

BE IT REMEMBERED that the Board of Supervisors of Clay County, Mississippi, met at the Courthouse in West Point, MS, on the 15th day of September, 2015, at 9:00 a.m , and present were Lynn Horton, President, Luke Lummus, R. B. Davis, Shelton Deanes, and Floyd McKee Also present were Amy G Berry, Chancery Clerk and Clerk to the Board, Bob Marshall, Board Attorney, and Eddie Scott, Sheriff of Clay County; when and where the following proceedings were as determined to wit,

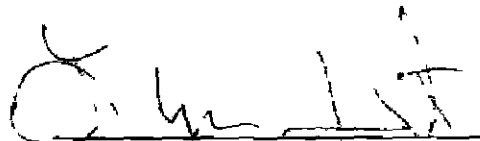
NO _____

**IN THE MATTER OF ADOPTING AND AMENDING THE AGENDA FOR THE
BOARD OF SUPERVISORS MEETING HELD ON SEPTEMBER 15, 2015**

There came on this day for consideration the matter of adopting and amending the agenda for the Board of Supervisors meeting held on September 15, 2015

After motion by Shelton Deanes and second by Luke Lummus this Board doth vote unanimously to adopt the agenda as presented and as amended by this Board

SO ORDERED this the 15th day of September, 2015



President

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Intentionally

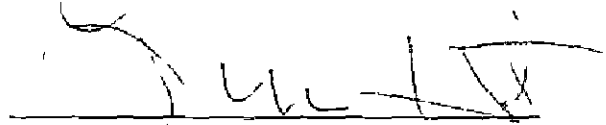
NO _____

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 Luke Lummus this Board doth vote
unanimously to go into closed session

SO ORDERED this the 15th day of September, 2015



President


NO _____

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

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

After motion by Luke Lummus and second by Shelton Deanes this Board doth vote
unanimously to authorize to go from closed session to executive session as allowed under
Section 25-41-7 of the *Mississippi Code* to discuss a matter of economic development

SO ORDERED this the 15th day of September, 2015



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 R B Davis this Board doth vote
unanimously to come out of executive session

SO ORDERED this the 15th day of September, 2015

A handwritten signature in black ink, appearing to read "D. W. Davis", is written over a horizontal line. The signature is somewhat stylized and cursive.

President

NO _____

IN THE MATTER FO ADOPTING THE BUDGET FOR FISCAL YEAR 2015-2016

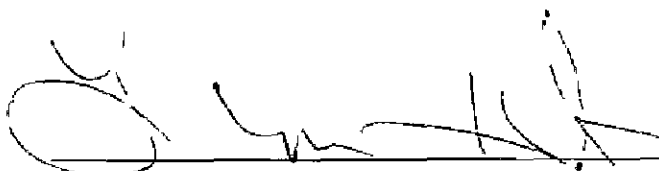
There came on this day for consideration the matter of adopting the budget for fiscal year 2015-2016

It appears to this Board notice was given to the public as attached hereto as Exhibit A of the budget hearing to be conducted today on the consideration of adopting the budget for year 2015-2016, and,

It appears to this Board the budget was presented by the Chancery Clerk as attached hereto as Exhibit B and time for questions and answers was given to the public and any interested person

After motion by Luke Lummus and second by R B Davis this Board doth vote unanimously to adopt the said budget for year 2015-2016 as attached hereto as Exhibit B

SO ORDERED this the 15th day of ~~September~~, 2015



President

AFFP

Affidavit of Publication

STATE OF MISSISSIPPI] SS
COUNTY OF CLAY]

Cindy Cannon being duly sworn, says

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

August 30, 2015

September 6, 2015

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

Cindy Cannon
Classified Clerk

Subscribed to and sworn to me this 15th day of September, 2015.

Amy M. Berry, Chancey Clerk
Colt Tucker, Russell Code, D.C.

7 29 2015
11:00 AM

NOTICE OF BUDGET HEARING

The Clay County Board of Supervisors will hold a public hearing on its proposed budget for Fiscal Year 2015-2016 on Tuesday, September 15, 2015, at 9:00 a.m. at the Clay County Courthouse. At this meeting, a proposed ad valorem tax revenue increase in the proposed budget will be considered.

The Clay County Board of Supervisors is now operating with projected total budget revenues of \$ 8,948,642 and \$ 5,112,558 of such revenue is obtained through ad valorem taxes. For the next fiscal year, the proposed budget has total projected revenues of \$ 9,071,029. Of that amount \$ 5,315,552 is proposed to be financed through an ad valorem tax levy. Any citizen of Clay County, Mississippi is invited to attend this public hearing on the proposed ad valorem tax revenue in the budget and will be allowed to speak for a reasonable amount of time and offer tangible evidence before any vote is taken.

TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	001-000 200	REVENUES		
P	001 000-200	REAL/PERSONAL PROP TAX	3405700 00	
P	001 000 201	AUTOMOBILES ADVALOREM	560939 00	
P	001-000 202	MOBILE HOMES ADVALOREM	40067 00	
P	001-000 203	PRIOR YEAR PROPERTY TX	25000 00	
P	001-000-204	LAND REDEMPTION	25000 00	
P	001 000 205	PENAL & INT/DLNQ TAXES	10000 00	
P	001-000 206	MINERAL LEASE STAMP TX	500 00	
P	001-000 208	JURY & STENO TAX	2500 00	
P	001-000-211	PRIVILEGE LICENSE	2000 00	
P	001-000 212	CHANCERY CLERK FEES	2000 00	
P	001-000 213	CIRCUIT CLERK FEES	100 00	
P	001-000 214	TAX COLLECTOR'S COMM/FEE	90000 00	
P	001-000 215	SHERIFF'S COMM & FEES	30000 00	
P	001-000-216	JUSTICE COURT CLERK FEES	52000 00	
P	001-000-217	PRINTING/PUBLICATION FEE		
P	001-000 218	MAILING FEE	1500 00	
P	001-000-219	HAULING PERMIT HEAVY LD		
P	001-000-220	AIRPLANE LICENSE FEES	1000 00	
P	001-000 221	MOBILE HOME REGISTRATION		
P	001-000-222	COUNTY PROB ATTY FEES	1000 00	
P	001-000-223	CONSTABLE FEES	55000 00	
P	001-000-224	COURT ADMIN/ASSESSMENT	400 00	
P	001-000-225	ARCHIVES FEE	2000 00	
P	001-000 227	OVERBIDS		
P	001-000-228	FEES FROM TAX DEEDS		
P	001-000 229	RECORDS CHECK/COPY/NOTARY	300 00	
P	001-000 230	JUSTICE COURT FINES	200000 00	
P	001-000-231	CHANCERY COURT FINES		
P	001-000 232	CIRCUIT COURT FINES	37000 00	
P	001-000-234	YOUTH COURT FINES		
P	001-000-236	OTHER COURT FINES		
P	001-000-237	BOND FORFEITURES		
P	001-000-240	FLOOD CONTROL	5400 00	
P	001-000-241	PUBLIC SAFETY FED GRANT		
P	001-000 242	REIMB FROM FEMA		
P	001-000 243	REIMB FROM OCDETF GRANT		
P	001-000 249	REIMB FROM ARC- CHAIN SAW		
P	001-000 250	GRANT DEPT OF HEALTH/EMER		
P	001-000-260	ST REIMB MDOT AERIAL		
P	001-000-261	ST REIMB FOR DHS	30000 00	
P	001-000 262	ST REIMB HOMESTEAD EXEMP	210000 00	
P	001-000 263	ST REIMB STATE AID ROADS		
P	001-000-264	ST REIMB JC COLLECTION PD		
P	001-000 265	ST REIMB FOR EMERG MNGT		
P	001-000 266	RAIL CAR TAX		
P	001 000 267	RAIL CAR TAX	20000 00	
P	001 000 268	ST REIMB LAW ENFORC TRAIN	3500 00	
P	001-000-269	ST REIMB FOR PRISONERS	285000 00	
P	001 000 270	ST REIMB FOR MTC OFFICER	20800 00	
P	001-000 271	ST REIMB FOR HEALTH DEPT	1500 00	

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	001-000-272	ST REIMB YOUTH CT GRANT	12280 00	
P	001-000-273	ST REIMB FROM MEMA		
P	001-000-274	ST REIMB FOR MESC		
P	001-000-275	ST REIMB UNCLAIMED PROPER		
P	001-000-276	GRANT- DEPT OF PUBLIC SAF		
P	001-000-277	ST REIMB JAG GRANT		
P	001-000-278	ST REIMB MDOT-ORTHOPOLOG		
P	001-000-279	ST REIMB 16TH CIR CT DC	100000 00	
P	001-000-280	ST REIMB - DWI GRANT		
P	001-000-281	ST REIMB ARTEX LOT PAVING		
P	001-000-282	ST REIMB FOR ELECTIONS		
P	001-000-283	MOTOR VEHICLE LICENSE	70000 00	
P	001-000-284	OIL SEVERANCE	5000 00	
P	001-000-285	GAS SEVERANCE	19000 00	
P	001-000-286	TIMBER SEVERANCE	3500 00	
P	001-000-288	LIQUOR PRIVILEGE TAX	800 00	
P	001-000-289	MOTOR VEHICLE RENTAL TAX		
P	001-000-290	NATIONAL FOREST DISTRIBU		
P	001-000-304	WALMART GRANT PROCEEDS		
P	001-000-305	REIMB CITY -YOUTH SUPPORT	1200 00	
P	001-000-306	REIMB COMMUNITY COUNSELIN	480 00	
P	001-000-313	REIMB FROM CITY- F HAWKIN	18312 00	
P	001-000-315	REIMB FROM CITY - CO EMP		
P	001-000-320	REIMB-SCHOOL RESOURCE OFF	38875 00	
P	001-000-321	REIMB HOUSING OF JUVENILE		
P	001-000-322	REIMB FOR JAIL-STAREVILLE	60000 00	
P	001-000-323	REIMB FROM CITY WP- JAIL	110000 00	
P	001-000-324	REIMB FROM NAES		
P	001-000-325	EXTRADITION FEES		
P	001-000-330	INTEREST BARRIED	5000 00	
P	001-000-332	RENT		
P	001-000-333	ROYALTIES		
P	001-000-334	OIL AND MINERAL LEASES		
P	001-000-335	GAIN ON SALE OF CAP ASSET		
P	001-000-336	SALES INCOME		
P	001-000-337	COPYING & REPRODUCTION		
P	001-000-338	REFUND OF PRIOR YR EXP		
P	001-000-339	JUDGMENTS RECOVERED		
P	001-000-340	RESPOND/REIMBURSEMENT		
P	001-000-341	CANCELLED WARRANTS		
P	001-000-342	ADMINISTR FEE- CART HOUSE		
P	001-000-343	SALE OF SCRAP METAL	1000 00	
P	001-000-344	LEASE PROCEEDS		
P	001-000-345	DELQNT JC COLL CHG - MCC	15000 00	
P	001-000-347	VENDING MACHINE REVENUE	100 00	
P	001-000-348	DELQNT ME COLL CHG - MCC	2000 00	
P	001-000-349	CRIMINAL HISTORY CHECK	3000 00	
P	001-000-350	REIMB FROM CIRCUIT CLERK		
P	001-000-352	ACCIDENT REPORTS		
P	001-000-353	REIMB FROM CHANCERY CLERK		
P	001-000-353	REIMB CELL/PHONE BILLS	500 00	
P	001-000-357	INS PROCEEDS -SHERIFF		
P	001-000-359	DRUG SCREENING- YOUTH CT		

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	001-000-360	FAX FEES		
P	001-000-365	REIMB-PASSPRT MAILING FEE		
P	001-000-366	REIMB FROM ACA		
P	001-000-370	MISCELLANEOUS INCOME		
P	001-000-372	REIMB FROM FEES- CONSTABL	6000 00	
P	001-000-373	REIMB FROM FEES		
P	001-000-375	INSURANCE PROCEEDS		
P	001-000-378	PRICR PERIOD ADJUSTMENTS		
P	001-000-380	PROCEEDS - I/T CAP DEBT		
P	001-000-381	PROCEEDS - I/T NON-CAP DEB		
P	001-000-383	SALE OF CAPITAL ASSET		
P	001-000-385	COMPRESS/LOSS CAR ASSETS		
P	001-000-386	INDIRECT COST REIMBURS		
P	001-000-387	TRANSFER IN GOVNT FUNDS	25000 00	
P	001-000-388	TRANSFER IN - PROP FUND		
P	001-000-398	TOTAL REVENUES		5617253 00
H	001-100-400	BOARD OF SUPERVISORS		
P	001-100-400	SUPERVISORS SALARIES	102000 00-	
P	001-100-404	PERSONNEL MAN/SYSTEM ADMI	20961 00-	
P	001-100-405	ATTORNEYS	40400 00-	
P	001-100-466	ASST PERSONNEL MGR	2000 00-	
P	001-100-467	PERSONNEL MGR	41073 00-	
P	001-100-468	PERSONNEL MGR	30210 00-	
P	001-100-469	GROUP INS MATCHING	68000 00-	
P	001-100-469	UNEMPLOYMENT	41928 00-	
P	001-100-470	DENTAL INS COST OVERRIDE		
P	001-100-476	MEALS AND LODGING	8000 00	
P	001-100-477	PRIVATE VEHICLE TRAVEL	3000 00-	
P	001-100-478	TRAVEL BY PUBLIC CARRIER		
P	001-100-480	OTHER TRAVEL COSTS	400 00	
P	001-100-489	TOTAL PERSONAL SERVICE		446400 00-
P	001-100-501	POSTAGE & BOX RENT	1000 00	
P	001-100-502	TELEPHONE SERVICE	300 00	
P	001-100-503	COMM LINE - EMER MNGT		
P	001-100-521	LEG ADV & PUB	4500 00	
P	001-100-522	ADVERTISING-RESOURCES	1200 00	
P	001-100-530	RENTAL/LEASE OF READ PROF	1400 00	
P	001-100-533	RENTAL OF OTHER EQUIP	1850 00	
P	001-100-543	REPAIR TO OFF FURN/EQUIP		
P	001-100-544	SERVICE & MAINT AGREEMENT		
P	001-100-546	REPAIR TO RADIO		
P	001-100-550	LEGAL FEES	10000 00	
P	001-100-551	ACCOUNTING & AUDITING	30000 00	
P	001-100-552	MEDICAL FEES		
P	001-100-554	CONSULTANT FEES		
P	001-100-555	ENGINEERING FEES		
P	001-100-556	BRIDGE INSPECTION/RATIN		
P	001-100-557	SURVEYOR FEES		
P	001-100-558	DRUG SCREEN/RANDOM TESTS	7000 00	
P	001-100-559	REDISTRICTING FEES		
P	001-100-560	APPRAISAL FEES		
P	001-100-561	MAP PRINTING SERVICES		

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TYP	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
P	001-100-562	DEBRIS BURNING & DISPOSAL		
P	001-100-563	MITIGATION FEES		
P	001-100-569	RESTORATION SERVICES	15000 00-	
P	001-100-570	INS & FIDELITY BONDS	150000 00-	
P	001-100-571	DUES & SUBSCRIPTIONS	1000 00-	
P	001-100-572	DELINEATION STUDY		
P	001-100-581	LAW REPORT INS DEDUCTIBLE		
P	001-100-582	MISCELLANEOUS EXPENSE		
P	001-100-583	SHIPPING CHARGES	250 00-	
P	001-100-584	RECORD DUES/OTRS/NOTARY	2000 00-	
P	001-100-585	SEMINARS/REGISTRATION FEE	6000 00-	
P	001-100-586	BINDING OF MEMORANDA	150 00-	
P	001-100-587	DEBRIS REMOVAL - TVA SOIL	5000 00-	
P	001-100-588	WC/MAINT/EXPENSE		
P	001-100-589	BANKING CHARGES/FEES	100 00-	
T	001-100-599	TOTAL OPERATIONAL SERVICE		237450 00-
P	001-100-600	RECORD BOOKS/BINDERS/DOCK	500 00-	
P	001-100-602	DUPLICATION & REPRODUCTION	800 00-	
P	001-100-603	OFF SUPPLIES & MATERIALS	1400 00-	
P	001-100-608	COMPUTER SOFTWARE		
P	001-100-639	SIGNAGE GRANT/UTRA LAKE		
P	001-100-671	GASOLINE		
P	001-100-690	REPAIRS/MAINT & SUPPLIES		
P	001-100-691	FOOD FOR PERSONS		
T	001-100-699	TOTAL OPERATIONAL GRANT		2700 00-
P	001-100-705	SUB. INSPECTION FEE		
P	001-100-708	HAZARD INVESTIGATION PLAN		
P	001-100-740	CITY OF GREAT POINT		
P	001-100-750	APPROPRIATION - LIBRARY		
P	001-100-751	RAIL-RAIL GRANT	2500 00-	
P	001-100-752	DUE TO GOV'T AGENCY		
P	001-100-753	DUE TO GOV'T AGENCY	20000 00-	
P	001-100-760	RAIL PRIORITY GRANT		
T	001-100-799	TOTAL GRANTS		22500 00-
T	001-100-899	TOTAL DEBT SERVICE		
P	001-100-900	LAND		
P	001-100-901	BUILDINGS - COST - \$50,000		
P	001-100-902	BUILDINGS - COST - \$50,000		
P	001-100-912	ROADS		
P	001-100-913	BRIDGES		
P	001-100-919	FURN/OFF EQUIP - \$5000		
P	001-100-920	FURN/OFF EQUIP - \$5000		
P	001-100-921	OTHER CAP OUTLAY - \$5000		
P	001-100-922	OTHER CAP OUTLAY - \$5000		
P	001-100-923	NON-CAP PROP WO EXCP-500		
T	001-100-940	TOTAL CAPITAL OUTLAY		
T	001-100-989	TOTAL 45/FINANCIAL USES		
T	001-100-990	TOTAL SUPERVISORS		709050 00-
H	001-101-40A	CHANCERY CLERK		
P	001-101-404	OFFICE CHEMICAL	23500 00-	
P	001-101-407	COMPTROLLER	44745 00-	
P	001-101-446	CLERK OF BOARD	3000 00-	
P	001-101-447	ATTENDING BOD MEETINGS	1520 00-	

TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	001 101 448	COUNTY AUDITOR	5300 00	
P	001 101 449	COUNTY TREASURER	2500 00	
P	001 101 450	COPYING TAX ROLLS	1800 00	
P	001 101 451	HMSTD EXEMP SERV	340 00	
P	001 101 452	RECORDING DISCHARGES		
P	001 101-453	PUBLIC SVC NOT PROV FOR	5000 00	
P	001-101 454	ATTENDING COURT		
P	001 101 465	STATE RET MATCHING	13814 00	
P	001 101 466	SOC SEC MATCHING	6710 00	
P	001 101 467	WORKERS COMPENSATION		
P	001 101 468	GROUP INS MATCHING	38000 00	
P	001 101-469	UNEMPLOYMENT INS		
P	001-101 474	OVERPYMT OF PERS BENEFITS		
P	001-101-476	MEALS & LODGING	250 00-	
P	001-101 477	PRIVATE VEHICLE TRAVEL	350 00-	
T	001 101 499	TOTAL PERSONAL SERVICE		146829 00-
P	001 101 501	POSTAGE & BOX RENT	7500 00-	
P	001-101 502	TELEPHONE SERVICE	5600 00-	
P	001 101-520	CONTRACTUAL PRINTING		
P	001 101-521	LEG PUBLICATION & ADV	750 00	
P	001-101-533	RENTAL OF OTHER EQUIPMENT		
P	001-101-543	REP TO OFF PERS/EQUIPMENT		
P	001-101-544	SERVICE & MAINT AGREEMENT	6800 00-	
P	001-101 553	COMPUTER SERVICES	800 00	
P	001-101 558	PRESERVATION SERVICES	2000 00	
P	001-101 565	SHREDDING SERVICES	100 00	
P	001-101-570	INS & FIDELITY BONDS	1000 00-	
P	001-101 571	DUES & SUBSCRIPTIONS	325 00-	
P	001-101 581	EXCESS COPIES PER CONTRAC		
P	001-101 582	RECEIPT/BOOK BINDING	400 00	
P	001-101 583	SHIPPING CHARGES	350 00	
P	001-101 584	CONTRACTUAL LABOR		
P	001 101 585	SEMINARS/REGISTRATION FEE	750 00-	
P	001-101-586	BANKING CHARGES	50 00-	
P	001 101-598	MICROFILM & STORE DATA		
T	001-101-599	TOTAL CONTRACT SERVICE		26225 00
P	001-101-600	REC BOOKS/BINDERS/DOCKETS	1200 00	
P	001-101-601	LAW MATERIALS		
P	001-101-602	DUPLICATION & REPRODUCTIO	2400 00-	
P	001-101 603	OFFICE SUPPLIES & MATERIA	6100 00-	
P	001-101 604	MINERAL STAMPS		
P	001-101 606	ARCHIVAL SUPPLIES		
P	001-101 608	COMPUTER SOFTWARE		
P	001-101-645	CUST SUPP/CLEANING AGENTS		
P	001-101 681	REPAIR & REPLACEMENT PART		
P	001-101 690	ELECTR SUPP & REP PARTS		
P	001-101 698	FIRST AID/OTC SUPPLIES		
T	001-101 699	TOTAL CONSUMABLE SERV		9700 00
P	001-101 919	FURN/OFF EQUIP < \$5000	1000 00-	
P	001-101 920	FURN/OFF EQUIP > \$5000		
P	001-101 921	OTHER CAP OUTLAY < \$5000		
P	001-101 922	OTHER CAP OUTLAY > \$5000		
P	001-101 923	NON CAP PROP NO EXCEP<500		

TYP	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
T	001-101-940	TOTAL CAPITAL OUTLAY		1000 00
T	001-101-990	TOTAL CHANCERY CLERK		183754 00
H	001-102-400	CIRCUIT CLERK		
P	001-102-402	DEPUTIES	45065 00	
P	001-102-403	OFFICE CLERICAL	10000 00-	
P	001-102-453	PUBLIC SVCS NOT PROVIDED	5000 00-	
P	001-102-454	ATTENDING COURT		
P	001-102-455	COUNTY REGISTRAR	16100 00	
P	001-102-457	STATE FAILURES	400 00	
P	001-102-458	VITAL STATISTICS	150 00-	
P	001-102-459	ELECTION FEES	2500 00	
P	001-102-463	MARRIAGE LICENSE FEES	150 00	
P	001-102-465	STATE RET MATCHING	10924 00	
P	001-102-466	SOC SEC MATCHING	6100 00	
P	001-102-467	WORKER'S COMPENSATION		
P	001-102-468	GROUP INS MATCHING	7500 00	
P	001-102-469	UNEMPLOYMENT INS		
P	001-102-476	MEALS AND LODGING	100 00	
P	001-102-477	PRIVATE VEHICLE TRAVEL	150 00-	
T	001-102-499	TOTAL PERSONAL SERVICE		104139 00-
P	001-102-501	POSTAGE & BOX FEES	2600 00-	
P	001-102-502	TELEPHONE SERVICE	950 00	
P	001-102-520	CONTRACTUAL PRINTING		
P	001-102-521	LEG ADV & PUBLICATION		
P	001-102-530	RENTAL OF REAL PROP		
P	001-102-533	EQUIPMENT RENTAL		
P	001-102-543	REP TO OFF FURN/EQUIPMENT		
P	001-102-544	SERVICE & MAINT AGREEMENT	2000 00-	
P	001-102-570	INS & FIDELITY BONDS	2800 00	
P	001-102-571	DUES & SUBSCRIPTIONS	500 00-	
P	001-102-581	EXCESS COPIES PER CONTRAC		
P	001-102-582	BANKING CHARGES/FEES	50 00-	
P	001-102-583	SHIPPING CHARGES	100 00	
P	001-102-585	SEMINARS/REGISTRATION FEE	250 00-	
T	001-102-599	TOTAL CONTRACT SERVICE		9250 00
P	001-102-600	REC BOOKS/BINDERS/DOCKETS	500 00-	
P	001-102-602	DUPLICATION & REPRODUCTIO	300 00	
P	001-102-603	OFF SUPPLIES & MATERIALS	1800 00	
P	001-102-608	COMPUTER SOFTWARE		
P	001-102-681	REPAIR & REPLACEMENT PART		
P	001-102-690	ELECTR SUPPL/REP PARTS		
T	001-102-699	TOTAL CONSUMABLE SERV		2600 00
T	001-102-899	TOTAL DEBT SERVICE		
P	001-102-919	OFF FURN & EQUIP- < \$5000		
P	001-102-920	OFF FURN & EQUIP- > \$5000		
P	001-102-921	OTHER CAP OUTLAY- < \$5000		
P	001-102-922	OTHER CAP OUTLAY > \$5000		
P	001-102-923	NON CAP PROP NO EXCP=500		
T	001-102-940	TOTAL CAPITAL OUTLAY		
T	001-102-990	TOTAL CIRCUIT CLERK		115989 00
H	001-105-40A	TAX ASSESSOR/COLLECT		
P	001-105-400	TAX ASSESSOR SALARY	57500 00	
P	001-105-402	DEPUTIES	75850 00	

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TYP	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
P	001-122-469	UNEMPLOYMENT INS		
P	001-122-476	MEALS & LODGING		
P	001-122-477	PRIVATE VEHICLE TRAVEL		
T	001-122-499	TOTAL PERSONAL SERVICE		18509 00-
P	001-122-501	POSTAGE		
P	001-122-502	TELEPHONE SERVICE	500 00-	
P	001-122-533	EQUIPMENT RENTAL		
P	001-122-543	REP TO OFF FURN/EQUIPMENT		
P	001-122-544	SERVICE & MAINT AGREEMENT		
P	001-122-570	INS & FIDELITY BOND		
P	001-122-571	DUES & SUBSCRIPTIONS	1500 00-	
P	001-122-582	SHIPPING CHARGES		
P	001-122-585	REPAIRS/REGISTRATION FEE		
T	001-122-599	TOTAL CONTRACT SERVICES		2000 00-
P	001-122-600	RECORD BOOKS/BINDERS/BOOKS		
P	001-122-602	REPLICATION & REPRODUCTION	180 00-	
P	001-122-603	OFFICE SUPPLIES & SUPPLIES	600 00-	
P	001-122-690	OTHER SUPPLIES & SUPPLIES		
T	001-122-699	TOTAL OPERATING SUPPLIES		700 00-
P	001-122-919	OFF FURN & EQUIP - 95000	450 00-	
P	001-122-920	OFF FURN & EQUIP - 95000		
P	001-122-921	OTHER CAP OUTLAY - 95000		
P	001-122-922	OTHER CAP OUTLAY - 95000		
P	001-122-923	SCV CAP PROP NO RECAP-500		
T	001-122-940	TOTAL CAPITAL OUTLAY		450 00-
T	001-122-999	TOTAL OPERATING DEPT		31659 00-
P	001-123-400	INVENTORY CLERK		
P	001-123-401	INVENTORY CLERK	24818 00-	
P	001-123-465	STAMP BUY WATCHING	3909 00-	
P	001-123-466	SCV CAP WATCHING	1899 00-	
P	001-123-467	STAMP BUY WATCHING		
P	001-123-468	INVENTORY WATCHING		
P	001-123-469	UNEMPLOYMENT INS		
P	001-123-476	MEALS & LODGING		
P	001-123-477	PRIVATE VEHICLE TRAVEL		
T	001-123-499	TOTAL PERSONAL SERVICE		30526 00-
P	001-123-533	EQUIPMENT RENTAL		
P	001-123-543	REP TO OFF FURN/EQUIPMENT		
P	001-123-570	INS & FIDELITY BOND	1500 00-	
P	001-123-582	SHIPPING CHARGES	20 00-	
P	001-123-585	REPAIRS/REGISTRATION FEE		
T	001-123-599	TOTAL CONTRACT SERVICES		1520 00-
P	001-123-600	RECORD BOOKS/BINDERS/BOOKS		
P	001-123-602	REPLICATION & REPRODUCTION		
P	001-123-603	OFFICE SUPPLIES	500 00-	
T	001-123-699	TOTAL OPERATING SUPPLIES		500 00-
P	001-123-919	OFF FURN & EQUIP - 95000		
P	001-123-920	OFF FURN & EQUIP - 95000		
P	001-123-921	OTHER CAP OUTLAY - 95000		
P	001-123-922	OTHER CAP OUTLAY - 95000		
P	001-123-923	SCV CAP PROP NO RECAP-500		
T	001-123-940	TOTAL CAPITAL OUTLAY		
T	001-123-990	TOTAL INVENTORY CLERK		32646 00-

TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	001-124-400	RECEIVING DEPARTMENT		
F	001-124-401	RECEIVING CLERK	11650 00	
F	001-124-404	ASST DEPUTY RECEIVING CLERK		
F	001-124-465	STATE RET MATCHING	1834 00-	
F	001-124-466	SOC SEC MATCHING	892 00-	
F	001-124-467	WORKERS COMPENSATION		
F	001-124-468	GROUP INS MATCHING		
F	001-124-469	UNEMPLOYMENT INS		
F	001-124-476	MEALS & LODGING		
F	001-124-477	PRIVATE VEHICLE TRAVEL		
F	001-124-499	TOTAL PERSONAL SERVICE		14376 00
F	001-124-570	INS & FIDELITY BONDS		
F	001-124-571	DUES & SUBSCRIPTIONS	1000 00-	
F	001-124-583	SHIPPING CHARGES		
F	001-124-585	SEMINAR/REGISTRATION FEE		
F	001-124-599	TOTAL CONTRACT SERV		1000 00-
F	001-124-590	RECORD BOOKS/BINDERS/DOCK		
F	001-124-609	DUPLICATION & REPRODUCTION		
F	001-124-603	OFFICE SUPPLIES & MATERIALS	800 00-	
F	001-124-699	TOTAL CONSUMABLE SUPPLIES		800 00-
F	001-124-818	OFF FUEL & OIL	\$5000	
F	001-124-820	OFF MAINT & REPAIR	\$5000	
F	001-124-821	OTHER CAP OUTLAY	\$5000	
F	001-124-822	OTHER CAP OUTLAY	\$5000	
F	001-124-923	NON CAP PROJ NO RECAP	\$500	
F	001-124-948	TOTAL CAPITAL OUTLAY		
F	001-124-990	TOTAL RECEIVING DEPT		16176 00-
F	001-150-400	SUPT. OF EDUCATION		
F	001-150-502	TELEPHONE SERVICE		
F	001-150-533	BOILER/RENTAL		
F	001-150-543	REPAIR TO OFF-FUEL/EQUIP		
F	001-150-599	TOTAL CONTRACT SERVICE		
F	001-150-699	TOTAL CONSUMABLE SERV		
F	001-150-940	TOTAL CAPITAL OUTLAY		
F	001-150-990	TOTAL SUPT. OF EDUC		
H	001-151-400	BONDS/MAINT/GROUND		
F	001-151-430	MAINTENANCE BREAKY	66414 00-	
F	001-151-436	PART-TIME HELP	17670 00-	
F	001-151-440	MAINTENANCE OVERTIME	5000 00-	
F	001-151-465	STATE RET MATCHING	10460 00-	
F	001-151-466	SOC SEC MATCHING	6820 00	
F	001-151-467	WORKERS COMPENSATION		
F	001-151-468	GROUP INS MATCHING	6750 00-	
F	001-151-469	UNEMPLOYMENT INS		
F	001-151-476	MEALS & LODGING		
F	001-151-477	PRIVATE VEHICLE TRAVEL		
F	001-151-499	TOTAL PERSONAL SERVICE		113114 00-
F	001-151-502	TELEPHONE SERVICES		
F	001-151-503	CELLULAR PHONE	1300 00-	
F	001-151-510	UTILITIES	20000 00-	
F	001-151-511	COURTHOUSE UTILITIES	20000 00-	
F	001-151-512	ELLIS CLINIC UTILITIES	6500 00	
F	001-151-513	OFFICE COMPLEX BUILDING	150000 00	

TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	001-151-514	SHERIFF'S DEPT UTILITIES	20000 00	
P	001-151-515	DEB BUILDING UTILITIES	15000 00	
P	001-151-516	COURTROOM #2 UTILITIES	1200 00	
P	001-151-517	PRATHER BUILDING UTILITI	2500 00	
P	001-151-518	ARTEX BUILDING UTILITIES		
P	001-151-519	ES11 BUILDING UTILITIES	7000 00	
P	001-151-520	DYL UTILITIES	3060 00	
P	001-151-530	RENTAL OF REAL PROPERTY	4200 00-	
P	001-151-533	RENTAL OF EQUIPMENT	1000 00	
P	001-151-540	MAINT TO BUILDINGS	4400 00	
P	001-151-542	REPAIR TO VEHICLES	500 00	
P	001-151-543	REPR/MAINT OFF FURN/EQUIP	500 00	
P	001-151-544	SERVICE & MAINT AGREEMENT	3200 00-	
P	001-151-546	REPAIR/MAINT TO RADIO		
P	001-151-547	REPAIR/MAINT TO APPLIANCE		
P	001-151-548	REPAIR/MAINT TO MACH/EQUI		
P	001-151-549	REPR/MAINT HEAT/COOL UNIT	500 00-	
P	001-151-556	CLEANING/JANITORIAL SVC	1200 00-	
P	001-151-557	ARCHITECTURAL SERVICES		
P	001-151-558	ENGINEERING SERVICES		
P	001-151-560	DEMOLITION SERVICES- DTL		
P	001-151-561	INSPECTIONS & INSPEC FEES	1000 00	
P	001-151-570	INS & FIDELITY BONDS		
P	001-151-575	BACKFLOW PRESSURE TESTING	100 00	
P	001-151-580	MOBQUITO AND PEST CONTROL	2000 00-	
P	001-151-581	LICENSE/CERTIFICATION FEE		
P	001-151-582	BOTTLED WATER		
P	001-151-583	SHIPPING CHARGES	500 00	
P	001-151-584	GARBAGE/DUMPSTER FEE		
P	001-151-590	FLAG SERVICE		
P	001-151-599	TOTAL CONTRACT SERVICE		265660 00
P	001-151-603	OFFICE SUPPLIES	100 00-	
P	001-151-631	GRAVEL OR SHLL		
P	001-151-632	ASPHALT		
P	001-151-633	CONCRETE		
P	001-151-639	SIGNS	500 00-	
P	001-151-640	FENCING		
P	001-151-641	BUILDING REPAIR & SUPPLIE	5000 00-	
P	001-151-642	PAINT & PRESERVATIVES	3500 00	
P	001-151-643	HARDW/PLUMB/ELECT SUPPLIE	6000 00-	
P	001-151-644	SMALL TOOLS	50 00	
P	001-151-645	CUST SUPP/CLEANING AGENTS	13500 00-	
P	001-151-646	REFRIGERANT/FRESH SUPPLIE	850 00-	
P	001-151-647	WELDING SUPPLIES & MATERI	800 00	
P	001-151-648	CHEMICALS/H2O SOFTNER		
P	001-151-649	MAINT SUPPLIES & MATERIAL	16000 00	
P	001-151-650	A/C MAINT SUPP/MATERIALS	6000 00-	
P	001-151-662	PEST CONTROL SUPPLIES	50 00	
P	001-151-670	KEROSENE		
P	001-151-671	GASOLINE	250 00	
P	001-151-672	DIESEL FUEL	500 00-	
P	001-151-673	LIQUIFIED GAS	2000 00	
P	001-151-674	LUBRICATING OIL & GREASE	100 00	

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2016

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	001-151-675	ANTIFREEZE/STARTER FLUID	100 00	
P	001-151-681	REPAIR & REPLACEMENT PART		
P	001-151-690	ELECTRONIC SUPP & REP PRT		
P	001-151-692	VEHICLE TITLE/TAGS		
P	001-151-694	FOOD FOR PERSONS	200 00-	
P	001-151-695	SEEDS AND PLANTS	100 00-	
P	001-151-696	FERTILIZER AND CHEMICALS		
P	001-151-699	TOTAL CONSUMABLE SERV		55600 00-
P	001-151-899	TOTAL DEBT SERVICE		
P	001-151-901	BUILDINGS COST < \$50000		
P	001-151-902	BUILDINGS COST > \$50000		
P	001-151-903	PARKING LOT/SIDWALK < 25000		
P	001-151-904	PARKING LOT/SIDWALK > 25000		
P	001-151-905	ELECTRICAL < \$25000		
P	001-151-906	ELECTRICAL > \$25000		
P	001-151-907	IMPROV TO BLDNGS < 25000	4000 00-	
P	001-151-909	IMPROV TO BLDNGS > 25000		
P	001-151-915	VEHICLES		
P	001-151-917	OTHER MOBILE EQUIP < 5000		
P	001-151-919	FURN & OFF EQUIP- < \$5000		
P	001-151-920	FURN & OFF EQUIP- > \$5000		
P	001-151-921	OTHER CAP OUTLAY- < \$5000		
P	001-151-922	OTHER CAP OUTLAY- > \$5000		
P	001-151-923	HOW CAP PROJ NO EXCEP-500		
P	001-151-940	TOTAL CAPITAL OUTLAY		4000 00-
P	001-151-990	TOTAL MAJEST BLDG/GRND		438374 00-
P	001-152-400	DATA PROCESSING		
P	001-152-408	INFORMATION TECHNOLOGIES	10480 00	
P	001-152-465	STATE RET MATCHING	1650 00	
P	001-152-466	SOC SEC MATCHING	802 00	
P	001-152-468	GROUP INS MATCHING		
P	001-152-469	UNEMPLOYMENT INS		
P	001-152-476	MEALS & LODGING		
P	001-152-477	PRIVATE VEHICLE TRAVEL		
P	001-152-499	TOTAL PERSONAL SERVICE		12932 00-
P	001-152-502	TELEPHONE	400 00-	
P	001-152-504	INTERNET SERVICE		
P	001-152-531	RENTAL OF COMPUTER EQUIPM		
P	001-152-542	REPAIRS TO VEHICLES		
P	001-152-543	REP/MAINT OFF FURN/EQUIP	500 00	
P	001-152-544	SERVIC & MAINT AGREEMENT	3000 00	
P	001-152-551	CYBER SECURITY AUDIT		
P	001-152-553	DEM COMPUTER SERVICES	23500 00	
P	001-152-554	OTHER COMPUTER SERVICES		
P	001-152-583	SHIPPING CHARGES	50 00	
P	001-152-584	INTERNET SERVICES	3200 00	
P	001-152-586	CONTRACTUAL LABOR		
P	001-152-599	TOTAL CONTRACT SERVICE		30650 00-
P	001-152-602	DUPLICATION & REPRODUCTIO		
P	001-152-603	OFFICE SUPPLIES & MATERI	3000 00	
P	001-152-606	SOFTWARE	250 00	
P	001-152-690	ELECTRONIC SUPP & REP PRT		
T	001-152-699	TOTAL CONSUM SUPPLIES		3250 00

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TYP	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
T	001-152-899	TOTAL DEBT SERVICE		
F	001-152-919	FURN & OFF EQUIP- < \$5000	3000 00-	
F	001-152-920	OFF FURN & EQUIP- > \$5000		
F	001-152-921	OTHER CAP OUTLAY- < \$5000		
F	001-152-922	OTHER CAP OUTLAY- > \$5000		
F	001-152-923	NON CAP PROJ NO EXCEP-500		
F	001-152-935	OTHER MACHINERY & EQUIP		
T	001-152-939	TOTAL CAPITAL OUTLAY		3000 00-
T	001-152-990	TOTAL DATA PROCESSING		49832 00-
H	001-154-400	VETERANS ASSISTANCE		
F	001-154-404	OFFICE/CLERICAL	8320 00-	
F	001-154-465	STATE RET MATCHING	600 00-	
F	001-154-466	SOC SEC MATCHING		
F	001-154-467	WORKERS COMPENSATION		
F	001-154-468	GROUP INS MATCHING		
F	001-154-469	UNEMPLOYMENT INS		
F	001-154-476	MEALS & LODGING	200 00-	
F	001-154-477	PRIVATE VEHICLE TRAVEL	400 00-	
T	001-154-499	TOTAL PERSONAL SERVICE		9520 00
F	001-154-501	POSTAGE & BOX RENT	126 00-	
F	001-154-502	TELEPHONE SERVICE	375 00-	
F	001-154-533	EQUIPMENT RENTAL		
F	001-154-543	REP TO OFFICE FURN & EQUIP	100 00-	
F	001-154-544	SERVICE & MAINT AGREEMENT		
F	001-154-554	OTHER COMPUTER SERVICES		
F	001-154-570	INS & FIDELITY		
F	001-154-571	DUES & SUBSCRIPTIONS	70 00-	
F	001-154-583	SHIPPING CHARGES	20 00-	
F	001-154-585	SEMINARS/REGISTRATION FEE	50 00-	
T	001-154-599	TOTAL CONTRACTUAL SERVICE		741 00
F	001-154-602	DUPLICATION & REPRODUCTION		
F	001-154-603	OFF SUPPLIES & MATERIALS	150 00-	
T	001-154-699	TOTAL CONSUMABLE SUPPLIES		150 00
F	001-154-740	VETERANS AGST APPRO		
F	001-154-755	VETERAN'S ASSN		
T	001-154-799	TOTAL GRANTS		
F	001-154-919	OFF FURN & EQUIP- < \$5000	450 00	
F	001-154-920	OFF FURN & EQUIP- > \$5000		
F	001-154-921	OTHER CAP OUTLAY- < \$5000		
F	001-154-922	OTHER CAP OUTLAY- > \$5000		
F	001-154-923	NON CAP PROJ NO EXCEP-500		
T	001-154-939	TOTAL CAPITAL OUTLAY		450 00
T	001-154-990	TOTAL VETERANS ASSISTANCE		10861 00-
H	001-160-400	CHANCERY COURT		
F	001-160-412	BAILIFF	5000 00-	
F	001-160-454	ATTENDING COURT	7000 00-	
F	001-160-462	URRGA FILING FEES	500 00-	
F	001-160-465	STATE RET MATCHING	1340 00	
F	001-160-466	SOC SEC MATCHING	1032 00-	
F	001-160-467	WORKER'S COMP INS		
F	001-160-469	UNEMPLOYMENT		
F	001-160-476	SUBSISTENCE-MEALS/LDG		
F	001-160-477	PRIVATE VEHICLE TRAVEL	1000 00	

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
T	001-160-499	TOTAL PERSONAL SERVICE		15872 00-
P	001-160-501	POSTAGE		
P	001-160-502	TELEPHONE SERVICE	50 00-	
P	001-160-504	INTERNET SVC/TV	180 00-	
P	001-160-521	LEG ADV & PUB		
P	001-160-533	EQUIPMENT RENTAL		
P	001-160-543	REPAIR OFF FURN & EQUIPM		
P	001-160-544	SUPPORT & SERVICE AGREEMTS	500 00-	
P	001-160-596	COURT REPORTER	17000 00-	
P	001-160-588	TRANSCRIBING FEES		
P	001-160-589	ALLOCATION/DOCS FEES		
P	001-160-570	THE SEC FIDELITY BOND		
P	001-160-580	SERVING SUBPOENA		
P	001-160-583	DEPOSITION CHARGES	100 00-	
P	001-160-585	PROSECUTOR'S EXPENSES		
P	001-160-599	TOTAL CONTRACT SERVICES		17830 00-
P	001-160-600	RECORD BOOKS/BINDERS/DOCS	800 00-	
P	001-160-601	LEG MATERIALS		
P	001-160-602	DUPLICATION & REPRODUCTIO	500 00-	
P	001-160-603	OFFICE SUPPLIES & MATERIA	1000 00-	
P	001-160-610	TRAVEL		
P	001-160-613	TRANSPORTATION/TRAFFIC SUPP		
P	001-160-614	TRAVEL BY PUBLIC CARRIER		
P	001-160-699	TOTAL CONTRACTUAL SERV		2300 00-
P	001-160-919	OFF FURN & EQUIP @ \$5,000		
P	001-160-940	TOTAL CAPITAL OUTLAY		
P	001-161-390	LEGAL CHARGES - COURT		16003 00-
P	001-161-400	CRIMINAL COURT		
P	001-161-402	JURY FEES	1800 00-	
P	001-161-403	CONFIDENTIAL SECURITY		
P	001-161-412	TRAVEL	11500 00-	
P	001-161-454	NEWSPAPER CHRG	20000 00-	
P	001-161-460	JURY APPEAL FEES	400 00-	
P	001-161-462	JURY EXP/GRAND JURY	50 00-	
P	001-161-468	TRAVEL EXP MATCHING	4504 00-	
P	001-161-468	TRAVEL EXP MATCHING	2582 00-	
P	001-161-467	BOOKS & CD'S	114 00-	
P	001-161-469	TRAVEL EXP	170 00-	
P	001-161-476	MEALS & LODGING		
P	001-161-477	PRIVATE VEHICLE TRAVEL	1000 00-	
P	001-161-479	TRAVEL BY PUBLIC CARRIER		
T	001-161-499	TOTAL PERSONAL SERVICE		42130 00-
P	001-161-501	POSTAGE	500 00-	
P	001-161-502	TELEPHONE SERVICE	1000 00-	
P	001-161-504	INTERNET SVC/TV	180 00-	
P	001-161-533	EQUIPMENT RENTAL		
P	001-161-543	REPAIR OFF FURN & EQUIPME	50 00-	
P	001-161-544	SUPPORT & SERVICE AGREEMTS	500 00-	
P	001-161-550	LEGAL FEES	1000 00-	
P	001-161-552	MEDICAL FEES		
P	001-161-556	COURT REPORTER	30000 00-	
P	001-161-557	APPRAISER FEES		
P	001-161-558	TRANSCRIBING FEES	1000 00-	

TYP	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
P	001-161-559	PAUPER APPEAL FEE	200 00-	
P	001-161-560	TESTING OF EVIDENCE	250 00-	
P	001-161-562	ANIMAL EUTHANASIA/BOARDIN		
P	001-161-563	VIDEO/CD SERVICES		
P	001-161-565	CERTIFICA OF COURT REPORT		
P	001-161-570	INS & FIDELITY BONDS		
P	001-161-574	JURY COMMISSIONERS	100 00-	
P	001-161-575	JURORS & WITNESSES FEE	30000 00-	
P	001-161-576	ROOM & BOARD FOR JURORS		
P	001-161-581	POLYGRAPH TESTING	100 00-	
P	001-161-582	EXPERT WITNESS	2000 00-	
P	001-161-583	SHIPPING CHARGES	60 00-	
P	001-161-584	COPIES OF EVIDENCE		
P	001-161-585	TRAVEL FOR EXPERT WITNESS	250 00-	
P	001-161-586	INVESTIGATOR		
P	001-161-587	INTERPRETER SERVICES	50 00-	
P	001-161-588	TRAVEL FOR JURORS		
P	001-161-589	MISCELLANEOUS EXPENSES		
T	001-161-590	TOTAL CONTRACT SERVICE		67340 00-
P	001-161-600	REC BOOKS/BINDERS/FORM	400 00-	
P	001-161-601	LAW MATERIALS		
P	001-161-602	DUPLICATION & REPRODUCTIO	500 00-	
P	001-161-603	OFFICE SUPPLIES & MAT	1500 00-	
P	001-161-614	PHOTO & REPROD SUPPLIES		
P	001-161-615	PURCHASE OF EVIDENCE		
P	001-161-638	SIGNS		
P	001-161-690	ELECTRONIC REPAIR/SUPPLIE		
P	001-161-693	FOOD FOR JURORS	600 00-	
T	001-161-699	TOTAL CONSUMABLE SERV		3000 00-
P	001-161-750	REST/BOND TO INDIVIDUALS		
T	001-161-799	TOTAL GRANTS		
P	001-161-919	OFF FURN & HOUS - \$5,000		
T	001-161-940	TOTAL CAPITAL OUTLAY		
P	001-161-955	RESTITUTION PREV CIR CLK		
T	001-161-959	TOTAL RESTIT PREV CIR CLK		
T	001-161-990	TOTAL CIRCUIT COURT		112450 00-
P	001-163-400	YOUTH COURT		
P	001-163-401	CASE MANAGER - GRANT	12000 00-	
P	001-163-402	WORK PROGRAM DEPUTY		
P	001-163-404	OFFICE/CERICAL		
P	001-163-405	ATTORNEY FEES		
P	001-163-412	BAILIFF/DEPUTY	1000 00-	
P	001-163-413	JUDGES/REFEREE	9520 00-	
P	001-163-414	CASE MANAGER ASSIST- GRANT		
P	001-163-450	FILING FEES	4000 00-	
P	001-163-462	SERVING SUBPOENAS/SUMMONS		
P	001-163-465	STATE RET MATCHING	-4176 00-	
P	001-163-466	SOC SEC MATCHING	2029 00-	
P	001-163-468	GROUP INS MATCHING	5060 00-	
P	001-163-469	UNEMPLOYMENT		
P	001-163-475	MEALS & LODGING		
P	001-163-477	PRIVATE VEHICLE TRAVEL		
T	001-163-499	TOTAL PERSONAL SERVICE		37795 00-

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2016

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	001-163-501	POSTAGE & BOX RENT	150 00	
P	001-163-502	TELEPHONE SERVICE	1500 00-	
P	001-163-533	EQUIPMENT RENTAL		
P	001-163-543	REPAIR TO OFF FURN & EQUI		
P	001-163-544	MAINTENANCE AGREEMENT	700 00	
P	001-163-550	LEGAL FEES	15000 00	
P	00X-163-552	MEDICAL FEES		
P	001-163-556	SPECIAL PROSECUTOR		
P	001-163-557	SPECIAL JUDGE APPOINTMENT		
P	001-163-558	DRUG SCREENING	50 00	
P	001-163-565	SHREDDING SERVICES		
P	001-163-571	DUES & SUBSCRIPTIONS	100 00-	
P	001-163-575	SERVING SUMMONS		
P	001-163-581	HOUSING JUVENILES	10000 00-	
P	001-163-582	HOME MONITORING SVC	2000 00-	
P	001-163-583	SHIPPING CHARGES	70 00-	
P	001-163-584	EXCESS COPIES PER CONTRAC		
P	001-163-586	TRANSPORT SERVICES		
P	001-163-587	INTERPRETER SERVICES		
P	001-163-589	HAULING CHARGES/FEES		
P	001-163-599	TOTAL CONTRACT SERVICE		29570 00-
P	001-163-608	ENC. BOOKS/BINDERS/FORM	200 00	
P	001-163-601	LAN MATERIALS		
P	001-163-602	DUPLICATION & REPRODUCTION	400 00-	
P	001-163-603	OFFICE SUPPLIES & MAT	600 00	
P	001-163-605	MONITORING SUPPLIES		
P	001-163-608	DRUG SCREENING SUPPLIES	100 00-	
P	001-163-690	ELECTRONIC SUPP & REP PRT	100 00	
P	001-163-699	TOTAL CONSUMABLE SERV		1400 00-
P	001-163-799	TOTAL GRANTS		
P	00X-163-919	FURNITUR/OFF EQUIP < 5000		
P	001-163-940	TOTAL CAPITAL OUTLAY		
P	001-163-990	TOTAL YOUTH COURT		68765 00
P	001-164-400	16TH CIR COURT DRUG COURT		
P	001-164-401	COURT ADMINISTRATOR	48500 00-	
P	001-164-404	CLERICAL	20325 00-	
P	001-164-465	STATE RET MATCHING	10840 00-	
P	001-164-466	FICA/MEDI MATCH	5266 00-	
P	001-164-468	GROUP INS MATCHING	14563 00-	
P	001-164-476	MEALS & LODGING	2950 00-	
P	001-164-477	PRIVATE VEHICLE TRAVEL	700 00-	
P	001-164-480	OTHER TRAVEL COSTS		
P	001-164-499	TOTAL PERSONAL SERVICE		103144 00
P	001-164-501	POSTAGE & BOX RENT	200 00-	
P	001-164-502	TELEPHONE SERVICE	720 00	
P	001-164-503	CELLULAR PHONE	1500 00-	
P	001-164-504	INTERNET SVC/TV	500 00-	
P	001-164-542	REPAIR & MAINT TO VEHICLE	200 00-	
P	001-164-543	REPAIR TO OFF FURN/EQUIP		
P	001-164-544	SERVICE & MAINT AGREEMENT	300 00-	
P	001-164-556	INSPECTION FEE		
P	001-164-558	TESTING & LABORTORY		
P	001-164-570	INS & FIDELITY BOND	175 00-	

TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	001-164-581	OTHER CONTRACTUAL OBLIGS	500 00	
P	001-164-583	SHIPPING CHARGES		
P	001-164-585	SEMINAR/REGISTRATION FEE	125 00	
P	001-164-589	BANKING CHARGES/FEE		
T	001-164-599	TOTAL CONTRACTUAL SERVICE		4220 00
P	001-164-602	DUPLICATION & REPRODUCTIO	500 00	
P	001-164-603	OFFICE SUPPLIES & MAT	700 00	
P	001-164-608	TESTING SUPPLIES		
P	001-164-610	COMPUTER SOFTWARE		
P	001-164-671	GASOLINE		
P	001-164-681	REPAIR & REPLACEMENT PART		
P	001-164-693	OTHER MISC SUPPLIES		
P	001-164-695	TRUCK TITLES/TAGS		
T	001-164-699	TOTAL CONSUMABLE SERV		1200 00
P	001-164-750	DUE TO GOVERNMENTAL AGENC	2500 00	
T	001-164-799	TOTAL GRANTS/APPROPRIATIO		2500 00
P	001-164-919	FURN & OFF EQUIP < 5000	5000 00	
P	001-164-920	FURN & OFF EQUIP > 5000		
T	001-164-940	TOTAL CAPITAL OUTLAY		5000 00
T	001-164-990	TOTAL 16TH CIR CT DIST DC		116064 00-
H	001-165-400	LUNACIES		
P	001-165-411	TRANSPORT OFFICER		
P	001-165-412	PROSECUTING ATTORNEY	6000 00-	
P	001-165-413	LUNACY JUDGE	3500 00	
P	001-165-460	FILING FEES	2200 00	
P	001-165-465	RETIREMENT MATCH	1843 00	
P	001-165-466	FICA MATCH	895 00	
P	001-165-468	INSURANCE MATCH	8500 00	
P	001-165-469	UNEMPLOYMENT INS		
T	001-165-499	TOTAL PERSONAL SERVICE		22938 00
P	001-165-544	SERVICE MAINT AGREEMENT	350 00	
P	001-165-550	LEGAL FEES	9000 00	
P	001-165-552	MEDICAL FEES	10000 00	
T	001-165-599	TOTAL CONTRACT SERVICE		19350 00
P	001-165-605	MONITORING SUPPLIES		
P	001-165-698	RX DRUGS/OTC MEDICINE		
P	001-165-919	FURN/OFF EQUIP- < \$5000		
T	001-165-990	TOTAL LUNACIES		42288 00
H	001-166-400	JUSTICE COURT		
P	001-166-402	DEPUTIES	78604 00	
P	001-166-412	BAILIFF		
P	001-166-413	COUNTY JUDGES	80800 00	
P	001-166-465	STATE RET MATCHING	25106 00	
P	001-166-466	SOC SEC MATCHING	12194 00	
P	001-166-468	GROUP INS MATCHING	35900 00	
P	001-166-469	UNEMPLOYMENT		
P	001-166-476	MEALS & LODGING	800 00	
P	001-166-477	PRIVATE VEHICLE TRAVEL	300 00-	
T	001-166-499	TOTAL PERSONAL SERVICE		233704 00
P	001-166-501	POSTAGE AND BOX RENT	1100 00	
P	001-166-502	TELEPHONE SERVICE	1500 00	
P	001-166-504	INTERNET SVC/TV	100 00	
P	001-166-520	CONTRACTUAL PRINTING		

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	001-166-533	EQUIPMENT RENTAL		
P	001-166-543	REPAIR TO OFF FURN/EQUIP		
P	001-166-544	SERVICE & MAINT CONTRACT	500 00	
P	001-166-550	LEGAL FEES		
P	001-166-553	COMPUTER SERVICES		
P	001-166-556	SPECIAL PROSECUTOR		
P	001-166-557	CERTIFICATION FEE		
P	001-166-566	COLLECTION CHARGES	10000 00	
P	001-166-570	INS & FIDELITY BONDS		
P	001-166-571	DUES AND SUBSCRIPTIONS	500 00	
P	001-166-574	REFUND OF JUSTICE CT FINE		
P	001-166-576	REFUND-JUST CT FILING FEE		
P	001-166-583	SHIPPING CHARGES	100 00-	
P	001-166-585	SEMINARS/REGISTRATION FEE	800 00-	
P	001-166-589	BANKING CHARGES/FEES	1500 00-	
T	001-166-599	TOTAL CONTRACT SERVICE		16100 00
P	001-166-600	REC BOOKS/BINDERS/FORMS		
P	001-166-601	LAW MATERIALS		
P	001-166-602	DUPLICATION & REPRODUCTIO	300 00	
P	001-166-603	OFF SUPPLIES & MATERIALS	2500 00-	
P	001-166-608	COMPUTER SOFTWARE		
P	001-166-690	ELECTRONIC SUPP & REP PRT		
T	001-166-699	TOTAL CONSUMABLE SERV		2800 00-
P	001-166-919	OFF FURN & EQUIP < \$5000		
P	001-166-920	OFF FURN & EQUIP > \$5000		
P	001-166-921	OTHER CAP OUTLAY < \$5000		
P	001-166-922	OTHER CAP OUTLAY > \$5000		
T	001-166-940	TOTAL CAPITAL OUTLAY		
T	001-166-990	TOTAL JUSTICE COURT		252604 00
H	001-167-400	CORONER		
P	001-167-436	CORONER S FEE	10800 00-	
P	001-167-460	MEDICAL EXAMINERS FEES	18000 00-	
P	001-167-465	STATE RET MATCHING	3500 00-	
P	001-167-466	SOC SEC MATCHING	2100 00-	
P	001-167-468	GROUP INS MATCHING	144 00-	
P	001-167-469	UNEMPLOYMENT INS		
P	001-167-476	SUBSISTENCE MEALS & LODGE	1000 00-	
P	001-167-477	PRIVATE VEHICLE TRAVEL	500 00	
T	001-167-499	TOTAL PERSONAL SERVICE		36044 00
P	001-167-501	POSTAGE		
P	001-167-502	TELEPHONE		
P	001-167-504	PAGER SERVICE	260 00-	
P	001-167-533	EQUIPMENT RENTAL		
P	001-167-542	REPAIR TO VEHICLES		
P	001-167-543	REPAIR-OFF FURN & EQUIPME		
P	001-167-546	REPAIR TO RADIO		
P	001-167-557	AUTOPSIES	15000 00-	
P	001-167-559	TRANSPORTATION SERVICES	7500 00-	
P	001-167-560	TOXICOLOGY TESTING	2000 00	
P	001-167-570	INS & FIDELITY BONDS		
P	001-167-571	DUES & SUBSCRIPTIONS	800 00	
P	001-167-583	SHIPPING CHARGES	100 00	
P	001-167-585	SEMINARS/REGISTRATION FEE	1000 00-	

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	001-167-586	CONTRACTUAL SERVICES	250 00-	
T	001-167-599	TOTAL CONTRACT SERVICE		26910 00
F	001-167-602	DUPLICATION & REPRODUCTIO		
F	001-167-603	OFFICE SUPPLIES & MATERIA		
P	001-167-610	PROFESSIONAL SUPPLIES	1000 00-	
P	001-167-614	PHOTO & REPROD SUPPLIES		
F	001-167-649	MAINT SUPPLIES & MATERIAL		
P	001-167-671	GASOLINE		
F	001-167-690	ELECTR SUPP & REPAIR PART	100 00-	
F	001-167-698	TRUCK TITLES/TAGS		
T	001-167-699	TOTAL CONSUMABLE SERV		1100 00-
P	001-167-700	ASSISTANCE- PAUPER BURIAL		
T	001-167-799	TOTAL GRANTS & SUBSIDIES		
P	001-167-915	VEHICLE		
P	001-167-917	OTHER MOBILE EQUIP < 5000		
P	001-167-918	OTHER MOBILE EQUIP > 5000		
F	001-167-919	OFF FURN/EQUIP < \$5000		
P	001-167-921	OTHER CAP OUTLAY < 5000		
P	001-167-922	OTHER CAP OUTLAY > 5000		
T	001-167-940	TOTAL CAPITAL OUTLAY		
T	001-167-990	TOTAL CORONER		64054 00-
H	001-168-400	DIST ATTORNEY		
P	001-168-476	MEALS/LODGING		
P	001-168-477	PRIVATE VEHICLE TRAVEL	300 00-	
T	001-168-499	TOTAL PERSONAL SERVICE		300 00-
P	001-168-501	TELEPHONE	350 00-	
P	001-168-581	COPIES MADE FOR DISCOVERY		
T	001-168-599	TOTAL CONTRACT SERVICE		350 00
T	001-168-699	TOTAL CONSUM SUPPLIES		
P	001-168-706	DIST ATTY GRANT/OFFICE	2100 00-	
P	001-168-707	VAF APPROPRIATION	12083 00-	
T	001-168-799	TOTAL GRANTS		14183 00-
T	001-168-990	TOTAL DIST ATTORNEY		14833 00-
H	001-169-400	COUNTY ATTORNEY		
P	001-169-405	ATTORNEYS	40400 00-	
P	001-169-465	STATE RET MATCHING	6363 00	
P	001-169-466	SOC SEC MATCHING	3091 00-	
P	001-169-468	GROUP INS MATCHING	6990 00	
P	001-169-469	UNEMPLOYMENT		
P	001-169-476	MEALS & LODGING		
T	001-169-499	TOTAL PERSONAL SERVICE		56844 00-
P	001-169-583	SHIPPING CHARGES		
P	001-169-585	SEMINAR/REGISTRATION FEE		
T	001-169-599	TOTAL CONTRACTUAL SERVICE		
P	001-169-603	OFFICE SUPPLIES & MATERIA		
T	001-169-699	TOTAL CONSUMABLE SERVICE		
P	001-169-919	OFF FURN & EQUIP < \$5000		
T	001-169-940	TOTAL CAPITAL OUTLAY		
T	001-169-990	TOTAL COUNTY ATTY		56844 00
H	001-170-400	PUBLIC DEFENDER		
P	001-170-405	ATTORNEYS	75460 00	
P	001-170-465	STATE RETIRE MATCHING	11885 00-	
P	001-170-466	SOCIAL SEC MATCHING	5773 00	

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
F	001-170-468	GROUP INS MATCHING	12552 00-	
P	001-170-469	UNEMPLOYMENT		
T	001-170-499	TOTAL PERSONAL SERVICE		105670 00-
P	001-170-501	POSTAGE		
P	001-170-502	TELEPHONE SERVICE		
P	001-170-583	SHIPPING CHARGES		
P	001-170-599	TOTAL CONTRACT SERVICE		
P	001-170-601	LAW MATERIALS		
P	001-170-602	DUPLICATION & REPRODUCTION		
P	001-170-603	OFF SUPP/OUT OF POCKET	2500 00	
P	001-170-699	TOTAL CONSUM SUPPLIES		2500 00
P	001-170-919	OFF FURN & EQUIP - < \$5000		
T	001-170-990	TOTAL PUBLIC DEFENDER		108170 00-
P	001-171-400	CIRCUIT CT ADMIN		
P	001-171-467	WORKERS' COMP INS	30 00-	
P	001-171-469	UNEMPLOYMENT		
P	001-171-477	PRIVATE VEHICLE TRAVEL	200 00	
T	001-171-499	TOTAL PERSONAL SERVICE		230 00-
P	001-171-501	POSTAGE & BOX RENT	25 00-	
P	001-171-502	TELEPHONE SERVICE	500 00-	
P	001-171-556	COURT ADMINISTRATOR	5500 00-	
P	001-171-570	FEES AND FIDELITY BOND		
P	001-171-588	REGISTRATION/SEMINAR FEES		
P	001-171-599	TOTAL CONTRACT SERVICE		6025 00-
P	001-171-603	OFFICE SUPPLIES	100 00-	
P	001-171-699	TOTAL CONSUMABLE SERVICE		100 00-
P	001-171-799	TOTAL GRANTS		
P	001-171-919	OFF FURN & EQUIP < \$5000		
P	001-171-940	TOTAL CAPITAL OUTLAY		
T	001-171-990	TOTAL CIRCUIT CT ADMIN		6355 00
P	001-180-400	ELECTION EXPENSE		
P	001-180-404	OFFICE/CLERICAL	24400 00-	
P	001-180-459	ELECTION COMMISSIONERS	35000 00-	
P	001-180-465	STATE NET MATCHING	3843 00-	
P	001-180-466	SOC SEC MATCHING	4544 00-	
P	001-180-468	GROUP INS MATCHING		
P	001-180-469	UNEMPLOYMENT		
P	001-180-476	MEALS & LODGING	100 00-	
P	001-180-477	PRIVATE VEHICLE TRAVEL	200 00-	
T	001-180-499	TOTAL PERSONAL SERVICE		68087 00
P	001-180-501	POSTAGE	500 00-	
P	001-180-502	TELEPHONE SERVICE	100 00-	
P	001-180-521	LEGAL ADVERTISING/PUBLICA	50 00-	
P	001-180-530	RENTAL OF REAL PROP	500 00-	
P	001-180-533	OTHER EQUIPMENT RENTAL		
P	001-180-543	REPAIR TO OFF FURN/EQUIP	200 00-	
P	001-180-544	SERVICE AGREEMENTS	1000 00-	
P	001-180-553	COMPUTER SERVICES- ACCURN	4000 00-	
P	001-180-565	SHREDDING SERVICES		
P	001-180-571	DUES & SUBSCRIPTIONS	200 00-	
P	001-180-574	POLL WORKERS	25000 00-	
P	001-180-582	CONTRACTUAL LABOR	250 00-	
P	001-180-583	SHIPPING & HANDLING	300 00-	

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	001-180-584	PRINTING & STOCK BALLOTS	1000 00	
P	001-180-585	SEMINARS/REGISTRATION FEE	1350 00-	
P	001-180-589	BANKING CHARGES/FRES		
T	001-180-599	TOTAL CONTRACT SERVICE		34450 00
P	001-180-600	REC BOOKS/BINDERS/DOCKETS	200 00	
P	001-180-602	DUPLICATION & REPRODUCTIO	200 00	
P	001-180-603	OFFICE SUPPLIES & MATERIA	4500 00	
P	001-180-608	COMPUTER SOFTWARE		
P	001-180-643	HARDW/PLEWR/ELECT SUPPLIE		
P	001-180-644	SMALL TOOLS		
P	001-180-671	GASOLINE		
P	001-180-690	ELECTRONIC SUPP & REP PRT	250 00	
P	001-180-693	FOOD FOR POLLWORKERS		
T	001-180-699	TOTAL CONSUMABLE SERV		5150 00-
P	001-180-919	FURN/OFF EQUIP- < \$5000	1000 00-	
T	001-180-940	TOTAL CAPITAL OUTLAY		1000 00-
T	001-180-990	TOTAL ELECTION EXPENSE		108687 00-
H	001-200-40A	SHERIFF		
P	001-200-400	SHERIFF SALARY	90000 00-	
P	001-200-402	DEPUTIES	330000 00-	
P	001-200-404	OFFICE/CLERICAL	165000 00	
P	001-200-409	DEPUTIES OVERTIME	20000 00-	
P	001-200-410	OFFICE CLERICAL OVERTIME	2000 00-	
P	001-200-430	MECHANIC SALARY	23920 00	
P	001-200-465	STATE RET MATCHING	99370 00-	
P	001-200-466	SOC SEC MATCHING	48270 00	
P	001-200-467	WORKERS COMPENSATION		
P	001-200-468	GROUP INS MATCHING	118000 00-	
P	001-200-469	UNEMPLOYMENT INSURANCE	1000 00-	
P	001-200-476	MEALS & LODGING	3000 00	
P	001-200-477	PRIVATE VEHICLE TRAVEL		
P	001-200-480	OTHER TRAVEL COSTS	1000 00	
T	001-200-499	TOTAL PERSONAL SERVICE		901560 00-
P	001-200-501	POSTAGE & BOX RENT	400 00	
P	001-200-502	TELEPHONE SERVICE	1000 00-	
P	001-200-503	CELLULAR PHONES	4350 00	
P	001-200-504	WCIC LINES	2700 00	
P	001-200-505	PAGER/PAGER SERVICES		
P	001-200-506	INTERNET SVC/TV		
P	001-200-520	CONTRACTUAL PRINTING		
P	001-200-521	LEG ADV & PUB		
P	001-200-533	EQUIPMENT RENTAL		
P	001-200-542	REPAIR TO VEHICLES	10000 00	
P	001-200-543	REPAIR TO OFF FUES/EQUIP	600 00	
P	001-200-544	SERVICE/MAINT AGREEMENT	2000 00-	
P	001-200-546	REPAIR TO RADIO EQUIPMENT	200 00	
P	001-200-547	REPAIR TO APPLIANCES		
P	001-200-550	LEGAL FEES		
P	001-200-552	MEDICAL FEES	200 00	
P	001-200-553	COMPUTER SERVICES	3600 00	
P	001-200-555	NOTARY CERTIFICATION		
P	001-200-556	INSPECTION FEE	85 00	
P	001-200-557	CONTRACT DEPUTIES		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2016

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	001-200-558	TESTING OF EVIDENCES	2500 00-	
P	001-200-559	POLYGRAPH TESTING SERVICE		
P	001-200-565	INFORMATION SERVICES	1800 00	
P	001-200-568	SUTHERLAND ANIMAL CONTROL		
P	001-200-569	TOWING VEHICLES	800 00	
P	001-200-570	INS & FIDELITY BONDS		
P	001-200-571	DUES & SUBSCRIPTIONS	1700 00	
P	001-200-575	INFORMANT FEES		
P	001-200-581	LAW ENFORCEMENT TRNG	3500 00	
P	001-200-582	MISCELLANEOUS EXPENSE		
P	001-200-583	SHIPPING CHARGES	500 00	
P	001-200-584	EXCESS COPIES PER CONTRAC		
P	001-200-585	SEMINAR/REGISTRATION FEE	1000 00	
P	001-200-586	PARKING CHARGES		
P	001-200-588	FCC RADIO LICENSE	450 00	
P	001-200-599	TOTAL CONTRACT SERVICE		37385 00-
P	001-200-600	REC BOOKS/BINDERS/DOCKETS		
P	001-200-602	DUPLICATION & REPRODUCTI	700 00-	
P	001-200-603	OFF SUPPLIES & MATERIALS	6500 00-	
P	001-200-608	COMPUTER SOFTWARE	300 00-	
P	001-200-611	LAW ENFORCEMENT SUPPLIES	2500 00	
P	001-200-614	PHOTO/VIDEO SUPPLIES	100 00-	
P	001-200-615	PURCHASE OF EVIDENCE	100 00-	
P	001-200-620	KS SUPPLIES	2800 00-	
P	001-200-639	SIGNS		
P	001-200-642	PAINT & PRESERVATIVES	100 00-	
P	001-200-643	HARDWARE/PLUMB/ELECT SUPP	200 00-	
P	001-200-644	SMALL TOOLS	200 00-	
P	001-200-645	CURT SUPP/CLEAN AGES-SHOP	450 00-	
P	001-200-646	REFRIGERANT/FREON SUPPLS	100 00	
P	001-200-649	HAIR SUPPLIES & MATERIAL	150 00	
P	001-200-671	GREASING	90000 00-	
P	001-200-674	LUBRICATING OILS & GREASE	1500 00	
P	001-200-675	ANTIFREEZE/STARTER FLUID	500 00-	
P	001-200-680	TIRES & TUBES	100 00	
P	001-200-681	REPAIR & REPLACEMENT PART	6000 00	
P	001-200-690	ELECTR SUPP & REP PARTS	150 00	
P	001-200-691	UNIFORMS	1500 00-	
P	001-200-693	MISCELLANEOUS EXPENSE		
P	001-200-695	CAR TITLES/TAGS	100 00	
P	001-200-696	FIRST AID/OTC SUPPLIES		
P	001-200-699	TOTAL CONSUMABLE SERV		113950 00
P	001-200-799	TOTAL GRANTS		
P	001-200-915	VEHICLES		
P	001-200-919	FURN & OFF EQUIP < 5000		
P	001-200-920	FURN & OFF EQUIP > 5000		
P	001-200-921	OTHER CAP OUTLAY < 5000		
P	001-200-922	OTHER CAP OUTLAY > 5000		
P	001-200-923	NON CAP PROP NO EXCEP-500		
P	001-200-940	TOTAL CAPITAL OUTLAY		
P	001-200-990	TOTAL SHERIFF		1052895 00-
P	001-210-400	NTC TRANSPORT OFFICER		
P	001-210-402	NTC TRANSPORT OFFICER	19500 00	

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TYPE	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
P	001-210-465	STATE RET MATCHING	3071 00-	
P	001-210-466	SOC SEC MATCHING	1492 00-	
P	001-210-467	WORKERS COMPENSATION		
P	001-210-468	GROUP INS MATCHING	6791 00-	
P	001-210-469	UNEMPLOYMENT INS		
T	001-210-499	TOTAL PERSONAL SERVICE		30854 00
T	001-210-990	TOTAL WTC OFFICER		30854 00-
H	001-219-400	WPHS RESOURCE OFFICER		
P	001-219-402	SCHOOL RESOURCE OFFICER	26000 00-	
P	001-219-465	STATE RET. MATCHING	4095 00-	
P	001-219-466	SOC SEC MATCHING	1989 00-	
P	001-219-467	WORKERS COMPENSATION		
P	001-219-468	GROUP INS MATCHING	6791 00-	
P	001-219-469	UNEMPLOYMENT INS		
T	001-219-499	TOTAL PERSONAL SERVICE		38875 00-
P	001-219-883	EMERGENCY TRAINING		
T	001-219-899	TOTAL COMMERCIAL SERVICE		
P	001-219-613	ENFORCEMENT SUPPLIES		
T	001-219-899	TOTAL COMMERCIAL SUPPLIES		
T	001-219-990	TOTAL SECURITY OFFICER		38875 00-
H	001-220-400	JAIL		
P	001-220-402	JAIL ADMINISTRATOR	35000 00-	
P	001-220-430	JAIL RECEPTION CLERK	37500 00-	
P	001-220-431	ASST JAIL ADMINISTRATOR		
P	001-220-432	JAILERS SALARIES	275750 00-	
P	001-220-433	MERCANTILE SALARY		
P	001-220-434	KITCHEN SALARIES	35000 00-	
P	001-220-436	JAILERS OVERTIME	20000 00-	
P	001-220-465	STATE RET MATCHING	62000 00-	
P	001-220-466	SOC SEC MATCHING	30200 00-	
P	001-220-467	WORKERS COMPENSATION		
P	001-220-468	GROUP INS MATCHING	99000 00-	
P	001-220-469	UNEMPLOYMENT INSURANCE		
P	001-220-476	MEALS & LODGING	3000 00-	
P	001-220-477	PRIVATE VEHICLE TRAVEL	100 00-	
P	001-220-480	OTHER TRAVEL COSTS	500 00-	
T	001-220-499	TOTAL PERSONAL SERVICE		588450 00-
P	001-220-502	TELEPHONE SERVICES	1500 00-	
P	001-220-503	COROLLARY CHARGES	1800 00-	
P	001-220-533	RENTAL OF EQUIPMENT	2000 00-	
P	001-220-543	REPAIR TO OFF SUPP/EQUIP	500 00-	
P	001-220-544	SERVICE & MAINT CONTRACTS	6500 00-	
P	001-220-546	REPAIR TO RADIO	100 00-	
P	001-220-547	REPAIR TO APPLIANCES		
P	001-220-548	REPAIR TO SEWING MACHINE		
P	001-220-549	MAINT SUPPLIES & MATERIAL		
P	001-220-551	MEDICAL FEES	30000 00-	
P	001-220-554	NOTARY CERTIFICATION		
P	001-220-555	POLYGRAPH TESTING		
P	001-220-556	INSPECTION FEE	3000 00-	
P	001-220-557	GED INSTRUCTOR FEE		
P	001-220-558	ALCOHOL/DRUG REHAB		
P	001-220-559	JAILOR TRAINING SCHOOL	1000 00-	

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	001-220-560	TRANSPORTING PRISONERS		
P	001-220-561	GED TESTING		
P	001-220-571	DUES & SUBSCRIPTIONS	100 00-	
P	001-220-581	HOUSING PRISONERS		
P	001-220-582	MISCELLANEOUS EXPENSE		
P	001-220-583	SHIPPING CHARGES	500 00-	
P	001-220-585	SEMINAR/REGISTRATION FEES	260 00	
T	001-220-599	TOTAL CONTRACT SERVICE		46460 00-
P	001-220-600	RECORD BOOKS/BINDERS/DOCK		
P	001-220-602	DUPLICATION & REPRODUCTIO		
P	001-220-603	OFFICE SUPPLIES & MAT	1000 00-	
P	001-220-613	REINFORCEMENT SUPPLIES	500 00	
P	001-220-614	PHOTO/REF SUPPLIES		
P	001-220-615	CRAYONS SUPPLIES		
P	001-220-639	SIGN-RTY GRANT/ULTRA LIFE		
P	001-220-642	PAINT & PRESERVATIVES	250 00-	
P	001-220-643	HANDY/PLUMB/ELECT SUPPLIE	1500 00-	
P	001-220-645	COST SUBS/CLEAN SUPPLIES	8000 00-	
P	001-220-646	REPAIRS/PAINT/PANON SUPPLIE		
P	001-220-647	GLASSES & OXYGEN SUPPLIES		
P	001-220-648	CHEMICALS/ENG SOFTWARE		
P	001-220-649	STRUCTURAL STEEL/CABLE		
P	001-220-650	HAIR SUPPLIES & MATERIAL	500 00-	
P	001-220-671	GASOLINE	1500 00-	
P	001-220-674	LUBRICATING OILS & GREASE	50 00-	
P	001-220-681	REPAIR & REPLACEMENT PART	1500 00-	
P	001-220-682	CAR TITLES/TAGS		
P	001-220-688	VACCINATION SERUM- EMPLOY		
P	001-220-689	WASHING MACHINE SUPPLIES		
P	001-220-690	ELECTRONIC SUPP & REP PTS	100 00-	
P	001-220-691	UNIFORMS FOR JAILORS	1500 00-	
P	001-220-692	CLOTHES/DRY GOODS PRISON	500 00-	
P	001-220-693	TOILETRY ITEMS FOR JAIL	1000 00-	
P	001-220-694	FOOD FOR PRISONERS	75000 00-	
P	001-220-695	DRUG SCREENING KITS	350 00-	
P	001-220-696	KITCHEN/BOH-FOOD ITEMS	2500 00-	
P	001-220-697	BOTTLED WATER		
P	001-220-698	RX DRUGS/OTC MEDICINE	20000 00-	
T	001-220-699	TOTAL CONSUMABLE SERV		115750 00-
P	001-220-919	FURN & OFF EQUIP < 5000		
P	001-220-920	FURN & OFF EQUIP > 5000	2000 00-	
P	001-220-921	OTHER CAP OUTLAY < 5000		
P	001-220-922	OTHER CAP OUTLAY > 5000		
T	001-220-940	TOTAL CAPITAL OUTLAY		2000 00-
T	001-220-990	TOTAL JAIL		752660 00
P	001-240-400	AMBULANCE SERVICE		
P	001-240-583	AMBULANCE SERVICE	260000 00-	
P	001-240-584	SHIPPING CHARGES		
T	001-240-599	TOTAL CONTRACTUAL		260000 00
P	001-240-920	FURN & OFF EQUIP- > \$5000		
P	001-240-921	OTHER CAPITAL OUT < 5000		
P	001-240-922	OTHER CAPITAL OUT > 5000		
T	001-240-970	TOTAL CAPITAL EXPENSES		

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TYP	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
T	001-240-990	TOTAL AMBULANCE		260000 00
H	001-260-400	CIVIL DEFENSE/EMA		
P	001-260-401	DEP EMA DIRECTOR SALARY		
P	001-260-465	STATE RET MATCHING		
P	001-260-466	SOC SEC MATCHING		
P	001-260-467	WORKERS COMP		
P	001-260-468	GROUP INS MATCHING		
P	001-260-476	MEALS & LODGING		
P	001-260-477	PRIVATE VEHICLE TRAVEL		
P	001-260-480	OTHER TRAVEL COSTS		
T	001-260-499	TOTAL PERSONAL SERVICES		
P	001-260-585	SEMINAR/REGISTRATION FEE		
T	001-260-599	TOTAL CONTRACT SERVICE		
T	001-260-990	TOTAL CIVIL DEFENSE/EMA		
H	001-261-440	OTHER PROTECTION		
H	001-261-708	NAT'L GUARD	2400 00-	
T	001-261-799	TOTAL GRANTS		2400 00
T	001-261-990	TOTAL O/PROTECTION		2400 00
H	001-262-400	CONSTABLES		
H	001-262-436	CONSTABLES SALARY	4000 00-	
T	001-262-460	MOBILE HOME SUMMON FEES		
H	001-262-461	CONSTABLE FEES	65000 00	
P	001-262-462	SERVING DELINQ TAX BILLS		
P	001-262-465	STATE RET MATCHING	568 00-	
P	001-262-466	SOC SEC MATCHING	275 00	
P	001-262-467	WORKERS COMPENSATION		
P	001-262-468	GROUP INSURANCE MATCH	14022 00-	
P	001-262-469	UNEMPLOYMENT		
P	001-262-470	RET W/HELD & MATCHED-FEES	6000 00	
P	001-262-474	REFUND OF PERS CONTRIBUTI	6000 00-	
P	001-262-476	MEALS & LODGING	1500 00-	
P	001-262-477	PRIVATE VEHICLE TRAVEL	1500 00-	
P	001-262-479	TRAVEL BY PUBLIC CARRIER		
P	001-262-480	OTHER TRAVEL COSTS		
T	001-262-499	TOTAL PERSONAL SERVICE		98865 00
P	001-262-502	TELEPHONE SERVICES		
P	001-262-542	REPAIR TO VEHICLES		
P	001-262-543	REPAIR TO OFF FURN/EQUIP		
P	001-262-546	RADIO EQUIPMENT REPAIR		
P	001-262-557	CONSTABLE FEES		
P	001-262-567	SERVING DEL TAX BILLS		
P	001-262-570	INS & FIDELITY BOND	2185 00	
P	001-262-571	DUES & SUBSCRIPTIONS	1400 00-	
P	001-262-578	ALLOWANCE FOR LOST(COBT)		
P	001-262-583	SHIPPING CHARGES		
P	001-262-585	SEMINAR/REGISTRATION FEE	1200 00	
T	001-262-599	TOTAL CONTRACT SERVICE		4785 00-
P	001-262-603	OFF SUPPLIES & MATERIALS		
P	001-262-610	PROFESSIONAL SUPPLIES	50 00	
P	001-262-690	ELECT SUPP & REP PARTS	400 00	
P	001-262-691	UNIFORMS	550 00	
T	001-262-699	TOTAL CONSUMABLE SERV		1000 00
P	001-262-917	O/MOBILE EQUIPMNT < 5000		

TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	001-262-919	FURN & OFF EQUIP < 5000		
P	001-262-921	OTHER CAP OUTLAY < \$5000		
P	001-262-922	OTHER CAP OUTLAY > \$5000		
E	001-262-940	TOTAL CAPITAL OUTLAY		
E	001-262-990	TOTAL CONSTABLES		104650 00-
E	001-270-400	FLOOD CONTROL		
E	001-270-476	MEALS & LODGING	650 00-	
E	001-270-477	PRIVATE VEHICLE TRAVEL	550 00-	
E	001-270-499	TOTAL PERSONAL SERVICE		1200 00-
E	001-270-501	POSTAGE & BOX RENT		
E	001-270-521	LEGAL ADV & PUBLICATION		
E	001-270-524	FLOOD PLAIN CONSULTANT	12000 00	
E	001-270-571	DUES & SUBSCRIPTIONS		
E	001-270-585	EMERGENCY REGISTRATION FEE	200 00-	
E	001-270-599	TOTAL CONTRACTUAL SERVICE		12200 00-
E	001-270-603	OFFICE SUPPLIES & MATERIA		
E	001-270-639	SIGNS FOR FLOOD COORDINAT		
E	001-270-699	TOTAL CONSUMABLE SERV		
E	001-270-919	FURN & OFF EQUIP < 5000		
E	001-270-940	TOTAL CAPITAL OUTLAY		
E	001-270-990	TOTAL FLOOD CONTROL		13400 00-
E	001-411-400	FLOOD CONTROL		
E	001-411-581	ANIMAL CONTROL SERVICES	5000 00-	
E	001-411-599	TOTAL CONTRACTUAL SERVICE		5000 00-
E	001-411-990	TOTAL ANIMAL CONTROL		5000 00-
E	001-420-400	PUBLIC HEALTH ADMIN		
E	001-420-596	VITAL STATISTICS	800 00-	
E	001-420-599	TOTAL CONTRACT SERVICE		800 00-
E	001-420-740	HEALTH DEPARTMENT	45800 00	
E	001-420-755	HE FERRIS BURN CTR		
E	001-420-799	TOTAL GRANTS		45800 00-
E	001-420-990	TOTAL PUBLIC HEALTH		46600 00-
E	001-440-400	MENTAL HEALTH		
E	001-440-752	CCARC APPROPRIATION	17000 00-	
E	001-440-753	REG 7, MENT HEALTH	24000 00-	
E	001-440-799	TOTAL GRANTS		41000 00-
E	001-440-990	TOTAL MENTAL HEALTH		41000 00-
E	001-445-400	OTHER HEALTH		
E	001-445-799	TOTAL GRANTS		
E	001-445-990	TOTAL OTHER HEALTH		
E	001-450-400	DEPT HUMAN SERVICES		
E	001-450-499	TOTAL PERSONAL SERVICE		
E	001-450-501	POSTAGE & BOX RENT	8000 00-	
E	001-450-502	TELEPHONE SERVICE	11000 00	
E	001-450-503	CELLULAR PHONE		
E	001-450-533	EQUIPMENT RENTAL		
E	001-450-540	MAINT TO BUILDINGS	1500 00-	
E	001-450-541	REPAIR TO EQUIPMENT		
E	001-450-543	REPAIR TO OFF FURN/EQUIP	600 00	
E	001-450-544	SERVICE & MAINT AGREEMENT		
E	001-450-549	REPR/MAINT-HEAT/COOL UNIT		
E	001-450-555	NOTARY CERTIFICATION	150 00-	
E	001-450-571	DUES AND SUBSCRIPTIONS		

TYP	NUMBR	DESCRIPTION	BUDGET	TOTAL
P	001-450-580	MOSQUITO AND PEST CONTROL	800 00-	
P	001-450-582	BOTTLED WATER	500 00-	
P	001-450-583	SHIPPING CHARGES	50 00-	
P	001-450-584	GARBAGE/DUMPSTER FEE		
P	001-450-589	BANKING CHARGES/FEES	200 00-	
T	001-450-599	TOTAL CONTRACT SERVICE		22800 00-
P	001-450-602	DUPLICATION & REPRODUCTION	3000 00-	
P	001-450-603	OFFICE SUPPLIES & MATERIAL	8500 00-	
P	001-450-608	DRUG SCREENING SUPPLIES		
P	001-450-614	PHOTO AND REPROD SUPPLIES	100 00-	
P	001-450-630	LAND IMPROVEMENT SUPPLIES		
P	001-450-639	PARKING SIGNS		
P	001-450-642	PAINT & PRESERVATIVES		
P	001-450-643	HAZARDOUS WASTE/SPECIAL SUPP	750 00-	
P	001-450-644	SMALL TOOLS		
P	001-450-645	INSTRUMENTS & MEASUREMENT AGENT	1800 00-	
P	001-450-650	A/E/ARCHITECT SUPPLIES/MATERIALS	275 00-	
P	001-450-674	LUBRICATING OILS & GREASE		
P	001-450-675	ANTI-FREEZE/COOLANT FLUID		
P	001-450-680	ILLUMINATION SUPPLY & REP PART	50 00-	
P	001-450-685	SEEDS AND PLANTS		
P	001-450-696	FERTILIZER AND CHEMICALS		
P	001-450-697	BOTTLED WATER		
P	001-450-698	FIRST AID/STAIN SUPPLIES	25 00-	
T	001-450-699	TOTAL CONSUMABLE SERV		14500 00-
P	001-450-710	CHILD/ADULT SERV FUND	3800 00-	
T	001-450-799	TOTAL GRANTS/SUBSIDIES		3800 00-
T	001-450-899	TOTAL PEST SERVICE		
P	001-450-918	FURN & OFF EQUIP - 5000		
P	001-450-920	FURN & OFF EQUIP - 5000		
P	001-450-921	OTHER CAP OUTLAY - 5000		
P	001-450-922	OTHER CAP OUTLAY - 5000		
P	001-450-923	NON CAP EQUIP NO INCRP-500		
T	001-450-940	TOTAL CAPITAL OUTLAY		
T	001-450-990	TOTAL WORKING FUND		42100 00-
H	001-451-400	OTHER WELFARE ASSIST		
T	001-451-599	TOTAL CONTRACT SERVICE		
P	001-451-700	ASSISTANCE TO INDIVIDUALS		
P	001-451-754	HOUSING PROGRAM	22500 00-	
T	001-451-799	TOTAL GRANTS/ASSIST		22500 00
T	001-451-890	TOTAL WELFARE ASSIST		22500 00-
H	001-450-40A	BALDY HATE WITNESS		
P	001-450-750	APPROPR BALDY HATE HOME	5000 00-	
T	001-450-990	TOTAL BALDY HATE WITNESS		5000 00-
H	001-460-400	RED CROSS		
P	001-460-750	RED CROSS APPROPRIATION	3500 00	
T	001-460-990	TOTAL RED CROSS		3500 00
H	001-630-700	RCS CONSERVATION		
P	001-630-730	RCS OFFICE APPROPRIATION	8000 00-	
T	001-630-990	TOTAL RCS CONSERVATION		8000 00-
H	001-631-400	EXTENSION OFFICE		
P	001-631-401	CO DIRECTOR/48 YOUTH AGEN	12527 00	
P	001-631-404	OFFICE/CLERICAL	3584 00	

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	001-631 465	STATE RET MATCHING	2538 00-	
P	001-631 466	SOC SEC MATCHING	1233 00	
P	001 631 467	WORKERS COMPENSATION		
P	001-631 469	UNEMPLOYMENT INSURANCE		
T	001-631 499	TOTAL PERSONAL SERVICE		19882 00
P	001 631 501	POSTAGE & BOX RENT	60 00	
P	001-631 502	TELEPHONE SERVICE	5130 00	
P	001-631 503	CELLULAR PHONE		
P	001-631 533	RENTAL OF EQUIPMENT	1000 00	
P	001-631 543	REPAIR TO OFF FURN/EQUIP		
P	001-631 544	SERVICE & MAINT AGREEMENT	700 00	
P	001-631 571	DUES & SUBSCRIPTIONS	160 00	
P	001-631 581	EXCESS COPIES PER CONTRAC	300 00	
P	001-631 582	ANSWERING SERVICE	800 00	
P	001-631 583	SHIPPING CHARGES		
P	001-631 585	SEMINARS/REGISTRATION FEE	100 00	
T	001-631-599	TOTAL CONTRACT SERVICE		8250 00-
P	001-631 602	DUPLICATION & REPRODUCTIO	200 00	
P	001-631-603	OFFICE SUPPLIES & MAT	1300 00	
P	001-631 608	DEMONSTRATION MATERIAL	250 00-	
P	001-631-614	PHOTO & REPROD SUPPLIES		
T	001-631-699	TOTAL CONSUMABLE SERV		1750 00-
P	001-631 919	FURN & OFF EQUIP < 5000	500 00	
P	001-631 920	FURN & OFF EQUIP > 5000		
P	001-631 921	OTHER CAP OUTLAY < 5000		
P	001-631-922	OTHER CAP OUTLAY > 5000		
P	001-631-923	NON CAP PROP NO EKCEP<500		
T	001-631 940	TOTAL CAPITAL OUTLAY		500 00-
T	001-631-990	TOTAL EXTENSION OFFICE		30382 00
H	001 662-700	GTR DISTRICT		
P	001 662-701	GTR PLANNING & DEVELOP	27304 00	
T	001-662-990	TOTAL DEVELOPMENT DISTRICT		27304 00
H	001-676-400	ARTEX PAVING PROJECT		
P	001-676 420	ROAD EMPLOYEES		
P	001-676 430	MAINTENANCE EMPLOYEES		
P	001-676-465	STATE RET MATCHING		
P	001 676-466	SOC SEC MATCHING		
P	001 676-467	WORKERS COMPENSATION		
P	001-676-468	GROUP INS MATCHING		
T	001 676-499	TOTAL PERSONAL SERVICE		
P	001 676-533	RENTAL OF EQUIPMENT		
P	001-676-540	REPAIR/MAINT TO BUILDINGS		
P	001-676-555	ENGINEERING FEES		
P	001-676 583	SHIPPING CHARGES		
T	001-676-599	TOTAL CONTRACTUAL SERVICE		
P	001 676 631	GRAVEL OR SHELL		
P	001-676-632	ASPHALT		
P	001-676-633	CONCRETE		
P	001-676-635	TOPPING & FILL DIRT		
P	001-676-639	ROAD SIGNS		
P	001-676-643	HARDWARE/PLUMB/ELECT SUPP		
P	001 676 649	MAINT SUPPLIES & MATERIAL		
P	001 676 671	GASOLINE		

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	001-676-672	DIESEL FUEL		
P	001-676-696	FERTILIZER & CHEMICALS		
T	001-676-699	TOTAL CONSUMABLE SERV		
T	001-676-980	TOTAL CAPITAL OUTLAY		
T	001-676-990	TOTAL ARTEX PAVING PROJEC		
P	001-800-800	PRIN RETIREMENT CAP DEBT	42504 00-	
P	001-800-801	PRIN RETIRE-NON CAP DEBT		
P	001-800-802	INTEREST EXPENSE	2713 00-	
P	001-800-803	FISCAL AGENT'S FEE		
T	001-800-899	TOTAL DEBT SERVICE		45217 00-
P	001-900-951	TRANSFER OUT-TO GOV'T FUN	200000 00	
P	001-900-952	TRANSFER OUT-PROPR FUND		
P	001-900-960	PRIOR PERIOD ADJUSTMENT		
P	001-900-970	REFUND TRS-CASE#2008-311		
P	001-900-975	REFUND BC CASE- V DECKER		
T	001-900-989	TOTAL O/FINANCIAL USES		200000 00-
T	001-999-998	TOTAL GENERAL CO EXP		5545581 00-
T	001-999-999	TOTAL SURPLUS OR DEF		71672 00

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2016
012 FORFEITURE FUND (SHERIFF)

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	012-000-200	REVENUES		
F	012-000-238	SALE OF CONFISCATED PROP		
F	012-000-239	CASH FORFEITURES		
F	012-000-247	BULLET PROOF VEST GRANT		
F	012-000-248	FINGERPRINT MACH GRANT		
F	012-000-330	INTEREST EARNED		
F	012-000-336	SALE OF SEIZED WEAPONS		
F	012-000-355	CONFISCATED FUNDS	55000 00	
F	012-000-370	MISCELLANEOUS INCOME		
F	012-000-375	INSURANCE PROCEEDS		
F	012-000-378	PRIOR PERIOD ADJUSTMENTS		
F	012-000-383	SALE OF CAPITAL ASSET		
F	012-000-387	TRANSFER IN- GOV'T FUNDS		
F	012-000-388	TRANSFER IN- PROP FUNDS		
T	012-000-398	TOTAL REVENUE		55000 00
F	012-219-400	EXPENSES		
F	012-219-476	MEALS & LODGING		
F	012-219-502	TELEPHONE SERVICE		
F	012-219-521	LEG ADVERTISING & PUBLICA		
F	012-219-533	EQUIPMENT RENTAL		
F	012-219-542	REPAIR TO VEHICLES	1900 00-	
F	012-219-543	REP TO OFF FURN & EQUIP		
F	012-219-544	SERVICE & MAINT CONTRACT		
F	012-219-546	REPAIR TO RADIOS		
F	012-219-550	LEGAL FEES		
F	012-219-553	COMPUTER SERVICES	5500 00-	
F	012-219-569	TOWING VEHICLE		
F	012-219-582	MISCELLANEOUS EXPENSE		
F	012-219-583	SHIPPING CHARGES		
F	012-219-585	SEMINAR/REGISTRATION FEE		
F	012-219-589	BANKING CHARGES		
F	012-219-599	TOTAL CONTRACTUAL SERVICE		7400 00-
F	012-219-603	OFF SUPPLIES & MATERIALS		
F	012-219-613	LAW ENFORCEMENT SUPP/EQUI	1500 00-	
F	012-219-614	PHOTO & REPROD SUPPLIES		
F	012-219-643	HARDWARE/PLUMB/ELEC SUPPL		
F	012-219-644	SMALL TOOLS		
F	012-219-671	GASOLINE		
F	012-219-675	ANTIFREEZE STARTER FLUID		
F	012-219-681	REPAIR & REPLACEMENT PART		
F	012-219-690	ELECTRONIC SUPP & REP PRT		
F	012-219-691	UNIFORMS		
F	012-219-695	CAR TITLES/TAGS		
T	012-219-699	TOTAL CONSUMABLE		1500 00
F	012-219-701	SEIZED FUNDS TO O/GOV'T		
F	012-219-710	LOCAL MATCH-LAW ENF GRNT		
T	012-219-799	TOTAL GRANTS		
T	012-219-899	TOTAL DEBT SERVICE		
F	012-219-915	VEHICLES		
F	012-219-917	OTHER MOBIL EQUIP < \$5000		
F	012-219-918	OTHER MOBIL EQUIP > \$5000		
F	012-219-919	FURN & OFF EQUIP < 5000	2500 00-	
F	012-219-920	FURN & OFF EQUIP > 5000		

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	012-219-921	OTHER CAP OUTLAY < \$5000		
P	012-219-922	OTHER CAP OUTLAY > \$5000		
P	012-219-923	NON CAP PROP NO EXCF=500		
T	012-219-940	TOTAL CAPITAL OUTLAY		2500 00-
P	012-219-949	TOTAL OTHER EXPENSES		
P	012-900-951	TRANSFER OUT-TO GOV'T FUN		
T	012-900-989	TOTAL O/FINANCIAL USES		
T	012-999-998	TOTAL EXPENSES		11400 00-
T	012-999-999	TOTAL SURPLUS/DEFICIT		43600 00

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2016
013 UTILIZATION

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	013-000-200	REVENUE		
P	013-000-200	REAL/PERSONAL PROP TAX	100167 00	
P	013-000-201	AUTOMOBILE ADVALOREM	16498 00	
P	013-000-202	MOBILE HOMES ADVALOREM	1179 00	
P	013-000-203	PRIOR YEAR PROPERTY TAXES		
P	013-000-330	INTEREST EARNED	100 00	
P	013-000-381	L/T NON CAPITAL NOTE PROC		
P	013-000-387	TRANSFER IN - GOV'T FUNDS		
P	013-000-398	TRANSFER IN- PROP FUNDS		
T	013-000-398	TOTAL REVENUE		117944 00
H	013-100-400	EXPENSES		
P	013-100-510	UTILITY EXP- HACC WP CAMP		
P	013-153-556	REAL/PERSONAL MAINTENANCE	70000 00-	
P	013-153-557	MAP MAINTENANCE	21000 00-	
P	013-153-558	RE APPRAISAL UPDATE		
P	013-153-559	MOBILE HOME MAINT/RECORDS	4000 00-	
T	013-153-599	TOTAL CONTRACTUAL EXPENSES		95000 00-
P	013-550-701	TUITION FREE PROGRAM		
T	013-550-799	TOTAL GRANTS, SUB, ALLOCA		
H	013-900-900	OTHER FINANCIAL		
P	013-900-981	TRANSFER OUT- GOV'T FUND	35750 00-	
P	013-900-982	TRANSFER OUT- PROP FUND		
T	013-900-989	TOTAL OTHER FINANCIAL		35750 00-
T	013-999-998	TOTAL EXPENSES		130750 00
T	013-999-999	TOTAL SURPLUS/DEFICIT		12808 00

TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	015-000-200	REVENUE		
P	015-000-241	PILOT PROGRAM PROCEEDS	3900 00	
P	015-000-330	INTEREST EARNED		
P	015-000-387	TRANSFER IN- GOV'T FUNDS		
P	015-000-388	TRANSFER IN- PROP FUND		
T	015-000-398	TOTAL REVENUE		3900 00
H	015-000-399	EXPENSES		
P	015-676-571	DUES AND SUBSCRIPTIONS	500 00-	
T	015-676-599	TOTAL CONTRACTUAL SERVICE		500.00-
P	015-676-750	ECONOMIC DEVELOPMENT		
T	015-676-799	TOTAL GRANTS		
P	015-900-951	TRANSFER OUT- GOV'T FUND	6250 00-	
P	015-900-952	TRANSFER OUT- PROP FUND		
T	015-900-989	TOTAL OTHER FINANCIAL		6250.00-
T	015-999-998	TOTAL EXPENSES		6750.00-
T	015-999-999	TOTAL SURPLUS/DEFICIT		2850.00-

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2016
018 TVA - SPECIAL

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	018-000-200	REVENUE		
F	018-000-289	PILOT PROGRAM PROCEEDS	110000 00	
F	018-000-306	REIMB FROM CITY ES11 GRNT	6250 00	
F	018-000-310	REIMB FROM CITY THE LINK	112500 00	
F	018-000-330	INTEREST EARNED	200 00	
F	018-000-333	LEASE PROCEEDS	15000 00	
F	018-000-336	SALE OF LAND		
F	018-000-340	REIMB FROM CITY-ES11 GRNT		
F	018-000-387	TRANSFER FROM- GOV'T FUND		
F	018-000-388	TRANSFER FROM- PROP FUND		
	018-000-398	TOTAL REVENUE		243950 00
F	018-100-400	EXPENSES		
F	018-151-546	REPAIR/MAINT TO RADIO		
F	018-151-599	TOTAL CONTRACT SERVICE		
F	018-151-900	LAND		
F	018-151-940	TOTAL CAPITAL OUTLAY		
F	018-676-710	DUE TO CITY OF WP	12500 00-	
F	018-676-790	ECONOMIC DEVELOP- APPROPR	225000 00-	
F	018-676-799	TOTAL GRANTS/APPROPRIATIO		237500 00-
F	018-676-900	LAND		
F	018-900-951	TRANSFER OUT- GOV'T FUND		
F	018-900-952	TRANSFER OUT- PROP FUND		
F	018-900-989	TOTAL OTHER FINANCIAL USE		
F	018-999-998	TOTAL EXPENSES		237500 00-
F	018-999-999	TOTAL SURPLUS/DEF		6450 00

TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	020-000-200	REVENUE		
F	020-000-200	REAL/PERSONAL PROP TAX		
F	020-000-201	AUTOMOBILE ADVALOREM		
F	020-000-202	MOBILE HOMES ADVALOREM		
F	020-000-203	PRIOR YEAR PROPERTY TAXES		
F	020-000-226	HB 1330/ TAG FEES	7500 00	
F	020-000-330	INTEREST EARNED	50 00	
T	020-000-398	TOTAL REVENUE		7550 00
H	020-105-400	EXPENSES		
F	020-105-543	REPAIR TO OFF FURN/EQUIP	300 00-	
F	020-105-544	SERVICE & MAINT AGREEMENT		
F	020-105-553	COMPUTER SERVICES		
F	020-105-583	SHIPPING & HANDLING		
F	020-105-599	TOTAL CONTRACTUAL EXPENSE		300 00-
F	020-105-602	DUPLICATION & REPRODUCTIO	300 00-	
F	020-105-603	OFFICE SUPPLIES	300 00-	
F	020-105-608	SOFTWARE	200 00-	
F	020-105-690	ELECTR SUPP & REP PARTS	200 00-	
F	020-105-699	TOTAL CONSUMABLE EXPENSE		1000 00-
F	020-105-919	FURN/OFF EQUIP - < \$5000	4900 00-	
F	020-105-920	FURN/OFF EQUIP - > \$5000		
F	020-105-921	OTHER CAP OUTLAY - < \$5000		
F	020-105-922	OTHER CAP OUTLAY - > \$5000		
F	020-105-940	TOTAL CAPITAL OUTLAY		4900 00-
F	020-900-800	PRIN RETIREMENT-CAP DEBT		
F	020-900-801	PRIN RETIRE-NON CAP DEBT		
F	020-900-802	INTEREST EXPENSE		
F	020-900-899	TOTAL DEBT SERVICE		
F	020-900-951	TRANSFER TO GOV'T FUNDS	3800 00	
F	020-900-952	TRANSFER TO PROPRIETARY FUNDS		
F	020-900-989	TOTAL OTHER FINANCIAL USE		3800 00
F	020-900-998	TOTAL EXPENSES		10000 00-
F	020-900-999	TOTAL SURPLUS/DEFICIT		2450 00-

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2016

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

TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	025 000 200	REVENUE		
F	025-000 200	REAL/PERSONAL PROP TAX		
F	025-000-201	AUTOMOBILE ADVALOREM		
F	025 000 202	MOBILE HOMES ADVALOREM		
F	025-000 203	PRIOR YEAR PROPERTY TAXES		
P	025 000 330	INTEREST EARNED		
F	025 000-381	L/T NON CAPITAL NOTE PROC		
F	025-000 387	TRANSFER IN GOV'T FUNDS		
F	025 000 388	TRANSFER IN PROP FUNDS		
T	025-000-398	TOTAL REVENUE		
H	025 153 400	EXPENSES		
F	025 153 556	REAL/PERSONAL MAINTENANCE		
F	025 153 558	RE APPRAISAL UPDATE		
T	025-153-599	TOTAL CONTRACTUAL EXPENSE		
H	025 900 900	OTHER FINANCIAL		
F	025 900-951	TRANSFER OUT- GOV'T FUND		
T	025 900-989	TOTAL OTHER FINANCIAL		
T	025-999-996	TOTAL EXPENSES		
T	025 999-999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2016
030 E911 ADDRESSING SYSTEM (ARC) GRANT

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	030-000-200	REVENUES		
P	030-000-248	GRANT PROCEEDS		
P	030-000-307	LOCAL MATCH GRANT PROCEED	12500 00	
P	030-000-330	INTEREST EARNED		
P	030-000-340	REFUND/REIMBURSEMENT		
P	030-000-387	TRANSFER FROM GOV'T FUNDS		
T	030-000-398	TOTAL REVENUES		12500 00
H	030-230-000	EXPENSES		
P	030-230-856	GRANT DISBURSEMENT	62500 00-	
T	030-230-899	TOTAL CONTRACTUAL SERVICE		62500 00-
T	030-230-899	TOTAL CONSUMABLE SERVICES		
T	030-230-799	TOTAL GRANTS		
P	030-230-919	OFFICE FURN/SQUIP < 5000		
P	030-230-940	TOTAL CAPITAL OUTLAY		
P	030-900-981	TRANSFER QTY-TO GOV'T FUN		
P	030-900-988	TOTAL OTHER FINANCIAL		
T	030-900-998	TOTAL EXPENSES		62500 00-
T	030-999-999	TOTAL SURPLUS/DEFICIT		50000 00-

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

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2016
035 TRIAD GRANT & SHERIFF S DEPT

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	035-000-200	REVENUES		
F	035-000-276	TRIAD GRANT PROCEEDS	4000 00	
F	035-000-304	WALMART GRANT PROCEEDS		
F	035-000-330	INTEREST EARNED		
T	035-000-398	TOTAL REVENUES		4000 00
B	035-221-400	EXPENSES		
F	035-221-476	MEALS & LODGING	375 00-	
F	035-221-477	PRIVATE VEHICLE TRAVEL		
T	035-221-499	TOTAL PERSONAL SERVICES		375 00-
F	035-221-561	POSTAGE & BOX RENT	40 00-	
F	035-221-520	CONTRACTUAL PRINTING	100 00	
F	035-221-521	LEGAL ADVERTISING & PUBLI		
F	035-221-582	CATERING FOR TRIAD COMMIT		
F	035-221-583	SHIPPING & HANDLING	50 00	
F	035-221-584	CONTRACTUAL LABOR - SIGNS		
F	035-221-585	SEMINAR/REGISTRATION FEE		
T	035-221-599	TOTAL CONTRACTUAL EXPENSE		190 00
F	035-221-603	OFFICE SUPPLIES & MATERIA	560 00-	
F	035-221-639	911 ADDRESS SIGNS	1875 00-	
F	035-221-694	ARM EXTENDERS		
F	035-221-696	KEY ALERT DEVICES		
F	035-221-698	OTHER SUPPLIES FOR TRIAD	1000 00-	
T	035-221-699	TOTAL CONSUMABLE SERVICE		3435 00
F	035-900-951	TRANSFER OUT GOV'T FUND		
F	035-900-955	REFUND TO OTHERS		
T	035-900-989	TOTAL O/FINANCIAL USES		
T	035-999-998	TOTAL TRIAD GRANT EXPENSE		4000 00-
T	035-999-999	TOTAL SURPLUS OR DEF		

TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	038-000-200	REVENUES		
F	038-000-281	GRANT PROCEEDS		
F	038-000-330	INTEREST EARNINGS		
T	038-000-398	TOTAL REVENUE		
H	038-200-400	EXPENSES		
F	038-200-556	ADMINISTRATIVE COSTS		
F	038-200-557	CONTRACTOR FEES		
F	038-200-558	INSTRUCTION FEES		
T	038-200-599	TOTAL CONTRACTUAL SERV		
F	038-200-919	FURN & OFF EQUIP < 5000		
F	038-200-920	FURN & OFF EQUIP > 5000		
F	038-200-921	OTHER CAP OUTLAY < \$5000		
F	038-200-922	OTHER CAP OUTLAY > \$5000		
F	038-200-923	NON CAP PROJ MD RECD < 500		
T	038-200-980	TOTAL CAPITAL OUTLAY		
T	038-200-989	TOTAL OPERATIONAL COSTS		
T	038-999-998	TOTAL EXPENSES		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2016
040 SHERIFF'S INMATE CANTEEN

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	040-000 200	REVENUES		
P	040-000 330	INTEREST EARNED		
P	040-000 342	VENDING COMMISSIONS	18000 00	
P	040-000-344	PHONE COMMISSIONS	14000 00	
F	040-000 387	TRANSFER FROM GOV T FUNDS		
F	040-000-388	TRANSFER FROM PROP FUNDS		
T	040-000-398	TOTAL REVENUE		32000 00
H	040-219-400	EXPENSES		
F	040-219-520	CONTRACTUAL PRINTING		
F	040-219-533	OTHER EQUIPMENT RENTAL		
F	040-219-543	REPAIR TO OFF FURN/EQUIP	300 00-	
F	040-219-544	SERVICES/MAINT CONTRACT		
F	040-219-546	REPAIR TO RADIO		
F	040-219-548	REP TO VENDING MACHINE	300 00-	
F	040-219-556	GED INSTRUCTORS FEE	8000 00-	
F	040-219-557	GED TESTING FOR INMATES	400 00-	
F	040-219-558	DRUG & ALCOHOL	3500 00-	
F	040-219-571	DUES & SUBSCRIPTIONS		
F	040-219-582	MISCELLANEOUS EXPENSE		
F	040-219-583	SHIPPING CHARGES	100 00-	
F	040-219-584	CABLE SERVICES	1000 00-	
F	040-219-599	TOTAL CONTRACTUAL SERVICE		10600 00-
F	040-219-603	OFFICE SUPPLIES & MNT		
F	040-219-613	ENFORCEMENT SUPPLIES		
F	040-219-614	PHOTO/REP SUPPLIES		
F	040-219-615	CANTEEN SUPPLIES	480 00-	
F	040-219-645	COST SUPP/CLEAN SUPPLIES	1200 00-	
F	040-219-681	REPAIR & REPLACEMENT PART		
F	040-219-691	KITCHEN/NOV-FOOD ITEM	600 00-	
F	040-219-692	CLOTHES & DRY GOODS	8000 00-	
F	040-219-693	TOILETRY ITEMS FOR JAIL	1500 00-	
F	040-219-694	FOOD FOR PRISONERS	2000 00-	
F	040-219-695	DRUG SCREENING KITS		
F	040-219-696	BOTTLED WATER		
F	040-219-697	VENDING MACHINE SUPPLIES	3120 00-	
F	040-219-698	RX DRUGS/OTC MEDICINE	500 00-	
F	040-219-699	TOTAL CONSUMABLE SERVICES		17400 00-
F	040-219-919	OFFICE FURN/EQUIP < 5000	5380 00-	
F	040-219-923	NON CAP PROF NO RECEP-500		
T	040-219 940	TOTAL CAPITAL OUTLAY		5380 00-
F	040-900-951	TRANSFER OUT-TO GOV'T FUN		
F	040-900 989	TOTAL OTHER FINANCIAL		
T	040-999-998	TOTAL EXPENSES		33580 00-
T	040-999-999	TOTAL SURPLUS/DEFICIT		1380 00-

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2016
045 CARHOUSE FACILITY MAINT FUND & COMMUNITY COURNS

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

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2016

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	050-000-200	REVENUES		
P	050 230 641	BUILDING MATERIALS & SUPP		

TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	058-000-200	REVENUES		
P	058-000-201	GRANT PROCEEDS		
P	058-000-307	LOCAL MATCH FUNDS		
P	058-000-330	INTEREST EARNED		
T	058-000-398	TOTAL REVENUES		
H	058-000-400	EXPENSES		
P	058-330-750	GRANT DISBURSEMENTS		
T	058-330-799	TOTAL GRANTS TO ORGANIZAT		
T	058 900-989	TOTAL O/FINANCIAL USES		
T	058-900-998	TOTAL EXPENSES		
T	058-999-999	TOTAL SURPLUS OR DEF		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2016
060 MS DEPT OF PUBLIC SAFETY #07H12611

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

TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
F	068-000-247	EECBG PROCEEDS		
F	068-000-330	INTEREST EARNED		
T	068-000-398	TOTAL REVENUES		
H	068-190-400	EXPENSES		
F	068-190-555	ENGINEERING FEES		
F	068-190-557	CONTRACTOR FEES		
F	068-190-581	GRANT ADMINISTRATOR FEE		
T	068-190-599	TOTAL CONTRACTUAL EXPENSE		
F	068-190-643	HARDW/PLUMB/ELECT SUPPLIE		
F	068-190-650	A/C MAINT SUPP/MATERIALS		
T	068-190-699	TOTAL CONSUMABLE SERV		
F	068-190-819	FURN/OFF EQUIP- < \$5000		
F	068-190-921	OTHER CAP OUTLAY- < \$5000		
T	068-190-980	TOTAL CAPITAL OUTLAY		
T	068-190-989	TOTAL O/FINANCIAL USES		
T	068-999-998	TOTAL EXPENSES		
T	068-999-999	TOTAL SURPLUS/DEF		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2016

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

TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	073-000-200	REVENUES		
P	073-000-252	NRCS GRANT PROCEEDS		
P	073-000-318	MATCHING PROCEEDS-TRYMND		
P	073-000-330	INTEREST EARNED		
P	073-000-387	TRANSFER FROM GOV'T FUNDS		
T	073-000-398	TOTAL REVENUE		
H	073-620-400	EXPENSES		
P	073-620-555	ENGINEERING FEES		
P	073-620-556	ADMINISTRATIVE COSTS		
P	073-620-558	CONTRACTOR FEES		
T	073-620-599	TOTAL CONTRACTUAL SERV		
P	073-900-951	TRANSFER TO GOV'T FUNDS		
T	073-900-989	TOTAL C/FINANCIAL USES		
T	073-999-998	TOTAL EXPENSES		
T	073-999-999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2016
075 PHEBA RECREATIONAL TRAIL GRANT #28-RTP-0192

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	075-000 200	REVENUES		
P	075-000 247	PHEBA REC TRAIL GRNT		
P	075-000 330	INTEREST EARNED		
P	075-000-387	TRANSFER IN- GOV'T FUNDS		
T	075-000-398	TOTAL REVENUES		
H	075-530-400	EXPENSES		
P	075-530-555	ENGINEERING FEES		
P	075-530-557	CONTRACTOR FEES		
P	075-530-581	GRANT ADMINISTRATOR FEE		
T	075-530-599	TOTAL CONTRACTUAL EXPENSES		
P	075-530-639	SIGNS-PHEBA REC TRAIL		
T	075-530-699	TOTAL CONSUMABLE SERV		
P	075-530-880	TOTAL CAPITAL OUTLAY		
T	075-530-989	TOTAL O/FINANCIAL USES		
T	075-999-998	TOTAL EXPENSES		
T	075-999-999	TOTAL SURPLUS/DEF		

TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	076-000-200	REVENUES		
P	076-000-247	CDBG GRANT PROCEEDS		
P	076-000-330	INTEREST EARNED		
P	076-000-387	TRANSFER IN GOV T FUNDS		
T	076-000-398	TOTAL REVENUES		
H	076-602-400	EXPENSES		
P	076-602-555	ENGINEERING FEES		
P	076-602-557	CONTRACTOR FEES		
P	076-602-581	GRANT ADMINISTRATOR FEE		
T	076-602-599	TOTAL CONTRACTUAL EXPENSE		
T	076-602-699	TOTAL CONSUMABLE SERV		
T	076-602-980	TOTAL CAPITAL OUTLAY		
T	076-602-989	TOTAL O/FINANCIAL USES		
T	076-999-998	TOTAL EXPENSES		
T	076-999-999	TOTAL SURPLUS/DEF		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2016
078 YOKOHAMA BLVD STATE AID ROAD PROJECT

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
R	078-000-200	REVENUES		
P	078-000-263	ST REIMS STATE AID ROADS		
P	078-000-264	ST PROCEEDS - MS DEV AUTH		
P	078-000-330	INTEREST EARNED		
R	078-000-380	PROCEEDS L/T CAP DEBT		
T	078-000-398	TOTAL REVENUES		
R	078-676-400	EXPENSES		
R	078-676-521	LEG ADV & PUB		
P	078-676-550	LEGAL FEES		
P	078-676-555	ENGINEERING FEES		
P	078-676-560	APPRAISAL FEES		
P	078-676-565	UTILITY RELOCATION		
P	078-676-570	FENCING		
T	078-676-599	TOTAL CONTRACTUAL EXPENSE		
T	078-676-599	TOTAL CONTRACTUAL EXPENSE		
P	078-676-702	DUE TO LANDOWNERS		
P	078-676-705	DUE TO CIR CRT- EMM DOMAI		
P	078-676-706	DUE TO OTHER	37134 00-	
T	078-676-799	TOTAL GRANTS		37134 00-
P	078-676-900	LAND		
T	078-900-989	TOTAL C/FINANCIAL USES		37134 00-
T	078-999-998	TOTAL EXPENSES		
T	078-999-999	TOTAL SURPLUS/DEF		37134 00-

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2016
080 \$11M INDUSTRIAL DEVELOPMENT BONDS

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	080 000-200	REVENUES		
P	080-000-330	INTEREST EARNED		
P	080-000-380	PROCEEDS- L/T CAP DEBT		
P	080-000-381	PROCEEDS-L/T NON-CAP DEBT		
T	080-000-399	TOTAL REVENUES		
H	080-676-400	EXPENSES		
P	080 676-550	LEGAL FEES		
P	080-676-555	ENGINEERING FEES		
P	080-676-582	WTR WATER LINE CONTRACT		
P	080-676-583	INSIDE THE FENCE IMPRVMNT	1484788 00	
T	080-676-599	TOTAL CONTRACTUAL EXPENSE		1484788 00-
T	080-676-699	TOTAL CONTRACTUAL EXPENSE		
P	080-676-701	DUE TO BLD BOARD		
P	080-676-705	DUE TO CITY OF WEST POINT		
P	080-676-710	DUE TO MDA		
T	080-676-799	TOTAL GRANTS		
P	080-676-804	BOND ISSUANCE COST		
T	080-676-989	TOTAL O/FINANCIAL USES		
T	080-900-999	TOTAL DEBT SERVICE		
P	080-900-951	TRANSFER TO GOV'T FUNDS		
T	080-900-989	TOTAL O/FINANCIAL USES		
T	080-999-999	TOTAL EXPENSES		1484788 00-
T	080-999-999	TOTAL SURPLUS/DEF		1484788 00

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2016
061 ROAD REPAIR PROJECT

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	081-000-200	REVENUES		
P	081-000-247	ROAD REPAIR PROJECT		
P	081-000-130	INTEREST EARNED		
P	081-000-187	TRANSFER IN- GOV'T FUNDS		
T	081-000-398	TOTAL REVENUES		
H	081-677-400	EXPENSES		
P	081-677-568	ENGINEERING FEES		
P	081-677-557	CONTRACTOR FEES		
T	081-677-599	TOTAL CONTRACTUAL EXPENSES		
T	081-677-699	TOTAL CONSUMABLE SERV		
T	081-677-980	TOTAL CAPITAL OUTLAY		
T	081-677-989	TOTAL O/FINANCIAL USES		
T	081-677-999	TOTAL SURPLUS/DEF		
T	081-999-998	TOTAL EXPENSES		

TYP	NUMBER	ACCOUNT - DESCRIPTION	BUDGET	TOTAL
H	082 000 200	REVENUES		
P	082 000 281	GRANT PROCEEDS #M05SG280		
P	082 000-330	INTEREST EARNED		
P	082 000 340	REIMBURSEMENT		
P	082 000 387	TRANSFER IN GOV T FUNDS		
T	082 000 398	TOTAL REVENUE		
H	082 650 400	EXPENSES		
P	082 650 555	ENGINEERING FEES		
P	082 650 556	ADMINISTRATIVE COSTS		
P	082 650-557	CONTRACTOR FEES		
P	082 650-558	INPECTION FEES		
T	082 650-599	TOTAL CONTRACTUAL SERV		
P	082 650 700	GRANT HM PROJ APPLICANTS		
T	082 650-799	TOTAL GRANTS		
P	082 900 951	TRANSFER TO GOV'T FUNDS	100 00	
T	082 900-989	TOTAL C/FINANCIAL USES		100 00-
T	082 999-998	TOTAL EXPENSES		100 00-
T	082 999 999	TOTAL SURPLUS/DEFICIT		100 00-

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2016
095 SPECIAL LIBRARY LEVY

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGFT	TOTAL
H	095 000 200	REVENUE		
P	095 000 200	REAL/PERSONAL PROP TAX	60101 00	
P	095 000 201	AUTOMOBILE ADVALOREM	9899 00	
P	095 000 202	MOBILE HOMES ADVALOREM	707 00	
P	095 000-203	PRIOR YEAR PROP TAXES		
P	095-000 330	INTEREST EARNED		
P	095 000 387	TRANSFER IN GOV'T FUNDS		
T	095 000 398	TOTAL REVENUE		70707 00
H	095 400 400	EXPENSES		
P	095-500 752	GRANT TOMBIGBEE LIBRARY	70707 00	
T	095-500 799	TOTAL GRANTS		70707 00
P	095 900-951	TRANSFER OUT TO GOV'T FUN		
T	095 900 989	TOTAL O/FINANCIAL USES		
T	095 999 998	TOTAL EXPENSES		70707 00-
T	095 999 999	TOTAL SURPLUS/DEFICIT		

TYP	NUMBER	ACCOUNT - DESCRIPTION	BUDGET	TOTAL
H	097-000 200	REVENUES		
P	097-000 269	ST REIMB FROM PUBLIC SAFE	6000 00	
P	097 000 276	PSIC GRANT PROCEEDS		
P	097-000 300	REIMB FROM CITY- GRANT		
P	097-000 308	REIMB FROM CITY -ANGW SVC	10000 00	
P	097-000-322	911 SERVICE FEES - CELL	134000 00	
P	097-000 324	911 SERV FEES- LAND LINES	60000 00	
P	097-000-330	INTEREST EARNED	20 00	
P	097-000 340	REFUND/REIMBURSEMENT	150 00	
P	097-000 380	PROCEEDS -L/T CAP DEBT		
P	097-000-387	TRANSFER FROM GOV'T FUNDS	200000 00	
P	097-000-388	TRANSFER FROM PROPR FUNDS		
T	097-000-398	TOTAL REVENUES		410170 00
H	097-230-400	SUPPORT SERVICES		
P	097-230 400	911 DIRECTOR SALARY	23320 00	
P	097-230-431	DISPATCHERS	176615 00-	
P	097-230-436	DISPATCHER O/T	11397 00	
P	097-230 465	STATE RET MATCHING	29395 00	
P	097-230-466	SOC SEC MATCHING	16167 00	
P	097-230-467	WORKERS COMP		
P	097-230 468	GROUP INS MATCHING	56280 00-	
P	097-230-469	UNEMPLOYMENT		
P	097-230-476	MEALS & LODGING	1500 00-	
P	097-230 477	PRIVATE VEHICLE TRAVEL	1000 00	
T	097-230-499	TOTAL PERSONAL SERVICES		315674 00
P	097-230-501	POSTAGE & BOX RENT	50 00-	
P	097-230 502	TELEPHONE SERVICES	2600 00-	
P	097-230-503	NCIC LINE	2802 00	
P	097-230 504	INTERNET SVC/TV	1020 00	
P	097-230 505	CELLULAR PHONES	744 00-	
P	097-230-510	UTILITIES		
P	097-230 521	LEGAL ADV & PUBLICATION		
P	097-230 540	BUILDING REPAIRS		
P	097-230-543	REPAIR TO OFF FURN/EQUIP		
P	097-230 544	SERVICE/MAINTENANCE CONTR	40659 00	
P	097-230 546	RADIO REPAIRS & MAINT	500 00	
P	097-230 553	COMPUTER SERVICES		
P	097-230 555	ENGINEERING FEES		
P	097-230 556	ARCHITECTURAL FEES		
P	097-230 557	NETWORKING SVCS/ AT&T		
P	097-230 558	AERIAL PHOTOGRAPHY		
P	097-230 560	DRUG SCREEN/RANDOM TESTS		
P	097-230-571	DUES & SUBSCRIPTIONS		
P	097-230 583	SHIPPING CHARGES	100 00	
P	097-230 585	REGISTRATION FEE	2500 00-	
T	097-230 599	TOTAL CONTRACTUAL SERVICE		50975 00
P	097-230 602	DUPLICATION & REPRODUCTIO	50 00-	
P	097-230-603	OFFICE SUPPLIES & MATERIA	1000 00	
P	097-230-608	COMPUTER SOFTWARE		
P	097-230 639	ROAD SIGNS	1000 00-	
P	097-230 641	BUILDING MATERIALS & SUPP		
P	097-230-642	PAINT & PRESERVATIVES		
P	097-230 643	HARDW/PLUM/ELECTR SUPPLIE		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2016

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TYP	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
P	097-230-645	CUST SUPP/CLEANING AGENTS		
P	097-230-647	STRUCTURAL STEEL/CABLE		
P	097-230-690	ELECTRONIC SUPPLIES	300 00	
P	097-230-694	UNIFORMS	550 00	
T	097-230-699	TOTAL CONSUMABLE SERVICE		2900 00
P	097-230-919	OFFICE FURN/EQUIP < 5000	1500 00-	
P	097-230-920	OFFICE/FURN EQUIP > \$5000		
P	097-230-921	OTHER CAP OUTLAY < 5000		
P	097-230-922	OTHER CAP OUTLAY > 5000	4200 00	
T	097-230-980	TOTAL CAPITAL OUTLAY		5700 00-
P	097-800-800	PEIN RETIREMENT-CAP DEBT	27179 00	
P	097-800-802	INTEREST EXPENSE	1735 00	
T	097-800-899	TOTAL DEBT SERVICE		28914 00-
P	097-900-951	TRANSFER TO GOV'T FUNDS		
P	097-900-952	TRANSFER TO PROPRI FUNDS		
T	097-900-999	TOTAL O/FINANCIAL USES		
T	097-999-998	TOTAL EXPENSES		404163 00-
T	097-999-999	TOTAL SURPLUS/DEFICIT		6007 00

TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	104 000-200	REVENUE		
P	104 000 212	CHANCERY CLERK FEES	1700 00	
P	104-000-213	CIRCUIT CLERK FEES	900 00	
P	104-000 216	JUSTICE COURT FEES	3800 00	
P	104-000-330	INTEREST EARNED		
P	104-000-340	REFUNDS		
P	104-000-387	TRANSFER IN- GOV'T FUNDS		
T	104-000-398	TOTAL REVENUE		6400 00
H	104-131 400	EXPENSES		
P	104-131-401	LAW LIBRARY- ADMINISTRATO	1603 00-	
P	104-131-465	STATE RET. MATCHING	252 00-	
P	104-131-466	SOC SEC MATCHING	123 00-	
P	104-131-467	WORKERS COMPENSATION		
P	104-131-469	UNEMPLOYMENT		
T	104-131-499	TOTAL PERSONAL SERVICE		1978 00-
P	104-131-504	ON-LINE LAW LIBRARY SVCS	4332 00-	
P	104-131-553	COMPUTER SERVICES		
P	104-131-583	SHIPPING & HANDLING		
T	104-131-599	TOTAL CONTRACTUAL SERVICE		4332 00
P	104-131-601	LAW LIBRARY MATERIALS		
P	104-131 603	OFFICE SUPPLIES		
T	104-131-699	TOTAL CONSUMABLE SUPPLIES		
P	104-131-919	OFFIC FURN & EQUIP < 5000		
T	104-131-980	TOTAL CAPITAL OUTLAY		
P	104-990-951	TRANSFER OUT-TO GOV'T FUN		
T	104-990-989	TOTAL O/FINANCIAL USES		
T	104-999-998	TOTAL EXPENSES		6310 00-
T	104-999-999	TOTAL SURPLUS/DEF		90 00

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2016
107 EMERGENCY EMPLOYMENT SECURITY ACCOUNT

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
R	107 000-200	REVENUE		
P	107 000-330	INTEREST EARNED		
P	107-000-340	REFUND		
P	107-000-347	UNEMPLOYMENT PROCEEDS	10000 00	
P	107-000-387	TRANSFER FROM GOV'T FUNDS		
P	107-000-388	TRANSFER FROM PROP FUNDS		
T	107-000-398	TOTAL REVENUE		10000 00
R	107-126-400	EXPENSES		
P	107-141-469	UNEMPLOYMENT	10000 00-	
T	107-141-499	TOTAL PERSONAL SERVICE		10000 00-
P	107-141-571	MAINTENANCE FEE		
P	107-141 599	TOTAL CONTRACTUAL SERVICE		
P	107-900 951	TRANSFER OUT TO GOV'T FUN		
T	107-900-989	TOTAL O/FINANCIAL USES		
T	107-999-998	TOTAL EXPENSES		10000 00-
T	107-999-999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2016
108 ELECTION SUPPORT FUND

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	108-000-200	REVENUE		
P	108-000-275	HELP MS VOTE PROCEEDS	5000 00	
P	108-000-330	INTEREST EARNED		
T	108-000-398	TOTAL REVENUE		5000 00
H	108-180-400	EXPENSES		
P	108-180-544	MAINT AND SERV AGREEMENTS		
T	108-180-599	TOTAL CONTRACTUAL EXPENSE		
T	108-180-699	TOTAL CONSUMABLE SUPPLIES		
T	108-180-799	TOTAL GRANTS SUB ALLOCA		
T	108-900-989	TOTAL OTHER FINANCIAL		
T	108-999-998	TOTAL EXPENSES		
T	108-999-999	TOTAL SURPLUS/DEFICIT		5000 00

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2016
109 16TH CIRCUIT COURT DRUG COURT FEES & DONATIONS

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	109-000 200	REVENUE		
P	109 000 324	16TH CIR DRUG COURT FEES	9500 00	
P	109 000 330	INTEREST EARNED		
P	109 000 387	TRANSFER IN GOV T FUNDS		
T	109-000 398	TOTAL REVENUE		9500 00
H	109 164 400	EXPENSES		
P	109-164 503	CELLULAR PHONE		
P	109 164-543	REPAIR TO OFF/FURN EQUIPM		
P	109-164 583	SHIPPING CHARGES		
P	109 164 603	OFF SUPPLIES & MATERIALS		
P	109 164 608	COMPUTER SOFTWARE		
P	109 164 695	TRUCK TITLE/TAGS		
P	109-164 915	VEHICLES		
P	109-164 919	FURN/OFF EQUIP < \$5000		
T	109-164 940	TOTAL CAPITAL OUTLAY		
P	109 900 951	TRANSFER TO GOV'T FUNDS	25000 00	
T	109 900-989	TOTAL O/FINANCIAL USES		25000 00
T	109-999-998	TOTAL EXPENSES		25000 00

TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	110-000-200	REVENUE		
P	110-000-330	INTEREST EARNED		
P	110-000-333	TOM SOYA BRIDGE LEASE	23000 00	
P	110-000-387	TRANSFER IN GOV'T FUNDS		
P	110-000-388	TRANSFER IN PROP'R FUNDS		
T	110-000-398	TOTAL REVENUE		23000 00
P	110-000-821	LEG ADV & PUB		
H	110-100-400	EXPENSES		
P	110-200-922	OTHER CAP OUTLAY > 5000		
T	110-200-940	TOTAL CAPITAL OUTLAY		
P	110-676-536	LEASE #DACH01-1-90-4		
P	110-676-582	MISCELLANEOUS EXPENSE		
T	110-676-599	TOTAL CONTRACTUAL SERVICE		
P	110-676-900	LAND	25000 00-	
T	110-676-940	TOTAL CAPITAL OUTLAY		25000 00-
P	110-900-981	TRANSFER TO GOV'T FUNDS		
P	110-900-982	TRANSFER TO PROP FUNDS		
T	110-900-989	TOTAL O/FINANCIAL USES		
T	110-999-998	TOTAL EXPENSES		25000 00-
T	110-999-999	TOTAL SURPLUS/DEFICIT		17500 00

TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	112-000-200	REVENUES		
P	112-000-225	DRUG COURT FEES		
P	112-000-260	AOC GRANT REIMBURSEMENT		
P	112-000-304	WALMART GRANT PROCEEDS		
P	112-000-330	INTEREST EARNED		
P	112-000-387	TRANSFER FROM GOV'T FUNDS		
P	112-000-388	TRANSFER FROM PROP FUNDS		
T	112-000-398	TOTAL REVENUE		
H	112-164-400	EXPENSES		
P	112-164-401	DRUG COORDINATOR SALARY		
P	112-164-404	PART-TIME EMPLOYERS		
P	112-164-465	STATE RET MATCHING		
P	112-164-466	SOC SEC MATCHING		
P	112-164-468	GROUP INS MATCHING		
P	112-164-469	UNEMPLOYMENT INSURANCE		
P	112-164-476	MEALS & LODGING		
P	112-164-477	PRIVATE VEHICLE TRAVEL		
P	112-164-480	OTHER TRAVEL COSTS		
T	112-164-499	TOTAL PERSONAL SERVICE		
P	112-164-501	POSTAGE & BOX RENT		
P	112-164-502	TELEPHONE SERVICE		
P	112-164-503	CELLULAR PHONE		
P	112-164-543	REPAIR TO OFF/YOUR EQUIPM		
P	112-164-550	LEGAL FEES		
P	112-164-552	MEDICAL FEES		
P	112-164-556	OTHER PROFESSIONAL FEES		
P	112-164-558	DRUG SCREENING		
P	112-164-570	INS & FIDELITY BONDS		
P	112-164-571	DUES & SUBSCRIPTIONS		
P	112-164-582	MONITORING SERVICE		
P	112-164-583	SHIPPING CHARGES		
P	112-164-588	SEMINAR/REGISTRATION FEE		
T	112-164-599	TOTAL CONTRACT SERVICE		
P	112-164-600	REC BOOKS/BIDDERS/DOCKETS		
P	112-164-602	DUPLICATION & REPRODUCTIO		
P	112-164-603	OFFICE SUPPLIES & MAT		
P	112-164-606	SOFTWARE		
P	112-164-608	DRUG SCREENING SUPPLIES		
P	112-164-671	GASOLINE		
P	112-164-690	ELECTRONIC SUPP & REP PRT		
P	112-164-691	UNIFORMS		
P	112-164-693	GRADUATION MATERIALS		
T	112-164-699	TOTAL CONSUMABLE SERV		
P	112-164-919	FURNITUR/OFF EQUIP < 5000		
T	112-164-940	TOTAL CAPITAL OUTLAY		
T	112-990-989	TOTAL O/P FINANCIAL USES		
T	112-999-998	TOTAL DRUG COURT EXPENSES		
T	112-999-999	TOTAL SURPLUS OR DEF		

TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	114-000-200	REVENUE		
P	114-000 200	REAL/PERSONAL PROP TAX	43755 00	
P	114-000 201	AUTOMOBILE ADVALOREM	7213 00	
P	114-000-202	MOBILE HOMES ADVALOREM	516 00	
P	114-000 203	PRIOR YEARS PROP TAX		
P	114 000-268	INS REBATE MONIES		
P	114-000 275	RFTAAP CHECK		
P	114-000-304	WALMART GRANT PROCEEDS		
P	114-000 330	INTEREST EARNED		
P	114 000-336	SALES INCOME		
P	114-000-340	REFUND		
P	114-000-342	REIMB FOR TANKER		
P	114-000-360	LONG-TERM CAP DEBT ISSUED		
P	114-000-381	LONG-TERM NON CAP DEBT		
P	114-000-383	SALE OF CAPITAL ASSETS		
P	114-000-387	TRANSFER FROM GOV'T FUNDS		
P	114-000-388	TRANSFER FROM PROP FUNDS		
T	114-000-398	TOTAL REVENUE		51524 00
H	114-100-400	EXPENSES		
P	114-250-401	COORDINATOR/VOL FIRE	5000 00-	
P	114-250-465	STATE EMP. MATCHING	787 00	
P	114-250-466	SOC SEC MATCHING	383 00	
P	114-250-467	WORKERS' COMPENSATION		
P	114-250-469	UNEMPLOYMENT INSURANCE		
P	114-250-476	MEALS & LODGING	100 00	
P	114-250-477	PRIVATE VEHICLE TRAVEL	200 00-	
T	114-250-499	TOTAL PERSONAL SERVICE		6470 00-
P	114-250-502	TELEPHONE SERVICE		
P	114-250-503	CELLULAR PHONE		
P	114-250-504	INTERNET SERVICE	360 00	
P	114-250-510	UTILITIES		
P	114-250-521	LEGAL ADVERTISING		
P	114-250-533	EQUIPMENT RENTAL		
P	114-250-540	MAINT TO BUILDINGS	300 00-	
P	114-250-543	REPR/MAINT-OFF FURN/EQUIP		
P	114-250-544	SERVICE & MAINT CONTRACT		
P	114-250 546	REPAIR/MAINT TO RADIO	200 00	
P	114-250-550	LEGAL FEES		
P	114-250 557	SURVEYING FEES		
P	114-250-558	ARCHITECT FEES		
P	114-250 570	INS & FIDELITY BONDS	11000 00	
P	114-250-583	SHIPPING CHARGES		
P	114-250-584	RECORDING FEES/ EASEMENT		
P	114-250 588	FCC RADIO LICENSE		
T	114-250-599	TOTAL CONTRACT SERVICE		11860 00-
P	114-250-610	PROFESSIONAL SUPPLIES		
P	114-250 614	PHOTOGRAPHIC & REPRO SUPP		
P	114-250-642	PAINT & PRESERVATIVES		
P	114-250 643	EDWARE/PLUMBING/ELEC SUPP	300 00	
P	114-250-644	SMALL TOOLS		
P	114-250 695	TRUCK TITLES/TAGS		
P	114-250 698	RX MEDICINES/OTC SUPPLIES	25 00	
T	114-250 699	TOTAL CONSUMABLE SERV		325 00-

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2016

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TYP	ACCT	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	114-250-752		GRANTS/VOL FIRE UNITS	28000 00-	
T	114-250-799		TOTAL GRANTS		28000 00
P	114-250-901		BUILDINGS < \$50 000		
P	114-250-902		BUILDINGS > \$50 000		
P	114-250-916		HEAVY RD EQUIP/MACH >5000		
P	114-250-917		OTHER MOBILE EQUIP < 5000		
P	114-250-918		OTHER MOBILE EQUIP > 5000		
P	114-250-919		FURN & OFF EQUIP < 5000		
P	114-250-920		FURN & OFF EQUIP > 5000		
P	114-250-921		OTHER CAP OUTLAY < 5000		
P	114-250-922		OTHER CAP OUTLAY > 5000		
P	114-250-923		NON CAP PROP NO EXCEP<500		
T	114-250-940		TOTAL CAPITAL OUTLAY		
P	114-800-800		PRIN RETIRE-CAPITAL DEBT		
P	114-800-801		PRIN RETIRE NON CAP DEBT		
P	114-800-802		INTEREST EXPENSE		
P	114-800-803		FISCAL AGENTS' FEE		
P	114-800-899		TOTAL DEBT SERVICE		
P	114-900-951		TRANSFER OUT TO GOV'T FUN		
P	114-900-952		TRANSFER OUT TO PROP FUND		
T	114-900-988		TOTAL O/PINANCIAL USES		
T	114-999-998		TOTAL EXPENSES		46655 00
T	114-999-999		TOTAL SURPLUS/DEF		4869 00

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2016
116 INSURANCE REBATE MONIES

TYPE	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
R	116-000-200	REVENUE		
F	116-000-268	INS REBATE MONIES	49000 00	
F	116-000-336	INTEREST EARNED		
F	116-000-387	TRANSFER FROM GOV T FUNDS		
F	116-000-388	TRANSFER FROM PROP FUNDS		
T	116-000-398	TOTAL REVENUE		49000 00
R	116-000-400	EXPENSES		
F	116-250-752	DISB TO VOL FIRE UNITS		
T	116-250-799	TOTAL GRANTS		
F	116-800-800	PRIN RETIRE-CAPITAL DEBT	57294 00-	
F	116-800-802	INTEREST EXPENSE	3657 00	
F	116-800-803	FISCAL AGENTS' FEE		
T	116-800-899	TOTAL DEBT SERVICE		60951 00-
F	116-900-951	TRANSFER OUT TO GOV'T FUN		
F	116-900-952	TRANSFER OUT TO PROP FUND		
T	116-900-988	TOTAL O/FINANCIAL USES		
T	116-999-998	TOTAL EXPENSES		60951 00-
T	116-999-999	TOTAL SURPLUS/DEF		11951 00

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2016
117 EXCESS VOLUNTEER FIRE INS REBATE MONIES

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	117-000-200	REVENUES		
P	117-000-268	EXCESS INS REBATE MONIES		
P	117-000-330	INTEREST		
P	117-000-387	TRANSFER FROM GOV'T FUNDS		
P	117-000-388	TRANSFER FROM PROP FUND		
T	117-000-388	TOTAL REVENUE		
H	117-251-400	EXPENSES		
T	117-251-499	TOTAL PERSONAL SERVICES		
T	117-251-599	TOTAL CONTRACTUAL SERVICES		
T	117-251-699	TOTAL CONSUMABLE SERVICES		
P	117-251-792	GRANTS/ VOL FIRE UNITS		
T	117-251-799	TOTAL GRANTS		
T	117-251-940	TOTAL CAPITAL OUTLAY		
P	117-900-951	TRANSFER TO GOV'T FUNDS		
P	117-900-952	TRANSFER TO PROP FUNDS		
T	117-900-989	TOTAL O/FINANCIAL USES		
T	117-999-998	TOTAL EXPENSES		
T	117-999-999	TOTAL SURPLUS/DEFICIT		

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

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2016
132 PHEBA AGRICULTURAL SCHOOL RENOVATION

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	132-000-200	REVENUE		
P	132-000-279	GRANT PROCEEDS		
P	132-000-330	INTEREST EARNED		
P	132-000-307	TRANSFER IN - GOV'T FUNDS		
P	132-000-308	TRANSFER IN- PROP FUNDS		
T	132-000-398	TOTAL REVENUE		
H	132-100-400	EXPENSES		
P	132-540-521	LEG ADVER & PUBLICATIONS		
P	132-540-556	PHOTOGRAPHY SERVICES		
P	132-540-557	ARCHITECTURAL FEES		
P	132-540-558	CONTRACTORS FEES		
T	132-540-599	TOTAL CONTRACTUAL SERVICE		
T	132-540-599	TOTAL CONSUMABLE SERVICES		
T	132-540-989	TOTAL OTHER FINANCIAL		
T	132-999-998	TOTAL EXPENSES		
T	132-999-999	TOTAL SURPLUS/DEFICIT		

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
N	135-000-200	REVENUE		
F	135-000-279	GRANT PROCEEDS		
F	135-000-319	ESCBOW PROCEEDS		
F	135-000-330	INTEREST EARNED		
F	135-000-387	TRANSFER IN - GOV T FUNDS		
T	135-000-398	TOTAL REVENUE		
H	135-100-400	EXPENSES		
F	135-240-521	LEG ADVER & PUBLICATIONS		
F	135-240-558	CONTRACTORS FEES		
T	135-240-599	TOTAL CONTRACTUAL SERVICE		
T	135-240-699	TOTAL CONSUMABLE SERVICES		
T	135-240-988	TOTAL OTHER FINANCIAL		
T	135-999-998	TOTAL EXPENSES		
T	135-999-999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2016
138 TVA BRIDGE BOND MONEY

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	138 000 200	REVENUE		
P	138-000 274	CAP LOAN PROC FROM MDA		
P	138 000 310	REIMB FROM CITY THE LINK	87500 00	
P	138 000 330	INTEREST EARNED		
P	138-000-331	INTEREST EARNED ON L/P	45120 00	
P	138-000 332	RENT		
P	138-000 335	MISCELLANEOUS INCOME		
P	138-000 342	PRINCIPAL ON L/P	115990 00	
P	138-000 378	PRIOR PERIOD ADJUSTMENTS		
P	138-000-387	TRANSFER IN GOV'T FUNDS		
P	138 000 388	TRANSFER IN PROP FUNDS		
T	138-000 398	TOTAL REVENUE		248610 00
H	138-100 400	EXPENSES		
P	138-676 521	LEGAL ADVER/PUBLICATION		
P	138-676 540	REPAIR TO BUILDING		
P	138-676 556	APPRAISAL SERVICES		
P	138-676-557	SURVEYOR FEES		
P	138-676 558	ARCHITECTURAL FEES		
P	138-676-559	INDUSTRY ANALYSIS STUDY		
T	138-676-599	TOTAL CONTRACTUAL SERVICE		
T	138-676 699	TOTAL CONSUMABLE SERVICE		
P	138-676 710	DUE TO CITY OF WP		
P	138-676-725	INTER AGREEMENT W/EMCC		
P	138 676 750	ECONOMIC DEVELOPMENT	175000 00-	
T	138-676-799	TOTAL GRANTS		175000 00
P	138-676 900	LAND		
P	138-676 902	BUILDINGS > \$50 000		
P	138-676-918	OTHER MOBILE EQUIP > 5000		
P	138 676-922	OTHER CAP OUTLAY- > \$5000		
T	138 676 980	TOTAL CAPITAL OUTLAY		
P	138-800-800	PRIN RETIREMENT CAP DEBT	71128 00	
P	138-800 802	INTEREST EXPENSE	35033 00	
T	138 800-899	TOTAL DEBT SERVICE		106161 00
P	138 900-951	TRANSFER TO GOV'T FUNDS		
P	138 900-952	TRANSFER TO PROP FUNDS		
T	138 900 989	TOTAL O/FINANCIAL USES		
T	138-999 998	TOTAL EXPENSES		281161 00
T	138 999 999	TOTAL SURPLUS/DEFICIT		32551 00-

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2016
140 GRAHAM ROOFING ESCROW FUND

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	140 000 200	REVENUE		
P	140 000-319	ESCROW PROCEEDS		
P	140 000 330	INTEREST EARNED		
T	140 000-390	TOTAL REVENUE		
H	140-676 400	EXPENSES		
T	140 676 599	TOTAL CONTRACTUAL EXPENSE		
T	140 676 699	TOTAL CONSUMABLE SERVICE		
P	140 900 951	TRANSFER OUT GOV F FUND		
P	140 900-952	TRANSFER OUT PROP FUND		
T	140-900 989	TOTAL OTHER FINANCIAL		
T	140-999-990	TOTAL EXPENSES		
T	140 999 999	TOTAL SURPLUS/DEF		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2016
142 HENSON CONSTRUCTION ESCROW PROCEEDS

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

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2016
145 CDBG RURAL IMPACT ULTRA LIFE GRANT

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

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2016
151 DISTRICT 1 ROAD

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
R	151-000-208	REVENUE		
P	151-000-210	ROAD & BRIDGE PRIV TAX	36000 00	
P	151-000-211	PRIVILEGE LICENSES		
P	151-000-219	HAULING PERMIT- HEAVY LD		
P	151-000-242	REIMS FROM FEMA		
P	151-000-249	REIMS FROM ARC- CHAIN SAW		
P	151-000-263	ST REIMS STATE AID ROADS		
P	151-000-267	RAIL CAR TAX	3600 00	
P	151-000-273	ST REIMS FROM FEMA		
P	151-000-282	MOTOR VEHICLE FUEL TAX	42000 00	
P	151-000-283	MOTOR VEHICLE LICENSES	5000 00	
P	151-000-286	HARVEST PERMITS	500 00	
P	151-000-297	OVERWEIGHT FINES	300 00	
P	151-000-320	INTEREST EARNED		
P	151-000-325	GAIN ON SALE OF CAP ASSET		
P	151-000-326	SALES INCOME		
P	151-000-338	REFUND OF PRIOR YR EXPEND		
P	151-000-340	REFUNDS		
P	151-000-345	INSURANCE PROCEEDS		
P	151-000-380	L/T CAPITAL DEBT PROCEEDS		
P	151-000-381	L/T DEBT CAP DEBT PROCEEDS		
P	151-000-383	SALE OF CAPITAL ASSETS		
P	151-000-387	TRANSFER FROM GOV'T FUND		
P	151-000-388	TRANSFER FROM PROF FUNDS		
T	151-000-398	TOTAL REVENUE		87400 00
R	151-301-400	EXPENSES		
P	151-301-421	ROAD LABORERS- HOURLY	40510 00	
P	151-301-465	STATE NET MATCHING	6380 00	
P	151-301-466	SOC SEC MATCHING	3100 00-	
P	151-301-467	WORKERS' COMPENSATION		
P	151-301-468	EQUIP INS MATCHING		
P	151-301-469	UNEMPLOYMENT	300 00-	
P	151-301-476	MEALS & LODGING		
P	151-301-477	PRIVATE VEHICLE TRAVEL		
T	151-301-490	TOTAL PERSONAL SERVICE		50290 00
P	151-301-502	TELEPHONE SERVICE	300 00-	
P	151-301-503	CELLULAR PHONE	650 00	
P	151-301-510	UTILITIES	1200 00	
P	151-301-521	LEGAL ADVERTISING	100 00	
P	151-301-532	RENTAL OF ROAD EQUIPMENT		
P	151-301-533	OTHER EQUIPMENT RENTAL		
P	151-301-540	REPAIR/MAINT TO BUILDINGS		
P	151-301-541	REPAIR TO ROAD MACH/EQUIP	5000 00-	
P	151-301-542	REPAIR TO VEHICLES	1000 00-	
P	151-301-544	SERVICE & MAINT CONTRACT		
P	151-301-545	REPAIRS TO ROAD-NON/CAPIT		
P	151-301-546	REPAIR TO RADIO		
P	151-301-547	FENCE- BUILD & REPAIRS		
P	151-301-550	LEGAL FEES		
P	151-301-552	MEDICAL FEES		
P	151-301-555	ENGINEERING FEES	5000 00	
P	151-301-556	INSPECTION FEE	100 00-	
P	151-301-557	SURVEYING FEES		

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TYP	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
P	151-301-559	UNIFORM SERVICES	1800 00-	
P	151-301-569	TOWING/WRECKER SERVICE		
P	151-301-570	INSURANCE & FIDELITY BOND		
P	151-301-572	HAULING DIRT/SACKHOE LABOR		
P	151 301-580	MOSQUITO & PEST CONTROL		
P	151-301-582	MISCELLANEOUS EXPENSE		
P	151-301-583	SHIPPING CHARGES	100 00-	
P	151-301-585	CLEARING P & W		
P	151-301-592	ST BEAVER PROGRAM-BCAP	750 00-	
T	151-301-599	TOTAL CONTRACT SERVICE		16000 00-
P	151-301-603	OFFICE SUPPLIES & MATERIA	100 00-	
P	151-301-610	PROFESSIONAL SUPPLIES		
P	151-301-630	LAND IMPROVEMENT SUPPLIES		
P	151-301-631	GRAVEL OR SHELLE	10000 00-	
P	151-301-632	ASPHALT	5000 00-	
P	151-301-633	CONCRETE		
P	151-301-634	CEMENT	3000 00-	
P	151-301-635	TOPPING & FILL DIRT	1000 00-	
P	151-301-636	LUMBER	100 00-	
P	151-301-639	ROAD SIGNS	150 00-	
P	151-301-640	FENCING MATERIALS	500 00-	
P	151-301-642	PAINT AND PRESERVATIVES	100 00-	
P	151-301-643	REMOVING/PLUMB/ELECT SUPP	250 00-	
P	151-301-644	SMALL TOOLS	150 00-	
P	151-301-645	CUSTODIAL SUPP/CLEAN AGEN	250 00-	
P	151-301-646	OFFICE & OFFICE SUPPLIES	150 00-	
P	151-301-647	STRUCTURAL STEEL/CABLE	100 00-	
P	151-301-649	MAINT SUPPLIES & MATERIAL	1500 00-	
P	151-301-670	ROAD SAFETY SUPP & MATERI	500 00-	
P	151-301-671	GASOLINE	5000 00-	
P	151-301-672	DIESEL FUEL	13000 00-	
P	151-301-673	LIQUEFIED GAS	3000 00-	
P	151-301-674	LUBRICATING OILS/GREASE	1500 00-	
P	151-301-675	ANTIFREEZE, STARTER FLUID	350 00-	
P	151-301-680	TIRES & TUBES	200 00-	
P	151-301-681	REPAIR & REPLACEMENT PART	3000 00-	
P	151-301-690	ELECTRONIC SUPP/REP PARTS	100 00-	
P	151-301-692	CLOTHES/DRY GOODS-PRISONER	150 00-	
P	151-301-694	FOOD FOR PRISONERS	200 00-	
P	151-301-695	TRUCK TITLES/TAGS	50 00-	
P	151-301-696	FERTILIZER & CHEMICALS	2000 00-	
P	151-301-697	SEED & PLANTS		
P	151-301-698	FIRST AID/OTC SUPPLIES	200 00-	
T	151-301 699	TOTAL CONSUMABLE SERV.		51700 00-
T	151-301-799	TOTAL GRANTS/SUBSIDIES		
P	151-301-900	LAND		
P	151-301-912	ROADS		
P	151-301-914	DAMS AND SPILLWAYS		
P	151-301-915	VEHICLES		
P	151-301-916	HEAVY MD EQUIP/MACH >5000		
P	151-301 917	OTHER MOBILE EQUIP < 5000		
P	151-301-918	OTHER MOBILE EQUIP > 5000		
P	151-301 919	FURN & OFF EQUIP < 5000		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2016

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	151-301-920	FURN & OFF EQUIP > 5000		
P	151-301-921	OTHER CAP OUTLAY < 5000		
P	151-301-922	OTHER CAP OUTLAY > 5000		
P	151-301-923	NON CAP PROP NO EXCEP<500		
P	151-301-940	DEPRECIATION EXPENSE		
T	151-301-980	TOTAL CAPITAL OUTLAY		
P	151-900-800	PRIN RETIREMENT CAP DEBT	3387 00-	
P	151-900-801	PRIN RETIREMENT NON CAP		
P	151-900-802	INTEREST EXPENSE	264 00-	
P	151-900-803	FISCAL AGENTS' FEE		
T	151-900-899	TOTAL DEBT SERVICE		3651 00-
P	151-900-951	TRANSFER TO GOV'T FUNDS		
P	151-900-952	TRANSFER TO PROP FUNDS		
P	151-900-960	PRIOR PERIOD ADJUSTMENT		
T	151-900-989	TOTAL O/FINANCIAL USES		
T	151-999-998	TOTAL EXPENSES		121641 00-
T	151-999-999	TOTAL SURPLUS/DEF		34241 00-

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TYP	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
M	152-000-200	REVENUE		
F	152-000-210	ROAD & BRIDGE PRIV TAX	36000 00	
F	152-000-211	PRIVILEGE LICENSE		
F	152-000-219	HAULING PERMITS		
F	152-000-242	REIMB FROM FEMA		
F	152-000-263	ST REIMB STATE AID ROADS		
F	152-000-267	RAIL CNR TAX	3400 00	
F	152-000-273	ST REIMB FROM FEMA		
F	152-000-282	MOTOR VEHICLE FUEL TAX	62000 00	
F	152-000-283	MOTOR VEHICLE LICENSES	5000 00	
F	152-000-296	HARVEST PERMITS	700 00	
F	152-000-297	OVERWEIGHT FINES		
F	152-000-330	INTEREST EARNED	200 00	
F	152-000-335	GAIN- SALE OF CAPITAL ASSE		
F	152-000-336	SALES INCOME		
F	152-000-338	REFUND PRIOR YR EXPENDITU		
F	152-000-340	REFUNDS		
F	152-000-343	SALE OF SCRAP METAL		
F	152-000-345	INSURANCE PROCEEDS		
F	152-000-370	MISCELLANEOUS INCOME		
F	152-000-380	L/Y CAPITAL DEBT PROCEEDS		
F	152-000-381	L/Y NON CAP DEBT PROCEEDS		
F	152-000-383	SALE OF CAPITAL ASSETS		
F	152-000-387	TRANSFER FROM GOV'T FUNDS		
F	152-000-388	TRANSFER FROM PROPRT FUNDS		
F	152-000-398	TOTAL REVENUE		107300 00
M	152-302-400	EXPENSES		
F	152-302-421	ROAD LABORERS- HOURLY	30291 00-	
F	152-302-465	STATE RET MATCHING	4784 00-	
F	152-302-466	SOC SEC MATCHING	2317 00-	
F	152-302-467	WORKERS COMPENSATION		
F	152-302-468	GROUP INS MATCHING		
F	152-302-469	UNEMPLOYMENT	200 00	
F	152-302-476	MEALS & LODGING		
F	152-302-477	PRIVATE VEHICLE TRAVEL		
T	152-302-499	TOTAL PERSONAL SERVICE		37592 00
F	152-302-502	TELEPHONE		
F	152-302-503	CELLULAR PHONE	500 00	
F	152-302-510	UTILITIES	2500 00-	
F	152-302-521	LEGAL ADVERTISING		
F	152-302-532	RENTAL OF ROAD EQUIPMENT		
F	152-302-533	RENTAL OF OTHER EQUIPMENT	800 00	
F	152-302-540	REPAIR/MAINT TO BUILDINGS	100 00	
F	152-302-541	REPAIR TO ROAD MACH/EQUIP	12000 00-	
F	152-302-542	REPAIRS TO VEHICLES	3000 00-	
F	152-302-544	SERVICE & MAINT CONTRACT		
F	152-302-545	REPAIRS TO ROAD-NON CAPIT		
F	152-302-546	REPAIR TO RADIO		
F	152-302-547	FENCE BUILD & REPAIRS		
F	152-302-550	LEGAL FEES		
F	152-302-552	MEDICAL FEES		
F	152-302-555	ENGINEERING FEES	8000 00	
F	152-302-556	INSPECTION FEES		

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FYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	152 302 557	SURVEYING FEES		
P	152 302 569	TOWING/WRECKER SERVICE		
P	152 302 570	INSURNACE & FIDELITY BOND		
P	152 302 572	HAULING DRT/BACKHOE LABOR	1200 00-	
P	152 302 580	MOSQUITO & PEST CONTROL		
P	152 302-582	CONTRACTUAL LABOR		
P	152 302 583	SHIPPING CHARGES	1200 00	
P	152 302 584	GARBAGE/DUMPSTER FEE	700 00	
P	152-302 585	CLEARING R O W	1000 00-	
P	152-302 592	ST BEAVER PROGRAM BCAF	750 00	
T	152 302 599	TOTAL CONTRACT SERVICE		31750 00
P	152 302 603	OFF SUPPLIES & MATERIALS	100 00	
P	152-302 610	PROFESSIONAL SUPPLIES		
P	152-302-630	LAND IMPROVEMENT SUPPLIES		
P	152 302 631	GRAVEL OR SHELL	8000 00-	
P	152 302-632	ASPHALT	10000 00	
P	152 302 633	CONCRETE	500 00	
P	152-302-634	CULVERTS	2000 00-	
P	152-302-635	TOPPING & FILL DIRT	500 00	
P	152 302 636	LUMBER	150 00	
P	152 302 639	SIGNS	1000 00-	
P	152 302 640	FENCING MATERIAL	250 00-	
P	152-302-642	PAINT AND PRESERVATIVES		
P	152-302-643	HARDWARE/PLUMB/ELECT SUPP	700 00	
P	152-302 644	SMALL TOOLS	200 00	
P	152-302 645	CUSTODIAL SUPP/CLEAN AGEN	300 00	
P	152-302 646	OXYGEN & OXYGEN SUPPLIES	150 00-	
P	152 302 647	STRUCTURAL STEEL/CABLE	200 00-	
P	152 302-649	MAINT SUPPLIES & MATERIAL	200 00-	
P	152 302-670	ROAD SAFETY SUPP & MATERI	500 00	
P	152-302 671	GASOLINE	8000 00-	
P	152-302 672	DIESEL FUEL	12000 00-	
P	152-302 673	LIQUIFIED GAS		
P	152 302 674	LUBRICATING OILS/GREASE	1000 00	
P	152 302 675	ANTIFREEZE STARTER FLUID	200 00-	
P	152 302-680	TIRES & TUBES	1000 00	
P	152 302-681	REPAIR & REPLACEMENT PART	4100 00	
P	152-302-690	ELECTRONIC SUPP/REP PARTS	100 00	
P	152-302 692	CLOTHES/DRY GOODS-PRISONR	150 00	
P	152-302 694	FOOD FOR PRISONERS	200 00	
P	152-302 695	TRUCK TITLES/TAGS	50 00	
P	152-302 696	FERTILIZER & CHEMICALS	800 00	
P	152-302 697	SEEDS AND PLANTS	100 00	
P	152-302-698	FIRST AID/OTC SUPPLIES	300 00-	
T	152-302-699	TOTAL CONSUMABLE SERV		52750 00
P	152-302-900	LAND	10000 00-	
P	152-302 912	ROADS		
P	152-302 914	DAMS AND SPILLWAYS		
P	152-302 915	VEHICLES		
P	152-302 916	HEAVY RD EQUI/MACH > 5000		
P	152-302 917	OTHER MOBILE EQUIP < 5000		
P	152-302 918	OTHER MOBILE EQUIP < 5000		
P	152-302 919	FURN & OFF EQUIP < 5000		

TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	152-302-920	FURN & OFF EQUIP > 5000		
P	152-302-921	OTHER CAP OUTLAY < 5000		
P	152-302-922	OTHER CAP OUTLAY > 5000		
P	152-302-923	NON CAP PROP NO EXCEP<500		
P	152-302-924	NON CAP PROP EXCEP > 500		
P	152-302-940	DEPRECIATION EXPENSE		
T	152-302-980	TOTAL CAPITAL OUTLAY		10000 00-
P	152-800-800	PRIN RETIREMENT-CAP DEBT	8061 00	
P	152-800-801	PRIN RETIREMENT- NON CAP		
P	152-800-802	INTEREST EXPENSE	1596 00	
T	152-800-899	TOTAL DEBT SERVICE		9657 00-
P	152-900-951	TRANSFER TO GOV'T FUNDS		
P	152-900-952	TRANSFER TO PROP FUNDS		
P	152-900-960	PRIOR PERIOD ADJUSTMENT		
T	152-900-989	TOTAL C/FINANCIAL USES		
T	152-999-998	TOTAL EXPENSES		141749 00-
T	152-999-999	TOTAL SURPLUS/DEF		34449 00-

TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	153-000-200	REVENUE		
P	153-000-210	ROAD & BR PRIVILEGE TAX	36000 00	
P	153-000-211	PRIVILEGE LICENSE	500 00	
P	153-000-219	HAULING PERMITS		
P	153-000-242	REIMB FROM FEMA		
P	153-000-249	REIMB FROM ARC- CHAIN SAN		
P	153-000-263	ST REIMB STATE AID ROADS		
P	153-000-265	ST REIMB FOR EMERG MNGT		
P	153-000-267	RAIL CAR TAX	600 00	
P	153-000-273	ST REIMB FROM MEMA		
P	153-000-274	ST REIMB FROM MDEQ		
P	153-000-282	MOTOR VEHICLE FUEL TAX	82000 00	
P	153-000-283	MOTOR VEHICLE LICENSES	5000 00	
P	153-000-289	MOTOR VEHICLE RENTAL TAX		
P	153-000-296	HARVEST PERMITS	600 00	
P	153-000-297	OVERWEIGHT FINES		
P	153-000-330	INTEREST EARNED	200 00	
P	153-000-335	GAIN ON SALE OF CAP ASSET		
P	153-000-336	SALES INCOME		
P	153-000-338	REFUND OF PRIOR YEAR EXP		
P	153-000-339	JUDGEMENTS RECOVERED		
P	153-000-340	RECORDS/REIMBURSEMENT		
P	153-000-341	CANCELLED WARRANTS		
P	153-000-343	SALE OF SCRAP METAL		
P	153-000-345	INSURANCE PROCEEDS		
P	153-000-380	L/T CAPITAL DEBT PROCEEDS		
P	153-000-381	L/T NON-CAP DEBT PROCEEDS		
P	153-000-383	S/T CAPITAL DEBT PROCEEDS		
P	153-000-384	SALE OF CAPITAL ASSET		
P	153-000-387	TRANSFER FROM GOV T FUNDS		
P	153-000-388	TRANSFER FROM PROP FUNDS		
T	153-000-398	TOTAL REVENUE		124900 00
S	153-303-400	EXPENSES		
P	153-303-421	ROAD LABORERS- HOURLY	40360 00-	
P	153-303-465	STATE RET MATCHING	6357 00-	
P	153-303-466	SOC SEC MATCHING		
P	153-303-467	WORKERS COMPENSATION	3087 00	
P	153-303-468	GROUP INS MATCHING		
P	153-303-469	UNEMPLOYMENT	200 00	
T	153-303-499	TOTAL PERSONAL SERVICE		50004 00-
P	153-303-502	TELEPHONE	200 00	
P	153-303-503	CELLULAR PHONE	1000 00-	
P	153-303-504	PAGER SERVICES	1200 00-	
P	153-303-510	UTILITIES		
P	153-303-521	LEGAL ADVERTISING	75 00	
P	153-303-532	RENTAL OF ROAD EQUIPMENT		
P	153-303-533	OTHER EQUIPMENT RENTAL	600 00	
P	153-303-540	REPAIR/MAINT TO BUILDINGS	100 00	
P	153-303-541	REPAIR TO ROAD MACH/EQUIP	5000 00	
P	153-303-542	REPAIR TO VEHICLES	1000 00	
P	153-303-544	SERVICE & MAINT CONTRACT	100 00	
P	153-303-545	REPAIRS TO ROAD-NON/CAPIT		
P	153-303-546	REPAIR TO RADIO		

TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	153-303-547	FENCE- BUILD & REPAIRS	1000 00-	
P	153-303-550	LEGAL FEES		
P	153-303-552	MEDICAL FEES		
P	153-303-555	ENGINEERING FEES		
P	153-303-556	INSPECTION FEES	100 00-	
P	153-303-557	SURVEYING FEES		
P	153-303-569	TOWING/WRECKER SERVICE		
P	153-303-570	INS & FIDELITY BONDS		
P	153-303-572	HAULING DIRT/BACKHOE LABOR	1000 00-	
P	153-303-580	MOSQUITO & PEST CONTROL	100 00	
P	153-303-582	CONTRACTUAL LABOR	200 00-	
P	153-303-583	SHIPPING CHARGES	500 00-	
P	153-303-584	GARBAGE DISPOSAL FEE		
P	153-303-585	CLEARING R O W		
P	153-303-586	SEMINARS/REGISTRATION FEE		
P	153-303-592	ST BEAVER PROGRAM-BCAP	750 00	
T	153-303-599	TOTAL CONTRACT SERVICE		12925 00-
P	153-303-603	OFF SUPPLIES & MATERIAL	100 00-	
P	153-303-610	PROFESSIONAL SUPPLIES		
P	153-303-630	LAND IMPROVEMENT SUPPLIES		
P	153-303-631	GRAVEL OR SHELL	25000 00-	
P	153-303-632	ASPHALT	15000 00-	
P	153-303-633	CONCRETE	100 00	
P	153-303-634	CULVERTS	5000 00-	
P	153-303-635	TOPPING AND FILL DIRT	2000 00-	
P	153-303-636	LUMBER	500 00-	
P	153-303-639	SIGNS	500 00-	
P	153-303-640	FENCING MATERIAL	1000 00-	
P	153-303-642	PAINT & PRESERVATIVES	400 00-	
P	153-303-643	HARDWARE/PLUMB/ELEC SUPPL	750 00-	
P	153-303-644	SMALL TOOLS	300 00-	
P	153-303-645	CUSTODIAL SUPP/CLEAN AGEN	500 00-	
P	153-303-646	OXYGEN & OXYGEN SUPPLIES	100 00	
P	153-303-647	STRUCTURAL STEEL/CABLE	200 00-	
P	153-303-649	MAINT SUPPLIES & MATERIAL	1000 00-	
P	153-303-670	ROAD SAFETY SUPP & MATERI	500 00	
P	153-303-671	GASOLINE	6000 00-	
P	153-303-672	DIESEL FUEL	9000 00-	
P	153-303-673	LIQUIFIED GAS	600 00-	
P	153-303-674	LUBRICATING OILS/GREASE	800 00-	
P	153-303-675	ANTIFREEZE STARTER FLUID	400 00	
P	153-303-680	TIRES & TUBES	200 00-	
P	153-303-681	REPAIR & REPLACEMENT PRTS	6000 00-	
P	153-303-690	ELECTR SUPP & REPL PARTS	100 00-	
P	153-303-692	CLOTHES/DRY GOODS-PRISONS	200 00-	
P	153-303-694	FEEDING PERSONS	200 00-	
P	153-303-695	TRUCK TITLE/TAGS	50 00-	
P	153-303-696	FERTILIZER & CHEMICALS	1000 00-	
P	153-303-697	SEED & PLANTS		
P	153-303-698	FIRST AID/OTC SUPPLIES	100 00-	
T	153-303-699	TOTAL CONSUMABLE SERV		77600 00-
P	153-303-900	LAND		
P	153-303-902	IMPROVEMENTS TO ROADS		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2016

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	153-303 912	ROADS		
P	153-303 914	DAMS AND SPILLWAYS		
P	153 303 915	VEHICLES		
P	153-303 916	HEAVY RD EQUIP/MACH >5000		
P	153-303-917	OTHER MOBILE EQUIP < 5000		
P	153 303-918	OTHER MOBILE EQUIP > 5000		
P	153-303-919	FURN & OFF EQUIP < 5000		
P	153-303-920	FURN & OFF EQUIP > 5000		
P	153 303 921	OTHER CAP OUTLAY < 5000	5000 00-	
P	153-303-922	OTHER CAP OUTLAY > 5000		
P	153-303 923	NON CAP PROP NO EXCEP<500		
P	153-303-940	DEPRECIATION EXPENSE		
T	153-303-980	TOTAL CAPITAL OUTLAY		5000 00-
P	153-800-800	PRIN RETIREMENT- CAP	3926 00-	
P	153-800-801	PRIN RETIREMENT NON CAP	306 00-	
P	153 800-802	INTEREST		
P	153-800-805	PROCESSING & FILING FEE		
T	153-800-899	TOTAL DEBT SERVICE		4232 00
P	153-900-951	TRANSFER TO GOV T FUNDS	10000 00-	
P	153-900-952	TRANSFER TO PROP FUNDS		
P	153-900-960	PRIOR PERIOD ADJUSTMENT		
T	153-900-989	TOTAL O/FINANCIAL USES		10000 00
T	153-999-998	TOTAL EXPENSES		159761 00-
T	153-999-999	TOTAL SURPLUS/DEF		34861 00-

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2016
154 DISTRICT 4 ROAD

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	154-000-200	REVENUE		
P	154-000-210	ROAD & BRIDGE PRIV TAX	36000 00	
P	154-000-211	PRIVILEGE LICENSE		
P	154-000-219	HAULING PERMITS	400 00	
P	154 000-241	REIMB USDA RD GRANT		
P	154-000-242	REIMB FROM FEMA		
P	154-000 249	REIMB FROM ARC- CHAIN SAW		
P	154-000 263	ST REIMB STATE AID ROADS		
P	154-000-267	RAIL CAR TAX	1400 00	
P	154-000 273	ST REIMB FROM MEMA		
P	154 000-274	ST REIMB FROM MDSQ		
P	154 000 282	MOTOR VEHICLE FUEL TAX	72000 00	
P	154-000-283	MOTOR VEHICLE LICNSES	5000 00	
P	154-000-296	HARVEST PERMITS	600 00	
P	154-000 297	OVERWEIGHT FINES		
P	154-000-330	INTEREST EARNED	200 00	
P	154-000-335	GAIN ON SALE OF CAP ASSET		
P	154-000-336	SALES INCOME		
P	154-000-338	REFUND OF PRIOR YR EXPEN		
P	154-000-340	REFUND/REIMBURSEMENT		
P	154-000-343	SALE OF SCRAP METAL		
P	154-000-345	INSURANCE PROCEEDS		
P	154-000-380	L/T CAPITAL DEBT PROCEEDS		
P	154-000-381	L/T NON CAP DEBT PROCEEDS		
P	154-000-383	SALE OF CAPITAL ASSET		
P	154-000-387	TRANSFER FROM GOV T FUND		
P	154-000-388	TRANSFER FROM PROP FUND		
T	154-000-398	TOTAL REVENUE		115600 00
H	154 304-400	EXPENSES		
P	154-304-421	ROAD LABORERS HOURLY	37099 00	
P	154-304 465	STATE RET MATCHING	5843 00	
P	154 304 466	SOC SEC MATCHING	2839 00-	
P	154-304-467	WORKERS' COMPENSATION		
P	154-304 468	GROUP INS MATCHING		
P	154-304-469	UNEMPLOYMENT	2000 00-	
P	154-304 476	MEALS & LODGING		
P	154-304 477	PRIVATE VEHICLE TRAVEL		
T	154-304-499	TOTAL PERSONAL SERVICE		47781 00
P	154-304-502	TELEPHONE	350 00	
P	154-304 503	CELLULAR PHONE	750 00	
P	154-304 510	UTILITIES	3000 00-	
P	154-304-521	LEGAL ADVERTISING		
P	154-304-532	RENTAL OF ROAD EQUIPMENT	100 00	
P	154-304 533	OTHER EQUIPMENT RENTAL		
P	154-304 540	REPAIR/MAINT TO BUILDINGS		
P	154-304-541	REPAIR TO ROAD MACH/EQUIP	3000 00	
P	154-304 542	REPAIR TO VEHICLES	2000 00-	
P	154-304-544	SERVICE & MAINT CONTRACT		
P	154-304 545	REPAIRS TO ROAD NON CAPIT	1200 00	
P	154-304 546	REPAIR TO RADIO		
P	154-304-547	FENCE BUILD & REPAIRS		
P	154-304 550	LEGAL FEES		
P	154-304 552	MEDICAL FEES		

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	154-304-554	ARCHITECTURAL SERVICES		
P	154-304-555	ENGINEER FEES		
P	154-304-556	INSPECTION FEES	20 00	
P	154-304-557	SURVEYING FEES		
P	154-304-558	DEMOLITION SERVICE		
P	154-304-559	UNIFORM SERVICES	1000 00	
P	154-304-569	TOWING/WRECKER SERVICE		
P	154-304-570	INSURANCE & FIDELITY BOND		
P	154-304-580	MOSQUITO & PEST CONTROL		
P	154-304-583	SHIPPING CHARGES	75 00	
P	154-304-584	GARBAGE DISPOSAL FEE		
P	154-304-585	CLEARING R O W	5000 00	
P	154-304-592	ST BEAVER PROGRAM-BCAP	750 00	
T	154-304-599	TOTAL CONTRACT SERVICES		17245 00
P	154-304-603	OFF SUPPLIES & MATERIALS	100 00	
P	154-304-610	PROFESSIONAL SUPPLIES		
P	154-304-630	LAND IMPROVEMENT SUPPLIES		
P	154-304-631	GRAVEL OR SHELL	8790 00-	
P	154-304-632	ASPHALT	8790 00	
P	154-304-633	CONCRETE	100 00-	
P	154-304-634	CULVERTS	200 00-	
P	154-304-635	TOPPING & FILL DIRT	600 00-	
P	154-304-636	LUMBER	200 00-	
P	154-304-639	SIGNS	150 00-	
P	154-304-640	FENCING MATERIAL	500 00-	
P	154-304-642	PAINT & PRESERVATIVES	100 00-	
P	154-304-643	HARDWARE/PLUMB/ELECTR	250 00-	
P	154-304-644	SMALL TOOLS	1000 00	
P	154-304-645	CUSTODIAL SUPP/CLEAN AGEN	100 00	
P	154-304-646	OXYGEN & OXYGEN SUPPLIES	200 00	
P	154-304-647	STRUCTURAL STEEL/CABLE	200 00	
P	154-304-649	MAINT SUPPLIES & MATERIAL	272 00-	
P	154-304-670	ROAD SAFETY SUPP & MATERI	100 00	
P	154-304-671	GASOLINE	5585 00-	
P	154-304-672	DIESEL FUEL	8000 00-	
P	154-304-673	LIQUIFIED GAS	250 00	
P	154-304-674	LUBRICATING OILS/GREASE	1200 00-	
P	154-304-675	ANTIFREEZE STARTER FLUID	500 00-	
P	154-304-680	TIRES & TUBES	250 00	
P	154-304-681	REPAIR & REPLACEMENT PRTE	2500 00	
P	154-304-690	ELECTR SUPP & REP PARTS		
P	154-304-692	CLOTHES/DRY GOODS-PRISONR	50 00-	
P	154-304-694	FOOD FOR PERSONS	100 00-	
P	154-304-695	TRUCK TITLE/TAG	50 00	
P	154-304-696	FERTILIZER & CHEMICALS	750 00-	
P	154-304-697	SEED & PLANTS		
P	154-304-698	FIRST AID/OTC SUPPLIES	500 00-	
T	154-304-699	TOTAL CONSUMABLE SERV		41387 00-
P	154-304-900	LAND		
P	154-304-912	ROADS		
P	154-304-914	DAMS & SPILLWAYS		
P	154-304-915	VEHICLES		
P	154-304-916	HEAVY RD EQUIP/MACH >5000		

TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	154-304-917	OTHER MOBILE EQUIP < 5000		
P	154-304-918	OTHER MOBILE EQUIP > 5000		
P	154-304-919	FURN & OFF EQUIP < 5000		
P	154-304-920	FURN & OFF EQUIP > 5000		
P	154-304-921	OTHER CAP OUTLAY < 5000		
P	154-304-922	OTHER CAP OUTLAY > 5000		
P	154-304-923	NON CAP PROP NO EXCEP<500		
P	154-304-940	DEPRECIATION EXPENSE		
T	154-304-980	TOTAL CAPITAL OUTLAY		
P	154-800-800	PRIN RETIREMENT CAP DEBT		
P	154-800-801	PRIN RETIREMENT-NON CAP		
P	154-800-802	INTEREST EXPENSE		
P	154-800-805	PROCESSING & FILING FEE		
T	154-800-899	TOTAL DEBT SERVICE		
P	154-900-950	TRASFY TO OTHER FUNDS		
P	154-900-951	TRANSFER TO GOV'T FUNDS	24031 00-	
P	154-900-952	TRANSFER TO PROP FUNDS		
T	154-900-989	TOTAL O/FINANCIAL USES		24031 00-
T	154-999-998	TOTAL EXPENSES		130444 00-
T	154-999-999	TOTAL SURPLUS/DEF		14844 00-

TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	155-000-200	REVENUE		
P	155-000-210	ROAD & BR PRIVILEGE TAX	36000 00	
P	155-000-211	PRIVILEGE LICENSE		
P	155-000-219	HAULING PERMIT- HEAVY LD		
P	155-000-242	REIMS FROM FEMA		
P	155-000-249	REIMS FROM ABC- CHAIN SAW		
P	155-000-263	ST REIMS STATE AID ROADS		
P	155-000-267	RAIL CAR TAX	9000 00	
P	155-000-273	ST REIMS FROM MEMA		
P	155-000-274	ST REIMS FROM MDEQ		
P	155-000-282	MOTOR VEHICLE FUEL TAX	92000 00	
P	155-000-283	MOTOR VEHICLE LICENSES	5000 00	
P	155-000-290	NATIONAL FOREST DISTRIBUT	4000 00	
P	155-000-296	HARVEST PERMITS	600 00	
P	155-000-297	OVERWEIGHT FINES	100 00	
P	155-000-330	INTEREST EARNED	100 00	
P	155-000-332	RENT		
P	155-000-335	GAIN ON SALE OF CAP ASSET		
P	155-000-336	SALES INCOME		
P	155-000-318	REFUND OF PRIOR YR EXPEND		
P	155-000-340	REFUNDS		
P	155-000-343	SALE OF SCRAP METAL		
P	155-000-344	RESTITUTION/ RD DAMAGE		
P	155-000-345	INSURANCE PROCEEDS		
P	155-000-370	MISCELLANEOUS INCOME		
P	155-000-380	L/T CAPITAL DEBT PROCEEDS		
P	155-000-381	L/T NON-CAP DEBT PROCEEDS		
P	155-000-383	SALE OF CAPITAL ASSET		
P	155-000-387	TRANSFER FROM GOV'T FUNDS		
P	155-000-388	TRANSFER FROM PROP FUNDS		
T	155-000-398	TOTAL REVENUE		146800 00
M	155-305-400	EXPENSES		
P	155-305-421	ROAD LABORERS - HOURLY	42760 00-	
P	155-305-465	STATE RET MATCHING	6735 00-	
P	155-305-466	SOC SEC MATCHING	3271 00-	
P	155-305-467	WORKERS' COMPENSATION		
P	155-305-468	GROUP INS MATCHING		
P	155-305-469	UNEMPLOYMENT	200 00-	
P	155-305-476	MEALS & LODGING		
P	155-305-477	PRIVATE VEHICLE TRAVEL		
T	155-305-499	TOTAL PERSONAL SERVICE		52966 00-
P	155-305-502	TELEPHONE	150 00-	
P	155-305-503	CELLULAR PHONE	600 00-	
P	155-305-510	UTILITIES	2400 00	
P	155-305-521	LEGAL ADVERTISING		
P	155-305-530	RENTAL OF REAL PROP		
P	155-305-532	RENTAL OF ROAD EQUIPMENT		
P	155-305-533	OTHER EQUIPMENT RENTAL		
P	155-305-540	REPAIR/MAINT TO BUILDINGS	1000 00	
P	155-305-541	REPAIR TO ROAD MACH/EQUIP	10000 00-	
P	155-305-542	REPAIR TO VEHICLES	1000 00	
P	155-305-544	SERVICE & MAINT CONTRACT		
P	155-305-545	REPAIR TO ROADS- NON CAP	1000 00	

TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	155-305-546	REPAIR TO RADIO		
P	155-305-547	REPAIR TO APPLIANCES		
P	155-305-549	FENCE - BUILDING/REPAIRS	1000 00-	
P	155 305-550	LEGAL FEES		
P	155-305-552	MEDICAL FEES		
P	155 305-555	ENGINEER FEES		
P	155-305-556	INSPECTION FEES	50 00	
P	155-305-557	SURVEYING FEES		
P	155-305 558	ARCHITECTURAL SERVICES		
P	155 305-559	UNIFORM SERVICE		
P	155-305-569	TOWING/WRECKER SERVICES		
P	155 305-570	INSURANCE & FIDELITY BOND		
P	155-305-572	HAULING DIRT/SACKHOE LABOR	1000 00-	
P	155-305-580	MOSQUITO & PEST CONTROL		
P	155-305-582	CONTRACTUAL LABOR	300 00-	
P	155-305-583	SHIPPING CHARGES	100 00-	
P	155-305-584	GARBAGE DISPOSAL FEE		
P	155-305-585	CLEARING R O W	3000 00-	
P	155-305-586	BINDING OF NEWSPAPERS		
P	155-305-592	ST BEAVER PROGRAM-NCAP	750 00-	
T	155-305-599	TOTAL CONTRACT SERVICE		22350 00-
P	155-305-603	OFF SUPPLIES & MATERIAL	100 00-	
P	155-305-610	PROFESSIONAL SUPPLIES		
P	155-305-630	LAND IMPROVEMENT SUPPLIES		
P	155-305-631	GRAVEL OR SHELL	25000 00-	
P	155-305-632	ASPHALT	15000 00-	
P	155-305-633	CONCRETE	1000 00-	
P	155-305-634	CULVERTS	5000 00-	
P	155-305-635	TOPPING & FILL DIRT	1000 00-	
P	155-305-636	LUMBER	500 00-	
P	155-305-639	SIGNS	5000 00-	
P	155-305-640	FENCING MATERIALS	1000 00-	
P	155-305-642	PAINT & PRESERVATIVES	100 00-	
P	155-305-643	HARDWARE/PLUMB/ELECO SUPP	800 00-	
P	155-305 644	SMALL TOOLS	300 00-	
P	155-305-645	CUSTODIAL SUPP/CLEAN AGEN	200 00-	
P	155-305-646	OXYGEN & OXYGEN SUPPLIES	200 00-	
P	155-305 649	MAINT SUPPLIES & MATERIAL	1000 00-	
P	155-305-670	ROAD SAFETY SUPP & MATERI	100 00-	
P	155-305-671	GASOLINE	3000 00-	
P	155 305-672	DIESEL FUEL	17762 00	
P	155-305-673	LIQUIFIED GAS	800 00	
P	155-305-674	LUBRICATING OILS/GREASE	1000 00-	
P	155-305-675	ANTIFREEZE STARTER FLUID	800 00	
P	155-305 680	TIRES & TUBES		
P	155-305 681	REPAIR & REPLACEMENT PRTS		
P	155-305-690	ELECTR SUPP & REP PARTS		
P	155-305 692	CLOTHES/DRY GOODS-PRISONR		
P	155-305-694	FOOD FOR PERSONS		
P	155 305-695	TRUCK TITLE/TAG	50 00	
P	155-305-696	FERTILIZER & CHEMICAL	3000 00-	
P	155 305-697	BRED & PLANTS		
P	155-305-698	FIRST AID/OTC SUPPLIES	100 00-	

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2016

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
T	155-305 699	TOTAL CONSUMABLE SERV		82812 00
P	155 305 900	LAND		
P	155-305 912	ROADS		
P	155-305 914	DAMS AND SPILLWAYS		
P	155 305 915	VEHICLES		
P	155-305 916	ROAD EQUIPMENT/MACHINERY		
P	155-305 917	OTHER MOBILE EQUIP < 5000		
P	155-305 918	OTHER MOBILE EQUIP > 5000		
P	155 305 919	FURN & OFF EQUIP < 5000		
P	155-305 920	FURN & OFF EQUIP > 5000		
P	155-305 921	OTHER CAP OUTLAY < 5000		
P	155-305 923	NON CAP PROP NO EXCEP<500		
P	155 305 940	DEPRECIATION EXPENSE		
T	155-305 980	TOTAL CAPITAL OUTLAY		
P	155-800 800	PRIN RETIREMENT CAP DEBT		
P	155 800 801	PRIN RETIREMENT NON CAP		
P	155-800 802	INTEREST EXPENSE		
T	155-800-899	TOTAL DEBT SERVICE		
P	155-900 951	TRANSFER TO GOV'T FUNDS		
P	155-900 952	TRANSFER TO PROP FUNDS		
P	155-900 960	PRIOR PERIOD ADJUSTMENT		
T	155-900 989	TOTAL O/FINANCIAL USES		
T	155 999 998	TOTAL EXPENSES	158128 00	
T	155 999 999	TOTAL SURPLUS/DEF	11328 00	

TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	161-000-200	REVENUES		
P	161-000-200	REAL/PERSONAL PROP TAX	140235 00	
P	161-000-201	AUTOMOBILES ADVALOREM	23097 00	
P	161-000-202	MOBILE HOMES ADVALOREM	1650 00	
P	161-000-203	PRIOR YEAR PROP TAX		
P	161-000-249	REIMB FROM ARC CHAIN SAW		
P	161-000-262	REIM FOR HMST EXEMP		
P	161-000-263	ST REIMB STATE AID ROADS		
P	161-000-270	REIMB FROM ST- BR INSPECT		
P	161-000-330	INTEREST EARNED		
P	161-000-332	RENTS		
P	161-000-335	GAIN-SALE OF CAP ASSETS		
P	161-000-336	SALES INCOME		
P	161-000-338	REFUND OF PRIOR YR EXPEND		
P	161-000-340	REFUNDS/REIMBURSEMENTS		
P	161-000-345	INSURANCE PROCEEDS		
P	161-000-380	L/T CAP DEBT PROCEEDS		
P	161-000-381	L/T NON-CAP DEBT PROCEEDS		
P	161-000-383	SALE OF CAP ASSET		
P	161-000-386	PRIOR PERIOD ADJUSTMENT		
P	161-000-387	TRANSFER IN GOV'T FUNDS		
P	161-000-388	TRANSFER IN PROP FUNDS		
T	161-000-398	TOTAL REVENUE		164982 00
H	161-301-400	EXPENSES		
P	161-301-421	ROAD LABORERS-HOURLY	40510 00	
P	161-301-465	STATE RET MATCHING	6380 00-	
P	161-301-466	SOC SEC MATCHING	3100 00	
P	161-301-468	GROUP INS MATCHING	20027 00	
P	161-301-469	UNEMPLOYMENT	200 00	
P	161-301-477	PRIVATE VEHICLE TRAVEL		
T	161-301-499	TOTAL PERSONAL SERVICE		70217 00
P	161-301-502	TELEPHONE SERVICE	200 00	
P	161-301-503	CELLULAR PHONES	200 00	
P	161-301-510	UTILITIES	1000 00-	
P	161-301-521	LEG PUBLIC & ADV	50 00	
P	161-301-532	RENTAL OF ROAD EQUIPMENT	100 00	
P	161-301-533	OTHER EQUIPMENT RENTAL		
P	161-301-540	REPAIR/MAINT TO BUILDING	200 00-	
P	161-301-541	REPAIR TO MACH/EQUIPMENT	3500 00	
P	161-301-542	REPAIR TO VEHICLES	300 00	
P	161-301-544	SERVICE & MAINT CONTRACT		
P	161-301-545	REP- ROADS/BRIDGS NON-CAP	1000 00-	
P	161-301-546	REPAIR TO RADIO	500 00	
P	161-301-550	LEGAL FEES		
P	161-301-555	ENGINEERING FEES		
P	161-301-556	INSPECTION FEE	100 00-	
P	161-301-559	UNIFORM SERVICES	500 00	
P	161-301-569	TOWING/WRECKER SERVICE	100 00	
P	161-301-570	INS & FIDELITY BOND		
P	161-301-572	HAULING DIRT/BACKHOE LABOR		
P	161-301-580	MOSQUITO & PEST CONTROL	100 00	
P	161-301-583	SHIPPING CHARGES	100 00	
P	161-301-584	GARBAGE DISPOSAL FEE		

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TYP	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
P	161-301-585	CLEARING ROW	200 00-	
P	161-301-586	ROADSIDE SPRAYING SERVICE		
T	161-301 599	TOTAL CONTRACT SERVICE		8150 00
P	161-301 603	OFFICE SUPPLIES	100 00-	
P	161-301 610	PROFESSIONAL SUPPLIES		
P	161-301-630	LAND IMPROVEMENT SUPPLIES		
P	161-301-631	GRAVEL OR SHELL	20000 00-	
P	161-301 632	ASPHALT	6000 00-	
P	161-301 633	CONCRETE		
P	161-301-634	CULVERTS	2000 00-	
P	161-301-635	TOPPING AND FILL DIRT	100 00-	
P	161-301 636	BRIDGE LUMBER	300 00-	
P	161-301-637	BRIDGE PILING	200 00-	
P	161-301-638	PRE-CAST BRIDGES		
P	161-301-639	SIGNS	700 00-	
P	161-301-640	FENCING MATERIAL		
P	161-301-642	PAINT & PRESERVATIVES		
P	161-301-643	HARDWARE/PLUMB/ELECTR SUP	100 00-	
P	161-301-644	SMALL TOOLS	100 00-	
P	161-301-645	CUSTODIAL SUPP/CLEAN AGES	100 00-	
P	161-301-646	OXYGEN & OXYGEN SUPPLIES	100 00-	
P	161-301-647	STRUCTURAL STEEL/CABLE		
P	161-301-649	MAINT SUPPLIES & MATERIAL		
P	161-301-670	SAFETY REFLECT/TRAFFIC CO	200 00-	
P	161-301-671	GASOLINE	15000 00-	
P	161-301-672	DIESEL FUEL	23000 00-	
P	161-301-673	LICHTIFIED GAS	800 00-	
P	161-301-674	LUBRICATING OIL/GREASE	1000 00-	
P	161-301 675	ANTIFREEZE, STARTER FLUID	300 00-	
P	161-301-680	TIRES AND TUBES	300 00-	
P	161-301-681	REPAIR & REPLACEMENT PARTS	1000 00-	
P	161-301-690	ELECTR SUPPLIES & REP PRT	50 00-	
P	161-301-692	CLOTHES/DRY GOODS-PRISONER	100 00-	
P	161-301-694	FOOD FOR PRISONERS		
P	161-301-695	TRUCK TITLE/TAGS		
P	161-301-696	DYNAMITE		
P	161-301-697	FERTILIZER & CHEMICALS	2000 00-	
P	161-301-698	OTC/FIRST AID SUPPLIES	200 00-	
T	161-301-699	TOTAL CONSUMABLE SERV		73750 00-
P	161-301-911	CONSTRUCTION IN PROGRESS		
P	161-301-912	ROADS		
P	161-301-913	BRIDGES		
P	161-301-914	DAMS & SPILLWAYS		
P	161-301-915	VEHICLES		
P	161-301-916	HEAVY MD EQUIP/MACH >5000		
P	161-301-917	OTHER MOBILE EQUIP < 5000		
P	161-301-918	OTHER MOBILE EQUIP > 5000		
P	161-301-919	FURN & OFF EQUIP < 5000		
P	161-301-920	FURN & OFF EQUIP > 5000		
P	161-301 921	OTHER CAP OUTLAY < 5000		
P	161-301-922	OTHER CAP OUTLAY > 5000		
P	161-301-923	NON CAP PROP NO EXCEP<500		
P	161-301-940	DEPRECIATION EXPENSE		

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
T	161-901-980	TOTAL CAPITAL OUTLAY		
P	161-800-800	PRIN RETIREMENT- CAP DEBT	2388 00	
P	161-800-801	PRIN RETIREMENT-NON CAP		
P	161-800-802	INTEREST EARNED	264 00-	
T	161-800-899	TOTAL DEBT SERVICE		3652 00-
P	161-900-951	TRANSFER TO GOV'T FUNDS		
P	161-900-952	TRANSFER TO PROP FUNDS		
T	161-900-989	TOTAL C/FINANCIAL USES		
T	161-999-998	TOTAL EXPENSES		155769 00-
T	161-999-999	TOTAL SURPLUS/DEF		9213 00

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	162-000 200	REVENUE		
P	162-000 200	REAL/PERSONAL PROP TAX	140235 00	
P	162-000 201	AUTOMOBILES ADVALOREM	23097 00	
P	162-000 202	MOBILE HOMES ADVALOREM	1650 00	
P	162-000-203	PRIOR YEAR PROP TAX		
P	162-000-249	REIMB FROM ARC- CHAIN SAW		
P	162-000-262	REIM FOR HMST EXEMP		
P	162-000-263	ST REIMB STATE AID ROADS		
P	162-000 270	REIMB FROM ST- BR INSPECT		
P	162-000-330	INTEREST EARNED		
P	162-000 335	GAIN- SALE OF CAP ASSET		
P	162-000-336	SALES INCOME		
P	162-000 338	REFUND OF PRIOR YR EXPEND		
P	162-000-340	REFUNDS		
P	162-000-345	INSURANCE PROCEEDS		
P	162-000-380	L/T CAP DEBT PROCEEDS		
P	162-000-381	L/T NON-CAP DEBT PROCEEDS		
P	162-000-383	SALE OF CAPITAL ASSET		
P	162-000-385	PRIOR PERIOD ADJUSTMENT		
P	162-000-387	TRANSFER FROM GOV T FUNDS		
P	162-000-388	TRANSFER FROM PROP FUNDS		
T	162-000-398	TOTAL REVENUE		164982 00
H	162-302 400	EXPENSES		
P	162-302-421	ROAD LABORERS HOURLY	30290 00-	
P	162-302 465	STATE RET MATCHING	4719 00-	
P	162-302-466	SOC SEC MATCHING	2318 00-	
P	162-302 468	GROUP INS MATCHING	13754 00-	
P	162-302 469	UNEMPLOYMENT	200 00-	
T	162-302 499	TOTAL PERSONAL SERVICE		51281 00
P	162-302 502	TELEPHONE SERVICE		
P	162-302-503	CELLULAR PHONES	500 00-	
P	162-302-510	UTILITIES	2000 00-	
P	162-302 521	LEG ADV & PUB		
P	162-302 532	RENTAL OF ROAD EQUIPMENT		
P	162-302-533	OTHER EQUIPMENT RENTAL	2500 00-	
P	162-302 540	REPAIR/MAINT TO BUILDING	3500 00	
P	162-302-541	REPAIR TO MACH/EQUIPMENT	8500 00	
P	162-302-542	REPAIR TO VEHICLES	4000 00-	
P	162-302-544	SERVICE/MAINT CONTRACT		
P	162-302-545	REP- RDS/BRIDGES NON CAP		
P	162-302-550	LEGAL FEES		
P	162-302-552	MEDICAL FEES		
P	162-302-555	ENGINEERING FEES		
P	162-302 556	INSPECTION FEES		
P	162-302 557	SURVEYING FEES		
P	162-302-561	APPRAISAL SERVICES		
P	162-302 569	TOWING/WRECKER SERVICE	100 00-	
P	162-302-570	INS & FIDELITY BOND		
P	162-302-572	HAULING DRT/BACKHOE LABOR	2600 00-	
P	162-302 580	MOSQUITO & PEST CONTROL		
P	162-302 582	CONTRACTUAL LABOR	300 00	
P	162-302-583	SHIPPING CHARGES	1000 00	
P	162 302 584	GARBAGE/DUMPSTER FEE	600 00	

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	162-302-585	PURCHASE/CLEARING ROW	300 00-	
T	162-302-599	TOTAL CONTRACT SERVICE		25900 00
P	162 302 510	PROFESSIONAL SUPPLIES		
P	162-302-630	LAND IMPROVEMENT SUPPLIES		
P	162-302-631	GRAVEL & SHELL	35000 00	
P	162-302-632	ASPHALT	10000 00	
P	162-302-633	CONCRETE	1800 00	
P	162-302-634	CULVERTS	12000 00-	
P	162-302 635	TOPPING & FILL DIRT	1200 00	
P	162-302-636	BRIDGE LUMBER	300 00	
P	162-302-637	BRIDGE PILING		
P	162-302-638	PRE-CAST BRIDGES		
P	162-302-639	SIGNS	700 00-	
P	162-302-640	FENCING MATERIALS	400 00	
P	162-302-642	PAINT & PRESERVATIVES	300 00-	
P	162-302-643	HARDWARE/PLUMB/ELECT SUPP	1000 00-	
P	162-302 644	SMALL TOOLS	200 00-	
P	162-302-645	CUSTODIAL SUPP/CLEAN AGEN	600 00-	
P	162-302-646	OXYGEN & OXYGEN SUPPLIES	200 00-	
P	162-302-647	STRUCTURAL STERL/CABLES	500 00-	
P	162-302-649	MAINT SUPPLIES & MATERIAL	400 00-	
P	162-302-670	SAFETY REFLECT/TRAFFIC CO	100 00-	
P	162-302-671	GASOLINE	8500 00-	
P	162-302-672	DIESEL FUEL	15000 00-	
P	162-302-673	LIQUIFIED GAS	200 00-	
P	162-302 674	LUBRICATING OIL/GREASE	2200 00-	
P	162-302-675	ANTIFREEZE STARTER FLUID	300 00-	
P	162-302-680	TIRES AND TUBES	1000 00-	
P	162-302-681	REPAIR & REPLACEMENT PART	5000 00	
P	162-302-690	ELECT SUPPL & REPAIR PART	300 00-	
P	162-302-692	CLOTHES/DRY GOOD-PRISONER		
P	162-302-693	FERTILIZER & CHEMICALS	3500 00	
P	162-302-694	FEEDING PRISONERS	500 00-	
P	162-302-695	TRUCK TITLE/TAGS	25 00-	
P	162-302-696	DYNAMITE	500 00-	
P	162-302-697	SEEDS AND SMALL PLANTS	1000 00-	
P	162-302-698	OTC/FIRST AID SUPPLIES	100 00	
T	162-302-699	TOTAL CONSUMABLE SERV		102825 00-
P	162-302-900	LAND		
P	162-302 911	CONSTRUCTION IN PROGRESS		
P	162-302-912	ROADS		
P	162-302 913	BRIDGES		
P	162-302-914	DAMS & SPILLWAYS		
P	162-302-915	VEHICLES		
P	162-302-916	HEAVY RD EQUIP/MACH >5000		
P	162-302 917	OTHER MOBILE EQUIP < 5000		
P	162-302 918	OTHER MOBILE EQUIP > 5000		
P	162-302 919	FURN & OFF EQUIP < 5000		
P	162-302 920	FURN & OFF EQUIP > 5000		
P	162-302 921	OTHER CAP OUTLAY < 5000		
P	162-302 922	OTHER CAP OUTLAY > 5000		
P	162-302 923	NON CAP PROP NO EXCEP<500		
T	162-302-980	TOTAL CAPITAL OUTLAY		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2016

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TYP	NUMBER	AC>JUNT DESCRIPTION	BUDGET	TOTAL
P	162-800-800	PRIN RETIREMENT CAP DEBT		
P	162-800-801	PRIN RETIREMENT NON-CAP		
P	162-800-802	INTEREST EXPENSE		
T	162-800-899	TOTAL DEBT SERVICE		
P	162-900-951	TRANSFER TO GOV'T FUNDS		
P	162-900-952	TRANSFER TO PROP FUNDS		
T	162-900-989	TOTAL O/FINANCIAL USES		
T	162-999-998	TOTAL EXPENSES		180006 00-
T	162-999-999	TOTAL SURPLUS/DEF		15024 00-

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	163 000-200	REVENUE		
P	163 000-200	REAL/PERSONAL PROP TAX	140235 00	
P	163-000 201	AUTOMOBILES ADVALOREM	23097 00	
P	163-000 202	MOBILE HOMES ADVALOREM	1650 00	
P	163-000 203	PRIOR YEAR PROP TAX		
P	163-000 242	REIMB FROM FEMA		
P	163 000-262	REIM FOR EMST EXEMPT		
P	163-000-263	ST REIMS STATE AID ROADS		
P	163-000-265	ST REIMS FOR EMERG MNGT		
P	163-000-270	REIMB FROM ST- BR INSPECT		
P	163-000 330	INTEREST EARNED		
P	163-000 335	GAIN- SALE OF CAP ASSET		
P	163-000-336	SALES INCOME		
P	163-000-318	REFUND OF PRIOR YR EXPEND		
P	163-000-340	REFUNDS		
P	163-000-345	INSURANCE PROCEEDS		
P	163-000-380	L/T CAPITAL DEBT PROCEEDS		
P	163-000-381	L/T NON-CAP DEBT PROCEEDS		
P	163-000-383	SALE OF CAPITAL ASSET		
P	163-000 386	PRIOR PERIOD ADJUSTMENT		
P	163-000-387	TRANSFER FROM GOV'T FUNDS		
P	163-000-388	TRANSFER FROM PROP FUNDS		
T	163-000-398	TOTAL REVENUE		164982 00
H	163-303-400	EXPENSES		
P	163-303-421	ROAD LABORERS- HOURLY	50836 00-	
P	163-303-465	STATE RET MATCHING	8007 00-	
P	163-303-466	SOC SEC MATCHING	3681 00	
P	163-303-468	GROUP INS MATCHING	20630 00-	
P	163-303-469	UNEMPLOYMENT	200 00-	
P	163-303-477	PRIVATE VEHICLE TRAVEL		
T	163-303-499	TOTAL PERSONAL SERVICE		83354 00
P	163-303-502	TELEPHONE SERVICE	200 00-	
P	163-303-503	CELLULAR PHONE	300 00-	
P	163-303-504	PAGER SERVICES		
P	163-303-510	UTILITIES	300 00-	
P	163-303-521	LEG ADV & PUBLICATION		
P	163-303-532	RENTAL OF ROAD EQUIPMENT		
P	163-303-533	OTHER EQUIPMENT RENTAL	500 00	
P	163-303-540	REPAIR/MAINT TO BUILDINGS		
P	163-303-541	REPAIR TO ROAD MACH/EQUIP	4000 00-	
P	163-303-542	REPAIR TO VEHICLES	200 00	
P	163-303-544	SERVICE & MAINT CONTRACT		
P	163-303-545	REPAIR TO RD/BRDG NON-CAP		
P	163-303-546	REPAIR/MAINT TO RADIO	200 00-	
P	163-303 547	FENCE - BUILD/REPAIRS	700 00-	
P	163-303-550	LEGAL FEES		
P	163-303-555	ENGINEERING FEES		
P	163-303-556	INSPECTION FEES		
P	163-303-557	SURVEYING FEES		
P	163-303-569	TOWING/WRECKER SERVICES		
P	163-303 570	INS & FIDELITY BOND		
P	163-303-572	BACKHOE LABOR/HAULING DRT		
P	163-303 580	MOSQUITO & PRST CONTROL	100 00-	

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	163-303 583	SHIPPING CHARGES	100 00	
P	163 303 584	GARBAGE DISPOSAL FEE		
P	163-303 585	CLEARING ROW	100 00-	
T	163-303 599	TOTAL CONTRACT SERVICE		6700 00-
P	163-303 603	OFFICE SUPPLIES		
P	163-303 610	PROFSSIONAL SUPPLIES		
P	163-303 630	LAND IMPROVEMENT SUPPLIES		
P	163-303 631	GRAVEL OR SHELL	10000 00-	
P	163-303 632	ASPHALT	5000 00	
P	163-303 633	CONCRETE	7500 00-	
P	163-303 634	CULVERTS		
P	163-303 635	TOPPING & FILL DIRT	10000 00	
P	163-303 636	BRIDGE LUMBER	500 00	
P	163-303 637	BRIDGE PILING		
P	163-303 638	PRE-CAST BRIDGES		
P	163-303 639	SIGNS	200 00-	
P	163-303 640	FENCING MATERIALS	1000 00-	
P	163-303 642	PAINT & PRESERVATIVES	100 00-	
P	163-303 643	HARDWARE/PLUMB/ELEC SUPPL	100 00-	
P	163-303-644	SMALL TOOLS	100 00-	
P	163-303 645	CUST SUPPLIES/CLEAN AGENT	100 00-	
P	163-303 646	OKYGEN & OKYGEN SUPPLIES		
P	163-303 647	STRUCTURAL STEEL/CABLE	200 00-	
P	163-303-649	MAINT SUPPLIES & MATERIAL	300 00-	
P	163-303 670	SAFETY REFLECT/TRAFFIC CO	200 00-	
P	163-303 671	GASOLINE	8000 00-	
P	163-303 672	DIESEL FUEL	17000 00	
P	163-303 673	LIQUIFIED GAS	200 00-	
P	163-303-674	LUBRICATING OILS/GREASE	200 00	
P	163-303-675	ANTIFREEZE STARTER FLUID	100 00-	
P	163-303-680	TIRES & TUBES	400 00-	
P	163-303-681	REPAIR & REPLACEMENT PART	1000 00-	
P	163-303 690	ELECTR SUPP & REPAIR PART		
P	163-303 692	CLOTHES/DRY GOODS-PRISONR	100 00-	
P	163-303 694	FEEDING PRISONR	300 00	
P	163-303 695	TRUCK TITLE/TAGS	50 00-	
P	163-303 696	DYNAMITE		
P	163-303 697	FERTILIZER & CHEMICALS	1000 00-	
P	163-303 698	OTC/FIRST AID SUPPLIES	100 00-	
T	163-303 699	TOTAL CONSUMABLE SERV		63750 00
P	163-303 900	LAND		
P	163-303-911	CONSTRUCTION IN PROGRESS		
P	163-303-912	ROADS		
P	163-303 913	BRIDGES		
P	163-303 914	DAMS & SPILLWAYS		
P	163-303 915	VEHICLES		
P	163-303 916	ROAD MACH/EQUIP >5000		
P	163-303 917	OTHER MOBILE EQUIP < 5000		
P	163-303 918	OTHER MOBILE EQUIP > 5000		
P	163-303 919	FURN & OFF EQUIP < 5000		
P	163 303-920	FURN & OFF EQUIP > 5000		
P	163-303-921	OTHER CAP OUTLAY- < \$5000		
P	163-303 923	NON CAP PROP NO EXCEP<500		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2016

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	163 303 940	DEPRECIATION		
T	163-303-980	TOTAL CAPITAL OUTLAY		
F	163 800-800	PRIN RETIREMENT CAP DEBT	3926 00	
F	163-800-801	PRIN RETIREMENT NON CAP		
P	163 800-802	INTEREST EXPENSE	306 00	
F	163 800 805	PROCESSING & FILING FEE		
T	163-800-899	TOTAL DEBT SERVICE		4232 00
P	163 900-951	TRANSFER FROM GOV'T FUNDS		
F	163 900-952	TRANSFER FROM PROP FUNDS		
T	163-900 989	TOTAL O/FINANCIAL USES		
T	163 999-998	TOTAL EXPENSES		158036 00
T	163-999-999	TOTAL SURPLUS/DEF		6946 00

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2016
164 DISTRICT 4 BRIDGE

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TYP	NUMBER	ACCOU # DESCRIPTION	BUDGET	TOTAL
H	164-000 200	REVENUE		
P	164-000 200	REAL/PERSONAL PROP TAX	140235 00	
P	164-000 201	AUTOMOBILES ADVALOREM	23097 00	
P	164-000 202	MOBILE HOMES ADVALOREM	1650 00	
P	164-000 203	PRIOR YEAR PROP TAX		
P	164-000-241	REIMB USDA RD GRANT		
P	164-000-263	ST REIMB STATE AID ROADS		
P	164-000-270	REIMB FROM ST BR INSPECT		
P	164-000-330	INTEREST EARNED		
P	164-000 335	GAIN-SALE OF CAP ASSET		
P	164-000-336	SALES INCOME		
P	164-000 338	REFUND OF PRIOR YR EXPEND		
P	164-000 340	REFUND/REIMBURSEMENT		
P	164-000-345	INSURANCE PROCEEDS		
P	164-000-380	L/T CAP DEBT PROCEEDS		
P	164-000-381	L/T NON CAP DEBT PROCEEDS		
P	164-000 383	SALE OF CAPITAL ASSET		
P	164-000-387	TRANSFER FROM GOV T FUNDS		
P	164-000-388	TRANSFER FROM PROP FUNDS		
T	164-000-398	TOTAL REVENUE		164982 00
H	164-304 400	EXPENSES		
P	164-304 421	ROAD LABORERS- HOURLY	43574 00	
P	164-304-465	STATE RET MATCHING	6863 00	
P	164-304 466	SOC SEC MATCHING	3322 00	
P	164-304-468	GROUP INS MATCHING	13753 00-	
P	164-304-469	UNEMPLOYMENT	200 00-	
T	164-304-499	TOTAL PERSONAL SERVICE		67712 00
P	164-304-502	TELEPHONE SERVICE	350 00	
P	164-304-503	CELLULAR PHONES	300 00	
P	164-304 510	UTILITIES	400 00-	
P	164-304-521	LEG PUBL & ADV		
P	164-304-532	RENTAL OF ROAD EQUIPMENT	200 00-	
P	164-304-533	OTHER EQUIPMENT RENTAL	1400 00-	
P	164-304-540	REPAIR/MAINT TO BUILDING	7000 00-	
P	164-304-541	REPAIR TO ROAD MACH/EQUIP		
P	164-304-542	REPAIR TO VEHICLES	1000 00	
P	164-304 544	SERVICE & MAINT CONTRACT		
P	164-304-545	REP TO RD/BRIDG NON-CAP	8000 00	
P	164-304-546	REPAIR TO RADIO		
P	164-304-550	LEGAL FEES		
P	164-304-552	MEDICAL FEES		
P	164-304-555	ENGINEERING FEES		
P	164-304-556	INSPECTION FEES		
P	164-304-557	SURVEYING FEES		
P	164-304-558	DEMOLITION SERVICE		
P	164-304-559	UNIFORM SERVICES	600 00	
P	164-304-569	TOWING/WRECKER SERVICE	100 00-	
P	164-304-570	INS & FIDELITY BOND		
P	164-304 580	MOSQUITO & PEST CONTROL		
P	164-304-583	SHIPPING CHARGES	500 00	
P	164-304-584	GARBAGE DISPOSAL FEE		
P	164-304-585	CLEARING ROW	200 00	
P	164 304-586	ROADSIDE SPRAYING SERVICE		

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
T	164-304-599	TOTAL CONTRACT SERVICE		20050 00-
P	164-304-603	OFFICE SUPPLIES		
P	164-304-610	PROFESSIONAL SUPPLIES		
P	164-304-630	LAND IMPROVEMENT SUPPLIES		
P	164-304-631	GRAVEL OR SHEL	25000 00-	
P	164-304-632	ASPHALT	5000 00	
P	164-304-633	CONCRETE	100 00-	
P	164-304-634	CULVERTS	5000 00-	
P	164-304-635	TOPPING & FILL DIRT	500 00-	
P	164-304-636	BRIDGE LUMBER	500 00	
P	164-304-637	BRIDGE PILING		
P	164-304-638	PRE-CAST BRIDGES	500 00-	
P	164-304-639	SIGNS	200 00-	
P	164-304-640	FENCING MATERIAL	1000 00-	
P	164-304-642	PAINT & PRESERVATIVES	100 00-	
P	164-304-643	HARDWARE/PLUMB/ELEC SUPPL	500 00-	
P	164-304-644	SMALL TOOLS	50 00-	
P	164-304-645	CUSTODIAL SUPP/CLEAN AGEN	50 00-	
P	164-304-646	OXYGEN & OXYGEN SUPPLIES	75 00-	
P	164-304-647	STRUCTURAL STEEL/CABLE	100 00-	
P	164-304-649	MAINT SUPPLIES & MATERIAL	400 00-	
P	164-304-670	SAFETY SUPPLIES/MATERIALS	100 00-	
P	164-304-671	GASOLINE	12000 00-	
P	164-304-672	DIESEL FUEL	22500 00-	
P	164-304-673	LIQUIFIED GAS	200 00-	
P	164-304-674	LUBRICATING OIL/GREASE	2200 00-	
P	164-304-675	ANTIFREEZE, STARTER FLUID	750 00-	
P	164-304-680	TIRES AND TUBES	5000 00-	
P	164-304-681	REPAIR & REPLACEMENT PART	3000 00-	
P	164-304-682	CLOTHES/DRY GOODS-PRISONR	200 00-	
P	164-304-693	FERTILIZERS & CHEMICALS	200 00-	
P	164-304-694	FEEDING OF PERSONS	100 00-	
P	164-304-695	TRUCK TIRE/TAGS	50 00-	
P	164-304-696	DYNAMITE	800 00-	
P	164-304-698	OTC/FIRST AID SUPPLIES	100 00-	
T	164-304-699	TOTAL CONSUMABLE SERV		86275 00-
T	164-304-799	TOTAL GRANTS		
P	164-304-900	LAND		
P	164-304-911	CONSTRUCTION IN PROGRESS		
P	164-304-912	ROADS		
P	164-304-913	BRIDGES		
P	164-304-914	DAMS & SPILLWAYS		
P	164-304-915	VEHICLES		
P	164-304-916	HEAVY RD EQUIP/MACH >5000		
P	164-304-917	OTHER MOBILE EQUIP < 5000		
P	164-304-918	OTHER MOBILE EQUIP > 5000		
P	164-304-919	FURN & OFF EQUIP < 5000		
P	164-304-920	FURN & OFF EQUIP > 5000		
P	164-304-921	OTHER CAP OUTLAY < 5000		
P	164-304-922	OTHER CAP OUTLAY > 5000		
P	164-304-923	NON CAP PRCP NO EXCEP<500		
T	164-304-980	TOTAL CAPITAL OUTLAY		
P	164-800-800	PRIN RETIREMENT CAP DEBT		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2016

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	164-800 801	PRIN RETIREMENT NON-CAP		
P	164-800 802	INTEREST EXPENSE		
T	164-800 899	TOTAL DEBT SERVICE		
P	164-900-951	TRANSFER FROM GOV'T FUNDS		
P	164-900-952	TRANSFER FROM PROF FUNDS		
T	164-900-989	TOTAL C/FINANCIAL USES		
T	164-999-998	TOTAL EXPENSES		174037 00-
T	164-999-999	TOTAL SURPLUS/DEF		9055 00-

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2016
165 DISTRICT 5 BRIDGE

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	165 000 200	REVENUE		
P	165-000-200	REAL/PERSONAL PROP TAX	140235 00	
P	165 000-201	AUTOMOBILES ADVALOREM	23097 00	
P	165 000-202	MOBILE HOMES ADVALOREM	1650 00	
P	165-000-203	PRIOR YEAR PROP TAX		
P	165 000-263	ST REIMS STATE AID ROADS		
P	165-000-270	REIMS FROM ST- BR INSPECT		
P	165-000-288	NATIONAL FOREST DISTRIBU		
P	165 000-330	INTEREST EARNED		
P	165-000-335	GAIN SALE OF CAP ASSET		
P	165-000-336	SALES INCOME		
P	165-000-338	REFUND OF PRIOR YR EXPEND		
P	165-000-340	REFUND		
P	165-000-343	SALE OF SCRAP METAL		
P	165-000-345	INSURANCE PROCEEDS		
P	165-000-380	L/T CAP DEBT PROCEEDS		
P	165-000-381	L/T NON-CAP DEBT PROCEEDS		
P	165-000-383	SALE OF CAPITAL ASSET		
P	165-000-387	TRANSFER FROM GOV'T FUNDS		
P	165-000-388	TRANSFER FROM PROP FUNDS		
T	165-000-398	TOTAL REVENUE		164982 00
H	165-305-400	EXPENSES		
P	165-305-421	ROAD LABORERS HOURLY	59674 00-	
P	165-305-465	STATE RET MATCHING	9399 00-	
P	165-305-466	SOC SEC MATCHING	4565 00-	
P	165-305-468	GROUP INS MATCHING	20645 00-	
P	165-305-469	UNEMPLOYMENT		
T	165-305-499	TOTAL PERSONAL SERVICE		94283 00
P	165-305-502	TELEPHONE SERVICE		
P	165-305-503	CELLULAR PHONE		
P	165-305-510	UTILITIES	800 00-	
P	165-305-521	LEG PUBLICATION & ADV	50 00-	
P	165-305-530	RENTAL OF REAL PROP	250 00-	
P	165-305-532	RENTAL OF ROAD EQUIPMENT	10000 00-	
P	165-305-533	OTHER EQUIPMENT RENTAL		
P	165-305-540	REPAIR/MAINT TO BUILDINGS		
P	165-305-541	REPAIR- ROAD MACH/EQUIP		
P	165-305-542	REPAIR TO VEHICLES	500 00-	
P	165-305-543	REP TO OFF FURN/EQUIPMENT		
P	165-305-544	SERVICE & MAINT CONTRACT		
P	165-305-545	REPAIR- RD/BRID NON-CAP	300 00-	
P	165-305-546	REPAIR TO RADIO	300 00-	
P	165-305-547	FENCE REPLACEMENT	300 00-	
P	165-305-550	LEGAL FEES		
P	165-305-552	MEDICAL FEES		
P	165-305-555	ENGINEERING FEES		
P	165-305-556	INSPECTION FEE	50 00	
P	165-305-557	SURVEYING FEES		
P	165-305-558	ROW APPLICATION FEE		
P	165-305-559	UNIFORM SERVICES		
P	165-305-560	RR PROCESSING FEE		
P	165-305-569	TOWING/WRECKER SERVICE		
P	165-305-570	INS & FIDELITY BONDS		

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	165-305-572	HAULING DRT/BACKHOE LABOR		
P	165-305-580	MOSQUITO & PEST CONTROL		
P	165-305-583	SHIPPING CHARGES	100 00	
P	165-305-584	GARBAGE DISPOSAL FEE		
P	165-305-585	CLEARING ROW	300 00	
T	165-305-599	TOTAL CONTRACT SERVICE		12950 00-
P	165-305-603	OFFICE SUPPLIES	100 00-	
P	165-305-610	PROFESSIONAL SUPPLIES		
P	165-305-630	LAND IMPROVEMENT SUPPLIES		
P	165-305-631	GRAVEL OR SHELL	20000 00	
P	165-305-632	ASPHALT	20000 00-	
P	165-305-633	CONCRETE	500 00-	
P	165-305-634	CULVERTS	8000 00-	
P	165-305-635	TOPPING & FILL DIRT	800 00	
P	165-305-636	BRIDGE LUMBER	500 00-	
P	165-305-637	BRIDGE PILING		
P	165-305-638	PRE-CAST BRIDGES		
P	165-305-639	SIGNS	300 00	
P	165-305-640	FENCING MATERIALS	400 00	
P	165-305-642	PAINT & PRESERVATIVES	200 00-	
P	165-305-643	HARDWARE/PLUMB/ELEC SUPP	200 00	
P	165-305-644	SMALL TOOLS	200 00-	
P	165-305-645	CUSTOD SUPP & CLEAN AGENT	200 00-	
P	165-305-646	OXYGEN & OXYGEN SUPPLIES	200 00-	
P	165-305-647	STRUCTURAL STEEL/CABLE	200 00	
P	165-305-649	MAINT SUPPLIES & MATERIAL	200 00-	
P	165-305-670	SAFETY REFLECTOR/TRAFFIC	500 00	
P	165-305-671	GASOLINE	9110 00	
P	165-305-672	DIESEL FUEL	35000 00	
P	165-305-673	LIQUIFIED GAS	500 00-	
P	165-305-674	LUBRICATING OIL/GREASE	1800 00-	
P	165-305-675	ANTIFREEZE STARTER FLUID	1500 00-	
P	165-305-680	TIRES AND TUBES	500 00-	
P	165-305-681	REPAIR & REPLACEMENT PART	3000 00-	
P	165-305-690	ELECTR SUPP & REPAIR PART	100 00-	
P	165-305-692	CLOTHES/DRY GOODS PRISONR	300 00-	
P	165-305-693	FERTILIZER & CHEMICALS	2000 00-	
P	165-305-694	MEALS FOR PRISONERS	200 00	
P	165-305-695	TRUCK TITLE/TAGS	50 00	
P	165-305-696	DYNAMITE	200 00	
P	165-305-698	OTC/FIRST AID SUPPLIES	200 00	
T	165-305-699	TOTAL CONSUMABLE SERV		106960 00-
P	165-305-900	LAND		
P	165-305-911	CONSTRUCTION IN PROGRESS		
P	165-305-912	ROADS		
P	165-305-913	BRIDGES		
P	165-305-914	DAMS & SPILLWAYS		
P	165-305-915	VEHICLES		
P	165-305-916	HEAVY RD EQUIP/MACH >5000		
P	165-305-917	OTHER MOBILE EQUIP < 5000		
P	165-305-918	OTHER MOBILE EQUIP > 5000		
P	165-305-919	FURN & OFF EQUIP < 5000		
P	165-305-920	FURN & OFF EQUIP > 5000		

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	165 305-921	OTHER CAP OUTLAY < 5000		
P	165 305-922	OTHER CAP OUTLAY > 5000		
P	165-305-923	NON CAP PROP NONEXCF<500		
T	165-305-980	TOTAL CAPITAL OUTLAY		
P	165 800-880	PRIN RETIREMENT CAP DEBT		
P	165-800-801	PRIN RETIR- NON CAP DEBT		
P	165 800-802	INTEREST EXPENSE		
T	165-800-899	TOTAL DEBT SERVICE		
P	165-900-951	TRANSFER TO GOV'T FUNDS		
P	165-900-952	TRANSFER TO PROP FUNDS		
P	165-900-960	PRIOR PERIOD ADJUSTMENT		
T	165-900-989	TOTAL O/FINANCIAL USES		
T	165-999-998	TOTAL EXPENSES		214193 00
T	165-999-999	TOTAL SURPLUS/DEF		49211 00

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	171 000-200	REVENUES		
F	171-000-330	INTEREST EARNED		
F	171-000-336	SALES INCOME		
F	171-000-340	REFUND		
F	171-000-380	L/T CAP DEBT PROCEEDS		
F	171-000-381	L/T NON CAP DEBT PROCEEDS		
F	171-000-387	TRANSFER FROM GOV'T FUNDS		
F	171-000-388	TRANSFER FROM PROP FUNDS		
T	171-000-398	TOTAL REVENUE		
H	171-301-400	EXPENSES		
F	171-301-421	ROAD LABORERS-REGULAR		
F	171-301-465	STATE RET MATCHING		
F	171-301-466	SOC SEC MATCHING		
F	171-301-468	GROUP INS MATCHING		
F	171-301-469	UNEMPLOYMENT		
F	171-301-499	TOTAL PERSONAL SERVICE		
F	171-301 502	TELEPHONE SERVICE		
F	171-301-503	CELLULAR PHONES		
F	171-301-510	UTILITIES		
F	171-301-521	LEGAL PUBLICATIONS		
F	171-301-532	RENTAL OF ROAD EQUIPMENT		
F	171-301-533	OTHER EQUIPMENT RENTAL		
F	171-301-541	REPAIR TO MACH/EQUIPMENT		
F	171-301-542	REPAIR TO VEHICLES		
F	171-301-544	SERVICE & MAINT CONTRACT		
F	171-301 545	REP- ROADS/BRIDGES NON-CAP		
F	171-301-547	FENCE - BUILD/REPAIRS		
F	171 301-550	LEGAL FEES		
F	171-301-555	ENGINEER FEES		
F	171-301-556	INSPECTION FEE		
F	171-301-559	TOWING/WRECKER SERVICE		
T	171-301-599	TOTAL CONTRACTUAL SERV		
F	171-301-630	LAND IMPROVEMENT SUPPLIES		
F	171-301-631	GRAVEL OR SHEL		
F	171-301-632	ASPHALT		
F	171-301-633	CONCRETE		
F	171-301-634	CULVERTS		
F	171-301-635	TOPPING & FILL DIRT		
F	171-301-636	BRIDGE LUMBER		
F	171-301-637	BRIDGE PILING		
F	171-301 638	PRE-CAST BRIDGES		
F	171-301-639	SIGNS		
F	171-301 642	PAINT & PRESERVATIVES		
F	171-301-643	HARDWARE/PLUMB/ELECT SUPP		
F	171-301-644	SMALL TOOLS		
F	171 301-645	CNST SUPPL & CLEAN AGENT		
F	171 301-646	OSYGEN & OXYGEN SUPPLIES		
F	171-301-647	STRUCTURAL STEEL/CABLE		
F	171-301-671	GASOLINE		
F	171 301-672	DIESEL FUEL		
F	171 301 673	LIQUIPIED GAS		
F	171-301-674	LUBRICATING OILS/GREASE		
F	171-301-675	ANTIFREEZE, STARTER FLUID		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2016

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

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2016
172 DISTRICT 2 ROAD CONSTRUCTION 2001 ISSUE

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	172 000-200	REVENUE		
F	172 000-330	INTEREST EARNED		
F	172 000-340	REFUNDS		
F	172 000-380	L/T CAPITAL BOND PROCEEDS		
F	172-000-381	L/T HOE CAP BOND PROCEEDS		
F	172-000-387	TRANSFER FROM GOV'T FUNDS		
F	172-000-388	TRANSFER FROM PROP FUNDS		
T	172-000-398	TOTAL REVENUE		
H	172-302-400	EXPENSES		
F	172-302-421	ROAD LABORERS-HOURLY		
F	172-302-465	STATE RET MATCHING		
F	172-302-466	SDC RET MATCHING		
F	172-302-468	OSQP-INS MATCHING		
F	172-302-469	UNEMPLOYMENT		
F	172-302-499	TOTAL PERSONAL SERVICE		
F	172-302-502	TELEPHONE SERVICE		
F	172-302-503	CELLULAR PHONE		
F	172-302-521	LEGAL PUBLICATION		
F	172-302-532	RENTAL OF ROAD EQUIPMENT		
F	172-302-533	OTHER EQUIPMENT RENTAL		
F	172-302-541	REPAIR TO MACH/EQUIPMENT		
F	172-302-542	REPAIR TO VEHICLES		
F	172-302-544	SERVICE & MAINT CONTRACT		
F	172-302-545	REG-ROADS/BRIDGES NON-CAP		
F	172-302-580	LEGAL FEES		
F	172-302-585	ENGINEERING FEES		
F	172-302-559	APPRAISAL SERVICES		
T	172-302-599	TOTAL CONTRACTUAL SERVICE		
F	172-302-611	GRAVEL ON SHEL		
F	172-302-612	ASPHALT		
F	172-302-633	CONCRETE		
F	172-302-614	CURBS		
F	172-302-635	TOWING & FILL DIRT		
F	172-302-636	BRIDGE LUMBER		
F	172-302-637	BRIDGE PILING		
F	172-302-638	FRS-CASE BEAMER		
F	172-302-639	SIGNS		
F	172-302-640	FENCING MATERIALS		
F	172-302-642	PAINT & PRESERVATIVES		
F	172-302-643	HARDWARE/BLINDS/ELECT SUPP		
F	172-302-644	SMALL TOOLS		
F	172-302-646	OXYGEN & OXYGEN SUPPLIES		
F	172-302-647	STRUCTURAL STEEL/CABLES		
F	172-302-671	GASOLINE		
F	172-302-672	DIESEL FUEL		
F	172-302-673	LIQUIFIED GAS		
F	172-302-674	LUBRICATING OILS/GREASE		
F	172-302-675	ANTIFREEZE STARTER FLUID		
F	172-302-695	DYNAMITE		
T	172-302-699	TOTAL CONSUMABLE SUPPLIES		
F	172-302-900	LAND		
F	172-302-911	CONSTRUCTION IN PROGRESS		
F	172-302-912	ROADS		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2016

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

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2016
173 DISTRICT 3 ROAD CONSTRUCTION 2000 ISSUE

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TYE	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	173 000 200	REVENUES		
P	173-000 330	INTEREST		
P	173 000 340	REFUNDS		
P	173 000 380	L/T CAPITAL BOND PROCEEDS		
P	173 000 381	L/T NON CAP BOND PROCEEDS		
P	173-000 387	TRANSFER FROM GOV'T FUNDS		
P	173 000 388	TRANSFER FROM PROP FUNDS		
T	173 000 398	TOTAL REVENUE		
H	173-000 400	EXPENSES		
P	173 303 421	ROAD LABORERS-HOURLY		
P	173 303 465	STATE RET MATCHING		
P	173-303 466	SOC SEC MATCHING		
P	173-303 468	GROUP INS MATCHING		
P	173 303 469	UNEMPLOYMENT		
P	173-303-499	TOTAL PERSONAL SERVICE		
P	173 303-502	TELEPHONE SERVICE		
P	173 303 503	CELLULAR PHONES		
P	173-303 521	LEGAL PUBLICATION		
P	173 303 532	RENTAL OF ROAD EQUIPMENT		
P	173 303 533	OTHER EQUIPMENT RENTAL		
P	173 303 541	REPAIR TO MACH/EQUIPMENT		
P	173-303 542	REPAIR TO VEHICLES		
P	173 303 544	SERVICE & MAINT CONTRACT		
P	173 303 545	REP- ROADS/BRIDGS NON-CAP		
P	173 303-550	LEGAL FEES		
P	173 303 555	ENGINEERING FEES		
P	173-303-559	APPRAISAL SERVICES		
T	173-303-599	TOTAL CONTRACTUAL		
P	173 303 631	GRAVEL OR SHELL		
P	173 303 632	ASPHALT		
P	173 303 633	CONCRETE		
P	173 303 634	CULVERTS		
P	173 303 635	TOPPING & FILL DIRT		
P	173-303-636	BRIDGE LUMBER		
P	173-303-637	BRIDGE PILING		
P	173-303 638	PRE CAST BRIDGES		
P	173-303 639	SIGNS		
P	173 303 640	FENCING MATERIALS		
P	173 303 642	PAINT & PRESERVATIVES		
P	173 303 643	HARDWARE/PLUMB/ELECT SUPP		
P	173-303-644	SMALL TOOLS		
P	173-303-645	CUSTODIAL SUPP/CLEAN AGEN		
P	173 303 646	OXYGEN & OXYGEN SUPPLIES		
P	173 303 647	STRUCTURAL STEEL/CABLES		
P	173 303 681	REPAIR & REPLACE PARTS		
P	173 303 695	DYNAMITE		
T	173 303 699	TOTAL CONSUMABLE EXPENSE		
P	173-303 911	CONSTRUCTION IN PROGRESS		
P	173 303 912	ROADS		
P	173 303 913	BRIDGES		
P	173 303 914	DAMS & SPILLWAYS		
T	173-303 980	TOTAL CAPITAL OUTLAY		
P	173-900 951	TRANSFER TO GOV T FUNDS		

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

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2016
174 DISTRICT 4 ROAD CONSTRUCTION 2000 ISSUE

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

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2016

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

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	175-000-200	REVENUE		
F	175-000-330	INTEREST EARNED		
P	175-000-380	L/T CAPITAL BOND PROCEEDS		
P	175-000-381	L/T NON CAP BOND PROCEEDS		
F	175-000-387	TRANSFER FROM GOV'T FUNDS		
P	175-000-388	TRANSFER FROM PROP FUNDS		
T	175-000-398	TOTAL REVENUE		
H	175-305-400	EXPENSES		
F	175-305-421	ROAD LABORERS-HOURLY		
P	175-305-465	STATE RET MATCHING		
F	175-305-466	SOC SEC MATCHING		
P	175-305-468	GROUP INS MATCHING		
P	175-305-469	UNEMPLOYMENT		
T	175-305-499	TOTAL PERSONAL SERVICE		
P	175-305-521	LEGAL PUBLICATION		
F	175-305-532	RENTAL OF ROAD EQUIPMENT		
P	175-305-533	OTHER EQUIPMENT RENTAL		
P	175-305-541	REPAIR TO MACH/EQUIPMENT		
P	175-305-542	REPAIR TO VEHICLES		
P	175-305-544	SERVICE & MAINT CONTRACT		
P	175-305-548	REP- ROADS/BRIDGS NON-CAP		
P	175-305-550	LEGAL FEES		
P	175-305-555	ENGINEERING FEES		
P	175-305-559	APPRAISAL SERVICES		
T	175-305-599	TOTAL CONTRACTUAL SERVICE		
P	175-305-631	GRAVEL OR SHEL		
P	175-305-632	ASPHALT		
P	175-305-633	CONCRETE		
P	175-305-634	CONCRETE		
P	175-305-635	TOPPING & FILL DIRT		
F	175-305-636	BRIDGE LUMBER		
P	175-305-637	BRIDGE BILING		
P	175-305-638	PRE-CAST BRIDGES		
P	175-305-639	SIGNS		
P	175-305-640	FENCING MATERIALS		
P	175-305-642	PAINT & PRESERVATIVES		
P	175-305-643	HAIRWARE/PLUMB/ELECT SUPP		
P	175-305-644	SMALL TOOLS		
P	175-305-645	CUSTODIAL SUPP/CLEAN AGEN		
P	175-305-646	OXYGEN & OXYGEN SUPPLIES		
P	175-305-647	STRUCTURAL STEEL/CABLES		
P	175-305-681	REPAIR & REPLACE PARTS		
P	175-305-695	DYNAMITE		
T	175-305-699	TOTAL CONSUMABLE SUPPLIES		
P	175-305-911	CONSTRUCTION IN PROGRESS		
P	175-305-912	ROADS		
P	175-305-913	BRIDGES		
P	175-305-914	DAMS & SPILLWAYS		
T	175-305-980	TOTAL CAPITAL OUTLAY		
P	175-900-951	TRANSFER TO GOV'T FUNDS		
P	175-900-952	TRANSFER TO PROP FUNDS		
T	175-900-989	TOTAL O/FINANCIAL USES		
T	175-999-998	TOTAL EXPENSES		

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

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

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2016

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

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2016
210 ELLIS CLINIC & JAIL RENOVATION NOTE

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	210-000-200	REVENUE		
P	210-000-200	REALTY PROP TAX		
P	210-000-201	AUTOMOBILES ADVALOREM		
P	210-000-202	MOBILE HOMES ADVALOREM		
P	210-000-203	PRIOR YEAR PROP TAX		
P	210-000-282	MOTOR VEHICLE FUEL TAX		
P	210-000-330	INTEREST EARNED		
P	210-000-387	TRANSFER FROM GOV T FUND		
P	210-000-388	TRANSFER FROM PROP FUNDS		
T	210-000-396	TOTAL REVENUE		
H	210-400-400	EXPENSES		
P	210-800-800	PRIN RETIREMENT CAP DEBT		
P	210-800-801	PRIN RETIREM NON CAP DEBT		
P	210-800-802	INTEREST EXPENSE		
P	210-800-803	FISCAL AGENTS FEE		
T	210-800-899	TOTAL DEBT SERVICE		
P	210-900-951	TRANSFER TO GOV'T FUNDS		
P	210-900-952	TRANSFER TO PROP FUNDS		
T	210-900-989	TOTAL O/FINANCIAL USES		
T	210-900-998	TOTAL EXPENSES		
T	210-900-999	TOTAL SURPLUS/DEF		

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

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2016
212 DHS BUILDING B & I

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	212-000-200	REVENUE		
F	212-000-200	REALTY PROP TAX		
F	212-000-201	AUTOMOBILES ADVALOREM		
F	212-000-202	MOBILE HOMES ADVALOREM		
F	212-000-203	PRIOR YEAR PROP TAX		
F	212-000-282	MOTOR VEHICLE FUEL TAX		
F	212-000-304	WALMART GRANT PROCEEDS		
F	212-000-330	INTEREST EARNED		
F	212-000-387	TRANSFER FROM GOV'T FUND		
F	212-000-388	TRANSFER FROM PROP FUNDS		
T	212-000-399	TOTAL REVENUE		
H	212-400-400	EXPENSES		
F	212-800-800	PRIN RETIREMENT CAP DEBT		
F	212-800-801	PRIN RETIREM NON CAP DEBT		
F	212-800-802	INTEREST EXPENSE		
F	212-800-803	FISCAL AGENTS FEE		
T	212-800-899	TOTAL DEBT SERVICE		
D	212-900-951	TRANSFER TO GOV'T FUNDS		
F	212-900-952	TRANSFER TO PROP FUNDS		
T	212-900-989	TOTAL C/FINANCIAL USES		
T	212-900-998	TOTAL EXPENSES		
T	212-900-999	TOTAL SURPLUS/DEF		

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

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2016
216 COURTHOUSE NEW ROOF NOTES 2010

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

TYP	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
H	217 000 200	REVENUE		
P	217-000-200	REALTY PROP TAX	30050 00	
P	217 000-201	AUTOMOBILES ADVALOREM	4949 00	
P	217-000-202	MOBILE HOMES ADVALOREM	354 00	
P	217-000-203	PRIOR YEAR PROP TAX		
P	217-000-282	MOTOR VEHICLE FUEL TAX		
P	217-000-330	INTEREST EARNED		
P	217-000-387	TRANSFER FROM GOV'T FUND		
P	217-000-388	TRANSFER FROM PROP FUNDS		
T	217-000-398	TOTAL REVENUE		35353 00
H	217-400-400	EXPENSES		
P	217-800-800	PRIN RETIREMENT CAP DEBT	45000 00	
P	217-800-801	PRIN RETIREM NON CAP DEBT		
P	217-800-802	INTEREST EXPENSE	1034 00-	
P	217-800-803	FISCAL AGENTS FEE		
T	217-800-898	TOTAL DEBT SERVICE		46034 00
P	217-900-951	TRANSFER TO GOV'T FUNDS		
P	217-900-952	TRANSFER TO PROP FUNDS		
T	217-900-989	TOTAL S/FINANCIAL USES		
T	217-900-998	TOTAL EXPENSES		46034 00-
T	217-900-999	TOTAL SURPLUS/DEF		10681 00-

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2016
218 REAPPRAISAL 2008 NOTE

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

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2016
219 DTL BUILDING NOTES 2012

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	219-000-200	REVENUE		
P	219-000-200	REALTY PROP TAX	13022 00	
P	219-000-201	AUTOMOBILES ADVALOREM	2145 00	
P	219-000-202	MOBILE HOMES ADVALOREM	153 00	
P	219-000-203	PRIOR YEAR PROP TAX		
P	219-000-282	MOTOR VEHICLE FUEL TAX		
P	219-000-330	INTEREST EARNED		
P	219-000-387	TRANSFER FROM GOV'T FUND		
P	219-000-388	TRANSFER FROM PROP FUNDS		
T	219-000-398	TOTAL REVENUE		15320 00
H	219-400-400	EXPENSES		
P	219-800-800	PRIN RETIREMENT CAP DEBT	14000 00	
P	219-800-801	PRIN RETIREM NON CAP DEBT		
P	219-800-802	INTEREST EXPENSE	927 00	
P	219-800-803	FISCAL AGENTS FEE		
T	219-800-899	TOTAL DEBT SERVICE		14927 00-
P	219-900-951	TRANSFER TO GOV'T FUNDS		
P	219-900-952	TRANSFER TO PROP FUNDS		
T	219-900-989	TOTAL O/FINANCIAL USES		
T	219-900-998	TOTAL EXPENSES		14927 00-
T	219-900-999	TOTAL SURPLUS/DEF		393 00

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2016
220 \$230 000 G/O 2014 CONSTRUCTION & ACQUISITION

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	220-000-200	REVENUE		
P	220-000-200	REALTY PROP TAX	43072 00	
P	220-000-201	AUTOMOBILE ADVALOREM	7094 00	
P	220-000-202	MOBILE HOMES ADVALOREM	507 00	
P	220-000-203	PRIOR YEAR PROP TAXES		
P	220-000-330	INTEREST EARNED		
P	220-000-387	TRANSFER FROM GOV'T FUND		
P	220-000-388	TRANSFER FROM PROP FUNDS		
T	220-000-398	TOTAL REVENUE		50673 00
H	220-400-400	EXPENSES		
P	220-800-800	PRIN RETIREMENT CAP DEBT	46000 00	
P	220-800-801	PRIN RETIREM NOW CAP DEBT		
P	220-800-802	INTEREST EXPENSE	4041 00	
P	220-800-803	FISCAL AGENTS FEE		
T	220-800-899	TOTAL DEBT SERVICE		50041 00-
P	220-900-951	TRANSFER TO GOV'T FUNDS		
P	220-900-952	TRANSFER TO PROP FUNDS		
T	220-900-989	TOTAL O/FINANCIAL USES		
T	220-900-998	TOTAL EXPENSES		50041 00-
T	220-900-999	TOTAL SURPLUS/DEF		632 00

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2016
221 DISTRICT 1 ROAD BOND & INTEREST-1997 ISSUE

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

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2016
224 DISTRICT 4 ROAD BOND & INTEREST 1993 ISSUE

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

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2016
225 DISTRICT 5 ROAD BOND & INTEREST-2000 ISSUE

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TYP	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
H	225 000-200	REVENUE		
P	225 000-200	REALTY PROP TAX		
P	225 000-201	AUTOMOBILE ADVALOREM		
P	225 000 202	MOBILE HOMES ADVALOREM		
P	225-000-203	PRIOR YEAR PROPERTY TAX		
P	225 000-282	MOTOR VEHICLE FUEL TAX		
P	225 000-330	INTEREST EARNED		
P	225 000-386	RESIDUAL EQUITY/TRANSF IN		
P	225 000 387	TRANSFER FROM GOV'T FUNDS		
P	225-000-388	TRANSFER FROM PROP FUNDS		
T	225 000-398	TOTAL REVENUE		
H	225-400-400	EXPENSES		
P	225-800-800	PRIN RETIREMENT CAP DEBT	20000 00-	
P	225-800-801	PRIN RETIRE MON CAP DEBT		
P	225-800-802	INTEREST EXPENSE	600 00-	
P	225-800-803	FISCAL AGENTS FEE	153 00-	
T	225 800-899	TOTAL NET SERVICE		20753 00-
P	225 900-951	TRANSFER TO GOV'T FUNDS		
P	225-900-952	TRANSFER TO PROP FUNDS		
T	225 900-989	TOTAL O/FINANCIAL USES		
T	225-999-998	TOTAL EXPENSES		20753 00-
T	225-999-999	TOTAL SURPLUS/DEFICIT		20753 00-

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2016
230 DISTRICT 3 ROAD BOND & INTEREST 2000 ISSUE

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	230 000 200	REVENUE		
P	230 000 200	REAL PROP TAX	24097 00	
P	230-000 201	AUTOMOBILES ADVALOREM	3969 00	
P	230-000 202	MOBILE HOMES ADVALOREM	283 00	
P	230 000 203	PRIOR YEAR PROP TAX		
P	230 000 282	MOTOR VEHICLE FUEL TAX	8155 00	
P	230 000 330	INTEREST EARNED		
P	230 000 387	TRANSFER FROM GOV T FUNDS	10000 00	
P	230 000 388	TRANSFER FROM PROP FUNDS		
T	230 000 398	TOTAL REVENUE		46504 00
H	230 000 400	EXPENSES		
P	230 800 800	PRIN RETIREMENT CAP DEBT	35000 00	
P	230 800 801	PRIN RETIRE NON CAP DEBT		
P	230 800 802	INTEREST EXPENSE	11270 00	
P	230 800 803	FISCAL AGENTS FEE	184 00	
T	230 800 899	TOTAL DEBT SERVICE		46454 00
P	230 900 951	TRANSFER TO GOV T FUNDS		
P	230 900 952	TRANSFER TO PROP FUNDS		
T	230 999 998	TOTAL EXPENSES		46454 00
T	230 999 999	TOTAL SURPLUS/DEFICIT		50 00

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2016
231 DISTRICT 2 ROAD B & I 2001 ISSUE

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	231-000-200	REVENUE		
P	231-000-200	REAL PROP TAX	23079 00	
P	231-000-201	AUTOMOBILES ADVALOREM	3801 00	
P	231-000-202	MOBILE HOMES ADVALOREM	272 00	
P	231-000-203	PRIOR YEAR PROP TAX		
P	231-000-282	NOTOR VEHICLE FUEL TAX	8155 00	
P	231-000-330	INTEREST EARNED		
P	231-000-387	TRANSFER FROM GOV'T FUNDS		
P	231-000-388	TRANSFER FROM PROP FUNDS		
T	231-000-398	TOTAL REVENUE		35307 00
H	231-000-400	EXPENSES		
P	231-800-800	PRIN RETIREMENT CAP DEBT	30000 00	
P	231-800-801	PRIN RETIRE NON CAP DEBT		
P	231-800-802	INTEREST EXPENSE	11050 00	
P	231-800-803	FISCAL AGENTS FEE		
T	231-800-899	TOTAL DEBT SERVICE		41050 00
P	231-900-951	TRANSFER TO GOV'T FUNDS		
P	231-900-952	TRANSFER TO PROP FUNDS		
T	231-900-999	TOTAL OTHER FINANCIAL		
T	231-999-998	TOTAL EXPENSES		41050 00
T	231-999-999	TOTAL SURPLUS/DEPCTT		5743 00

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2016

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	232-000-20G	REVENUE		
F	232-600 802	INTEREST EXPENSE		

TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	233-000-200	REVENUES		
P	233-000-200	REALTY PROP TAX	5355 00	
P	233-000-201	AUTOMOBILES ADVALOREM	882 00	
P	233-000-202	MOBILE HOMES ADVALOREM	63 00	
P	233-000-203	PRIOR YEAR PROP TAX		
P	233-000-282	MOTOR VEHICLE FUEL TAX	8176 00	
P	233-000-330	INTEREST EARNED		
P	233-000-387	TRANSFER FROM GOV'T FUND		
P	233-000-388	TRANSFER FROM PROP FUND		
T	233-000-398	TOTAL REVENUE		14476 00
H	233-400-400	EXPENSES		
P	233-800-800	PRIN RETIREMENT CAP DEBT	20000 00-	
P	233-800-801	PRIN RETIRE NON CAP DEBT		
P	233-800-802	INTEREST EXPENSE	600 00-	
P	233-800-803	FINCAL AGENTS FEE	153 00-	
T	233-800-899	TOTAL DEBT SERVICE		20753 00-
P	233-900-951	TRANSFER TO GOV'T FUND		
P	233-900-952	TRANSFER TO PROP FUND		
T	233-900-989	TOTAL C/FINANCIAL USRS		
T	233-999-998	TOTAL EXPENSES		20753 00-
T	233-999-999	TOTAL SURPLUS/DEFICIT		6277 00

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2016
234 D 3 SHED B & I 1999

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

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2016
240 DISTRICT 4 ROAD B & I 2008

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	240 000 200	REVENUES		
P	240 000-200	REALTY PROP TAX	22313 00	
P	240-000 201	AUTOMOBILES ADVALOREM	3675 00	
P	240 000 202	MOBILE HOMES ADVALOREM	263 00	
P	240 000 203	PRIOR YEAR PROP TAX		
P	240 000-282	MOTOR VEHICLE FUEL TAX		
P	240 000-330	INTEREST EARNED		
P	240-000 387	TRANSFER FROM GOV T FUND	24031 00	
P	240 000 388	TRANSFER FROM PROP FUND		
T	240-000 398	TOTAL REVENUE		50282 00
H	240 304-400	EXPENSES		
P	240-800-800	PRIN RETIREMENT CAP DEBT	30000 00	
P	240-800-801	PRIN RETIRE NON CAP DEBT		
P	240 800-802	INTEREST EXPENSE	12370 00-	
P	240-800-803	FISCAL AGENTS FEE		
T	240 800-899	TOTAL DEBT SERVICE		42370 00-
P	240 900-951	TRANSFER TO GOV'T FUND	7912 00-	
P	240-900 952	TRANSFER TO PROP FUNDS		
T	240 900-989	TOTAL O/FINANCIAL USES		7912 00
T	240 999-998	TOTAL EXPENSES		50282 00
T	240-999-999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2016
241 D 1 ROAD B & I 2013 ISSUANCE DEBT SVC

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	241-000-200	REVENUES		
P	241-000-200	REALTY PROP TAX	15433 00	
P	241-000-201	AUTOMOBILES ADVALOREM	2542 00	
P	241-000-202	MOBILE HOMES ADVALOREM	181 00	
P	241-000-203	PRIOR YEAR PROP TAX		
P	241-000-282	MOTOR VEHICLE FUEL TAX	8155 00	
P	241-000-330	INTEREST EARNED		
P	241-000-387	TRANSFER FROM GOV'T FUND	10000 00	
P	241-000-388	TRANSFER FROM PROP FUND		
T	241-000-398	TOTAL REVENUE		36311 00
H	241-301-400	EXPENSES		
P	241-800-800	PRIN RETIREMENT CAP DEBT	37000 00-	
P	241-800-801	PRIN RETIRE NON CAP DEBT		
P	241-800-802	INTEREST EXPENSE	12957 00	
P	241-800-803	FISCAL AGENTS FEE		
T	241-800-899	TOTAL DEBT SERVICE		49957 00
P	241-900-951	TRANSFER TO GOV T FUND		
P	241-900-952	TRANSFER TO PROP FUNDS		
T	241-900-989	TOTAL O/FINANCIAL USES		
T	241-999-998	TOTAL EXPENSES		49957 00
T	241-999-999	TOTAL SURPLUS/DEFICIT		13646 00-

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2016
250 D 5 ROAD B & I 2013 ISSUANCE DEBT SVC

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TYP	NUMBER	ACCOUNT -- DESCRIPTION	BUDGET	TOTAL
H	250-000-200	REVENUES		
P	250-000-200	REALTY PROP TAX	28858 00	
P	250-000-201	AUTOMOBILES ADVALOREM	4753 00	
P	250-000-202	MOBILE HOMES ADVALOREM	340 00	
P	250-000-203	PRIOR YEAR PROP TAX		
P	250-000-282	MOTOR VEHICLE FUEL TAX	8154 00	
P	250-000-330	INTEREST EARNED		
P	250-000-387	TRANSFER FROM GOV'T FUND	7510 00	
P	250-000-388	TRANSFER FROM PROP FUND		
T	250-000-398	TOTAL REVENUE		49615 00
H	250-305-400	EXPENSES		
P	250-800-800	PRIN RETIREMENT CAP DEBT	38000 00-	
P	250-800-801	PRIN RETIRE NON CAP DEBT		
P	250-800-802	INTEREST EXPENSE	10558 00-	
P	250-800-803	FISCAL AGENTS FEE		
T	250-800-899	TOTAL DEBT SERVICE		48558 00-
P	250-900-951	TRANSFER TO GOV'T FUND		
P	250-900-952	TRANSFER TO PROP FUNDS		
T	250-900-989	TOTAL O/FINANCIAL USES		
T	250-999-998	TOTAL EXPENSES		48558 00-
T	250-999-999	TOTAL SURPLUS/DEFICIT		1057 00

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2016
300 JAIL RENOV & ELLIS CLINIC CONSTR FUND 11/2006

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
N	300-000-200	REVENUES		
P	300-000-330	INTEREST EARNED		
P	300-000-380	PROCEEDS L/T CAP DEBT		
P	300-000-387	TRANSFER IN- GOV'T FUNDS		
P	300-000-388	TRANSFER IN- PROP FUNDS		
T	300-000-398	TOTAL REVENUE		
N	300-151-400	EXPENSES		
P	300-151-570	MAG LOCKS- INSTAL & LABOR		
P	300-151-582	CONTRACTUAL LABOR		
P	300-151-583	SHIPPING CHARGES		
T	300-151-599	TOTAL CONTRACT SERVICE		
P	300-151-633	CONCRETE		
P	300-151-636	LUMBER		
P	300-151-641	BUILDING REPAIR & SUPPLIS		
P	300-151-642	PAINT & PRESERVATIVES		
P	300-151-643	HARDW/PLUMB/ELECT SUPPLIS		
P	300-151-644	SMALL TOOLS		
P	300-151-646	STRUCTURAL STEEL/CABLE		
P	300-151-647	WELDING SUPPLIES & MATERI		
P	300-151-649	MAINT SUPPLIES & MATERIAL		
P	300-151-673	LIQUIFIED GAS		
P	300-151-681	REPAIR & REPLACEMENT PART		
P	300-151-690	ELECTRONIC SUPP & REP PRT		
T	300-151-699	TOTAL CONSUMABLE SERV		
P	300-151-919	FURN & OFF EQUIP < 5000		
P	300-151-920	FURN & OFF EQUIP > 5000		
P	300-151-921	OTHER CAP OUTLAY < 5000		
P	300-151-922	OTHER CAP OUTLAY > 5000		
P	300-151-923	NON CAP PROP NO EXCEP<500		
T	300-151-940	TOTAL CAPITAL OUTLAY		
T	300-151-949	TOTAL OTHER EXPENSES		
P	300-900-951	TRANSFER OUT-TO GOV'T FUN		
T	300-900-989	TOTAL O/FINANCIAL USES		
T	300-999-998	TOTAL EXPENSES		
T	300-999-999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2016
305 FISHER MARINE BUILDING RENOVATION

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	305-000-200	REVENUE		
P	305-000-281	MDA CAP LOAN PROCEEDS		
P	305-000-330	INTEREST EARNED		
P	305-000-387	TRANSFER IN - GOV'T FUNDS		
P	305-000-388	TRANSFER IN - PROP FUNDS		
T	305-000-398	TOTAL REVENUE		
H	305-100-400	EXPENSES		
P	305-676-557	ARCHITECTURAL FEES		
P	305-676-558	CONTRACTORS FEES		
P	305-676-560	ELECTRICAL SERVICES		
T	305-676-599	TOTAL CONTRACTUAL SERVICE		
T	305-676-699	TOTAL CONSUMABLE SERVICES		
T	305-676-989	TOTAL OTHER FINANCIAL		
T	305-999-998	TOTAL EXPENSES		
T	305-999-999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2016
310 DTL BUILDING CONSTRUCTION FUND 2011

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
R	310-000-200	REVENUE		
F	310-000-330	INTEREST EARNED		
F	310-000-380	L/T CAPITAL NOTE PROCEEDS		
F	310-000-381	L/T NON CAPITAL NOTE PROC		
F	310-000-387	TRANSFER IN- GOVT FUNDS		
F	310-000-388	TRANSFER IN PROP FUNDS		
T	310-000-398	TOTAL REVENUE		
R	310-151-400	EXPENSES		
F	310-151-510	UTILITIES		
F	310-151-550	LEGAL FEES		
F	310-151-557	ARCHITECTURAL FEES		
F	310-151-558	CONTRACTORS FEES		
T	310-151-599	TOTAL CONTRACTUAL SERVICE		
T	310-151-699	TOTAL CONSUMABLE SERVICES		
T	310-151-989	TOTAL OTHER FINANCIAL		
F	310-900-951	TRANSFER OUT- GOV'T FUND		
T	310-999-990	TOTAL EXPENSES		
T	310-999-999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2016
320 \$230 000 G/O 2014 CONSTRUCTION AND ACQUISITION

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GLFBRPR

TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	320-000-200	REVENUES		
P	320-000-330	INTEREST EARNED		
P	320-000-380	PROCEEDS L/T CAP DEBT		
P	320 000-381	PROCEEDS-L/T NON CAP DEBT		
T	320-000-398	TOTAL REVENUES		
H	320-151-400	EXPENSES		
P	320-151-510	UTILITIES		
P	320-151-550	LEGAL FEES		
P	320-151-557	ARCHITECTURAL FEES		
P	320-151-558	CONTRACTORS FEES		
P	320-151-570	INS & FIDELITY BONDS		
T	320-151-599	TOTAL CONTRACTUAL SERVICE		
P	320-151-631	GRAVEL OR SHELL		
P	320-151-632	ASPHALT		
P	320-151-633	CONCRETE		
P	320-151-642	PAINT AND PRESERVATIVES		
P	320-151-643	HARDWARE/PLUMB/ELECT SUPP		
P	320-151-649	MAINT SUPPLIES & MATERIAL		
T	320-151-699	TOTAL CONSUMABLE SERV		
P	320-151-900	LAND		
P	320-151-901	BUILDING COST < \$50,000	58535 00-	
P	320-151-921	OTHER CAP OUTLAY- < \$5000		
T	320-151-940	TOTAL CAPITAL OUTLAY		58535 00
P	320-900-951	TRANSFER TO GOV'T FUNDS		
T	320-900-989	TOTAL O/FINANCIAL USES		
T	320-999-998	TOTAL EXPENSES		58535 00

TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	335-000 200	REVENUE		
P	335-000 330	INTEREST EARNED		
P	335-000-380	L/T CAPITOL DEBT PROCEEDS		
T	335-000-399	TOTAL REVENUE		
H	335-301-400	EXPENSES		
P	335-301-510	UTILITIES		
P	335-301 532	RENTAL OF ROAD EQUIPMENT		
P	335-301-541	REPAIR TO ROAD MACH/EQUIP		
P	335-301-545	REP TO RD/BRIDGE NON-CAP		
P	335-301-550	LEGAL FEES		
P	335-301-556	BOND VALIDATION FEE		
P	335-301-559	UNIFORM SERVICE		
P	335-301-577	BACKHOE LABOR		
P	335-301-583	SHIPPING CHARGES		
T	335-301-599	TOTAL CONTRACTUAL EXPENSE		
P	335-301-631	GRAVEL OR SHELL		
P	335-301-632	ASPHALT		
P	335-301-633	CONCRETE		
P	335-301-634	CULVERTS		
P	335-301-635	TOPPING & FILL DIRT		
P	335-301-643	HARDWARE/PLUMB/ELECO SUPP		
P	335-301-644	SMALL TOOLS		
P	335-301-649	MAINT SUPPLIES & MATERIAL		
P	335-301-671	GASOLINE		
P	335-301-672	DIESEL FUEL		
P	335-301-680	TIRES & TUBES		
P	335-301-681	REPAIR & REPLACEMENT PRTS		
P	335-301-692	CLOTHES/DRY GOODS -PRISON		
P	335-301-694	FOOD FOR PRISONERS		
T	335-301-699	TOTAL CONSUMABLE SERV		
P	335-301-912	ROADS	31086 00-	
T	335-301-980	TOTAL CAPITAL OUTLAY		31086 00-
P	335-900-951	TRANSFER TO GOV'T FUNDS	10000 00	
T	335-900-989	TOTAL O/FINANCIAL DEBS		10000 00-
T	335-999-998	TOTAL EXPENSES		41086 00-
T	335-999-999	TOTAL SURPLUS/DEF		99621 00-

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2016
345 DISTRICT 4 ROAD B&I 2008 CONSTRUCTION FUND

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	345-000-200	REVENUE		
P	345-000-330	INTEREST EARNED		
P	345-000-380	L/T CAPITAL DEBT PROCEEDS		
T	345-000-399	TOTAL REVENUE		
H	345-304-400	EXPENSES		
P	345-304-545	REP TO RD/BRIDG NON-CAP		
P	345 304 550	LEGAL FEES		
P	345-304-556	BOND VALIDATION FEE		
P	345-304-583	SHIPPING CHARGES		
T	345-304-599	TOTAL CONTRACTUAL EXPENSE		
P	345-304-631	GRAVEL OR SHELL		
P	345-304-632	ASPHALT		
P	345-304-633	CONCRETE		
P	345-304-634	CULVERTS		
T	345-304-699	TOTAL CONSUMABLE SERV		
P	345-304-912	ROADS		
T	345-304-980	TOTAL CAPITAL OUTLAY		
P	345-900-981	TRANSFER TO GOV'T FUNDS		
T	345-900-989	TOTAL O/FINANCIAL USES		
T	345-999-998	TOTAL EXPENSES		
T	345-999-999	TOTAL SURPLUS/DEF		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2016
360 DISTRICT S B & I CONSTRUCTION 2013 ISSUE

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	360 000 200	REVENUE		
P	360 000 330	INTEREST EARNED		
P	360 000 380	L/T CAPITOL DEBT PROCEEDS		
T	360-000 399	TOTAL REVENUE		
H	360-305 400	EXPENSES		
P	360-305 532	RENTAL OF ROAD EQUIPMENT		
P	360-305 541	REPAIR TO ROAD MACH/EQUIP		
P	360-305-545	REP TO RD/BRIDG NON CAP		
P	360-305 550	LEGAL FEES		
P	360 305-556	BOND VALIDATION FEE		
P	360 305-559	UNIFORM SERVICE		
P	360-305-560	APPRAISAL FEES		
P	360-305-583	SHIPPING CHARGES		
T	360-305 599	TOTAL CONTRACTUAL EXPENSE		
P	360-305-631	GRAVEL OR SHELL		
P	360-305 632	ASPHALT		
P	360-305-633	CONCRETE		
P	360-305 634	CULVERTS		
P	360 305 635	TOPPING & FILL DIRT		
P	360-305-643	HARDWARE/PLUMB/ELECG SUPP		
P	360-305-644	SMALL TOOLS		
P	360-305 649	MAINT SUPPLIES & MATERIAL		
P	360-305 670	ROAD SAFETY SUPP & MATERI		
P	360-305 671	GASOLINE		
P	360-305 672	DIESEL FUEL		
P	360-305-674	LUBRICATING OILS/GREASE		
P	360 305-675	ANTIFREEZE STARTER FLUID		
P	360-305-680	TIRES & TUBES		
P	360-305 681	REPAIR & REPLACEMENT PRTS		
P	360-305 692	CLOTHES/DRY GOODS PRISON		
P	360-305-694	FOOD FOR PERSONS		
P	360-305 696	FERTILIZER & CHEMICALS		
T	360 305-699	TOTAL CONSUMABLE SERV		
P	360-305-912	ROADS	50324 00	
T	360-305 980	TOTAL CAPITAL OUTLAY		50324 00
P	360 900-951	TRANSFER TO GOV T FUNDS	7510 00	
T	360 900 989	TOTAL O/FINANCIAL USES		7510 00-
T	360 999 998	TOTAL EXPENSES		57834 00-
T	360 999-999	TOTAL SURPLUS/DEF		57834 00

TYP	NUMBER	ACCOUNT - DESCRIPTION	BUDGET	TOTAL
E	400-000-200	REVENUE		
P	400-000-200	REAL/PERSONEL PROP TAXES		
P	400-000-201	AUTOMOBILE ADVALOREM		
P	400-000-202	MOBILE HOMES ADVALOREM		
P	400-000-203	PRIOR YEAR PROP TAXES		
P	400-000-270	ST REIMS-MTC OFFICER MILE	6000 00	
P	400-000-273	PROCEEDS FOR DEQ GRANT	7664 00	
P	400-000-320	GARBAGE COLLECTION FEES	300000 00	
P	400-000-330	INTEREST EARNED	500 00	
P	400-000-336	SALES INCOME		
P	400-000-338	REFUND OF PRIOR YEAR EXP		
P	400-000-340	REFUND		
P	400-000-343	SALE OF SCRAP METAL		
P	400-000-353	REIMS FOR PHONE BILLS		
P	400-000-370	MISCELLANEOUS INCOME		
P	400-000-375	INSURANCE PROCEEDS		
P	400-000-380	L/T CAPITAL DEBT ISSUED		
P	400-000-381	L/T NON CAP DEBT ISSUED		
P	400-000-383	SALE OF CAPITAL ASSET		
P	400-000-387	TRANSFER FROM GOV T FUNDS		
P	400-000-388	TRANSFER FROM PROP FUNDS		
T	400-000-398	TOTAL REVENUE		314164 00
H	400-340-400	EXPENSES		
P	400-340-404	OFFICE/CLERICAL		
P	400-340-437	SANITATION SALARY	80000 00-	
P	400-340-465	STATE RET MATCHING	11408 00	
P	400-340-466	SOC SEC MATCHING	6089 00-	
P	400-340-468	GROUP INS MATCHING	20655 00	
P	400-340-469	UNEMPLOYMENT	200 00-	
P	400-340-476	MEALS & LODGING		
P	400-340-477	PRIVATE VEHICLE TRAVEL		
T	400-340-499	TOTAL PERSONAL SERVICES		118352 00
P	400-340-501	POSTAGE EXPENSE		
P	400-340-502	TELEPHONE		
P	400-340-503	CELLULAR PHONES		
P	400-340-510	UTILITIES	1000 00-	
P	400-340-521	LEG PUBLICATION & ADV		
P	400-340-532	RENTAL OF ROAD EQUIPMENT		
P	400-340-533	OTHER EQUIPMENT RENTAL	300 00	
P	400-340-540	MAINT TO BUILDINGS		
P	400-340-541	REPAIR TO MACHINERY/EQUIP	25000 00-	
P	400-340-542	REPAIR TO VEHICLES	5000 00	
P	400-340-544	SERVICE & MAINT CONTRACT		
P	400-340-546	REPAIR TO RADIO	3000 00	
P	400-340-547	FENCE - BUILD/REPAIRS		
P	400-340-548	REPAIRS TO UTILITY POLL		
P	400-340-550	LEGAL FEES		
P	400-340-552	MEDICAL FEES	100 00-	
P	400-340-553	COMPUTER SERVICES- ACCURN		
P	400-340-556	INSPECTION FEES	50 00	
P	400-340-558	GTPDD MONTHLY BILLING	35000 00	
P	400-340-566	COLLECTION CHARGES	2000 00-	
P	400-340-569	TOWING/WRECKER SERVICES	200 00-	

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	400 340-570	INS & FIDELITY BOND		
P	400-340-571	DURS & SUBSCRIPTIONS		
P	400 340-582	GTR SOLID WASTE DISPOSABL	45000 00	
P	400-340-583	SHIPPING CHARGES	200 00	
P	400 340-584	MISCELLANEOUS EXPENSE		
P	400-340-585	SEMINARS/REGISTRATION FEE		
P	400-340-587	REFUND OF OVERPAYMENT		
T	400-340-599	TOTAL CONTRACTUAL SERVICE		116850 00
P	400-340-603	OFFICE SUPPL & MATERIAL	100 00	
P	400-340-613	ENFORCEMENT SUPPLIES	100 00	
P	400-340-614	PHOTOGRAPHIC/REPROD SUPP	100 00	
P	400-340-630	LAND IMPROVEMENT SUPPLIES		
P	400-340-631	GRAVEL OR SHELL		
P	400-340-632	ASPHALT		
P	400-340-633	CONCRETE		
P	400-340-639	SIGNS		
P	400-340-640	FENCING MATERIALS		
P	400-340-643	HARDWARE/PLUMB/ELECT SUPP	200 00	
P	400-340-644	SMALL TOOLS	200 00	
P	400-340-645	CUSTODIAL SUPP/CLEAN AGEN	2000 00	
P	400-340-646	REFRIGERANT/WRECH SUPPLIE		
P	400-340-647	STRUCTURAL STEEL/CABLE		
P	400-340-648	WELDING SUPPLIES & MATERI		
P	400-340-649	MAINT SUPPLIES & MATERIAL	1300 00	
P	400-340-662	PEST CONTROL SUPPLIES	100 00-	
P	400-340-671	GASOLINE	16000 00-	
P	400-340-672	DIESEL FUEL	18000 00	
P	400-340-673	LIQUIFIED GAS		
P	400-340-674	LUBRICATING OILS/GREASE	500 00	
P	400-340-675	ANTIFREEZE STARTER FLUID	200 00	
P	400-340-680	TIRES & TUBES	50 00	
P	400-340-681	REPAIR & REPLACEMENT PART	1000 00	
P	400-340-690	ELECTR SUPP & REP PARTS	100 00	
P	400-340-692	UNIFORMS	100 00	
P	400-340-693	CLOTHES/DRY GOODS-PRISON	1500 00	
P	400-340-694	FOOD FOR PRISONERS	500 00-	
P	400-340-695	TRUCK TITLE/TAGS	50 00	
P	400-340-696	FERTILIZER AND CHEMICALS		
P	400-340-698	FIRST AID/OTC SUPPLIES	200 00	
T	400-340-699	TOTAL CONSUMABLE SERVICES		42300 00-
P	400-340-915	VEHICLES > 5000		
P	400-340-916	HEAVY RD MACH/EQUIP		
P	400-340-917	OTHER MOBILE EQUIP < 5000		
P	400-340-918	OTHER MOBILE EQUIP > 5000		
P	400-340-921	OTHER CAP OUTLAY < 5000		
P	400-340-922	OTHER CAP OUTLAY > 5000		
P	400-340-923	NON CAP PROP NO EXCHP-5000		
T	400-340-980	TOTAL CAPITAL OUTLAY		
P	400-800-800	PRIN RETIRE CAPITAL DEBT		
P	400-800-801	PRIN RETIRE NON CAP DEBT		
P	400-800-802	INTEREST EXPENSE		
P	400-800-803	FISCAL AGENTS FEE		
T	400-800-899	TOTAL DEBT SERVICE		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2016

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	400-900-951	TRANSFER TO GOV'T FUNDS	6000 00-	
P	400-900-952	TRANSFER TO PROP FUNDS		
P	400-900-960	PRIOR PERIOD ADJUSTMENT		
T	400-900-989	TOTAL O/FINANCIAL USES		6000 00-
T	400-999-998	TOTAL EXPENSES		283502 00
T	400-999-999	TOTAL SURPLUS/DEFICIT		30662 00

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2016
650 JUDICIAL ASSESSMENT CLEARING FUND

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
M	650-000-200	REVENUE		
P	650-000-330	INTEREST ON INVESTMENT		
T	650-000-398	TOTAL REVENUE		
H	650-400-400	EXPENSES		
P	650-900-951	TRANSFER OUT TO GOV'T FUN		
T	650-900-989	TOTAL O/FINANCIAL USES		
T	650-999-998	TOTAL EXPENSES		
T	650 999-999	TOTAL SURPLUS/DEF		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2016
681 PAYROLL CLEARING

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	681-000-200	REVENUE		
P	681-000-330	INTEREST EARNED		
P	681-000-367	TRANSFER FROM GOV'T FUNDS		
P	681-000-388	TRANSFER FROM PROP FUNDS		
T	681-000-398	TOTAL REVENUE		
H	681-400-400	EXPENSES		
T	681-400-599	TOTAL CONTRACTUAL SERVICE		
P	681-900-951	TRANSFER TO GOV'T FUNDS		
P	681-900-952	TRANSFER TO PROP FUNDS		
T	681-900-989	TOTAL O/FINANCIAL USES		
T	681-999-998	TOTAL EXPENSES		
T	681-999-999	TOTAL SURPLUS/DEF		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2016
687 INSURANCE CLEARING

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	687-000-200	REVENUE		
F	687-000-330	INTEREST EARNED		
F	687 000-387	TRANSFER FROM GOV'T FUNDS		
F	687-000-388	TRANSFER FROM PROP FUNDS		
T	687-000-398	TOTAL REVENUE		
R	687-125-400	EXPENSES		
F	687-125-583	REFUNDS		
T	687-125-599	TOTAL CONTRACTUAL		
F	687-900-951	TRANSFER TO GOV'T FUNDS		
F	687-900-952	TRANSFER TO PROP FUNDS		
F	687-900-955	PRIOR PERIOD ADJUSTMENT		
T	687-900-989	TOTAL O/FINANCIAL USES		
T	687-999-998	TOTAL EXPENSES		
T	687-999-999	TOTAL SURPLUS/DEF		

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

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2016
691 10 YEAR PLEDGE

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

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

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2016
695 EMCC TUITION FREE GUARANTEE PROGRAM

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TYP	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
H	695-000-200	REVENUE		
P	695-000-330	INTEREST EARNED		
P	695-000-387	TRANSFER IN GOV T FUNDS	35750 00	
P	695-000-388	TRANSFER FROM PROP FUNDS		
T	695-000-398	TOTAL REVENUE		35750 00
T	695-000-399	TOTAL REVENUE		
H	695-500-400	EXPENSES		
P	695-550-750	DUE TO EMCC	35750 00-	
T	695-550-799	TOTAL GRANTS & SUBSIDIES		35750 00-
P	695-900-951	TRANSFER OUT TO GOV'T FUN		
P	695-900-989	TOTAL O/FINANCIAL USES		
T	695-900-989	TOTAL O/FINANCIAL USES		
T	695-900-998	TOTAL EXPENSES		35750 00-
T	695-999-998	TOTAL EXPENSES		
T	695-999-999	TOTAL SURPLUS/DEF		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2016
697 VO-TECH MAINTENANCE

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

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2016
698 VO TECH CAPITAL

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	698 000 200	REVENUE		
P	698-000-200	REALTY PROP TAX		
P	698-000-201	AUTOMOBILE ADVALOREM		
P	698-000-202	MOBILE HOMES ADVALOREM		
P	698-000-203	FRICR YEAR PROP TAX		
P	698-000-187	TRANSFER FROM GOV'T FUNDS		
P	698-000-188	TRANSFER FROM PROJ FUNDS		
T	698-000-198	TOTAL REVENUE		
H	698-500-400	EXPENSES		
P	698-900-951	TRANSFER OUT-TO GOV'T FUN		
T	698-900-989	TOTAL C/FINANCIAL USES		
T	698-999-998	TOTAL EXPENSES		
T	698-999-999	TOTAL SURPLUS/DEF		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30 2016
699 TOMBIGBEE RIVER VALLEY WATER MGMT DIST

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

I CERTIFY THAT THE BOARD DOES UPON MOTION DULY MADE SECONDED, AND PASSED, UNANIMOUSLY ORDER THAT THE BUDGET OF REVENUE AND EXPENSES ESTIMATED FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30 2016 BE THE SAME AS HEREBY ADOPTED FOR SAID FISCAL YEAR 2016 AND IS SUBJECT TO ANY AMENDMENTS HEREAFTER ADOPTED

THIS THE 15TH DAY OF Sept, 2015

The image shows a handwritten signature in black ink over a circular official seal. The seal contains the text 'CLAY COUNTY BOARD OF SUPERVISORS' around the perimeter and 'F. S. [unclear]' in the center. The signature appears to be 'D. B. [unclear]'.

Tax Levy For Clay County, Mississippi Fiscal Year 2015-2016

IN THE MATTER OF LEVYING COUNTY AD VALOREM TAXES FOR THE CURRENT YEAR 2015-2016, INCLUDING GENERAL COUNTY, ROAD DISTRICTS, AND ANY OTHER TAXING DISTRICT IN CLAY COUNTY, MISSISSIPPI

There came on for hearing and determination by the Board of Supervisors of Clay County, Mississippi, the matter of levying the ad valorem taxes for the fiscal year 2015-2016, beginning October 1, 2015, on assessments on property as of January 1, 2015, for the County, for the general county, road districts, and for all other taxing districts as stated, in accordance with the provisions of Section 27-39-317 of the *Mississippi Code of 1972* and other laws relative to said matters, and the Board, having fully and carefully considered the needs and requirements of the various funds of the County and of said districts and the rates or levies which are required to produce the revenue necessary to meet the budget as made, fixed and heretofore approved by the Board, as required by law, and it appearing that the tax rates of levies for the County and the several County purposes, the bridge levies for the County and the several County purposes, the road districts and other taxing districts, are necessary in order to raise the funds required to meet the expenses of the County and of said taxing districts for said fiscal year

IT IS THEREFORE ORDERED AND ADJUDGED by the Board of Supervisors of Clay County, Mississippi, that the following ad valorem tax rates and levies be and the same are hereby imposed and levied for the fiscal year 2015-2016, upon the assessed value of all taxable property in Clay County, State of Mississippi, and in the respective road districts, and other taxing districts in said Clay County, as the property is now assessed and listed, or as may hereafter be assessed and listed, upon the assessment rolls of said County as of January 1, 2015 except property subject to State taxes only, and except the exempted assessed value of homes to the extent exempted by the homestead exemption laws of the State of Mississippi, as provided by law, the said rates, expressed in mills or decimal fraction of a mill, being levied and imposed upon the dollar of assessed valuation appearing upon the assessments rolls of said County as aforesaid or the following funds or purposes and when the money is collected it shall be credited to the respective funds as provided by law

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

For General County purposes (current expenses and maintenance) mills as authorized by
Section 27-39-303 of the *Mississippi Code of 1972* 34 00

The levy of 34 00 mills for General County purposes is for the following items

Office and Administration of the County Offices, Judicial and Law Enforcement, Charity, Health and Welfare, Conservation of Natural Resources, Operation and Maintenance of buildings and grounds and sundry, Clay County Association for Retarded Children, as shown by the budget heretofore adopted by this Board, and in accordance with the regulations of the State Auditing Department

For the maintenance and construction of bridges and culverts throughout the County as authorized by Section 65-15-7 and 27-39-305 of the *Mississippi Code of 1972* 7 00

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

- A For the Tombigbee River Valley Water Management District 74
- B For the Clay County Utilization Fund 1 00

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

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

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

- A For maintenance of East Mississippi Community College 1 50
- B For Maintenance of Vocational Training School 80
- C Capital outlay for Vocational Training School 70
- D For Capital Improvement Campaign of East MS Community College 95

Section 6 There is hereby levied upon each dollar of assessed valuation of taxable property in Clay County, Mississippi, for support of the Tombigbee Regional Library System in accordance with Section 39-3-5 of the *Mississippi Code of 1972* 60

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

- A Daily Times Leader Building Renovation Notes 2011 as Authorized by Section 17-21-51 of the *Mississippi Code of 1972* 30
- B \$230,000 General Obligation Acquisition & Construction Notes 2014 for a Voting Precinct and Parking Lot adjacent to the Courthouse as authorized by Section 17-21-51 of the *Mississippi Code of 1972* 43
- C Daily Times Leader Building Renovation Notes 2012 as Authorized by Section 17-21-51 of the *Mississippi Code of 1972* 13

Section 8 There is hereby levied upon each dollar of assessed valuation of taxable property within Clay County, Mississippi, and outside the corporate limits of West Point, Mississippi, for the purpose of fire protection as authorized by Section 83-1-39 and 19-9-1 of the *Mississippi Code of 1972* 1 08

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

- A District One Road Bonds 2013 Issuance, as authorized by Section 19-9-9 of the *Mississippi Code 1972* 75

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

- A District Two Road Bonds and Interest 2001, as authorized by Section 19-9-9 of the *Mississippi Code of 1972* 94

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

- A District Three 2000 Bonds and Interest and authorized by Section 19-9-9 of the *Mississippi Code of 1972* 1 16

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

- A District Four Road Bonds 2000 as authorized by Section 19-9-9 of the *Mississippi Code of 1972*, 36
B District Four Road Bonds 2008 as authorized by Section 19-9-9 of the *Mississippi Code of 1972* 1 50

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

- A District Five Bonds 2013 issuance as authorized by Section 19-9-9 of the *Mississippi Code of 1972* 1 54

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

Section 15 It is further ordered that the above rates and levies in mills or decimal fraction thereof shall be applied to each dollar of assessed value as shown upon the 2015 assessment rolls of Clay County Mississippi and in the respective districts upon which said rates or levies are respectively fixes, except as to such values as may be exempt by law, the intention and purpose of this Board of Supervisors of Clay County, Mississippi, being to fully and in detail comply with all requirements of law relating thereto, and especially Sections 27-39-303 and 27-39-317 of the *Mississippi Code of 1972*

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

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

THE FOREGOING ORDER having been introduced in writing on this day at the September 2015, meeting of the Board of Supervisors of Clay County, Mississippi, on this the 15th day of September, 2015, was at said meeting and did read, considered, passed and adopted, paragraph by paragraph, section by section, and then as a whole without change in the form in which it was introduced and passed by the following vote

Supervisor Lynn Horton voted Yea

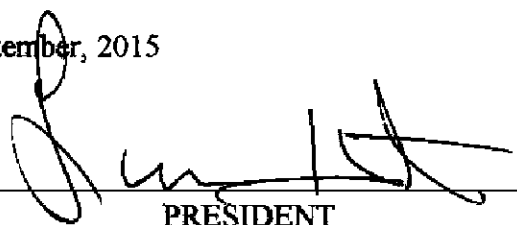
Supervisor Luke Lummus voted Yea

Supervisor R B Davis voted Yea

Supervisor Shelton Deanes voted Yea

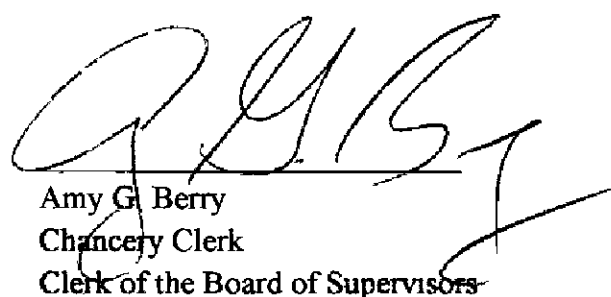
Supervisor Floyd McKee voted Yea

SO ORDERED, this the 15th day of September, 2015



PRESIDENT

ATTEST



Amy G. Berry
Chancery Clerk
Clerk of the Board of Supervisors

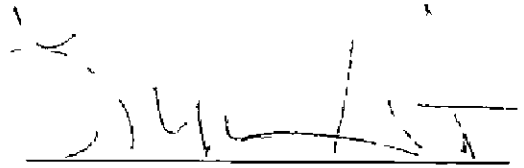
NO _____

**IN THE MATTER OF AUTHORIZING TO ADVERTISE THE FINAL ADOPTED
BUDGET FOR YEAR ENDING 09/30/2016**

There came on this day for consideration the matter of authorizing to advertise the final adopted budget for year ending 09/30/2016

After motion by Floyd McKee and second by Shelton Deanes this Board doth vote unanimously to authorize to advertise the final adopted budget for year ending 09/30/2016 as attached hereto as Exhibit A

SO ORDERED this the 15th day of September, 2015.

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

President

There came before the Clay County Board of Supervisors in regular session Tuesday September 15 2015 the matter of adopting the budget for fiscal year 2015 2016 Upon motion by Luke Lummus and second by Floyd McKee by unanimous vote of the Supervisors the following budget for fiscal year 2015 2016 was adopted

**Clay County
Combined Budget For Publication
For The Fiscal Year Ending September 30 2016**

	Governmental Fund Types				Proprietary Fund Types		Totals
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	
Revenues							
Amount necessary to be raised by tax levy	\$4 124 550	\$947 141	\$0	\$241 505	\$0	\$0	\$5 313 196
Taxes and ad valorem other than tax levy	\$63 000	\$0	\$0	\$0	\$0	\$0	\$63 000
Road and Bridge privilege tax	\$0	\$180 000	\$0	\$0	\$0	\$0	\$180 000
License Commissions and Other Revenue	\$244 800	\$7 300	\$0	\$0	\$0	\$0	\$252 100
Fines and Forfeitures	\$237 000	\$0	\$0	\$0	\$0	\$0	\$237 000
Special Assessments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenues							
Federal Sources	\$9 300	\$0	\$0	\$0	\$0	\$0	\$9 300
State Sources	\$891 380	\$358 900	\$0	\$40 796	\$13 664	\$0	\$1 304 740
Local Sources	\$138 742	\$215 500	\$0	\$0	\$0	\$0	\$354 242
Charges For Service	\$208,875	\$203 500	\$0	\$0	\$300 000	\$0	\$712 375
Interest Income	\$5 350	\$720	\$0	\$0	\$500	\$0	\$6 570
Miscellaneous Revenues	\$97 600	\$226 260	\$0	\$0	\$0	\$0	\$323 860
Contributions to Permanent Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$25 000	\$235 750	\$0	\$51 541	\$0	\$0	\$312 291
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Extraordinary Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$6 045 597	\$2,375 071	\$0	\$333 842	\$314 164	\$0	\$9 068 674
Beginning Cash Balance	\$790 840	\$3 314 980	\$157 455	\$67,226	\$85 000	\$0	\$4 415 501
Total Revenues and Beginning Cash Balance	\$6,836,437	\$5,690,051	\$157 455	\$401 068	\$399,164	\$0	\$13,484,175
Expenditures							
General Government	\$2 915 444	\$16 310	\$58 535	\$0	\$0	\$0	\$2 990 289
Public Safety	\$2,267 134	\$521 784	\$0	\$0	\$0	\$0	\$2 788 918
Public Works	\$0	\$1 534 309	\$81 410	\$0	\$277 502	\$0	\$1 893 221
Health & Welfare	\$164 700	\$0	\$0	\$0	\$0	\$0	\$164 700
Culture & Recreation	\$0	\$70 707	\$0	\$0	\$0	\$0	\$70 707
Education	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Conservation of Natural Resources	\$38 382	\$0	\$0	\$0	\$0	\$0	\$38 382
Economic Development & Assistance	\$265 304	\$1 721 922	\$0	\$0	\$0	\$0	\$1 987 226
Debt Service	\$45 217	\$221 451	\$0	\$388 809	\$0	\$0	\$655 477
Other Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$245 800	\$94 881	\$17 510	\$0	\$6 000	\$0	\$364 191
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Extra Ordinary Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$5 941 981	\$4 181 364	\$157 455	\$388 809	\$283 502	\$0	\$10 953 111
Ending Cash Balance	\$894 456	\$1 508 687	\$0	\$12 259	\$115 662	\$0	\$2 531 064
Total Expenditures and Ending Cash Balance	\$6,836,437	\$5,690,051	\$0	\$401 068	\$399,164	\$0	\$13,484 175

NOTICE OF FINAL ADOPTION OF 2015-2016 BUDGET FOR CLAY COUNTY, MS, Notice is hereby given to the public that the detailed copy of the adopted budget of Clay County MS is available for public inspection upon requesting during business hours at the Courthouse in the office of the Chancery Clerk

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


NO _____

IN THE MATTER OF GOING INTO CLOSED SESSION

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

After motion by Luke Lummus and second by R B Davis this Board doth vote unanimously to authorize and approve to go into closed session

SO ORDERED this the 15th day of September, 2015



President

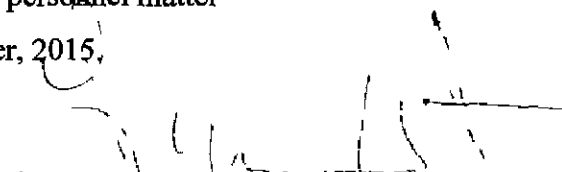
NO _____

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

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

After motion by Floyd McKee and second by Shelton Deanes this Board doth vote unanimously to authorize to go from closed session to executive session as allowed under Section 25-41-7 of *the Mississippi Code* to discuss a personnel matter

SO ORDERED this the 15th day of September, 2015,



President

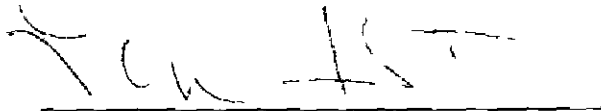
NO _____

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 Luke Lummus and second by Shelton Deanes this board doth vote unanimously to authorize to come out of Executive Session

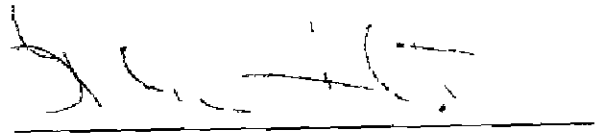
SO ORDERED this the 15th day of September, 2015



President

After motion by Floyd McKee and second by Shelton Deanes this Board doth vote unanimously to recess until Thursday, September 24, 2015 at 9 00 a m at the Clay County Courthouse

SO ORDERED this the 15th day of September, 2015



President

