction or improvement of buildings located on nonpublic fairgrounds or the construction or improvement of buildings located on the Neshoba County Fairgrounds in Neshoba County, Mississippi

(3) The governing authority of any county or municipality shall not enforce any portion of any building codes established and/or imposed under Sections 17-2-1 through 17-2-5 and Section 1 of this act which regulates the construction or improvement of a private unattached outdoor recreational structure, such as a hunting or fishing camp. In order for a structure to qualify as a "hunting camp" or "fishing camp" under the provisions of this subsection, the owner must file with the board of supervisors of the county in which the structure is located his signed affidavit stating under oath that the structure is a hunting camp or fishing camp, as the case may be, that he is the owner or an owner of the camp and that the camp is located in an unincorporated area of the county within, near or in close proximity to land upon which hunting or fishing activities legally may take place

(4) The governing authority of any county or municipality shall not enforce any portion of any building codes established and/or imposed under Sections 17-2-1 through 17-2-5 and Section 1 of this act which regulates the construction or improvement of manufactured housing built according to the Federal Manufactured Home Construction and Safety Standards Act

(5) The governing authority of Pearl River County or any municipality within such county shall not enforce any portion of any building codes established and/or imposed under Sections 17-2-1 through 17-2-5 and Section 1 of this act which prohibits the use of or requires building permit approval for the use of salvage lumber or green cut timber in building construction provided such timber is for personal use and is not for sale

(6) The provisions of this section shall not apply to any floodplain management ordinances or regulations necessary for eligibility for the National Flood Insurance Program, and such floodplain management ordinances or regulations shall apply retroactively to any construction or improvement permit granted for any structure exempted under this section before May 22, 2012

SECTION 4 This act shall take effect and be in force from and after August 1, 2014

NO _____

**IN THE MATTER OF AUTHORIZING AND APPROVING TO SPREAD ON THE
MINUTES THE FEDERAL COURT ORDER APPROVING THE CLAY COUNTY
DETENTION CENTER JAIL WORK PROGRAM**

There came on this day for consideration the matter of authorizing and approving to spread on the minutes the Federal Court Order approving the Clay County Detention Center Jail Work Program

After motion by Lynn Horton and second by Shelton Deanes this Board doth vote unanimously to authorize and approve to spread on the minutes the Federal Order as attached hereto as Exhibit A approving the Clay County Jail Work Program for the housing of State Prisoners

SO ORDERED this the 23rd day of October, 2014



President

IN THE UNITED STATES DISTRICT COURT
FOR THE NORTHERN DISTRICT OF MISSISSIPPI
GREENVILLE DIVISION

NAZARETH GATES, ET AL

PLAINTIFFS

VS.

NO 4 71CV6-DAS

PHIL BRYANT, ET AL

DEFENDANTS

Lead Case

2014 ORDER APPROVING CLAY COUNTY JAIL WORK PROGRAM WING
FOR THE HOUSING OF STATE PRISONERS

The cause comes presently before the Court on the joint ~~ore~~ *tenus* motion of defendants and plaintiffs for an order re-approving Zone 1 and Zone 2 of the Clay County Jail Work Program Wing in West Point, Mississippi, for the housing of up to a maximum of 29 state inmates each in Zone 1 and Zone 2, and up to a maximum total of 58 state inmates in both ~~Zones combined. The 58 total may include up to a maximum of~~ 30 Joint State County Work Program state inmates, up to a maximum of 20 Sheriff's Trustees state inmates, and up to a maximum of 15 Jail Support state inmates

The parties and the governing authorities of the Clay County Jail Work Program Wing agree and stipulate, and the Court specifically finds, that the motion is well taken and should be granted, and that the relief granted is narrowly drawn, extends no further than necessary, and is the least intrusive means necessary to correct violations of the Federal rights herein remedied

Subject to the agreed stipulation above, and to the conditions ordered below, the required prior consent of plaintiffs' counsel has therefore been given for the present agreed order

IT IS THEREFORE ORDERED

1 The Clay County Jail Work Program Wing should be and the same is hereby conditionally re-approved by the Court for the housing of state inmates as follows

A Zone 1 - up to a maximum of 29, Zone 2 - up to a maximum of 29, for a total maximum of 58 in Zones 1 and 2 combined.

B The combined Zone 58 maximum total may comprise up to a maximum of 30 Joint State County Work Program state inmates, up to a maximum of 20 Sheriff's Trustees state inmates, and up to a maximum of 15 Jail Support state inmates

2 The SHERIFF and authorities of the Clay County shall maintain full compliance with the terms and conditions of the ORDER REGARDING USE OF LOCAL JAILS FOR INCARCERATION OF STATE INMATES, THE LOCAL JAILS ORDER OF 1997, THE LOCAL JAILS ORDER OF 2006; with applicable standards of the

American Correctional Association, including those already specifically adopted by this Court in the Amended Order of May 13, 2003, with all related county jail/facility orders of this Court; with all applicable state statutes, and with all applicable rules, regulations, guidelines, policies, and procedures of the Mississippi Department of Corrections

3 The County Sheriff is prohibited and enjoined from incarcerating or causing to be incarcerated in Zone 1 or Zone 2 Jail Work Program Wing Joint State County Work Program state prisoners in numbers greater than 30, Sheriff's Trustee state inmates in numbers greater than 20, Jail Support state inmates in numbers greater than 8, and total inmates in the entire Clay County Jail facility in numbers greater than 170

4 As required by State statute, state inmates shall not

be worked more than eight (8) hours a day

5 Since non-working county jail inmates, local and contract, are housed in small, 5-6 bed cells with no access to dayroom space, no access to an activity area, and no access to a multipurpose room, and this lack of space is due to the housing of work program inmates in space/zones that would otherwise be available for use by local prisoners, all non-working county jail prisoners shall be provided, at a minimum, at least 2 hours per day in the outside exercise yard, weather permitting, and Clay County authorities are charged with hiring the additional jail staff necessary to insure that the required 3 hours per day is, in fact, provided and properly supervised

6 The current County Jail Administrator and each successor Jail Administrator SHALL register for, attend, and complete, within a reasonable time, the Jail Administrator's course for local detention facilities of the same size, at the National Institute Of Corrections' (NIC) Jail Center Contact Ms Ginny Hutchinson 800- 995-6423, 202-307-5811

7 All Jail officers shall, if they have not done so already, becoming trained and certified, at a minimum, in accordance with the requirements of Miss Code Ann Section 45-4-9

8 Clay County shall secure and maintain contract(s) with health care professionals to provide "Sick Call" in a suitable clinic location on jail premises a minimum of three days a week

9 Clay County shall develop and implement written policy and procedure, and written agreements with health care providers which provide 24-HOUR EMERGENCY MEDICAL AND DENTAL care to Jail inmates

10 The County Sheriff or his designee shall immediately contact Hon Gia McCloud, Director, MDOC Inmate Legal Assistance Program, 633 North State St , Jackson, MS 39202, Tel 601-359- 5600, to obtain and permanently post the court approved notice to state prisoners in county jails with regard to the rules, policies, and procedures for state prisoner participation in the MDOC Inmate Legal Assistance Program The Sheriff shall designate a member of his staff whose duties shall be to read the notice to functionally illiterate and other prisoners who have difficulty reading and/or understanding, and to assist such prisoners in writing to and reading communication from officials of MDOC's Inmate Legal Assistance Program

11 The "Monitoring of Compliance" provisions of the ORDER REGARDING USE OF LOCAL JAILS FOR INCARCERATION OF STATE PRISONERS, shall also apply to the County Jail as follows

A Counsel for plaintiffs and/or his designee(s) shall have a continuing right, upon 24 hours notice, or without prior notice, to inspect Facility premises, privately to interview prisoners housed therein, and to examine, copy, and/or be provided with copies of relevant jail records, including medical records, contracts, or other documents and data pertinent to compliance with this order,

B Said inspections shall include reasonable access for plaintiffs' counsel and/or his designees to the Facility's Warden, to Facility personnel, including medical personnel, to repair and maintenance personnel, to the Sheriff and members of the Board of Supervisors, and to State jail inspectors and supervisors for inspection, monitoring, and compliance discussion

12 The CLAY COUNTY SHERIFF AND BOARD shall maintain at the jail and accessible to jail staff, at least one copy of the ACA's CORE JAIL STANDARDS, www aca org

13 This Order shall automatically expire October 1, 2015 unless renewed for good cause shown

SO ORDERED, this, the 15th day of October, 2014

DAVID A. SANDERS
UNITED STATES MAGISTRATE JUDGE

Approved

s/ Jim Hood, Attorney General Attorney for Defendants

s/ Ronald Reid Welch, Attorney for Plaintiffs


NO _____

**IN THE MATTER OF SPREADING ON THE MINUTES THE FINAL ORDER
APPROVING THE REAL AND PERSONAL ASSESSMENT ROLLS FOR YEAR 2014
AS APPROVED BY THE MS DEPARTMENT OF REVENUE**

There came on this day for consideration the matter of spreading on the minutes the final order approving the real and personal assessment rolls for year 2014 as approved by the MS Department of Revenue

After motion by Shelton Deanes and second by Luke Lummus this Board doth vote unanimously to authorize and approve the final order approving the real and personal assessment rolls for year 2014 as approved by the MS Department of Revenue

SO ORDERED this the 23rd day of October, 2014



President



2014 Rolls

TO THE BOARD OF SUPERVISORS

RE ORDER OF THE DEPARTMENT OF REVENUE AS TO ASSESSMENT ROLLS

We are forwarding the Department of Revenue's order with respect to your real and personal assessment rolls for 2014, as required by Section Miss Code Ann §27-35-115

You should proceed as required by Miss Code Ann Section §27-35-117 or §27-35-123 as amended whichever is applicable. The Board should enter on its minutes the order of the Department of Revenue

Sincerely yours,

A handwritten signature in black ink, appearing to read "Jennifer Williams".

Jennifer Williams
Office of Property Tax



TO CHANCERY CLERKS

We are sending to the President of the Board the order of the Department of Revenue with respect to the Real and Personal Rolls for 2014. We are advising you of this so that you may cooperate with the President of the Board and have the necessary proceedings started and avoid any delay which will follow if proper action is not taken promptly.

Although we understand notices and orders of the Board are normally prepared by the Board Attorney, please be advised that you are responsible for transmitting the recapitulation and the rolls to the Department of Revenue.

The Board is directed to proceed according to Miss Code Ann Section §27-35-117 or §27-35-123, whichever is applicable. If a change is directed by the Department of Revenue, the Board should adopt an order as to the approval of the recapitulation by the Department of Revenue.

RE DELIVERY OF LAND and PERSONAL Rolls

The rolls via e-mail or CD, as prepared by your office are to be sent to Jennifer.Williams@dor.ms.gov. Please use the same specifications for the file format that you used last year.

435

20 14

RECAPITULATION OF ASSESSMENTS OF REAL AND PERSONAL PROPERTY OF
CLAY COUNTY STATE OF MISSISSIPPI

as of the first day of January 20 14 as shown by the Rolls therefore made by the assessor of said County equalized by the Board of Supervisors of said County at its

JULY 1, 20 14 meeting and further equalized and corrected fixed, revised and perfected, by said Board at its AUG. 14, 20 14 meeting after considering all objections made thereto (said rolls being on file in the office of the Clerk of

said Board in the City of WEST POINT in said County) to-wit

FILED

SEP 17 2014

DEPT OF REVENUE

By: [Signature]

CLASSES OF PERSONAL PROPERTY	1 True Value of all Properties Reflected in Columns 2 and 3				Ratio %	2 Assessed Valuation (Use whole dollars no cents)			3 INDUSTRIES Subject to Sec 27-39-329 and School Tax		Mfg Products (School Tax Only)
	Billions	Millions	Thous.	Hunds.		Millions	Thous.	Hunds.	DO NOT INCLUDE THIS VALUE IN COLUMN 2		
A. Automobiles		71	185	316	30	21	356	536	A		
B. Mobile Homes		7	925	415	15	1	188	815	B		
1 Furniture & Fixtures		22	650	282	15	3	395	428	1	2	124
2 Machinery & Equipment		19	508	831	15	2	730	529	2	195	794
3 Leased Equipment		3	153	657	15		473	052	3		
4 Inventories		33	902	614	15	5	085	405	4		
5 Banks (Intangibles Only)					15				5		
6 In Lieu (7-31 104)					15				6		
7 Miscellaneous			940	203	15		140	936	7		95
8 Manufactured Products (Subject to 27 31 7 & 57 10-255)											
C. Grand Total		159	266	318		34	370	701	C	198	013
D. Total Subject to Levies Tax									D		

Total Number of Personal Property Parcels Assessed 650
REAL PROPERTY - 20 14

Class of Land	1 True Value of all Properties Reflected in Columns 2 and 3				Ratio %	2 Assessed Valuation			3 INDUSTRIES Subject to Sec 27 39-329 and School Tax		No. Acres
	Billions	Millions	Thous.	Hunds.		Millions	Thous.	Hunds.	DO NOT INCLUDE THIS VALUE IN COLUMN 2		
1 Class 1 lands		61	955	352	10	6	195	614	1		[Redacted]
2 Class 1 Improvements		332	423	314	10	33	249	549	2		
3 Cultivable Lands (excluding improvements)		38	241	257	15	5	736	341	3		
4 Building & Improvements on Gosney Lands		66	884	632	15	10	022	219	4		
5 Uncultivable lands (excluding improvements & timber)		21	316	855	15	3	197	637	5		
6 Real estate in cities, towns, & villages		65	903	854	15	9	885	683	6		
7 Buildings & Improvements thereon		188	127	591	15	27	826	258	7	392 921	
8 In Lieu (27 31 104)									8		
A. Total acreage & Valuation subject to tax		774	852	855		96	1113	301	A	1392 921	A 251,466
9 U.S. Government Land											3169
10 Exempt land & school land											2028
11 State, County, Municipal land											1099
12 Acres assessed by tax commission											1008
B. TOTAL LAND IN COUNTY											258,967
C. Lands subject to levies taxes											

Total Number of Real Property Parcels Assessed 12,885

CERTIFICATE OF BOARD OF SUPERVISORS

To the Department of Revenue of the State of Mississippi

In compliance with the requirements of Section 27 35-111 Miss Code Ann we the undersigned, constituting the Board of Supervisors of CLAY County State of Mississippi, do hereby certify that we have this day carefully compared the recapitulations appearing on the reverse side hereof with the assessment rolls of real and personal property as of the first day of January 20 14, that said recapitulations contain true correct and complete statements of the final total of said roll as finally fixed and revised by said Board at its AUGUST 14 2014 meeting that said recapitulations are in all things true and complete and are hereby transmitted in good faith to comply with the requirements of said section

Witness our signatures this the 14 day of AUGUST 20 14

THE BOARD OF SUPERVISORS OF SAID COUNTY

By [Signature] President and Member from District No 5

By [Signature] Member from District No 1

By R B Davis Member from District No 3

By [Signature] Member from District No 2

By [Signature] Member from District No 4

CERTIFICATE OF CHANCERY CLERK

STATE OF MISSISSIPPI County of CLAY

I the undersigned Clerk of the Chancery Court of CLAY County State of Mississippi and Ex-Officio Clerk of the Board of Supervisors of said County do hereby certify

That I have carefully verified the footings of the pages and recapitulations of the rolls of assessments of the real and personal property of said County as of the first day of January 20 14, and have carefully compiled the foregoing statements appearing on the reverse side hereof that said statements are true, correct and complete statements of the final totals of the quantities of said rolls, as finally equalized, fixed corrected revised and perfected by the said Board of Supervisors at the AUGUST 14 2014 meeting and that said statements are in all things true, correct and complete recapitulations of said rolls and I do hereby further certify that the foregoing are the signatures of the members of the said Board of Supervisors

Witness my hand and seal of office this the 14 day of AUGUST 20 14

[Signature] Clerk Board of Supervisors

(SEAL)

Do not write below this line

ORDER OF THE DEPARTMENT OF REVENUE

It appears to the satisfaction of the Department of Revenue of the State of Mississippi after visiting the said county of this State conferring with the Assessor thereof and studying the values of the various classes of properties therein the economic condition thereof and the methods employed by the Assessor and Supervisors in making and equalizing the assessments thereof and after making a careful examination of the recapitulation of the assessment rolls of Real and Personal Property of CLAY County for the tax year 20 14 as shown by the foregoing statements (appearing on the reverse side hereof) that they are reasonably equal and uniform with the assessments of the other counties of the state as approved or as changed by the orders of the Department of Revenue

IT IS THEREFORE ORDERED that said assessment rolls and the assessments therein contained by and are hereby approved, and the Board of Supervisors of said County are hereby directed to have copies of said rolls made and certified to the Tax Collector and to the Department of Revenue in accordance with the requirements of Section 27 35 123 Miss Code Ann and it is further ordered that the Commissioner of Revenue be and he is hereby directed to certify a copy of this order to the President of the Board of Supervisors of said County

Ordered and adjudged this the 9th day of October 20 14

CERTIFICATE OF THE DEPARTMENT OF REVENUE

As Commissioner of Revenue of the State of Mississippi I do hereby certify that the above and foregoing is a true and correct copy of an order of the Department of Revenue adopted on the date therein stated and as shown in the Minutes of the said Department of Revenue

Witness my signature this the 9th day of October 20 14

[Signature] Commissioner of Revenue

Order not valid without signature of the Commissioner of Revenue

NO. _____

**IN THE MATTER PAYING THE CHANCERY CLERK FOR MAKING COPIES OF
ASSESSMENT ROLLS OF CLAY COUNTY, MISSISSIPPI FOR 2014**

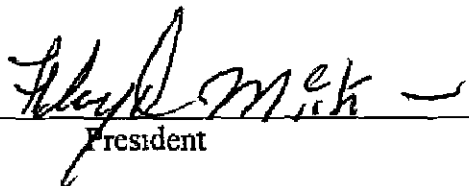
There came on this day for consideration the matter of paying the Chancery Clerk for making copies of assessment rolls of Clay County for year 2014

It appears to this Board that the Clerk, Amy G Berry, hath properly prepared and copied the assessment rolls for year 2014, and under the authority of Section 25-3-21 of the Mississippi Code of 1972, it is hereby ordered that the Clerk be paid for preparing the following recapitulation assessment rolls, to-wit,

Two (2) copies of the Real Roll, each containing 12,885 Separate assessments at 3 cents per assessment per copy	\$773 10
Two (2) copies of the Mobile Home Roll at \$150 per copy	\$300 00
Two (2) copies of the Personal Roll at \$150 00 per copy	\$300 00

After motion by Shelton Deanes and second by Luke Lummus this Board doth vote unanimously to authorize and approve payment to the Chancery Clerk for preparing the said recapitulation assessment rolls for year 2014

SO ORDERED this the 23rd October, 2014



President

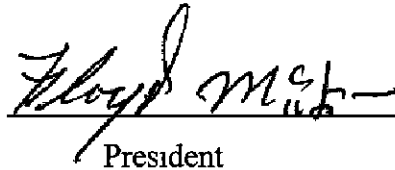
NO _____

**IN THE MATTER OF APPROVING AND AUTHORIZING TO SPREAD ON THE
MINUTES THE CERTIFICATION OF TRAINING FOR YEAR 2014 ON JOE
TAGGART**

There came on this day for consideration the matter of approving and authorizing to spread on the minutes the Certification of Training for year 2014 on Joe Taggart

After motion by Shelton Deanes and second by Lynn Horton this Board doth vote unanimously to authorize and approve to spread on the minutes the Certification of Training for year 2014 on Justice Court Judge Joe Taggart as attached hereto as Exhibit A

SO ORDERED this the 23rd day of October, 2014



President



Certificate of Attendance

The University of Mississippi Law Center
Awards this Certificate to

Joe M. Taggart

for having attended the

2014 JUSTICE COURT JUDGES FALL CONFERENCE

Natchez Convention Center - Natchez, Mississippi

October 1-3, 2014

conducted by the

Mississippi Judicial College

12.25 Hours

Michael Wright
Program Manager

W. H. Williams
Director

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NO. _____

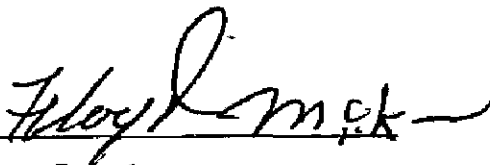
IN THE MATTER OF AMENDING THE BUDGET FOR YEAR ENDING 09/30/2014

There came on this day for consideration the matter of amending the budget for year ending 09/30/2014

It appears to this Board the attached Budget for year ending 09/30/2014 marked as Exhibit A has been amended as to revenues and expenses according to the funds therein and should be adopted and passed.

After motion by Shelton Deanes and second by Lynn Horton this Board doth vote unanimously to adopt the amended budget as attached herein and marked as Exhibit A as of year ending September 30, 2014

SO ORDERED this the 23rd day of October, 2014



President

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2014

UNAUDITED

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 001 000							
001 000 200	REAL/PERSONAL PROP TAX	3162094 52	154699 11	3162094 52		100 0	156198 28
001 000 201	AUTOMOBILES ADVALOREM	674959 26	57257 87	674959 26		100 0	145587 48
001 000 202	MOBILE HOMES ADVALOREM	32602 69	1136 85	32602 69		100 0	3548 28
001 000 203	PRIOR YEAR PROPERTY TX	36430 35	4616 94	36430 35		100 0	20941 88
001-000 204	LAND REDEMPTION	19569 00	7259 83	19569 00		100 0	8817 85-
001-000 205	PENAL & INT/DLNQ TAXES	9581 34	1495 36	9581 34		100 0	3014 87
001 000 206	MINERAL LEASE-STAMP TX	190 75	6 65	190 25		100 0	6 65
001-000 208	JURY & STENO TAX	3421 00	273 00	3421 00		100 0	884 00
001 000 211	PRIVILEGE LICENSE	2393 94	142 60	2393 94		100 0	602 60
001-000 212	CHANCERY CLERK FEES	370 00	40 00	370 00		100 0	252 00
001 000 213	CIRCUIT CLERK FEES	123 00	7 00	123 00		100 0	27 00
001 000 214	TAX COLLECTOR S COMM/FFF	97271 84	8001 62	97271 84		100 0	23226 70
001 000-215	SHERIFF S COMM & FEES	38899 00	5004 00	38899 00		100 0	14541 00
001 000-216	JUSTICE COURT CLERK FEES	54192 75	4237 51	54192 75		100 0	11408 01
001 000-218	MAILING FEE	1440 24	126 50	1440 24		100 0	372 50
001 000-222	COUNTY PROS ATTY FEES	1541 25	177 00	1541 25		100 0	443 00
001 000-223	CONSTABLE FEES	58375 00	4810 00	58375 00		100 0	11675 00
001 000 224	COURT ADMIN/ASSESSMENT	524 00	42 00	524 00		100 0	136 00
001 000 225	ARCHIVES FEE	2366 50	1267 00	2366 50		100 0	1343 00
001 000 228	FEES FROM TAX DEEDS	250 28		250 28		100 0	251 28
001 000 229	RECORDS CHECK/COPY/NOTARY	15 00		15 00		100 0	717 50
001 000 230	JUSTICE COURT FINES	201347 45	18705 86	201347 45		100 0	52801 18
001 000 232	CIRCUIT COURT FINES	41239 95	9303 00	41239 95		100 0	15386 00
001 000 234	YOUTH COURT FINES	152 87		152 87		100 0	
001 000 250	GRANT DEPT OF HEALTH/EMER	12261 00		12261 00		100 0	
001 000 261	ST REIMB FOR DHS	22325 95		22325 95		100 0	8670 54
001 000 262	ST REIMB HOMESTEAD EXEMP	216972 93	112250 00	216972 93		100 0	112250 00
001-000 265	ST REIMB FOR EMERG MNGT	180811 00		180811 00		100 0	
001 000-267	RAIL CAR TAX	26273 93		26273 93		100 0	
001-000-269	ST REIMB FOR PRISONERS	306542 32		306542 32		100 0	56591 02
001-000-270	ST REIMB FOR MTC OFFICER	12200 00	1260 00	12200 00		100 0	2090 00
001 000-271	ST REIMB FOR HEALTH DEPT	2974 21	142 89	2974 21		100 0	326 53
001 000-272	ST REIMB YOUTH CT GRANT	8553 15		8553 15		100 0	999 40
001 000-279	ST REIMB 16TH CIR CT DC	71556 08	9624 33	71556 08		100 0	29037 85
001 000-283	MOTOR VEHICLE LICENSE	84848 14	4254 96	84848 14		100 0	22667 20
001 000-284	OIL SEVERANCE	4105 45		4105 45		100 0	309 65
001 000 285	GAS SEVERANCE	17888 31	1586 20	17888 31		100 0	4332 08
001 000 286	TIMBER SEVERANCE	4373 18	284 11	4373 18		100 0	1780 13-
001 000 288	LIQUOR PRIVILEGE TAX	1125 00		1125 00		100 0	
001 000 305	REIMB CITY YOUTH SUPPORT	1200 00	100 00	1200 00		100 0	300 00
001 000 306	REIMB COMMUNITY COUNSELIN	400 00		400 00		100 0	80 00
001 000 313	REIMB FROM CITY F HAWKIN	18604 31	1897 98	18604 31		100 0	5285 13
001 000 320	REIMB SCHOOL RESOURCE OFF	43194 40		43194 40		100 0	8638 88
001 000 322	REIMB FOR JAIL STARKVILLE	59850 00	13090 00	59850 00		100 0	25690 00-
001 000 323	REIMB FROM CITY WP JAIL	112133 40	10504 30	112133 40		100 0	30870 70
001 000 325	EXTRADITION FEES	479 40		479 40		100 0	

12/01/2014
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CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2014
UNAUDITED

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y-T D PERCENT	ENCUMBERED ACTIVITY
001 000 330	INTEREST EARNED	30452 50	16666 65	30452 50		100 0	18933 37
001 000-332	RENT	50 00		50 00		100 0	7500 00
001 000 337	COPYING & REPRODUCTION	46 00		46 00		100 0	
001 000 339	JUDGMENTS RECOVERED	524 50	100 00	524 50		100 0	150 00-
001-000 341	CANCELLED WARRANTS	570 94		570 94		100 0	
001 000 343	SALE OF SCRAP METAL	577 15	33 00	577 15		100 0	67 00-
001-000 344	LEASE PROCEEDS	205 68		205 68		100 0	
001 000 345	DELQNT JC COLL CHG MCC	13240 80	296 09	13240 80		100 0	2377 50-
001-000 347	VENDING MACHINE REVENUE	100 10	6 80	100 10		100 0	23 40
001-000 348	DELQNT MH COLL CHG MCC	3988 85	395 67	3988 85		100 0	1026 60
001-000 349	CRIMINAL HISTORY CHECK	3775 00	75 00	3775 00		100 0	200 00
001-000-350	REIMB FROM CIRCUIT CLERK	85 35		85 35		100 0	
001-000 351	ACCIDENT REPORTS	630 00	40 00	630 00		100 0	180 00-
001-000-353	REIMB CELL/PHONE BILLS	158 81		158 81		100 0	
001 000 359	DRUG SCREENING- YOUTH CT	10 00	10 00	10 00		100 0	40 00
001 000 360	FAX FEES	69 50		69 50		100 0	2 00-
001 000-370	MISCELLANEOUS INCOME	7037 20	4127 40	7037 20		100 0	4355 32
001-000-372	REIMB FROM PERS CONSTABL	4115 05		4115 05		100 0	
001 000-383	SALE OF CAPITAL ASSET	500 00		500 00		100 0	
001 000-387	TRANSFER IN GOV'T FUNDS	10890 00	10890 00	10890 00		100 0	10890 00-
	TOTAL REVENUE	5725051 07	466245 08	5725051 07		100 0	827846 36-

412

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2014
UNAUDITED

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT 001-100	BOARD OF SUPERVISORS						
001 100 400	SUPERVISORS SALARIES	201061 22-	15894 37	201061 22-		100 0	32727 72
001 100-404	PERSONNEL MAN/SYSTEM ADMN	20960 64-	1746 72	20960 64-		100 0	4366 80
001 100-405	ATTORNEYS	41900 04-	4866 67-	41900 04		100 0	8233 34
001 100-406	ASST PERSONNEL MNGR	2500 08-	208 34	2500 08		100 0	520 85
001 100 465	STATE RET MATCHING	41873 04-	3489 42	41873 04		100 0	7132 80
001 100-466	SOC SEC MATCHING	19860 15-	1652 28	19860 15		100 0	3277 27
001-100-467	WORKMEN'S COMP INS	50783 25		50783 25-		100 0	12163 75
001-100-468	GROUP INS MATCHING	42212 88-	3534 00	42212 88-		100 0	7068 00
001-100 469	UNEMPLOYMENT	121 47-		121 47-		100 0	17 88
001-100 476	MEALS AND LODGING	12666 93	1083 80	12666 93		100 0	1142 74
001-100-477	PRIVATE VEHICLE TRAVEL	4997 83-		4997 83-		100 0	259 20
001-100-480	OTHER TRAVEL COSTS	1806 30	124 50	1806 30-		100 0	1065 90
	TOTAL PERSONAL SERVICE	440743 83-	32600 10-	440743 83-		100 0	78076 25
001-100-501	POSTAGE & BOX RENT	1493 83	59 81	1493 83		100 0	3000 03
001 100-502	TELEPHONE SERVICE	409 21-	37 79	409 21-		100 0	133 66
001 100 503	COMM LINE - EMER MNGT	481 39	40 58	481 39-		100 0	159 47
001-100-521	LEG ADV & PUB	4119 63-	711 59	4119 63		100 0	1689 22
001 100-522	ADVERTISING-RESOURCES	975 00-		975 00		100 0	75 00
001 100-530	RENTAL/LEASE OF REAL PROP	2333 26-	1249 97-	2333 26-		100 0	1249 97
001-100-533	RENTAL OF OTHER EQUIP	1836 00-		1836 00-		100 0	459 00
001-100-544	SERVICE & MAINT AGREEMENT	336 36-		336 36		100 0	
001-100-546	REPAIR TO RADIO	30 00-		30 00-		100 0	
001-100-550	LEGAL FEES	17752 37	3323 37	17752 37		100 0	5771 29
001 100-551	ACCOUNTING & AUDITING	40363 10-	10000 00	40363 10		100 0	20000 00
001-100-552	MEDICAL FEES	1525 50-		1525 50-		100 0	
001-100-555	ENGINEERING FEES	1145 00		1145 00		100 0	
001-100-558	DRUG SCREEN/RANDOM TESTS	6777 26-	280 00	6777 26		100 0	1782 00
001-100-569	RESTORATION SERVICES	13750 00-	1250 00-	13750 00		100 0	3750 00
001-100-570	INS & FIDELITY BONDS	180203 75-	36230 00-	180203 75		100 0	78041 00
001-100-571	DUES & SUBSCRIPTIONS	1776 00-		1776 00-		100 0	1615 00
001-100-582	MISCELLANEOUS EXPENSE	869 05		869 05		100 0	
001-100-583	SHIPPING CHARGES	317 91		317 91-		100 0	139 30
001 100-584	RECORD DEEDS/OATHS/NOTARY	1827 60		1827 60-		100 0	
001-100-585	SEMINARS/REGISTRATION FEE	6035 00		6035 00-		100 0	375 00
001-100 589	BANKING CHARGES/FEE	335 92		335 92-		100 0	276 92
	TOTAL CONTRACTUAL SERVICE	281705 48-	53183 11-	281705 48-		100 0	118516 86
001-100-600	RECORD BOOKS/BINDERS/DOCK	425 00-		425 00-		100 0	
001-100-602	DUPLICATION & REPRODUCTIO	881 58-		881 58-		100 0	104 13
001 100-603	OFF SUPPLIES & MATERIALS	3875 58	362 97	3875 58-		100 0	1119 28
001-100-671	GASOLINE	44 01		44 01-		100 0	20 00
	TOTAL CONSUMABLE SERV	5226 17-	362 97	5226 17-		100 0	1243 41
001-100-708	HAZARD MITIGATION PLAN	990 00		990 00-		100 0	

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CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2014
UNAUDITED

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y-T D PERCENT	ENCUMBERED ACTIVITY
001 100-740	CITY OF WEST POINT	6284 08-		6284 08-		100 0	
001 100 751	HAZ MAT GRANT	2500 00-		2500 00		100 0	
001 100 752	DUE TO GOV T AGENCY	1384 83-		1384 83-		100 0	
	TOTAL GRANTS	11158 91-		11158 91-		100 0	
	TOTAL DEBT SERVICE					0	
001-100-919	FURN/OFF EQUIP- < \$5000	121 64-		121 64-		100 0	
001 100-922	OTHER CAP OUTLAY > \$5000	137712 55-		137712 55		100 0	
	TOTAL CAPITAL OUTLAY	137834 19-		137834 19-		100 0	
	TOTAL O/FINANCIAL USES					0	
	TOTAL SUPERVISORS	876668 58-	86146 18-	876668 58-		100 0	197836 52

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CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2014
UNAUDITED

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT 001-101	CHANCERY CLERK						
001-101-404	OFFICE CLERICAL	19214 13-	1494 93	19214 13		100 0	4193 94
001-101 407	COMPTROLLER	42976 64	2666 59	42976 64		100 0	6331 14
001 101 446	CLERK OF BOARD	3000 00-		3000 00-		100 0	
001-101-447	ATTENDING BRD MEETINGS	1800 00	160 00	1800 00-		100 0	280 00
001-101-448	COUNTY AUDITOR	5189 97	331 60	5189 97-		100 0	773 27
001-101-449	COUNTY TREASURER	2443 26	151 63	2443 26-		100 0	359 96
001-101-450	COPYING TAX ROLLS	1788 42		1788 42-		100 0	1373 10
001-101-451	HMSTD EXEMP SERV	996 00-		996 00-		100 0	
001-101 453	PUBIC SVC NOT PROV FOR	5000 04	416 67	5000 04-		100 0	833 34
001-101-465	STATE RET MATCHING	13162 81	1005 82	13162 81-		100 0	2411 25
001-101-466	SOC SEC MATCHING	6215 58	473 07	6215 58-		100 0	1138 13
001-101-468	GROUP INS MATCHING	36182 96-	2347 56	36182 96-		100 0	4695 12
001-101 469	UNEMPLOYMENT INS	4 46		4 46		100 0	
001-101-476	MEALS & LODGING	400 90		400 90-		100 0	
001-101-477	PRIVATE VEHICLE TRAVEL	469 92		469 92		100 0	23 81
	TOTAL PERSONAL SERVICE	138836 17-	9047 87-	138836 17-		100 0	22413 06
001-101-501	POSTAGE & BOX RENT	8846 85-	612 42	8846 85		100 0	937 10
001-101-502	TELEPHONE SERVICE	5564 28	622 80	5564 28-		100 0	2138 57
001-101-521	LEG PUBLICATION & ADV	506 94		506 94-		100 0	
001-101-543	REP TO OFF FURN/EQUIPMENT	214 00		214 00		100 0	
001-101-544	SERVICE & MAINT AGREEMENT	6360 95-	261 07	6360 95-		100 0	1362 30
001-101-553	COMPUTER SERVICES	1043 29-	164 51	1043 29-		100 0	324 17
001-101-558	PRESERVATION SERVICES	2000 00		2000 00-		100 0	
001-101-571	DUES & SUBSCRIPTIONS	325 00		325 00-		100 0	500 00
001-101-581	EXCESS COPIES PER CONTRAC	348 84-		348 84-		100 0	
001-101-582	RECEIPT/BOOK BINDING	741 00-		741 00-		100 0	100 00
001 101-583	SHIPPING CHARGES	399 63-	35 10	399 63-		100 0	103 97
001 101-585	SEMINARS/REGISTRATION FEE	750 00-		750 00-		100 0	500 00
	TOTAL CONTRACT SERVICE	27100 78-	1695 90	27100 78-		100 0	5966 11
001 101-600	REC BOOKS/BINDERS/DOCKETS	2428 10-	640 00	2428 10-		100 0	743 00
001 101-602	DUPLICATION & REPRODUCTIO	1906 58-		1906 58		100 0	74 38
001 101-603	OFFICE SUPPLIES & MATERIA	7926 90-	354 08	7926 90		100 0	2374 62
001-101-645	CUST SUPP/CLEANING AGENTS	11 94-		11 94		100 0	
	TOTAL CONSUMABLE SERV	12273 52-	994 08-	12273 52-		100 0	3192 00
001 101 919	FURN/OFF EQUIP- < \$5000	2787 59-		2787 59-		100 0	
	TOTAL CAPITAL OUTLAY	2787 59-		2787 59-		100 0	
	TOTAL CHANCERY CLERK	180998 06-	11737 85-	180998 06-		100 0	31571 17

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 001 102	CIRCUIT CLERK						
001 102 402	DEPUTIES	41426 73	3813 34	41426 73		100 0	9533 35
001 102 403	OFFICE CLERICAL	12781 50-	661 50-	12781 50		100 0	2184 75
001 102-453	PUBLIC SVCS NOT PROVIDED	4999 92-	416 66-	4999 92		100 0	833 32
001 102 455	COUNTY REGISTRAR	16100 04-	1341 67	16100 04-		100 0	2683 34
001 102-457	STATE FAILURES	399 96-	33 33	399 96-		100 0	66 66
001 102-458	VITAL STATISTICS	101 00-		101 00-		100 0	
001 102-459	ELECTION FEES	2500 08-	208 34	2500 08-		100 0	416 68
001-102-465	STATE RET MATCHING	12300 65	1019 79	12300 65-		100 0	2475 60
001-102-466	SOC SEC MATCHING	5892 21	472 21	5892 21		100 0	1149 62
001 102-468	GROUP INS MATCHING	6011 26	607 56	6011 26		100 0	1215 12
001 102 476	MEALS AND LODGING	267 00		267 00		100 0	
001-102 477	PRIVATE VEHICLE TRAVEL	756 96	144 00	756 96-		100 0	144 00
	TOTAL PERSONAL SERVICE	103537 31-	8718 40-	103537 31-		100 0	20702 44
001-102 501	POSTAGE & BOX RENT	2549 29-	942 66	2549 29-		100 0	1181 29
001-102 502	TELEPHONE SERVICE	1387 98-	117 90	1387 98-		100 0	381 27
001 102-544	SERVICE & MAINT AGREEMENT	2189 33-	1084 90	2189 33-		100 0	1832 69
001 102 571	DUES & SUBSCRIPTIONS	500 00-		500 00-		100 0	500 00
001-102 583	SHIPPING CHARGES	149 83-	26 67	149 83-		100 0	50 59
	TOTAL CONTRACT SERVICE	6776 43-	2172 13-	6776 43-		100 0	3945 84
001 102 600	REC BOOKS/BINDERS/DOCKETS	575 00-		575 00-		100 0	
001 102 602	DUPLICATION & REPRODUCTIO	523 30		523 30-		100 0	42 10
001 102 603	OFF SUPPLIES & MATERIALS	2748 58	283 82	2748 58-		100 0	634 69
001-102-608	COMPUTER SOFTWARE	199 99-	199 99	199 99		100 0	199 99
	TOTAL CONSUMABLE SERV	4046 87-	483 81-	4046 87-		100 0	876 78
	TOTAL DEBT SERVICE					0	
001 102 919	OFF FURN & EQUIP- < \$5000	294 25-		294 25-		100 0	
	TOTAL CAPITAL OUTLAY	294 25-		294 25-		100 0	
	TOTAL CIRCUIT CLERK	114654 86-	11294 34-	114654 86-		100 0	25525 06

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT 001 105	TAX ASSESSOR/COLLECTOR						
001 105-400	TAX ASSESSOR SALARY	57500 04	4791 67-	57500 04		100 0	9583 34
001 105 402	DEPUTIES	77079 52-	5654 16-	77079 52		100 0	15135 42
001 105 404	PART-TIME HELP	5466 75-	194 25-	5466 75-		100 0	194 25
001 105-465	STATE RET MATCHING	21196 18	1645 21	21196 18		100 0	3893 18
001-105-466	SOC SEC MATCHING	10480 83	791 26-	10480 83		100 0	1849 08
001-105-468	GROUP INS MATCHING	30937 32-	2347 56-	30937 32		100 0	4695 12
001 105-476	MEALS & LODGING	1346 00-	538 00-	1346 00		100 0	763 61
001-105-477	PRIVATE VEHICLE TRAVEL	355 68		355 68		100 0	545 28
	TOTAL PERSONAL SERVICE	204362 32-	15962 11-	204362 32-		100 0	36659 28
001-105-501	POSTAGE & BOX RENT	12568 28-	1064 42	12568 28-		100 0	1204 17
001-105 502	TELEPHONE SERVICE	2652 74-	244 86-	2652 74-		100 0	745 90
001-105 520	CONTRACTUAL PRINTING	7492 00-		7492 00		100 0	
001 105-521	LEG ADV & PUB	3040 00-	2890 00-	3040 00-		100 0	2890 00
001 105-544	SERVICE & MAINT AGREEMENT	816 00	199 00-	816 00-		100 0	398 00
001 105-553	DSM COMPUTER SERVICES	1043 30	164 52-	1043 30-		100 0	324 18
001-105-560	SECURITY SYSTEM	240 00		240 00-		100 0	60 00
001-105-566	COLLECTION CHARGES	5006 11	174 07-	5006 11		100 0	705 81
001 105-571	DUES & SUBSCRIPTIONS	750 00		750 00		100 0	1000 00
001 105-582	RECEIPT/BOOK BINDING	2138 00		2138 00		100 0	
001-105-583	SHIPPING CHARGES	349 86		349 86		100 0	253 54
001-105-585	SEMINAR/REGISTRATION FEES	300 00		300 00		100 0	
	TOTAL CONTRACT SERVICE	36396 29-	4736 87-	36396 29-		100 0	7581 60
001-105-602	DUPLICATION & REPRODUCTIO	464 00		464 00-		100 0	161 10
001-105-603	OFFICE SUPPLIES & MAT	6408 17	329 19-	6408 17		100 0	3053 22
	TOTAL CONSUMABLE SERV	6872 17-	329 19-	6872 17-		100 0	3214 32
001-105 919	OFF FURN & EQUIP < \$5000	593 26-		593 26		100 0	
001-105 920	OFF FURN & EQUIP > \$5000	5167 00-	5167 00-	5167 00		100 0	5167 00
	TOTAL CAPITAL OUTLAY	5760 26-	5167 00-	5760 26-		100 0	5167 00
	TOTAL TAX ASSESS/COLL	253391 04-	26195 17-	253391 04-		100 0	52622 20

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 001 122	PURCHASE CLERK						
001 122 401	PURCHASE CLERK SALARY	15406 71	803 91	15406 71		100 0	2618 19
001 122 402	ASST PURCHASE CLERK SALAR	3333 44	416 68	3333 44		100 0	1041 70
001 122 465	STATE RET MATCHING	2946 83-	187 59	2946 83		100 0	571 78
001 122 466	SOC SEC MATCHING	868 51	54 02	868 51		100 0	168 47
001 122 468	GROUP INS MATCHING	2343 41-	1 55	2343 41		100 0	1 55
	TOTAL PERSONAL SERVICE	24898 90-	1460 65-	24898 90-		100 0	4398 59
001 122 502	TELEPHONE SERVICE	481 23	33 69	481 23		100 0	101 09
001 122 570	INS & FIDELITY BOND	20 00		20 00		100 0	
	TOTAL CONTRACT SERVICE	501 23-	33 69-	501 23-		100 0	101 09
001 122 602	DUPLICATION & REPRODUCTIO	61 30		61 30		100 0	
001 122 603	OFFICE SUPPLIES & MAT	695 20		695 20		100 0	69 98
	TOTAL CONSUMABLE SERV	756 50-		756 50-		100 0	69 98
001 122 919	OFF FURN & EQUIP < \$5000	294 25-		294 25		100 0	460 00
	TOTAL CAPITAL OUTLAY	294 25-		294 25-		100 0	460 00
	TOTAL PURCHASING DEPT	26450 88-	1494 34-	26450 88-		100 0	5029 66

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y T-D PERCENT	ENCUMBERED ACTIVITY
DEPT 001-123	INVENTORY CLERK						
001 123-401	INVENTORY CLERK	23836 49	1479 32-	23836 49		100 0	3511 79
001 123-465	STATE RET MATCHING	3760 12	238 90-	3760 12		100 0	559 01
001 123 466	SOC SEC MATCHING	1766 76	109 02-	1766 76-		100 0	259 96
	TOTAL PERSONAL SERVICE	29363 37-	1827 24-	29363 37-		100 0	4330 76
	TOTAL CONTRACT SERVICE					0	
001 123-603	OFFICE SUPPLIES	10 97-		10 97		100 0	
	TOTAL CONSUM SUPPLIES	10 97-		10 97-		100 0	
	TOTAL CAPITAL OUTLAY					0	
	TOTAL INVENTORY CLERK	29374 34-	1827 24-	29374 34-		100 0	4330 76

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T D ACTIVITY	BUDGET BALANCE	Y-T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001 124	RECEIVING DEPT						
001-124-401	RECEIVING CLERK	11442 09-	762 85-	11442 09		100 0	2219 11
001-124-465	STATE RET MATCHING	1804 27-	122 37-	1804 27-		100 0	351 72
001 124-466	SOC SEC MATCHING	875 18-	58 32	875 18-		100 0	169 71
001-124-468	GROUP INS MATCHING	91 63-	6 82	91 63		100 0	14 53
	TOTAL PERSONAL SERVICE	14213 17-	950 36-	14213 17-		100 0	2755 07
	TOTAL CONTRACT SERV					0	
001 124 603	OFFICE SUPPLIES & MATERIA	840 00-		840 00		100 0	
	TOTAL CONSUMABLE SUPPLIES	840 00-		840 00-		100 0	
	TOTAL CAPITAL OUTLAY					0	
	TOTAL RECEIVING DEPT	15053 17-	950 36-	15053 17-		100 0	2755 07

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T D ACTIVITY	BUDGET BALANCE	Y-T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-150	SUPT OF CLAY COUNTY SCHOOLS						
001 150 502	TELEPHONE SERVICE	1217 86-	115 89	1217 86		100 0	408 35
	TOTAL CONTRACT SERVICE	1217 86-	115 89-	1217 86-		100 0	408 35
	TOTAL CONSUMABLE SERV					0	
	TOTAL CAPITAL OUTLAY					0	
	TOTAL SUPT OF EDUC	1217 86-	115 89-	1217 86-		100 0	408 35

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001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 001 151 MAINTENANCE BUILDINGS/GROUNDS							
001-151 430	MAINTENANCE SALARY	66012 49-	5099 00-	66012 49		100 0	12909 43
001 151 436	PART-TIME HELP	15027 67-	699 39	15027 67		100 0	1821 31
001 151 440	MAINTENANCE OVERTIME	12826 93	1453 02	12826 93		100 0	3210 35
001 151 465	STATE RET MATCHING	12417 16	1031 95	12417 16-		100 0	2538 88
001 151 466	SOC SEC MATCHING	7114 53-	548 95	7114 53		100 0	1358 03
001 151 468	GROUP INS MATCHING	7114 68	595 60	7114 68		100 0	1191 20
	TOTAL PERSONAL SERVICE	120513 46-	9427 91-	120513 46-		100 0	23029 20
001 151 503	CELLULAR PHONE	1389 31-	104 10	1389 31-		100 0	328 29
001-151 510	UTILITIES	18654 93	1880 73-	18654 93-		100 0	6080 64
001-151 511	COURTHOUSE UTILITIES	8302 54	1182 79	8302 54-		100 0	1681 82
001-151 512	ELLIS CLINIC UTILITIES	8713 20	722 46	8713 20-		100 0	1818 18
001-151 513	OFFICE COMPLEX BUILDING	153233 86-	14723 01	153233 86		100 0	35365 99
001-151 514	SHERIFF S DEPT UTILITIES	26145 35	1581 58	26145 35		100 0	4823 85
001 151 515	DHS BUILDING UTILITIES	19075 84-	2134 20	19075 84		100 0	5399 75
001 151 516	COURTROOM #2 UTILITIES	974 92-		974 92		100 0	63 70
001 151-517	PRATHER BUILDING UTILITI	2926 14-	226 13	2926 14		100 0	665 70
001 151 519	E911 BUILDING UTILITIES	8169 42-	740 73	8169 42		100 0	2201 86
001 151-520	DTL UTILITIES	5106 62-	298 04-	5106 62		100 0	956 43
001-151-530	RENTAL OF REAL PROPERTY	4200 00	350 00	4200 00		100 0	1050 00
001 151-533	RENTAL OF EQUIPMENT	912 25	26 27-	912 25-		100 0	107 22
001-151 540	MAINT TO BUILDINGS	7546 08	530 00	7546 08-		100 0	1510 00
001 151 542	REPAIR TO VEHICLES	10 00-		10 00-		100 0	
001 151 543	REPR/MAINT OFF FURN/EQUIP	1620 47		1620 47-		100 0	823 00
001-151 544	SERVICE & MAINT AGREEMENT	3273 87		3273 87-		100 0	
001-151 548	REPAIR/MAINT TO MACH/EQUI	97 87		97 87-		100 0	
001 151 549	REPR/MAINT HEAT/COOL UNIT	383 14		383 14		100 0	
001-151 556	CLEANING/JANITORIAL SVC	1427 65-	130 00	1427 65		100 0	495 06
001 151 563	INSPECTIONS & INSPEC FEES	901 00-		901 00		100 0	485 00
001 151 575	BACKFLOW PRESSURE TESTING	456 93-		456 93		100 0	
001 151-580	MOSQUITO AND PEST CONTROL	2810 16	85 60	2810 16		100 0	342 40
001-151-583	SHIPPING CHARGES	822 78	34 96	822 78		100 0	241 04
	TOTAL CONTRACT SERVICE	277154 33-	24750 60-	277154 33-		100 0	64439 93
001-151 603	OFFICE SUPPLIES	541 33		541 33		100 0	83 76
001-151 639	SIGNS	85 16-		85 16-		100 0	
001-151 641	BUILDING REPAIR & SUPPLIE	11392 14-	740 18	11392 14-		100 0	933 98
001 151 642	PAINT & PRESERVATIVES	4985 79-	127 74	4985 79-		100 0	645 10
001-151 643	HARDW/PLUMB/ELECT SUPPLIE	5266 34-		5266 34-		100 0	1107 15
001 151-644	SMALL TOOLS	104 00-		104 00-		100 0	
001 151-645	CUST SUPP/CLEANING AGENTS	22607 19	1806 00	22607 19-		100 0	7891 66
001 151-646	REFRIGERANT/FREON SUPPLIE	784 86		784 86-		100 0	146 00
001 151 647	WELDING SUPPLIES & MATERI	995 44		995 44-		100 0	200 36
001 151 649	MAINT SUPPLIES & MATERIAL	20458 59	496 33	20458 59-		100 0	3414 19
001 151 650	A/C MAINT SUPP/MATERIALS	16167 73		16167 73-		100 0	497 57
001-151 662	PEST CONTROL SUPPLIES	688 72-		688 72		100 0	35 19

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001-151-672	DIESEL FUEL	488 40		488 40-		100 0	
001-151-673	LIQUIFIED GAS	3282 41-		3282 41-		100 0	
001 151-674	LUBRICATING OIL & GREASE	115 42	17 75	115 42-		100 0	67 55
001 151-681	REPAIR & REPLACEMENT PART	1529 29-		1529 29		100 0	317 12
001 151-690	ELECTRONIC SUPP & REP PRT	517 69-	35 91-	517 69-		100 0	35 91
001 151-694	FOOD FOR PERSONS	1647 14-	417 69	1647 14		100 0	633 42
001-151-695	SEEDS AND PLANTS	90 85-		90 85-		100 0	
001-151-696	FERTILIZER AND CHEMICALS	105 85-		105 85		100 0	49 95
	TOTAL CONSUMABLE SERV	91854 34-	3641 60-	91854 34-		100 0	16058 91
	TOTAL DEBT SERVICE					0	
001 151-907	IMPROV TO BLDNGS < 25000	12205 30		12205 30		100 0	
001 151-915	VEHICLES	4500 00		4500 00-		100 0	
001 151-919	FURN & OFF EQUIP- < \$5000	1226 23-	38 88	1226 23		100 0	162 59
001-151-921	OTHER CAP OUTLAY < \$5000	773 09-		773 09-		100 0	1301 05
	TOTAL CAPITAL OUTLAY	18704 62-	38 88-	18704 62-		100 0	1463 64
	TOTAL MAINT BLDG/GRND	508226 75-	37858 99	508226 75-		100 0	104991 68

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y-T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001 152	DATA PROCESSING						
001 152 408	INFORMATION TECHNOLOGIES	10480 32-	873 36	10480 32		100 0	2183 40
001 152-465	STATE RET MATCHING	1650 72-	137 56	1650 72-		100 0	343 90
001 152-466	SOC SEC MATCHING	786 75-	64 76-	786 75		100 0	161 90
	TOTAL PERSONAL SERVICE	12917 79-	1075 68-	12917 79-		100 0	2689 20
001 152-502	TELEPHONE	437 85	69 39-	437 85-		100 0	200 41
001 152 504	INTERNET SERVICE	2263 42-		2263 42-		100 0	139 16
001 152 543	REP/MAINT OFF FURN/EQUIP	968 75		968 75-		100 0	
001 152 544	SERVICE & MAINT AGREEMENT	3930 00-		3930 00		100 0	
001-152-553	DSM COMPUTER SERVICES	20721 25-	1645 00	20721 25-		100 0	8189 25
001-152 584	INTERNET SERVICES	1106 39	192 49	1106 39		100 0	716 66
	TOTAL CONTRACT SERVICE	29427 66-	1906 88-	29427 66-		100 0	9245 48
001 152-602	DUPLICATION & REPRODUCTIO	508 00-		508 00-		100 0	
001 152-603	OFFICE SUPPLIES & MATERI	1460 39-		1460 39		100 0	803 60
001 152 690	ELECTRONIC SUPP & REP PRT	2030 30-		2030 30		100 0	182 26
	TOTAL CONSUM SUPPLIES	3998 69-		3998 69-		100 0	985 86
	TOTAL DEBT SERVICE					0	
001-152-919	FURN & OFF EQUIP- < \$5000	1594 25		1594 25-		100 0	949 98
	TOTAL CAPITAL OUTLAY	1594 25-		1594 25-		100 0	949 98
	TOTAL DATA PROCESSING	47938 39-	2982 56-	47938 39-		100 0	13870 52

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT 001-154	VETERANS ASSOC						
001-154 404	OFFICE/CLERICAL	7773 24-	647 77-	7773 24		100 0	1295 54
001 154 466	SOC SEC MATCHING	594 60	49 55-	594 60-		100 0	99 10
001-154-476	MEALS & LODGING	163 73		163 73		100 0	63 85
001-154-477	PRIVATE VEHICLE TRAVEL	328 32-		328 32-		100 0	256 42
	TOTAL PERSONAL SERVICE	8859 89-	697 32-	8859 89-		100 0	1714 91
001-154-501	POSTAGE & BOX RENT	126 00		126 00-		100 0	84 00
001-154-502	TELEPHONE SERVICE	361 31	28 75	361 31-		100 0	119 27
001 154-583	SHIPPING CHARGES	13 14-		13 14		100 0	
	TOTAL CONTRACTUAL SERVICE	500 45-	28 75-	500 45-		100 0	203 27
001 154 602	DUPLICATION & REPRODUCTIO	29 75-		29 75		100 0	
001 154-603	OFF SUPPLIES & MATERIALS	306 79-	25 00	306 79		100 0	25 00
	TOTAL CONSUMABLE SUPPLIES	336 54-	25 00	336 54-		100 0	25 00
	TOTAL GRANTS					0	
001 154-919	OFF FURN & EQUIP- < \$5000	335 85		335 85		100 0	
	TOTAL CAPITAL OUTLAY	335 85-		335 85-		100 0	
	TOTAL VETERANS ASSISTANCE	10032 73-	751 07-	10032 73-		100 0	1943 18

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DEPT: 001-160 CHANCERY COURT							
001-160-412	BAILIFF	3685 00-	165 00	3685 00		100 0	165 00
001-160-454	ATTENDING COURT	4650 00-		4650 00		100 0	
001-160-462	UREBA FILING FEES	75 00-		75 00		100 0	
001-160-465	STATE RET MATCHING	1116 68-	25 99	1116 68		100 0	25 99
001-160-466	SOC SEC MATCHING	602 08	12 63	602 08		100 0	12 63
001-160-467	WORKER S COMP INS	58 62-		58 62		100 0	31 53
001-160-469	UNEMPLOYMENT	125 34-		125 34		100 0	42 87
001-160-477	PRIVATE VEHICLE TRAVEL	1089 21-	230 28	1089 21-		100 0	338 16
	TOTAL PERSONAL SERVICE	11401 93-	433 90-	11401 93-		100 0	616 18
001-160-504	INTERNET SVC/TV	286 83-	23 18	286 83		100 0	69 54
001-160-544	SERVICE & MAINT CONTRACT	569 80-	172 00	569 00		100 0	344 00
001-160-556	COURT REPORTER	16101 38-	1396 89	16101 38-		100 0	4078 20
001-160-583	SHIPPING CHARGES	129 07-		129 07		100 0	
001-160-589	MISCELLANEOUS EXPENSE	17 92-		17 92		100 0	
	TOTAL CONTRACT SERVICE	17104 20-	1592 07-	17104 20-		100 0	4491 74
001-160-600	RECORD BOOKS/BINDERS/DOCK	926 00-		926 00-		100 0	
001-160-601	LAW MATERIALS	177 50-	177 50	177 50		100 0	177 50
001-160-602	DUPLICATION & REPRODUCTIO	186 25-		186 25		100 0	74 37
001-160-603	OFFICE SUPPLIES & MATERIA	1163 97-	21 37	1163 97		100 0	143 05
	TOTAL CONSUMABLE SERV	2453 72-	198 87-	2453 72-		100 0	394 92
001-160-919	OFF FURN & EQUIP < \$5 000	4304 84-		4304 84		100 0	
	TOTAL CAPITAL OUTLAY	4304 84-		4304 84-		100 0	
	TOTAL CHANCERY COURT	35264 69-	2224 84-	35264 69-		100 0	5502 84

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T D PERCENT	ENCUMBERED ACTIVITY
DEPT 001 161	CIRCUIT COURT						
001 161 402	DEPUTIES	975 13-		975 13-		100 0	1430 00
001 161 412	BAILIFF	11770 00	330 00	11770 00		100 0	3025 00
001 161 454	ATTENDING COURT	25310 00		25310 00-		100 0	7095 00
001 161 460	COPY APPEAL FEES	440 00-		440 00-		100 0	458 00
001 161 465	STATE RET MATCHING	9401 26-	34 65-	5401 26-		100 0	1700 70
001 161 466	SOC SEC MATCHING	2920 63-	25 24-	2920 63-		100 0	916 52
001-161 467	WORKER S COMP INS	21 32-		21 32-		100 0	86 71
001 161-469	UNEMPLOYMENT	45 58-		45 58-		100 0	117 88
001 161 476	MEALS & LODGING	55 32-		55 32-		100 0	
001 161 477	PRIVATE VEHICLE TRAVEL	1093 12-		1093 12-		100 0	182 31
	TOTAL PERSONAL SERVICE	48032 36-	389 89-	48032 36-		100 0	15012 12
001-161 501	POSTAGE	656 96		656 96		100 0	
001 161 502	TELEPHONE SERVICE	994 84	83 40	994 84-		100 0	250 23
001-161-504	INTERNET SVC/TV	286 76	23 17	286 76-		100 0	69 51
001 161 544	SUPPORT & SERVICE AGREEMN	569 00	172 00	569 00-		100 0	344 00
001 161 550	LEGAL FEES	25965 56-	5176 00	25965 56-		100 0	5176 00
001 161 556	COURT REPORTER	43859 74	3631 91	43859 74-		100 0	11005 51
001-161 558	TRANSCRIBING FEES	1600 80		1600 80-		100 0	938 40
001-161-559	PAUPER APPEAL FEE	400 00		400 00		100 0	
001-161 574	JURY COMMISSIONERS	120 00		120 00		100 0	
001-161 575	JURORS & WITNESSES FEE	27823 40		27823 40		100 0	13336 20
001 161 582	EXPERT WITNESS	1945 49		1945 49		100 0	
001 161-583	SHIPPING CHARGES	102 00		102 00		100 0	
	TOTAL CONTRACT SERVICE	104324 55-	9086 48-	104324 55-		100 0	31119 85
001 161-600	REC BOOKS/BINDERS/FORM	1542 90-		1542 90-		100 0	
001 161-601	LAW MATERIALS	177 50-	177 50	177 50-		100 0	177 50
001 161-602	DUPLICATION & REPRODUCTIO	178 50-		178 50-		100 0	
001 161-603	OFFICE SUPPLIES & MAT	2533 26		2533 26-		100 0	383 49
001 161-693	FOOD FOR JURORS	1021 09		1021 09-		100 0	466 64
	TOTAL CONSUMABLE SERV	5453 25-	177 50-	5453 25-		100 0	1027 63
	TOTAL GRANTS					0	
001-161-919	OFF FURN & EQUIP < \$5 000	5397 31-	1249 43	5397 31		100 0	1249 43
	TOTAL CAPITAL OUTLAY	5397 31-	1249 43-	5397 31-		100 0	1249 43
	TOTAL RESTIT PREV CIR CLK					0	
	TOTAL CIRCUIT COURT	163207 47-	10903 30-	163207 47-		100 0	48409 03

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 001 163	YOUTH COURT						
001 163 401	CASE MANAGER GRANT	8553 15	999 40	8553 15		100 0	2498 50
001 163 412	BAILIFF/DEPUTY	770 00		770 00		100 0	110 00
001 163 413	JUDGE/REFEREE	9519 48	793 29	9519 48		100 0	1586 58
001 163-460	FILING FEES	3150 00		3150 00		100 0	
001 163 465	STATE RET MATCHING	3342 63	282 34	3342 63-		100 0	643 38
001 163-466	SOC SEC MATCHING	1653 93	112 64	1653 93-		100 0	222 91
001 163-468	GROUP INS MATCHING	5063 50	423 95	5063 50-		100 0	847 90
	TOTAL PERSONAL SERVICE	32052 69-	2611 62-	32052 69-		100 0	5909 27
001-163 501	POSTAGE & BOX RENT	85 54	10 88	85 54-		100 0	29 98
001-163 502	TELEPHONE SERVICE	1533 24	118 21	1533 24		100 0	442 69
001 163 544	MAINTENANCE AGREEMENT	685 00		685 00		100 0	552 00
001 163 550	LEGAL FEES	12781 20	2889 90	12781 20		100 0	7724 20
001 163 581	HOUSING JUVENILES	11780 00	1080 00	11780 00		100 0	1080 00
001 163 582	HOME MONITORING SVC	1890 00		1890 00		100 0	
001 163 583	SHIPPING CHARGES	130 62		130 62		100 0	28 87
	TOTAL CONTRACT SERVICE	28885 60-	4098 99-	28885 60-		100 0	9857 74
001 163 600	REC BOOKS/BINDERS/FORM	160 00		160 00		100 0	
001 163 602	DUPLICATION & REPRODUCTIO	950 24		950 24		100 0	74 37
001 163 603	OFFICE SUPPLIES & MAT	732 74	114 98	732 74		100 0	780 39
	TOTAL CONSUMABLE SERV	1842 98-	114 98-	1842 98-		100 0	854 76
	TOTAL GRANTS					0	
001 163-919	FURNITUR/OFF EQUIP < 5000	503 32		503 32		100 0	69 00
	TOTAL CAPITAL OUTLAY	503 32-		503 32-		100 0	69 00
	TOTAL YOUTH COURT	63284 59-	6825 59-	63284 59-		100 0	16690 77

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T D ACTIVITY	BUDGET BALANCE	Y-T D PERCENT	ENCUMBERED ACTIVITY
DEPT 001-164	16TH CIR COURT DRUG COURT						
001 164-401	COURT ADMINISTRATOR	44458 26-	4041 66-	44458 26		100 0	8083 32
001 164-404	CLERICAL	4586 56	1732 99	4586 56		100 0	4338 99
001 164 465	STATE RET MATCHING	7724 53	909 50-	7724 53		100 0	1956 50
001-164 466	FICA/MEDI MATCH	3702 54	430 41	3702 54		100 0	926 05
001-164 468	GROUP INS MATCHING	8026 76	1213 50	8026 76-		100 0	2427 00
001 164 476	MEALS & LODGING	357 32	357 32	357 32		100 0	1427 32
001-164-477	PRIVATE VEHICLE TRAVEL	625 49-	515 20-	625 49		100 0	515 20
	TOTAL PERSONAL SERVICE	69481 46-	9200 58-	69481 46-		100 0	19674 38
001 164 501	POSTAGE & BOX RENT	134 00-		134 00		100 0	140 00
001 164-502	TELEPHONE SERVICE	887 85-	51 06-	887 85		100 0	215 45
001 164-503	CELLULAR PHONE	1018 15-	123 92	1018 15-		100 0	391 76
001-164-504	INTERNET SVC/TV	452 70-	41 40	452 70-		100 0	124 20
001-164-542	REPAIR & MAINT TO VEHICLE	53 00		53 00		100 0	83 93
001-164-543	REPAIR TO OFF FURN/EQUIP	393 00		393 00		100 0	
001-164-544	SERVICE & MAINT AGREEMENT	265 00		265 00		100 0	
001 164 558	TESTING & LABORTORY	150 00	25 00	150 00		100 0	40 00
001-164 570	INS & FIDELITY BOND	320 75		320 75		100 0	
001-164 581	OTHER CONTRACTUAL OBLIGS	1000 00		1000 00		100 0	
001-164-583	SHIPPING CHARGES	22 52		22 52		100 0	
001-164-585	SEMINAR/REGISTRATION FEE	625 00		625 00		100 0	
001-164 589	BANKING CHARGES/FEEs	177 73		177 73		100 0	
	TOTAL CONTRACTUAL SERVICE	5499 70-	241 38	5499 70-		100 0	995 34
001 164-602	DUPLICATION & REPRODUCTIO	119 00		119 00		100 0	
001-164-608	TESTING SUPPLIES	5316 75		5316 75-		100 0	
001 164-671	GASOLINE	1283 53	244 67	1283 53-		100 0	581 84
001 164 693	OTHER MISC SUPPLIES	72 23		72 23-		100 0	128 41
001-164 695	TRUCK TITLES/TAGS	22 00		22 00-		100 0	
	TOTAL CONSUMABLE SERV	6813 51-	244 67-	6813 51-		100 0	710 25
001 164 750	DUE TO GOVERNMENTAL AGENC	5755 38		5755 38		100 0	
	TOTAL GRANTS/APPROPRIATIO	5755 38-		5755 38-		100 0	
	TOTAL CAPITAL OUTLAY					0	
	TOTAL 16TH CIR CT DIST DC	87550 05-	9686 63-	87550 05-		100 0	21379 97

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 001 165	LUNACY COURT						
001 165 412	PROSECUTING ATTORNEY	4500 00	500 00	4500 00-		100 0	1000 00
001 165 413	LUNACY JUDGE	3433 80	286 15	3433 80		100 0	572 30
001 165 460	FILING FEES	3285 00	544 00	3285 00		100 0	1333 00
001 165 465	RETIREMENT MATCH	1249 59	123 82	1249 59		100 0	247 64
001 165-466	FICA MATCH	398 59	36 33	398 59		100 0	72 66
001 165 468	INSURANCE MATCH	7024 46	729 81	7024 46		100 0	1459 62
	TOTAL PERSONAL SERVICE	19891 44-	2220 11-	19891 44-		100 0	4685 22
001 165 544	SERVICE MAINT AGREEMENT	225 00		225 00		100 0	
001 165-550	LEGAL FEES	8400 00	700 00	8400 00		100 0	2100 00
001-165 552	MEDICAL FEES	16029 82	950 00	16029 82		100 0	2185 00
	TOTAL CONTRACT SERVICE	24654 82-	1650 00	24654 82-		100 0	4285 00
	TOTAL LUNACIES	44546 26-	3870 11	44546 26-		100 0	8970 22

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DEPT 001 166	JUSTICE COURT						
001 166 402	DEPUTIES	72085 92-	6007 16-	72085 92-		100 0	15832 73
001-166 412	BAILIFF	4015 00	330 00-	4015 00-		100 0	440 00
001 166 413	COUNTY JUDGES	80800 08	6733 34-	80800 08-		100 0	13466 68
001 166-465	STATE RET MATCHING	24451 95	2041 28-	24451 95-		100 0	4666 62
001-166-466	SOC SEC MATCHING	11221 95-	941 17-	11221 95-		100 0	2146 36
001-166 468	GROUP INS MATCHING	34969 15	2925 85-	34969 15		100 0	5878 64
001-166 476	MEALS & LODGING	906 19		906 19-		100 0	
001 166 477	PRIVATE VEHICLE TRAVEL	294 72	275 52-	294 72		100 0	275 52
	TOTAL PERSONAL SERVICE	228744 96-	19254 32-	228744 96-		100 0	42706 55
001 166-501	POSTAGE AND BOX RENT	1756 75-	147 90	1756 75		100 0	306 61
001-166 502	TELEPHONE SERVICE	1137 17-	107 61-	1137 17		100 0	409 52
001-166-504	INTERNET SVC/TV	- 60 00-		60 00		100 0	
001-166-544	SERVICE & MAINT CONTRACT	445 35	50 03-	445 35		100 0	148 03
001-166-566	COLLECTION CHARGES	23792 46	1033 90-	23792 46-		100 0	4814 41
001 166-571	DUES AND SUBSCRIPTIONS	700 00		700 00-		100 0	250 00
001 166-583	SHIPPING CHARGES	45 59	8 43-	45 59		100 0	18 34
001 166-585	SEMINARS/REGISTRATION FEE	735 00		735 00		100 0	
	TOTAL CONTRACT SERVICE	28672 32-	1347 87-	28672 32-		100 0	5946 91
001-166-602	DUPLICATION & REPRODUCTIO	241 60-		241 60		100 0	101 99
001-166 603	OFF SUPPLIES & MATERIALS	2333 67-	371 89	2333 67-		100 0	1238 33
001-166 690	ELECTRONIC SUPP & REP PRT	18 94-	18 94	18 94-		100 0	18 94
	TOTAL CONSUMABLE SERV	2594 21-	390 83-	2594 21-		100 0	1359 26
001 166 919	OFF FURN & EQUIP < \$5000	479 99		479 99		100 0	
	TOTAL CAPITAL OUTLAY	479 99-		479 99-		100 0	
	TOTAL JUSTICE COURT	260491 48-	20993 02-	260491 48-		100 0	50012 72

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y-T D PERCENT	ENCUMBERED ACTIVITY
DEPT 001 167	CORONER						
001-167 436	CORONER S FEE	10800 00	900 00-	10800 00-		100 0	1800 00
001-167 460	MEDICAL EXAMINERS FEES	18250 00	1250 00-	18250 00-		100 0	3875 00
001-167 465	STATE RET MATCHING	3807 59-	279 56	3807 59-		100 0	657 56
001-167 466	SOC SEC MATCHING	1849 41	135 79-	1849 41-		100 0	319 39
001-167 468	GROUP INS MATCHING	155 48	11 96-	155 48		100 0	23 92
001-167 476	SUBSISTENCE MEALS & LODGE	1206 71-		1206 71-		100 0	
001-167 477	PRIVATE VEHICLE TRAVEL	901 92		901 92-		100 0	61 83
	TOTAL PERSONAL SERVICE	36971 11-	2577 31-	36971 11-		100 0	6737 70
001-167 501	POSTAGE	2 86-		2 86		100 0	
001-167-504	PAGER SERVICE	254 76-	21 23-	254 76-		100 0	63 69
001-167 557	AUTOPSIES	8500 00-	2600 00-	8500 00		100 0	8050 00
001-167 559	TRANSPORTATION SERVICES	8212 25-	647 75-	8212 25-		100 0	1645 50
001-167 560	TOXICOLOGY TESTING	1600 00-		1600 00-		100 0	
001 167 571	DUES & SUBSCRIPTIONS	800 00		800 00-		100 0	
001-167 583	SHIPPING CHARGES	113 29		113 29-		100 0	
001 167 585	SEMINARS/REGISTRATION FEE	600 00		600 00-		100 0	350 00
	TOTAL CONTRACT SERVICE	20083 16-	3268 98-	20083 16-		100 0	10109 19
001 167 610	PROFESSIONAL SUPPLIES	713 00		713 00-		100 0	
	TOTAL CONSUMABLE SERV	713 00-		713 00-		100 0	
	TOTAL GRANTS & SUBSIDIES					0	
	TOTAL CAPITAL OUTLAY					0	
	TOTAL CORONER	57767 27-	5846 29-	57767 27-		100 0	16846 89

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T-D PERCENT	ENCUMBERED ACTIVITY
DEPT 001-168	DISTRICT ATTORNEY						
	TOTAL PERSONAL SERVICE					0	
001 168 502	TELEPHONE	589 14-	55 43	589 14-		100 0	166 31
	TOTAL CONTRACT SERVICE	589 14-	55 43-	589 14-		100 0	166 31
	TOTAL CONSUM SUPPLIES					0	
001 168-706	DIST ATTY GRANT/OFFICE	2100 00	175 00	2100 00		100 0	525 00
001 168-707	VAP APPROPRIATION	12042 19	1000 71	12042 19		100 0	3002 13
	TOTAL GRANTS	14142 19-	1175 71-	14142 19-		100 0	3527 13
	TOTAL DIST ATTORNEY	14731 33-	1231 14	14731 33-		100 0	3693 44

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001 169	COUNTY ATTORNEY						
001 169 405	ATTORNEYS	40400 04-	3366 67-	40400 04-		100 0	5733 34
001 169 465	STATE RET MATCHING	6363 00-	530 25	6363 00-		100 0	1060 50
001 169 466	SOC SEC MATCHING	3090 60-	257 55	3090 60		100 0	515 10
001-169-468	GROUP INS MATCHING	7002 36-	586 24	7002 36-		100 0	1172 48
	TOTAL PERSONAL SERVICE	56856 00-	4740 71-	56856 00-		100 0	9481 42
	TOTAL CONTRACTUAL SERVICE					0	
	TOTAL CONSUMABLE SERVICE					0	
	TOTAL CAPITAL OUTLAY					0	
	TOTAL COUNTY ATTY	56856 00-	4740 71-	56856 00-		100 0	9481 42

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-170	PUBLIC DEFENDER						
001-170-405	ATTORNEYS	74160 00	6180 00	74160 00-		100 0	12360 00
001 170 465	STATE RETIRE MATCHING	11680 32-	973 36-	11680 32		100 0	1946 72
001-170-466	SOCIAL SEC MATCHING	5232 58-	434 44-	5232 58-		100 0	868 88
001-170-468	GROUP INS MATCHING	14004 72-	1172 48-	14004 72-		100 0	2344 96
	TOTAL PERSONAL SERVICE	105077 62-	8760 28-	105077 62-		100 0	17520 56
	TOTAL CONTRACT SERVICE					0	
001-170 603	OFF SUPP/OUT OF POCKET	3440 00-		3440 00-		100 0	640 00
	TOTAL CONSUM SUPPLIES	3440 00-		3440 00-		100 0	640 00
	TOTAL PUBLIC DEFENDER	108517 62-	8760 28-	108517 62-		100 0	18160 56

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001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 001 171	CIRCUIT COURT ADMINISTRATOR						
001 171-467	WORKERS COMP INS	8 87-		8 87-		100 0	
001 171-469	UNEMPLOYMENT	19 00-		19 00-		100 0	30 99
001 171-477	PRIVATE VEHICLE TRAVEL	667 41-		667 41-		100 0	154 56
	TOTAL PERSONAL SERVICE	695 28-		695 28-		100 0	185 55
001 171-502	TELEPHONE SERVICE	689 88-	55 43-	689 88-		100 0	166 31
001-171-556	COURT ADMINISTRATOR	6662 31	558 74-	6662 31		100 0	1675 94
	TOTAL CONTRACT SERVICE	7352 19-	614 17-	7352 19-		100 0	1842 25
	TOTAL CONSUMABLE SERVICE					0	
	TOTAL GRANTS					0	
	TOTAL CAPITAL OUTLAY					0	
	TOTAL CIRCUIT CT ADMIN	8047 47-	614 17-	8047 47-		100 0	2027 80

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T D PERCENT	ENCUMBERED ACTIVITY
DEPT 001-180	ELECTION EXPENSE						
001-180 404	OFFICE/CLERICAL	4215 25-	472 00-	4215 25		100 0	2381 00
001 180 459	ELECTION COMMISSIONERS	42246 00-	4872 00-	42246 00-		100 0	11340 00
001-180-465	STATE RET MATCHING	1144 64-	132 30-	1144 64		100 0	445 89
001 180-466	SOC SEC MATCHING	3549 59	408 82-	3549 59		100 0	1046 78
001 180-468	GROUP INS MATCHING	92 26		92 26		100 0	
001-180-476	MEALS & LODGING	293 12-		293 12		100 0	86 88
001 180-477	PRIVATE VEHICLE TRAVEL	362 00		362 00		100 0	53 28
	TOTAL PERSONAL SERVICE	51902 86-	5885 12-	51902 86-		100 0	15353 83
001-180 501	POSTAGE	3288 33	71 10-	3288 33		100 0	217 23
001 180-530	RENTAL OF REAL PROP	2333 26	749 97-	2333 26		100 0	749 97
001 180 533	OTHER EQUIPMENT RENTAL	645 80	50 00	645 80		100 0	649 95
001 180 544	SERVICE AGREEMENTS	1455 00	1455 00	1455 00		100 0	1455 00
001 180-553	COMPUTER SERVICES ACCURN	4217 66	517 82	4217 66		100 0	1835 28
001 180 565	SHREDDING SERVICES	110 00		110 00		100 0	
001-180-571	DUES & SUBSCRIPTIONS	200 00		200 00		100 0	200 00
001-180-574	POLL WORKERS	21307 00		21307 00		100 0	9278 00
001 180-583	SHIPPING & HANDLING	355 20	36 69	355 20		100 0	126 26
001 180-584	PRINTING & STOCK BALLOTS	834 75		834 75		100 0	942 20
001-180-585	SEMINARS/REGISTRATION FEE	1080 00		1080 00		100 0	1350 00
	TOTAL CONTRACT SERVICE	35827 00-	2780 58-	35827 00-		100 0	16803 89
001-180-602	DUPLICATION & REPRODUCTIO	445 05-		445 05		100 0	89 25
001-180-603	OFFICE SUPPLIES & MATERIA	7518 60-	762 74-	7518 60-		100 0	2670 08
	TOTAL CONSUMABLE SERV	7963 65-	762 74-	7963 65-		100 0	2759 33
001-180-919	FURN/OFF EQUIP- < \$5000	973 24-		973 24-		100 0	
	TOTAL CAPITAL OUTLAY	973 24-		973 24-		100 0	
	TOTAL ELECTION EXPENSE	96666 75-	9428 44-	96666 75-		100 0	34917 05

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001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y-T D PERCENT	ENCUMBERED ACTIVITY
DEPT 001 200	SHERIFF S DEPARTMENT						
001 200 400	SHERIFF SALARY	75000 06-	7500 00	75000 06		100 0	15000 00
001-200 402	DEPUTIES	326839 11-	29649 22	326839 11		100 0	73917 33
001 200 404	OFFICE/CLERICAL	171846 53-	13415 01	171846 53		100 0	33232 90
001-200 409	DEPUTIES OVERTIME	33826 07	3564 87	33826 07		100 0	8238 63
001 200 410	OFFICE CLERICAL OVERTIME	1831 85	121 50	1831 85-		100 0	1324 95
001-200 430	MECHANIC SALARY	25782 54	2088 35	25782 54		100 0	5256 54
001-200 465	STATE RET MATCHING	96124 77	8463 45	96124 77		100 0	20587 44
001 200 466	SOC SEC MATCHING	46794 39	4148 01	46794 39-		100 0	10093 83
001 200 468	GROUP INS MATCHING	125389 55	10554 92	125389 55		100 0	21082 90
001 200 469	UNEMPLOYMENT INSURANCE	1365 04-		1365 04		100 0	11 25-
001 200 476	MEALS & LODGING	2354 78		2354 78		100 0	245 00
001 200-480	OTHER TRAVEL COSTS	1258 97		1258 97		100 0	470 70
	TOTAL PERSONAL SERVICE	908413 66-	79505 33-	908413 66-		100 0	189438 97
001 200-501	POSTAGE & BOX RENT	386 64-	31 80	386 64-		100 0	61 54
001-200 502	TELEPHONE SERVICE	925 55-	90 50	925 55		100 0	340 42
001 200-503	CELLULAR PHONES	5149 81	482 07	5149 81		100 0	1432 51
001 200 504	NCIC LINES	2240 00-		2240 00		100 0	896 00
001 200-506	INTERNET SVC/TV	496 80	41 40	496 80		100 0	124 20
001 200 521	LEG ADV & PUB	162 48		162 48		100 0	
001 200 542	REPAIR TO VEHICLES	15851 10	625 30	15851 10		100 0	5335 30
001-200 543	REPAIR TO OFF FURN/EQUIP	400 00		400 00		100 0	
001-200 544	SERVICE/MAINT AGREEMENT	5011 64	199 86	5011 64		100 0	655 01
001-200 546	REPAIR TO RADIO EQUIPMENT	402 95		402 95-		100 0	
001-200 552	MEDICAL FEES	80 00		80 00-		100 0	
001-200 553	COMPUTER SERVICES	3785 00		3785 00-		100 0	2600 00
001-200 555	NOTARY CERTIFICATION	102 00		102 00		100 0	
001-200 556	INSPECTION FEE	70 00-		70 00		100 0	5 00
001 200 558	TESTING OF EVIDENCE	350 00-	100 00	350 00		100 0	200 00
001 200-565	INFORMATION SERVICES	1758 00-		1758 00		100 0	1758 00
001 200-569	TOWING VEHICLES	365 00-	45 00	365 00		100 0	45 00
001 200-571	DUES & SUBSCRIPTIONS	1291 00		1291 00		100 0	450 00
001 200 581	LAW ENFORCEMENT TRNG	3900 00	3600 00	3900 00		100 0	3685 00
001 200-583	SHIPPING CHARGES	579 33	16 95-	579 33		100 0	186 75
001 200 585	SEMINAR/REGISTRATION FEE	630 00		630 00-		100 0	
	TOTAL CONTRACT SERVICE	43937 30-	5232 88-	43937 30-		100 0	17774 73
001-200-602	DUPLICATION & REPRODUCTI	779 80		779 80		100 0	251 76
001-200-603	OFF SUPPLIES & MATERIALS	7661 10-	178 75	7661 10		100 0	1549 47
001-200 608	COMPUTER SOFTWARE	205 46-		205 46		100 0	
001 200 613	LAW ENFORCEMENT SUPPLIES	3861 30-	37 00	3861 30		100 0	155 76
001 200 614	PHOTO/REP SUPPLIES	330 90-		330 90		100 0	117 95
001-200 620	K9 SUPPLIES	1607 26-	35 86	1607 26		100 0	70 86
001 200 642	PAINT & PRESERVATIVES	300 67-	153 86	300 67		100 0	153 86
001 200 643	HARDWARE/PLUMB/ELECT SUPP	310 68-	93 38	310 68-		100 0	212 40
001 200 644	SMALL TOOLS	126 72		126 72-		100 0	

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001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
001-200-645	CUST SUPP/CLEAN AGEN-SHOP	410 49-	88 80-	410 49-		100 0	108 78
001-200-646	REFRIGERANT/FREON SUPPLS	247 43-	63 92	247 43-		100 0	63 92
001-200-649	MAINT SUPPLIES & MATERIAL	795 68-		795 68-		100 0	199 00
001-200-671	GASOLINE	90696 98-	8977 16	90696 98		100 0	25216 19
001-200-674	LUBRICATING OILS & GREASE	2335 74-	186 50	2335 74-		100 0	685 55
001-200-675	ANTIFREEZE/STARTER FLUID	381 26-	22 19-	381 26-		100 0	94 08
001-200-681	REPAIR & REPLACEMENT PART	9769 24-	1021 65	9769 24-		100 0	3561 40
001-200-690	ELECTR SUPP & REP PARTS	200 18-	69 85	200 18-		100 0	69 85
001-200-691	UNIFORMS	5587 09-	121 47	5587 09		100 0	2753 27
001-200-693	MISCELLANEOUS EXPENSE	12 36-		12 36-		100 0	6 98
001-200-695	CAR TITLES/TACS	172 75		172 75-		100 0	
001-200-698	FIRST AID/OTC SUPPLIES	13 76-		13 76-		100 0	
	TOTAL CONSUMABLE SERV	125726 85-	11050 35-	125726 85-		100 0	35271 08
	TOTAL GRANTS					0	
001-200-919	FURN & OFF EQUIP < 5000	3916 76	122 99-	3916 76-		100 0	1570 93
001-200-921	OTHER CAP OUTLAY < 5000	5018 00		5018 00		100 0	2705 00
	TOTAL CAPITAL OUTLAY	8934 76-	122 99-	8934 76-		100 0	4275 93
	TOTAL SHERIFF	1087012 57-	95911 55-	1087012 57-		100 0	246760 71

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-210	MTC TRANSPORT OFFICER						
001-210 402	MTC TRANSPORT OFFICER	15993 93	677 33	15993 93		100 0	2694 96
001-210 465	STATE RET MATCHING	2519 03	106 68	2519 03		100 0	424 46
001-210 466	SOC SEC MATCHING	1067 50	44 97	1067 50		100 0	178 79
001-210 468	GROUP INS MATCHING	6918 24	579 23	6918 24		100 0	1158 46
	TOTAL PERSONAL SERVICE	26498 70-	1408 21-	26498 70-		100 0	4456 67
	TOTAL MTC OFFICER	26498 70-	1408 21-	26498 70-		100 0	4456 67

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y-T D PERCENT	ENCUMBERED ACTIVITY
DEPT 001 219	SECURITY GUARDS WPHA						
001 219-402	SCHOOL RESOURCE OFFICER	22463 43-		22463 43-		100 0	
001-219 465	STATE RET MATCHING	3537 98		3537 98		100 0	
001 219 466	SOC SEC MATCHING	1715 55		1715 55		100 0	
001 219 468	GROUP INS MATCHING	5829 88		5829 88		100 0	
	TOTAL PERSONAL SERVICE	33546 84-		33546 84-		100 0	
	TOTAL CONTRACTUAL SERVICE					0	
	TOTAL CONSUMABLE SUPPLIES					0	
	TOTAL SECURITY OFFICER	33546 84-		33546 84-		100 0	

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T-D PERCENT	ENCUMBERED ACTIVITY
DEPT 001-220	JAIL						
001 220 402	JAIL ADMINISTRATOR	38750 04-	3250 00	38750 04		100 0	8125 00
001-220 430	JAIL RECORDS CLERK	32167 15	2685 63	32167 15		100 0	6744 59
001 220 432	JAILORS SALARIES	292741 66-	20327 84-	292741 66		100 0	53308 18
001-220-434	KITCHEN MANAGER	5566 66	2827 96	5566 66-		100 0	7051 67
001 220 436	JAILORS OVERTIME	28414 53-	2500 40	28414 53		100 0	6350 59
001-220 465	STATE RET MATCHING	62628 42-	4975 75	62628 42		100 0	12848 87
001-220 466	SOC SEC MATCHING	29136 95	2273 12	29136 95		100 0	5881 72
001 220 468	GROUP INS MATCHING	104491 68	8793 60	104491 68-		100 0	17587 20
001 220 476	MEALS & LODGING	4862 61	81 39	4862 61		100 0	100 90
001 220-477	PRIVATE VEHICLE TRAVEL	453 20-		453 20		100 0	
001 220 480	OTHER TRAVEL COSTS	1941 60	50 00	1941 60		100 0	
	TOTAL PERSONAL SERVICE	601154 50-	47765 69-	601154 50-		100 0	118939 62
001 220 502	TELEPHONE SERVICES	1630 65	190 98	1630 65		100 0	566 20
001 220-503	CELLULAR PHONES	895 16	61 96	895 16		100 0	185 88
001 220 533	RENTAL OF EQUIPMENT	2497 30	363 90	2497 30		100 0	727 80
001-220 543	REPAIR TO OFF FURN/EQUIP	1790 00-		1790 00		100 0	
001-220 544	SERVICE & MAINT CONTRACTS	6420 00		6420 00		100 0	
001 220 552	MEDICAL FEES	22053 48	1465 79	22053 48		100 0	14587 49
001 220 554	NOTARY CERTIFICATION	102 00		102 00		100 0	
001-220-556	INSPECTION FEE	3000 00	3000 00	3000 00		100 0	3000 00
001 220-560	TRANSPORTING PRISONERS	748 83-	748 83	748 83		100 0	1548 83
001-220 571	DUES & SUBSCRIPTIONS	125 00	45 00	125 00		100 0	45 00
001-220 583	SHIPPING CHARGES	621 50	171 48	621 50		100 0	201 69
001 220 585	SEMINAR/REGISTRATION FEES	1200 00		1200 00		100 0	
	TOTAL CONTRACT SERVICE	41083 92-	6047 94-	41083 92-		100 0	20862 89
001 220 600	RECORD BOOKS/BINDERS/DOCK	750 00		750 00		100 0	
001-220 603	OFFICE SUPPLIES & MAT	791 93-	81 00	791 93-		100 0	476 98
001 220 613	ENFORCEMENT SUPPLIES	755 87-		755 87		100 0	
001 220 615	CANTEEN SUPPLIES	67 90		67 90		100 0	
001 220 643	HARDW/PLUMB/ELECT SUPPLIE	1507 09		1507 09		100 0	40 00
001 220 645	CUST SUPP/CLEAN SUPPLIES	11335 39	4107 60	11335 39-		100 0	5982 02
001 220-650	MAINT SUPPLIES & MATERIAL	79 98-		79 98		100 0	70 50
001-220 671	GASOLINE	433 33		433 33		100 0	1675 13
001-220 681	REPAIR & REPLACEMENT PART	973 96	114 00	973 96		100 0	114 00
001 220 690	ELECTRONIC SUPP & REP PTS	609 98	86 10	609 98-		100 0	86 10
001 220 691	UNIFORMS FOR JAILORS	2980 98-		2980 98		100 0	340 94
001 220 692	CLOTHES/DRY GOODS PRISON	173 75		173 75		100 0	
001 220 693	TOILETRY ITEMS FOR JAIL	1122 68		1122 68		100 0	425 82
001 220-694	FOOD FOR PRISONERS	73967 15	5726 03-	73967 15		100 0	23200 64
001-220 695	DRUG SCREENING KITS	236 25-		236 25		100 0	
001 220 696	KITCHEN/NON-FOOD ITEMS	2993 27	255 04	2993 27		100 0	992 72
001 220 698	RX DRUGS/OTC MEDICINE	15846 95	1011 85	15846 95		100 0	3534 67
	TOTAL CONSUMABLE SERV	114626 46-	11381 62-	114626 46-		100 0	36939 52

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T-D PERCENT	ENCUMBERED ACTIVITY
001 220-919	FURN & OFF EQUIP < 5000	6271 00-	1344 00	6271 00		100 0	1813 99
	TOTAL CAPITAL OUTLAY	6271 00-	1344 00	6271 00-		100 0	1813 99
	TOTAL JAIL	763135 88-	66539 25-	763135 88-		100 0	178556 02

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001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001 240	AMBULANCE SERVICE						
001 240 583	AMBULANCE SERVICE	260000 00		260000 00-		100 0	65000 00
001-240-584	SHIPPING CHARGES	275 24-		275 24-		100 0	
	TOTAL CONTRACTUAL	260275 24-		260275 24-		100 0	65000 00
001-240 922	OTHER CAPITAL OUT > 5000	11985 76-		11985 76-		100 0	
	TOTAL CAPITAL EXPENSES	11985 76-		11985 76-		100 0	
	TOTAL AMBULANCE	272261 00-		272261 00-		100 0	65000 00

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001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T D ACTIVITY	BUDGET BALANCE	Y T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-261	NATIONAL GUARD						
001-261 709	NAT L GUARD	2400 00-	200 00-	2400 00-		100 0	600 00
	TOTAL GRANTS	2400 00-	200 00-	2400 00-		100 0	600 00
	TOTAL O/PROTECTION	2400 00-	200 00	2400 00-		100 0	600 00

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-262 CONSTABLES							
001-262 436	CONSTABLES SALARY	3600 00		3600 00-		100 0	
001 262 461	CONSTABLE FEES	50418 60-	4523 79	50418 60-		100 0	9621 27
001-262 465	STATE RET MATCHING	567 01		567 01-		100 0	
001 262 465	SOC SEC MATCHING	192 42		192 42		100 0	
001-262-468	GROUP INSURANCE MATCH	14022 72	1268 56-	14022 72-		100 0	3505 68
001 262-470	RET W/HELD & MATCHED FEES	7146 42	641 21	7146 42-		100 0	1363 73
001-262-474	REFUND OF PERS CONTRIBUTI	4115 05		4115 05-		100 0	
001-262-476	MEALS & LODGING	2313 00		2313 00-		100 0	
001-262 477	PRIVATE VEHICLE TRAVEL	2042 40-		2042 40		100 0	172 80
	TOTAL PERSONAL SERVICE	84417 62-	6333 56-	84417 62-		100 0	14663 48
001 262-971	DUES & SUBSCRIPTIONS	100 00-		100 00-		100 0	
001 262 585	SEMINAR/REGISTRATION FEE	700 00-		700 00-		100 0	
	TOTAL CONTRACT SERVICE	800 00-		800 00-		100 0	
001-262 610	PROFESSIONAL SUPPLIES	70 16		70 16-		100 0	
001 262-691	UNIFORMS	245 85-		245 85		100 0	
	TOTAL CONSUMABLE SERV	316 01-		316 01-		100 0	
TOTAL CAPITAL OUTLAY						0	
TOTAL CONSTABLES		85533 63-	6333 56-	85533 63-		100 0	14663 48

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001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 001 270	FLOOD PLAIN COORDINATOR						
001 270 476	MEALS & LODGING	475 39		475 39-		100 0	
001 270 477	PRIVATE VEHICLE TRAVEL	517 19-		517 19		100 0	
	TOTAL PERSONAL SERVICE	992 58-		992 58-		100 0	
001 270-554	FLOOD PLAIN CONSULTANT	10480 65	1190 63	10480 65-		100 0	3088 77
001-270 585	SEMINAR/REGISTRATION FEE	100 00		100 00		100 0	
	TOTAL CONTRACTUAL SERVICE	10580 65-	1190 63-	10580 65-		100 0	3088 77
	TOTAL CONSUMABLE SERV					0	
	TOTAL CAPITAL OUTLAY					0	
	TOTAL FLOOD CONTROL	11573 23-	1190 63-	11573 23-		100 0	3088 77

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001 411							
001 411-581	ANIMAL CONTROL SERVICES	5000 00		5000 00		100 0	1250 00
	TOTAL CONTRACTUAL SERVICE	5000 00-		5000 00-		100 0	1250 00
	TOTAL ANIMAL CONTROL	5000 00-		5000 00-		100 0	1250 00

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001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001 420	PUBLIC HEALTH ADMINISTRATION						
001 420-956	VITAL STATISTICS	848 00	136 00-	848 00		100 0	351 00
	TOTAL CONTRACT SERVICE	848 00-	136 00-	848 00-		100 0	351 00
001 420-740	HEALTH DEPARTMENT	45500 04	3791 67-	45500 04-		100 0	11375 01
	TOTAL GRANTS	45500 04-	3791 67-	45500 04-		100 0	11375 01
	TOTAL PUBLIC HEALTH	46348 04-	3927 67-	46348 04-		100 0	11726 01

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-440	MENTAL HEALTH						
001-440 752	CCARC APPROPRIATION	17000 04-	1416 67-	17000 04-		100 0	4250 01
001-440-753	REG 7 MENT HEALTH	24000 00	2000 00-	24000 00		100 0	6000 00
	TOTAL GRANTS	41000 04-	3416 67-	41000 04-		100 0	10250 01
	TOTAL MENTAL HEALTH	41000 04-	3416 67-	41000 04-		100 0	10250 01

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DEPT 001 445							
	TOTAL GRANTS					0	
	TOTAL OTHER HEALTH					0	

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DEPT 001-450 WELFARE ADMINISTRATION							
TOTAL PERSONAL SERVICE						0	
001 450 501	POSTAGE & BOX RENT	7500 00-	625 00-	7500 00-		100 0	1875 00
001-450 502	TELEPHONE SERVICE	10503 83	952 11-	10503 83-		100 0	2815 69
001-450-540	MAINT TO BUILDINGS	1500 00	125 00-	1500 00-		100 0	375 00
001 450-543	REPAIR TO OFF FURN/EQUIP	585 30		585 30		100 0	
001 450-580	MOSQUITO AND PEST CONTROL	619 10-	60 26-	619 10		100 0	241 04
001 450 582	BOTTLED WATER	659 48-	109 14-	659 48-		100 0	204 30
001-450-583	SHIPPING CHARGES	44 47-		44 47-		100 0	
001 450 589	BANKING CHARGES/FEEES	180 10		180 10-		100 0	
TOTAL CONTRACT SERVICE		21592 28-	1871 51-	21592 28-		100 0	5511 03
001 450 602	DUPLICATION & REPRODUCTIO	3011 00-		3011 00-		100 0	595 00
001 450-603	OFFICE SUPPLIES & MATERIA	5420 08-	118 79-	5420 08-		100 0	1745 92
001 450 642	PAINT & PRESERVATIVES	206 88-		206 88-		100 0	
001 450 643	HARDWARE/PLUMB/ELECT SUPP	499 09-		499 09-		100 0	
001 450 645	CUSTOD SUPP & CLEAN AGENT	1720 03		1720 03-		100 0	295 19
TOTAL CONSUMABLE SERV		10857 08-	118 79-	10857 08-		100 0	2636 11
001-450-710	CHILD/ADULT SERV FUND	3800 04-	316 67	3800 04-		100 0	950 01
TOTAL GRANTS/SUBSIDIES		3800 04-	316 67-	3800 04-		100 0	950 01
TOTAL DEBT SERVICE						0	
001-450 919	FURN & OFF EQUIP < 5000	55 19-		55 19-		100 0	
TOTAL CAPITAL OUTLAY		55 19-		55 19-		100 0	
TOTAL WELFARE ADMIN		36304 59-	2306 97-	36304 59-		100 0	9097 15

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001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-451 OTHER WELFARE ASSISTANCE							
	TOTAL CONTRACT SERVICE					0	
001-451 754	HOMEMAKERS PROGRAM	15500 04-	1291 67-	15500 04		100 0	3875 01
	TOTAL GRANTS-O/ASSIST	15500 04-	1291 67-	15500 04-		100 0	3875 01
	TOTAL O/WELFARE ASSIST	15500 04-	1291 67-	15500 04-		100 0	3875 01

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001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-458							
001-458 750	APPROPR- SALLY KATE HOME	5000 00-		5000 00-		100 0	
	TOTAL SALLY KATE WINTERS	5000 00-		5000 00-		100 0	

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001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-460							
001 460 750	RED CROSS APPROPRIATION	3500 00-		3500 00		100 0	875 00
	TOTAL RED CROSS	3500 00-		3500 00-		100 0	875 00

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001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001 630	CONSERVATION						
001 630-730	SCS OFFICE APPROPRIATION	7333 26-	666 66-	7333 26-		100 0	1999 98
	TOTAL SCS CONSERVATION	7333 26-	666 66-	7333 26-		100 0	1999 98

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001 GENERAL COUNTY							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-631	EXTENSION OFFICE						
001 631-401	CO DIRECTOR/4M YOUTH AGEN	5492 52-	610 28	5492 52		100 0	1220 56
001-631 404	OFFICE/CLERICAL	6186 18-	732 33-	6186 18		100 0	1464 66
001-631-465	STATE RET MATCHING	2587 20-	96 12-	2587 20-		100 0	715 26
001-631 466	SOC SEC MATCHING	893 49-	102 72	893 49-		100 0	205 44
	TOTAL PERSONAL SERVICE	15159 39-	1541 45-	15159 39-		100 0	3605 92
001 631-502	TELEPHONE SERVICE	5247 70	434 23-	5247 70		100 0	1395 73
001-631-533	RENTAL OF EQUIPMENT	884 88-	73 74-	884 88-		100 0	294 96
001 631-581	EXCESS COPIES PER CONTRAC	287 81-	19 50	287 81-		100 0	65 04
001-631-582	ANSWERING SERVICE	360 00-		360 00-		100 0	240 00
	TOTAL CONTRACT SERVICE	6780 39-	527 47-	6780 39-		100 0	1995 73
001-631 602	DUPLICATION & REPRODUCTIO	80 69-	54 72-	80 69-		100 0	54 72
001-631 603	OFFICE SUPPLIES & MAT	887 16	364 93-	887 16		100 0	457 71
	TOTAL CONSUMABLE SERV	967 85-	419 65-	967 85-		100 0	512 43
	TOTAL CAPITAL OUTLAY					0	
	TOTAL EXTENSION OFFICE	22907 63-	2488 57-	22907 63-		100 0	6114 08

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001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 001 662	MISCELLANEOUS						
001 662 701	GTR PLANNING & DEVELOP	27304 00		27304 00		100 0	6826 00
	TOTAL DEVELOPMENT DISTRIC	27304 00-		27304 00-		100 0	6826 00

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

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001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T D ACTIVITY	BUDGET BALANCE	Y-T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-800							
001 800 800	PRIN RETIREMENT CAP DEBT	24903 08-	2753 16-	24903 08-		100 0	8273 53
001 800 802	INTEREST EXPENSE	1407 44-	208 61-	1407 44-		100 0	611 78
	TOTAL DEBT SERVICE	26310 52-	2961 77-	26310 52-		100 0	8885 31

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001 900	MISCELLANEOUS						
001-900-951	TRANSFER OUT-TO GOV'T FUN	200000 00-	50000 00-	200000 00		100 0	50000 00
001 900-960	PRIOR PERIOD ADJUSTMENT	544 45-		544 45		100 0	
	TOTAL O/FINANCIAL USES	200544 45-	50000 00-	200544 45-		100 0	50000 00
	TOTAL GENERAL CO EXP	5779952 06-	505121 69-	5779952 06-		100 0	1301001 08
	TOTAL SURPLUS OR DEF	54900 99-	38876 61-	54900 99-		100 0	473154 72

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012 FORFEITURE FUND (SHERIFF)

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 012 000							
012-000-330	INTEREST EARNED	7 24	56	7 24	100 0		1 23-
012-000-355	CONFISCATED FUNDS	14683 21		14683 21	100 0		369 95
012 000 375	INSURANCE PROCEEDS	5732 00		5732 00	100 0		
012 000 383	SALE OF CAPITAL ASSET	1825 00		1825 00	100 0		
	TOTAL REVENUE	22247 45	56	22247 45	100 0		371 18-

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012 FORFEITURE FUND (SHERIFF)

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 012 219	SEIZED DRUG						
012 219-542	REPAIR TO VEHICLES	5914 00-	864 00	5914 00-		100 0	864 00
012 219 546	REPAIR TO RADIOS	225 00		225 00-		100 0	
012-219 553	COMPUTER SERVICES	2115 00-		2115 00		100 0	
012-219-583	SHIPPING CHARGES	268 69-		268 69		100 0	
	TOTAL CONTRACTUAL SERVICE	8522 69-	864 00-	8522 69-		100 0	864 00
012-219-613	LAW ENFORCEMENT SUPP/EQUI	4211 59	2236 60-	4211 59		100 0	2236 60
012-219-681	REPAIR & REPLACEMENT PART	68 15		68 15		100 0	
012-219-691	UNIFORMS	1745 09		1745 09		100 0	
012-219-695	CAR TITLES/TAGS	10 00		10 00		100 0	
	TOTAL CONSUMABLE	6034 83-	2236 60-	6034 83-		100 0	2236 60
	TOTAL GRANTS					0	
	TOTAL DEBT SERVICE					0	
012 219-921	OTHER CAP OUTLAY < \$5000	859 96-		859 96		100 0	
	TOTAL CAPITAL OUTLAY	859 96-		859 96-		100 0	
	TOTAL OTHER EXPENSES					0	

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012 FORFEITURE FUND (SHERIFF)

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T D ACTIVITY	BUDGET BALANCE	Y-T D PERCENT	ENCUMBERED ACTIVITY
DEPT 012-900							
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES	15417 48-	3100 60-	15417 48-		100 0	3100 60
	TOTAL SURPLUS/DEFICIT	6829 97	3100 04-	6829 97		100 0	2729 42

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013 UTILIZATION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 013 000							
013-000 200	REAL/PERSONAL PROP TAX	102770 12	5004 80	102770 12		100 0	5048 92-
013-000 201	AUTOMOBILE ADVALOREM	19872 42	1684 12	19872 42		100 0	4298 27
013-000 202	MOBILE HOMES ADVALOREM	959 70	33 43	959 70		100 0	104 35
013 000 203	PRIOR YEAR PROPERTY TAXES	820 33	29 76	820 33		100 0	589 40
013-000 330	INTEREST EARNED	33 65	1 87	33 65		100 0	3 90-
	TOTAL REVENUE	124456 22	6753 98	124456 22		100 0	9964 84-

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013 UTILIZATION

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

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013 UTILIZATION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 013 153	UTILIZATION						
013-153-556	REAL/PERSONAL MAINTENANCE	95500 00	5500 00-	95500 00-		100 0	19500 00
013 153-557	MAP MAINTENANCE	21000 00-		21000 00-		100 0	4200 00
	TOTAL CONTRACTUAL EXPENSE	116500 00-	5500 00-	116500 00-		100 0	23700 00

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013 UTILIZATION

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

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013 UTILIZATION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT 013-900							
013 900-951	TRANSFER OUT GOV T FUND	35750 00-		35750 00-		100 0	
	TOTAL OTHER FINANCIAL	35750 00-		35750 00-		100 0	
	TOTAL EXPENSES	152250 00-	5500 00-	152250 00-		100 0	23700 00
	TOTAL SURPLUS/DEFICIT	27793 78-	1253 98	27793 78-		100 0	13735 16

100

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015 TVA FEDERAL- IN LIEU MONIES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T D ACTIVITY	BUDGET BALANCE	Y T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 015 000							
015 000-241	PILOT PROGRAM PROCEEDS	3958 80		3958 80		100 0	
	TOTAL REVENUE	3958 80		3958 80		100 0	

500

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015 TVA FEDERAL- IN LIEU MONIES

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

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015 TVA FEDERAL- IN LIEU MONIES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 015 676							
015-676-571	DUES AND SUBSCRIPTIONS	474 00-		474 00-		100 0	
	TOTAL CONTRACTUAL SERVICE	474 00-		474 00-		100 0	
015 676-750	ECONOMIC DEVELOPMENT	5000 00		5000 00		100 0	
	TOTAL GRANTS	5000 00-		5000 00-		100 0	

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015 TVA FEDERAL- IN LIEU MONIES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 015-900	TVA FEDERAL- IN LIEU MONIES						
	TOTAL OTHER FINANCIAL					0	
	TOTAL EXPENSES	5474 00-		5474 00-		100 0	
	TOTAL SURPLUS/DEFICIT	1515 20-		1515 20-		100 0	

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018 TVA - SPECIAL

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 018 000							
018-000-289	PILOT PROGRAM PROCEEDS	115425 37		115425 37		100 0	
018-000-330	INTEREST EARNED	63 15	3 24	63 15		100 0	6 82-
018-000-333	LEASE PROCEEDS	15450 93		15450 93		100 0	
018-000 340	REFUND/REIMBURSEMENT	21028 07	21028 07	21028 07		100 0	21028 07-
018 000-387	TRANSFER FROM GOV'T FUND	30000 00		30000 00		100 0	
	TOTAL REVENUE	181967 52	21031 31	181967 52		100 0	21034 89-

100

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018 TVA SPECIAL

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

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018 TVA SPECIAL

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 018-151							
018 151 900	LAND	72056 14-	42056 14	72056 14-		100 0	42056 14
	TOTAL CAPITAL OUTLAY	72056 14-	42056 14-	72056 14-		100 0	42056 14

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018 TVA - SPECIAL

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 018 676							
018-676 750	ECONOMIC DEVELOP- APPROPR	137500 00		137500 00-		100 0	87500 00
	TOTAL GRANTS/APPROPRIATIO	137500 00-		137500 00		100 0	87500 00

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018 TVA SPECIAL

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT 018-900	TVA- SPECIAL						
	TOTAL OTHER FINANCIAL USE					0	
	TOTAL EXPENSES	209556 14-	42056 14-	209556 14-		100 0	129556 14
	TOTAL SURPLUS/DEF	27588 62-	21024 83-	27588 62-		100 0	108521 29

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020 HOUSE BILL #1330 MONIES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT 020-000							
020-000 226	HB 1330/ TAG FEES	9094 50	782 00	9094 50		100 0	2244 50-
020-000 330	INTEREST EARNED	10 78	93	10 78		100 0	1 59-
	TOTAL REVENUE	9105 28	782 93	9105 28		100 0	2246 09-

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020 HOUSE BILL #1330 MONIES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y-T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 020-105 HOUSE BILL # 1330 MONIES							
TOTAL CONTRACTUAL EXPENSE							0
020 105-603	OFFICE SUPPLIES	493 70-		493 70		100 0	
020 105 608	SOFTWARE	997 45		997 45		100 0	
TOTAL CONSUMABLE EXPENSE							1491 15-
TOTAL CAPITAL OUTLAY							0

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020 HOUSE BILL #1330 MONIES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y T-D PERCENT	ENCUMBERED ACTIVITY
DEPT 020 800							
	TOTAL DEBT SERVICE					0	

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020 HOUSE BILL #1330 MONIES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 020-900							
020-900-951	TRANSFER TO GOV T FUNDS	10890 00	10890 00	10890 00-		100 0	10890 00
	TOTAL OTHER FINANCIAL USE	10890 00-	10890 00-	10890 00-		100 0	10890 00
	TOTAL EXPENSES	12381 15-	10890 00-	12381 15-		100 0	10890 00
	TOTAL SURPLUS/DEFICIT	3275 87-	10107 07-	3275 87-		100 0	8643 91

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022 SHERIFF FEES- WIRELESS COMMUNI

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 022 000							
TOTAL REVENUE							
						0	

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COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
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022 SHERIFF FEES WIRELESS COMMUNI

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

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025 REAPPRAISAL 2008

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

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025 REAPPRAISAL 2008

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

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025 REAPPRAISAL 2008

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 025 900							
025 900 951	TRANSFER OUT GOV'T FUND	8 80	8 80-	8 80		100 0	8 80
	TOTAL OTHER FINANCIAL	8 80-	8 80-	8 80-		100 0	8 80
	TOTAL EXPENSES	8 80-	8 80-	8 80-		100 0	8 80
	TOTAL SURPLUS/DEFICIT	8 80-	8 80-	8 80-		100 0	8 80

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030 8911 ADDRESSING SYSTEM (ARC) G

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 030 000							
030 000 248	GRANT PROCEEDS	50000 00		50000 00		100 0	
	TOTAL REVENUES	50000 00		50000 00		100 0	

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030 E911 ADDRESSING SYSTEM (ARC) G

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

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030 E911 ADDRESSING SYSTEM (ARC) G

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 030-900							
	TOTAL OTHER FINANCIAL					0	
	TOTAL EXPENSES					0	
	TOTAL SURPLUS/DEFICIT	50000 00		50000 00		100 0	

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032 DTL BUILDING RENOVATION NOTES

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

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032 DTL BUILDING RENOVATION NOTES

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

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035 TRIAD GRANT & SHERIFF S DEPT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 035 000							
035 000 276	TRIAD GRANT PROCEEDS	4500 00		4500 00		100 0	4500 00-
	TOTAL REVENUES	4500 00		4500 00		100 0	4500 00-

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035 TRIAD GRANT & SHERIFF S DEPT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 035 151							

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035 TRIAD GRANT & SHERIFF S DEPT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y-T D PERCENT	ENCUMBERED ACTIVITY
DEPT 035 221	TRIAD GRANT & SHERIFF S DEPT						
035 221 476	MEALS & LODGING	174 36		174 36		100 0	
	TOTAL PERSONAL SERVICES	174 36-		174 36-		100 0	
	TOTAL CONTRACTUAL EXPENSE					0	
035 221 603	OFFICE SUPPLIES & MATERIA	96 83		96 83		100 0	
035 221 639	911 ADDRESS SIGNS	3250 00		3250 00-		100 0	
035 221 698	OTHER SUPPLIES FOR TRIAD	988 45		988 45		100 0	
	TOTAL CONSUMABLE SERVICE	4335 28-		4335 28-		100 0	

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035 TRIAD GRANT & SHERIFF'S DEPT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 035 900	TOTAL O/FINANCIAL USBS					0	
	TOTAL TRIAD GRANT EXPENSE	4509 64-		4509 64-		100 0	
	TOTAL SURPLUS OR DEF	9 64-		9 64-		100 0	4500 00-

550

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038 HOMELAND SECURITY GRANT

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

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038 HOMELAND SECURITY GRANT

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

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040 SHERIFF'S INMATE CANTEEN

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT 040 000							
040-000 330	INTEREST EARNED	8 43	63	8 43		100 0	1 32-
040-000-342	VENDING COMMISSIONS	21517 42	1530 56	21517 42		100 0	4894 41
040-000 344	PHONE COMMISSIONS	10980 92	665 33	10980 92		100 0	1897 99
	TOTAL REVENUE	32506 77	2196 52	32506 77		100 0	6793 72-

99
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50

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040 SHERIFF S INMATE CANTEEN

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 040 219	SHERIFF'S INMATE CANTEEN						
040 219 543	REPAIR TO OFF FURN/EQUIP	345 00		345 00		100 0	
040 219 556	GED INSTRUCTORS FEE	4000 00		4000 00		100 0	
040 219 558	DRUG & ALCOHOL	2250 00-		2250 00		100 0	750 00
040 219 583	SHIPPING CHARGES	145 21		145 21		100 0	
040 219 584	CABLE SERVICES	1559 81	123 58-	1559 81		100 0	371 11
	TOTAL CONTRACTUAL SERVICE	8300 02-	123 58-	8300 02-		100 0	1121 11
040 219 603	OFFICE SUPPLIES & MAT	352 39-		352 39		100 0	
040 219 615	CANTEEN SUPPLIES	29 92		29 92		100 0	94 48
040 219-681	REPAIR & REPLACEMENT PART	353 01		353 01-		100 0	
040 219 691	KITCHEN/NON FOOD ITEM	279 04		279 04		100 0	
040 219 692	CLOTHES & DRY GOODS	9681 43	121 39	9681 43		100 0	163 39
040-219 693	TOILETRY ITEMS FOR JAIL	290 00		290 00		100 0	
040 219 694	FOOD FOR PRISONERS	2175 27-		2175 27		100 0	732 13
040 219-697	VENDING MACHINE SUPPLIES	8925 66	772 25-	8925 66-		100 0	2871 42
	TOTAL CONSUMABLE SERVICES	22066 72-	893 64-	22066 72-		100 0	3861 42
040-219 919	OFFICE FURN/EQUIP < 5000	5023 26	1005 99-	5023 26		100 0	1005 99
	TOTAL CAPITAL OUTLAY	5023 26-	1005 99-	5023 26-		100 0	1005 99

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040 SHERIFF'S INMATE CANTEEN

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 040 900	TOTAL OTHER FINANCIAL					0	
	TOTAL EXPENSES	35410 00-	2023 21-	35410 00-		100 0	5988 52
	TOTAL SURPLUS/DEFICIT	2903 23-	173 31	2903 23-		100 0	805 20-

501

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045 CARHOUSE FACILITY MAINT FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 045 000	TOTAL REVENUE					0	

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045 CARHOUSE FACILITY MAINT FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 045-151							
045-151 540	REPAIRS TO BUILDING	14679 73-	4401 05	14679 73		100 0	4401 05
	TOTAL CONTRACTUAL SERVICE	14679 73-	4401 05-	14679 73-		100 0	4401 05
	TOTAL CONSUMABLE SERV					0	
	TOTAL CAPITAL OUTLAY					0	

503

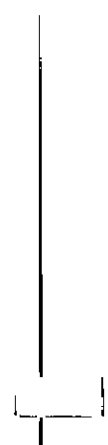
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045 CARHOUSE FACILITY MAINT FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 045-440							
	TOTAL GRANTS & ALLOCATION					0	
	TOTAL OTHER FINANCIAL	14679 73-	4401 05-	14679 73-		100 0	4401 05
	TOTAL EXPENSES	14679 73-	4401 05-	14679 73-		100 0	4401 05
	TOTAL SURPLUS/DEFICIT	14679 73-	4401 05-	14679 73-		100 0	4401 05

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050 911 BUILDING GRANT - #MU 009 8

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

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050 911 BUILDING GRANT #MU 009 S

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

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058 MULTI MODAL GRANT #PMM-11(014)

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 058-000							
	TOTAL REVENUES					0	

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058 MULTI MODAL GRANT #PMM 11(014)

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

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058 MULTI-MODAL GRANT #PMM 11(014)

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

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060 MS DEPT OF PUBLIC SAFETY #07H1

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

210

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060 MS DEPT OF PUBLIC SAFETY #07H1

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

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068 ENERGY EFFICIENCY COMMUNITY BL

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

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068 ENERGY EFFICIENCY COMMUNITY BL

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

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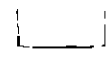
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073 NRCS PROJECT GRANTS

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

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073 NRCS PROJECT GRANTS

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

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071 NRCS PROJECT GRANTS

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

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075 PKEBA RECREATIONAL TRAIL GRANT

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

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075 FHEBA RECREATIONAL TRAIL GRANT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 075 530							
	TOTAL CONTRACTUAL EXPENSES					0	
	TOTAL CONSUMABLE SERV					0	
	TOTAL CAPITAL OUTLAY					0	
	TOTAL O/FINANCIAL USES					0	00
	TOTAL EXPENSES					0	00
	TOTAL SURPLUS/DEF					0	

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078 YOKOHAMA BLVD - STATE AID ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 078 000							
078 000-263	ST REIMS STATE AID ROADS	1008261 09		1008261 09		100 0	
078 000 264	ST PROCEEDS - MS DEV AUTH	2193197 60		2193197 60		100 0	
	TOTAL REVENUES	3201458 69		3201458 69		100 0	

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078 YOKOHAMA BLVD - STATE AID ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 078 676							
078-676 521	LEG ADV & PUB	154 68-		154 68-		100 0	
078 676 550	LEGAL FEES	1000 00-		1000 00		100 0	
078 676 555	ENGINEERING FEES	63877 60-		63877 60-		100 0	
078-676 560	APPRAISAL FEES	12000 00-		12000 00-		100 0	
078 676 565	UTILITY RELOCATION	2119320 00		2119320 00-		100 0	
	TOTAL CONTRACTUAL EXPENSE	2196352 28-		2196352 28-		100 0	
	TOTAL CONTRACTUAL EXPENSE					0	
078 676 705	DUE TO CIR CRT EMM DOMAI	310356 00-		310356 00-		100 0	
	TOTAL GRANTS	310356 00-		310356 00-		100 0	
078 676 900	LAND	642049 97-		642049 97-		100 0	
	TOTAL O/FINANCIAL USES	3148758 25-		3148758 25-		100 0	
	TOTAL EXPENSES					0	
	TOTAL SURPLUS/DEF	52700 44		52700 44		100 0	

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080 \$11M INDUSTRIAL DEVELOPMENT BO

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 080 000	TOTAL REVENUES					0	

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080 \$11M INDUSTRIAL DEVELOPMENT BO

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 080 676							
080-676 555	ENGINEERING FEES	1562 50		1562 50		100 0	
080-676 582	EMR WATER LINE CONTRACT	29037 03		29037 03		100 0	
	TOTAL CONTRACTUAL EXPENSE	30599 53-		30599 53-		100 0	
	TOTAL CONTRACTUAL EXPENSE					0	
080-676 705	DUE TO CITY OF WEST POINT	1870078 43		1870078 43-		100 0	
	TOTAL GRANTS	1870078 43-		1870078 43-		100 0	
	TOTAL O/FINANCIAL USES					0	
	TOTAL DEBT SERVICE					0	

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080 \$11M INDUSTRIAL DEVELOPMENT BO

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 080-900							
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES	1900677 96-		1900677 96-		100 0	
	TOTAL SURPLUS/DEF	1900677 96-		1900677 96-		100 0	

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095 SPECIAL LIBRARY LEVY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 095 900							
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES	80255 80-	6521 86-	80255 80-		100 0	7497 76
	TOTAL SURPLUS/DEFICIT	1307 37-	2200 45-	1307 37-		100 0	1134 33

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097 ES11 FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 097-000							
097-000-269	GT REIMB FROM PUBLIC SAFE	4954 74		4954 74		100 0	
097-000-308	REIMB FROM CITY -ANSW SVC	20000 00		20000 00		100 0	
097-000-322	911 SERVICE FEES CELL	140810 87	11438 75	140810 87		100 0	33499 43
097-000 324	911 SERV FEES LAND LINES	62527 95	4848 36	62527 95		100 0	14085 82
097-000-330	INTEREST EARNED	9 03		9 03		100 0	69-
097 000 387	TRANSFER FROM GOV T FUNDS	200000 00	50000 00	200000 00		100 0	50000 00-
	TOTAL REVENUES	428302 59	66287 11	428302 59		100 0	97585 94-

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095 SPECIAL LIBRARY LEVY

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

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095 SPECIAL LIBRARY LEVY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 095-500	SPECIAL LIBRARY LEVY						
095 500-752	GRANT- TOMBIGBEE LIBRARY	80255 80	6521 86	80255 80		100 0	7497 76
	TOTAL GRANTS	80255 80-	6521 86-	80255 80-		100 0	7497 76

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082 HOME PROJECT GRANT #M1123 SG 2

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 082 900	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES	252791 67-	50400 00-	252791 67-		100 0	50400 00
	TOTAL SURPLUS/DEFICIT	50400 00-	50400 00-	50400 00-		100 0	

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095 SPECIAL LIBRARY LEVY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 095-000							
095 000-200	REAL/PERSONAL PROP TAX	65091 05	3203 15	65091 05		100 0	3231 37-
095-000 201	AUTOMOBILE ADVALOREM	12718 42	1077 81	12718 42		100 0	2739 34
095-000 202	MOBILE HOMES ADVALOREM	614 21	21 40	614 21		100 0	66 80
095 000 203	PRIOR YEAR PROP TAXES	524 75	19 05	524 75		100 0	325 92-
	TOTAL REVENUE	78948 43	4321 41	78948 43		100 0	6363 43-

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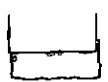
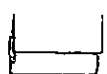
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082 HOME PROJECT GRANT #M1123-SG 2

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y-T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 082 000							
082 000-281	GRANT PROCEEDS #M098G280	202391 67		202391 67		100 0	50400 00-
	TOTAL REVENUE	202391 67		202391 67		100 0	50400 00-

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082 HOME PROJECT GRANT #M1123 SG 2

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y-T D PERCENT	ENCUMBERED ACTIVITY
DEPT 082 650	HOME PROJECT GRANT FUND						
082 650 555	ENGINEERING FEES	400 00		400 00-		100 0	
082 650 556	ADMINISTRATIVE COSTS	10875 00-	2000 00	10875 00		100 0	2000 00
082 650-557	CONTRACTOR FEES	239116 67	48000 00	239116 67		100 0	48000 00
082-650 558	INPSECTION FEES	2400 00	400 00	2400 00		100 0	400 00
	TOTAL CONTRACTUAL SERV	252791 67-	50400 00-	252791 67-		100 0	50400 00
TOTAL GRANTS							0

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097 E911 FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 097 230 PHONE ASSESSMENT							
097 230-400	911 DIRECTOR SALARY	23319 12-	1943 26	23319 12		100 0	4858 15
097 230 431	DISPATCHERS	178399 18-	14652 39-	178399 18		100 0	36719 23
097-230-436	DISPATCHER O/T	11172 98-	811 48	11172 98		100 0	1828 06
097 230-465	STATE RET MATCHING	31375 14-	2560 65	31375 14		100 0	6343 05
097-230-466	SOC SEC MATCHING	15595 80	1249 67	15595 80-		100 0	3115 08
097-230-468	GROUP INS MATCHING	55432 64-	4689 92-	55432 64-		100 0	9379 84
097 230-476	MEALS & LODGING	2629 82	60 00-	2629 82-		100 0	213 53
097-230-477	PRIVATE VEHICLE TRAVEL	657 94		657 94-		100 0	
TOTAL	PERSONAL SERVICES	318582 62-	25967 37-	318582 62-		100 0	62456 94
097 230-501	POSTAGE & BOX RENT	15 74		15 74		100 0	
097-230-502	TELEPHONE SERVICES	2440 39	210 69-	2440 39-		100 0	836 12
097 230-503	NCIC LINE	2240 00-		2240 00-		100 0	896 00
097-230-504	INTERNET SVC/TV	1135 48-	85 00-	1135 48-		100 0	255 00
097-230-505	CELLULAR PHONES	182 51-	61 96	182 51-		100 0	185 88
097-230-543	REPAIR TO OFF FURN/EQUIP	275 00-		275 00-		100 0	
097-230-544	SERVICE/MAINTENANCE CONTR	37962 30-	2085 00	37962 30-		100 0	6255 00
097-230-546	RADIO REPAIRS & MAINT	1616 76-		1616 76-		100 0	
097-230 583	SHIPPING CHARGES	246 82-	12 03-	246 82		100 0	79 12
097-230-585	REGISTRATION FEE	3130 00-	150 00	3130 00-		100 0	150 00
TOTAL	CONTRACTUAL SERVICE	49245 00-	2604 68-	49245 00-		100 0	8657 12
097-230-602	DUPLICATION & REPRODUCTIO	59 50		59 50-		100 0	59 50
097-230 603	OFFICE SUPPLIES & MATERIA	1072 61-		1072 61-		100 0	378 34
097-230-639	ROAD SIGNS	562 84-	47 35-	562 84-		100 0	210 89
097-230 643	HARDW/PLUM/ELECTR SUPPLIE	298 00		298 00-		100 0	
097-230 645	CUST SUPP/CLEANING AGENTS	57 13-		57 13-		100 0	
097-230 690	ELECTRONIC SUPPLIES	644 26-		644 26-		100 0	
097-230 694	UNIFORMS	183 50		183 50-		100 0	386 00
TOTAL	CONSUMABLE SERVICE	2877 84-	47 35-	2877 84-		100 0	1034 73
097-230 919	OFFICE FURN/EQUIP < 5000	4701 51-		4701 51-		100 0	419 98
TOTAL	CAPITAL OUTLAY	4701 51-		4701 51-		100 0	419 98

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097 E911 FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 097-800							
097-800 800	PRIN RETIREMENT CAP DEBT	49276 48	4166 22	49276 48-		100 0	12531 70
097-800 802	INTEREST EXPENSE	1515 80-	66 47-	1515 80		100 0	166 37
	TOTAL DEBT SERVICE	50792 28-	4232 69-	50792 28-		100 0	12698 07

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097 8911 FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 097-900							
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES	426199 25-	32852 09-	426199 25-		100 0	85266 84
	TOTAL SURPLUS/DEFICIT	2103 34	33435 02	2103 34		100 0	12319 10-

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104 LAW LIBRARY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 104-000							
104 000-212	CHANCERY CLERK FEES	1607 50	167 50	1607 50		100 0	367 50-
104 000-213	CIRCUIT CLERK FEES	667 50	52 50	667 50		100 0	170 00
104-000 216	JUSTICE COURT FEES	5418 70	325 50	5418 70		100 0	887 50-
	TOTAL REVENUE	7693 70	545 50	7693 70		100 0	1425 00-

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104 LAW LIBRARY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 104-131	LAW LIBRARY						
104-131-401	LAW LIBRARY- ADMINISTRATO	1602 60	133 55-	1602 60-		100 0	267 10
104-131-465	STATE RET MATCHING	252 37-	21 03-	252 37-		100 0	42 06
104-131-466	SOC SEC MATCHING	120 67	10 22-	120 67-		100 0	20 44
	TOTAL PERSONAL SERVICE	1975 64-	164 80-	1975 64-		100 0	329 60
104 131 504	ON-LINE LAW LIBRARY SVCS	5247 72-	442 58-	5247 72-		100 0	1770 32
	TOTAL CONTRACTUAL SERVICE	5247 72-	442 58-	5247 72-		100 0	1770 32
	TOTAL CONSUMABLE SUPPLIES					0	
	TOTAL CAPITAL OUTLAY					0	

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104 LAW LIBRARY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 104 900	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES	7223 36-	607 38-	7223 36-		100 0	2099 92
	TOTAL SURPLUS/DEF	470 34	61 88-	470 34		100 0	674 92

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107 EMERGENCY EMPLOYMENT SECURITY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 107 000							
107 000-347	UNEMPLOYMENT PROCEEDS	8212 23		8212 23		100 0	903 35-
	TOTAL REVENUE	8212 23		8212 23		100 0	903 35-

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107 EMERGENCY EMPLOYMENT SECURITY

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

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107 EMERGENCY EMPLOYMENT SECURITY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 107 141	EMERGENCY EMPLOYMENT SECURITY						
107 141 469	UNEMPLOYMENT	8212 23-		8212 23		100 0	903 35
	TOTAL PERSONAL SERVICE	8212 23-		8212 23-		100 0	903 35
	TOTAL CONTRACTUAL SERVICE					0	

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107 EMERGENCY EMPLOYMENT SECURITY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 107-900							
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES	8212 23-		8212 23-		100 0	903 35
	TOTAL SURPLUS/DEFICIT					0	

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108 ELECTION SUPPORT FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 108 000							
108 000-275	HELP MS VOTE PROCEEDS	6097 56		6097 56		100 0	7589 20-
	TOTAL REVENUE	6097 56		6097 56		100 0	7589 20-

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108 ELECTION SUPPORT FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 108 180							
	TOTAL CONTRACTUAL EXPENSE					0	
	TOTAL CONSUMABLE SUPPLIES					0	
	TOTAL GRANTS SUB ALLOCA					0	
	TOTAL OTHER FINANCIAL					0	
	TOTAL EXPENSES					0	
	TOTAL SURPLUS/DEFICIT	6097 56		6097 56		100 0	7589 20-

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109 16TH CIRCUIT COURT DRUG COURT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 109 000							
109-000-324	16TH CIR DRUG COURT FEES	21864 71	2000 07	21864 71		100 0	2000 07
109-000 387	TRANSFER IN- GOV'T FUNDS	26875 29		26875 29		100 0	
	TOTAL REVENUE	48740 00	2000 07	48740 00		100 0	2000 07-

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109 16TH CIRCUIT COURT DRUG COURT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 109 164							
109 164 583	SHIPPING CHARGES	25 68-		25 68		100 0	
109 164 603	OFF SUPPLIES & MATERIALS	39 99-		39 99		100 0	
109 164 608	COMPUTER SOFTWARE	212 77-		212 77		100 0	
109-164 915	VEHICLES	23662 00-		23662 00		100 0	
109-164 919	FURN/OFF EQUIP < \$5000	781 53		781 53		100 0	
	TOTAL CAPITAL OUTLAY	24721 97-		24721 97-		100 0	

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109 16TH CIRCUIT COURT DRUG COURT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 109-900	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES	24721 97-		24721 97-		100 0	

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110 TOM SOYA GRAIN FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T D ACTIVITY	BUDGET BALANCE	Y T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 110-000							
110 000 330	INTEREST EARNED	17 73	1 20	17 73		100 0	2 58
110-000-333	TOM SOYA BRIDGE LEASE	27437 91	2516 94	27437 91		100 0	8239 68
	TOTAL REVENUE	27455 64	2518 14	27455 64		100 0	8242 26
110 000 521	LEG ADV & PUB	36 44		36 44		100 0	

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110 TOM SOYA GRAIN FUND

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

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110 TOM SOYA GRAIN FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT 110-200	TOTAL CAPITAL OUTLAY	36 44-		36 44-		100 0	

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110 TOM SOYA GRAIN FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT 110-676							
110 676 582	MISCELLANEOUS EXPENSE	1149 18-		1149 18		100 0	
	TOTAL CONTRACTUAL SERVICE	1149 18-		1149 18-		100 0	
	TOTAL CAPITAL OUTLAY					0	

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110 TOM SOYA GRAIN FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT 110-900							
110-900 951	TRANSFER TO GOV T FUNDS	31467 69		31467 69		100 0	
	TOTAL O/FINANCIAL USES	31467 69-		31467 69-		100 0	
	TOTAL EXPENSES	32653 31-		32653 31-		100 0	
	TOTAL SURPLUS/DEFICIT	5197 67-	2518 14	5197 67-		100 0	8242 26-

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112 DRUG COURT AOC GRANT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 112 000							
112 000 225	DRUG COURT FEES	13015 50		13015 50		100 0	
	TOTAL REVENUE	13015 50		13015 50		100 0	

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112 DRUG COURT AOC GRANT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 112 164 DRUG COURT							
112-164-401	DRUG COORDINATOR SALARY	16759 28		16759 28-		100 0	
112-164-465	STATE RET MATCHING	2639 58		2639 58		100 0	
112 164-466	SOC SEC MATCHING	1281 99-		1281 99-		100 0	
112 164-469	GROUP INS MATCHING	74 88-		74 88-		100 0	
112 164-469	UNEMPLOYMENT INSURANCE	2096 18-		2096 18-		100 0	330 66
	TOTAL PERSONAL SERVICE	22851 91-		22851 91-		100 0	330 66
112 164-502	TELEPHONE SERVICE	360 28	24 93	360 28-		100 0	17 59
112-164 503	CELLULAR PHONE	607 84-		607 84-		100 0	
112 164 556	OTHER PROFESSIONAL FEES	11800 00		11800 00-		100 0	
112 164-558	DRUG SCREENING	59 00		59 00		100 0	
	TOTAL CONTRACT SERVICE	12827 12-	24 93-	12827 12-		100 0	17 59
112 164 602	DUPLICATION & REPRODUCTIO	29 75		29 75-		100 0	
112 164-603	OFFICE SUPPLIES & MAT	391 78		391 78		100 0	
112-164 608	DRUG SCREENING SUPPLIES	199 74		199 74-		100 0	
112-164-690	ELECTRONIC SUPP & REP PRT	29 99		29 99-		100 0	
	TOTAL CONSUMABLE SERV	651 26-		651 26-		100 0	
112-164 919	FURNITUR/OFF EQUIP < 5000	294 25		294 25-		100 0	
	TOTAL CAPITAL OUTLAY	294 25-		294 25-		100 0	
	TOTAL O/FINANCIAL USES	36624 54-	24 93-	36624 54-		100 0	348 25
	TOTAL DRUG COURT EXPENSES	36624 54-	24 93-	36624 54-		100 0	348 25
	TOTAL SURPLUS OR DEF	23609 04-	24 93-	23609 04-		100 0	348 25

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114 VOLUNTEER FIRE DEPARTMENT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 114-000							
114-000-200	REAL/PERSONAL PROP TAX	13143 35	646 25	13143 35		100 0	647 18-
114 000-201	AUTOMOBILE ADVALOREM	4000 13	323 42	4000 13		100 0	1280 14
114-000 202	MOBILE HOMES ADVALOREM	345 63	11 71	345 63		100 0	36 21-
114-000 203	PRIOR YEARS PROP TAX	393 50	12 63	393 50		100 0	111 39
114-000 330	INTEREST EARNED	4 25		4 25		100 0	03-
114-000-383	SALE OF CAPITAL ASSETS	3026 00		3026 00		100 0	
114 000-387	TRANSFER FROM GOV'T FUNDS	15000 00	15000 00	15000 00		100 0	15000 00
	TOTAL REVENUE	35912 86	15994 01	35912 86		100 0	17074 95-

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114 VOLUNTEER FIRE DEPARTMENT

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

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114 VOLUNTEER FIRE DEPARTMENT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y T-D PERCENT	ENCUMBERED ACTIVITY
DRPT 114-250	VOLUNTEER FIRE DEPT						
114 250-401	COORDINATOR/VOL FIRE	4412 88-	367 74-	4412 88-		100 0	735 48
114-250-465	STATE RET MATCHING	695 04	57 92-	695 04-		100 0	115 84
114 250-466	SOC SEC MATCHING	337 56	28 13-	337 56-		100 0	56 26
114-250-476	MEALS & LODGING	355 00-		355 00		100 0	
114-250-477	PRIVATE VEHICLE TRAVEL	629 76		629 76		100 0	145 92
	TOTAL PERSONAL SERVICE	6430 24-	453 79-	6430 24-		100 0	1053 50
114 250-504	INTERNET SERVICE	376 91	31 41-	376 91-		100 0	94 23
114-250 540	MAINT TO BUILDINGS	800 00	100 00-	800 00-		100 0	300 00
	TOTAL CONTRACT SERVICE	1176 91-	131 41-	1176 91-		100 0	394 23
	TOTAL CONSUMABLE SERV					0	
114-250-752	GRANTS/VOL FIRE UNITS	28000 00-	28000 00-	28000 00-		100 0	28000 00
	TOTAL GRANTS	28000 00-	28000 00-	28000 00-		100 0	28000 00
	TOTAL CAPITAL OUTLAY					0	

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114 VOLUNTEER FIRE DEPARTMENT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 114 800	TOTAL DEPT SERVICE					0	

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114 VOLUNTEER FIRE DEPARTMENT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 114 900	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES	35607 15-	28585 20-	35607 15-		100 0	29447 73
	TOTAL SURPLUS/DEF	305 71	12591 19-	305 71		100 0	12372 78

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116 INSURANCE REBATE MONIES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 116 000							
116 000-268	INS REBATE MONIES	49822 56		49822 56		100 0	
	TOTAL REVENUE	49822 56		49822 56		100 0	

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116 INSURANCE REBATE MONIES

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

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116 INSURANCE REBATE MONIES

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

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116 INSURANCE REBATE MONIES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 116 800							
116-800-800	PRIN RETIRE-CAPITAL DEBT	37641 77	1402 49-	37641 77		100 0	4214 48
116-800-802	INTERST EXPENSE	2570 77	76 76-	2570 77		100 0	221 27
	TOTAL DEBT SERVICE	40212 54-	1479 25-	40212 54-		100 0	4437 75

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116 INSURANCE REBATE MONIES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 116-900							
116 900 951	TRANSFER OUT TO GOV T FUN	15000 00-	15000 00-	15000 00-		100 0	15000 00
	TOTAL O/FINANCIAL USES	15000 00-	15000 00-	15000 00-		100 0	15000 00
	TOTAL EXPENSES	55212 54-	16479 25-	55212 54-		100 0	19437 75
	TOTAL SURPLUS/DEF	5389 98-	16479 25-	5389 98-		100 0	19437 75

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117 EXCESS VOLUNTEER FIRE INS REBA

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

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117 EXCESS VOLUNTEER FIRE INS REBA

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

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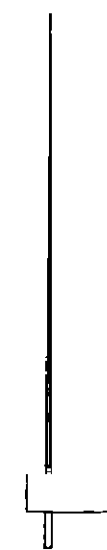
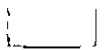
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117 EXCESS VOLUNTEER FIRE INS REBA

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

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120 BUILDING CODE TRAINING

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y-T D PERCENT	ENCUMBERED ACTIVITY
DEPT 120-000							
120 000-268	ST BUILDING CODE MONIES	1587 14		1587 14		100 0	
	TOTAL REVENUE	1587 14		1587 14		100 0	

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120 BUILDING CODE TRAINING

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

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120 BUILDING CODE TRAINING

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y-T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 120-250							
	TOTAL PERSONAL SERVICE					0	
	TOTAL CONTRACT SERVICE					0	
	TOTAL CONSUMABLE SERV					0	
	TOTAL GRANTS					0	
	TOTAL CAPITAL OUTLAY					0	
	TOTAL DEBT SERVICE					0	
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES					0	
	TOTAL SURPLUS/DEF	1587 14		1587 14		100 0	

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132 PHEBA AGRICULTURAL SCHOOL RENO

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

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132 PHEBA AGRICULTURAL SCHOOL RENO

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

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132 PHEBA AGRICULTURAL SCHOOL RENO

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

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138 TVA BRIDGE BOND MONEY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 138-000							
138-000-330	INTEREST EARNED	7 99	1 04	7 99		100 0	2 43-
138-000-331	INTEREST EARNED ON L/P	48041 96	3083 38	48041 96		100 0	11116 24-
138-000-342	PRINCIPAL ON L/P	102418 19	5763 53	102418 19		100 0	24583 75
138-000-378	PRIOR PERIOD ADJUSTMENTS	284 48	284 48	284 48		100 0	
	TOTAL REVENUE	150752 62	9132 43	150752 62		100 0	35702 42-

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138 TVA BRIDGE BOND MONEY

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

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138 TVA BRIDGE BOND MONEY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 138 676							
	TOTAL CONTRACTUAL SERVICE					0	
	TOTAL CONSUMABLE SERVICE					0	
138-676-750	ECONOMIC DEVELOPMENT	12500 00		12500 00		100 0	
	TOTAL GRANTS	12500 00-		12500 00-		100 0	
	TOTAL CAPITAL OUTLAY					0	

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138 TVA BRIDGE BOND MONEY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y-T D PERCENT	ENCUMBERED ACTIVITY
DEPT 138-800							
138-800 800	PRIN RETIREMENT CAP DEBT	70141 72-	5763 53	70141 72-		100 0	13529 89
138 800 802	INTEREST EXPENSE	39322 13-	3083 38	39322 13-		100 0	7464 86
	TOTAL DEBT SERVICE	109463 85-	8846 91-	109463 85-		100 0	20994 75

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138 TVA BRIDGE BOND MONEY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T-D PERCENT	ENCUMBERED ACTIVITY
DEPT 138-900	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES	121963 85-	8846 91-	121963 85-		100 0	20994 75
	TOTAL SURPLUS/DEFICIT	28788 77	285 52	28788 77		100 0	14707 67-

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140 GRAHAM ROOFING ESCROW FUND

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

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140 GRAHAM ROOFING ESCROW FUND

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

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140 GRAHAM ROOFING ESCROW FUND

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

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142 HENSON CONSTRUCTION ESCROW PRO

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 142-000							
142 000-319	ESCROW PROCEEDS	2600 00	200 00	2600 00		100 0	600 00
	TOTAL REVENUE	2600 00	200 00	2600 00		100 0	600 00-

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142 HENSON CONSTRUCTION ESCROW PRO

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

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142 HENSON CONSTRUCTION ESCROW PRO

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 142 900							
	TOTAL OTHER FINANCIAL					0	
	TOTAL EXPENSES					0	
	TOTAL EXPENSES					0	
	TOTAL SURPLUS/DEF	2600 00	200 00	2600 00		100 0	600 00-

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145 CDBG RURAL IMPACT ULTRA LIFE G

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

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145 CDBG RURAL IMPACT ULTRA-LIFE G

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

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151 DISTRICT 1 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 151-000							
151 000-210	ROAD & BRIDGE PRIV TAX	46268 31	3939 39	46268 31		100 0	11356 60-
151-000 219	HAULING PERMIT- HEAVY LD	900 00		900 00		100 0	100 00-
151-000-267	RAIL CAR TAX	5100 14		5100 14		100 0	
151 000-282	MOTOR VEHICLE FUEL TAX	43884 60	1613 59	43884 60		100 0	7371 17-
151 000-283	MOTOR VEHICLE LICENSES	1181 59	32 67	1181 59		100 0	1855 51-
151 000-296	HARVEST PERMITS	834 43	25 00	834 43		100 0	25 00
151-000-297	OVERWEIGHT FINES	177 70		177 70		100 0	13 40-
151 000-330	INTEREST EARNED	34 37	2 22	34 37		100 0	4 15-
	TOTAL REVENUE	98381 14	5562 87	98381 14		100 0	20675 83-

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151 DISTRICT 1 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 151 301 DISTRICT 1 ROAD							
151 301 421	ROAD LABORERS HOURLY	46517 64	4175 60	46517 64		100 0	11276 20
151 301 465	STATE RET MATCHING	7255 40	657 66	7255 40		100 0	1776 02
151 301 466	SOC SEC MATCHING	3231 64-	287 82	3231 64		100 0	767 79
151 301-469	UNEMPLOYMENT	3094 00		3094 00		100 0	
	TOTAL PERSONAL SERVICE	60098 68-	5121 08-	60098 68-		100 0	13820 01
151 301 502	TELEPHONE SERVICE	444 80	35 55	444 80		100 0	163 80
151 301 503	CELLULAR PHONE	888 45	61 96	888 45		100 0	185 88
151 301 510	UTILITIES	1650 29	115 70	1650 29		100 0	428 90
151 301 521	LEGAL ADVERTISING	140 28		140 28		100 0	
151 301 541	REPAIR TO ROAD MACH/EQUIP	7184 12		7184 12		100 0	814 00
151 301 542	REPAIR TO VEHICLES	1604 00		1604 00		100 0	262 65
151 301 546	REPAIR TO RADIO	194 95		194 95		100 0	
151 301 555	ENGINEERING FEES	10433 67		10433 67		100 0	
151 301-556	INSPECTION FEE	10 00		10 00		100 0	
151 301 559	UNIFORM SERVICES	1602 99-	158 91	1602 99		100 0	542 90
151 301 569	TOWING/WRECKER SERVICE	150 00		150 00		100 0	
151 301 583	SHIPPING CHARGES	305 25	38 50-	305 25		100 0	84 31
151 301 585	CLEARING R O W	200 00		200 00		100 0	
151 301 592	ST BEAVER PROGRAM BCAP	750 00		750 00		100 0	750 00
	TOTAL CONTRACT SERVICE	25558 80	410 62-	25558 80-		100 0	3232 44
151 301 603	OFFICE SUPPLIES & MATERIA	50 10		50 10		100 0	
151 301 631	GRAVEL OR SHELL	20893 51		20893 51		100 0	1476 65
151 301 632	ASPHALT	6948 71		6948 71		100 0	1147 80
151 301 633	CONCRETE	53 06		53 06		100 0	
151 301-634	CULVERTS	7150 42		7150 42		100 0	1132 32
151 301-635	TOPPING & FILL DIRT	551 23		551 23		100 0	105 72
151 301 639	ROAD SIGNS	1163 95		1163 95-		100 0	161 52
151 301 642	PAINT AND PRESERVATIVES	19 24	98	19 24		100 0	19 34
151-301 643	HARDWARE/PLUMB/ELECT SUPP	1100 65	153 35	1100 65		100 0	289 62
151 301 644	SMALL TOOLS	696 42	59 07-	696 42		100 0	157 34
151 301 645	CUSTODIAL SUPP/CLEAN AGEN	248 16		248 16		100 0	22 01
151 301-646	OXYGEN & OXYGEN SUPPLIES	177 42		177 42		100 0	
151 301-649	MAINT SUPPLIES & MATERIAL	2346 21	767 43	2346 21		100 0	873 41
151 301 670	ROAD SAFETY SUPP & MATERI	11 79	7 90	11 79-		100 0	28 75
151 301 671	GASOLINE	2823 75-		2823 75		100 0	
151 301 672	DIESEL FUEL	13120 26		13120 26		100 0	
151 301 673	LIQUIFIED GAS	1292 62		1292 62		100 0	264 75
151 301 674	LUBRICATING OILS/GREASE	3080 79	65 60-	3080 79		100 0	304 22
151 301 675	ANTIFREEZE STARTER FLUID	2704 50	628 55	2704 50		100 0	1074 66
151 301-680	TIRES & TUBES	1457 26		1457 26		100 0	45 00
151 301 681	REPAIR & REPLACEMENT PART	7081 05	826 73	7081 05		100 0	2010 15
151 301 692	CLOTHES/DRY GOODS PRISONR	561 86		561 86		100 0	43 49
151 301 694	FOOD FOR PRISONERS	1441 18	132 00	1441 18		100 0	485 78
151 301 695	TRUCK TITLES/TAGS	12 00		12 00		100 0	

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151 DISTRICT 1 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
151 301-696	FERTILIZER & CHEMICALS	2088 72	32 22	2088 72		100 0	82 17
151 301 698	FIRST AID/OTC SUPPLIES	15 98		15 98-		100 0	
	TOTAL CONSUMABLE SERV	77090 84-	2673 83-	77090 84-		100 0	9724 70
	TOTAL GRANTS/SUBSIDIES					0	
151 301 915	VEHICLES	6207 50-	10707 50	6207 50		100 0	10707 50
151-301 921	OTHER CAP OUTLAY < 5000	739 00-		739 00		100 0	
	TOTAL CAPITAL OUTLAY	6946 50-	10707 50-	6946 50-		100 0	10707 50

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151 DISTRICT 1 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 151 800							
151 800 800	PRIN RETIREMENT- CAP DEBT	3951 66		3951 66-		100 0	
151-800-802	INTEREST EXPENSE	308 26		308 26-		100 0	
	TOTAL DEBT SERVICE	4259 92-		4259 92-		100 0	

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151 DISTRICT 1 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 151-900	TOTAL C/FINANCIAL USBS					0	
	TOTAL EXPENSES	173954 74-	18913 03-	173954 74-		100 0	37484 65
	TOTAL SURPLUS/DEF	78573 60-	13350 16-	75573 60-		100 0	16808 82

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152 DISTRICT 2 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T D ACTIVITY	BUDGET BALANCE	Y-T D PERCENT	ENCUMBERED ACTIVITY
DEPT 152 000							
152 000-210	ROAD & BRIDGE PRIV TAX	46268 31	3939 39	46268 31		100 0	11356 59
152 000 219	HAULING PERMITS	1200 00	300 00	1200 00		100 0	400 00
152 000-267	RAIL CAR TAX	4798 26		4798 26		100 0	
152 000 282	MOTOR VEHICLE FUEL TAX	65826 95	2420 39	65826 95		100 0	11056 77
152 000 283	MOTOR VEHICLE LICENSES	1181 57	32 66	1181 57		100 0	1855 49
152-000 296	HARVEST PERMITS	834 42	25 00	834 42		100 0	25 00
152 000 297	OVERWEIGHT FINES	177 70		177 70		100 0	13 40
152-000 330	INTEREST EARNED	42 21	3 69	42 21		100 0	6 41
152 000 336	SALES INCOME	1086 00		1086 00		100 0	
152-000 370	MISCELLANEOUS INCOME	54 05		54 05		100 0	
152-000 383	SALE OF CAPITAL ASSETS	837 00		837 00		100 0	
	TOTAL REVENUE	122306 47	6671 13	122306 47		100 0	24663 66-

623

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152 DISTRICT 2 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y T-D PERCENT	ENCUMBERED ACTIVITY
DEPT 152 302	DISTRICT 2 ROAD						
152 302-421	ROAD LABORERS- HOURLY	32435 84-	3166 96-	32435 84-		100 0	9085 16
152 302 465	STATE RET MATCHING	5108 71-	498 80-	5108 71-		100 0	1430 96
152-302-466	SOC SEC MATCHING	2478 15	240 70-	2478 15-		100 0	690 31
	TOTAL PERSONAL SERVICE	40022 70-	3906 46-	40022 70-		100 0	11206 63
152-302 503	CELLULAR PHONE	341 50-		341 50-		100 0	
152-302 510	UTILITIES	4091 01	281 58-	4091 01-		100 0	594 21
152-302 521	LEGAL ADVERTISING	31 82		31 82-		100 0	
152-302 533	RENTAL OF OTHER EQUIPMENT	728 40-		728 40-		100 0	132 41
152-302 540	REPAIR/MAINT TO BUILDINGS	680 00		680 00-		100 0	
152-302 541	REPAIR TO ROAD MACH/EQUIP	12060 99-	331 77-	12060 99-		100 0	1757 58
152-302 542	REPAIRS TO VEHICLES	1032 80-	15 00-	1032 80-		100 0	1069 91
152-302 546	REPAIR TO RADIO	15 00-		15 00-		100 0	
152-302-555	ENGINEERING FEES	11276 17		11276 17-		100 0	
152-302-556	INSPECTION FEES	25 00		25 00-		100 0	
152-302-572	HAULING DIRT/BACKHOE LABOR	300 00		300 00-		100 0	
152-302 583	SHIPPING CHARGES	97 67		97 67-		100 0	
152-302 584	GARBAGE/DUMPFSTER FEE	181 00-		181 00-		100 0	180 14
152 302-592	ST BEAVER PROGRAM-BCAP	750 00		750 00-		100 0	750 00
	TOTAL CONTRACT SERVICE	31611 36-	628 35-	31611 36-		100 0	4484 25
152 302 631	GRAVEL OR SHELL	4407 49-		4407 49-		100 0	384 51
152-302 632	ASPHALT	12439 61-		12439 61-		100 0	1327 76
152 302 633	CONCRETE	11 37-		11 37-		100 0	113 70
152-302-634	CULVERTS	1738 85-	1486 05-	1738 85-		100 0	1486 05
152 302-639	SIGNS	251 37-		251 37-		100 0	
152-302-643	HARDWARE/PLUMB/ELECT SUPP	479 96	58 22-	479 96-		100 0	86 52
152 302-644	SMALL TOOLS	59 95		59 95-		100 0	
152-302-645	CUSTODIAL SUPP/CLEAN AGEN	125 05	20 47-	125 05-		100 0	20 47
152-302-646	OXYGEN & OXYGEN SUPPLIES	134 19		134 19-		100 0	297 69
152-302 649	MAINT SUPPLIES & MATERIAL	402 99	5 89-	402 99-		100 0	14 18
152-302-670	ROAD SAFETY SUPP & MATERI	35 94	13 98-	35 94-		100 0	23 25
152-302-671	GASOLINE	9077 85		9077 85-		100 0	
152-302 672	DIESEL FUEL	15391 23-		15391 23-		100 0	
152-302 674	LUBRICATING OILS/GREASE	1004 92	19 98-	1004 92-		100 0	83 98
152-302-675	ANTIFREEZE STARTER FLUID	346 23-	54 28-	346 23-		100 0	57 77
152-302 680	TIRES & TUBES	736 22		736 22-		100 0	
152-302-681	REPAIR & REPLACEMENT PART	2159 09	100 74-	2159 09-		100 0	222 26
152-302 692	CLOTHES/DRY GOODS PRISONR	102 79-		102 79-		100 0	
152 302 696	FERTILIZER & CHEMICALS	1063 00		1063 00-		100 0	
152-302 698	FIRST AID/OTC SUPPLIES	91 02-		91 02-		100 0	
	TOTAL CONSUMABLE SERV	49820 74-	1759 61-	49820 74-		100 0	4118 14

TOTAL CAPITAL OUTLAY

0

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152 DISTRICT 2 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 152 800	TOTAL DEBT SERVICE					0	

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152 DISTRICT 2 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 152 900							
152 900-951	TRANSFER TO GOV'T FUNDS	4054 20		4054 20-		100 0	
	TOTAL O/FINANCIAL USES	4054 20-		4054 20-		100 0	
	TOTAL EXPENSES	125509 00-	6294 42-	125509 00-		100 0	19809 02
	TOTAL SURPLUS/DEF	3202 53-	376 71	3202 53-		100 0	4854 64-

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153 DISTRICT 3 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 153 000							
153 000 210	ROAD & BR PRIVILEGE TAX	46268 31	3939 39	46268 31		100 0	11356 59-
153 000 219	HAULING PERMITS	900 00	100 00	900 00		100 0	350 00
153 000 267	RAIL CAR TAX	757 34		757 34		100 0	
153 000 282	MOTOR VEHICLE FUEL TAX	92388 65	3397 03	92388 65		100 0	15518 26
153 000 283	MOTOR VEHICLE LICENSES	1181 56	32 66	1181 56		100 0	1855 48
153 000 296	HARVEST PERMITS	834 41	25 00-	834 41		100 0	25 00
153 000 297	OVERWEIGHT FINES	177 70		177 70		100 0	13 40
153 000 330	INTEREST EARNED	51 05	4 42	51 05		100 0	8 86-
153-000 335	GAIN ON SALE OF CAP ASSET	4900 00		4900 00		100 0	
153-000-343	SALE OF SCRAP METAL	1405 50		1405 50		100 0	
153-000 383	S/T CAPITAL DEBT PROCEEDS	30000 00		30000 00		100 0	
153-000-384	SALE OF CAPITAL ASSET	5000 00		5000 00		100 0	
	TOTAL REVENUE	183864 52	7448 50	183864 52		100 0	29077 59-

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153 DISTRICT 3 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 153 303	DISTRICT 3 ROAD						
153 303 421	ROAD LABORERS- HOURLY	39118 88-	3212 40-	39118 88		100 0	9637 20
153 303 465	STATE RET MATCHING	5224 58-	435 46-	5224 58-		100 0	1306 38
153 303 466	SOC SEC MATCHING	2958 98	242 21-	2958 98-		100 0	726 63
	TOTAL PERSONAL SERVICE	47302 44-	3890 87-	47302 44-		100 0	11670 21
153-303 502	TELEPHONE	363 08-	28 75-	363 08-		100 0	120 17
153-303 503	CELLULAR PHONE	792 93-	62 97-	792 93-		100 0	189 92
153-303 510	UTILITIES	1702 35-	139 58-	1702 35		100 0	526 54
153-303-533	OTHER EQUIPMENT RENTAL	99 19-		99 19		100 0	99 19
153-303-540	REPAIR/MAINT TO BUILDINGS	800 00		800 00		100 0	
153-303 541	REPAIR TO ROAD MACH/EQUIP	5206 98-	498 27-	5206 98		100 0	1020 72
153-303 542	REPAIR TO VEHICLES	1656 96-	59 95-	1656 96-		100 0	160 95
153-303 546	REPAIR TO RADIO	45 00		45 00-		100 0	
153-303-555	ENGINEERING FEES	37540 46		37540 46-		100 0	
153-303-556	INSPECTION FEES	10 00	5 00-	10 00		100 0	5 00
153-303-572	HAULING DIRT/BACKHOE LABOR	1425 00-		1425 00		100 0	650 00
153-303-583	SHIPPING CHARGES	15 76-		15 76		100 0	18 00
153-303 592	ST BEAVER PROGRAM-BCAP	750 00-		750 00		100 0	750 00
	TOTAL CONTRACT SERVICE	50405 71-	790 52-	50405 71-		100 0	3548 49
153 303-631	GRAVEL OR SHELL	34014 52	4209 55-	34014 52-		100 0	10638 09
153 303 632	ASPHALT	9532 81		9532 81-		100 0	17735 80-
153-303 634	CULVERTS	6215 83	2486 43-	6215 83-		100 0	2936 43
153-303 639	SIGNS	1139 07	87 90-	1139 07		100 0	87 90
153 303 640	FENCING MATERIAL	531 80		531 80-		100 0	
153 303-642	PAINT & PRESERVATIVES	144 05-		144 05		100 0	
153-303 643	HARDWARE/PLUMB/ELEC SUPPL	696 89		696 89		100 0	182 16
153 303-644	SMALL TOOLS	7 95-		7 95-		100 0	
153 303-645	CUSTODIAL SUPP/CLEAN AGEN	498 94	12 49-	498 94		100 0	59 46
153-303-646	OXYGEN & OXYGEN SUPPLIES	72 90		72 90		100 0	
153 303-649	MAINT SUPPLIES & MATERIAL	872 20	113 10-	872 20		100 0	379 11
153 303-671	GASOLINE	3123 93		3123 93		100 0	3228 60
153 303-672	DIESEL FUEL	5699 25-		5699 25-		100 0	
153 303-673	LIQUIFIED GAS	929 77-		929 77-		100 0	
153-303-674	LUBRICATING OILS/GREASE	1140 48-	107 88-	1140 48-		100 0	199 78
153-303-675	ANTIFREEZE STARTER FLUID	277 37		277 37-		100 0	22 96
153-303-680	TIRES & TUBES	513 00-		513 00-		100 0	
153-303-681	REPAIR & REPLACEMENT PRTS	6795 02	307 57-	6795 02-		100 0	1660 62
153-303 692	CLOTHES/DRY GOODS PRISONR	340 64		340 64		100 0	
153-303 696	FERTILIZER & CHEMICALS	1886 41	97 66-	1886 41-		100 0	154 41
153 303-698	FIRST AID/OTC SUPPLIES	13 98-		13 98		100 0	
	TOTAL CONSUMABLE SERV	74446 81-	7422 58-	74446 81-		100 0	1805 72
153-303-921	OTHER CAP OUTLAY < 5000	415 00-		415 00		100 0	
	TOTAL CAPITAL OUTLAY	415 00-		415 00-		100 0	

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153 DISTRICT 3 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y-T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 153-800							
153-800-808	PRIN RETIREMENT CAP	1952 24-		1952 24		100 0	
153-800-802	INTEREST	163 69		163 69		100 0	
	TOTAL DEBT SERVICE	2115 93-		2115 93-		100 0	

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153 DISTRICT 3 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 153 900							
153 900 951	TRANSFER TO GOV T FUNDS	17493 76		17493 76		100 0	
	TOTAL O/FINANCIAL USES	17493 76-		17493 76-		100 0	
	TOTAL EXPENSES	192179 65-	12103 17-	192179 65-		100 0	17016 42
	TOTAL SURPLUS/DEF	8315 13-	4654 67-	8315 13-		100 0	12061 17-

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154 DISTRICT 4 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT 154-000							
154 000-210	ROAD & BRIDGE PRIV TAX	46268 27	3939 39	46268 27		100 0	11356 60
154 000 219	HAULING PERMITS	1400 00	100 00	1400 00		100 0	150 00
154 000 241	REIMB USDA RD GRANT	25000 00		25000 00		100 0	
154 000 267	RAIL CAR TAX	2134 33		2134 33		100 0	
154 000-282	MOTOR VEHICLE FUEL TAX	81994 93	3014 87	81994 93		100 0	13772 46
154-000-283	MOTOR VEHICLE LICENSES	1181 57	32 66	1181 57		100 0	1855 48
154 000 296	HARVEST PERMITS	834 42	25 00-	834 42		100 0	25 00
154-000-297	OVERWEIGHT FINES	177 70		177 70		100 0	13 40
154 000-330	INTEREST EARNED	26 46	3 66	26 46		100 0	7 53
	TOTAL REVENUE	159017 68	7065 58	159017 68		100 0	27138 47-

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154 DISTRICT 4 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 154 304 DISTRICT 4 ROAD							
154 304 421	ROAD LABORERS HOURLY	27591 52	2287 20-	27591 52-		100 0	7005 60
154 304-465	STATE RET MATCHING	3688 01-	303 54-	3688 01-		100 0	910 62
154 304 466	SOC SEC MATCHING	1934 67-	159 79-	1934 67-		100 0	490 39
154-304 469	UNEMPLOYMENT	1540 00-		1540 00-		100 0	575 00
	TOTAL PERSONAL SERVICE	34754 20-	2750 53-	34754 20-		100 0	8981 61
154 304-502	TELEPHONE	305 24	29 21-	305 24-		100 0	61 81
154-304 503	CELLULAR PHONE	707 56-	61 96-	707 56-		100 0	185 88
154-304 510	UTILITIES	3052 18-	272 79-	3052 18-		100 0	913 66
154-304 521	LEGAL ADVERTISING	43 48-		43 48-		100 0	
154 304 533	OTHER EQUIPMENT RENTAL	99 19-		99 19-		100 0	
154 304-540	REPAIR/MAINT TO BUILDINGS	75 00		75 00-		100 0	
154 304-541	REPAIR TO ROAD MACH/EQUIP	744 10		744 10		100 0	135 00
154-304 542	REPAIR TO VEHICLES	86 20-		86 20-		100 0	110 00
154-304 546	REPAIR TO RADIO	15 00		15 00		100 0	
154 304-555	ENGINEER FEES	10433 68		10433 68-		100 0	
154 304 559	UNIFORM SERVICES	553 72	62 13	553 72-		100 0	136 74
154 304-583	SHIPPING CHARGES	1212 74		1212 74-		100 0	
154 304-592	ST BEAVER PROGRAM BCAP	750 00-		750 00		100 0	750 00
	TOTAL CONTRACT SERVICE	18078 09-	426 09-	18078 09-		100 0	2293 09
154 304-631	GRAVEL OR SHELL	1065 87-		1065 87-		100 0	1506 83
154-304-632	ASPHALT	10638 96-		10638 96-		100 0	6637 99
154 304-635	TOPPING & FILL DIRT	154 00-		154 00		100 0	
154-304 642	PAINT & PRESERVATIVES	11 97	5 99-	11 97-		100 0	5 99
154 304 643	HARDWARE/PLUMB/ELECTR	1009 92	5 99	1009 92-		100 0	32 05
154 304 644	SMALL TOOLS	232 86	149 90	232 86-		100 0	149 90
154-304-645	CUSTODIAL SUPP/CLEAN AGEN	111 46		111 46-		100 0	12 99
154 304-646	OXYGEN & OXYGEN SUPPLIES	76 37-		76 37-		100 0	
154 304 649	MAINT SUPPLIES & MATERIAL	135 37-		135 37-		100 0	78 95
154-304 671	GASOLINE	1412 91		1412 91		100 0	
154 304 672	DIESEL FUEL	2441 44		2441 44		100 0	
154 304 673	LIQUIFIED GAS	74 95		74 95-		100 0	
154 304-674	LUBRICATING OILS/GREASE	89 33-		89 33-		100 0	
154 304 675	ANTIFREEZE STARTER FLUID	130 72-		130 72-		100 0	15 76
154-304 680	TIRES & TUBES	18 30		18 30-		100 0	
154-304 681	REPAIR & REPLACEMENT PRTS	2196 78	394 40	2196 78		100 0	2340 75
154 304 692	CLOTHES/DRY GOODS-PRISONR	82 89		82 89-		100 0	
154 304-694	FOOD FOR PERSONS	43 11		43 11-		100 0	
	TOTAL CONSUMABLE SERV	19927 21-	556 28-	19927 21-		100 0	10781 21
154 304 916	HEAVY RD EQUIP/MACH >5000	16845 45-		16845 45-		100 0	
154-304 921	OTHER CAP OUTLAY < 5000	5144 00-		5144 00-		100 0	
	TOTAL CAPITAL OUTLAY	21989 45-		21989 45-		100 0	

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154 DISTRICT 4 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T D ACTIVITY	BUDGET BALANCE	Y T-D PERCENT	ENCUMBERED ACTIVITY
DEPT 154-800	TOTAL DEBT SERVICE					0	

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154 DISTRICT 4 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 154-900							
154 900-951	TRANSFER TO GOV'T FUNDS	17239 17-	1834 38-	17239 17-		100 0	1834 38
	TOTAL O/FINANCIAL USRS	17239 17-	1834 38-	17239 17-		100 0	1834 38
	TOTAL EXPENSES	111988 12-	5567 28-	111988 12-		100 0	23890 29
	TOTAL SURPLUS/DEF	47029 56	1498 30	47029 56		100 0	3240 18-

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155 DISTRICT 5 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 155 000							
155 000-210	ROAD & BR PRIVILEGE TAX	46268 26	3939 38	46268 26		100 0	11356 59-
155 000 219	HAULING PERMIT- HEAVY LD	1300 00	300 00	1300 00		100 0	500 00-
155-000 267	RAIL CAR TAX	12366 38		12366 38		100 0	
155-000-282	MOTOR VEHICLE FUEL TAX	100857 62	3708 43	100857 62		100 0	16940 77-
155-000-283	MOTOR VEHICLE LICENSES	1181 55	32 66	1181 55		100 0	1855 47
155-000 290	NATIONAL FOREST DISTRIBUT	4351 00		4351 00		100 0	
155 000 296	HARVEST PERMITS	834 42	25 00-	834 42		100 0	25 00
155-000 297	OVERWEIGHT FINES	177 70		177 70		100 0	13 40
155 000 330	INTEREST EARNFD	31 07	2 79	31 07		100 0	5 71-
155-000 343	SALE OF SCRAP METAL	665 30		665 30		100 0	
	TOTAL REVENUE	168033 30	7998 26	168033 30		100 0	30646 94-

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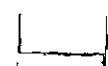
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155 DISTRICT 5 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 155 305	DISTRICT 5 ROAD						
155-305 421	ROAD LABORERES HOURLY	45314 77	3580 51-	45314 77		100 0	10955 07
155-305 465	STATE RET MATCHING	6783 94	563 93	6783 94		100 0	1725 44
155 305 466	SOC SEC MATCHING	3261 90	254 53-	3261 90-		100 0	779 94
	TOTAL PERSONAL SERVICE	55360 61-	4398 97-	55360 61-		100 0	13460 45
155 305 503	CELLULAR PHONE	1060 56	65 99	1060 56		100 0	127 95
155-305-510	UTILITIES	2994 27-	237 57	2994 27-		100 0	755 32
155-305 521	LEGAL ADVERTISING	345 74		345 74-		100 0	
155 305-533	OTHER EQUIPMENT RENTAL	65 00		65 00		100 0	
155-305 540	REPAIR/MAINT TO BUILDINGS	1400 00		1400 00		100 0	
155 305 541	REPAIR TO ROAD MACH/EQUIP	19098 11	575 57	19098 11		100 0	575 57
155 305-542	REPAIR TO VEHICLES	1175 97		1175 97-		100 0	
155-305 546	REPAIR TO RADIO	15 00		15 00-		100 0	
155 305 555	ENGINEER FEES	10433 68		10433 68		100 0	4654 65
155 305-556	INSPECTION FEES	30 00		30 00		100 0	
155 305-559	UNIFORM SERVICE	125 24		125 24-		100 0	
155 305 572	HAULING DRT/BACKHOE LABOR	1465 00		1465 00-		100 0	
155 305 583	SHIPPING CHARGES	383 84	62 09	383 84-		100 0	80 65
155-305 592	ST BEAVER PROGRAM-BCAP	750 00		750 00		100 0	750 00
	TOTAL CONTRACT SERVICE	39342 41-	941 22-	39342 41-		100 0	2365 16-
155 305 631	GRAVEL OR SHELL	38691 69	306 75	38691 69-		100 0	617 63
155 305 632	ASPHALT	13760 47		13760 47		100 0	9294 25
155-305 633	CONCRETE	332 00		332 00-		100 0	
155 305 634	CULVERTS	6231 07		6231 07		100 0	
155-305-639	SIGNS	1865 06-	172 20	1865 06-		100 0	318 69
155 305 642	PAINT & PRESERVATIVES	499 05-		499 05		100 0	
155-305 643	HARDWARE/PLUMB/ELECO SUPP	396 67	2 00	396 67-		100 0	2 00
155-305-644	SMALL TOOLS	32 41	3 63-	32 41-		100 0	3 63
155-305-645	CUSTODIAL SUPP/CLEAN AGEN	87 91		87 91		100 0	
155 305 646	OXYGEN & OXYGEN SUPPLIES	70 09-		70 09-		100 0	
155-305-649	MAINT SUPPLIES & MATERIAL	176 26-		176 26		100 0	13 90
155 305 671	GASOLINE	5990 54		5990 54-		100 0	1290 79
155-305 672	DIESEL FUEL	25668 78		25668 78-		100 0	1729 13
155-305 673	LIQUIFIED GAS	279 65-		279 65-		100 0	
155 305 674	LUBRICATING OILS/GREASE	113 63-		113 63		100 0	54 00
155-305-675	ANTIFREEZE STARTER FLUID	208 68-	9 34	208 68-		100 0	9 34
155 305 680	TIRES & TUBES	1473 50		1473 50-		100 0	
155 305 681	REPAIR & REPLACEMENT PRTS	3872 45	765 02-	3872 45		100 0	1434 29
155-305 694	FOOD FOR PERSONS	148 93		148 93-		100 0	
155-305 696	FERTILIZER & CHEMICAL	2462 65		2462 65		100 0	104 80
155 305 698	FIRST AID/OTC SUPPLIES	1 00		1 00-		100 0	
	TOTAL CONSUMABLE SERV	102362 49-	1258 94-	102362 49-		100 0	14872 45
155-305 921	OTHER CAP OUTLAY < 5000	3761 00		3761 00		100 0	

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155 DISTRICT 5 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
-	TOTAL CAPITAL OUTLAY	3761 00		3761 00		100 0	

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155 DISTRICT 5 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 155 800							
	TOTAL DEBT SERVICE					0	

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155 DISTRICT 5 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T D ACTIVITY	BUDGET BALANCE	Y-T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 155-900							
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES	193304 51-	6599 13-	193304 51-		100 0	25967 74
	TOTAL SURPLUS/DEF	25271 21-	1359 13	25271 21-		100 0	4679 20-

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161 DISTRICT 1 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 161 000							
161 000 200	REAL/PERSONAL PROP TAX	142387 32	7006 85	142387 32		100 0	7068 58
161 000 201	AUTOMOBILES ADVALOREM	27821 41	2357 69	27821 41		100 0	6017 51
161 000 202	MOBILE HOMES ADVALOREM	1343 58	46 81	1343 58		100 0	146 10
161 000 203	PRIOR YEAR PROP TAX	1148 60	41 67	1148 60		100 0	713 13
161 000 263	ST REIMB STATE AID ROADS	4344 00		4344 00		100 0	
161 000 330	INTEREST EARNED	84 67	5 65	84 67		100 0	11 76
	TOTAL REVENUE	177129 58	9458 67	177129 58		100 0	13957 08-

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161 DISTRICT 1 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 161 301	DISTRICT 1 BRIDGE						
161-301 421	ROAD LABORERS HOURLY	54152 65	5670 48	54152 65		100 0	9711 28
161-301 465	STATE RET MATCHING	8431 79	858 06-	8431 79		100 0	1494 49
161-301 466	SOC SEC MATCHING	3810 09	402 19	3810 09		100 0	679 71
161 301 468	GROUP INS MATCHING	21007 08	1758 72-	21007 08		100 0	3517 44
	TOTAL PERSONAL SERVICE	87401 61-	8689 45-	87401 61-		100 0	15402 92
161-301 542	REPAIR TO VEHICLES	240 00		240 00		100 0	
161-301 555	ENGINEERING FEES	4344 00		4344 00		100 0	
161 301 583	SHIPPING CHARGES	37 25		37 25		100 0	19 18
	TOTAL CONTRACT SERVICE	4621 25-		4621 25-		100 0	19 18
161-301 631	GRAVEL OR SHELL	13293 25-	3873 61	13293 25		100 0	4416 04
161-301 632	ASPHALT	1553 16		1553 16		100 0	765 24
161-301 634	CULVERTS	2478 96	808 80	2478 96		100 0	808 80
161-301 635	TOPPING AND FILL DIRT	66 99	66 99	66 99		100 0	66 99
161-301 671	GASOLINE	18692 36		18692 36		100 0	5237 39
161 301 672	DIESEL FUEL	34695 92	6175 53	34695 92		100 0	12065 89
161-301 681	REPAIR & REPLACEMENT PARTS	463 49		463 49		100 0	254 00
	TOTAL CONSUMABLE SERV	71244 13-	10924 93	71244 13-		100 0	23614 35
161-301 915	VEHICLES	10707 50	10707 50	10707 50		100 0	10707 50
	TOTAL CAPITAL OUTLAY	10707 50	10707 50	10707 50-		100 0	10707 50-

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161 DISTRICT 1 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y-T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 161-800							
161 800 800	PRIN RETIREMENT- CAP DEBT	2823 54-	570 67-	2823 54-		100 0	1715 35
161 800-802	INTEREST EARNED	219 26-	37 89-	219 26		100 0	110 33
	TOTAL DEBT SERVICE	3042 80-	608 56-	3042 80-		100 0	1825 68

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161 DISTRICT 1 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T D ACTIVITY	BUDGET BALANCE	Y T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 161-900							
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES	177017 29-	9515 44-	177017 29-		100 0	30154 63
	TOTAL SURPLUS/DEF	112 29	56 77-	112 29		100 0	16197 55

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162 DISTRICT 2 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T-D PERCENT	ENCUMBERED ACTIVITY
DEPT 162 000							
162 000 200	REAL/PERSONAL PROP TAX	142387 33	7006 85	142387 33		100 0	7068 58
162-000 201	AUTOMOBILES ADVALOREM	27821 40	2357 69	27821 40		100 0	6017 52
162-000 202	MOBILE HOMES ADVALOREM	1343 58	46 81	1343 58		100 0	146 10
162 000 203	PRIOR YEAR PROP TAX	1148 63	41 68	1148 63		100 0	713 14
162 000 263	ST REIMB STATE AID ROADS	4344 00		4344 00		100 0	
162-000 330	INTEREST EARNED	40 63	2 89	40 63		100 0	5 47
	TOTAL REVENUE	177085 57	9455 92	177085 57		100 0	13950 81-

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162 DISTRICT 2 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 162 302	DISTRICT 2 BRIDGE						
162 302 421	ROAD LABORERS HOURLY	37483 36	3845 28	37483 36		100 0	8286 00
162 302 465	STATE RET MATCHING	5903 62	605 63	5903 62		100 0	1305 05
162 302 466	SOC SEC MATCHING	2862 82	292 62	2862 82		100 0	630 77
162 302-468	GROUP INS MATCHING	14004 72	1172 48	14004 72		100 0	2344 96
	TOTAL PERSONAL SERVICE	60254 52-	5916 01-	60254 52-		100 0	12566 78
162 302 503	CELLULAR PHONES	438 93	70 38	438 93		100 0	181 89
162 302 510	UTILITIES	1678 75	17 00	1678 75		100 0	565 45
162 302 533	OTHER EQUIPMENT RENTAL	835 46	129 91	835 46		100 0	391 12
162 302 540	REPAIR/MAINT TO BUILDING	130 00		130 00		100 0	
162 302 541	REPAIR TO MACH/EQUIPMENT	7939 85	302 04	7939 85		100 0	548 08
162 302 542	REPAIR TO VEHICLES	2869 09		2869 09		100 0	108 00
162 302 555	ENGINEERING FEES	4344 00		4344 00		100 0	
162 302 572	HAULING DRT/BACKHOE LABOR	1625 00		1625 00		100 0	75 00
162 302 582	CONTRACTUAL LABOR	100 00		100 00		100 0	1500 00
162 302 583	SHIPPING CHARGES	251 15		251 15		100 0	186 55
162 302 584	GARBAGE/DUMPSTER FEE	905 56	90 52	905 56		100 0	180 84
	TOTAL CONTRACT SERVICE	21117 79	609 85-	21117 79		100 0	3736 93
162 302 631	GRAVEL & SHELL	25800 55	2557 45	25800 55		100 0	6922 34
162 302 632	ASPHALT	6009 21		6009 21		100 0	4185 72
162 302 634	CULVERTS	10973 32	505 00	10973 32		100 0	1525 97
162 302 635	TOPPING & FILL DIRT	534 56		534 56		100 0	147 83
162 302 639	SIGNS	905 19		905 19		100 0	221 96
162 302 640	FENCING MATERIALS	19 95		19 95		100 0	
162 302 642	PAINT & PRESERVATIVES	19 46		19 46		100 0	
162 302 643	HARDWARE/PLUMB/ELECT SUPP	356 99		356 99		100 0	71 00
162 302 644	SMALL TOOLS	67 46	21 49	67 46-		100 0	21 49
162 302 645	CUSTODIAL SUPP/CLEAN AGEN	975 68	83 60	975 68		100 0	441 47
162 302 646	OXYGEN & OXYGEN SUPPLIES	621 35		621 35-		100 0	
162 302 649	MAINT SUPPLIES & MATERIAL	1497 10		1497 10		100 0	3 69
162 302 670	SAFETY REFLECT/TRAFFIC CO	37 43		37 43-		100 0	6 28
162 302 671	GASOLINE	2676 57		2676 57		100 0	3105 45
162 302 672	DIESEL FUEL	10439 30	2951 46	10439 30		100 0	8773 27
162 302 674	LUBRICATING OIL/GREASE	1290 43		1290 43-		100 0	191 46
162 302 675	ANTIFREEZE STARTER FLUID	303 22		303 22		100 0	83 10
162 302 680	TIRES AND TUBES	4678 42	40 00	4678 42-		100 0	118 00
162 302 681	REPAIR & REPLACEMENT PART	3308 11	116 50	3308 11		100 0	753 09
162 302 692	CLOTHES/DRY COOD PRISONER	185 30	12 99	185 30		100 0	42 44
162 302 693	FERTILIZER & CHEMICALS	1931 95	15 95	1931 95		100 0	15 95
162 302 698	OTC/FIRST AID SUPPLIES	35 47		35 47		100 0	73 81
	TOTAL CONSUMABLE SERV	72667 02	6304 44	72667 02-		100 0	26704 32
162 302 921	OTHER CAP OUTLAY < 5000	739 00		739 00		100 0	
	TOTAL CAPITAL OUTLAY	739 00		739 00-		100 0	

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162 DISTRICT 2 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 162 800	TOTAL DEBT SERVICE					0	

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162 DISTRICT 2 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T D ACTIVITY	BUDGET BALANCE	Y-T D PERCENT	ENCUMBERED ACTIVITY
DEPT 162-900	TOTAL C/FINANCIAL USES					0	
	TOTAL EXPENSES	154778 33-	12830 30-	154778 33-		100 0	43008 03
	TOTAL SURPLUS/DEF	22307 24	3374 38-	22307 24		100 0	29057 22

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163 DISTRICT 3 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 163 000							
163 000 200	REAL/PERSONAL PROP TAX	142387 33	7006 84	142387 33		100 0	7868 58
163 000-201	AUTOMOBILES ADVALOREM	27821 43	2357 69	27821 43		100 0	6017 52-
163 000-202	MOBILE HOMES ADVALOREM	1143 57	46 81	1343 57		100 0	146 10
163 000-203	PRIOR YEAR PROP TAX	1148 60	41 68	1148 60		100 0	713 15
163 000-263	ST REIMS STATE AID ROADS	4344 00		4344 00		100 0	
163-000-330	INTEREST EARNED	58 14	4 37	58 14		100 0	8 61-
	TOTAL REVENUE	177103 07	9457 39	177103 07		100 0	13953 96-

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 163-303	DISTRICT 3 BRIDGE						
163 303 421	ROAD LABORERS- HOURLY	45904 32-	3765 36	45904 32-		100 0	7807 20
163 303 465	STATE RET MATCHING	6172 25-	522 54	6172 25		100 0	1088 64
163 303 466	SOC SEC MATCHING	3477 17-	284 52	3477 17		100 0	590 20
163 303 468	GROUP INS MATCHING	21007 08-	1758 72	21007 08		100 0	3517 44
	TOTAL PERSONAL SERVICE	76560 82-	6331 14-	76560 82-		100 0	13003 48
163-303 541	REPAIR TO ROAD MACH/EQUIP	4406 25	4406 25	4406 25		100 0	4406 25
163-303 547	FENCE - BUILD/REPAIRS	980 00-		980 00		100 0	862 00
163-303 555	ENGINEERING FEES	4344 00		4344 00		100 0	
163 303 583	SHIPPING CHARGES	256 39		256 39		100 0	139 91
	TOTAL CONTRACT SERVICE	9986 64-	4406 25	9986 64-		100 0	5408 16
163-303 631	GRAVEL OR SHELL	8064 95-		8064 95		100 0	1712 27
163 303-632	ASPHALT	20080 09-		20080 09		100 0	10073 61
163 303-634	CULVERTS	1664 40-		1664 40		100 0	
163-303 671	GASOLINE	3157 44		3157 44		100 0	
163-303 672	DIESEL FUEL	17528 23-		17528 23		100 0	5395 29
163-303-680	TIRES & TUBES	322 00-		322 00		100 0	
163 303-681	REPAIR & REPLACEMENT PART	770 00		770 00		100 0	
	TOTAL CONSUMABLE SERV	51587 11-		51587 11-		100 0	17181 17
163 303 921	OTHER CAP OUTLAY < \$5000	739 00-		739 00		100 0	
	TOTAL CAPITAL OUTLAY	739 00-		739 00		100 0	

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163 DISTRICT 3 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 163-800							
163 800 800	PRIN RETIREMENT- CAP DEBT	5900 08-	661 39	5900 08-		100 0	1988 05
163 800 802	INTEREST EXPENSE	447 71-	43 92-	447 71-		100 0	127 88
	TOTAL DEBT SERVICE	6347 79-	705 31-	6347 79-		100 0	2115 93

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163 DISTRICT 3 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT 163 900	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES	145221 36-	11442 70	145221 36-		100 0	37708 74
	TOTAL SURPLUS/DEF	31881 71	1985 31-	31881 71		100 0	23754 78

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164 DISTRICT 4 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 164 000							
164-000 200	REAL/PERSONAL PROP TAX	142387 38	7006 87	142387 38		100 0	7068 60
164-000 201	AUTOMOBILES ADVALOREM	27821 44	2357 69	27821 44		100 0	6017 52-
164-000-202	MOBILE HOMES ADVALOREM	1343 57	46 81	1343 57		100 0	146 11-
164 000 203	PRIOR YEAR PROP TAX	1148 54	41 67	1148 54		100 0	713 16-
164 000 241	REIMB - USDA RD GRANT	25000 00		25000 00		100 0	
164 000-263	ST REIMB STATE AID ROADS	4344 00		4344 00		100 0	
164 000 330	INTEREST EARNED	35 01	3 15	35 01		100 0	6 31-
	TOTAL REVENUE	202079 94	9456 19	202079 94		100 0	13951 70-

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164 DISTRICT 4 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T-D PERCENT	ENCUMBERED ACTIVITY
DEPT 164 304	DISTRICT 4 BRIDGE						
164 304-421	ROAD LABORERS- HOURLY	33581 52-	3032 64-	33581 52-		100 0	6330 00
164-304-465	STATE RET MATCHING	4279 82	364 24	4279 82		100 0	758 84
164-304 466	SOC SEC MATCHING	2392 08	216 82-	2392 08		100 0	453 87
164 304-468	GROUP INS MATCHING	14004 72	1172 48-	14004 72-		100 0	2344 96
	TOTAL PERSONAL SERVICE	54258 14-	4786 18-	54258 14-		100 0	9887 67
164-304-502	TELEPHONE SERVICE	60 52		60 52-		100 0	
164 304-503	CELLULAR PHONES	123 92-		123 92-		100 0	
164-304 510	UTILITIES	281 56-		281 56-		100 0	216 78
164-304 533	OTHER EQUIPMENT RENTAL	240 00-		240 00		100 0	99 19
164-304-541	REPAIR TO ROAD MACH/EQUIP	13579 50-	1236 21	13579 50-		100 0	5677 69
164 304-542	REPAIR TO VEHICLES	863 90-		863 90		100 0	36 95
164-304-555	ENGINEERING FEES	4344 00-		4344 00		100 0	
164-304 559	UNIFORM SERVICES	516 43-	99 32	516 43		100 0	238 70
164-304-569	TOWING/WRECKER SERVICE	175 00-	175 00	175 00-		100 0	175 00
164-304-583	SHIPPING CHARGES	123 91-	30 35	123 91-		100 0	1009 46
	TOTAL CONTRACT SERVICE	20308 74-	1536 88	20308 74-		100 0	7453 37
164 304-631	GRAVEL OR SHELL	19228 82		19228 82		100 0	3408 32
164-304-632	ASPHALT	1339 80-		1339 80		100 0	
164 304-634	CULVERTS	3765 30-		3765 30		100 0	1074 00
164-304-635	TOPPING & FILL DIRT	149 70		149 70		100 0	
164 304-639	SIGNS	431 96		431 96-		100 0	
164-304-643	HARDWARE/PLUMB/ELEC SUPPL	110 59	5 95-	110 59-		100 0	62 01
164 304-645	CUSTODIAL SUPP/CLEAN AGEN	56 26		56 26-		100 0	
164-304-646	OXYGEN & OXYGEN SUPPLIES	177 75		177 75-		100 0	
164-304-649	MAINT SUPPLIES & MATERIAL	549 63		549 63		100 0	
164 304-671	GASOLINE	10421 16	2935 72-	10421 16		100 0	5263 28
164-304-672	DIESEL FUEL	16880 40-	4304 15-	16880 40		100 0	9072 74
164 304 673	LIQUIFIED GAS	151 90-		151 90		100 0	
164-304-674	LUBRICATING OIL/GREASE	3859 46-	96 40-	3859 46		100 0	156 30
164-304 675	ANTIFREEZE STARTER FLUID	1389 32-		1389 32		100 0	500 74
164-304-680	TIRES AND TUBES	843 00-		843 00		100 0	186 00
164-304-681	REPAIR & REPLACEMENT PART	7371 10	639 50	7371 10		100 0	1540 56
164-304-692	CLOTHES/DRY GOODS-PRISONR	171 76		171 76		100 0	
164-304-693	FERTILIZER & CHEMICALS	2508 45	403 75	2508 45		100 0	403 75
	TOTAL CONSUMABLE SERV	69406 36-	8385 47-	69406 36-		100 0	21667 70
	TOTAL GRANTS					0	
164-304-916	HEAVY RD EQUIP/MACH >5000	16845 46		16845 46-		100 0	
164-304-921	OTHER CAP OUTLAY < 5000	739 00-		739 00-		100 0	
	TOTAL CAPITAL OUTLAY	17584 46-		17584 46-		100 0	

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164 DISTRICT 4 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 164 800							
	TOTAL DEBT SERVICE					0	

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164 DISTRICT 4 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y-T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 164 900							
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES	161557 70-	14708 53-	161557 70-		100 0	39008 74
	TOTAL SURPLUS/DEF	40522 24	5252 34-	40522 24		100 0	25057 04

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165 DISTRICT 5 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y-T D PERCENT	ENCUMBERED ACTIVITY
DEPT 165 000							
165 000 200	REAL/PERSONAL PROP TAX	142387 37	7006 87	142387 37		100 0	7068 61-
165 000 201	AUTOMOBILES ADVALOREM	27821 45	2357 68	27821 45		100 0	6017 52-
165 000 202	MOBILE HOMES ADVALOREM	1343 61	46 82	1343 61		100 0	146 13-
165 000 203	PRIOR YEAR PROP TAX	1148 57	41 68	1148 57		100 0	713 19-
165 000-263	ST REIMB STATE AID ROADS	4344 00		4344 00		100 0	
165 000-330	INTEREST EARNED	63 11	4 88	63 11		100 0	9 55-
	TOTAL REVENUE	177108 11	9457 93	177108 11		100 0	13958 00-

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165 DISTRICT 5 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 165-305	DISTRICT 5 BRIDGE						
165 305 421	ROAD LABORERS- HOURLY	51116 88	4392 16-	51116 88		100 0	9212 08
165 305 465	STATE RET MATCHING	7743 72-	691 77-	7743 72		100 0	1450 91
165 305 466	SOC SEC MATCHING	3702 31	316 61-	3702 31		100 0	665 96
165-305-468	GROUP INS MATCHING	21007 08	1758 72-	21007 08-		100 0	3517 44
	TOTAL PERSONAL SERVICE	83569 99-	7159 26-	83569 99-		100 0	14846 39
165 305 541	REPAIR- ROAD MACH/EQUIP	15875 80	54 98	15875 80-		100 0	1643 62
165-305 542	REPAIR TO VEHICLES	461 99		461 99-		100 0	74 95
165-305 555	ENGINEERING FEES	8863 82		8863 82-		100 0	4592 61
165-305 556	INSPECTION FEE	35 00		35 00		100 0	
165 305 559	UNIFORM SERVICES	49 55		49 55		100 0	
	TOTAL CONTRACT SERVICE	25187 06-	54 98-	25187 06-		100 0	6311 18
165 305 634	CULVERTS	4686 00		4686 00		100 0	2114 08
165 305-639	SIGNS	6 56		6 56		100 0	
165-305-642	PAINT & PRESERVATIVES	48 31	9 38	48 31		100 0	9 38
165 305-643	HARDWARE/PLUMB/ELEC SUPP	18 39		18 39		100 0	128 52
165 305-645	CUSTOD SUPP & CLEAN AGENT	48 77		48 77		100 0	
165 305-646	OXYGEN & OXYGEN SUPPLIES	68 09		68 09		100 0	
165 305-649	MAINT SUPPLIES & MATERIAL	209 55	24 27	209 55		100 0	24 27
165 305 671	GASOLINE	3331 59		3331 59		100 0	1290 78
165-305 672	DIESEL FUEL	11885 79		11885 79		100 0	1729 13
165-305 674	LUBRICATING OIL/GREASE	1182 16-	1117 60	1182 16		100 0	1185 91
165-305 675	ANTIFREEZE STARTER FLUID	169 21-		169 21		100 0	
165-305 680	TIRES AND TUBES	363 95		363 95		100 0	38 00
165 305 681	REPAIR & REPLACEMENT PART	3278 11	635 60	3278 11		100 0	1163 13
165 305 692	CLOTHES/DRY GOODS PRISONR	222 65-		222 65		100 0	
165 305-693	FERTILIZER & CHEMICALS	584 00		584 00-		100 0	445 00
165-305-694	MEALS FOR PRISONERS	67 85		67 85		100 0	56 62
165 305-695	TRUCK TITLE/TAGS	10 00		10 00-		100 0	
	TOTAL CONSUMABLE SERV	26180 98-	1786 85-	26180 98		100 0	8184 82
165 305 915	VEHICLES	21000 00		21000 00-		100 0	
165-305 918	OTHER MOBILE EQUIP > 5000	7895 00		7895 00		100 0	
165-305-921	OTHER CAP OUTLAY < 5000	499 95		499 95		100 0	
	TOTAL CAPITAL OUTLAY	29394 95-		29394 95-		100 0	

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165 DISTRICT 5 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 165 800	TOTAL DEBT SERVICE					0	

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0

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165 DISTRICT 5 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y-T D PERCENT	ENCUMBERED ACTIVITY
DEPT 165-900							
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES	164332 98-	9001 09	164332 98-		100 0	29342 39
	TOTAL SURPLUS/DEF	12775 13	456 84	12775 13		100 0	15387 39

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171 DISTRICT 1 ROAD CONSTRUCTION 1

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

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171 DISTRICT 1 ROAD CONSTRUCTION 1

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

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171 DISTRICT 1 ROAD CONSTRUCTION 1

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

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172 DISTRICT 2 ROAD CONSTRUCTION 2

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

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172 DISTRICT 2 ROAD CONSTRUCTION 2

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

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172 DISTRICT 2 ROAD CONSTRUCTION 2

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

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173 DISTRICT 3 ROAD CONSTRUCTION 2

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

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173 DISTRICT 3 ROAD CONSTRUCTION 2

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

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173 DISTRICT 3 ROAD CONSTRUCTION 2

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

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173 DISTRICT 3 ROAD CONSTRUCTION 2

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T D ACTIVITY	BUDGET BALANCE	Y-T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 173-900							
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES					0	
	TOTAL SURPLUS/DEFICIT					0	

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174 DISTRICT 4 ROAD CONSTRUCTION 2

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

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174 DISTRICT 4 ROAD CONSTRUCTION 2

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

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174 DISTRICT 4 ROAD CONSTRUCTION.2

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

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175 DISTRICT 5 ROAD CONSTRUCTION 2

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

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175 DISTRICT 5 ROAD CONSTRUCTION 2

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

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175 DISTRICT 5 ROAD CONSTRUCTION 2

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

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184 DISTRICT 4 ROAD CONSTRUCTION 1

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

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184 DISTRICT 4 ROAD CONSTRUCTION 1

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

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184 DISTRICT 4 ROAD CONSTRUCTION 1

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

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210 ELLIS CLINIC & JAIL RENOVATION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 210 000							
210-000-200	REALTY PROP TAX	2 02		2 02		100 0	
210 000 203	PRIOR YEAR PROP TAX	3 63	05	3 63		100 0	07-
	TOTAL REVENUE	5 65	05	5 65		100 0	07-

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210 ELLIS CLINIC & JAIL RENOVATION

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

000

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210 ELLIS CLINIC & JAIL RENOVATION

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

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210 ELLIS CLINIC & JAIL RENOVATION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 210-900							
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES					0	
	TOTAL SURPLUS/DEF	5 65	05	5 65		100 0	07-

100
00

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211 COURTHOUSE REMODELING & ELLIS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 211-000							
211 000 200	REALTY PROP TAX	4 76		4 76		100 0	
211-000 203	PRIOR YEAR PROP TAX	10 10	13	10 10		100 0	21-
	TOTAL REVENUE	14 86	13	14 86		100 0	21-

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211 COURTHOUSE REMODELING & ELLIS

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

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211 COURTHOUSE REMODELING & ELLIS

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

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211 COURTHOUSE REMODELING & ELLIS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 211-900							
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES					0	
	TOTAL SURPLUS/DEF	14 86	13	14 86		100 0	21-

636

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212 DHS BUILDING B & I

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 212-000							
212 000-200	REALTY PROP TAX	29496 49	1451 91	29496 49		100 0	1464 70
212 000-201	AUTOMOBILES ADVALOREM	5791 18	488 37	5791 18		100 0	911 19-
212 000-202	MOBILE HOMES ADVALOREM	279 41	9 70	279 41		100 0	30 26
212 000 203	PRIOR YEAR PROP TAX	259 28	9 07	259 28		100 0	146 85-
	TOTAL REVENUE	35826 36	1959 05	35826 36		100 0	2553 00-

037

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212 DHS BUILDING B & I

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

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212 DHS BUILDING B & I

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 212-800							
212-800 800	PRIN RETIREMENT CAP DEBT	33000 00		33000 00		100 0	
212-800 802	INTEREST EXPENSE	1732 50-		1732 50		100 0	
212-800-803	FISCAL AGENTS FEE	1940 00		1940 00		100 0	
	TOTAL DEBT SERVICE	36672 50-		36672 50-		100 0	

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212 DHS BUILDING B & I

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y-T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 212 900							
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES	36672 50-		36672 50-		100 0	
	TOTAL SURPLUS/DEF	846 14-	1959 05	846 14-		100 0	2553 00-

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215 DHS DRAINAGE CONSTRUCTION NOTE

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

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215 DHS DRAINAGE CONSTRUCTION NOTE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 215-400

032

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215 DHS DRAINAGE CONSTRUCTION NOTE

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

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215 DHS DRAINAGE CONSTRUCTION NOTE

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

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216 COURTHOUSE NEW ROOF NOTES 2010

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 216-000							
216-000 200	REALTY PROP TAX	59		59		100 0	
216-000 203	PRIOR YEAR PROP TAX	3 43	03	3 43		100 0	03
216-000 387	TRANSFER FROM GOV'T FUND	16965 50		16965 50		100 0	
	TOTAL REVENUE	16969 52	03	16969 52		100 0	03-

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216 COURTHOUSE NEW ROOF NOTES 2010

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 216 400

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216 COURTHOUSE NEW ROOF NOTES 2010

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT 216-800							
216-800-800	PRIN RETIREMENT CAP DEBT	16000 00-		16000 00-		100 0	
216-800 802	INTEREST EXPENSE	970 10-		970 10-		100 0	
	TOTAL DEBT SERVICE	16970 10-		16970 10-		100 0	

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216 COURTHOUSE NEW ROOF NOTES 2010

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T D ACTIVITY	BUDGET BALANCE	Y-T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 216-900							
	TOTAL C/FINANCIAL USES					0	
	TOTAL EXPENSES	16970 10-		16970 10-		100 0	
	TOTAL SURPLUS/DEF	58-	03	58-		100 0	03-

000

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217 DTL BUILDING NOTES 2011

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 217 000							
217 000 200	REALTY PROP TAX	43725 84	2152 17	43725 84		100 0	2171 12
217 000 201	AUTOMOBILES ADVALOREM	8545 10	724 14	8545 10		100 0	1790 46
217 000 202	MOBILE HOMES ADVALOREM	412 68	14 38	412 68		100 0	44 89
217 000-203	PRIOR YEAR PROP TAX	305 24	11 31	305 24		100 0	215 78
	TOTAL REVENUE	52988 86	2902 00	52988 86		100 0	4222 25-

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217 DTL BUILDING NOTES 2011

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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217 DTL BUILDING NOTES 2013

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

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217 DTL BUILDING NOTES 2011

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 217 900							
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES					0	
	TOTAL SURPLUS/DEF	52988 86	2902 00	52988 86		100 0	4222 25-

103

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218 REAPPRAISAL 2008 NOTE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 218 000							
218-000 200	REALTY PROP TAX	28 60	7 56	28 60		100 0	7 56-
218-000 201	AUTOMOBILES ADVALOREM	436 42		436 42		100 0	
218 000 202	MOBILE HOMES ADVALOREM	16 87		16 87		100 0	
218 000 203	PRIOR YEAR PROP TAX	240 05	3 83	240 05		100 0	7 75
218-000 387	TRANSFER FROM GOV T FUND	8 80	8 80	8 80		100 0	8 80
	TOTAL REVENUE	730 74	20 19	730 74		100 0	24 11-

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218 REAPPRAISAL 2008 NOTE

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

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

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218 REAPPRAISAL 2008 NOTE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 218-900							
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES					0	
	TOTAL SURPLUS/DEF	730 74	20 19	730 74		100 0	24 11-

700

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219 DTL BUILDING NOTES 2012

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT 219 000							
219 000-387	TRANSFER FROM GOV T FUND	14524 68	22 49	14524 68		100 0	22 49
	TOTAL REVENUE	14524 68	22 49	14524 68		100 0	22 49-

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219 DTL BUILDING NOTES 2012

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

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T D PERCENT	ENCUMBERED ACTIVITY
DEPT 219-800							
219 800-800	PRIN RETIREMENT CAP DEBT	14000 00-		14000 00		100 0	
219 800 802	INTEREST EXPENSE	469 84		469 84		100 0	
	TOTAL DEBT SERVICE	14469 84-		14469 84-		100 0	

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219 DTL BUILDING NOTES 2012

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 219 900							
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES	14469 84-		14469 84-		100 0	
	TOTAL SURPLUS/DEF	54 84	22 49	54 84		100 0	22 49-

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220 \$230 000 G/O 2014 CONSTRUCTION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 220-000							
	TOTAL REVENUE					0	

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220 \$230 000 G/O 2014 CONSTRUCTION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
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DEPT 220 400

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220 \$230 000 G/O 2014 CONSTRUCTION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT 220 800	TOTAL DEBT SERVICE					0	

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220 \$230 000 G/O 2014 CONSTRUCTION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 220 900							
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES					0	
	TOTAL SURPLUS/DEF					0	

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221 DISTRICT 1 ROAD BOND & INTERES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 221-000							
221-000-200	REALTY PROP TAX	28 67	4 85	28 67		100 0	4 85
221 000-201	AUTOMOBILES ADVALOREM	468 49		468 49		100 0	
221-000 202	MOBILE HOMES ADVALOREM	16 26		16 26		100 0	
221 000 203	PRIOR YEAR PROP TAX	296 30		296 30		100 0	
221 000 282	MOTOR VEHICLE FUEL TAX	8554 49	314 54	8554 49		100 0	1436 87
TOTAL REVENUE		9364 21	319 39	9364 21		100 0	1441 72-

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221 DISTRICT 1 ROAD BOND & INTERES

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

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221 DISTRICT 1 ROAD BOND & INTERES

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

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221 DISTRICT 1 ROAD BOND & INTERES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T D ACTIVITY	BUDGET BALANCE	Y-T D PERCENT	ENCUMBERED ACTIVITY
DEPT 221-900							
221-900-951	TRANSFER TO GOV T FUNDS	55601 04-		55601 04-		100 0	
	TOTAL O/FINANCIAL USES	55601 04-		55601 04-		100 0	
	TOTAL EXPENSES	55601 04-		55601 04-		100 0	
	TOTAL SURPLUS/DEF	46236 83-	319 39	46236 83-		100 0	1441 72-

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224 DISTRICT 4 ROAD BOND & INTERES

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

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224 DISTRICT 4 ROAD BOND & INTERES

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

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224 DISTRICT 4 ROAD BOND & INTERES

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

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224 DISTRICT 4 ROAD BOND & INTERES

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

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225 DISTRICT 5 ROAD BOND & INTERES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT 225-000							
225-000 200	REALTY PROP TAX	11972 30	583 01	11972 30		100 0	583 01-
225-000 201	AUTOMOBILE ADVALOREM	2024 08	176 02	2024 08		100 0	391 37-
225-000 202	MOBILE HOMES ADVALOREM	138 83	1 36	138 83		100 0	7 36-
225 000 203	PRIOR YEAR PROPERTY TAX	107 86	7 45	107 86		100 0	57 35
225-000-282	MOTOR VEHICLE FUEL TAX	8554 54	314 54	8554 54		100 0	1436 88-
	TOTAL REVENUE	22797 61	1082 38	22797 61		100 0	2475 97-

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225 DISTRICT 5 ROAD BOND & INTERES

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

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225 DISTRICT 5 ROAD BOND & INTERES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 225-800							
225-800 800	PRIN RETIREMENT CAP DEBT	20000 00	20000 00-	20000 00-		100 0	20000 00
225 800 802	INTEREST EXPENSE	2380 00-	1190 00-	2380 00-		100 0	1190 00
225 800 803	FISCAL AGENTS FEE	331 90-	170 95-	331 90-		100 0	170 95
	TOTAL DEBT SERVICE	22711 90	21360 95-	22711 90-		100 0	21360 95

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225 DISTRICT 5 ROAD BOND & INTERES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y-T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 225-900							
	TOTAL O/FINANCIAL USRS					0	
	TOTAL EXPENSES	22711 90-	21360 95-	22711 90-		100 0	21360 95
	TOTAL SURPLUS/DEFICIT	85 71	20278 57-	85 71		100 0	18884 98

720

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230 DISTRICT 3 ROAD BOND & INTERES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 230-000							
230-000 200	REAL PROP TAX	16688 68	687 28	16688 68		100 0	781 21-
230-000-201	AUTOMOBILES ADVALOREM	3351 49	277 49	3351 49		100 0	765 61-
230-000 202	MOBILE HOMES ADVALOREM	144 42	9 47	144 42		100 0	19 51-
230-000 203	PRIOR YEAR PROP TAX	208 24	6 21	208 24		100 0	84 80-
230-000-282	MOTOR VEHICLE FUEL TAX	8554 48	314 54	8554 48		100 0	1436 87-
230-000-387	TRANSFER FROM GOV'T FUNDS	17493 76		17493 76		100 0	
	TOTAL REVENUE	46439 07	1294 99	46439 07		100 0	3008 00-

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230 DISTRICT 3 ROAD BOND & INTERES

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

872

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230 DISTRICT 3 ROAD BOND & INTERES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T D PERCENT	ENCUMBERED ACTIVITY
DEPT 230 800							
230-800 800	PRIN RETIREMENT CAP DEBT	30000 00-		30000 00-		100 0	
230-800-802	INTEREST EXPENSE	14870 00-		14870 00-		100 0	
230-800-803	FISCAL AGENTS FEE	249 20-		249 20-		100 0	
	TOTAL DEBT SERVICE	45119 20-		45119 20-		100 0	

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230 DISTRICT 3 ROAD BOND & INTERES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T D PERCENT	ENCUMBERED ACTIVITY
DEPT 230 900							
	TOTAL EXPENSES	45119 20-		45119 20-		100 0	
	TOTAL SURPLUS/DEFICIT	1319 87	1294 99	1319 87		100 0	3008 00-

001

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231 DISTRICT 2 ROAD B & I 2001 ISS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T D ACTIVITY	BUDGET BALANCE	Y T-D PERCENT	ENCUMBERED ACTIVITY
DEPT 231-000							
231-000-200	REAL PROP TAX	13513 14	557 07	13513 14		100 0	557 07-
231-000-201	AUTOMOBILES ADVALOREM	3443 70	260 34	3443 70		100 0	613 74-
231-000-202	MOBILE HOMES ADVALOREM	122 28	59	122 28		100 0	9 27-
231-000 203	PRIOR YEAR PROP TAX	181 44	1 48	181 44		100 0	68 94
231-000 282	MOTOR VEHICLE FUEL TAX	8554 49	314 54	8554 49		100 0	1436 67-
231-000 387	TRANSFER FROM GOV T FUNDS	4054 20		4054 20		100 0	
	TOTAL REVENUE	29869 25	1134 02	29869 25		100 0	2685 89-

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231 DISTRICT 2 ROAD B & I 2001 ISS

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

732

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231 DISTRICT 2 ROAD B & I 2001 ISS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT 231 800							
231-800 800	PRIN RETIREMENT CAP DEBT	25000 00-		25000 00-		100 0	30000 00
231-800-802	INTEREST EXPENSE	14212 50		14212 50		100 0	6762 50
	TOTAL DEBT SERVICE	39212 50-		39212 50-		100 0	36762 50

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231 DISTRICT 2 ROAD B & I 2001 ISS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 231-900							
	TOTAL OTHER FINANCIAL					0	
	TOTAL EXPENSES	39212 50-		39212 50-		100 0	36762 50
	TOTAL SURPLUS/DEFICIT	9343 25-	1134 02	9343 25-		100 0	34076 61

704

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232 VOLUNTEER FIRE PROTECTION B&I

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 232 000							

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232 VOLUNTEER FIRE PROTECTION B&I

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
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DEPT 232 800

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233 D 4 ROAD B & I 2000

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T D PERCENT	ENCUMBERED ACTIVITY
DEPT 233 000							
233-000-203	PRIOR YEAR PROP TAX	5 76	07	5 76		100 0	14
233-000 282	MOTOR VEHICLE FUEL TAX	8554 52	314 54	8554 52		100 0	1436 88
233 000 387	TRANSFER FROM GOV T FUND	15404 79		15404 79		100 0	
	TOTAL REVENUE	23965 07	314 61	23965 07		100 0	1437 02-

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233 D 4 ROAD B & I 2000

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

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233 D 4 ROAD B & I 2000

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 233 800							
233-800-800	PRIN RETIREMENT CAP DEBT	21200 00-		21200 00-		100 0	20000 00
233 800-802	INTEREST EXPENSE	1921 00-		1921 00-		100 0	1200 00
233-800-803	FISCAL AGENTS FEE	203 95		203 95		100 0	171 00
	TOTAL DEBT SERVICE	23324 95-		23324 95-		100 0	21371 00

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233 D 4 ROAD B & I 2000

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 233-900							
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES	23324 95-		23324 95-		100 0	21371 00
	TOTAL SURPLUS/DEFICIT	640 12	314 61	640 12		100 0	19933 98

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234 D 3 SHED B & I 1999

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

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234 D-3 SHED B & I 1999

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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234 D 3 SHED B & I 1999

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

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234 D-3 SHED B & I 1999

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 234-900							
	TOTAL OTHER FINANCIAL					0	
	TOTAL EXPENSES					0	
	TOTAL SURPLUS/DEFICIT					0	

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240 DISTRICT 4 ROAD B & I 2008

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT 240 000							
240-000 200	REALTY PROP TAX	18792 85	1375 48	18792 85		100 0	1407 07
240 000-201	AUTOMOBILES ADVALOREM	3450 70	262 39	3450 70		100 0	672 97
240 000-202	MOBILE HOMES ADVALOREM	257 68	7 02	257 68		100 0	32 88
240 000-203	PRIOR YEAR PROP TAX	185 47	10 56	185 47		100 0	108 60-
240 000 387	TRANSFER FROM GOV T FUND	1834 38	1834 38	1834 38		100 0	1834 38
	TOTAL REVENUE	24521 08	3489 83	24521 08		100 0	4055 90-

745

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240 DISTRICT 4 ROAD B & I 2008

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
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240 DISTRICT 4 ROAD B & I 2008

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT 240-800							
240 800-800	PRIN RETIREMENT CAP DEBT	30000 00-	30000 00	30000 00		100 0	30000 00
240 800-802	INTEREST EXPENSE	14800 00-	7400 00	14800 00		100 0	7400 00
	TOTAL DEBT SERVICE	44800 00-	37400 00-	44800 00-		100 0	37400 00

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240 DISTRICT 4 ROAD B & I 2008

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T-D PERCENT	ENCUMBERED ACTIVITY
DEPT 240-900	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES	44800 00-	37400 00	44800 00-		100 0	37400 00
	TOTAL SURPLUS/DEFICIT	20278 92-	33910 17-	20278 92-		100 0	33344 10

710

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241 D-1 ROAD B & I 2013 ISSUANCE D

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 241-000							
241 000-200	REALTY PROP TAX	22513 20	1126 93	22513 20		100 0	1127 91-
241 000-201	AUTOMOBILES ADVALOREM	3788 69	380 68	3788 69		100 0	726 09
241 000-202	MOBILE HOMES ADVALOREM	138 91	12 80	138 91		100 0	25 34
241 000 203	PRIOR YEAR PROP TAX	16 15	3 08	16 15		100 0	110 87
241 000 387	TRANSFER FROM GOV T FUND	55601 04		55601 04		100 0	
	TOTAL REVENUE	82057 99	1523 49	82057 99		100 0	1990 21-

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241 D 1 ROAD B & I 2013 ISSUANCE D

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

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241 D-1 ROAD B & I 2013 ISSUANCE D

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 241-800							
241-800-802	INTEREST EXPENSE	10915 27-		10915 27-		100 0	443 70
	TOTAL DEBT SERVICE	10915 27-		10915 27-		100 0	443 70

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241 D-1 ROAD B & I 2013 ISSUANCE D

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 241 900							
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES	10915 27-		10915 27-		100 0	443 70
	TOTAL SURPLUS/DEFICIT	71142 72	1533 49	71142 72		100 0	1546 51-

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250 D-5/ROAD B & I 2013 ISSUANCE D

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 250-000							
250-000-200	REALTY PROP TAX	19285 68	922 13	19285 68		100 0	922 13-
250-000-201	AUTOMOBILES ADVALOREM	3054 87	283 90	3054 87		100 0	495 49
250-000-202	MOBILE HOMES ADVALOREM	203 74	2 19	203 74		100 0	11 86-
250-000-203	PRIOR YEAR PROP TAX	9 43	9 12	9 43		100 0	89 10-
250-000 387	TRANSFER FROM GOV T FUND	27306 63		27306 63		100 0	
	TOTAL REVENUE	49860 35	1217 34	49860 35		100 0	1518 58-

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250 D 5 ROAD B & I 2013 ISSUANCE D

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

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250 D-5 ROAD B & I 2013 ISSUANCE D

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y-T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 250-800							
250-800-800	PRIN RETIREMENT CAP DEBT	36000 00-	-	36000 00		100 0	
250 800 802	INTEREST EXPENSE	10600 28-		10600 28-		100 0	5723 00
	TOTAL DEBT SERVICE	46600 28-		46600 28-		100 0	5723 00

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250 D 5 ROAD B & I 2013 ISSUANCE D

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 250-900							
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES	46600 28-		46600 28-		100 0	5723 00
	TOTAL SURPLUS/DEFICIT	3260 07	1217 34	3260 07		100 0	4204 42

55
8

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300 JAIL RENOV & ELLIS CLINIC CONS

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

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300 JAIL RENOV & ELLIS CLINIC CONS

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

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300 JAIL RENOV & ELLIS CLINIC CONS

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

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305 FISHER MARINE BUILDING RENOVAT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T D ACTIVITY	BUDGET BALANCE	Y T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 305 000	TOTAL REVENUE					0	

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305 FISHER MARINE BUILDING RENOVAT

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

761

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305 FISHER MARINE BUILDING RENOVAT

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

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310 DTL BUILDING CONSTRUCTION FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 310 000							
	TOTAL REVENUE					0	

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310 DTL BUILDING CONSTRUCTION FUND

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

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310 DTL BUILDING CONSTRUCTION FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT 310 900							
310 900-951	TRANSFER OUT- GOV T FUND	22 49-	22 49	22 49-	100 0		22 49
	TOTAL EXPENSES	22 49-	22 49-	22 49-	100 0		22 49
	TOTAL SURPLUS/DEFICIT	22 49-	22 49-	22 49-	100 0		22 49

29
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21

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320 \$230,000 G/O 2014 CONSTRUCTION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T D ACTIVITY	BUDGET BALANCE	Y-T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 320 000							
320 000-380	PROCEEDS- L/T CAP DEBT	230000 00		230000 00		100 0	
	TOTAL REVENUES	230000 00		230000 00		100 0	

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320 \$230 000 G/O 2014 CONSTRUCTION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 320 151							
320 151 510	UTILITIES	350 00		350 00		100 0	
320 151 550	LEGAL FEES	2300 00		2300 00		100 0	
320 151-570	INS & FIDELITY BONDS	393 00		393 00		100 0	
	TOTAL CONTRACTUAL SERVICE	3043 00-		3043 00-		100 0	
320 151 643	HARDWARE/PLUMB/ELECT SUPP	121 94-		121 94		100 0	
	TOTAL CONSUMABLE SERV	121 94-		121 94-		100 0	
320-151 901	BUILDING COST < \$50 000	108300 87		108300 87		100 0	
320-151 921	OTHER CAP OUTLAY < \$5000	1998 70		1998 70		100 0	
	TOTAL CAPITAL OUTLAY	110299 57-		110299 57-		100 0	

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320 \$230 000 G/O 2014 CONSTRUCTION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 320 900							
320-900 951	TRANSFER TO GOV'T FUNDS	30000 00-		30000 00-		100 0	
	TOTAL O/FINANCIAL USES	30000 00-		30000 00-		100 0	
	TOTAL EXPENSES	143464 51-		143464 51-		100 0	

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335 DISTRICT 1 B&I CONSTRUCTION -

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 335-000							
335-000-380	L/T CAPITOL DEBT PROCEEDS	10000 00		10000 00		100 0	
	TOTAL REVENUE	10000 00		10000 00		100 0	

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335 DISTRICT 1 B&I CONSTRUCTION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 335 301							
335 301-510	UTILITIES	200 50		200 50		100 0	
335 301-541	REPAIR TO ROAD MACH/EQUIP	1290 18		1290 18-		100 0	
335 301 545	REP TO RD/BRIDG NON CAP	14472 00		14472 00		100 0	
335 301 572	BACKHOE LABOR	7307 50-		7307 50		100 0	
335 301 583	SHIPPING CHARGES	2280 71-		2280 71		100 0	
	TOTAL CONTRACTUAL EXPENSE	25550 89-		25550 89-		100 0	
335 301-631	GRAVEL OR SHELL	106577 46		106577 46		100 0	2207 34
335 301 632	ASPHALT	132232 78		132232 78		100 0	
335 301 634	CULVERTS	1499 36-		1499 36		100 0	
335 301 681	REPAIR & REPLACEMENT PRTS	258 18		258 18		100 0	
335 301 694	FOOD FOR PRISONERS	1094 14		1094 14		100 0	
	TOTAL CONSUMABLE SERV	241661 92-		241661 92-		100 0	2207 34
335 301 912	ROADS	87120 00-		87120 00		100 0	
	TOTAL CAPITAL OUTLAY	87120 00-		87120 00-		100 0	

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335 DISTRICT 1 B&I CONSTRUCTION -

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T D PERCENT	ENCUMBERED ACTIVITY			
DEPT: 335-900										
TOTAL O/FINANCIAL USES							0			
TOTAL EXPENSES							354332 81-	354332 81-	100 0	2207 34
TOTAL SURPLUS/DEF							344332 81-	344332 81-	100 0	2207 34

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345 DISTRICT 4 ROAD B&I 2008 CONST

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 345-000							
345 000-330	INTEREST EARNED	7 20	55	7 20		100 0	55-
	TOTAL REVENUE	7 20	55	7 20		100 0	55-

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345 DISTRICT 4 ROAD B&I 2008 CONST

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

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345 DISTRICT 4 ROAD B&I 2008 CONST

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 345 900	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES					0	
	TOTAL SURPLUS/DEF	7 20	55	7 20		100 0	55-

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360 DISTRICT 5 B & I CONSTRUCTION

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

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360 DISTRICT 5 B & I CONSTRUCTION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 360 305							
360 305-545	REP TO RD/BRIDG NON-CAP	66585 00		66585 00-		100 0	
360 305 550	LEGAL FEES	5000 00-		5000 00-		100 0	
360 305 560	APPRAISAL FEES	1500 00-	1500 00	1500 00-		100 0	1500 00
360 305 583	SHIPPING CHARGES	362 62		362 62-		100 0	
	TOTAL CONTRACTUAL EXPENSE	73447 62-	1500 00-	73447 62-		100 0	1500 00
360-305 631	GRAVEL OR SHELL	10431 29-		10431 29-		100 0	
360-305 632	ASPHALT	46184 24-		46184 24		100 0	
360-305 635	TOPPING & FILL DIRT	1606 00-		1606 00		100 0	
360 305 643	HARDWARE/PLUMB/ELECO SUPP	17 19		17 19		100 0	
360-305 674	LUBRICATING OILS/GREASE	14 82		14 82		100 0	
360 305-694	FOOD FOR PERSONS	920 00		920 00		100 0	
	TOTAL CONSUMABLE SERV	59173 54-		59173 54-		100 0	
360-305 912	ROADS	15840 00-		15840 00		100 0	36850 00
	TOTAL CAPITAL OUTLAY	15840 00-		15840 00-		100 0	36850 00

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360 DISTRICT 5 B & I CONSTRUCTION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 360-900							
360 900-951	TRANSFER TO GOV'T FUNDS	27306 63-		27306 63		100 0	
	TOTAL O/FINANCIAL USES	27306 63-		27306 63-		100 0	
	TOTAL EXPENSES	175767 79-	1500 00-	175767 79-		100 0	38350 00
	TOTAL SURPLUS/DEF	175767 79-	1500 00-	175767 79-		100 0	38350 00

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400 SANITATION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 400-000							
400-000-270	ST REIMB-MTC OFFICER MILE	5164 50	577 92	5164 50		100 0	926 24-
400-000-273	PROCEEDS FOR DEQ GRANT	11658 00		11658 00		100 0	
400-000-320	GARBAGE COLLECTION FEES	366494 95	27324 46	366494 95		100 0	81101 06
400 000-330	INTEREST EARNED	101 65	9 23	101 65		100 0	18 95-
400 000 343	SALE OF SCRAP METAL	1751 00	1751 00	1751 00		100 0	1751 00
400 000 375	INSURANCE PROCEEDS	8143 98		8143 98		100 0	
	TOTAL REVENUE	393314 08	29662 61	393314 08		100 0	83797 25-

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400 SANITATION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T-D PERCENT	ENCUMBERED ACTIVITY
DEPT 400 340	SANITATION						
400 340 437	SANITATION SALARY	83690 52	7409 95	83690 52-		100 0	18311 65
400 340 465	STATE RET MATCHING	12212 97	784 87	12212 97		100 0	1983 23
400 340 466	SOC SEC MATCHING	6873 10	924 14	6873 10		100 0	2239 43
400 340 468	GROUP INS MATCHING	20420 84	1758 72	20420 84-		100 0	3517 44
	TOTAL PERSONAL SERVICES	123197 43-	10877 68	123197 43-		100 0	26051 75
400-340 510	UTILITIES	996 50	72 36	996 50		100 0	269 00
400 340 541	REPAIR TO MACHINERY/EQUIP	25972 24	2497 75	25972 24		100 0	21265 84
400 340 542	REPAIR TO VEHICLES	10886 99	684 90	10886 99		100 0	2372 92
400 340 546	REPAIR TO RADIO	175 00		175 00		100 0	
400 340 556	INSPECTION FEES	20 00		20 00		100 0	
400 340 558	GTPDD MONTHLY BILLING	35298 47	2957 65	35298 47		100 0	11592 77
400 340 570	INS & FIDELITY BOND	20 00		20 00		100 0	
400 340 582	GTR SOLID WASTE DISPOSABL	42244 59	3579 70-	42244 59		100 0	10811 95
	TOTAL CONTRACTUAL SERVICE	115613 79-	9792 36-	115613 79-		100 0	46312 48
400 340 613	ENFORCEMENT SUPPLIES	406 74		406 74		100 0	
400 340 645	CUSTODIAL SUPP/CLEAN AGEN	1343 07	101 40	1343 07		100 0	501 40
400 340 649	MAINT SUPPLIES & MATERIAL	959 09	9 99	959 09		100 0	133 94
400 340 671	GASOLINE	13434 76	1247 80	13434 76		100 0	3290 21
400 340 672	DIESEL FUEL	42679 26	4217 37	42679 26		100 0	10581 89
400 340 674	LUBRICATING OILS/GREASE	341 56		341 56		100 0	32 28
400 340 675	ANTIFREEZE STARTER FLUID	144 85-		144 85		100 0	
400 340 680	TIRES & TUBES	1113 90		1113 90		100 0	
400 340 681	REPAIR & REPLACEMENT PART	994 31		994 31		100 0	72 16
400 340 691	UNIFORMS	373 96		373 96		100 0	
400 340 692	CLOTHES/DRY GOODS PRISON	1164 90	81 83	1164 90		100 0	370 93
400 340 694	FOOD FOR PRISONERS	179 58		179 58		100 0	
400 340 695	TRUCK TITLE/TAGS	12 00		12 00		100 0	
	TOTAL CONSUMABLE SERVICES	63147 98-	5658 39-	63147 98-		100 0	14982 81
400 340 915	VEHICLES > 5000	25741 00		25741 00		100 0	
400 340 921	OTHER CAP OUTLAY < 5000	589 00		589 00		100 0	814 00
	TOTAL CAPITAL OUTLAY	26330 00-		26330 00-		100 0	814 00

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400 SANITATION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 400 800							
	TOTAL DEBT SERVICE					0	

160

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400 SANITATION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 400 900							
400 900 951	TRANSFER TO GOV T FUNDS	3482 90-	3482 90	3482 90-		100 0	3482 90
	TOTAL O/FINANCIAL USES	3482 90-	3482 90-	3482 90-		100 0	3482 90
	TOTAL EXPENSES	331772 10-	29811 33-	331772 10-		100 0	91643 94
	TOTAL SURPLUS/DEFICIT	61541 98	148 72-	61541 98		100 0	7846 69

781

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650 JUDICIAL ASSESSMENT CLEARING F

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

722

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650 JUDICIAL ASSESSMENT CLEARING F

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

783

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650 JUDICIAL ASSESSMENT CLEARING F

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

734

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681 PAYROLL CLEARING

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

0

785

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681 PAYROLL CLEARING

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

00

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681 PAYROLL CLEARING

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

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687 INSURANCE CLEARING

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

728

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687 INSURANCE CLEARING

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

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687 INSURANCE CLEARING

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 687-900							
	TOTAL O/FINANCIAL USRS					0	
	TOTAL EXPENSES					0	
	TOTAL SURPLUS/DEF					0	

700

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690 EMJC MAINTENANCE

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

161

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690 EMJC MAINTENANCE

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

400

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690 EMJC MAINTENANCE

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

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690 EMJC MAINTENANCE

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

994

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691 10 YEAR PLEDGE

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

0

795

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691 10 YEAR PLEDGE

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

796

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691 10 YEAR PLEDGE

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

DEPT: 691-550
TOTAL GRANTS & SUBSIDIES

0

797

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691 10 YEAR PLEDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 691-900							
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES					0	
	TOTAL SURPLUS/DEFICIT					0	

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692 EMCC CAPITAL IMPROVEMENT CAMPA

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 692 000							
692-000-201	AUTOMOBILE ADVALOREM	3722 84		3722 84		100 0	
	TOTAL REVENUE	3722 84		3722 84		100 0	

799

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692 EMCC CAPITAL IMPROVEMENT CAMPA

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

870

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692 EMCC CAPITAL IMPROVEMENT CAMPA

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 692-550							
TOTAL GRANTS & SUBSIDIES							
						0	

801

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692 EMCC CAPITAL IMPROVEMENT CAMPA

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T D ACTIVITY	BUDGET BALANCE	Y T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 692-900							
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES					0	
	TOTAL EXPENSES					0	
	TOTAL SURPLUS/DEFICIT	3722 84		3722 84		100 0	

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695 EMCC TUITION FREE GUARANTEE PR

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 695 000							
695-000-387	TRANSFER IN GOV T FUNDS	35750 00	71500 00	35750 00		100 0	71500 00
	TOTAL REVENUE	35750 00-	71500 00-	35750 00-		100 0	71500 00
	TOTAL REVENUE					0	

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695 EMCC TUITION FREE GUARANTEE PR

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

400

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695 EMCC TUITION FREE GUARANTEE PR

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

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695 EMCC TUITION FREE GUARANTEE PR

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 695-900							
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES					0	
	TOTAL EXPENSES					0	
	TOTAL SURPLUS/DEF	35750 00-	71500 00-	35750 00-		100 0	71500 00

000

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697 VO-TECH MAINTENANCE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT 697-000
TOTAL REVENUE

0

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697 VO-TECH MAINTENANCE

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

DEPT 697 500

0
0
0

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697 VO TECH MAINTENANCE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 697 900							
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES					0	
	TOTAL SURPLUS/DEF					0	

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698 VO-TECH CAPITAL

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

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698 VO TECH CAPITAL

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

DEPT: 698-500

811

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698 VO-TECH CAPITAL

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

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699 TOMBIGEE RIVER VALLEY WATER M

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

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699 TOMBIGEE RIVER VALLEY WATER M

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

DEPT 699-100

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699 TOMBIGBEE RIVER VALLEY WATER M

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

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T D ACTIVITY	BUDGET BALANCE	ENCUMBERED ACTIVITY
** GRAND TOTALS	REVENUE:	13070123 10	653444 64	13070123 10		1340339 99-
	EXPENSE	15322141 84-	914488 97-	15322141 84-		2253718 11
	NET:	2252018 74-	261044 33-	2252018 74-		913378 12

815
818

P E DATE 10/14/2014

CHK DATE 10/15/2014 POST PD 2014/10

14 22 15

DEPT	CHECK #	EMPLOYEE NAME		DEPT	CHECKS
0001	45393	DECKER JAMES	E		
0001	45394	EVANS WILLIE	E		
0001	45395	GARDNER STEPHEN			
0001	45396	IVY WILLIAM	C		
		DEPARTMENT TOTALS		0001	4
0002	45397	BOYD HOWARD			
0002	45398	HARRIS MITCHELL			
0002	45399	JOHNSON LARRY			
0002	45400	JONES GRADY	W		
		DEPARTMENT TOTALS		0002	4
0003	45401	HIGHTOWER WILLIE	L		
0003	45402	INMAN ANTHONY	B		
0003	45403	KEENUM WILEY	L		
0003	45404	WHITE GEORGE	R		
		DEPARTMENT TOTALS		0003	4
0004	45405	FIELDS JOHN			
0004	45406	IVY ROBERT	E		
0004	45407	WALKER EARNEST	L		
		DEPARTMENT TOTALS		0004	3
0005	45408	MCKEE ROGER	C		
0005	45409	STARKS ROBERT	L		
0005	45410	VALENTINE TOMMIE	W		
		DEPARTMENT TOTALS		0005	3
0007	45411	ALLEN GINGER	G		
0007	45412	BANKS DANNY	W		
0007	45413	BOYD LAFRANCE			
0007	45414	CUDE LESLIE	R		
0007	45415	HAMPTON SIDNEY			
0007	45416	HAWKINS FRANK			
0007	45417	HODGE TREVA	R		
0007	45418	MYERS DEBORAH			
0007	45419	WARE TERESA	H		
		DEPARTMENT TOTALS		0007	9
0008	45420	CASKEY JORDAN	V		
0008	45421	JOHNSON HOPE			
0008	45422	MINOR GLORIA	J		
0008	45423	PLUNKETT SUSAN	P		
0008	45424	SPRAGGINS BARBARA	J		
		DEPARTMENT TOTALS		0008	5
0009	45425	FROST KAY	L		
0009	45426	LANG JAMES	D		

P E DATE 10/14/2014

CHK DATE 10/15/2014 POST PD 2014/10

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DEPT	CHECK #	EMPLOYEE NAME		DEPT	CHECKS
0009	45427	LEE PORSHA	J		
		DEPARTMENT TOTALS		0009	3
0012	45428	BRAGG HARRIETT	C		
0012	45429	HOLCOMBE CHRISTY	L		
0012	45430	PERRY LISA	C		
		DEPARTMENT TOTALS		0012	3
0016	45431	BOWENS WILLIAM	H		
0016	45432	DEANS JOHNNY	P		
0016	45433	DOSS BILLY	R		
0016	45434	STOVALL JOHN	M		

0016	45435	THOMPSON	WILLIAM	B		
		DEPARTMENT TOTALS			0016	5
0021	45436	ALSOBROOKS	JOSEPH	J		
0021	45437	BENNETT	KATHERINE	A		
0021	45438	BROOKS	DANA			
0021	45439	COLE	HEATHER	S		
0021	45440	CUMMINGS	JAMES	M		
0021	45441	JENNINGS	DUSTON	R		
0021	45442	LEE	BETH	J		
0021	45443	MITCHELL	DAMIEN			
0021	45444	NEELY	LYRIAN	S		
0021	45445	PARKER	TERESA	L		
0021	45446	WALKER	COURTNEY	L		
		DEPARTMENT TOTALS			0021	11
0022	45447	COOK	AVERY			
0022	45448	HAGGARD	RICHARD	A		
0022	45449	LASTER	BILLY	J		
0022	45450	LEE	SHAWN	C		
0022	45451	LEE	STANLEY	E		
0022	45452	PONDS	CHRISTOPHER	R		
0022	45453	QUINN	EVERETT			
0022	45454	SCOTT	TERRY	W		
0022	45455	SMITH	CASSONDRA	D		
0022	45456	STRONG	DEVIN	M		
0022	45457	WILLIAMS	RAMIREZ	L		
		DEPARTMENT TOTALS			0022	11
0023	45458	AVANT	ANNIE	M		
0023	45459	BUSBIN	SKEETER	L		
0023	45460	CHANDLER	HENRY			
0023	45461	COOPERWOOD	LARRY			
0023	45462	CUMMINGS	JOHN	A		
0023	45463	GIBSON	JANET	B		
0023	45464	GOFF	PATTY	L		
0023	45465	HEADD	HAL	C		
0023	45466	HUFFMAN	JACOB	A		

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DEPT	CHECK #	EMPLOYEE NAME		DEPT	CHECKS
0023	45467	JEFFERSON DENNIS	L		
0023	45468	MYLES CYNTHIA			
0023	45469	MYLES GAIL			
0023	45470	PERKINS ROBERT	W		
0023	45471	RANDLE FRANK	J		
0023	45472	SYKES-COBB DEMETRIA	R		
0023	45473	TOWNSEND TIMOTHY			
0023	45474	WALKER QUEENIE			
0023	45475	WEAVER MICHAEL	A		
		DEPARTMENT TOTALS		0023	18
0027	45476	FREE BARBARA			
0027	45477	GARDNER DOMINIQUE			
0027	45478	HENDRIX MITZI			
0027	45479	INGRAM DEBORAH			
0027	45480	JOHNSTONE JOHN	C		
0027	45481	MORRIS CHRISTIE	A		
0027	45482	SANDERS ELOISE			
0027	45483	WEAVER CHELSEI			
0027	45484	WILLIAMSON FRANK	E		
		DEPARTMENT TOTALS		0027	9
0028	45485	INGRAM HERBERT			
		DEPARTMENT TOTALS		0028	1

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PAYROLL CHECKS BY DEPT

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DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0022	45501	PETTIT BRADLEY		
		DEPARTMENT TOTALS	0022	1
			TOTAL CHECKS	1

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DEPT	CHECK #	EMPLOYEE NAME		DEPT	CHECKS
0001	45502	DECKER JAMES	E		
0001	45503	EVANS WILLIE	E		
0001	45504	GARDNER STEPHEN			
0001	45505	HORTON LYNN	D		
0001	45506	IVY WILLIAM	C		
		DEPARTMENT TOTALS		0001	5
0002	45507	BOYD HOWARD			
0002	45508	HARRIS MITCHELL			
0002	45509	JOHNSON LARRY			
0002	45510	JONES GRADY	W		
0002	45511	LUMMUS OSCAR	W		
		DEPARTMENT TOTALS		0002	5
0003	45512	DAVIS R	B		
0003	45513	HIGHTOWER WILLIE	L		
0003	45514	INMAN ANTHONY	B		
0003	45515	KEENUM WILEY	L		
0003	45516	WHITE GEORGE	R		
0003	45517	YORK WESLEY	A		
		DEPARTMENT TOTALS		0003	6
0004	45518	DEANES SHELTON	L		
0004	45519	FIELDS JOHN			
0004	45520	IVY ROBERT	E		
0004	45521	WALKER EARNEST	L		
		DEPARTMENT TOTALS		0004	4
0005	45522	MCKEE FLOYD			
0005	45523	MCKEE ROGER	C		
0005	45524	STARKS ROBERT	L		
0005	45525	VALENTINE TOMMIE	W		
		DEPARTMENT TOTALS		0005	4
0007	45526	ALLEN GINGER	G		
0007	45527	BANKS DANNY	W		
0007	45528	BERRY AMY	G		
0007	45529	BOYD LAFRANCE			
0007	45530	CARTER ALVIN			
0007	45531	CLIETT MARK	A		
0007	9999999	COX REBECCA	W		
0007	45532	CUDE LESLIE	R		
0007	45533	EASTERLING MICHELLE	D		
0007	45534	GREEN JOHN	F		
0007	45535	GREEN VELMA			
0007	45536	HAMPTON SIDNEY			
0007	9999999	HARRIS AVA	A		
0007	45537	HAWKINS FRANK			
0007	45538	HODGE TREVA	R		
0007	45539	MARSHALL ROBERT	B		

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DEPT	CHECK #	EMPLOYEE NAME		DEPT	CHECKS
0007	45540	ROSS HARRY	S		
0007	45541	STOREY THOMAS	B		
0007	45542	WARE TERESA	H		
0007	45543	WILLIAMS KRISTEN	W		
		DEPARTMENT TOTALS		0007	20
0008	45544	CASKEY JORDAN	V		

0008	45545	HARRELL	ROBERT	D		
0008	45546	JOHNSON	HOPE			
0008	45547	MINOR	GLORIA	J		
0008	45548	PLUNKETT	SUSAN	P		
0008	45549	SPRAGGINS	BARBARA	J		
		DEPARTMENT TOTALS			0008	6
0009	45550	FROST	KAY	L		
0009	45551	LAMKIN	PAMELA	P		
0009	45552	LANG	JAMES	D		
0009	45553	LEE	PORSHA	J		
		DEPARTMENT TOTALS			0009	4
0010	45554	BOYKIN	SANDRA	J		
0010	45555	SWIFT	WILLIE	C		
		DEPARTMENT TOTALS			0010	2
0011	45556	BRYAN	THOMAS	D		
0011	45557	HOWELL	WENDY			
0011	45558	IVY	LINDA			
0011	45559	WALKER	SAWANA			
0011	45560	WASHINGTON	JOYCE			
		DEPARTMENT TOTALS			0011	5
0012	45561	BRAGG	HARRIETT	C		
0012	45562	HAMPTON	THOMAS	E		
0012	45563	HOLCOMBE	CHRISTY	L		
0012	45564	MCNAMEE	DANNY			
0012	45565	PERRY	LISA	C		
0012	45566	STAFFORD	CHARLES	L		
0012	45567	TAGGART	JOSEPH	M		
0012	45568	TOLLIVER	CHARLES	H		
		DEPARTMENT TOTALS			0012	8
0015	45569	GARBUTT	DEBORAH	M		
0015	45570	MCCLENTON	BRANDON	J		
		DEPARTMENT TOTALS			0015	2
0016	45571	BOWENS	WILLIAM	H		
0016	45572	DEANS	JOHNNY	P		
0016	45573	DOSS	BILLY	R		

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DEPT	CHECK #	EMPLOYEE NAME		DEPT	CHECKS	
0016	45574	STOVALL JOHN	M			
0016	45575	THOMPSON WILLIAM	B			
		DEPARTMENT TOTALS			0016	5
0021	45576	ALSOBROOKS JOSEPH	J			
0021	45577	BENNETT KATHERINE	A			
0021	45578	BROOKS DANA				
0021	45579	COLE HEATHER	S			
0021	45580	LEE BETH	J			
0021	45581	MITCHELL DAMIEN				
0021	45582	NEELY LYRIAN	S			
0021	45583	PARKER TERESA	L			
0021	45584	WALKER COURTNEY	L			
		DEPARTMENT TOTALS			0021	9
0022	45585	COOK AVERY				
0022	45586	DUBOIS JEREMY				
0022	45587	HAGGARD RICHARD	A			
0022	45588	LASTER BILLY	J			
0022	45589	LEE SHAWN	C			
0022	45590	LEE STANLEY	E			
0022	45591	PETTIT BRADLEY				
0022	45592	PONDS CHRISTOPHER	R			
0022	45593	QUINN EVERETT				

0022	45594	ROBERTS	JORDAN			
0022	45595	SCOTT	HARVEY	E		
0022	45596	SCOTT	TERRY	W		
0022	45597	SMITH	CASSONDR	D		
0022	45598	STRONG	DEVIN	M		
0022	45599	WILLIAMS	RAMIREZ	L		
		DEPARTMENT TOTALS			0022	15
0023	45600	AVANT	ANNIE	M		
0023	45601	BUSBIN	SKEETER	L		
0023	45602	CHANDLER	HENRY			
0023	45603	COOPERWOOD	LARRY			
0023	45604	CUMMINGS	JOHN	A		
0023	45605	FAIR	ROBERT			
0023	45606	GIBSON	JANET	B		
0023	45607	GOFF	PATTY	L		
0023	45608	HEADD	HAL	C		
0023	45609	HUFFMAN	JACOB	A		
0023	45610	JEFFERSON	DENNIS	L		
0023	45611	MYLES	CYNTHIA			
0023	45612	MYLES	GAIL			
0023	45613	RANDLE	FRANK	J		
0023	45614	SYKES-COBB	DEMETRIA	R		
0023	45615	TOWNSEND	TIMOTHY			
0023	45616	WALKER	QUEENIE			
0023	45617	WEAVER	MICHAEL	A		
		DEPARTMENT TOTALS			0023	18

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DEPT	CHECK #	EMPLOYEE NAME		DEPT	CHECKS
0027	45618	EDWARDS	APRIL	M	
0027	45619	FREE	BARBARA		
0027	45620	GARDNER	DOMINIQUE		
0027	9999999	HAMILTON	KISSY	A	
0027	45621	HENDRIX	MITZI		
0027	45622	INGRAM	DEBORAH		
0027	45623	JOHNSTONE	JOHN	C	
0027	45624	MORRIS	CHRISTIE	A	
0027	45625	SANDERS	ELOISE		
0027	45626	WEAVER	CHELSEI		
0027	45627	WILLIAMSON	FRANK	E	
		DEPARTMENT TOTALS		0027	11
0028	45628	INGRAM	HERBERT		
		DEPARTMENT TOTALS		0028	1
				TOTAL CHECKS	130

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DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0007	45629	MYERS DEBORAH		
		DEPARTMENT TOTALS	0007	1
0008	45630	HARRELL ROBERT	D	
		DEPARTMENT TOTALS	0008	1
0023	45631	PERKINS ROBERT	W	
		DEPARTMENT TOTALS	0023	1
			TOTAL CHECKS	3

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DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0012	45635	MCNAMEE DANNY	0012	1
		DEPARTMENT TOTALS		
0015	45636	RAY NATALIE	0015	1
		DEPARTMENT TOTALS		
		TOTAL CHECKS		2

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INTENTIONALLY


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 Shelton Deanes and second by Lynn Horton this Board doth vote unanimously to go into closed session

SO ORDERED this the 23rd day of October, 2014



President

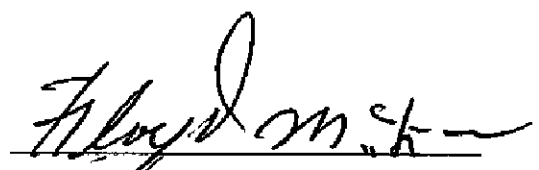
NO _____

**IN THE MATTER OF GOING FROM CLOSED SESSION TO EXECUTIVE SESSION
AS ALLOWED UNDER SECTION 25-41-7(g) 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(g) of the Mississippi Code

After motion by Luke Lummus and second by Lynn Horton this Board doth vote unanimously to go from closed session to executive session to discuss a transaction of business regarding the potential purchase, sale, or leasing of lands as allowed under Section 25-41-7(g) of the Mississippi Code

SO ORDERED this the 23rd day of October, 2014




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 Shelton Deanes and second by Luke Lummus this Board doth vote
unanimously to authorize to come out of Executive Session
SO ORDERED this the 23rd day of October, 2014


President

After motion by Shelton Deanes and second by Luke Lummus this Board doth vote
unanimously to authorize to adjourn until Monday, November 3, 2014, at 9 00 am
SO ORDERED this the 23rd day of October, 2014


President

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CLAY COUNTY
CASH DISBURSEMENTS REPORT
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BANK CB4 \$11M INDUSTRIAL DEV BOND MONEY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
104	10/24/2014	GENERAL COUNTY FUND	10/2014	01	080 000 149	DUE TO GOV T FUNDS	2037 98	2037 98
CHECK TOTAL FOR BANK \$11M INDUSTRIAL DEV BOND MONEY								2037 98

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BANK REN RENASANT BANK- GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
64274	10/13/2014	GOLDEN NUGGET	10/2014	01	001-200-476	MEALS & LODGING	245 00	245 00
64275	10/14/2014	PAYROLL CLEARING ACCOUNT	201409300035	01	001-000-110	PART TIME HELP	392 23	
			201409300035	02	001-000-110	SOC SEC MATCHING	30 01	
			201409300036	01	001-000-110	CASE MANAGER GRANT	499 70	
			201409300036	02	001-000-110	STATE RET MATCHING	78 70	
			201409300036	03	001-000-110	SOC SEC MATCHING	13 72	
			201409300038	01	001-000-110	OFFICE/CLERICAL	433 63	
			201409300038	02	001-000-110	SOC SEC MATCHING	33 18	
			201409300037	01	161-000-110	ROAD LABORERS HOURLY	222 48	
			201409300037	02	161-000-110	SOC SEC MATCHING	17 02	1720 67
64276	10/14/2014	PAYROLL CLEARING ACCOUNT	201410150002	01	001 000 110	PERSONNEL MAN/SYSTEM	873 36	
			201410150002	02	001 000 110	ASST PERSONNEL MNGR	104 17	
			201410150002	03	001 000 110	STATE RET MATCHING	153 96	
			201410150002	04	001-000 110	SOC SEC MATCHING	72 71	
			201410150003	01	001 000-110	OFFICE CLERICAL	907 28	
			201410150003	02	001-000-110	STATE RET MATCHING	142 90	
			201410150003	03	001 000-110	SOC SEC MATCHING	68 18	
			201410150004	01	001-000-110	DEPUTIES	1906 67	
			201410150004	02	001-000-110	OFFICE CLERICAL	567 00	
			201410150004	03	001 000 110	STATE RET MATCHING	389 60	
			201410150004	04	001-000 110	SOC SEC MATCHING	179 26	
			201410150005	01	001 000 110	DEPUTIES	3160 42	
			201410150005	02	001-000-110	STATE RET MATCHING	497 76	
			201410150005	03	001 000 110	SOC SEC MATCHING	230 42	
			201410150006	01	001 000 110	PURCHASE CLERK SALAR	595 85	
			201410150006	02	001 000 110	ASST PURCHASE CLERK	208 34	
			201410150006	03	001 000 110	STATE RET MATCHING	126 66	
			201410150006	04	001 000 110	SOC SEC MATCHING	37 47	
			201410150007	01	001 000-110	RECEIVING CLERK	485 42	
			201410150007	02	001-000-110	STATE RET MATCHING	76 45	
			201410150007	03	001-000-110	SOC SEC MATCHING	37 13	
			201410150008	01	001-000 110	MAINTENANCE SALARY	2403 98	
			201410150008	02	001-000 110	PART TIME HELP	370 59	
			201410150008	03	001-000 110	MAINTENANCE OVERTIME	619 69	
			201410150008	04	001-000 110	STATE RET MATCHING	476 23	
			201410150008	05	001 000-110	SOC SEC MATCHING	256 78	
			201410150009	01	001 000 110	INFORMATION TECHNOLO	436 68	
			201410150009	02	001-000 110	STATE RET MATCHING	68 78	
			201410150009	03	001 000 110	SOC SEC MATCHING	32 38	
			201410150010	01	001 000 110	DEPUTIES	1096 00	
			201410150010	03	001 000 110	STATE RET MATCHING	172 62	
			201410150010	03	001 000-110	SOC SEC MATCHING	82 26	
			201410150011	01	001 000-110	CASE MANAGER GRANT	499 70	
			201410150011	02	001 000 110	STATE RET MATCHING	78 70	
			201410150011	03	001 000 110	SOC SEC MATCHING	13 72	
			201410150012	01	001 000 110	CLERICAL	807 86	
			201410150012	02	001 000 110	STATE RET MATCHING	127 24	

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BANK	REN RENASANT BANK	GENERAL COUNTY	INVOICE		ACCOUNT	CHECK		
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
			201410150012	03	001 000 110	FICA/MEDI MATCH	60 24	
			201410150013	01	001 000 110	DEPUTIES	3275 19	
			201410150013	02	001 000 110	STATE RET MATCHING	515 84	
			201410150013	03	001 000 110	SOC SEC MATCHING	233 57	
			201410150014	01	001 000 110	OFFICE/CLERICAL	288 00	
			201410150014	02	001 000 110	SOC SEC MATCHING	22 04	
			201410150015	01	001 000 110	DEPUTIES	11610 54	
			201410150015	02	001 000 110	OFFICE/CLERICAL	6041 17	
			201410150015	03	001 000 110	DEPUTIES OVERTIME	1335 33	
			201410150015	04	001 000 110	OFFICE CLERICAL OVER	455 05	
			201410150015	05	001 000 110	MECHANIC SALARY	948 46	
			201410150015	06	001 000 110	STATE RET MATCHING	2951 13	
			201410150015	07	001 000 110	SOC SEC MATCHING	1493 79	
			201410150016	01	001 000 110	MTC TRANSPORT OFFICE	701 81	
			201410150016	02	001 000 110	STATE RET MATCHING	110 54	
			201410150016	03	001 000 110	SOC SEC MATCHING	46 85	
			201410150017	01	001 000 110	JAIL ADMINISTRATOR	1625 00	
			201410150017	02	001 000 110	JAIL RECORDS CLERK	1233 69	
			201410150017	03	001 000 110	JAILORS SALARIES	10034 92	
			201410150017	04	001 000 110	KITCHEN MANAGER	1296 53	
			201410150017	05	001 000 110	JAILORS OVERTIME	1043 74	
			201410150017	06	001 000 110	STATE RET MATCHING	2399 33	
			201410150017	07	001 000 110	SOC SEC MATCHING	1093 56	
			201410150018	01	097 000 110	911 DIRECTOR SALARY	971 63	
			201410150018	02	097 000 110	DISPATCHERS	6864 19	
			201410150018	03	097 000 110	DISPATCHER O/T	202 39	
			201410150018	04	097 000 110	STATE RET MATCHING	1153 43	
			201410150018	05	097 000 110	SOC SEC MATCHING	570 81	
			201410150019	01	151 000 110	ROAD LABORERS HOURL	3437 80	
			201410150019	02	151 000 110	STATE RET MATCHING	541 46	
			201410150019	03	151 000 110	SOC SEC MATCHING	231 38	
			201410150020	01	152 000 110	ROAD LABORERS HOURL	3502 40	
			201410150020	02	152 000 110	STATE RET MATCHING	551 64	
			201410150020	03	152 000 110	SOC SEC MATCHING	266 36	
			201410150021	01	153 000 110	ROAD LABORERS HOURL	3212 40	
			201410150021	02	153 000 110	STATE RET MATCHING	435 46	
			201410150021	03	153 000 110	SOC SEC MATCHING	242 21	
			201410150022	01	154 000 110	ROAD LABORERS HOURL	2431 20	
			201410150022	02	154 000 110	STATE RET MATCHING	303 54	
			201410150022	03	154 000 110	SOC SEC MATCHING	170 81	
			201410150023	01	155 000 110	ROAD LABORERS HOU	3728 00	
			201410150023	02	155 000 110	STATE RET MATCHING	587 17	
			201410150023	03	155 000 110	SOC SEC MATCHING	265 82	
			201410150024	01	400 000 110	SANITATION SALARY	3195 56	
			201410150024	02	400 000 110	STATE RET MATCHING	347 76	
			201410150024	03	400 000 110	SOC SEC MATCHING	387 56	
							100781 52	
64277	10/16/2014	CLAY CO JUROR/POLLWORKER ACC 10/2014A		01	001 161 575	JURORS & WITNESSES F	9051 60	9051 60

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BANK CHECK	RENASANT BANK	GENERAL COUNTY	INVOICE NUMBER	LINE #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
64278	10/16/2014	MS DEPT OF TRANSPORTATION	10/2014	01	151-301-582	MISCELLANEOUS EXPENS	120 00	120 00
64279	10/21/2014	PAYROLL CLEARING ACCOUNT	201410150025	01	001-000-110	DEPUTIES	1205 48	
			201410150025	02	001-000-110	DEPUTIES OVERTIME	66 97	
			201410150025	03	001-000-110	STATE RET MATCHING	200 41	
			201410150025	04	001-000-110	SOC SEC MATCHING	96 12	1568 98
64280	10/21/2014	CLAY CO JUROR/POLLWORKER ACC	10/2014B	01	001-161-575	JURORS & WITNESSES F	4284 60	4284 60
64281	10/21/2014	MS DEVELOPMENT AUTHORITY	10/2014GRAH	01	138-800-800	PRIN RETIREMENT CAP	3794 48	
			10/2014GRAH	02	138-800-802	INTEREST EXPENSE	1751 50	5545 98
64282	10/22/2014	PAYROLL CLEARING ACCOUNT	10/2014	01	001-100-589	BANKING CHARGES/FEES	276 92	276 92
64283	10/24/2014	PAYROLL CLEARING ACCOUNT	10/2014A	01	001-262-470	RET W/HELD & MATCHED	722 52	722 52
64284	10/24/2014	SHERMAN IVY	10/2014	01	001-262-461	CONSTABLE FEES	2496 19	2496 19
64285	10/24/2014	LEWIS STAFFORD	10/2014	01	001-262-461	CONSTABLE FEES	2601 29	2601 29
64286	10/24/2014	STATE TREASURER	10/2014	01	360-305-912	ROADS	36850 00	36850 00
64287	10/31/2014	PAYROLL CLEARING ACCOUNT	201410310002	01	001-000-110	SUPERVISORS SALARIES	16833 35	
			201410310002	02	001-000-110	PERSONNEL MAN/SYSTEM	873 36	
			201410310002	03	001-000-110	ATTORNEYS	3366 67	
			201410310002	04	001-000-110	ASST PERSONNEL MNGR	104 17	
			201410310002	05	001-000-110	STATE RET MATCHING	3335 46	
			201410310002	06	001-000-110	SOC SEC MATCHING	1579 57	
			201410310002	07	001-000-110	GROUP INS MATCHING	3534 00	
			201410310003	01	001-000-110	OFFICE CLERICAL	1065 25	
			201410310003	02	001-000-110	COMPTRROLLER	3664 55	
			201410310003	03	001-000-110	ATTENDING BRD MEETIN	120 00	
			201410310003	04	001-000-110	COUNTY AUDITOR	441 67	
			201410310003	05	001-000-110	COUNTY TREASURER	208 33	
			201410310003	06	001-000-110	COPYING TAX ROLLS	1373 10	
			201410310003	07	001-000-110	PUBLIC SVC NOT PROV	416 67	
			201410310003	08	001-000-110	STATE RET MATCHING	1148 11	
			201410310003	09	001-000-110	SOC SEC MATCHING	542 53	
			201410310003	10	001-000-110	GROUP INS MATCHING	2347 56	
			201410310004	01	001-000-110	DEPUTIES	1906 67	
			201410310004	02	001-000-110	OFFICE CLERICAL	598 50	
			201410310004	03	001-000-110	PUBLIC SVCS NOT PROV	416 66	

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--- CHECK --- NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
			201410310004	04	001-000 110	COUNTY REGISTRAR	1341 67	
			201410310004	05	001-000 110	STATE FAILURES	33 33	
			201410310004	06	001-000 110	ELECTION FEES	208 34	
			201410310004	07	001-000 110	STATE RET MATCHING	709 56	
			201410310004	08	001-000-110	SOC SEC MATCHING	334 49	
			201410310004	09	001 000 110	GROUP INS MATCHING	607 56	
			201410310005	01	001-000 110	TAX ASSESSOR SALARY	4791 67	
			201410310005	02	001 000 110	DEPUTIES	3160 42	
			201410310005	03	001-000 110	STATE RET MATCHING	1252 45	
			201410310005	04	001 000 110	SOC SEC MATCHING	596 98	
			201410310005	05	001 000 110	GROUP INS MATCHING	2347 56	
			201410310006	01	001-000-110	PURCHASE CLERK SALAR	754 32	
			201410310006	02	001-000 110	ASST PURCHASE CLERK	208 34	
			201410310006	03	001-000-110	STATE RET MATCHING	151 62	
			201410310006	04	001-000 110	SOC SEC MATCHING	49 59	
			201410310007	01	001-000-110	INVENTORY CLERK	2032 47	
			201410310007	02	001-000 110	STATE RET MATCHING	320 11	
			201410310007	03	001-000 110	SOC SEC MATCHING	150 94	
			201410310008	01	001 000-110	RECEIVING CLERK	485 42	
			201410310008	02	001 000 110	STATE RET MATCHING	76 45	
			201410310008	03	001-000 110	SOC SEC MATCHING	37 13	
			201410310008	04	001 000 110	GROUP INS MATCHING	7 71	
			201410310009	01	001 000 110	MAINTENANCE SALARY	3126 72	
			201410310009	02	001 000 110	PART TIME HELP	450 63	
			201410310009	03	001 000 110	MAINTENANCE OVERTIME	785 26	
			201410310009	04	001 000 110	STATE RET MATCHING	616 14	
			201410310009	05	001 000 110	SOC SEC MATCHING	330 85	
			201410310009	06	001 000 110	GROUP INS MATCHING	595 60	
			201410310010	01	001 000 110	INFORMATION TECHNOLO	436 68	
			201410310010	02	001 000 110	STATE RET MATCHING	68 78	
			201410310010	03	001 000 110	SOC SEC MATCHING	32 38	
			201410310011	01	001 000 110	OFFICE/CLERICAL	647 77	
			201410310011	02	001 000 110	SOC SEC MATCHING	49 55	
			201410310012	01	001 000 110	DEPUTIES	334 00	
			201410310012	02	001 000 110	BAILIFF	2695 00	
			201410310012	03	001 000 110	COPY APPEAL FEES	458 00	
			201410310012	04	001 000 110	STATE RET MATCHING	375 97	
			201410310012	05	001 000 110	SOC SEC MATCHING	266 25	
			201410310013	01	001 000 110	JUDGE/REFEREE	793 29	
			201410310013	02	001 000 110	STATE RET MATCHING	124 94	
			201410310013	03	001 000 110	SOC SEC MATCHING	60 69	
			201410310013	04	001 000 110	GROUP INS MATCHING	423 95	
			201410310014	01	001 000 110	COURT ADMINISTRATOR	4041 66	
			201410310014	02	001 000 110	CLERICAL	1016 34	
			201410310014	03	001 000 110	STATE RET MATCHING	796 63	
			201410310014	04	001 000 110	FICA/MEDI MATCH	377 16	
			201410310014	05	001 000 110	GROUP INS MATCHING	1213 50	
			201410310015	01	001 000 110	PROSECUTING ATTORNEY	500 00	
			201410310015	02	001 000 110	LUNACY JUDGE	286 15	
			201410310015	03	001 000 110	RETIREMENT MATCH	123 82	
			201410310015	04	001 000 110	FICA MATCH	36 33	

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INVOICE	ACCOUNT	CHECK
NUMBER	DESCRIPTION	AMOUNT
201410310015 05 001-000 110	INSURANCE MATCH	729 81
201410310016 01 001-000 110	DEPUTIES	3275 19
201410310016 02 001 000 110	BAILIFF	110 00
201410310016 03 001 000 110	COUNTY JUDGES	6733 34
201410310016 04 001 000 110	STATE RET MATCHING	1593 66
201410310016 05 001 000-110	SOC SEC MATCHING	738 05
201410310016 06 001 000-110	GROUP INS MATCHING	2952 79
201410310017 01 001 000-110	CORONER S FEE	900 00
201410310017 02 001 000 110	MEDICAL EXAMINERS FE	1500 00
201410310017 03 001 000-110	STATE RET MATCHING	378 00
201410310017 04 001 000 110	SOC SEC MATCHING	183 60
201410310017 05 001-000-110	GROUP INS MATCHING	11 96
201410310018 01 001-000 110	ATTORNEYS	3366 67
201410310018 02 001-000 110	STATE RET MATCHING	530 25
201410310018 03 001-000 110	SOC SEC MATCHING	257 55
201410310018 04 001-000-110	GROUP INS MATCHING	586 24
201410310019 01 001-000 110	ATTORNEYS	6180 00
201410310019 02 001-000 110	STATE RETIRE MATCHIN	973 36
201410310019 03 001 000 110	SOCIAL SEC MATCHING	434 44
201410310019 04 001 000-110	GROUP INS MATCHING	1172 48
201410310020 01 001 000 110	OFFICE/CLERICAL	803 00
201410310020 02 001-000-110	ELECTION COMMISSIONER	5628 00
201410310020 03 001 000-110	STATE RET MATCHING	66 94
201410310020 04 001 000-110	SOC SEC MATCHING	491 07
201410310021 01 001 000 110	SHERIFF SALARY	7500 00
201410310021 02 001 000 110	DEPUTIES	15901 65
201410310021 03 001-000 110	OFFICE/CLERICAL	7480 04
201410310021 04 001-000 110	DEPUTIES OVERTIME	2078 25
201410310021 05 001 000 110	OFFICE CLERICAL OVER	471 43
201410310021 06 001-000 110	MECHANIC SALARY	1260 00
201410310021 07 001 000 110	STATE RET MATCHING	5318 69
201410310021 08 001-000 110	SOC SEC MATCHING	2563 54
201410310021 09 001 000 110	GROUP INS MATCHING	10527 98
201410310022 01 001 000 110	MTC TRANSPORT OFFICE	555 95
201410310022 02 001 000 110	STATE RET MATCHING	87 56
201410310022 03 001 000-110	SOC SEC MATCHING	35 68
201410310022 04 001 000-110	GROUP INS MATCHING	579 23
201410310023 01 001 000-110	JAIL ADMINISTRATOR	1625 00
201410310023 02 001 000 110	JAIL RECORDS CLERK	1609 38
201410310023 03 001-000 110	JAILORS SALARIES	11688 56
201410310023 04 001 000 110	KITCHEN MANAGER	1688 70
201410310023 05 001 000 110	JAILORS OVERTIME	1582 94
201410310023 06 001 000 110	STATE RET MATCHING	2865 64
201410310023 07 001 000 110	SOC SEC MATCHING-	1320 05
201410310023 08 001 000 110	GROUP INS MATCHING	8793 60
201410310024 01 001 000 110	CO DIRECTOR/4H YOUTH	610 28
201410310024 02 001 000 110	OFFICE/CLERICAL	298 70
201410310024 03 001 000-110	STATE RET MATCHING	96 12
201410310024 04 001 000 110	SOC SEC MATCHING	69 54
201410310025 01 097 000 110	911 DIRECTOR SALARY	971 63
201410310025 02 097 000 110	DISPATCHERS	7832 15

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BANK REN RENASANT BANK GENERAL COUNTY
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BANK	REN	RENASANT BANK	GENERAL COUNTY	INVOICE	ACCOUNT	CHECK	AMOUNT
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT
			201410310025	03	097 000 110	DISPATCHER O/T	490 57
			201410310025	04	097 000 110	STATE RET MATCHING	1392 71
			201410310025	05	097 000 110	SOC SEC MATCHING	671 83
			201410310025	06	097 000 110	GROUP INS MATCHING	4689 92
			201410310026	01	104 000 110	LAW LIBRARY ADMINIS	133 55
			201410310026	02	104 000 110	STATE RET MATCHING	21 03
			201410310026	03	104 000 110	SOC SEC MATCHING	10 22
			201410310027	01	114 000 110	COORDINATOR/VOL FIRE	367 74
			201410310027	02	114 000 110	STATE RET MATCHING	57 92
			201410310027	03	114 000 110	SOC SEC MATCHING	28 13
			201410310028	01	161 000 110	ROAD LABORERS HOURLY	4040 80
			201410310028	02	161 000 110	STATE RET MATCHING	636 43
			201410310028	03	161 000 110	SOC SEC MATCHING	277 52
			201410310028	04	161 000 110	GROUP INS MATCHING	1758 72
			201410310029	01	162-000 110	ROAD LABORERS HOURL	4440 72
			201410310029	02	162 000 110	STATE RET MATCHING	699 42
			201410310029	03	162 000 110	SOC SEC MATCHING	338 15
			201410310029	04	162 000 110	GROUP INS MATCHING	1172 48
			201410310030	01	163 000 110	ROAD LABORERS HOURL	4041 84
			201410310030	02	163 000 110	STATE RET MATCHING	566 10
			201410310030	03	163 000 110	SOC SEC MATCHING	305 68
			201410310030	04	163 000 110	GROUP INS MATCHING	1758 72
			201410310031	01	164-000 110	ROAD LABORERS HOURL	3297 36
			201410310031	02	164 000 110	STATE RET MATCHING	394 60
			201410310031	03	164-000 110	SOC SEC MATCHING	237 05
			201410310031	04	164 000 110	GROUP INS MATCHING	1172 48
			201410310032	01	165 000 110	ROAD LABORERS HOURL	4819 92
			201410310032	02	165-000 110	STATE RET MATCHING	759 14
			201410310032	03	165 000 110	SOC SEC MATCHING	349 35
			201410310032	04	165 000 110	GROUP INS MATCHING	1758 72
			201410310033	01	400 000 110	SANITATION SALARY	4263 12
			201410310033	02	400 000 110	STATE RET MATCHING	459 83
			201410310033	03	400 000 110	SOC SEC MATCHING	525 28
			201410310033	04	400 000 110	GROUP INS MATCHING	1758 72
							267302 81
64288	10/31/2014	PAYROLL CLEARING ACCOUNT	201410310034	01	001 000 110	ATTENDING COURT	7095 00
			201410310034	02	001 000 110	STATE RET MATCHING	1117 46
			201410310034	03	001 000 110	SOC SEC MATCHING	542 77
			201410310035	01	001 000 110	CASE MANAGER GRANT	499 70
			201410310035	02	001 000 110	STATE RET MATCHING	78 70
			201410310035	03	001 000 110	SOC SEC MATCHING	13 72
			201410310036	01	001 000 110	ELECTION COMMISIONER	840 00
			201410310036	02	001 000 110	STATE RET MATCHING	132 30
			201410310036	03	001 000 110	SOC SEC MATCHING	64 26
			201410310037	01	001 000 110	JAILORS SALARIES	294 25
			201410310037	02	001 000 110	STATE RET MATCHING	46 34
			201410310037	03	001 000 110	SOC SEC MATCHING	22 51
							10747 01
					** CHECK TOTAL FOR BANK RENASANT BANK GENERAL COUNTY		444315 09

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BANK		RN2 RENASANT BANK		INSURANCE ACCT		INVOICE		ACCOUNT		CHECK
NUMBER	DATE	VENDOR NAME		NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT	
1147	10/17/2014	GUARDIAN LIFE INSURANCE CO		10/2014	01	687-000 128	DUE TO GUARDIAN LIFE	862 33		
				10/2014	02	687-000 129	DUE TO GUARDIAN VISI	651 59		
				10/2014	03	687 000 130	DUE TO GUARDIAN DENT	2907 86	4428 78	
1148	10/17/2014	LIFE INSURANCE CO OF ALABAM		10/2014	01	687 000-127	DUE TO LICOA	1018 83	1018 83	
1149	10/17/2014	PENNSYLVANIA LIFE INS CO		10/2014	01	687 000 122	DUE TO PENNSLVANIA L	112 48	112 48	
1150	10/17/2014	AMERICAN FAMILY LIFE INS CO		10/2014	01	687-000 124	DUE TO AFLAC	500 97	500 97	
** CHECK TOTAL FOR BANK RENASANT BANK INSURANCE ACCT									6061 06	
** TOTAL DISBURSEMENTS **									452414 13	

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