

**BE IT REMEMBERED** that the Board of Supervisors of Clay County, Mississippi, met at the Courthouse in West Point, MS, on the 22nd day of October, 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 OCTOBER 22, 2015**

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There came on this day for consideration the matter of adopting and amending the agenda for the Board of Supervisors meeting held on October 22, 2015

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

SO ORDERED this the 22nd day of October, 2015

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

President

NO \_\_\_\_\_


**IN THE MATTER OF AUTHORIZING TO SPREAD ON THE MINUTES THE  
PROCLAMATION ISSUED BY THE GOVERNOR DECLARING A STATE WIDE  
BURN BAN**

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There came on this day for consideration the matter of authorizing to spread on the minutes the proclamation issued by the Governor declaring a state wide burn ban

After motion by Floyd McKee and second by Shelton Deanes this Board doth vote unanimously to approve of and further authorizes for the proclamation issued by the Governor of the State of Mississippi declaring a state wide burn ban as attached hereto as Exhibit A

SO ORDERED this the 22<sup>nd</sup> day of October, 2015

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

President

STATE OF MISSISSIPPI

Office of the Governor



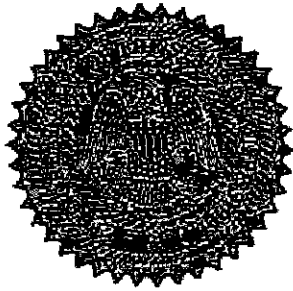
**A Proclamation**

**WHEREAS**, the State of Mississippi has been and will continue to be adversely affected by extremely dry conditions, and as a result thereof wildfires are occurring increasingly over wide areas of Mississippi, causing damage to public and private property and timberland, and

**WHEREAS** in consideration of the health and safety of the residents and the protection of public and private property within the affected areas of the State, and in the public interest, all steps should be taken to protect people and property

**NOW, THEREFORE** I, Phil Bryant, Governor of the State of Mississippi, pursuant to the authority vested in me under the Constitution of the State of Mississippi and Miss Code Ann. Sections 33-15-5(g) and 33-15 11(b)(1) and (17) and in the public interest and for general welfare do hereby proclaim a State of Emergency to exist across the state affected by extremely dry conditions and fire danger and, therefore, prohibit any outdoor burning in the state until such conditions improve and dangers abate

IN WITNESS WHEREOF I have hereunto set my hand and caused the Great Seal of the State of Mississippi to be affixed.



DONE in the City of Jackson on the twentieth day of October in the year of our Lord, two thousand and fifteen and of the Independence of the United States of America, the two hundred and fortieth

PHIL BRYANT  
GOVERNOR

BY THE GOVERNOR

C DELBERT HOSEMANN JR.  
SECRETARY OF STATE

NO \_\_\_\_\_

**IN THE MATTER OF APPROVING AND AUTHORIZING THE CHANCERY  
CLERK TO SIGN THE ON-LINE BANKING FORMS AND AGREEMENT WITH  
CADENCE BANK**

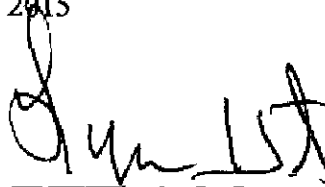
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There came on this day for consideration the matter of approving and authorizing the Chancery Clerk to sign the on-line banking forms and agreement with Cadence Bank

It appears to this Board, Chancery Clerk, Amy G Berry, is requesting this Board's consideration to allow her and other department heads to have access to view on-line bank statements for administrative purposes

After motion by R B Davis and second by Floyd McKee this Board doth vote unanimously to approve and authorizes the Chancery Clerk to sign the on-line banking forms and treasury management agreement with Cadence Bank, primary depository for the County, as attached hereto as Exhibit A

SO ORDERED this the 22<sup>nd</sup> day of October, 2015



\_\_\_\_\_  
President

**Request for Treasury Management Services**

Company Name Clay County Affiliated Companies \_\_\_\_\_  
Address P O Box 815 \_\_\_\_\_  
West Point, MS 39773 \_\_\_\_\_  
Phone # 662-494-2724 \_\_\_\_\_

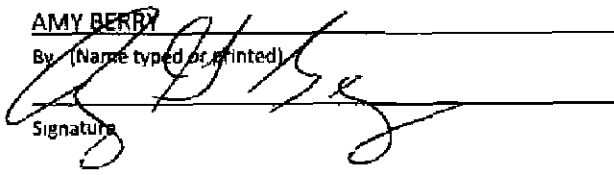
**Authorizations for Treasury Services, the following exhibits are attached**

- ACH Positive Pay Exhibit
- BAI File Client Direct Exhibit
- Blocked Account Agreement \*
- Cash Concentration Exhibit
- Certificate of Authorization for TM Services Exhibit
- Check Cashing Exhibit
- Collection Drafts Exhibit
- Commercial Signature Card(s)
- File Transfer Exhibit
- Funds Transfer – Phone/Written Exhibit
- Image Statements/CD ROM Exhibit
- International Documentary Drafts
- Lockbox       Wholesale Exhibit       Retail Exhibit       Remote Lockbox Exhibit
- Multi-Bank Reporting Exhibit
- Night Depository Exhibit
- Information Reporting Exhibit       ACH       Wires PC
- Outsourced Disbursement Exhibit
- Payroll Card Exhibit
- Payables Lockbox Exhibit
- Positive Pay Exhibit
- Promontory       CDARS       ICS
- Remote Deposit Exhibit (RDC Exhibit) (RDC Hardware Software Specs) (RDC Self Assessment)
- Return Items Exhibit
- Self Directed Investments Inquiry Reporting Exhibit
- Sweeps       Loan Sweep Exhibit       Investment Sweep Exhibit
- Title Escrow Service Exhibit
- Zero Balance Account Exhibit

**Please initial below**

\_\_\_\_\_ I affirm that I have received a copy of the Treasury Management Services Agreement  
\_\_\_\_\_ I have been informed of Positive Pay and ACH Positive Pay Fraud Prevention Products  
\_\_\_\_\_ I have been informed Dual Control for Wires/ACH is highly recommended Tokens Required

**Client Authorization** (by executed Certificate of Authorization)

AMY BERRY  
By (Name typed or printed) \_\_\_\_\_  
  
Signature \_\_\_\_\_

Chancery Clerk  
Title (e.g. President, Secretary, CFO ) \_\_\_\_\_  
10/22/15  
Date \_\_\_\_\_

TMO \_\_\_\_\_ \*Internal Use Only



450

**Business Online Banking & Bill Pay (Allegro!)**

All red cells are required fields Failure to complete these fields will result in the form being returned to the banking officer  
**\*\*COMPLETE FORM ONLINE PRINT, & OBTAIN SIGNATURES HANDWRITTEN REQUESTS WILL BE RETURNED UNPROCESSED \*\***

Client Request (choose one) New Set Up

Company Name Clay County TIN 64-6000252

Address P O Box 815 City West Point State MS Zip 39773

Phone # 662-494-3124

Note Maximum of 10 accounts (can be a combination of business & personal bill pay accounts must be DDA account types)

*Account Number(s)	Account Name(s) <small>Accounts can have nicknames displayed in Online Banking (up to 34 characters in length spaces &amp; punctuations count) Example Operating Account Payroll Account</small>	A/A Stmts Y/N	Internal Transfers Y/N	Bill Pay Y/N	Delete Y
A 13482138	General Account	Yes	Yes	Yes	<input type="checkbox"/>
B 3022027	Clay County Tax Redemption	Yes	Yes	Yes	<input type="checkbox"/>
C 13266630	Clay County Trad Grant	Yes	Yes	Yes	<input type="checkbox"/>
D 14049019	Clay County Tax Redemption Chancery Clerk	Yes	Yes	Yes	<input type="checkbox"/>
E 14049084	Clay County Voting Precinct Clearing	Yes	Yes	Yes	<input type="checkbox"/>
F 13481650	Clay County Poll Worker/Juror Clearing	Yes	Yes	Yes	<input type="checkbox"/>
G 13482104	Clay County Payroll Clearing	Yes	Yes	Yes	<input type="checkbox"/>
H 13482120	Clay County Employment Security	Yes	Yes	Yes	<input type="checkbox"/>
I 14093355	Circuit Clerk Criminal	Yes	Yes	Yes	<input type="checkbox"/>
J 14093363	Circuit Clerk Fee	Yes	Yes	Yes	<input type="checkbox"/>

\*To enable draws from Lines of Credit, the Request for Business Application Credit Line Transfers form must be completed.

**Allegro & Bill Pay Online Administrator (REQUIRED)**

\*Online Admin is given ALL entitlements and can add entitlements to other users after initial sign on for Business Online Banking (Allegro!) & Bill Pay

First Name	Last Name	User ID	Email	A/A Stmts Y/N	Internal Transfers Y/N	Delete Y
Amy	Bery	Amy1	abery@claycounty.ms.gov	Yes	Yes	<input type="checkbox"/>

**Allegro & Bill Pay Additional Online Users (maximum of 2)**

Bill Pay User Access Level Dropdown: ADMIN/LVL2 = Can approve payments. NORMAL/LVL3 = Cannot approve payments.

User Name	*User Access Level	Account Number(s)	User ID	Email	A/A Stmts Y/N	Internal Transfers Y/N	Delete Y
Paige Lamkin	NORMAL/LVL	14093132	paige1	plamkin@claycounty.ms.gov	Yes	No	<input type="checkbox"/>
Bob Harrell	NORMAL/LVL	14093366 14093363, 14093371	bob1	bharrell@claycounty.ms.gov	Yes	Yes	<input type="checkbox"/>

I hereby authorize Cadence Bank to report the listed accounts via the Internet Banking Service Business Online Banking, and Business Bill Pay. Furthermore, I have indicated the authorized users and their designated capabilities. I understand that for certain services existing or other agreements may be applicable. By signing below, I certify that I am an authorized signer on the account(s) and have been authorized by the company to enter into this agreement. Passwords will be treated with the highest of security and will be safeguarded. Company indemnifies Cadence Bank for any losses related to claims alleging unauthorized use of the passwords. Company agrees to pay Cadence Bank the fees as set forth in the commercial services fee schedule as established by the Bank from time to time.

  
Authorized Company Signature

Amy B Bery  
Authorized Company Signer Name (Print)

10/22/15  
Date

662-494-3124  
Bank Officer Submitting Request

(662) 494-3124  
Phone Number

10/22/15  
Date

Internal Directions: Please email form to [Treasurymanagement@cadencebank.com](mailto:Treasurymanagement@cadencebank.com). If you need assistance, please contact Treasury Management Client Support at 1-800-329-0289 between the hours of 7:00 am - 6:00 pm CST.



## Business Online Banking & Bill Pay (Allegro<sup>1</sup>)

All red cells are required fields Failure to complete these fields will result in the form being returned to the banking officer  
**\*\*COMPLETE FORM ONLINE, PRINT, & OBTAIN SIGNATURES HANDWRITTEN REQUESTS WILL BE RETURNED UNPROCESSED \*\***

Client Request (choose one)

Company Name  TIN

Address  City  State  Zip

Phone #

Note Maximum of 10 accounts (can be a combination of business & personal, bill pay accounts must be DDA account types)

	*Account Number(s)	Account Name(s) <small>Accounts can have "nicknames" displayed in Online Banking (up to 34 characters in length spaces &amp; punctuations count) Example "Operating Account" "Payroll Account"</small>	A/A Stmts Y/N	Internal Transfers Y/N	Bill Pay Y/N	Delete Y
A	14093371	Circuit Clerk Civil Account	Yes	Yes	Yes	<input type="checkbox"/>
B	14092530	Clay County Chancery Clerk 11M Industrial Development	Yes	Yes	Yes	<input type="checkbox"/>
C	3022035	Clay County Youth Services	Yes	Yes	Yes	<input type="checkbox"/>
D	13481866	Amy Berry Chancery Clerk Fee	Yes	Yes	Yes	<input type="checkbox"/>
E	14093132	Tax Assessor/Collector	Yes	Yes	Yes	<input type="checkbox"/>
F	14093116	Justice Court Civil Account	Yes	Yes	Yes	<input type="checkbox"/>
G	14093108	Justice Court Criminal Account	Yes	Yes	Yes	<input type="checkbox"/>
H	14093124	Justice Court Clearing Account	Yes	Yes	Yes	<input type="checkbox"/>
I	14093397	Sheriffs Fund	Yes	Yes	Yes	<input type="checkbox"/>
J	14093405	Sheriffs Petty Cash Fund	Yes	Yes	Yes	<input type="checkbox"/>

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### Allegro & Bill Pay Online Administrator (REQUIRED)

\*Online Admin is given ALL entitlements and can add entitlements to other users after initial sign on for Business Online Banking (Allegro) & Bill Pay

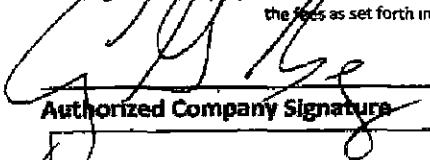
First Name	Last Name	User ID	Email	A/A Stmts Y/N	Internal Transfers Y/N	Delete Y
Amy	Berry	Amy1	aberry@claycounty.ms.gov	Yes	Yes	<input type="checkbox"/>

### Allegro & Bill Pay Additional Online Users (maximum of 2)

Bill Pay User Access Level Dropdown: ADMIN/LVL2 = Can approve payments. NORMAL/LVL3 = Cannot approve payments

User Name	*User Access Level	Account Number(s)	User ID	Email	A/A Stmts Y/N	Internal Transfers Y/N	Delete Y
Lafrance Boyd	NORMAL/LVL	all 21 accounts	lafrance1	lboyd@claycounty.ms.gov	Yes	Yes	<input type="checkbox"/>

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 Authorized Company Signature  
  
 Bank Officer Submitting Request

Authorized Company Signer Name (Print)  
  
 Phone Number

Date  
  
 Date

Internal Directions: Please email form to [Treasurymanagement@cadencebank.com](mailto:Treasurymanagement@cadencebank.com) If you need assistance please contact Treasury Management Client Support at 1-800-329-0289 between the hours of 7:00 am - 6:00 pm CST



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**\*\*COMPLETE FORM ONLINE, PRINT & OBTAIN SIGNATURES HANDWRITTEN REQUESTS WILL BE RETURNED UNPROCESSED\*\***

Client Request (choose one)

Company Name  TIN

Address  City  State  Zip

Phone #

Note Maximum of 10 accounts (can be a combination of business & personal, bill pay accounts must be DDA account types)

	*Account Number(s)	Account Name(s) <small>Accounts can have nicknames displayed in Online Banking (up to 34 characters in length spaces &amp; punctuations count) Example Operating Account, "Payroll Account"</small>	A/A Stmts Y/N	Internal Transfers Y/N	Bill Pay Y/N	Delete Y
A	14093413	MS Sheriffs Seized Drug	Yes	Yes	Yes	<input type="checkbox"/>
B						<input type="checkbox"/>
C						<input type="checkbox"/>
D						<input type="checkbox"/>
E						<input type="checkbox"/>
F						<input type="checkbox"/>
G						<input type="checkbox"/>
H						<input type="checkbox"/>
I						<input type="checkbox"/>
J						<input type="checkbox"/>

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Online Admin is given ALL entitlements and can add entitlements to other users after initial sign on for Business Online Banking (Allegro!) & Bill Pay


First Name	Last Name	User ID	Email	A/A Stmts Y/N	Internal Transfers Y/N	Delete Y
Amy	Berry	Amy1	aberry@claycountymiss.gov	Yes	Yes	<input type="checkbox"/>

**Allegro & Bill Pay Additional Online Users (maximum of 2)**

Bill Pay User Access Level Dropdown: ADMIN/LVL2 = Can approve payments. NORMAL/LVL3 = Cannot approve payments.

User Name	*User Access Level	Account Number(s)	User ID	Email	A/A Stmts Y/N	Internal Transfers Y/N	Delete Y
							<input type="checkbox"/>
							<input type="checkbox"/>

I hereby authorize Cadence Bank to report the listed accounts via the Internet Banking Service Business Online Banking, and Business Bill Pay. Furthermore, I have indicated the authorized users and their designated capabilities. I understand that for certain services existing or other agreements may be applicable. By signing below I certify that I am an authorized signer on the account(s) and have been authorized by the company to enter into this agreement. Passwords will be treated with the highest of security and will be safeguarded. Company indemnifies Cadence Bank for any losses related to claims alleging unauthorized use of the passwords. Company agrees to pay Cadence Bank the fees as set forth in the commercial services fee schedule as established by the Bank from time to time.

  
 Authorized Company Signer Name (Print)  
  
 Bank Officer Submitting Request

Authorized Company Signer Name (Print)  
  
 Phone Number

Date  
  
 Date

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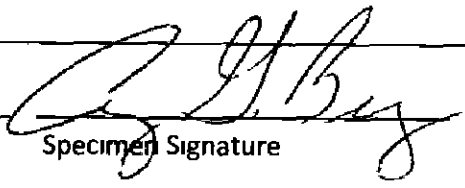





**Certificate of Authorization for Treasury Management Services**

**COMPANY NAME** Clay County

RESOLVED Each of the following persons (Insert names and titles)

<u>Amy Berry</u>	<u>Chancery Clerk</u>		
Name	Title	Specimen Signature	Initials
_____	_____	_____	_____
Name	Title	Specimen Signature	Initials
_____	_____	_____	_____
Name	Title	Specimen Signature	Initials

are authorized by this Company to enter into deposit account, treasury management, investment and fund transfer agreements with **CADENCE BANK, N A**, a national banking association organized and existing under the laws of the United States of America ( "Bank"), and to designate who is authorized to withdraw funds, initiate payment orders, execute service agreements, and otherwise give instructions on behalf of this Company This Certificate of Authorization for Treasury Management Services ("Authorization") is in addition to any other authorizations in effect and will remain in force until Bank receives written notice of its revocation at the address and in the manner designated by it Any change(s) to this Authorization will take effect only after Bank receives written notice of such change(s) and has had a reasonable time to verify and act on the change(s) All prior authorizations and certifications made by the Company remain in effect except as modified by this Authorization The Company ratifies all transactions purportedly done on its behalf with Bank before the delivery of this Authorization

**Certification and Agreement** Each of the undersigned persons hereby certifies that

1 a) If the Company named above is a corporation, the undersigned is its Secretary or Assistant Secretary, b) If it is a partnership, the undersigned constitute all of its general partners, c) If it is a limited liability company, the undersigned constitute all of the Member(s) and/or all of its Manager(s)

This Authorization has been duly adopted by resolution by the Company's board or other governing body The resolution remains in effect and has not been changed in any way and does not conflict with any provision of the Company's articles of incorporation, articles of organization, bylaws, or any other document by which the Company is bound The specimen signatures appearing in this Authorization are genuine signatures of the persons authorized in said resolution

3 The Company has granted full legal authority to the persons named herein to enter into and execute this Authorization and to bind the Company to the terms and conditions of Bank's Treasury Management Services Agreement ("Agreement") By execution and delivery of this Authorization, the Company is bound by the Agreement The Company will, upon request of Bank, deliver certified copies of all resolutions and other documents evidencing such necessary corporate authorizations, as well as such additional authorizations and approvals with respect to the services offered under the Agreement as Bank may reasonably request

4 The signatures and titles of the person(s) signing this Authorization and the "Request For Treasury Management Services Agreement" ("Request"), and any addenda, attachments and exhibits (if any), are the genuine signatures and

titles of those persons Bank is authorized to honor the instructions of the person(s) signing this Authorization and the Request when such instructions bear a manual or facsimile signature and where the facsimile signature resembles a specimen the Company has certified to Bank, no matter by whom or by what means the manual or facsimile signature may have been made Bank has no duty to inquire into the instructions provided by any person(s) signing this Authorization or the Request before executing the instructions, even if the instructions benefit the signer(s) individually

5 No other person's signature or authorization is required to bind the Company with respect to this Authorization, the Request the Agreement and any authorizations mentioned in the resolution

\_\_\_\_\_  
By (Name typed or printed)

\_\_\_\_\_  
Title (e.g. Secretary, General Partner, Manager, Member)

\_\_\_\_\_  
Signature

\_\_\_\_\_  
By (Name typed or printed)

\_\_\_\_\_  
Title (e.g. Secretary, General Partner, Manager, Member)

\_\_\_\_\_  
Signature

\_\_\_\_\_  
By (Name typed or printed)

\_\_\_\_\_  
Title (e.g. Secretary, General Partner, Manager, Member)

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

NO \_\_\_\_\_

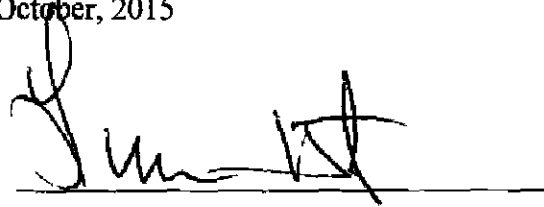
**IN THE MATTER OF AUTHORIZING TO SPREAD ON THE MINUTES THE  
GRAND JURY REPORT FROM THE OCTOBER CIRCUIT COURT TERM**

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There came on this day for consideration the matter of authorizing to spread on the minutes the Grand Jury Report from the October Circuit Court term

After motion by Shelton Deanes and second by Floyd McKee this Board doth vote unanimously to authorize and approve to spread on the minutes the grand jury report as attached hereto as Exhibit A from the October Circuit Court term

SO ORDERED this the 22<sup>nd</sup> day of October, 2015



President

STATE OF MISSISSIPPI

COUNTY OF CLAY

IN THE CIRCUIT COURT OF CLAY COUNTY

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**FINAL REPORT OF THE GRAND JURY**

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**TO THE HONORABLE LEE J HOWARD**

WE, the Grand Jury for the October, 2015 term of the Circuit Court of said County and State, having been duly empanelled, sworn and charged on October 5, 2015, and having now completed our deliberations, beg leave to submit to your honor this our Final Report

I

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

II

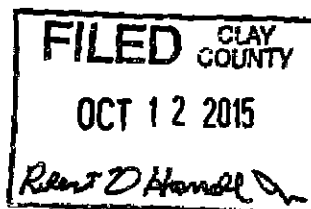
WE, the Grand Jury, have investigated the cases called to our attention by the District Attorney, Assistant District Attorneys, and County Attorney, and have returned true bills or no bills based on the evidence presented. We have been in session 3 days, and have examined 122 witnesses, have considered 121 cases, and have returned 100 true bills

III

Members of the Grand Jury have inspected the Tax Collectors books and they are neat and orderly and apparently well kept

IV

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



151/204

V

We heard from a number of law enforcement officers during the course of the Grand Jury. Many had trouble using the computer and power-point equipment. We believe that the presentations would be facilitated if all officers were trained in the use of that equipment, and we would so recommend.

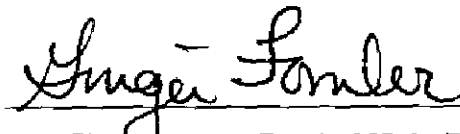
We were in session for a period of 3 days. During that time, most of this body sat on hard benches. We believe that we would have had an easier time concentrating on the business at hand if the seats were more comfortable. Accordingly, we would recommend that cushions be provided for the benches in Courtroom #2.

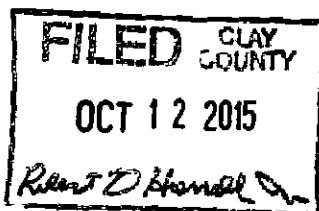
VI

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

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

Respectfully submitted,

  
FOREMAN OF THE GRAND JURY



151/205

IN THE CIRCUIT COURT OF CLAY COUNTY, MISSISSIPPI

STATE OF MISSISSIPPI

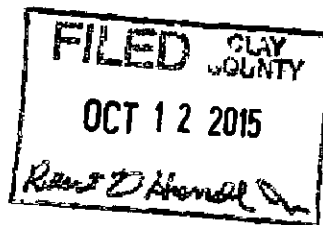
COUNTY OF CLAY

TO THE GRAND JURY

That pursuant to Section 19-17-17 of the Mississippi code of 1972, I, Amy G Berry, Clerk of the Chancery Court and Ex-Officio County Auditor in and for said County and State, beg to submit this, my report for the period beginning April 6, 2015


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

I have carefully checked all dockets of the Justice Court Clerk and find that all fines collected by her, as shown on her dockets, have been reported and the money deposited in the County Depository to the proper fund as shown by receipt warrants issued by this office The financial records of the County of Clay show that on the October 6, 2015, there existed a substantial balance to the credit of most funds in the County These balances reflect the same as is shown by the County Depository reports These figures demonstrate that our County is in a sound financial condition




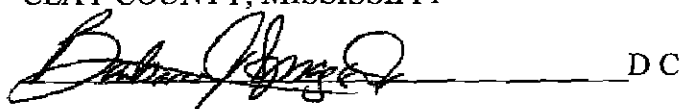
151/206

WITNESS MY SIGNATURE AND OFFICIAL SEAL OF OFFICE of the County of Clay,  
in the City of West Point, Mississippi, this the 6<sup>th</sup> day of October, 2015

  
\_\_\_\_\_  
AMY G. BERRY, CHANCERY CLERK  
CLAY COUNTY, MISSISSIPPI

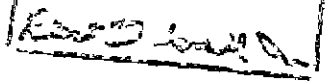
SWORN TO AND SUBSCRIBED before me on this the 6<sup>th</sup> day of October, 2015

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

 D C

Ex-Officio Notary Public  
Jan 4 2016

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

FILED CLAY COUNTY  
OCT 12 2015  


151/207

STATE OF MISSISSIPPI

COUNTY OF CLAY

**AFFIDAVIT OF GRAND JURY FOREMAN**

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

That I am the Foreman of the October, 2015 Term, Grand Jury of Clay County, Mississippi, having been duly appointed and qualified, and I further state that all Indictments returned by this Grand Jury in this **Final Report** were concurred in by Twelve (12) members or more members of the Jury and that at least Fifteen (15) members were present during all deliberations

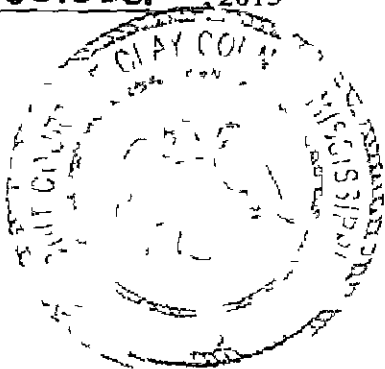
Further, that I do swear and affirm that all witnesses testifying before the Grand Jury in the above cases were given the oath prescribed by law

Ginger Fowler  
FOREMAN OF THE GRAND JURY

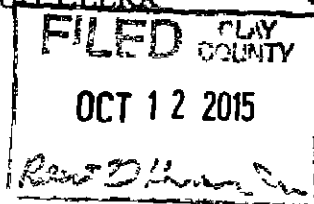
Sworn to and subscribed before me, on this, the 12<sup>th</sup> day of October, 2015

The within and foregoing Affidavit of Grand Jury Foreman filed with the Circuit Clerk of Clay County, Mississippi, on this the 12<sup>th</sup> day of

October, 2015



Robert D. Howell for by Hope Johnson, Jr  
CIRCUIT CLERK



151/208



NO \_\_\_\_\_

**IN THE MATTER OF APPROVING TO CONTRACT WITH BUTLER SNOW  
TO PREPARE CONTINUING DISCLOSURE STATEMENTS FOR YEAR 2016**

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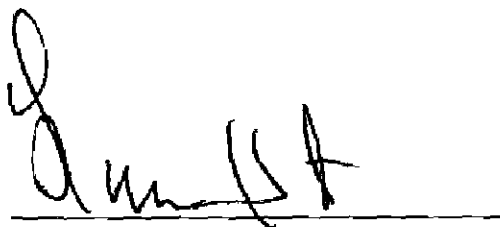
There came on this day for consideration the matter of approving to contract with Butler Snow to prepare Continuing Disclosure Statements for year 2016

It appears to this Board the Security and Exchange Commission requires reporting and disclosure requirements from governmental agencies each year, and

It appears to this Board Butler Snow Law Firm has prepared the continuing disclosure requirements for the past three years

After motion by R B Davis and second by Floyd McKee this Board doth vote unanimously to authorize and approve of Butler Snow Law Firm to prepare the Continuing Disclosure statements for year 2016 as attached hereto as Exhibit A

SO ORDERED this the 22<sup>nd</sup> day of October, 2015



\_\_\_\_\_  
President

# BUTLER | SNOW

October 12, 2015

**VIA E-MAIL AT ABERRY@CLAYCOUNTYMS.GOV**

Amy Berry, Chancery Clerk  
Clay County, Mississippi  
P O Box 815  
West Point, Mississippi 39773-0815

Re Clay County, Mississippi 2016 Continuing Disclosure Submission

Dear Ms Berry

We are pleased to confirm our engagement as dissemination agent (the "Dissemination Agent") to Clay County, Mississippi (the "County") in connection with its annual continuing disclosure undertaking. We appreciate your confidence in us and will do our best to continue to merit it. This letter sets forth the role we propose to serve and the responsibilities we propose to assume as Dissemination Agent in connection with the Annual Filing.

We understand that pursuant to Securities and Exchange Commission Rule 15c2-12, as amended from time to time (the "Rule"), the County is required to provide on an annual basis certain financial information and operating data to the Municipal Securities Rulemaking Board (the "MSRB") through the MSRB's Electronic Municipal Market Access system at [www.emma.msrb.org](http://www.emma.msrb.org) ("EMMA"), in the electronic format then prescribed by the Securities and Exchange Commission (the "SEC") (the "Required Electronic Format") pursuant to the Rule.

We also understand that pursuant to the County's Policies and Procedures for Continuing Disclosure/SEC Rule 15c2-12 Compliance (the "Policy"), a staff designee of the County is required to appoint or engage a dissemination agent to assist in carrying out its obligations under the Policy and the Rule, and the County is hereby appointing us to serve as Dissemination Agent in connection with the Annual Filing for fiscal year 2015 to be filed on or before March 31, 2016.

## SCOPE OF ENGAGEMENT

As Dissemination Agent we will examine the County's continuing disclosure responsibility, consult with parties to the County, compile the Annual Filing (with the assistance of the County) and file an Annual Filing for and on behalf of the County. We will rely upon information provided to us without undertaking to verify the same by independent investigation. During the course of this engagement, we will rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Annual Filing. We understand that you will direct members of your staff and other employees of the County to cooperate with us in this regard.

Our duties in this engagement are limited to those expressly set forth above.

<i>Post Office Box 6010 Ridgeland, MS 39158-6010</i>	<i>T 601.948.5711 F 601.985.4500 <a href="http://www.butlersnow.com">www.butlersnow.com</a></i>	<i>Suite 1400 1020 Highland Colony Parkway Ridgeland, MS 39157</i>
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BUTLER SNOW LLP

#### **ATTORNEY-CLIENT RELATIONSHIP**

Upon execution of this engagement letter, the County will be our client and an attorney-client relationship will exist between us. We further assume that all other parties understand that in this transaction we represent only the County, we are not counsel to any other party, and we are not acting as an intermediary among the parties. Our services as Dissemination Agent are limited to those contracted for in this letter, and the County's execution of this engagement letter will constitute an acknowledgment of those limitations.

Our representation of the County and the attorney-client relationship created by this engagement letter will be concluded upon the filing of the Annual Filing.

#### **PROSPECTIVE CONSENT**

As you are aware, Butler Snow represents many political subdivisions, companies and individuals. It is possible that during the time that we are representing the County, one or more of our present or future clients will have transactions with the County. We do not believe that such representation, if it occurs, will adversely affect our ability to represent you as provided in this engagement letter, either because such matters will be sufficiently different from the filing of the Annual Filing so as to make such representations not adverse to our representation of you, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance filing of the Annual Filing. Execution of this engagement letter will signify the County's consent to our representation of others consistent with the circumstances described in this paragraph.

#### **FEE STRUCTURE**

Based upon (i) our current understanding of the terms, structure, size and schedule of the Annual Filing, (ii) the duties we will undertake pursuant to this letter, (iii) the time we anticipate devoting to the Annual Filing, and (iv) the responsibilities we assume, our fee for this engagement will be \$3,000. Such fee may vary (i) if material changes in the structure of the financing occur or (ii) if unusual or unforeseen circumstances arise which require a significant increase in our time or our responsibilities. If, at any time, we believe that circumstances require an adjustment of our original fee estimate, we will consult with you.

In addition, this letter authorizes us to incur expenses and make disbursements on behalf of the County, which we will include in our invoice. Disbursement expenses will include such items as travel costs, photocopying, deliveries and other out-of-pocket costs.

#### **PUBLICITY CONCERNING THIS MATTER**

Often projects and matters such as this are of interest to the public. Also, many clients desire favorable publicity. Therefore, you agree that we may respond to inquiries from the news.

media and we may initiate and publish information to the public on this matter (including but not limited to our firm website) unless you instruct us not to do so. In any event, we will not divulge any non-public information regarding this matter.

**RECORDS**

At your request, papers and property furnished by you will be returned promptly upon receipt of payment for outstanding fees and client charges. Our own files, including lawyer work product, pertaining to the transaction will be retained by us. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to dispose of any documents or other material retained by us after the termination of this engagement.

If the foregoing terms are acceptable to you, please so indicate by (1) returning the enclosed copy of this engagement letter dated and signed by an authorized officer, and (2) returning the material event notice certification dated and signed by an authorized officer, attached hereto as **Exhibit A**. Please retain a copy of the original engagement letter and material event notice certification for your files.

We look forward to working with you again on your Annual Filing.

**BUTLER SNOW LLP**

By Elizabeth Lambert Clark  
Elizabeth Lambert Clark

Accepted and Approved

**CLAY COUNTY, MISSISSIPPI**

BY [Signature]  
President, Board of Supervisors

Dated 10/22/15

cc Robert B Marshall, Esq, Board Attorney (via email [rbm@esmhe.net](mailto:rbm@esmhe.net))

**EXHIBIT A**  
**Event Notice**

The County certifies that none of the event notices have occurred with respect to the Bonds

- (1) Principal and interest payment delinquencies
- (2) Non-payment related defaults, if material,
- (3) Unscheduled draws on debt service reserves if any reflecting financial difficulties
- (4) Unscheduled draws on credit enhancements reflecting financial difficulties
- (5) Substitution of credit or liquidity providers, or their failure to perform,
- (6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds,
- (7) Modifications to rights of Bondholders if material
- (8) Bond calls, if material, and tender offers,
- (9) Defeasances,
- (10) Release substitution, or sale of property if any securing repayment of the Bonds if material
- (11) Rating changes
- (12) Bankruptcy, insolvency, receivership or similar event of the Issuer,
- (13) The consummation of a merger, consolidation, or acquisition involving the Issuer or the sale of all or substantially all of the assets of the Issuer other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material, and/or
- (14) Appointment of a successor or additional trustee or the change of name of a trustee if material

CLAY COUNTY, MISSISSIPPI

BY

  
\_\_\_\_\_  
President, Board of Supervisors

Dated

10/22/15

NO \_\_\_\_\_

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

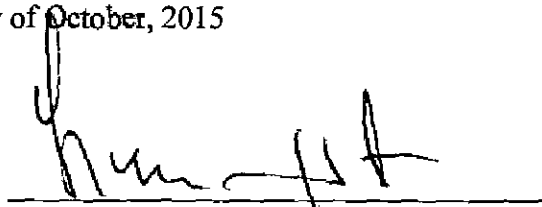
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There came on this day for consideration the matter of paying the Clay County, Mississippi constables according to S B 2860 based upon their gross fee income

It appears to this Board that the attached Exhibit "A" reflects the gross fee income of Constables Sherman Ivy and Lewis Stafford for the month of October 2015 as submitted by the Justice Court Clerk. It further appears that the attached Exhibit "A" represents the calculations and estimated contributions due to the Public Employees' Retirement System for each constable and the net fee income to be paid to each constable.

After motion made by Floyd McKee and second by Shelton Deanes this Board doth vote unanimously to have the Chancery Clerk transfer \$633.76 to the Payroll Clearing Account to be remitted to the Public Employees' Retirement System on behalf of the Clay County constables and to pay Sherman Ivy \$ 2,391.08 and Lewis Stafford \$2,080.16 as net fee income after the Public Employees' Retirement System deduction withheld for the month of October 2015.

SO ORDERED, on this the 22nd day of October, 2015



\_\_\_\_\_  
President

**Calculation of Estimated Contributions/Wages For Constables  
October 2015**

**Calculation**

	<b>Lewis Stafford</b>	<b>Sherman Ivy</b>	
Gross Fee Income *	\$2,375 00	\$2,730 00	<b>(Input)</b>
Minimum Withholding Rate	11%	11%	
Estimated Contributions	<u>\$261 25</u>	<u>\$300 30</u>	
Estimated Contributions	\$261 25	\$300 30	
Divided by PERS EE/ER	21 93%	21 93%	
Estimated Wages To Be Reported To PERS	<u>\$1,191 29</u>	<u>\$1,369 36</u>	
Estimated Wages	\$1,191 29	\$1,369 36	
Multiplied by PERS EE Rate	9 00%	9 00%	
Estimated PERS EE Contributions	<u>\$107 22</u>	<u>\$123 24</u>	
Estimated Wages	\$1,191 29	\$1,369 36	
Multiplied by PERS ER Rate	15 75%	15 75%	
Estimated PERS ER Contributions	<u>\$187 63</u>	<u>\$215 67</u>	

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

Estimated Wages	\$1,191 29	\$1,369 36	
Estimated PERS EE Contributions	\$107 22	\$123 24	230 46
Estimated PERS ER Contributions	<u>\$187 63</u>	<u>\$215 67</u>	403 30
Total Estimated Contributions	<u>\$294 84</u>	<u>\$338 92</u>	

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

Gross Fee Income	\$2,375 00	\$2,730 00
Less Total Estimated PERS EE/ER Contributions	<u>\$294 84</u>	<u>\$338 92</u>
Net Gross	\$2,080 16	\$2,391 08

Need an order to transfer to Payroll Clearing fund \$ 633 76 to remit with Retirement Contributions

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

NO \_\_\_\_\_

**IN THE MATTER OF AUTHORIZING AND APPROVING THE PURCHASE OF A  
TELEPHONE SYSTEM AND UPGRADED RADIO EQUIPMENT FOR THE E911  
CENTER**

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There came on this day for consideration the matter of authorizing and approving the purchase of a telephone system and upgraded radio equipment for the E911 Center

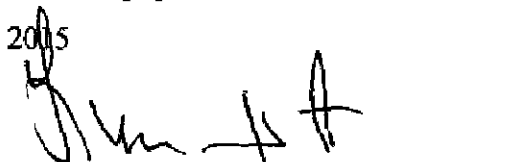
It appears to this board Treva Hodge, E911 Coordinator, is requesting this Board's consideration in purchasing a new three position telephone system and additional console upgraded radio equipment for the E911 System, and

It appears to this Board that as of December 31, 2015, BellSouth will no longer service the current telephone system and therefore in order to have equipment in place under service agreement and warranty the purchase of the said equipment is necessary, and

It appears to this Board Treva Hodge is recommending the purchase of telephone and radio equipment listed under state contract as attached hereto as Exhibit A in the amount of \$172,119 00

After motion by Luke Lummus and second by R B Davis this Board doth vote unanimously to authorize and approve of the purchase of the said equipment for the E911 center as attached hereto as Exhibit A and as stated above and further orders for the Clerk to obtain lease purchase financing quotes for the purchase of the said equipment

SO ORDERED this the 22<sup>nd</sup> day of October, 2015



\_\_\_\_\_  
President





7/15/2015

Clay County E911 - E911 Upgrade

State of MS EPL #3748 effective until May, 2017

Description	Up Front	Monthly
<b>OPTION 1</b>		
Next Generation E911 Phone System Upgrade 3 position	\$ 132 599 00	\$ 868 00
<b>OPTION 2</b>		
Next Generation E911 Phone System Upgrade - 2 position	\$ 122 737 00	\$ 620 00

**OPTION 100% financing of Up Front for 60 months**

**Includes hardware replacement/software upgrade/installation/on site user and administrator training  
Includes 24x7x365 on-site maintenance, parts and labor for 60 months**

Quote Expiration Oct 15 2015

**AT&T Proprietary (Internal Use Only)**  
Not for use or disclosure outside the AT&T companies  
except under written agreement



Quote Date 7/15/2015  
 Quote No ATT526341  
 Site No 107317  
 Account No N/A  
 Original Quote Date 7/15/2015

Clay County, MS

VESTA 9 1 1

Customer Information

Customer Clay Co MS OPTION 1  
 Contact Treva Hodge  
 Phone  
 E Mail

VESTA® 9 1-1

Qty.	Part No.	Description
2	870899 0104R3 1	VESTA® 9-1 1
2	873099-03002	VESTA 4 R3 1 L/D/M R4 CAD INTF LIC
1	04000 01584	BLK BX TL158A R4 DATACAST
1	04000 01010	CBL DB25M/DB25M 10FT
		<b>VM Small Server Bundle</b> <i>Note The Small Server Bundle is for PSAP's up to 10 positions with an annual call volume of 100 000 or less</i>
1	853031-MLSSVRS2	V-ML SVR BNDL SML SGL Includes (1) ML310eG8 and (1) ML350pG8
2	PS 0SQ-VSML M	VESTA® 9-1 1 Basic Operations VS BSC MLTP SEAT LIC NFEE  <i>Existing (2) VESTA Pallas support valid through 8/31/2015 Migration license is applicable only while existing support is active Full license is required if existing support expires</i>
2	PS-0AC VSSL M	VESTA COMP REG
2	809800 35130	R4 SW SPT TRNSFR
1	PS-0SQ VSML	VS BSC MLTP PER SEAT LIC
		<b>VESTA® Workstation Equipment</b>
3	61000-409605SFF	WKST HP Z230 SFF
3	65000-47001	TWR STAND SFF Z220/Z230
3	63000-221691	MNTR FP WIDE SCR LCD 22IN
3	853030-00302	R4 SAM HDWR KIT
3	853004-00401	SAM EXT SPKR KIT
3	809800-35109	R4 IWS CFG
3	809800 35108	R4 IWS STG FEE
1	870890-07501	CPR/SYSPREP DVD IMAGE
		<b>VESTA® 9-1 1 Modules</b>
2	870899 01601	VESTA® 9 1 1 IRR Module R4 IRR UPGD W/HASP <i>Existing (2) VESTA Pallas IRR support valid through 8/31/2015</i>
2	809800 35114	R4 IRR SW SPT 5YR
2	809800 35130	R4 SW SPT TRNSFR
1	873099 00502	R4 IRR LIC/DOC/MED
1	809800-35114	R4 IRR SW SPT 5YR
		<b>VESTA® 9-1 1 Admin Printer</b>
1	64040-80020	PRNTR USB/ETHERNET B/W LJ
1	65000 00124	CBL PATCH 15FT

Rates are valid for 90 days

CONFIDENTIAL  
 Not for Disclosure without written permission

MS EPL #3748 effective until May 2017

# Clay County, MS

## VESTA 9 1-1

1	03800 03030	<b>Network Equipment</b>
1	03800-03035	FIREWALL MODEM 60CM
1	809800-00201	WAR FIREWALL 60CM 5YR
1	809800 00200	VPN CFG SVCS
		CFG NTKW DEVICE
2	04000-26201	SWITCH 2620 24 PORT
		<b>Peripherals &amp; Gateways</b>
2	2213936 1-SR1	FXO GATEWAY 4 PORT
2	2213938 1 SR1	FXS GATEWAY 4 PORT
4	04000-00180	SW SPT ANALOG GATEWAY 5YR
		<b>Cabinet &amp; Peripheral Equipment</b>
1	00600 20042	CABINET 42U 19IN
1	83009-192802	MNTR RACK KYBD 1U 19IN
1	65000 00123	KIT RACK MNT 330/310 SVR
1	809800 80044	SVR CAB CFG FEE
1	04000-00708	FAN KIT BLK
1	00600-20142	CABINET ROOF FAN HOLE
1	04000-50032	SEISMIC BRACING KIT
1	04000 008B8	KVM SWITCH 8 PORT
1	04000 00612	CBL KVM PS/2 CONSOLE
8	04000-60614	CBL KVM PS/2 PC
1	04000-RMU19	BRKT 19IN RACK ARBITR 8P
		<b>Time Synchronization Equipment</b>
1	04000 09483	NETCLOCK 9483
1	04000 08230	GPS/GNSS OUTDOOR ANTENNA
1	04000 08231	GPS ANTENNA POST MT KIT
1	04000-08228	GPS ANTENNA SURG PROTECTR
2	04000-07108	CBL GPS ANTENNA 100FT
1	04000-08181	DIGI DSPLY CLOCK AND PWR

VESTA® 9-1-1 Subtotal \$73,487.00

VESTA® 9-1-1 Monthly Maintenance Subtotal \$343.00

### VESTA® 9-1-1 IP Phones

Qty.	Part No.	Description
		<b>VESTA® 9-1-1 Phones/Voice Mail Option</b>
		<i>Enhanced IP Phones for 9 1 1 call processing will be deployed as a backup to the VESTA positions VESTA Analytics DCLs &amp; support are not required for this type of deployment</i>
3	873010 00202	IP PHN LIC ENH
3	04000-06757	AASTRA 6757I SIP PHN
3	809800 10201	IP PHN CFG FEE PER PHN
		<i>Customer will use AC power adapter at each IP phone and not PoE</i>

VESTA® 9-1-1 IP Phones Subtotal \$7,594.00

### VESTA™ Analytics

Qty.	Part No.	Description
		<b>VESTA™ Analytics LITE Multi Product Purchase</b>
1	873399-00102 4	V-ANLYT 2 4 DOC/MED
1	873391-04003	V-ANLYT LITE LIC
1	873391 04002	V-ANLYT LITE USER LIC
1	04000 00339	SQL 2008R2 CAL RUN ENT
3	PA SSG ALSL	V-ANLYT LITE PER SEAT LIC
3	SA-SSG-ALSL 5Y	SPT V ANLYT LITE 5YR
		<b>VESTA™ Analytics LITE Server Equipment for Virtualized Server Bundle ML350p/G8 and DL380p/G8</b>
		<i>Note Additional Hardware to be installed in DDS B Server</i>
1	BA-M00 ALA0	V-ANLYT LITE MED ADD-ON

Rates are valid for 90 days

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Not for Disclosure without written permission

MS EPL #3748 effective until May 2017

## Clay County, MS

VESTA 9-1-1

	VESTA™ Analytics Subtotal	\$5,903.00
	VESTA™ Analytics Monthly Maintenance Subtotal	\$25.00

### Optional Parts/Spares

Qty	Part No.	Description		
<b>VESTA® 9-1-1 Equipment Recommended Spares</b>				
1	2213936 SPARE	FXO GATEWAY 4-PORT SPARE		
1	2213938-SPARE	FXS GATEWAY 4 PORT SPARE		
1	04000 26201	SWITCH 2620 24 PORT		
<b>z230 Workstation Equipment Recommended Spares</b>				
1	61000-409605SFF	WKST HP Z230 SFF		
1	85000-47001	TWR STAND SFF Z220/Z230		
1	63000 221691	MNTR FP WIDE SCR LCD 22IN		
1	853030-00302	R4 SAM HDWR KIT		
1	853004 00401	SAM EXT SPKR KIT		
1	02800 20500	HDST 4W MOD BK ELEC MIC		
1	02800-20700	HDST 4W MOD BK K-STY CARB		
1	03044 20000	HDST CORD 4W 12FT MOD BK		
1	809800-00102	GENERIC WKST CFG FEE		
1	04000 01586	WARR 24X7 Z220/230 5YR		
<b>Optional Parts/Spares Subtotal</b>				<b>\$8,213.00</b>

### Airbus DS Communications Services

Qty	Part No.	Description		
120	809800-17101	<b>Field Engineering Services</b> FIELD ENG PRIMARY		
160	809800-51004	<b>Project Management Services</b> PROJECT MGMT-SECONDARY		
<b>Training</b>				
<i>Note: Training is provided at the customer site using the customer owned equipment. Prices are per student unless otherwise indicated. Minimum number of students is 6 and maximum number of students is 8 per class and 2 students per position.</i>				
2	000001 06701	<b>VSENT 4 X AGENT TRNG</b> <i>Note: VESTA® /Sentinel 4/X Agent bundle includes (1) 1/2 day class of Agent training for up to 8 students. Includes trainer's daily training expenses and travel. VESTA® /Sentinel 4 X Agent training does not include training on the SIP phones. SIP phone training is a separate class and can be quoted upon request.</i>		
1	000001 06704	<b>VSENT 4 X ADMIN TRNG</b> <i>Note: VESTA® /Sentinel 4/X Admin bundle includes (1) 1 1/2 day class of Admin training for up to 8 students. Includes trainer's daily training expenses and travel.</i>		
2	000001 06799	<b>VSENT 4 X SIP TRNG</b> <i>Note: VESTA® 9 1 1 SIP bundle includes (1) class of SIP phone training for up to 8 students. Standard IP Phone training is typically 1 hour in length. Enhanced IP Phone training is typically 2 hours in length. Includes trainer's daily training expenses and travel.</i>		
1	000000-24407	<b>V ANLYT LITE ONSITE TRNG</b>		

Rates are valid for 90 days

CONFIDENTIAL  
Not for Disclosure without written permission

MS EPL #3748 effective until May 2017

## Clay County, MS

### VESTA 9 1 1

1	000000 24406	<p><i>Note VESTA™ Analytics Lite Onsite Training includes two hours of Admin training for up to 8 students. This course is for VESTA™ Analytics Lite customers who require an instructor led course at the customers site. This course is provided during the regular system training. Includes trainer's daily training expenses and travel.</i></p> <p><b>V-ANLYT LITE REMOTE TRNG</b></p> <p><i>Note VESTA™ Analytics Lite comes standard with a demo video on the use of VESTA™ Analytics Lite. This course is an optional course for those customers that require an instructor led course. VESTA™ Analytics Lite Remote Training is a 2 Hour Remote course that is typically provided 30-45 days post cut.</i></p>	
1	000001 08538	<p><b>Cutover Coaching</b></p> <p><b>CUTOVER COACHING</b></p> <p><i>Note Cutover Coaching includes (1) 8 hour session within a 24 hour day. Includes trainer's daily training expenses and travel.</i></p>	
<b>Airbus DS Communications Services Subtotal</b>			<b>\$45,615.00</b>

### Quote Summary

PRODUCT	TOTAL
VESTA® 9 1 1	\$73,487.00
VESTA® 9 1 1 IP Phones	\$7,594.00
VESTA™ Analytics	\$5,903.00
<b>Airbus DS Communications Services</b>	<b>\$45,615.00</b>
<b>TOTAL QUOTE</b>	<b>\$132,599.00</b>
<b>GRAND TOTAL</b>	<b>\$132,599.00</b>
Optional Parts/Spares	\$8,213.00

### Power Draw Information

Product	Total Amps
VESTA® 9 1 1	25.5
VESTA® 9 1 1 IP Phones	0
VESTA™ Analytics	0
ORION ARIES System	0
<b>Total Amps</b>	<b>25.5</b>
<b>Total Watts/VA</b>	<b>3060</b>
<b>Total KVA</b>	<b>3.06</b>
<b>BTU's</b>	<b>8356.86</b>

### Configuration Notes

*Existing 2 position VESTA Pallas migrating to 3-position VESTA 9-1 1 (standalone) with VESTA Analytics LITE*

Rates are valid for 90 days

**CONFIDENTIAL**  
*Not for Disclosure without written permission*

MS EPL #3748 effective until May 2017

Quote Date 7/15/2015  
 Quote No ATT526341  
 Site No 107317  
 Account No N/A  
 Original Quote Date 7/15/2015



Clay County, MS  
 VESTA 9 1 1

Customer Information	
Customer	Clay Co MS OPTION 2
Contact	Treva Hodge
Phone	
E-Mail	

VESTA® 9 1 1

Qty	Part No.	Description			
2	870899 0104R3 1	VESTA® 9-1 1			
2	873099 03002	VESTA 4 R3 1 L/D/M			
		R4 CAD INTF LIC			
1	04000-01584	BLKBX TL158A R4 DATACAST			
1	04000-01010	CBL DB25M/DB25M 10FT			
		<b>VM Small Server Bundle</b>			
		<i>Note The Small Server Bundle is for PSAP's up to 10 positions with an annual call volume of 100 000 or less</i>			
1	853031 MLSSVRSG2	V-ML SVR BNDL SML SGL			
		<i>Includes (1) ML310eG8 and (1) ML350pG8</i>			
2	PS 0SQ VSML M	VESTA® 9-1 1 Basic Operations			
		VS BSC MLTP SEAT LIC NFEF			
		<i>Existing (2) VESTA Pallas support valid through 8/31/2015 Migration license is applicable only while existing support is active Full license is required if existing support expires</i>			
2	PS 0AC VSSL M	VESTA COMP REG			
2	809800 35130	R4 SW SPT TRNSFR			
1	PS 0SQ VSML	VS BSC MLTP PER SEAT LIC			
		<b>VESTA® Workstation Equipment</b>			
2	81000-409605SFF	WKST HP Z230 SFF			
2	65000-47001	TWR STAND SFF Z220/Z230			
2	63000-221681	MINTR FP WIDE SCR LCD 22IN			
2	853030-00302	R4 SAM HDWR KIT			
2	853004-00401	SAM EXT SPKR KIT			
2	809800-35109	R4 IWS CFG			
2	809800-35108	R4 IWS STG FEE			
1	870890 07501	CPR/SYSPREP DVD IMAGE			
		<b>VESTA® 9-1 1 Modules</b>			
2	870899 01601	VESTA® 9-1 1 IRR Module			
		R4 IRR UPGD W/HASP			
		<i>Existing (2) VESTA Pallas IRR support valid through 8/31/2015</i>			
2	809800-35114	R4 IRR SW SPT 5YR			
2	809800-35130	R4 SW SPT TRNSFR			
1	873099-00502	R4 IRR LIC/DOC/MED			
1	809800 35114	R4 IRR SW SPT 5YR			
		<b>VESTA® 9 1 1 Admin Printer</b>			
1	64040-80020	PRNTR USB/ETHERNET B/W LJ			
1	65000-00124	CBL PATCH 15FT			

Rates are valid for 90 days

CONFIDENTIAL  
 Not for Disclosure without written permission

MS EPL #3748 effective until May 2017

# Clay County, MS

VESTA 9 1 1

<b>Network Equipment</b>		
1	03800-03030	FIREWALL MODEM 60CM
1	03800 03035	WAR FIREWALL 60CM 5YR
1	809800-00201	VPN CFG SVCS
1	809800-00200	CFG NTWK DEVICE
2	04000 26201	SWITCH 2620 24 PORT
<b>Peripherals &amp; Gateways</b>		
2	2213936 1 SR1	FXO GATEWAY 4-PORT
2	2213938 1 SR1	FXS GATEWAY 4 PORT
4	04000-00180	SW SPT ANALOG GATEWAY 5YR
<b>Cabinet &amp; Peripheral Equipment</b>		
1	00600-20042	CABINET 42U 19IN
1	63008-192802	MNTR RACK KYBD 1U 19IN
1	65000 00123	KIT RACK MNT 330/310 SVR
1	809800 80044	SVR CAB CFG FEE
1	04000-00706	FAN KIT BLK
1	00600-20142	CABINET ROOF FAN HOLE
1	04000 50032	SEISMIC BRACING KIT
1	04000 00858	KVM SWITCH 8-PORT
1	04000-00612	CBL KVM PS/2 CONSOLE
8	04000-60614	CBL KVM PS/2 PC
1	04000-RMU19	BRKT 19IN RACK ARBITR 8P
<b>Time Synchronization Equipment</b>		
1	04000-09483	NETCLOCK 9483
1	04000 08230	GPS/GNSS OUTDOOR ANTENNA
1	04000 08231	GPS ANTENNA POST MT KIT
1	04000-08228	GPS ANTENNA SURG PROTECTR
2	04000-07108	CBL GPS ANTENNA 100FT
1	04000-08181	DIGI DSPLY CLOCK AND PWR

VESTA 9-1-1 Subtotal	\$65,341.00
VESTA 9-1-1 Monthly Maintenance Subtotal	\$603.00

## VESTA® 9-1-1 IP Phones

Qty.	Part No.	Description
<b>VESTA® 9-1-1 Phones/Voice Mail Option</b>		
<i>Enhanced IP Phones for 9 1 1 call processing will be deployed as a backup to the VESTA positions VESTA Analytics DCLs &amp; support are not required for this type of deployment</i>		
2	873010-00202	IP PHN LIC ENH
2	04000 06757	AASTRA 6757I SIP PHN
2	809800 10201	IP PHN CFG FEE PER PHN
<i>Customer will use AC power adapter at each IP phone and not PoE</i>		

VESTA® 9-1-1 IP Phones Subtotal

\$6,000.00

## VESTA™ Analytics

Qty.	Part No.	Description
<b>VESTA™ Analytics LITE Multi Product Purchase</b>		
1	873399-00102 4	V ANLYT 2 4 DOC/MED
1	873391 04003	V-ANLYT LITE LIC
1	873391 04002	V-ANLYT LITE USER LIC
1	04000-00339	SQL 2008R2 CAL RUN ENT
2	FA-SSG ALSL	V-ANLYT LITE PER SEAT LIC
2	SA-SSG ALSL-5Y	SPT V ANLYT LITE 5YR
<b>VESTA™ Analytics LITE Server Equipment for Virtualized Server Bundle ML350p/G8 and DL380p/G8</b>		
<i>Note Additional Hardware to be installed in DDS B Server</i>		
1	BA M00 ALA0	V-ANLYT LITE MED ADD-ON

Rates are valid for 90 days

CONFIDENTIAL  
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MS EPL #3748 effective until May 2017

# Clay County, MS

VESTA 9-1 1

	VESTA™ Analytics Subtotal	\$5,215.00
	VESTA™ Analytics Monthly Maintenance Subtotal	\$17.00

## Optional Parts/Spares

Qty	Part No.	Description		
<b>VESTA® 9-1 1 Equipment - Recommended Spares</b>				
1	2213938-SPARE	FXO GATEWAY 4 PORT SPARE		
1	2213938-SPARE	FXS GATEWAY 4 PORT SPARE		
1	04000 26201	SWITCH 2620 24 PORT		
<b>Z230 Workstation Equipment Recommended Spares</b>				
1	61000-409605SFF	WKST HP Z230 SFF		
1	65000-47001	TWR STAND SFF Z220/Z230		
1	63000-221681	MINTR FP WIDE SCR LCD 22IN		
1	853030 00302	R4 SAM HDWR KIT		
1	853004 00401	SAM EXT SPKR KIT		
1	02800 20500	HDST 4W MOD BK ELEC MIC		
1	02800 20700	HDST 4W MOD BK K STY CARB		
1	03044 20000	HDST CORD 4W 12FT MOD BK		
1	809800 00102	GENERIC WKST CFG FEE		
1	04000-01586	WARR 24X7 Z220/230 5YR		
<b>Optional Parts/Spares Subtotal</b>				<b>\$8,213.00</b>

## Airbus DS Communications Services

Qty	Part No.	Description		
120	809800-17101	<b>Field Engineering Services</b> FIELD ENG PRIMARY		
160	809800-51004	<b>Project Management Services</b> PROJECT MGMT SECONDARY		
<b>Training</b>				
<i>Note Training is provided at the customer site using the customer owned equipment Prices are per student unless otherwise indicated Minimum number of students is 6 and maximum number of students is 8 per class and 2 students per position</i>				
2	000001 06701	<b>VSENT 4 X AGENT TRNG</b> <i>Note VESTA® /Sentinel 4/X Agent bundle Includes (1) 1/2 day class of Agent training for up to 8 students Includes trainer's daily training expenses and travel VESTA® /Sentinel 4 X Agent training does not include training on the SIP phones SIP phone training is a separate class and can be quoted upon request</i>		
1	000001 06704	<b>VSENT 4 X ADMIN TRNG</b> <i>Note VESTA® /Sentinel 4/X Admin bundle includes (1) 1 1/2 day class of Admin training for up to 8 students Includes trainer's daily training expenses and travel</i>		
2	000001 06799	<b>VSENT 4 X SIP TRNG</b> <i>Note VESTA® 9 1 1 SIP bundle Includes (1) class of SIP phone training for up to 8 students Standard IP Phone training is typically 1 hour in length Enhanced IP Phone training is typically 2 hours in length Includes trainer's daily training expenses and travel</i>		
1	000000-24407	<b>V ANLYT LITE ONSITE TRNG</b>		

Rates are valid for 90 days

CONFIDENTIAL  
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MS EPL #3748 effective until May 2017



## Clay County, MS

### VESTA 9 1 1

1	000000 24406	<p><i>Note VESTA™ Analytics Lite Onsite Training includes two hours of Admin training for up to 8 students. This course is for VESTA™ Analytics Lite customers who require an instructor led course at the customers site. This course is provided during the regular system training. Includes trainer's daily training expenses and travel.</i></p> <p><b>ANALYT LITE REMOTE TRNG</b></p> <p><i>Note VESTA™ Analytics Lite comes standard with a demo video on the use of VESTA™ Analytics Lite. This course is an optional course for those customers that require an instructor led course. VESTA™ Analytics Lite Remote Training is a 2 Hour Remote course that is typically provided 30-45 days post cut.</i></p>	
1	000001 08538	<p><b>Cutover Coaching</b></p> <p><b>CUTOVER COACHING</b></p> <p><i>Note Cutover Coaching includes (1) 8 hour session within a 24 hour day. Includes trainer's daily training expenses and travel.</i></p>	
<b>Airbus DS Communications Services Subtotal</b>			<b>\$45,615.00</b>

### Quote Summary

PRODUCT	TOTAL
VESTA® 9 1 1	\$65,841.00
VESTA® 9 1 1 IP Phones	\$6,066.00
VESTA™ Analytics	\$5,215.00
Airbus DS Communications Services	\$45,615.00
<b>TOTAL QUOTE</b>	<b>\$122,737.00</b>
<b>GRAND TOTAL</b>	<b>\$122,737.00</b>
Optional Parts/Spares	\$8,213.00

### Power Draw Information

Product	Total Amps
VESTA® 9 1 1	25.5
VESTA® 9 1 1 IP Phones	0
VESTA™ Analytics	0
ORION ARIES System	0
<b>Total Amps</b>	<b>25.5</b>
<b>Total Watts/VA</b>	<b>3060</b>
<b>Total KVA</b>	<b>3.06</b>
<b>BTUs</b>	<b>8366.86</b>

### Configuration Notes

Existing 2 position VESTA Pallets migrating to 2-position VESTA 9-1 1 (standalone) with VESTA Analytics LITE
--

Rates are valid for 90 days

CONFIDENTIAL  
Not for Disclosure without written permission

MS EPL #3748 effective until May 2017

# PRECISION COMMUNICATIONS, INC

PRECISION COMMUNICATIONS INC  
 P O BOX 1685  
 TUPELO, MS 38802  
  
 (662) 844 3118  
 precisioncommunicationsinc@gmail.com

## Estimate

Date	Estimate #
10/21/2015	3778
	Exp Date
	01/21/2016

<b>Address</b>
CLAY COUNTY 911 P O BOX 815 WEST POINT, MS 39773

Item Description	Quantity	Rate	Amount
905 0178 INTEGRATORRD/M4217 RADIO DISPATCH WORKSTATION PC WORKSTATION W/ INTEGRATOR RD CLIENT & PROGRAMMING SOFTWARE INCLUDES THE MODEL 4217 AUDIO PANEL W/ BUILT-IN SPEAKERS AND POWER SUPPLY MONITOR AND ACCESSORIES SOLD SEPARATELY EPL #3744 \$19965 00	1	17 968 50	17 968 50
• 950 9459 GOOSENECK MICROPHONE (FOR M4118 4217B) EPL #3744 \$475 00	1	427 50	427 50
950-9102 FOOTSWITCH SINGLE W/ 10' CABLE EPL #3744 \$110 00	1	99 00	99 00
950 9439 TELEPHONE/RADIO HEADSET INTERFACE (FOR ALL MODELS) EPL #3744 \$625 00	1	562 50	562 50
400 0205 5 25"CRT BASE MOUNTS A M4217 OR M4118 AND IS DEEP ENOUGH TO STAND A MONITOR ON EPL #3744 \$685	1	616 50	616 50
950-9695 CONSOLE INTERFACE CARD EPL #3744 \$3370 00	1	3 033 00	3 033 00
709 0004 25 PAIR CABLES RJ 21 10 EPL #3744 \$60	1	54 00	54 00
950 9351 CONNECTORIZED PUNCHDOWN BLOCK EPL #3744 \$65	1	58 50	58 50
905-0177 INTEGRATORRD SOFTWARE M4217/M4219 FIRMWARE WITH PC UPGRADE EPL #3744 \$6860	2	6 174 00	12 348 00
950-0466 SYSTEM TRAFFIC CARD FIRMWARE (STC) EPL #3744 \$420	2	378 00	756 00
950-0467 M4020/4048 CONSOLE INTERFACE CARD FIRMWARE EPL #3744 \$420	2	378 00	756 00
Continue to the next page			

Estimate 3778

Item Description	Quantity	Rate	Amount
950-0186 DUAL CHANNEL UNIVERSAL & TONE/LOCAL FIRMWARE EPL #3744 \$420	8	378 00	3 024 00
950 0737 RADIO INTERFACE MODULE EA FIRMWARE UPGRADE OPTION EPL #3744 \$420	2	378 00	756 00
802 0383 19' ANIT GLARE SILVER ON BLACK LCD MONITOR EPL #3744 \$895	1	805 50	805 50
• LABOR TO INSTALL ALL OF THE ABOVE EQUIPMENT AT LOCATION INSTALL NEW WORKSTATION AND WIRE TO CABINET, UPGRADE ALL CARDS TO LATEST FIRMWARE, CHANGE WORKSTATIONS TO WINDOWS 7 AND LATEST INTEGRATOR RD SOFTWARE	1	4 500 00	4,500 00
• ZETRON AND DEALER ONE TIME DISCOUNT	-1	6 245 00	-6 245 00
		<b>Total</b>	<b>\$39 520 00</b>

PRICES GOOD FOR 90 DAYS FROM ABOVE DATE

PROPOSAL BY JIM MCCREARY

Accepted By

Accepted Date

Estimate 3778

NO \_\_\_\_\_

**IN THE MATTER OF APPROVING THE PRESIDENT TO EXECUTE THE LOCAL  
COOPERATION AGREEMENT FOR TWO PROJECTS WITH THE TRVWMD**

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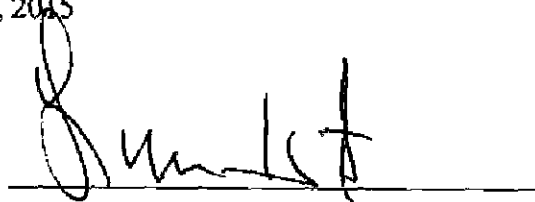
There came on this day for consideration the matter of approving the President to execute the Local Cooperation Agreement for two projects with the TRVWMD

It appears to this Board as attached hereto as Exhibit A are two local cooperation agreements on the Bridge Repair on the bridge on Lone Oak Road in the City of West Point and the Cleanout of the canal at River Oaks, and

It appears to this Board the TRVWMD is ready to move on both projects and is need of the paperwork as attached hereto as Exhibit A approved by the Board and certified by the Board Attorney

After motion by R B Davis and second by Floyd McKee this Board doth vote unanimously to authorize and approve the President to execute the Local Cooperation Agreement as attached hereto as Exhibit A

SO ORDERED this the 22<sup>nd</sup> day of October, 2015

  
\_\_\_\_\_  
President



STATE OF MISSISSIPPI  
Tombigbee River Valley Water Management District

STEVE WALLACE  
EXECUTIVE DIRECTOR

October 16, 2015

Mr Lynn "Don" Horton, President  
Clay County Board of Supervisors  
P O Box 815  
West Point, MS 39773

Re Cleanout of the Canal at River Oaks, PN 13-1509-048

Dear Mr Horton

On October 13, 2015 the District's Board of Directors approved Clay County's request for assistance with the cleanout of the canal at River Oaks located in Sections 31 and 6, Township 17, Range 6

Before work can begin on this project, the following paperwork must be executed by the Board and the Board's Attorney and returned to our office A Local Cooperation Agreement, Right-Of-Entry Form, and Attorney's Certificate A Temporary Easement for ingress and egress is also attached and will be required In addition to the above listed paperwork, clearance must be received from the Corps of Engineers

As soon as we receive the above paperwork in our office, work on this project will be scheduled to commence as soon as possible If you have any questions, please advise It is always a pleasure working with Clay County

Sincerely,

*Steve Wallace*  
*by Anita Burleson*  
Steve Wallace  
Executive Director

cc Mr Shelton Deanes  
Mr Carl "Fox" Haas  
Mr Paul Vickers

Enclosure

/ab

P O Box 616 • Tupelo, Mississippi 38802 • Phone 662-842-2131 • Cell 1-662-760-0515 • FAX 662-842-2132  
E-mail [swallace@trvwmd.com](mailto:swallace@trvwmd.com)

LOCAL COOPERATION AGREEMENT

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

AND

CLAY COUNTY

DESCRIPTION OF PROJECT

THIS AGREEMENT entered into this 22<sup>nd</sup> day of October, 2015 between the TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT (hereinafter called the "District"), acting by and through its Executive Director, and the CLAY COUNTY BOARD OF SUPERVISORS (hereinafter called the "County"), represented by its President,

WITNESSETH THAT

WHEREAS, the authority to provide assistance under the Small Project Authorization Program, PN 13-1509-048 Cleanout of the canal at River Oaks (hereinafter called the "Project") not specifically authorized by Statute, is contained in the minutes of the Board of Directors' official meeting held October 26, 1989,

The Small Project Authorization will allow the "District" to perform certain works of an emergency or urgent nature whereby streams are experiencing blockage from excess debris or sediment that may result in damage to property. Such property may include public bridges, roads, buildings, stream banks, farm land, or residences.

The "County" will provide all right-of-ways and easements necessary to perform the work of clearing, de-snagging, or excavating the blockage along with easements upon and through private lands for the purpose of ingress or egress to and from the site of work. It is understood that the "District" accepts no responsibility for future maintenance of the affected area where the work occurred.

It is understood that the "District" accepts no responsibility for future maintenance of any bridges, roads, bank stabilization or the clearing and cleaning out of any stream that work has been performed on by the District under its Small Project Program.

The 'County' agrees to provide manpower and equipment when necessary to assist in the completion of a project that involves 'County' property. The "District" does not accept any liability of injury caused to any "County" employee during performance of work.

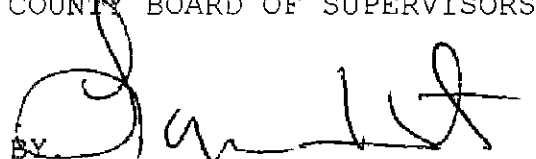
Any work or repairs performed on "County" property will be performed for the benefit of the "County" and if the cost of such work or repairs exceeds the limits set out by the "District", the "County" will further hold and save the "District" free from all damages arising from work performed on "County" property including repairs and work performed to bridges and abutments.

Before any work is commenced upon "County" property for the benefit of 'County', the "County" must provide all necessary right-of-ways and easements along with full approval by County Engineer.

THIS AGREEMENT ADOPTED this 22<sup>nd</sup> day of October, 2015 by the Board of Supervisors of Clay County as its official act.

COUNTY BOARD OF SUPERVISORS

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

BY   
\_\_\_\_\_  
President

BY \_\_\_\_\_  
Executive Director

DATE 10/22/15  
\_\_\_\_\_  
(10/22/15)

DATE \_\_\_\_\_

RIGHT-OF-ENTRY

In compliance with prior assurances that it will provide sufficient easements and rights-of-way required in connection with the PN 13-1509-048 Cleanout of the canal at River Oaks (the Project), as described in the agreement between the Tombigbee River Valley Water Management District (the District) and the Clay County Board of Supervisors for local cooperation on the above project entered into on the \_\_\_\_\_ day of \_\_\_\_\_, 2015, the Clay County Board of Supervisors (the County) , as local sponsor, acting by and through its duly authorized representatives, represents and assures the District as follows

1 That the County has provided the District the lands, or sufficient interest therein, required for the operation and implementation of the project, including access for ingress and egress to and from the project for purpose herein stated,

2 That the relocation and/or alteration of all utilities, structures, objects, and other encumbrances upon the project rights-of-way have been completed or will be completed without cost to the District prior to the initiation of work,

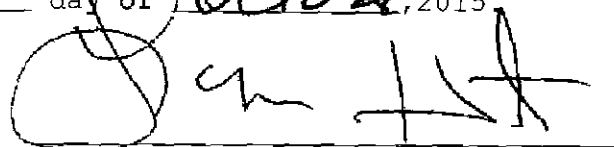
3 That outstanding encumbering rights and interests in said land in the name of third parties have been removed insofar as would prohibit or prevent work from being performed for purposes herein stated,

4 That a sufficient right-of-way is available for implementation of the project

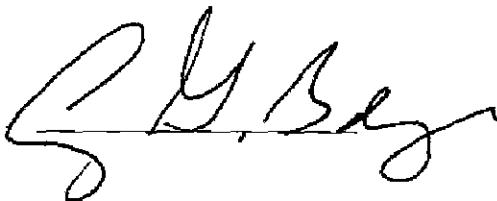
All of the above is subject to stipulations in the easements

The Board of Supervisors of Clay County hereby authorizes the District, its officers, agents, employees, representatives, and contractors to enter upon all the aforesaid required lands in connection with the construction of the project

Executed this 22<sup>nd</sup> day of October, 2015

BY   
President, Board of Supervisors

ATTEST





PROJECT PN 13-1509-048 Cleanout of the canal at River Oaks

ATTORNEY'S CERTIFICATE

I, \_\_\_\_\_, Attorney for the Board of Supervisors of Clay  
County, hereby certify that the said Tombigbee River Valley Water Management District  
has been provided with the lands or sufficient interest therein, for the above project covered  
by the foregoing Right-Of-Entry, on the \_\_\_\_\_ day of \_\_\_\_\_, 2015

Given under my hand on this day \_\_\_\_\_ of \_\_\_\_\_, 2015

\_\_\_\_\_  
Chief Legal Counsel

ATTEST \_\_\_\_\_

TEMPORARY EASEMENT

For and in consideration of the cleanout of the canal at River Oaks in Clay County by the Tombigbee River Valley Water Management District, its successors and assigns, the undersigned hereby grants, bargains, sells and warrants unto the Tombigbee River Valley Water Management District a temporary easement over on and across the following described lands located in Clay County, to-wit,

A strip of land 100 feet in width on the left and right descending bank(s) of River Oaks Pond owned by the undersigned in Section(s) 31 and 6, Township 17, Range 6

This temporary easement is granted for the necessary period of time to allow the District to complete the project. This easement may be used for such other purposes as may be required in connection with said works of improvement, reserving, however, to the owners, their heirs and assigns all such rights and privileges as may be used without interfering with or abridging the right and easement herein conveyed, subject, however, to existing easements for public roads, highways and public utilities.

The undersigned do hereby further give and grant unto the Tombigbee River Valley Water Management District, its successors and assigns, all rights of ingress, egress and regress over all or any part of the lands owned by the undersigned that abuts River Oaks Pond for the purpose of the movement of equipment to be used in the work contemplated.

The Tombigbee River Valley Water Management District will perform and construct this work within its capabilities and limitations and as its schedule will permit, and will not be responsible for future maintenance of said work. The landowner(s) will be responsible for any future maintenance.

Tombigbee River Valley Water Management District hereby accepts no liability caused to land or property resulting from the implementation of said project nor is the District responsible for any future problems caused by flooding, erosion, sediment or debris deposits, and grantor(s) hereby agrees/agree to release Tombigbee River Valley Water Management District from any liability for damages that might result from said project.

WITNESS our signatures this the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_

Witness \_\_\_\_\_

Grantor \_\_\_\_\_

Witness \_\_\_\_\_

Witness \_\_\_\_\_

Grantor \_\_\_\_\_

Witness \_\_\_\_\_

Witness \_\_\_\_\_

Grantor \_\_\_\_\_

Witness \_\_\_\_\_

Witness \_\_\_\_\_

Grantor \_\_\_\_\_

Witness \_\_\_\_\_

Witness \_\_\_\_\_

Grantor \_\_\_\_\_

Witness \_\_\_\_\_

**NOTE ONE FORM OF ACKNOWLEDGMENT FOR EACH GRANTOR'S SIGNATURE**

STATE OF MISSISSIPPI  
COUNTY OF \_\_\_\_\_

Personally appeared before the undersigned authority in and for said County and State,  
\_\_\_\_\_, who acknowledged that he/she signed and delivered  
the above and foregoing instrument on the day and year therein mentioned as his/her act and deed  
Given under my hand and seal of office, this the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_

\_\_\_\_\_  
NOTARY PUBLIC

SEAL

My Commission Expires  
\_\_\_\_\_

\_\_\_\_\_  
OR  
\_\_\_\_\_

STATE OF MISSISSIPPI  
COUNTY OF \_\_\_\_\_

Personally appeared before the undersigned authority in and for said County and State,  
\_\_\_\_\_, one of the subscribing witnesses to the foregoing  
instrument, who, being first duly sworn, deposes and says that he/she saw the above named \_\_\_\_\_  
\_\_\_\_\_ whose name(s) is/are subscribed thereto,

(Name of Grantor)

sign and deliver the same to the said Tombigbee River Valley Water Management District or that  
he/she heard the above named \_\_\_\_\_ acknowledge

(Name of Grantor)

that he/she signed and delivered the same to the said Tombigbee River Valley Water Management  
District, and that this affiant subscribed his/her name thereto as a witness thereto in the presence of  
the said \_\_\_\_\_

(Name of Grantor)

\_\_\_\_\_  
Witness (signature)

SWORN AND SUBSCRIBED before me, this the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_

\_\_\_\_\_  
NOTARY PUBLIC

SEAL

My Commission Expires  
\_\_\_\_\_



STATE OF MISSISSIPPI  
Tombigbee River Valley Water Management District

STEVE WALLACE  
EXECUTIVE DIRECTOR

October 16, 2015

Mr Lynn "Don" Horton, President  
Clay County Board of Supervisors  
P O Box 815  
West Point, MS 39773

Re Bridge repair on a bridge on Lone Oak Road in the City of West Point, PN 13-1509-055

Dear Mr Horton

On October 13, 2015 the District's Board of Directors approved Clay County's request for assistance with the bridge repair on a bridge on Lone Oak Road in the City of West Point located in Section 7, Township 17 South, Range 6 East

Before work can begin on this project, the following paperwork must be executed by the Board and the Board's Attorney and returned to our office A Local Cooperation Agreement, Right-Of-Entry Form, and Attorney's Certificate A Temporary Easement for ingress and egress is also attached and will be required In addition to the above listed paperwork, clearance must be received from the Corps of Engineers

As soon as we receive the above paperwork in our office, work on this project will be scheduled to commence as soon as possible If you have any questions, please advise It is always a pleasure working with Clay County

Sincerely,

*Steve Wallace*

*by Anita Burleson*

Steve Wallace  
Executive Director

cc Mr Shelton Deanes  
Mr Carl "Fox" Haas  
Mr Paul Vickers

Enclosure

/ab

P O Box 616 • Tupelo, Mississippi 38802 • Phone 662-842-2131 • Cell 1-662-760-0515 • FAX 662-842-2132  
E-mail [swallace@trvwmd.com](mailto:swallace@trvwmd.com)

490

LOCAL COOPERATION AGREEMENT

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

AND

CLAY COUNTY

DESCRIPTION OF PROJECT

THIS AGREEMENT entered into this 22nd day of October, 2015 between the TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT (hereinafter called the "District"), acting by and through its Executive Director, and the CLAY COUNTY BOARD OF SUPERVISORS (hereinafter called the "County"), represented by its President,

WITNESSETH THAT

WHEREAS, the authority to provide assistance under the Small Project Authorization Program, PN 13-1509-055 Bridge repair on a bridge on Lone Oak Road in the City of West Point (hereinafter called the "Project") not specifically authorized by Statute, is contained in the minutes of the Board of Directors' official meeting held October 26, 1989,

The Small Project Authorization will allow the "District" to perform certain works of an emergency or urgent nature whereby streams are experiencing blockage from excess debris or sediment that may result in damage to property. Such property may include public bridges, roads, buildings, stream banks, farm land, or residences.

The "County" will provide all right-of-ways and easements necessary to perform the work of clearing, de-snagging, or excavating the blockage along with easements upon and through private lands for the purpose of ingress or egress to and from the site of work. It is understood that the "District" accepts no responsibility for future maintenance of the affected area where the work occurred.

It is understood that the "District" accepts no responsibility for future maintenance of any bridges, roads, bank stabilization or the clearing and cleaning out of any stream that work has been performed or by the District under its Small Project Program.

The "County" agrees to provide manpower and equipment when necessary to assist in the completion of a project that involves "County" property. The "District" does not accept any liability of injury caused to any "County" employee during performance of work.

Any work or repairs performed on "County" property will be performed for the benefit of the "County" and if the cost of such work or repairs exceeds the limits set out by the "District", the "County" will further hold and save the "District" free from all damages arising from work performed on "County" property including repairs and work performed to bridges and abutments.

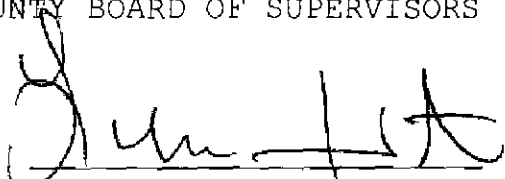
Before any work is commenced upon "County" property for the benefit of "County", the "County" must provide all necessary right-of-ways and easements along with full approval by County Engineer.

THIS AGREEMENT ADOPTED this 22<sup>nd</sup> day of October, 2015 by the Board of Supervisors of Clay County as its official act.

COUNTY BOARD OF SUPERVISORS

TOMBIGBEE RIVER VALLEY WATER  
MANAGEMENT DISTRICT

BY

  
\_\_\_\_\_  
President

BY

\_\_\_\_\_  
Executive Director

DATE

10/22/15

DATE

\_\_\_\_\_

RIG HT-OF-ENTRY

In compliance with prior assurances that it will provide sufficient easements and rights-of-way required in connection with the PN 13-1509-055 Bridge repair on a bridge on Lone Oak Road in the City of West Point (the Project), as described in the agreement between the Tombigbee River Valley Water Management District (the District) and the Clay County Board of Supervisors for local cooperation on the above project entered into on the 22<sup>nd</sup> day of October, 2015, the Clay County Board of Supervisors (the County) , as local sponsor, acting by and through its duly authorized representatives, represents and assures the District as follows

1 That the County has provided the District the lands, or sufficient interest therein, required for the operation and implementation of the project, including access for ingress and egress to and from the project for purpose herein stated,

2 That the relocation and/or alteration of all utilities, structures, objects, and other encumbrances upon the project rights-of-way have been completed or will be completed without cost to the District prior to the initiation of work

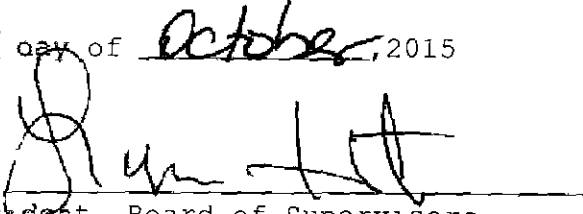
3 That outstanding encumbering rights and interests in said land in the name of third parties have been removed insofar as would prohibit or prevent work from being performed for purposes herein stated

4 That a sufficient right-of-way is available for implementation of the project

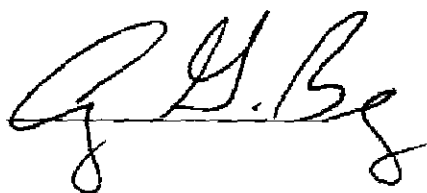
All of the above is subject to stipulations in the easements

The Board of Supervisors of Clay County hereby authorizes the District, its officers, agents, employees, representatives, and contractors to enter upon all the aforesaid required lands in connection with the construction of the project

Executed this 22<sup>nd</sup> day of October, 2015

BY   
President, Board of Supervisors

ATTEST





PROJECT PN 13-1509-055 Bridge repair on a bridge on Lone Oak Road in the City of West Point

ATTORNEY'S CERTIFICATE

I, \_\_\_\_\_, Attorney for the Board of Supervisors of Clay County, hereby certify that the said Tombigbee River Valley Water Management District has been provided with the lands or sufficient interest therein, for the above project covered by the foregoing Right-Of-Entry, on the \_\_\_\_\_ day of \_\_\_\_\_, 2015

Given under my hand on this day \_\_\_\_\_ of \_\_\_\_\_, 2015

\_\_\_\_\_  
Chief Legal Counsel

ATTEST \_\_\_\_\_

TEMPORARY EASEMENT

For and in consideration of the bridge repair on Lone Oak Road in the City of West Point in Clay County by the Tombigbee River Valley Water Management District, its successors and assigns, the undersigned hereby grants, bargains, sells and warrants unto the Tombigbee River Valley Water Management District a temporary easement over, on and across the following described lands located in Clay County, to-wit,

A strip of land 100 feet in width on the left and right descending bank(s) of a bridge on Lone Oak Road owned by the undersigned in Section(s) 7, Township 17 South, Range 6 East

This temporary easement is granted for the necessary period of time to allow the District to complete the project. This easement may be used for such other purposes as may be required in connection with said works of improvement, reserving, however, to the owners, their heirs and assigns all such rights and privileges as may be used without interfering with or abridging the right and easement herein conveyed, subject, however, to existing easements for public roads, highways and public utilities.

The undersigned do hereby further give and grant unto the Tombigbee River Valley Water Management District, its successors and assigns, all rights of ingress, egress and regress over all or any part of the lands owned by the undersigned that abuts a bridge on Lone Oak Road for the purpose of the movement of equipment to be used in the work contemplated.

The Tombigbee River Valley Water Management District will perform and construct this work within its capabilities and limitations and as its schedule will permit, and will not be responsible for future maintenance of said work. The landowner(s) will be responsible for any future maintenance.

Tombigbee River Valley Water Management District hereby accepts no liability caused to land or property resulting from the implementation of said project nor is the District responsible for any future problems caused by flooding, erosion, sediment or debris deposits, and grantor(s) hereby agrees/agree to release Tombigbee River Valley Water Management District from any liability for damages that might result from said project.

WITNESS our signatures this the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_

Witness \_\_\_\_\_

Grantor \_\_\_\_\_

Witness \_\_\_\_\_

Witness \_\_\_\_\_

Grantor \_\_\_\_\_

Witness \_\_\_\_\_

Witness \_\_\_\_\_

Grantor \_\_\_\_\_

Witness \_\_\_\_\_

Witness \_\_\_\_\_

Grantor \_\_\_\_\_

Witness \_\_\_\_\_

Witness \_\_\_\_\_

Grantor \_\_\_\_\_

Witness \_\_\_\_\_

**NOTE ONE FORM OF ACKNOWLEDGMENT FOR EACH GRANTOR'S SIGNATURE**

STATE OF MISSISSIPPI  
COUNTY OF \_\_\_\_\_

Personally appeared before the undersigned authority in and for said County and State,  
\_\_\_\_\_, who acknowledged that he/she signed and delivered  
the above and foregoing instrument on the day and year therein mentioned as his/her act and deed

Given under my hand and seal of office, this the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_

\_\_\_\_\_  
NOTARY PUBLIC

SEAL

My Commission Expires  
\_\_\_\_\_

\_\_\_\_\_  
OR  
\_\_\_\_\_

STATE OF MISSISSIPPI  
COUNTY OF \_\_\_\_\_

Personally appeared before the undersigned authority in and for said County and State,  
\_\_\_\_\_, one of the subscribing witnesses to the foregoing  
instrument, who, being first duly sworn, deposes and says that he/she saw the above named \_\_\_\_\_  
\_\_\_\_\_ whose name(s) is/are subscribed thereto,

(Name of Grantor)

sign and deliver the same to the said Tombigbee River Valley Water Management District or that  
he/she heard the above named \_\_\_\_\_ acknowledge

(Name of Grantor)

that he/she signed and delivered the same to the said Tombigbee River Valley Water Management  
District, and that this affiant subscribed his/her name thereto as a witness thereto in the presence of  
the said \_\_\_\_\_

(Name of Grantor)

\_\_\_\_\_  
Witness (signature)

SWORN AND SUBSCRIBED before me, this the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_

\_\_\_\_\_  
NOTARY PUBLIC

SEAL

My Commission Expires  
\_\_\_\_\_

NO \_\_\_\_\_

**IN THE MATTER OF APPROVING ADVERTISING RESOURCES**

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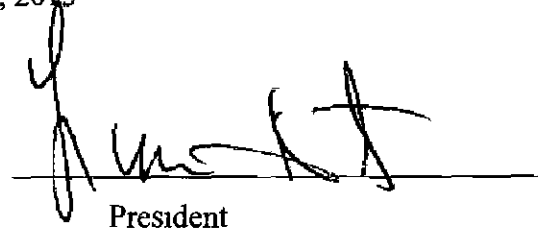
There came on this day for consideration the matter of approving advertising resources

It appears to this Board as attached hereto as Exhibit A the Prairie Opportunity organization is having an annual program on November 7, 2015, and

It appears to this Board Jimmie Davidson, the County Representative, is requesting this Board to purchase an advertisement for the program booklet

After motion by Floyd McKee and second by Luke Lummus this Board doth vote unanimously to authorize to purchase advertising resources on behalf of the County in the amount of \$75 00 as attached hereto as Exhibit A

SO ORDERED this the 22<sup>nd</sup> day of October, 2015



President

*Prairie Opportunity, Incorporated*

Celebrating 50 Years of Service  
 Annual Awards and Recognition Banquet  
 Saturday, November 7, 2015  
 6:00 P M  
 Starkville Sportsplex

INVESTMENT/PLEDGE FORM

Name: Clay County Board of Supervisors  
 Organization/Business: \_\_\_\_\_  
 Address: PO Box 815 West Point MS 39073  
 Daytime Phone 494-3124 Fax 492-4089 Email abem@claycounty.ms.gov

I wish to sponsor the following Table(s)

Gold Table (10 reserved seats & full color back cover page ad)	\$2500 and above
Silver Table (10 reserved seats & full color page ad)	\$2499 - \$1500
Bronze Table (10 reserved seats & full color ad)	\$1400 - \$1000
Friendship Table (10 reserved seats & full color ad)	\$999 - \$500

I wish to reserve the following souvenir booklet ad and space

Full Page	Quantity _____	Unit Cost \$125 00	Total _____
One Half Page	Quantity <u>1</u>	Unit Cost \$75 00	Total <u>75.00</u>
One Fourth Page	Quantity _____	Unit Cost \$50 00	Total _____
Business Cards	Quantity _____	Unit Cost \$20 00	Total _____

I wish to purchase/contribute the following ticket(s) for open seating

Individual Ticket(s)	Quantity _____	Unit Cost \$25 00	Total _____
Contribution (Donation)			Total _____
My organization is not attending the banquet; however, I want to support this worthy event by donating tickets to deserving clients.			Total _____

Please enclose camera ready ads as you wish them to appear in the Souvenir Booklet no later than Monday, October 19, 2015 Payment should also be received no later than October 19, 2015 Please consider the size of your ad you purchase to be consistent in size with your message

Mail all payments to Prairie Opportunity, Inc Post Office Box 1526, Starkville, MS 39760 Attn Banquet Committee

Thank you for your support in this event.

*Approved  
10/22/15*



## **Clay County Board of Supervisors**

**P O Box 815**

**West Point, Mississippi 39773**

**Phone (662) 494-3313**

**Fax (662) 492-4059**

**Website [claycountymiss.com](http://claycountymiss.com)**

**E-mail [aberry@claycounty.ms.gov](mailto:aberry@claycounty.ms.gov)**

District 1  
*Lynn D Horton President*  
District 2  
*Luke Lummus*  
District 3  
*R B Davis Vice President*  
District 4  
*Shelton Deanes*  
District 5  
*Floyd McKee*

***On behalf of the Clay County Board of Supervisors,***

***Congratulations to Prairie Opportunity Inc. for***

***50 years of service to Clay County and our region***

NO \_\_\_\_\_

**IN THE MATTER OF AUTHORIZING AND APPROVING TO AMEND THE BUDGET  
FOR YEAR ENDING 09/30/2015**

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There came on this day for consideration the matter of authorizing and amending the amending the budget for year ending 09/30/2015

It appears to this Board the attached Budget for year ending 09/30/2015 marked as Exhibit A has been amended as to revenues and expenses according to the funds therein and should be adopted and passed

After motion by Shelton Deanes and second by Floyd McKee this Board doth vote unanimously to adopt the amended budget as attached herein and marked as Exhibit A as of year ending September 30, 2015

SO ORDERED this the 22nd day of October, 2015



President



UNAUDITED

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 001 000							
001 000 200	REAL/PERSONAL PROP TAX	3182394 62	146612 01	3182394 62		100 0	147931 51
001 000 201	AUTOMOBILES ADVALOREM	701216 83	56619 55	701216 83		100 0	110768 34
001 000 202	MOBILE HOMES ADVALOREM	31348 95	646 08	31348 95		100 0	2156 79
001 000 203	PRIOR YEAR PROPERTY TX	40491 16	4500 57	40491 16		100 0	4620 50
001 000 204	LAND REDEMPTION	18960 03	6607 21	18960 03		100 0	7030 70
001 000 205	PENAL & INT/DLNQ TAXES	8766 68	908 54	8766 68		100 0	2065 47
001 000 206	MINERAL LEASE STAMP TX	9 50		9 50		100 0	
001 000 208	JURY & STENO TAX	3263 00	442 00	3263 00		100 0	741 00
001 000 211	PRIVILEGE LICENSE	3168 05	390 00	3168 05		100 0	430 00
001 000 212	CHANCERY CLERK FEES	3732 00	550 00	3732 00		100 0	960 00
001 000 213	CIRCUIT CLERK FEES	131 00	11 00	131 00		100 0	18 00
001 000 214	TAX COLLECTOR S COMM/FEE	101868 72	7882 31	101868 72		100 0	15695 98
001 000 215	SHERIFF S COMM & FEES	35486 80	3891 00	35486 80		100 0	11886 50
001 000 216	JUSTICE COURT CLERK FEES	56923 47	5196 50	56923 47		100 0	9111 50
001 000 218	MAILING FEE	1358 11	150 51	1358 11		100 0	280 51
001 000 222	COUNTY PROS ATTY FEES	1553 50	187 00	1553 50		100 0	271 00
001 000 223	CONSTABLE FEES	63320 00	5125 00	63320 00		100 0	10120 00
001 000 224	COURT ADMIN/ASSESSMENT	502 00	68 00	502 00		100 0	114 00
001 000 225	ARCHIVES FEE	1077 00	57 50	1077 00		100 0	754 00
001 000 228	FEES FROM TAX DEEDS	1127 76		1127 76		100 0	
001 000 229	RECORDS CHECK/COPY/NOTARY	1018 00	1 00	1018 00		100 0	544 00
001-000-230	JUSTICE COURT FINES	203901 75	15469 33	203901 75		100 0	26024 45
001 000 232	CIRCUIT COURT FINES	46982 07	6069 50	46982 07		100 0	13706 50
001 000 260	ST REIMB MDOT AERIAL	10000 00		10000 00		100 0	
001 000 261	ST REIMB FOR DHS	47237 31	3476 03	47237 31		100 0	6205 19
001 000 262	ST REIMB HOMESTEAD EXEMP	219448 20	110725 00	219448 20		100 0	110725 00
001 000 264	ST REIMB JC COLLECTION FD	1467 65		1467 65		100 0	278 72
001 000 265	ST REIMB FOR EMERG MNGT	3806 00		3806 00		100 0	
001-000 267	RAIL CAR TAX	30766 77		30766 77		100 0	
001 000 268	ST REIMB LAW ENFORC TRAIN	3600 00		3600 00		100 0	3600 00
001 000 269	ST REIMB FOR PRISONERS	216905 04	955 82	216905 04		100 0	23171 68
001 000 270	ST REIMB FOR MTC OFFICER	11190 00	2520 00	11190 00		100 0	3450 00
001 000 271	ST REIMB FOR HEALTH DEPT	1242 50	184 06	1242 50		100 0	522 37
001 000 272	ST REIMB YOUTH CT GRANT	9161 28		9161 28		100 0	2332 16
001 000 279	ST REIMB 16TH CIR CT DC	90355 05		90355 05		100 0	14260 35
001 000 280	ST REIMB DUI GRANT	4904 62		4904 62		100 0	1566 10
001 000 283	MOTOR VEHICLE LICENSE	82373 73	5822 97	82373 73		100 0	16186 27
001 000 284	OIL SEVERANCE	1480 94	197 71	1480 94		100 0	197 71
001 000 285	GAS SEVERANCE	10794 43	978 57	10794 43		100 0	1709 98
001 000 286	TIMBER SEVERANCE	3727 37	524 03	3727 37		100 0	1330 93
001 000 288	LIQUOR PRIVILEGE TAX	1940 12		1940 12		100 0	
001 000 305	REIMB CITY YOUTH SUPPORT	1200 00	100 00	1200 00		100 0	200 00
001 000 306	REIMB COMMUNITY COUNSELIN	520 00	40 00	520 00		100 0	80 00
001 000 313	REIMB FROM CITY F HAWKIN	17250 83	1632 57	17250 83		100 0	3148 67
001 000 320	REIMB SCHOOL RESOURCE OFF	43194 40		43194 40		100 0	4319 44
001 000 322	REIMB FOR JAIL STARKVILLE	55895 00	1155 00	55895 00		100 0	1155 00

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10/30/2015  
11 22 41

CLAY COUNTY BOARD OF SUPERVISORS  
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES  
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2015  
UNAUDITED

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
001 000 323	REIMB FROM CITY WP JAIL	109567 90		109567 90		100 0	22154 60
001 000 330	INTEREST EARNED	32778 21	15922 21	32778 21		100 0	20142 49
001 000 332	RENT	7550 00		7550 00		100 0	10398 87
001 000 339	JUDGMENTS RECOVERED	1133 50		1133 50		100 0	105 32
001 000 340	REFUND/REIMBURSEMENT	32 67	32 67	32 67		100 0	32 67
001 000 343	SALE OF SCRAP METAL	613 93	214 75	613 93		100 0	285 75-
001 000 344	LEASE PROCEEDS	205 68		205 68		100 0	
001 000 345	DELQNT JC COLL CHG MCC	7737 50	419 04	7737 50		100 0	775 66
001 000 347	VENDING MACHINE REVENUE	109 95	10 00	109 95		100 0	18 70
001 000 348	DELQNT MH COLL CHG MCC	2948 37	188 31	2948 37		100 0	371 20
001 000 349	CRIMINAL HISTORY CHECK	1325 00	50 00	1325 00		100 0	250 00
001 000 351	ACCIDENT REPORTS	840 00	40 00	840 00		100 0	80 00
001 000 357	INS PROCEEDS SHERIFF	6164 55	450 00	6164 55		100 0	450 00
001 000 359	DRUG SCREENING YOUTH CT	70 00		70 00		100 0	
001 000 360	FAX FEES	53 00	2 00	53 00		100 0	4 00
001 000 370	MISCELLANEOUS INCOME	4309 13	2890 25	4309 13		100 0	2930 25
001 000 372	REIMB FROM PERS CONSTABL	6142 15		6142 16		100 0	
001 000 373	REIMB FROM PERS	508 29		508 29		100 0	
001 000 375	INSURANCE PROCEEDS	77 67	32 67	77 67		100 0	32 67
001 000 387	TRANSFER IN GOV T FUNDS	103630 00	103630 00	103630 00		100 0	103630 00
<b>TOTAL REVENUE</b>		<b>5662794 41</b>	<b>513513 03</b>	<b>5662794 41</b>		<b>100 0</b>	<b>721267 16-</b>

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CLAY COUNTY BOARD OF SUPERVISORS  
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES  
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2015  
UNAUDITED

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
<b>DEPT 001 100</b>	<b>BOARD OF SUPERVISORS</b>						
001 100 400	SUPERVISORS SALARIES	201108 74	15941 89	201108 74		100 0	32775 24
001 100 404	PERSONNEL MAN/SYSTEM ADMI	20960 64	1746 72	20960 64		100 0	3493 44
001 100 405	ATTORNEYS	40400 04	3366 67	40400 04		100 0	6733 34
001-100 406	ASST PERSONNEL MNCR	2500 08	208 34	2500 08		100 0	416 68
001 100 465	STATE RET MATCHING	41873 10	3489 44	41873 10		100 0	6978 88
001 100 466	SOC SEC MATCHING	19700 17	1630 82	19700 17		100 0	3261 64
001 100 467	WORKMEN S COMP INS	69686 00		69686 00		100 0	14482 75
001 100 468	GROUP INS MATCHING	42395 46	3529 82	42395 46		100 0	7059 64
001 100 469	UNEMPLOYMENT	117 38		117 38		100 0	
001 100 476	MEALS AND LODGING	11192 97	736 00	11192 97		100 0	1579 00
001 100 477	PRIVATE VEHICLE TRAVEL	3482 20		3482 20		100 0	
001 100 480	OTHER TRAVEL COSTS	3345 10	240 00	3345 10		100 0	290 00
	<b>TOTAL PERSONAL SERVICE</b>	<b>456761 88-</b>	<b>30889 70-</b>	<b>456761 88</b>		<b>100 0</b>	<b>77070 61</b>
001 100 501	POSTAGE & BOX RENT	1619 59	354 50	1619 59		100 0	2354 50
001 100 502	TELEPHONE SERVICE	411 41	35 20	411 41		100 0	106 36
001 100 503	COMM LINE EMER MNGT	528 85	48 82	528 85		100 0	80 23
001 100 521	LEG ADV & PUB	4300 74	571 33	4300 74		100 0	1268 46
001 100 522	ADVERTISING RESOURCES	1524 00		1524 00		100 0	150 00
001 100 530	RENTAL/LEASE OF REAL PROP	1333 30	500 00	1333 30		100 0	749 99
001 100 533	RENTAL OF OTHER EQUIP	1836 00		1836 00		100 0	459 00
001 100 550	LEGAL FEES	11705 90	1298 75	11705 90		100 0	1838 75
001 100 551	ACCOUNTING & AUDITING	29800 00		29800 00		100 0	10000 00
001 100 552	MEDICAL FEES	1572 00		1572 00		100 0	
001 100 558	DRUG SCREEN/RANDOM TESTS	5915 00	281 00	5915 00		100 0	1306 00
001 100 560	APPRAISAL FEES	850 00		850 00		100 0	
001 100 569	RESTORATION SERVICES	15000 00	1250 00	15000 00		100 0	2500 00
001 100 570	INS & FIDELITY BONDS	114308 00		114308 00		100 0	8827 00
001 100 571	DUES & SUBSCRIPTIONS	1685 00		1685 00		100 0	1615 00
001 100 581	LAW ENFORC INS DEDUCTIBLE	18467 72	2447 46	18467 72		100 0	2447 46
001 100 583	SHIPPING CHARGES	370 49	13 54	370 49		100 0	32 39
001 100 584	RECORD DEEDS/OATHS/NOTARY	12 00		12 00		100 0	
001 100 585	SEMINARS/REGISTRATION FEE	5615 00		5615 00		100 0	
001 100 586	BINDING OF NEWSPAPERS	100 00	100 00	100 00		100 0	100 00
001 100 589	BANKING CHARGES/FEES	1023 37	180 71	1023 37		100 0	411 25
	<b>TOTAL CONTRACTUAL SERVICE</b>	<b>217978 37-</b>	<b>7081 31-</b>	<b>217978 37</b>		<b>100 0</b>	<b>34246 39</b>
001 100 600	RECORD BOOKS/BINDERS/DOCK	320 00		320 00		100 0	
001 100 602	DUPLICATION & REPRODUCTIO	625 51		625 51		100 0	456 68
001 100 603	OFF SUPPLIES & MATERIALS	3217 00	293 44	3217 00		100 0	426 50
001-100 671	GASOLINE	20 00		20 00		100 0	
	<b>TOTAL CONSUMABLE SERV</b>	<b>4182 51-</b>	<b>293 44</b>	<b>4182 51</b>		<b>100 0</b>	<b>883 18</b>
001 100 740	CITY OF WEST POINT	575 00		575 00		100 0	
	<b>TOTAL GRANTS</b>	<b>575 00-</b>		<b>575 00</b>		<b>100 0</b>	

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10/30/2015  
11 22 41

CLAY COUNTY BOARD OF SUPERVISORS  
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES  
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2015  
UNAUDITED

PAGE 4  
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001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
	<b>TOTAL DEBT SERVICE</b>	-	-	-	-	0	-
001 100 919	FURN/OFF EQUIP < \$5000	794 00		794 00		100 0	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>794 00</b>		<b>794 00</b>		<b>100 0</b>	
	<b>TOTAL O/FINANCIAL USES</b>					0	
	<b>TOTAL SUPERVISORS</b>	<b>680291 76</b>	<b>38264 45-</b>	<b>680291 76</b>		<b>100 0</b>	<b>112200 18</b>

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CLAY COUNTY BOARD OF SUPERVISORS  
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES  
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2015  
UNAUDITED

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
<b>DEPT 001 101</b>	<b>CHANCERY CLERK</b>						
001 101 404	OFFICE CLERICAL	20851 85	1818 17	20851 85		100 0	3591 31
001 101 407	COMPTROLLER	42694 86	2711 81	42694 86		100 0	6376 36
001 101 446	CLERK OF BOARD	1500 00		1500 00		100 0	
001 101 447	ATTENDING BRD MEETINGS	1640 00	160 00	1640 00		100 0	280 00
001 101 448	COUNTY AUDITOR	5184 98	326 61	5184 98		100 0	768 28
001 101 449	COUNTY TREASURER	2445 80	154 17	2445 80		100 0	362 50
001 101 450	COPYING TAX ROLLS	1779 99		1779 99		100 0	
001 101 453	PUBLIC SVC NOT PROV FOR	5000 04	416 67	5000 04		100 0	833 34
001 101 465	STATE RET MATCHING	12949 60	1056 73	12949 60		100 0	2100 07
001 101 466	SOC SEC MATCHING	6118 48	499 59	6118 48		100 0	990 57
001 101 468	GROUP INS MATCHING	28170 72	2347 56	28170 72		100 0	4108 88
001 101 474	OVERPYMT OF PERS BENEFITS	508 29		508 29		100 0	
001 101 477	PRIVATE VEHICLE TRAVEL	23 81		23 81		100 0	
	<b>TOTAL PERSONAL SERVICE</b>	<b>128868 42</b>	<b>9491 31</b>	<b>128868 42-</b>		<b>100 0</b>	<b>19411 31</b>
001 101 501	POSTAGE & BOX RENT	7383 47	322 82	7383 47		100 0	321 37
001 101 502	TELEPHONE SERVICE	6887 85	623 67	6887 85		100 0	1247 34
001 101 521	LEG PUBLICATION & ADV	381 00		381 00		100 0	
001 101 544	SERVICE & MAINT AGREEMENT	6676 38	891 79	6676 38		100 0	2074 51
001 101 553	COMPUTER SERVICES	957 96	79 83	957 96		100 0	159 66
001 101 571	DUES & SUBSCRIPTIONS	650 00		650 00		100 0	75 00
001 101 582	RECEIPT/BOOK BINDING	499 00		499 00		100 0	
001 101 583	SHIPPING CHARGES	293 47	15 60	293 47		100 0	53 43
001 101 585	SEMINARS/REGISTRATION FEE	549 00		549 00		100 0	
	<b>TOTAL CONTRACT SERVICE</b>	<b>24278 13-</b>	<b>1933 71</b>	<b>24278 13</b>		<b>100 0</b>	<b>3931 31</b>
001 101 600	REC BOOKS/BINDERS/DOCKETS	1836 00-	120 50	1836 00		100 0	120 50
001 101 602	DUPLICATION & REPRODUCTIO	747 33	99 17	747 33		100 0	555 85
001 101 603	OFFICE SUPPLIES & MATERIA	7204 50	569 48	7204 50		100 0	1517 40
001 101 645	CUST SUPP/CLEANING AGENTS	58 73		58 73		100 0	19 94
001-101 698	FIRST AID/OTC SUPPLIES	13 96		13 96		100 0	
	<b>TOTAL CONSUMABLE SERV</b>	<b>9860 52-</b>	<b>789 15</b>	<b>9860 52-</b>		<b>100 0</b>	<b>2213 69</b>
001-101 919	FURN/OFF EQUIP < \$5000	26782 79		26782 79		100 0	28 26
	<b>TOTAL CAPITAL OUTLAY</b>	<b>26782 79-</b>		<b>26782 79-</b>		<b>100 0</b>	<b>28 26</b>
	<b>TOTAL CHANCERY CLERK</b>	<b>189789 86-</b>	<b>12214 17</b>	<b>189789 86</b>		<b>100 0</b>	<b>25584 57</b>

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<b>DEPT 001 102</b>	<b>CIRCUIT CLERK</b>						
001 102 402	DEPUTIES	45760 08	3813 34	45760 08		100 0	7626 68
001 102 403	OFFICE CLERICAL	8901 00	639 00	8901 00		100 0	1557 00
001 102 453	PUBLIC SVCS NOT PROVIDED	4999 92	416 66	4999 92		100 0	833 32
001 102 455	COUNTY REGISTRAR	16100 04	1341 67-	16100 04		100 0	2683 34
001 102 457	STATE FAILURES	399 96	33 33	399 96		100 0	66 66
001 102 458	VITAL STATISTICS	59 00		59 00		100 0	
001 102 459	ELECTION FEES	2500 08	208 34	2500 08		100 0	416 68
001 102 465	STATE RET MATCHING	12398 40	1016 24	12398 40		100 0	2076 42
001 102 466	SOC SEC MATCHING	5697 56	463 03	5697 56		100 0	942 46
001 102 468	GROUP INS MATCHING	13059 52	1184 44	13059 52		100 0	2368 88
001 102 477	PRIVATE VEHICLE TRAVEL	144 00		144 00		100 0	256 32
	<b>TOTAL PERSONAL SERVICE</b>	<b>110019 56</b>	<b>9116 05-</b>	<b>110019 56-</b>		<b>100 0</b>	<b>18827 76</b>
001 102 501	POSTAGE & BOX RENT	3205 96	445 76	3205 96		100 0	445 76
001 102 502	TELEPHONE SERVICE	1431 89	119 70	1431 89		100 0	273 65
001 102 521	LEG ADV & PUBLICATION	50 00		50 00		100 0	
001 102 544	SERVICE & MAINT AGREEMENT	2286 99	196 40-	2286 99		100 0	1305 37
001 102 570	INS & FIDELITY BONDS	350 00	350 00-	350 00		100 0	350 00
001 102 571	DUES & SUBSCRIPTIONS	500 00		500 00		100 0	
001 102 582	BANKING CHARGES/FEES	230 64	105 76	230 64		100 0	184 49
001 102 583	SHIPPING CHARGES	178 28		178 28		100 0	
	<b>TOTAL CONTRACT SERVICE</b>	<b>8233 76</b>	<b>1217 62-</b>	<b>8233 76-</b>		<b>100 0</b>	<b>2559 27</b>
001 102 602	DUPLICATION & REPRODUCTIO	332 10		332 10		100 0	
001 102 603	OFF SUPPLIES & MATERIALS	2377 87		2377 87		100 0	
	<b>TOTAL CONSUMABLE SERV</b>	<b>2709 97-</b>		<b>2709 97</b>		<b>100 0</b>	
	<b>TOTAL DEBT SERVICE</b>					<b>0</b>	
	<b>TOTAL CAPITAL OUTLAY</b>					<b>0</b>	
	<b>TOTAL CIRCUIT CLERK</b>	<b>120963 29-</b>	<b>10333 67-</b>	<b>120963 29-</b>		<b>100 0</b>	<b>21387 03</b>

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<b>DEPT 001 105</b>	<b>TAX ASSESSOR/COLLECTOR</b>						
001 105 400	TAX ASSESSOR SALARY	57500 04	4791 67	57500 04		100 0	9583 34
001 105 402	DEPUTIES	75850 08	6320 84	75850 08		100 0	12641 68
001 105 404	PART TIME HELP	4500 13	111 00	4500 13		100 0	397 75
001 105 465	STATE RET MATCHING	21002 52	1750 21	21002 52		100 0	3500 42
001 105 466	SOC SEC MATCHING	10240 50	827 68	10240 50		100 0	1668 81
001 105 468	GROUP INS MATCHING	28170 72	2347 56	28170 72		100 0	4695 12
001 105 476	MEALS & LODGING	457 07	214 16	457 07		100 0	320 30
001 105 477	PRIVATE VEHICLE TRAVEL	708 48	24 00	708 48		100 0	130 08
	<b>TOTAL PERSONAL SERVICE</b>	<b>198429 54</b>	<b>16387 12-</b>	<b>198429 54</b>		<b>100 0</b>	<b>32937 50</b>
001 105 501	POSTAGE & BOX RENT	11609 80	559 18	11609 80		100 0	559 18
001 105 502	TELEPHONE SERVICE	2861 48	242 87	2861 48		100 0	506 86
001 105 520	CONTRACTUAL PRINTING	7492 00		7492 00		100 0	
001 105 521	LEG ADV & PUB	2917 75	2821 50	2917 75		100 0	3035 10
001 105 533	EQUIPMENT RENTAL	782 16	167 60	782 16		100 0	167 60
001 105 544	SERVICE & MAINT AGREEMENT	480 32		480 32		100 0	170 61
001 105 553	DSM COMPUTER SERVICES	957 96	79 83	957 96		100 0	159 66
001 105 560	SECURITY SYSTEM	240 00		240 00		100 0	60 00
001 105 566	COLLECTION CHARGES	3458 99		3458 99		100 0	1294 75
001 105 571	DUES & SUBSCRIPTIONS	1000 00		1000 00		100 0	1000 00
001 105 582	RECEIPT/BOOK BINDING	2138 00		2138 00		100 0	
001 105 583	SHIPPING CHARGES	317 94		317 94		100 0	33 39
001 105 585	SEMINAR/REGISTRATION FEES	310 00	250 00	310 00		100 0	250 00
001 105 589	BANKING CHARGES/FEES	619 60		619 60		100 0	364 39
	<b>TOTAL CONTRACT SERVICE</b>	<b>35186 00-</b>	<b>4120 98</b>	<b>35186 00-</b>		<b>100 0</b>	<b>7601 54</b>
001 105 602	DUPLICATION & REPRODUCTIO	458 60	178 50	458 60		100 0	178 50
001 105 603	OFFICE SUPPLIES & MAT	4113 88	55 19	4113 88		100 0	704 98
001 105 645	CUST SUPP/CLEANING AGENTS	62 00		62 00		100 0	
	<b>TOTAL CONSUMABLE SERV</b>	<b>4634 48</b>	<b>233 69-</b>	<b>4634 48-</b>		<b>100 0</b>	<b>883 48</b>
001 105 919	OFF FURN & EQUIP < \$5000	165 00		165 00		100 0	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>165 00-</b>		<b>165 00</b>		<b>100 0</b>	
	<b>TOTAL TAX ASSESS/COLL</b>	<b>238415 02-</b>	<b>20741 79-</b>	<b>238415 02</b>		<b>100 0</b>	<b>41422 52</b>

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DEPT 001 122	PURCHASE CLERK						
001 122 401	PURCHASE CLERK SALARY	10412 39	8 21	10412 39		100 0	325 13
001 122 402	ASST PURCHASE CLERK SALAR	5666 84	541 68	5666 84		100 0	724 52
001 122 465	STATE RET MAICHING	2520 87	72 48-	2520 87		100 0	153 78
001 122 466	SOC SEC MATCHING	819 41	47 69	819 41		100 0	87 18
001 122 468	GROUP INS MATCHING	5913 41	51 95	5913 41		100 0	51 95
	<b>TOTAL PERSONAL SERVICE</b>	<b>25332 92-</b>	<b>601 69-</b>	<b>25332 92</b>		<b>100 0</b>	<b>1238 66</b>
001 122 502	TELEPHONE SERVICE	405 03	33 78	405 03		100 0	67 56
001 122 570	INS & FIDELITY BOND	40 00-		40 00		100 0	
001 122 583	SHIPPING CHARGES	9 99-		9 99		100 0	
	<b>TOTAL CONTRACT SERVICE</b>	<b>455 02-</b>	<b>33 78-</b>	<b>455 02</b>		<b>100 0</b>	<b>67 56</b>
001 122 603	OFFICE SUPPLIES & MAT	142 98		142 98		100 0	59 53
	<b>TOTAL CONSUMABLE SERV</b>	<b>142 98</b>		<b>142 98-</b>		<b>100 0</b>	<b>59 53</b>
001 122 919	OFF FURN & EQUIP < \$5000	460 00		460 00		100 0	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>460 00-</b>		<b>460 00-</b>		<b>100 0</b>	
	<b>TOTAL PURCHASING DEPT</b>	<b>26390 92-</b>	<b>635 47-</b>	<b>26390 92-</b>		<b>100 0</b>	<b>1365 75</b>

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DEPT 001 123	INVENTORY CLERK						
001 123 401	INVENTORY CLERK	23861 21	1504 04	23861 21		100 0	3536 51
001 123 465	STATE RET MATCHING	1757 96	236 75	3757 96		100 0	556 86
001 123 466	SOC SEC MATCHING	1770 32	111 76	1770 32		100 0	261 77
	<b>TOTAL PERSONAL SERVICE</b>	<b>29389 49-</b>	<b>1852 55-</b>	<b>29389 49-</b>		<b>100 0</b>	<b>4355 14</b>
	<b>TOTAL CONTRACT SERVICE</b>					<b>0</b>	
	<b>TOTAL CONSUM SUPPLIES</b>					<b>0</b>	
	<b>TOTAL CAPITAL OUTLAY</b>					<b>0</b>	
	<b>TOTAL INVENTORY CLERK</b>	<b>29389 49-</b>	<b>1852 55-</b>	<b>29389 49-</b>		<b>100 0</b>	<b>4355 14</b>

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DEPT 001 124	RECEIVING DEPT						
001 124 401	RECEIVING CLERK	11396 42	717 18	11396 42		100 0	1688 02
001 124 465	STATE RET MATCHING	1794 80	112 90	1794 80		100 0	265 80
001 124 466	SOC SEC MATCHING	871 72	54 86	871 72		100 0	129 12
001 124-468	GROUP INS MATCHING	90 51	5 70	90 51		100 0	11 41
	<b>TOTAL PERSONAL SERVICE</b>	<b>14153 45-</b>	<b>890 64</b>	<b>14153 45</b>		<b>100 0</b>	<b>2096 35</b>
	<b>TOTAL CONTRACT SERV</b>					<b>0</b>	
	<b>TOTAL CONSUMABLE SUPPLIES</b>					<b>0</b>	
	<b>TOTAL CAPITAL OUTLAY</b>					<b>0</b>	
	<b>TOTAL RECEIVING DEPT</b>	<b>14153 45-</b>	<b>890 64</b>	<b>14153 45</b>		<b>100 0</b>	<b>2096 35</b>

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DEPT 001 150	SUPT OF CLAY COUNTY SCHOOLS						
001 150 502	TELEPHONE SERVICE	1222 82	99 81	1222 82		100 0	68 46
	TOTAL CONTRACT SERVICE	1222 82-	99 81-	1222 82-		100 0	68 46
	TOTAL CONSUMABLE SERV					0	
	TOTAL CAPITAL OUTLAY					0	
	TOTAL SUPT OF EDUC	1222 82-	99 81-	1222 82-		100 0	68 46

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<b>DEPT 001 151</b>	<b>MAINTENANCE BUILDINGS/GROUNDS</b>						
001 151 430	MAINTENANCE SALARY	66495 98	5556 34	66495 98		100 0	10741 76
001 151 436	PART TIME HELP	20267 95	2680 02	20267 95		100 0	4755 25
001 151 440	MAINTENANCE OVERTIME	9956 74	630 81	9956 74		100 0	1477 74
001 151 465	STATE RET MATCHING	12489 29	1126 24	12489 29		100 0	2244 66
001 151 466	SOC SEC MATCHING	7253 65	658 53	7253 65		100 0	1259 01
001 151 468	GROUP INS MATCHING	6560 96	595 60	6560 96		100 0	1191 20
001 151 477	PRIVATE VEHICLE TRAVEL	534 24		534 24		100 0	
	<b>TOTAL PERSONAL SERVICE</b>	<b>123558 81</b>	<b>11255 54</b>	<b>123558 81</b>		<b>100 0</b>	<b>21669 62</b>
001 151 503	CELLULAR PHONE	1464 08	109 44	1464 08		100 0	218 88
001 151 510	UTILITIES	25792 69	2232 84	25792 69		100 0	4593 97
001 151 511	COURTHOUSE UTILITIES	23271 51	5799 65	23271 51		100 0	10792 64
001 151 512	ELLIS CLINIC UTILITIES	6689 07	683 62	6689 07		100 0	1279 14
001 151 513	OFFICE COMPLEX BUILDING	131620 16	11120 88	131620 16		100 0	20629 51
001 151 514	SHERIFF S DEPT UTILITIES	21875 96	1352 09	21875 96		100 0	3275 11
001 151 515	DHS BUILDING UTILITIES	17903 30	1852 99	17903 30		100 0	3268 11
001 151 516	COURTROOM #2 UTILITIES	840 05		840 05		100 0	33 01
001 151 517	FRATHER BUILDING UTILITI	2709 56	312 32	2709 56		100 0	573 57
001 151 519	E911 BUILDING UTILITIES	8671 65	713 94	8671 65		100 0	1340 59
001 151 520	DTL UTILITIES	5027 47	539 61	5027 47		100 0	906 25
001 151 530	RENTAL OF REAL PROPERTY	4200 00	350 00	4200 00		100 0	700 00
001 151 533	RENTAL OF EQUIPMENT	1175 34	27 17	1175 34		100 0	80 95
001 151 540	MAINT TO BUILDINGS	10385 00	3985 00	10385 00		100 0	7535 00
001 151 543	REPR/MAINT OFF FURN/EQUIP	2413 14	942 14	2413 14		100 0	942 14
001 151 544	SERVICE & MAINT AGREEMENT	3380 43		3380 43		100 0	
001 151 546	REPAIR/MAINT TO RADIO	1761 00		1761 00		100 0	
001 151 548	REPAIR/MAINT TO MACH/EQUI	1079 00		1079 00		100 0	
001 151 556	CLEANING/JANITORIAL SVC	1778 56	170 00	1778 56		100 0	435 00
001 151 563	INSPECTIONS & INSPEC FEES	1105 00		1105 00		100 0	
001 151 575	BACKFLOW PRESSURE TESTING	130 00		130 00		100 0	
001 151 580	MOSQUITO AND PEST CONTROL	2128 86	842 82	2128 86		100 0	1028 46
001 151 583	SHIPPING CHARGES	412 75	96 25	412 75		100 0	111 25
	<b>TOTAL CONTRACT SERVICE</b>	<b>275814 58</b>	<b>31130 76</b>	<b>275814 58</b>		<b>100 0</b>	<b>57743 58</b>
001 151 603	OFFICE SUPPLIES	229 05		229 05		100 0	57 64
001 151 631	GRAVEL OR SHELL	2325 44		2325 44		100 0	
001 151 639	SIGNS	241 99		241 99		100 0	
001 151 641	BUILDING REPAIR & SUPPLIE	827 80		827 80		100 0	1237 71
001 151 642	PAINT & PRESERVATIVES	2656 86	607 56	2656 86		100 0	1946 57
001 151 643	HARDW/PLUMB/ELECT SUPPLIE	4320 85	366 86	4320 85		100 0	1060 52
001 151 645	CUST SUPP/CLEANING AGENIS	23045 78	2199 72	23045 78		100 0	3493 84
001 151 646	REFRIGERANT/FREON SUPPLIE	667 65	75 65	667 65		100 0	75 65
001 151 647	WELDING SUPPLIES & MATERI	1252 08		1252 08		100 0	
001 151 649	MAINT SUPPLIES & MATERIAL	14344 08	897 76	14344 08		100 0	3614 71
001 151 650	A/C MAINT SUPP/MATERIALS	5867 87	568 38	5867 87		100 0	1903 04
001 151 662	PEST CONTROL SUPPLIES	228 08	129 45	228 08		100 0	129 45

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001 151 670	KEROSENE	228 24		228 24		100 0	
001 151 672	DIESEL FUEL	394 41		394 41		100 0	
001 151 673	LIQUIFIED GAS	1173 63		1173 63		100 0	
001 151 674	LUBRICATING OIL & GREASE	145 68	31 74	145 68		100 0	31 74
001 151 675	ANTIFREEZE/STARTER FLUID	3 49		3 49		100 0	
001 151 681	REPAIR & REPLACEMENT PART	1507 82	2 48	1507 82		100 0	577 28
001 151 690	ELECTRONIC SUPP & REP PRT	34 91		34 91		100 0	116 99
001 151 694	FOOD FOR PERSONS	610 37		610 37		100 0	
001 151 695	SEEDS AND PLANTS	83 12	83 12	83 12		100 0	83 12
001 151 696	FERTILIZER AND CHEMICALS	650 00		650 00		100 0	
	<b>TOTAL CONSUMABLE SERV</b>	<b>60839 20-</b>	<b>4962 72-</b>	<b>60839 20</b>		<b>100 0</b>	<b>14328 26</b>
	<b>TOTAL DEBT SERVICE</b>					<b>0</b>	
001 151 919	FURN & OFF EQUIP < \$5000	3355 88	336 83	3355 88		100 0	1025 88
001 151 921	OTHER CAP OUTLAY < \$5000	3727 65		3727 65		100 0	128 00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>7083 53</b>	<b>336 83-</b>	<b>7083 53</b>		<b>100 0</b>	<b>1153 88</b>
	<b>TOTAL MAINT BLDG/GRND</b>	<b>467296 12</b>	<b>47685 85-</b>	<b>467296 12</b>		<b>100 0</b>	<b>94895 34</b>

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<b>DEPT 001 152</b>	<b>DATA PROCESSING</b>						
001 152 408	INFORMATION TECHNOLOGIES	10480 32	873 36	10480 32		100 0	1746 72
001 152 465	STATE RET MATCHING	1650 72	137 56	1650 72		100 0	275 12
001 152 466	GOC SEC MATCHING	777 44	64 88	777 44		100 0	129 76
	<b>TOTAL PERSONAL SERVICE</b>	<b>12908 48-</b>	<b>1075 80-</b>	<b>12908 48-</b>		<b>100 0</b>	<b>2151 60</b>
001 152 502	TELEPHONE	406 97	30 89	406 97		100 0	102 18
001 152 504	INTERNET SERVICE	548 03	46 42	548 03		100 0	154 46
001 152-544	SERVICE & MAINT AGREEMENT	3559 15		3559 15		100 0	
001 152 553	DSM COMPUTER SERVICES	22140 75	1676 00	22140 75		100 0	5378 00
001 152 583	SHIPPING CHARGES	85 62		85 62		100 0	29 00
001 152 584	INTERNET SERVICES	2227 57	175 00	2227 57		100 0	525 00
	<b>TOTAL CONTRACT SERVICE</b>	<b>28968 09-</b>	<b>1928 31</b>	<b>28968 09-</b>		<b>100 0</b>	<b>6188 64</b>
001 152 602	DUPLICATION & REPRODUCTIO	508 00		508 00		100 0	
001 152 603	OFFICE SUPPLIES & MATERI	3159 32		3159 32		100 0	682 40
001 152 690	ELECTRONIC SUPP & REP PRT	378 24		378 24		100 0	62 00
	<b>TOTAL CONSUM SUPPIES</b>	<b>4045 56-</b>		<b>4045 56-</b>		<b>100 0</b>	<b>744 40</b>
	<b>TOTAL DEBT SERVICE</b>					<b>0</b>	
001 152 919	FURN & OFF EQUIP < \$5000	949 98		949 98		100 0	128 00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>949 98-</b>		<b>949 98</b>		<b>100 0</b>	<b>128 00</b>
	<b>TOTAL DATA PROCESSING</b>	<b>46872 11-</b>	<b>3004 11</b>	<b>46872 11</b>		<b>100 0</b>	<b>9212 64</b>

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CLAY COUNTY BOARD OF SUPERVISORS  
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES  
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2015  
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001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 001 154	VETERANS ASSOC						
001 154 404	OFFICE/CLERICAL	7773 24	647 77	7773 24		100 0	1295 54
001 154 466	SOC SEC MATCHING	594 60	49 55	594 60		100 0	99 10
001 154 476	MEALS & LODGING	441 21		441 21		100 0	137 52
001 154 477	PRIVATE VEHICLE TRAVEL	299 90		299 90		100 0	255 36
	<b>TOTAL PERSONAL SERVICE</b>	<b>9108 95</b>	<b>697 32-</b>	<b>9108 95-</b>		<b>100 0</b>	<b>1787 52</b>
001 154 501	POSTAGE & BOX RENT	109 76	3 37	109 76		100 0	91 37
001 154 502	TELEPHONE SERVICE	372 39	31 70	372 39		100 0	104 18
001 154 543	REP TO OFFICE FURN & EQUI	100 00		100 00		100 0	
001 154 571	DUES & SUBSCRIPTIONS	30 00		30 00		100 0	
	<b>TOTAL CONTRACTUAL SERVICE</b>	<b>612 15-</b>	<b>35 07</b>	<b>612 15-</b>		<b>100 0</b>	<b>195 55</b>
001 154 603	OFF SUPPLIES & MATERIALS	206 09		206 09		100 0	25 00
	<b>TOTAL CONSUMABLE SUPPLIES</b>	<b>206 09</b>		<b>206 09</b>		<b>100 0</b>	<b>25 00</b>
	<b>TOTAL GRANTS</b>					<b>0</b>	
	<b>TOTAL CAPITAL OUTLAY</b>					<b>0</b>	
	<b>TOTAL VETERANS ASSISTANCE</b>	<b>9927 19</b>	<b>732 39</b>	<b>9927 19</b>		<b>100 0</b>	<b>2008 07</b>

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FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2015  
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001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
<b>DEPT 001 160</b>	<b>CHANCERY COURT</b>						
001 160 412	BAILIFF	3630 00	275 00	3630 00		100 0	275 00
001 160 454	ATTENDING COURT	7350 00	1200 00	7350 00		100 0	
001 160 462	URESA FILING FEES	1200 00	150 00	1200 00		100 0	
001 160 465	STATE RET MATCHING	1736 45	238 62	1736 45		100 0	34 65
001 160 466	SOC SEC MATCHING	887 92	121 30	887 92		100 0	18 03
001 160 467	WORKER S COMP INS	71 34		71 34		100 0	
001 160 469	UNEMPLOYMENT	116 31	30 58	116 31		100 0	30 58
001 160 477	PRIVATE VEHICLE TRAVEL	919 63	144 90	919 63		100 0	186 30
	<b>TOTAL PERSONAL SERVICE</b>	<b>15911 65-</b>	<b>2160 40</b>	<b>15911 65</b>		<b>100 0</b>	<b>544 56</b>
001 160 501	POSTAGE	5 05		5 05		100 0	
001 160 504	INTERNET SVC/TV	271 06	22 47	271 06		100 0	44 94
001 160 544	SERVICE & MAINT CONTRACT	1924 00	99 00	1924 00		100 0	297 00
001 160 556	COURT REPORTER	15769 29	1329 27	15769 29		100 0	2658 54
001 160-570	INS AND FIDELITY BOND	27 72		27 72		100 0	
001 160-583	SHIPPING CHARGES	62 44		62 44		100 0	35 11
	<b>TOTAL CONTRACT SERVICE</b>	<b>18059 56-</b>	<b>1450 74-</b>	<b>18059 56-</b>		<b>100 0</b>	<b>3035 59</b>
001 160 600	RECORD BOOKS/BINDERS/DOCK	669 35		669 35		100 0	160 00
001-160 602	DUPLICATION & REPRODUCTIO	148 74-		148 74		100 0	335 25
001 160 603	OFFICE SUPPLIES & MATERIA	613 63		613 63		100 0	21 00
	<b>TOTAL CONSUMABLE SERV</b>	<b>1431 72-</b>		<b>1431 72-</b>		<b>100 0</b>	<b>516 25</b>
	<b>TOTAL CAPITAL OUTLAY</b>					<b>0</b>	
	<b>TOTAL CHANCERY COURT</b>	<b>35402 93-</b>	<b>3611 14</b>	<b>35402 93</b>		<b>100 0</b>	<b>4096 40</b>

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
<b>DEPT 001 161</b>	<b>CIRCUIT COURT</b>						
001 161 402	DEPUTIES	3821 00		3821 00		100 0	280 50
001 161 412	BAILIFF	11000 00		11000 00		100 0	3190 00
001 161 454	ATTENDING COURT	29290 00		29290 00		100 0	
001 161 460	COPY APPEAL FEES	1672 00	1214 00	1672 00		100 0	1214 00
001 161 465	STATE RET MATCHING	6283 98	191 21	6283 98		100 0	538 60
001 161 466	SOC SEC MATCHING	3463 82-	88 36	3463 82		100 0	352 37
001 161 467	WORKER S COMP INS	196 22		196 22		100 0	
001 161 469	UNEMPLOYMENT	319 87	84 11	319 87		100 0	84 11
001 161 476	MEALS & LODGING	8949 48	1837 20	8949 48		100 0	1988 30
001 161 477	PRIVATE VEHICLE TRAVEL	1384 56	122 75	1384 56		100 0	631 42
	<b>TOTAL PERSONAL SERVICE</b>	<b>66380 93-</b>	<b>3537 63</b>	<b>66380 93</b>		<b>100 0</b>	<b>8279 30</b>
001 161 501	POSTAGE	288 00		288 00		100 0	
001 161 502	TELEPHONE SERVICE	1002 27	83 58	1002 27		100 0	167 16
001 161 504	INTERNET SVC/TV	271 04	22 47	271 04		100 0	44 94
001 161 544	SUPPORT & SERVICE AGREEMN	1924 00	99 00	1924 00		100 0	297 00
001 161 550	LEGAL FEES	17406 50	535 50	17406 50		100 0	5630 11
001 161 556	COURT REPORTER	43914 55	3655 51	43914 55		100 0	7311 02
001 161 558	TRANSCRIBING FEES	7783 20	595 20	7783 20		100 0	595 20
001 161 559	PAUPER APPEAL FEE	600 00		600 00		100 0	
001 161 570	INS & FIDELITY BONDS	76 21		76 21		100 0	
001 161 574	JURY COMMISSIONERS	80 00		80 00		100 0	
001 161 575	JURORS & WITNESSES FEE	43768 96		43768 96		100 0	8710 00
001 161 582	EXPERT WITNESS	2704 67		2704 67		100 0	1500 00
001 161 583	SHIPPING CHARGES	50 20		50 20		100 0	53 27
001 161-586	INVESTIGATOR	540 00	540 00	540 00		100 0	540 00
001 161 589	MISCELLANEOUS EXPENSE	1740 00		1740 00		100 0	77 00
	<b>TOTAL CONTRACT SERVICE</b>	<b>122149 60-</b>	<b>5531 26</b>	<b>122149 60-</b>		<b>100 0</b>	<b>24925 70</b>
001 161 600	REC BOOKS/BINDERS/FORM	498 65		498 65		100 0	676 00
001 161 602	DUPLICATION & REPRODUCTIO	306 16	99 16	306 16		100 0	99 16
001 161 603	OFFICE SUPPLIES & MAT	1631 78	85 00	1631 78		100 0	1585 30
001 161 693	FOOD FOR JURORS	1624 79		1624 79		100 0	516 98
	<b>TOTAL CONSUMABLE SERV</b>	<b>4061 38-</b>	<b>184 16</b>	<b>4061 38-</b>		<b>100 0</b>	<b>2877 44</b>
	<b>TOTAL GRANTS</b>					<b>0</b>	
001 161 919	OFF FURN & EQUIP < \$5 000	49 00		49 00		100 0	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>49 00</b>		<b>49 00</b>		<b>100 0</b>	
	<b>TOTAL RESTIT PREV CIR CLK</b>					<b>0</b>	

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001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
-	-	-	-	-	-	-	-
	<b>TOTAL CIRCUIT COURT</b>	<b>192640 91-</b>	<b>9253 05-</b>	<b>192640 91</b>		<b>100 0</b>	<b>36082 44</b>

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001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
		-	- - -	-	- -		- - - -
<b>DEPT 001 163</b>	<b>YOUTH COURT</b>						
001 163 401	CASE MANAGER GRANT	12076 14	999 40	12076 14		100 0	1998 80
001 163 404	OFFICE/CLERICAL	416 70	166 68	416 70		100 0	333 36
001 163 412	BAILIFF/DEPUTY	1045 00	220 00	1045 00		100 0	275 00
001 163 413	JUDGE/REFEREE	9519 48	793 29	9519 48		100 0	1586 58
001 163 460	FILING FEES	4346 00		4346 00		100 0	
001 163 465	STATE RET MATCHING	4128 37	308 60	4128 37		100 0	617 20
001 163 466	SOC SEC MATCHING	1511 57	119 88	1511 57		100 0	227 13
001 163 468	GROUP INS MATCHING	5087 40	423 95	5087 40		100 0	847 90
	<b>TOTAL PERSONAL SERVICE</b>	<b>38130 66-</b>	<b>3031 80</b>	<b>38130 66-</b>		<b>100 0</b>	<b>5885 97</b>
001 163 501	POSTAGE & BOX RENT	110 23	16 08	110 23		100 0	16 08
001 163 502	TELEPHONE SERVICE	1549 95	120 60	1549 95		100 0	364 58
001 163 544	MAINTENANCE AGREEMENT	552 00		552 00		100 0	662 00
001 163 550	LEGAL FEES	14286 80	1415 50	14286 80		100 0	2387 70
001 163 558	DRUG SCREENING	8 75		8 75		100 0	
001 163 581	HOUSING JUVENILES	1657 00	307 25	1657 00		100 0	307 25
001 163 583	SHIPPING CHARGES	103 15		103 15		100 0	18 85
001 163 589	BANKING CHARGES/FEES	21 12	16 13	21 12		100 0	16 61
	<b>TOTAL CONTRACT SERVICE</b>	<b>18289 00-</b>	<b>955 44</b>	<b>18289 00</b>		<b>100 0</b>	<b>3773 07</b>
001 163 602	DUPLICATION & REPRODUCTIO	754 41	99 17	754 41		100 0	555 86
001 163 603	OFFICE SUPPLIES & MAT	1923 71	291 13	1923 71		100 0	338 13
	<b>TOTAL CONSUMABLE SERV</b>	<b>2678 12</b>	<b>390 30-</b>	<b>2678 12</b>		<b>100 0</b>	<b>893 99</b>
	<b>TOTAL GRANTS</b>					<b>0</b>	
001 163 919	FURNITUR/OFF EQUIP < 5000	69 00		69 00		100 0	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>69 00-</b>		<b>69 00</b>		<b>100 0</b>	
	<b>TOTAL YOUTH COURT</b>	<b>59166 78</b>	<b>2466 66</b>	<b>59166 78</b>		<b>100 0</b>	<b>10553 03</b>

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001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
<b>DEPT 001 164</b>	<b>16TH CIR COURT DRUG COURT</b>						
001 164 401	COURT ADMINISTRATOR	48499 92	4041 66	48499 92		100 0	8083 32
001 164 404	CLERICAL	22521 78	2258 14	22521 78		100 0	4516 68
001 164 465	STATE RET MATCHING	11185 86	992 24	11185 86		100 0	1984 48
001 164 466	FICA/MEDI MATCH	5313 95	478 50	5313 95		100 0	949 58
001 164 468	GROUP INS MATCHING	14578 00	1217 50	14578 00		100 0	2435 00
001 164 476	MEALS & LODGING	1885 08	204 74	1885 08		100 0	11 40
	<b>TOTAL PERSONAL SERVICE</b>	<b>103984 59-</b>	<b>9192 98-</b>	<b>103984 59</b>		<b>100 0</b>	<b>17957 66</b>
001 164 501	POSTAGE & BOX RENT	140 00		140 00		100 0	
001 164 502	TELEPHONE SERVICE	665 79	56 06	665 79		100 0	187 47
001-164 503	CELLULAR PHONE	1961 92	186 45	1961 92		100 0	372 90
001 164-504	INTERNET SVC/TV	482 70	39 99-	482 70		100 0	79 98
001 164-542	REPAIR & MAINT TO VEHICLE	182 86		182 86		100 0	
001 164 543	REPAIR TO OFF FURN/EQUIP	350 00		350 00		100 0	
001 164 544	SERVICE & MAINT AGREEMENT	300 00		300 00		100 0	
001 164 556	INSPECTION FEE	5 00		5 00		100 0	
001 164 558	TESTING & LABORTORY	15 00		15 00		100 0	
001 164 583	SHIPPING CHARGES	49 76		49 76		100 0	
001-164 585	SEMINAR/REGISTRATION FEE	500 00		500 00		100 0	
	<b>TOTAL CONTRACTUAL SERVICE</b>	<b>4653 03-</b>	<b>282 50-</b>	<b>4653 03</b>		<b>100 0</b>	<b>640 35</b>
001 164 602	DUPLICATION & REPRODUCTIO	89 25		89 25		100 0	
001 164 603	OFFICE SUPPLIES & MAT	1709 25		1709 25		100 0	
001 164 608	TESTING SUPPLIES	8778 00		8778 00		100 0	
001 164 671	GASOLINE	996 54		996 54		100 0	263 72
001 164 693	OTHER MISC SUPPLIES	787 10		787 10		100 0	81 74
	<b>TOTAL CONSUMABLE SERV</b>	<b>12360 14</b>		<b>12360 14-</b>		<b>100 0</b>	<b>345 46</b>
	<b>TOTAL GRANTS/APPROPRIATIO</b>					<b>0</b>	
001 164 919	FURN & OFF EQUIP < 5000	2593 00		2593 00		100 0	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>2593 00</b>		<b>2593 00</b>		<b>100 0</b>	
	<b>TOTAL 16TH CIR CT DIST DC</b>	<b>123590 76-</b>	<b>9475 48-</b>	<b>123590 76-</b>		<b>100 0</b>	<b>18943 47</b>

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001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 001 165	LUNACY COURT						
001 165 412	PROSECUTING ATTORNEY	6700 00	600 00	6700 00		100 0	1200 00
001 165 413	LUNACY JUDGE	3433 80	286 15	3433 80		100 0	572 30
001 165 460	FILING FEES	3543 00	120 00	3543 00		100 0	120 00
001 165 465	RETIREMENT MATCH	1596 09	139 57	1596 09		100 0	279 14
001 165 466	FICA MATCH	485 46	42 97	485 46		100 0	85 94
001-165 468	INSURANCE MATCH	8757 72	729 81	8757 72		100 0	1459 62
	<b>TOTAL PERSONAL SERVICE</b>	<b>24516 07</b>	<b>1918 50-</b>	<b>24516 07</b>		<b>100 0</b>	<b>3717 00</b>
001 165 550	LEGAL FEES	5250 00		5250 00		100 0	350 00
001 165 552	MEDICAL FEES	4125 00	195 00	4125 00		100 0	7265 00
	<b>TOTAL CONTRACT SERVICE</b>	<b>9375 00-</b>	<b>195 00-</b>	<b>9375 00-</b>		<b>100 0</b>	<b>7615 00</b>
	<b>TOTAL LUNACIES</b>	<b>33891 07-</b>	<b>2113 50-</b>	<b>33891 07-</b>		<b>100 0</b>	<b>11332 00</b>

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001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
<b>DEPT 001 166</b>	<b>JUSTICE COURT</b>						
001 166 402	DEPUTIES	78604 56	6550 38	78604 56		100 0	13100 76
001 166 412	BAILIFF	4125 00	440 00	4125 00		100 0	770 00
001 166 413	COUNTY JUDGES	80800 08	6733 34	80800 08		100 0	13466 68
001 166 465	STATE RET MATCHING	25547 96-	2126 83	25547 96		100 0	4270 99
001 166 466	SOC SEC MATCHING	11840 58	993 49	11840 58		100 0	1974 79
001 166 468	GROUP INS MATCHING	35153 24	2921 67	35153 24		100 0	5843 34
001 166 469	UNEMPLOYMENT	5918 85		5918 85		100 0	
001 166 476	MEALS & LODGING	641 17		641 17		100 0	6 00
	<b>TOTAL PERSONAL SERVICE</b>	<b>242631 44-</b>	<b>19765 71</b>	<b>242631 44</b>		<b>100 0</b>	<b>39432 56</b>
001 166 501	POSTAGE AND BOX RENT	1772 38	166 35	1772 38		100 0	166 35
001 166 502	TELEPHONE SERVICE	1192 71	107 81	1192 71		100 0	339 01
001 166 544	SERVICE & MAINT CONTRACT	615 21	60 65	615 21		100 0	121 23
001 166 566	COLLECTION CHARGES	14390 55	833 74	14390 55		100 0	2373 97
001 166 571	DUES AND SUBSCRIPTIONS	600 00		600 00		100 0	
001 166 583	SHIPPING CHARGES	94 23		94 23		100 0	22 27
001 166 585	SEMINARS/REGISTRATION FEE	600 00-		600 00		100 0	
001 166 589	BANKING CHARGES/FEEs	447 61	88 66	447 61		100 0	187 39
	<b>TOTAL CONTRACT SERVICE</b>	<b>19712 69-</b>	<b>1257 21</b>	<b>19712 69</b>		<b>100 0</b>	<b>3210 22</b>
001 166 602	DUPLICATION & REPRODUCTIO	201 87		201 87		100 0	69 40
001 166 603	OFF SUPPLIES & MATERIALS	2625 71	139 00	2625 71		100 0	819 95
001 166 690	ELECTRONIC SUPP & REP PRT	6 95		6 95-		100 0	
	<b>TOTAL CONSUMABLE SERV</b>	<b>2834 53-</b>	<b>139 00-</b>	<b>2834 53-</b>		<b>100 0</b>	<b>889 35</b>
001 166 919	OFF FURN & EQUIP < \$5000	419 99		419 99		100 0	179 98
	<b>TOTAL CAPITAL OUTLAY</b>	<b>419 99-</b>		<b>419 99-</b>		<b>100 0</b>	<b>179 98</b>
	<b>TOTAL JUSTICE COURT</b>	<b>265598 65-</b>	<b>21161 92</b>	<b>265598 65</b>		<b>100 0</b>	<b>43712 11</b>

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<b>DEPT 001 167</b>	<b>CORONER</b>						
001 167 436	CORONER S FEE	10800 00	900 00	10800 00		100 0	1800 00
001 167 460	MEDICAL EXAMINERS FEES	19125 00	1500 00	19125 00		100 0	3125 00
001 167 465	STATE RET MATCHING	3984 78	378 00	3984 78		100 0	736 31
001 167 466	SOC SEC MATCHING	1935 48	183 60	1935 48		100 0	357 64
001 167 468	GROUP INS MATCHING	143 52	11 96	143 52		100 0	23 92
001 167 476	SUBSISTENCE MEALS & LODGE	1028 71		1028 71		100 0	
001 167 477	PRIVATE VEHICLE TRAVEL	819 17		819 17		100 0	8 64
	<b>TOTAL PERSONAL SERVICE</b>	<b>37836 66</b>	<b>2973 56-</b>	<b>37836 66</b>		<b>100 0</b>	<b>6051 51</b>
001 167 504	PAGER SERVICE	254 76	42 46	254 76		100 0	63 69
001 167 542	REPAIR TO VEHICLES	450 00		450 00		100 0	
001 167 546	REPAIR TO RADIO	270 83		270 83		100 0	
001 167 557	AUTOPSIES	13800 00	300 00	13800 00		100 0	450 00
001 167 559	TRANSPORTATION SERVICES	6827 50	1295 50	6827 50		100 0	1943 25
001 167 571	DUES & SUBSCRIPTIONS	200 00		200 00		100 0	
001 167 583	SHIPPING CHARGES	323 30		323 30		100 0	
001 167 585	SEMINARS/REGISTRATION FEE	1050 00		1050 00		100 0	
	<b>TOTAL CONTRACT SERVICE</b>	<b>23176 39</b>	<b>1637 96-</b>	<b>23176 39</b>		<b>100 0</b>	<b>2456 94</b>
001 167 610	PROFESSIONAL SUPPLIES	1975 28		1975 28		100 0	
001 167 649	MAINT SUPPLIES & MATERIAL	283 29		283 29		100 0	
001 167 671	GASOLINE	69 00		69 00		100 0	
001 167 695	TRUCK TITLES/TAGS	12 00		12 00		100 0	
	<b>TOTAL CONSUMABLE SERV</b>	<b>2339 57-</b>		<b>2339 57</b>		<b>100 0</b>	
	<b>TOTAL GRANTS &amp; SUBSIDIES</b>					<b>0</b>	
001 167 921	OTHER CAP OUTLAY < 5000	4608 05		4608 05		100 0	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>4608 05-</b>		<b>4608 05</b>		<b>100 0</b>	
	<b>TOTAL CORONER</b>	<b>67960 67-</b>	<b>4611 52-</b>	<b>67960 67</b>		<b>100 0</b>	<b>8508 45</b>

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 001 168	DISTRICT ATTORNEY						
	<b>TOTAL PERSONAL SERVICE</b>					0	
001 168 502	TELEPHONE	666 14	55 55	666 14		100 0	111 10
	<b>TOTAL CONTRACT SERVICE</b>	<b>666 14</b>	<b>55 55-</b>	<b>666 14</b>		<b>100 0</b>	<b>111 10</b>
	<b>TOTAL CONSUM SUPPLIES</b>					0	
001 168 706	DIST ATTY GRANT/OFFICE	2100 00	175 00	2100 00		100 0	350 00
001 168 707	VAP APPROPRIATION	12052 06	1006 93	12052 06		100 0	2013 86
	<b>TOTAL GRANTS</b>	<b>14152 06</b>	<b>1181 93-</b>	<b>14152 06-</b>		<b>100 0</b>	<b>2363 86</b>
	<b>TOTAL DIST ATTORNEY</b>	<b>14818 20</b>	<b>1237 48-</b>	<b>14818 20-</b>		<b>100 0</b>	<b>2474 96</b>

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 001 169	COUNTY ATTORNEY						
001 169 405	ATTORNEYS	40400 04	3366 67	40400 04		100 0	6733 34
001 169 465	STATE RET MATCHING	6363 00	530 25	6363 00		100 0	1060 50
001 169 466	SOC SEC MATCHING	3090 60	257 55	3090 60		100 0	515 10
001 169 468	GROUP INS MATCHING	7034 88	586 24	7034 88		100 0	1172 48
	<b>TOTAL PERSONAL SERVICE</b>	<b>56888 52</b>	<b>4740 71</b>	<b>56888 52</b>		<b>100 0</b>	<b>9481 42</b>
	<b>TOTAL CONTRACTUAL SERVICE</b>					<b>0</b>	
	<b>TOTAL CONSUMABLE SERVICE</b>					<b>0</b>	
	<b>TOTAL CAPITAL OUTLAY</b>					<b>0</b>	
	<b>TOTAL COUNTY ATTY</b>	<b>56888 52</b>	<b>4740 71</b>	<b>56888 52</b>		<b>100 0</b>	<b>9481 42</b>

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 001-170	PUBLIC DEFENDER						
001 170 405	ATTORNEYS	74150 00	6180 00	74160 00		100 0	12360 00
001 170 465	STATE RETIRE MATCHING	11680 32	973 36	11680 32		100 0	1946 72
001 170 466	SOCIAL SEC MATCHING	5205 59	432 52	5205 59		100 0	865 04
001 170 468	GROUP INS MATCHING	14069 78	1172 48-	14069 76		100 0	2344 96
	<b>TOTAL PERSONAL SERVICE</b>	<b>105115 67</b>	<b>8758 36-</b>	<b>105115 67</b>		<b>100 0</b>	<b>17516 72</b>
001 170 583	SHIPPING CHARGES	12 96		12 96		100 0	
	<b>TOTAL CONTRACT SERVICE</b>	<b>12 96-</b>		<b>12 96-</b>		<b>100 0</b>	
001 170 603	OFF SUPP/OUT OF POCKET	4400 00		4400 00		100 0	1040 00
	<b>TOTAL CONSUM SUPPLIES</b>	<b>4400 00</b>		<b>4400 00-</b>		<b>100 0</b>	<b>1040 00</b>
001 170 919	OFF FURN & EQUIP < \$5000	77 04		77 04		100 0	
	<b>TOTAL PUBLIC DEFENDER</b>	<b>109605 67-</b>	<b>8758 36-</b>	<b>109605 67-</b>		<b>100 0</b>	<b>18556 72</b>

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 001 171	CIRCUIT COURT ADMINISTRATOR						
001 171 467	WORKERS COMP INS	16 60		16 60		100 0	
001 171 469	UNEMPLOYMENT	61 61	12 75	61 61		100 0	12 75
001 171 477	PRIVATE VEHICLE TRAVEL	569 71		569 71		100 0	302 45
	<b>TOTAL PERSONAL SERVICE</b>	<b>647 92-</b>	<b>12 75</b>	<b>647 92</b>		<b>100 0</b>	<b>315 20</b>
001 171 502	TELEPHONE SERVICE	666 14	55 55	666 14		100 0	111 10
001 171 556	COURT ADMINISTRATOR	6691 06	553 88	6691 06		100 0	1107 76
001 171 570	INS AND FIDELITY BOND	11 54		11 54		100 0	
	<b>TOTAL CONTRACT SERVICE</b>	<b>7368 74-</b>	<b>609 43-</b>	<b>7368 74</b>		<b>100 0</b>	<b>1218 86</b>
	<b>TOTAL CONSUMABLE SERVICE</b>					<b>0</b>	
	<b>TOTAL GRANTS</b>					<b>0</b>	
	<b>TOTAL CAPITAL OUTLAY</b>					<b>0</b>	
	<b>TOTAL CIRCUIT CT ADMIN</b>	<b>8016 66-</b>	<b>622 18-</b>	<b>8016 66</b>		<b>100 0</b>	<b>1534 06</b>

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<b>DEPT 001 180</b>	<b>ELECTION EXPENSE</b>						
001 180 404	OFFICE/CLERICAL	14540 81	324 00	14540 81		100 0	2085 19
001 180 459	ELECTION COMMISSIONERS	63396 00	4788 00	63396 00		100 0	10332 00
001 180 465	STATE RET MATCHING	2371 08	171 99	2371 08		100 0	221 36
001 180 466	SOC SEC MATCHING	5920 35	387 02	5920 35		100 0	944 27
001 180 476	MEALS & LODGING	217 84		217 84		100 0	
001 180 477	PRIVATE VEHICLE TRAVEL	607 20		607 20		100 0	
	<b>TOTAL PERSONAL SERVICE</b>	<b>87053 28</b>	<b>5671 01-</b>	<b>87053 28-</b>		<b>100 0</b>	<b>13582 82</b>
001 180 501	POSTAGE	6660 18	119 33	6660 18		100 0	119 33
001 180 521	LEGAL ADVERTISING/PUBLICA	172 44		172 44		100 0	
001 180 530	RENTAL OF REAL PROP	1583 30		1583 30		100 0	249 99
001 180 533	OTHER EQUIPMENT RENTAL	2759 82	999 98	2759 82		100 0	999 98
001 180 544	SERVICE AGREEMENTS	7779 00		7779 00		100 0	5474 00
001 180 553	COMPUTER SERVICES ACCURN	4889 72	389 69	4889 72		100 0	732 38
001 180 571	DUES & SUBSCRIPTIONS	200 00		200 00		100 0	
001 180 574	POLL WORKERS	48246 00		48246 00		100 0	29 00
001 180 583	SHIPPING & HANDLING	629 52	65 55	629 52		100 0	168 45
001 180 584	PRINTING & STOCK BALLOTS	2286 20	827 05	2286 20		100 0	1544 55
001 180 585	SEMINARS/REGISTRATION FEE	1350 00		1350 00		100 0	
	<b>TOTAL CONTRACT SERVICE</b>	<b>76556 18-</b>	<b>2401 60</b>	<b>76556 18-</b>		<b>100 0</b>	<b>9317 68</b>
001 180 600	REC BOOKS/BINDERS/DOCKETS	80 00		80 00		100 0	
001 180 602	DUPLICATION & REPRODUCTIO	883 75	208 00	883 75		100 0	371 50
001 180 603	OFFICE SUPPLIES & MATERIA	18568 50	5870 05	18568 50		100 0	7494 90
001 180 608	COMPUTER SOFTWARE	308 19		308 19		100 0	
001 180 690	ELECTRONIC SUPP & REP PRT	667 91		667 91		100 0	
	<b>TOTAL CONSUMABLE SERV</b>	<b>20508 35-</b>	<b>6078 05-</b>	<b>20508 35-</b>		<b>100 0</b>	<b>7866 40</b>
001 180 919	FURN/OFF EQUIP < \$5000	2289 09		2289 09		100 0	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>2289 09</b>		<b>2289 09-</b>		<b>100 0</b>	
	<b>TOTAL ELECTION EXPENSE</b>	<b>186406 90</b>	<b>14150 66-</b>	<b>186406 90-</b>		<b>100 0</b>	<b>30766 90</b>

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<b>DEPT 001 200</b>	<b>SHERIFF S DEPARTMENT</b>						
001 200 400	SHERIFF SALARY	90000 00	7500 00	90000 00		100 0	15000 00
001 200 402	DEPUTIES	391941 63-	34604 42	391941 63		100 0	67790 04
001 200 404	OFFICE/CLERICAL	167797 15	13710 58	167797 15		100 0	27306 52
001 200 409	DEPUTIES OVERTIME	47246 62	5188 53	47246 62		100 0	10814 95
001 200 410	OFFICE CLERICAL OVERTIME	7571 44	861 39	7571 44		100 0	1448 50
001 200 430	MECHANIC SALARY	13396 66		13396 66		100 0	
001 200 465	STATE RET MATCHING	107321 40	9295 46	107321 40		100 0	18385 71
001 200 466	SOC SEC MATCHING	52538 00	4509 09	52538 00		100 0	8915 00
001 200 468	GROUP INS MATCHING	134804 28	10551 65	134804 28		100 0	21103 30
001 200 469	UNEMPLOYMENT INSURANCE	15 00		15 00		100 0	
001 200 476	MEALS & LODGING	3259 10	473 64	3259 10		100 0	754 64
001 200 477	PRIVATE VEHICLE TRAVEL	321 60	321 60	321 60		100 0	321 60
001 200 480	OTHER TRAVEL COSTS	1770 35	50 00	1770 35		100 0	75 00
	<b>TOTAL PERSONAL SERVICE</b>	<b>1017953 23-</b>	<b>87066 36-</b>	<b>1017953 23-</b>		<b>100 0</b>	<b>171915 26</b>
001 200 501	POSTAGE & BOX RENT	494 65	12 61	494 65		100 0	12 61
001 200 502	TELEPHONE SERVICE	1017 31	85 77	1017 31		100 0	263 11
001 200 503	CELLULAR PHONES	6897 52	633 49	6897 52		100 0	1258 03
001 200 504	NCIC LINES	3136 00	224 00	3136 00		100 0	448 00
001 200 506	INTERNET SVC/TV	482 70	39 99	482 70		100 0	79 98
001 200 521	LEG ADV & PUB	76 28		76 28		100 0	
001 200 542	REPAIR TO VEHICLES	28048 27	2114 95	28048 27		100 0	3548 95
001 200 544	SERVICE/MAINT AGREEMENT	4644 60	457 77	4644 60		100 0	828 02
001 200 546	REPAIR TO RADIO EQUIPMENT	120 99		120 99		100 0	
001 200 550	LEGAL FEES	194 00		194 00		100 0	
001 200 553	COMPUTER SERVICES	3095 00	495 00	3095 00		100 0	2895 00
001 200 556	INSPECTION FEE	70 00		70 00		100 0	
001 200 558	TESTING OF EVIDENCE	1560 00	100 00	1560 00		100 0	150 00
001-200 565	INFORMATION SERVICES	3516 00-	1758 00	3516 00		100 0	1758 00
001 200 569	TOWING VEHICLES	685 00		685 00		100 0	85 00
001 200 571	DUES & SUBSCRIPTIONS	1929 00		1929 00		100 0	150 00
001 200 581	LAW ENFORCEMENT TRNG	5078 00	4105 00	5078 00		100 0	4105 00
001 200 582	MISCELLANEOUS EXPENSE	250 00		250 00		100 0	
001 200 583	SHIPPING CHARGES	482 18	33 00	482 18		100 0	63 95
001 200 585	SEMINAR/REGISTRATION FEE	1105 00		1105 00		100 0	
001 200 586	BANKING CHARGES	85 73	47 63	85 73		100 0	47 63
	<b>TOTAL CONTRACT SERVICE</b>	<b>62968 23</b>	<b>10107 21</b>	<b>62968 23</b>		<b>100 0</b>	<b>15693 28</b>
001 200 602	DUPLICATION & REPRODUCTI	787 26		787 26		100 0	119 00
001 200 603	OFF SUPPLIES & MATERIALS	8606 80	165 50	8606 80		100 0	1212 29
001 200 613	LAW ENFORCEMENT SUPPLIES	9364 37	2485 62	9364 37		100 0	2876 81
001-200 614	PHOTO/REP SUPPLIES	117 95		117 95		100 0	
001 200 620	K9 SUPPLIES	35 00		35 00		100 0	
001 200 642	PAINT & PRESERVATIVES	180 93	7 20	180 93		100 0	7 20
001 200 643	HARDWARE/PLUMB/ELECT SUPP	571 93	85 28	571 93		100 0	88 08
001 200 644	SMALL TOOLS	698 92	74 98	698 92		100 0	74 98

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001 200 645	CUST SUPP/CLEAN AGEN SHOP	358 70	79 92	358 70		100 0	130 47
001 200 646	REFRIGERANT/FREON SUPPLS	224 60		224 60		100 0	
001 200 649	MAINT SUPPLIES & MATERIAL	461 45		461 45		100 0	11 18
001 200 671	GASOLINE	66730 23	6162 02	66730 23		100 0	14168 30
001 200 674	LUBRICATING OILS & GREASE	3245 29	980 28	3245 29		100 0	980 28
001 200 675	ANTIFREEZE/STARTER FLUID	692 40		692 40		100 0	13 99
001 200 681	REPAIR & REPLACEMENT PART	16156 66	2089 73	16156 66		100 0	3272 01
001 200 690	ELECTR SUPP & REP PARTS	680 92		680 92		100 0	
001 200 691	UNIFORMS	8663 25	470 96	8663 25		100 0	813 92
001 200 693	MISCELLANEOUS EXPENSE	29 15		29 15		100 0	
001 200 695	CAR TITLES/TAGS	113 50		113 50		100 0	
	<b>TOTAL CONSUMABLE SERV</b>	<b>117719 31</b>	<b>12601 49-</b>	<b>117719 31</b>		<b>100 0</b>	<b>23768 51</b>
	<b>TOTAL GRANTS</b>					<b>0</b>	
001 200 919	FURN & OFF EQUIP < 5000	2189 90		2189 90		100 0	278 00
001 200 920	FURN & OFF EQUIP > 5000	6230 00	6230 00	6230 00		100 0	6230 00
001 200 921	OTHER CAP OUTLAY < 5000	8124 94	99 99	8124 94		100 0	394 99
	<b>TOTAL CAPITAL OUTLAY</b>	<b>16544 84</b>	<b>6329 99-</b>	<b>16544 84</b>		<b>100 0</b>	<b>6902 99</b>
	<b>TOTAL SHERIFF</b>	<b>1215185 61-</b>	<b>116105 05</b>	<b>1215185 61</b>		<b>100 0</b>	<b>218280 04</b>

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DEPT 001 210	MTC TRANSPORT OFFICER						
001 210 402	MTC TRANSPORT OFFICER	15420 49	652 94	15420 49		100 0	2468 06
001 210 465	STATE RET MATCHING	2012 77	102 84	2012 77		100 0	368 03
001 210-466	SOC SEC MATCHING	1049 52	36 14	1049 52		100 0	161 20
001 210 468	GROUP INS MATCHING	4633 84		4633 84		100 0	
	<b>TOTAL PERSONAL SERVICE</b>	<b>23116 62-</b>	<b>791 92-</b>	<b>23116 62-</b>		<b>100 0</b>	<b>2997 29</b>
	<b>TOTAL MTC OFFICER</b>	<b>23116 62</b>	<b>791 92</b>	<b>23116 62-</b>		<b>100 0</b>	<b>2997 29</b>

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DEPT 001 219	SECURITY GUARDS WPHA						
	<b>TOTAL PERSONAL SERVICE</b>					0	
	<b>TOTAL CONTRACTUAL SERVICE</b>					0	
	<b>TOTAL CONSUMABLE SUPPLIES</b>					0	
	<b>TOTAL SECURITY OFFICER</b>					0	



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<b>DEPT 001 220</b>	<b>JAIL</b>						
001 220 402	JAIL ADMINISTRATOR	39083 34	3333 34	39083 34		100 0	6666 68
001 220 430	JAIL RECORDS CLERK	32246 29	2718 65	32246 29		100 0	5447 18
001 220 432	JAILORS SALARIES	263258 19	21983 78	263258 19		100 0	45096 87
001 220 434	KITCHEN MANAGER	34911 69	2935 81	34911 69		100 0	5836 97
001 220 436	JAILORS OVERTIME	32296 93	3709 66	32296 93		100 0	6649 37
001 220 465	STATE RET MATCHING	63283 02	5462 31	63283 02		100 0	10977 32
001 220 466	SOC SEC MATCHING	29231 52	2540 59	29231 52		100 0	5099 56
001 220 468	GROUP INS MATCHING	103764 48	8793 60	103764 48		100 0	17587 20
001 220 476	MEALS & LODGING	3410 30	171 91	3410 30		100 0	171 91
001 220 480	OTHER TRAVEL COSTS	3006 60	25 00	3006 60		100 0	75 00
	<b>TOTAL PERSONAL SERVICE</b>	<b>604492 36-</b>	<b>51674 65</b>	<b>604492 36</b>		<b>100 0</b>	<b>103608 06</b>
001 220 502	TELEPHONE SERVICES	1773 59	155 06	1773 59		100 0	444 64
001 220 503	CELLULAR PHONES	914 09	62 15	914 09		100 0	124 30
001 220 533	RENTAL OF EQUIPMENT	2410 35	373 90	2410 35		100 0	373 90
001 220 543	REPAIR TO OFF FURN/EQUIP	370 25	90 25	370 25		100 0	90 25
001 220 544	SERVICE & MAINT CONTRACTS	5370 00		5370 00		100 0	
001 220 552	MEDICAL FEES	36586 10	1947 49	36586 10		100 0	3623 83
001 220 556	INSPECTION FEE	3000 00	3000 00	3000 00		100 0	3000 00
001 220 559	JAILOR TRAINING SCHOOL	1000 00	1000 00	1000 00		100 0	1000 00
001 220 560	TRANSPORTING PRISONERS	1931 55		1931 55		100 0	
001 220 571	DUES & SUBSCRIPTIONS	35 00-		35 00		100 0	
001 220 583	SHIPPING CHARGES	355 81	17 00	355 81		100 0	47 60
001 220 585	SEMINAR/REGISTRATION FEES	1090 00		1090 00		100 0	
	<b>TOTAL CONTRACT SERVICE</b>	<b>54836 74-</b>	<b>6645 85</b>	<b>54836 74</b>		<b>100 0</b>	<b>8704 52</b>
001 220 603	OFFICE SUPPLIES & MAT	1983 33	39 85	1983 33		100 0	391 85
001 220 613	ENFORCEMENT SUPPLIES	226 37		226 37		100 0	
001 220 643	HARDW/PLUMB/ELECT SUPPLIE	40 00		40 00		100 0	
001 220 645	CUST SUPP/CLEAN SUPPLIES	5660 55	90 44	5660 55		100 0	155 72
001 220 650	MAINT SUPPLIES & MATERIAL	70 50		70 50		100 0	
001 220 671	GASOLINE	1675 13		1675 13		100 0	
001 220 681	REPAIR & REPLACEMENT PART	339 00		339 00		100 0	
001 220 682	CAR TITLES/TAGS	12 00		12 00		100 0	
001 220 690	ELECTRONIC SUPP & REP PTS	443 41	308 41	443 41		100 0	308 41
001 220 691	UNIFORMS FOR JAILORS	1424 71		1424 71		100 0	403 58
001 220 692	CLOTHES/DRY GOODS PRISON	3096 48		3096 48		100 0	
001 220 693	TOILETRY ITEMS FOR JAIL	1680 05		1680 05		100 0	388 90
001 220 694	FOOD FOR PRISONERS	80530 29	17080 47	80530 29		100 0	19282 35
001 220 696	KITCHEN/NON FOOD ITEMS	3246 19	465 42	3246 19		100 0	687 68
001 220 698	RX DRUGS/OTC MEDICINE	15022 54	2626 14	15022 54		100 0	4090 78
	<b>TOTAL CONSUMABLE SERV</b>	<b>115450 55</b>	<b>20610 73</b>	<b>115450 55</b>		<b>100 0</b>	<b>25709 27</b>
001 220 919	FURN & OFF EQUIP < 5000	1877 02	512 05	1877 02		100 0	712 04
001 220 921	OTHER CAP OUTLAY < 5000	4900 10		4900 10		100 0	

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001 220 922	OTHER CAP OUTLAY > 5000	6240 00	6240 00	6240 00	-	100 0	6240 00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>13017 12</b>	<b>6752 05</b>	<b>13017 12-</b>		<b>100 0</b>	<b>6952 04</b>
	<b>TOTAL JAIL</b>	<b>787796 77</b>	<b>85683 28-</b>	<b>787796 77</b>		<b>100 0</b>	<b>144973 89</b>

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 001 240	AMBULANCE SERVICE						
001 240 583	AMBULANCE SERVICE	260000 00		260000 00		100 0	
	TOTAL CONTRACTUAL	260000 00		260000 00-		100 0	
	TOTAL CAPITAL EXEMESSES					0	
	TOTAL AMBULANCE	260000 00		260000 00-		100 0	

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 001 260	CIVIL DEFENSE / EMA						
001 260 401	DEP EMA DIRECTOR SALARY	1874 98	416 66	1874 98		100 0	833 32
001 260 465	STATE RET MATCHING	295 30	65 62	295 30		100 0	131 24
001 260 466	SOC SEC MATCHING	140 63	30 94	140 63		100 0	61 88
	<b>TOTAL PERSONAL SERVICES</b>	<b>2310 91-</b>	<b>513 22-</b>	<b>2310 91-</b>		<b>100 0</b>	<b>1026 44</b>
	<b>TOTAL CONTRACT SERVICE</b>					<b>0</b>	
	<b>TOTAL CIVIL DEFENSE/EMA</b>	<b>2310 91-</b>	<b>513 22-</b>	<b>2310 91-</b>		<b>100 0</b>	<b>1026 44</b>

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 001 261	NATIONAL GUARD						
001 261 709	NAT L GUARD	2400 00	200 00	2400 00		100 0	400 00
	<b>TOTAL GRANTS</b>	<b>2400 00</b>	<b>200 00</b>	<b>2400 00-</b>		<b>100 0</b>	<b>400 00</b>
	<b>TOTAL O/PROTECTION</b>	<b>2400 00</b>	<b>200 00</b>	<b>2400 00-</b>		<b>100 0</b>	<b>400 00</b>

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DEPT 001 262	CONSTABLES						
001 262 436	CONSTABLES SALARY	3600 00		3600 00		100 0	
001 262 461	CONSTABLE FEES	52700 20	4620 13	52700 20		100 0	9091 37
001 262 465	STATE RET MATCHING	567 00		567 00		100 0	
001 262 466	SOC SEC MATCHING	188 13		188 13		100 0	
001 262 468	GROUP INSURANCE MATCH	14027 66	1173 50	14027 66		100 0	2347 00
001 262 470	RET W/HELD & MATCHED FEES	7778 29	654 86	7778 29		100 0	1288 62
001 262 474	REFUND OF PERS CONTRIBUTI	6142 16		6142 16		100 0	
001 262 476	MEALS & LODGING	2609 00		2609 00		100 0	164 00
001 262 477	PRIVATE VEHICLE TRAVEL	1929 60		1929 60		100 0	384 00
	<b>TOTAL PERSONAL SERVICE</b>	<b>89542 04-</b>	<b>6448 49</b>	<b>89542 04</b>		<b>100 0</b>	<b>13274 99</b>
001 262 570	INS & FIDELITY BOND	2176 50		2176 50		100 0	
001 262 585	SEMINAR/REGISTRATION FEE	700 00		700 00		100 0	
	<b>TOTAL CONTRACT SERVICE</b>	<b>2876 50-</b>		<b>2876 50</b>		<b>100 0</b>	
001 262 610	PROFESSIONAL SUPPLIES	402 00		402 00		100 0	
001 262 690	ELECT SUPP & REP PARTS	32 99		32 99		100 0	
001 262 691	UNIFORMS	319 91		319 91		100 0	
	<b>TOTAL CONSUMABLE SERV</b>	<b>754 90-</b>		<b>754 90</b>		<b>100 0</b>	
001 262 921	OTHER CAP OUTLAY < \$5000	1438 00		1438 00		100 0	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>1438 00-</b>		<b>1438 00</b>		<b>100 0</b>	
	<b>TOTAL CONSTABLES</b>	<b>94611 44-</b>	<b>6448 49-</b>	<b>94611 44-</b>		<b>100 0</b>	<b>13274 99</b>

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 001 270	FLOOD PLAIN COORDINATOR						
001 270 476	MEALS & LODGING	405 74		405 74		100 0	
001 270 477	PRIVATE VEHICLE TRAVEL	264 96		264 96		100 0	
	<b>TOTAL PERSONAL SERVICE</b>	<b>670 70-</b>		<b>670 70</b>		<b>100 0</b>	
001 270 554	FLOOD PLAIN CONSULTANT	8528 81	820 40	8528 81		100 0	1337 84
001 270 585	SEMINAR/REGISTRATION FEE	100 00		100 00		100 0	
	<b>TOTAL CONTRACTUAL SERVICE</b>	<b>8628 81-</b>	<b>820 40</b>	<b>8628 81-</b>		<b>100 0</b>	<b>1337 84</b>
	<b>TOTAL CONSUMABLE SERV</b>					<b>0</b>	
	<b>TOTAL CAPITAL OUTLAY</b>					<b>0</b>	
	<b>TOTAL FLOOD CONTROL</b>	<b>9299 51-</b>	<b>820 40-</b>	<b>9299 51-</b>		<b>100 0</b>	<b>1337 84</b>

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DEPT 001 411							
001 411 581	ANIMAL CONTROL SERVICES	5000 00		5000 00		100 0	
	<b>TOTAL CONTRACTUAL SERVICE</b>	<b>5000 00-</b>		<b>5000 00</b>		<b>100 0</b>	
	<b>TOTAL ANIMAL CONTROL</b>	<b>5000 00-</b>		<b>5000 00</b>		<b>100 0</b>	



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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 001 420	PUBLIC HEALTH ADMINISTRATION						
001 420 556	VITAL STATISTICS	864 00	300 00	864 00		100 0	382 00
	<b>TOTAL CONTRACT SERVICE</b>	<b>864 00</b>	<b>300 00</b>	<b>864 00-</b>		<b>100 0</b>	<b>382 00</b>
001 420 740	HEALTH DEPARTMENT	45500 04	3791 67	45500 04		100 0	7583 34
	<b>TOTAL GRANTS</b>	<b>45500 04-</b>	<b>3791 67-</b>	<b>45500 04</b>		<b>100 0</b>	<b>7583 34</b>
	<b>TOTAL PUBLIC HEALTH</b>	<b>46364 04-</b>	<b>4091 67-</b>	<b>46364 04-</b>		<b>100 0</b>	<b>7965 34</b>

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 001 440	MENTAL HEALTH						
001 440 752	CCARC APPROPRIATION	17000 04	1416 67	17000 04		100 0	2833 34
001 440 753	REG 7 MENT HEALTH	24000 00	2000 00	24000 00		100 0	4000 00
	<b>TOTAL GRANTS</b>	<b>41000 04</b>	<b>3416 67-</b>	<b>41000 04</b>		<b>100 0</b>	<b>6833 34</b>
	<b>TOTAL MENTAL HEALTH</b>	<b>41000 04-</b>	<b>3416 67-</b>	<b>41000 04</b>		<b>100 0</b>	<b>6833 34</b>

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DEPT 001 445							
	TOTAL GRANTS					0	
	TOTAL OTHER HEALTH					0	

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<b>DEPT 001 450 WELFARE ADMINISTRATION</b>							
<b>TOTAL PERSONAL SERVICE</b>						<b>0</b>	
001-450 501	POSTAGE & BOX RENT	7500 00	625 00	7500 00		100 0	1250 00
001 450 502	TELEPHONE SERVICE	11285 04	998 93	11285 04		100 0	3012 26
001 450 540	MAINT TO BUILDINGS	1375 00		1375 00		100 0	250 00
001 450 543	REPAIR TO OFF FURN/EQUIP	95 50		95 50		100 0	
001 450 556	NOTARY CERTIFICATION	102 00		102 00		100 0	
001 450 580	MOSQUITO AND PEST CONTROL	746 61	68 09	746 61		100 0	204 27
001 450 582	BOTTLED WATER	173 75		173 75		100 0	
001 450 583	SHIPPING CHARGES	25 90		25 90		100 0	10 00
<b>TOTAL CONTRACT SERVICE</b>		<b>21303 80-</b>	<b>1692 02-</b>	<b>21303 80</b>		<b>100 0</b>	<b>4726 53</b>
001 450 602	DUPLICATION & REPRODUCTIO	2677 50		2677 50		100 0	
001 450 603	OFFICE SUPPLIES & MATERIA	5657 54	471 29	5657 54		100 0	1982 23
001 450 642	PAINT & PRESERVATIVES	125 00		125 00		100 0	
001 450 643	HARDWARE/PLUMB/ELECT SUPP	698 68		698 68		100 0	
001 450 645	CUSTOD SUPP & CLEAN AGENT	1787 12	30 00	1787 12		100 0	245 30
<b>TOTAL CONSUMABLE SERV</b>		<b>10945 84-</b>	<b>441 29-</b>	<b>10945 84</b>		<b>100 0</b>	<b>2227 53</b>
001-450 710	CHILD/ADULT SERV FUND	3800 04	316 67	3800 04		100 0	633 34
<b>TOTAL GRANTS/SUBSIDIES</b>		<b>3800 04-</b>	<b>316 67</b>	<b>3800 04-</b>		<b>100 0</b>	<b>633 34</b>
<b>TOTAL DEBT SERVICE</b>						<b>0</b>	
001 450 919	FURN & OFF EQUIP < 5000	110 00		110 00		100 0	
<b>TOTAL CAPITAL OUTLAY</b>		<b>110 00-</b>		<b>110 00</b>		<b>100 0</b>	
<b>TOTAL WELFARE ADMIN</b>		<b>36159 68-</b>	<b>2449 98</b>	<b>36159 68-</b>		<b>100 0</b>	<b>7587 40</b>

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 001 451	OTHER WELFARE ASSISTANCE						
	TOTAL CONTRACT SERVICE					0	
001 451 754	HOMEMAKERS PROGRAM	15500 04	1291 67	15500 04		100 0	3166 67
	TOTAL GRANTS-O/ASSIST	15500 04-	1291 67-	15500 04-		100 0	3166 67
	TOTAL O/WELFARE ASSIST	15500 04-	1291 67-	15500 04-		100 0	3166 67

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

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DEPT 001 460							
001 460 750	RED CROSS APPROPRIATION	3500 00		3500 00		100 0	
	<b>TOTAL RED CROSS</b>	<b>3500 00-</b>		<b>3500 00-</b>		<b>100 0</b>	

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y I D PERCENT	ENCUMBERED ACTIVITY
DEPT 001 630	CONSERVATION						
001 630 730	SCS OFFICE APPROPRIATION	7999 92	666 66	7999 92		100 0	1333 32
	<b>TOTAL SCS CONSERVATION</b>	<b>7999 92-</b>	<b>666 66-</b>	<b>7999 92</b>		<b>100 0</b>	<b>1333 32</b>



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<b>DEPT 001 631</b>	<b>EXTENSION OFFICE</b>						
001-631 401	CO DIRECTOR/4H YOUTH AGEN	7323 36	610 28	7323 36		100 0	1220 56
001 631 404	OFFICE/CLERICAL	8787 96	732 33	8787 96		100 0	1464 66
001 631 465	STATE RET MATCHING	3691 38	96 12	3691 38		100 0	865 59
001 631 466	SOC SEC MATCHING	1232 64	102 72	1232 64		100 0	205 44
	<b>TOTAL PERSONAL SERVICE</b>	<b>21035 34</b>	<b>1541 45-</b>	<b>21035 34</b>		<b>100 0</b>	<b>3756 25</b>
001 631 502	TELEPHONE SERVICE	5275 45	438 42	5275 45		100 0	994 31
001 631 533	RENTAL OF EQUIPMENT	442 44		442 44		100 0	
001 631 543	REPAIR TO OFF FURN/EQUIP	50 00		50 00		100 0	
001 631 544	SERVICE & MAINT AGREEMENT	937 09	130 41	937 09		100 0	383 64
001 631 571	DUES & SUBSCRIPTIONS	80 00		80 00		100 0	80 00
001 631 581	EXCESS COPIES PER CONTRAC	204 71		204 71		100 0	
001 631 582	ANSWERING SERVICE	695 00		695 00		100 0	200 00
	<b>TOTAL CONTRACT SERVICE</b>	<b>7684 69-</b>	<b>568 83-</b>	<b>7684 69-</b>		<b>100 0</b>	<b>1657 95</b>
001 631 602	DUPLICATION & REPRODUCTIO	129 67		129 67		100 0	29 75
001 631 603	OFFICE SUPPLIES & MAT	1328 09	84 92	1328 09		100 0	370 30
001 631 608	DEMONSTRATION MATERIAL	27 44	18 98-	27 44		100 0	18 98
	<b>TOTAL CONSUMABLE SERV</b>	<b>1485 20-</b>	<b>103 90-</b>	<b>1485 20</b>		<b>100 0</b>	<b>419 03</b>
001 631 919	FURN & OFF EQUIP < 5000	869 95		869 95		100 0	299 00
001-631 921	OTHER CAP OUTLAY < 5000	500 00		500 00		100 0	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>1369 95</b>		<b>1369 95</b>		<b>100 0</b>	<b>299 00</b>
	<b>TOTAL EXTENSION OFFICE</b>	<b>31575 18</b>	<b>2214 18-</b>	<b>31575 18</b>		<b>100 0</b>	<b>6132 23</b>

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-	-	-	-	-	-	-	-
DEPT 001 662	MISCELLANEOUS						
001 662 701	GTR PLANNING & DEVELOP	31889 78	3049 32	31889 78		100 0	3049 32
	TOTAL DEVELOPMENT DISTRIC	31889 78	3049 32	31889 78		100 0	3049 32

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

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 001 800							
001 800 800	PRIN RETIREMENT CAP DEBT	37912 30	3563 95	37912 30		100 0	7133 85
001 800 802	INTEREST EXPENSF	2466 86	204 14	2466 86		100 0	402 33
	<b>TOTAL DEBT SERVICE</b>	<b>40379 16-</b>	<b>3768 09-</b>	<b>40379 16-</b>		<b>100 0</b>	<b>7536 18</b>

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 001 900	MISCELLANEOUS						
001 900 951	TRANSFER OUT TO GOV T FUN	150000 00	50000 00	150000 00		100 0	50000 00
	TOTAL O/FINANCIAL USRS	150000 00-	50000 00	150000 00		100 0	50000 00
	TOTAL GENERAL CO EXP	5787788 45-	500168 16	5787788 45-		100 0	986532 30
	TOTAL SURPLUS OR DEF	124994 04-	13344 87	124994 04-		100 0	265265 14

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012 FORFEITURE FUND (SHERIFF)

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 012 000							
012 000 330	INTEREST EARNED	48 34	4 20	48 34		100 0	4 20-
012 000 336	SALE OF SEIZED WEAPONS	25600 00		25600 00		100 0	
012 000 355	CONFISCATED FUNDS	3154 95	432 50	3154 95		100 0	432 50
012 000 370	MISCELLANEOUS INCOME	4000 00		4000 00		100 0	
	<b>TOTAL REVENUE</b>	<b>32803 29</b>	<b>436 70</b>	<b>32803 29</b>		<b>100 0</b>	<b>436 70-</b>

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012 FORFEITURE FUND (SHERIFF)

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
<b>DEPT</b> 012 219	SEIZED DRUG						
012 219 583	SHIPPING CHARGES	215 05		215 05		100 0	10 00
012 219 589	BANKING CHARGES	25 43	12 74	25 43		100 0	12 74
	<b>TOTAL CONTRACTUAL SERVICE</b>	<b>240 48-</b>	<b>12 74-</b>	<b>240 48</b>		<b>100 0</b>	<b>22 74</b>
012 219 613	LAW ENFORCEMENT SUPP/EQUI	4531 60		4531 60		100 0	
012 219 691	UNIFORMS	55 00-		55 00		100 0	
	<b>TOTAL CONSUMABLE</b>	<b>4586 60</b>		<b>4586 60-</b>		<b>100 0</b>	
	<b>TOTAL GRANTS</b>					<b>0</b>	
	<b>TOTAL DEBT SERVICE</b>					<b>0</b>	
012 219 915	VEHICLES	5159 00		5159 00		100 0	
012 219 919	FURN & OFF EQUIP < 5000	1110 00-		1110 00		100 0	
012 219-921	OTHER CAP OUTLAY < \$5000	21154 50		21154 50		100 0	295 00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>27423 50-</b>		<b>27423 50</b>		<b>100 0</b>	<b>295 00</b>
	<b>TOTAL OTHER EXPENSES</b>					<b>0</b>	

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012 FORFEITURE FUND (SHERIFF)

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 012 900	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES	32250 58	12 74-	32250 58		100 0	317 74
	TOTAL SURPLUS/DEFICIT	552 71	423 96	552 71		100 0	118 96

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013 UTILIZATION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 013 000							
013 000 200	REAL/PERSONAL PROP TAX	103241 93	4731 80	103241 93		100 0	4770 84
013 000-201	AUTOMOBILE ADVALOREM	20742 41	1675 11	20742 41		100 0	3277 14
013 000 202	MOBILE HOMES ADVALOREM	926 94	19 10	926 94		100 0	63 79
013 000 203	PRIOR YEAR PROPERTY TAXES	925 35	17 01	925 35		100 0	32 80
013 000 330	INTEREST EARNED	174 24	15 92	174 24		100 0	15 92
	<b>TOTAL REVENUE</b>	<b>126010 87</b>	<b>6458 94</b>	<b>126010 87</b>		<b>100 0</b>	<b>8160 49</b>

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013 UTILIZATION

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

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013 UTILIZATION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 013 153	UTILIZATION						
013 153 556	REAL/PERSONAL MAINTENANCE	76500 00	6500 00	76500 00		100 0	13500 00
013 153 557	MAP MAINTENANCE	21000 00		21000 00		100 0	2100 00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>97500 00</b>	<b>6500 00</b>	<b>97500 00-</b>		<b>100 0</b>	<b>15600 00</b>

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013 UTILIZATION

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

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013 UTILIZATION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 013 900							
	TOTAL OTHER FINANCIAL					0	
	TOTAL EXPENSES	97500 00	6500 00	97500 00-		100 0	15600 00
	TOTAL SURPLUS/DEFICIT	28510 87	41 06-	28510 87		100 0	7439 51

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015 TVA FEDERAL IN LIEU MONIES

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

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015 TVA FEDERAL IN LIEU MONIES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
	<u>EXPENSES</u>						

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015 TVA FEDERAL IN LIEU MONIES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 015 676							
	<b>TOTAL CONTRACTUAL SERVICE</b>					0	
	<b>TOTAL GRANTS</b>					0	



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015 TVA FEDERAL IN LIEU MONIES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 015 900	TVA FEDERAL IN LIEU MONIES						
	<b>TOTAL OTHER FINANCIAL</b>					<b>0</b>	
	<b>TOTAL EXPENSES</b>					<b>0</b>	
	<b>TOTAL SURPLUS/DEFICIT</b>	<b>3958 80</b>		<b>3958 80</b>		<b>100 0</b>	<b>3958 80-</b>

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018 TVA SPECIAL

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 018 000							
018 000 289	PILOT PROGRAM PROCEEDS	107938 61		107938 61		100 0	
018 000 310	REIMB FROM CITY THE LINK	162408 89		162408 89		100 0	43750 00
018 000 330	INTEREST EARNED	292 98	34 00	292 98		100 0	34 00
018 000 333	LEASE PROCEEDS	15450 93		15450 93		100 0	
	<b>TOTAL REVENUE</b>	<b>286091 41</b>	<b>34 00</b>	<b>286091 41</b>		<b>100 0</b>	<b>43784 00</b>

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018 TVA SPECIAL

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

DEPT 018 100

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018 TVA SPECIAL

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 018 151							
018 151 546	REPAIR/MAINT TO RADIO	7245 26		7245 26		100 0	
	TOTAL CONTRACT SERVICE	7245 26-		7245 26		100 0	
	TOTAL CAPITAL OUTLAY					0	

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018 TVA SPECIAL

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 018 676							
018 676 750	ECONOMIC DEVELOP APPROPR	331317 57	4978 84	331317 57		100 0	92478 84
	<b>TOTAL GRANTS/APPROPRIATIO</b>	<b>331317 57-</b>	<b>4978 84</b>	<b>331317 57</b>		<b>100 0</b>	<b>92478 84</b>

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018 TVA SPECIAL

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 018 900	TVA SPECIAL						
	TOTAL OTHER FINANCIAL USE					0	
	TOTAL EXPENSES	338562 83-	4978 84-	338562 83		100 0	92478 84
	TOTAL SURPLUS/DEF	52471 42	4944 84	52471 42-		100 0	48694 84

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020 HOUSE BILL #1330 MONIES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 020 000							
020 000 226	HB 1330/ TAG FEES	9260 50	740 00	9260 50		100 0	1461 50
020 000 330	INTEREST EARNED	48 37	6 45	48 37		100 0	6 45
	<b>TOTAL REVENUE</b>	<b>9308 87</b>	<b>746 45</b>	<b>9308 87</b>		<b>100 0</b>	<b>1467 95-</b>

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020 HOUSE BILL #1330 MONTHS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 020 105	HOUSE BILL # 1330 MONIES						
	<b>TOTAL CONTRACTUAL EXPENSE</b>					0	
	<b>TOTAL CONSUMABLE EXPENSE</b>					0	
	<b>TOTAL CAPITAL OUTLAY</b>					0	

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020 HOUSE BILL #1330 MONIES

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

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020 HOUSE BILL #1330 MONIES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
<b>DEPT</b> 020 900							
020 900 951	TRANSFER TO GOV T FUNDS	3630 00	3630 00	3630 00		100 0	3630 00
	<b>TOTAL OTHER FINANCIAL USE</b>	<b>3630 00</b>	<b>3630 00</b>	<b>3630 00-</b>		<b>100 0</b>	<b>3630 00</b>
	<b>TOTAL EXPENSES</b>	<b>3630 00-</b>	<b>3630 00</b>	<b>3630 00</b>		<b>100 0</b>	<b>3630 00</b>
	<b>TOTAL SURPLUS/DEFICIT</b>	<b>5678 87</b>	<b>2883 55</b>	<b>5678 87</b>		<b>100 0</b>	<b>2162 05</b>

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022 SHERIFF FEES WIRELESS COMMUNI

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

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022 SHERIFF FEES WIRFISS COMMUNI

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

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025 REAPPRAISAL 2008

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

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025 REAPPRAISAL 2008

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

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025 REAPPRAISAL 2008

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 025 900							
	<b>TOTAL OTHER FINANCIAL</b>					0	
	<b>TOTAL EXPENSES</b>					0	
	<b>TOTAL SURPLUS/DEFICIT</b>					0	

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030 E911 ADDRESSING SYSTEM (ARC) G

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 030 000	TOTAL REVENUES					0	



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030 E911 ADDRESSING SYSTEM (ARC) G

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

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030 E911 ADDRESSING SYSTEM (ARC) G

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

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032 DTL BUILDING RENOVATION NOTES

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

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032 DTL BUILDING RENOVATION NOTES

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

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035 TRIAD GRANT & SHERIFF S DEPT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 035 000							
035 000 276	TRIAD GRANT PROCEEDS	4500 00		4500 00		100 0	4500 00
035 000 330	INTEREST EARNED	43		43		100 0	
	<b>TOTAL REVENUES</b>	<b>4500 43</b>		<b>4500 43</b>		<b>100 0</b>	<b>4500 00-</b>

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035 TRIAD GRANT & SHERIFF S DEPT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 035 221	TRIAD GRANT & SHERIFF S DEPT						
035 221 476	MEALS & LODGING	104 00-		104 00		100 0	
	<b>TOTAL PERSONAL SERVICES</b>	<b>104 00-</b>		<b>104 00-</b>		<b>100 0</b>	
	<b>TOTAL CONTRACTUAL EXPENSE</b>					<b>0</b>	
035 221 603	OFFICE SUPPLIES & MATERIA	82 11		82 11		100 0	
035 221-698	OTHER SUPPLIES FOR TRIAD	4259 62-		4259 62		100 0	
	<b>TOTAL CONSUMABLE SERVICE</b>	<b>4341 73-</b>		<b>4341 73-</b>		<b>100 0</b>	

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035 TRIAD GRANT & SHERIFF S DEPT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 035 900							
035 900 955	REFUND TO OTHERS	54 27		54 27		100 0	
	TOTAL O/FINANCIAL USES	54 27		54 27		100 0	
	TOTAL TRIAD GRANT EXPENSE	4500 00-		4500 00-		100 0	
	TOTAL SURPLUS OR DEF	43		43		100 0	4500 00-

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038 HOMELAND SECURITY GRANT

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

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038 HOMELAND SECURITY GRANT

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

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040 SHERIFF S INMATE CANTEEN

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 040 000							
040 000 330	INTEREST EARNED	45 18	6 51	45 18		100 0	6 51
040 000 342	VENDING COMMISSIONS	20555 27	988 58	20555 27		100 0	3479 04
040 000 344	PHONE COMMISSIONS	9049 74	7384 70	9049 74		100 0	7384 70
	<b>TOTAL REVENUE</b>	<b>29650 19</b>	<b>8379 79</b>	<b>29650 19</b>		<b>100 0</b>	<b>10870 25</b>

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040 SHERIFF S INMATE CANTEEN

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 040 219	SHERIFF S INMATE CANTEEN						
040 219 558	DRUG & ALCOHOL	2100 00	600 00	2100 00		100 0	600 00
040 219 584	CABLE SERVICES	1539 07	128 95	1539 07		100 0	257 90
	<b>TOTAL CONTRACTUAL SERVICE</b>	<b>3639 07</b>	<b>728 95-</b>	<b>3639 07</b>		<b>100 0</b>	<b>857 90</b>
040 219 615	CANTEEN SUPPLIES	184 24		184 24		100 0	197 14
040 219 691	KITCHEN/NON FOOD ITEM	31 85	19 11	31 85		100 0	19 11
040 219 692	CLOTHES & DRY GOODS	2952 87		2952 87		100 0	
040 219 693	TOILETRY ITEMS FOR JAIL	610 55	44 85	610 55		100 0	44 85
040 219 694	FOOD FOR PRISONERS	2293 74	418 16	2293 74		100 0	756 56
040 219 697	VENDING MACHINE SUPPLIES	9365 09	1402 45	9365 09		100 0	3107 40
	<b>TOTAL CONSUMABLE SERVICES</b>	<b>15438 34-</b>	<b>1884 57-</b>	<b>15438 34</b>		<b>100 0</b>	<b>4125 06</b>
040 219 919	OFFICE FURN/EQUIP < 5000	1976 75		1976 75		100 0	294 00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>1976 75-</b>		<b>1976 75</b>		<b>100 0</b>	<b>294 00</b>

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040 SHERIFF S INMATE CANTEEN

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 040 900							
	TOTAL OTHER FINANCIAL					0	
	TOTAL EXPENSES	21054 16	2613 52-	21054 16-		100 0	5276 96
	TOTAL SURPLUS/DEFICIT	8596 03	5766 27	8596 03		100 0	5593 29

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045 CARIHOUSE FACILITY MAINT FUND

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

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045 CARHOUSE FACILITY MAINT FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 045 151							
	TOTAL CONTRACTUAL SERVICE					0	
045 151 631	GRAVEL OR SHELL	629 37		629 37		100 0	
	TOTAL CONSUMABLE SERV	629 37-		629 37-		100 0	
	TOTAL CAPITAL OUTLAY					0	

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045 CARHOUSE FACILITY MAINT FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 045 440							
	TOTAL GRANTS & ALLOCATION					0	
	TOTAL OTHER FINANCIAL	629 37		629 37		100 0	
	TOTAL EXPENSES	629 37		629 37		100 0	
	TOTAL SURPLUS/DEFICIT	629 37		629 37		100 0	

596

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0.0 MULTI MODAL GRANT #PMM 11(014)

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
-	-	-	-	-	-	-	-
DEPT 058 000							
058 000 281	GRANT PROCEEDS	67433 00		67433 00		100 0	
	<b>TOTAL REVENUES</b>	<b>67433 00</b>		<b>67433 00</b>		<b>100 0</b>	



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058 MULTI MODAL GRANT #PMM 11(014)

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

862  
598

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058 MUL11 MODAL GRANT #PMM 11(014)

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 058 330							
058 330 750	GRANT DISBURSEMENTS	67433 00		67433 00		100 0	
	<b>TOTAL GRANTS TO ORGANIZAT</b>	<b>67433 00-</b>		<b>67433 00</b>		<b>100 0</b>	
	<b>TOTAL O/FINANCIAL USES</b>					<b>0</b>	
	<b>TOTAL EXPENSES</b>	<b>67433 00</b>		<b>67433 00-</b>		<b>100 0</b>	
	<b>TOTAL SURPLUS OR DEF</b>					<b>0</b>	

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060 MS DEPT OF PUBLIC SAFETY #07H1

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

600

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060 MS DEPT OF PUBLIC SAFETY #07H1

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

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068 ENERGY EFFICIENCY COMMUNITY BL

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

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068 ENERGY EFFICIENCY COMMUNITY BL

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

603

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073 NRCS PROJECT GRANTS

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

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073 NRCS PROJECT GRANTS

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



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073 NRCS PROJECT GRANTS

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

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075 PHEBA RECREATIONAL TRAIL GRANT

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

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075 PHEBA RECREATIONAL TRAIL GRANT

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

608  
809

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076 CDBG SILOAM WATER ASSOC PR #1

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y I D PERCENT	ENCUMBERED ACTIVITY
DEPT 076 000							
076 000 247	CDBG GRANT PROCEEDS	26266 00		26266 00		100 0	
	<b>TOTAL REVENUES</b>	<b>26266 00</b>		<b>26266 00</b>		<b>100 0</b>	

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076 CDBG SILOAM WATER ASSOC PR #1

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 076 602							
076 602 555	ENGINEERING FEES	21266 00		21266 00		100 0	
076 602 581	GRANT ADMINISTRATOR FEE	5000 00		5000 00		100 0	
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>26266 00-</b>		<b>26266 00</b>		<b>100 0</b>	
	<b>TOTAL CONSUMABLE SERV</b>					<b>0</b>	
	<b>TOTAL CAPITAL OUTLAY</b>					<b>0</b>	
	<b>TOTAL O/FINANCIAL USES</b>					<b>0</b>	
	<b>TOTAL EXPENSES</b>	<b>26266 00-</b>		<b>26266 00</b>		<b>100 0</b>	
	<b>TOTAL SURPLUS/DEF</b>					<b>0</b>	

610

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078 YOKOHAMA BLVD STATE AID ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 078 000							
	<b>TOTAL REVENUES</b>					<b>0</b>	

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078 YOKOHAMA BLVD STATE AID ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 078 676							
	TOTAL CONTRACTUAL EXPENSE					0	
	TOTAL CONTRACTUAL EXPENSE					0	
	TOTAL GRANTS					0	
078 676 900	LAND	15566 94-		15566 94		100 0	
	TOTAL O/FINANCIAL USES	15566 94		15566 94-		100 0	
	TOTAL EXPENSES					0	
	TOTAL SURPLUS/DEF	15566 94-		15566 94-		100 0	

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080 \$11M INDUSTRIAL DEVELOPMENT BO

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 080 000							
	<b>TOTAL REVENUES</b>					<b>0</b>	



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080 \$11M INDUSTRIAL DEVELOPMENT BO

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 080 676							
	TOTAL CONTRACTUAL EXPENSE					0	
	TOTAL CONTRACTUAL EXPENSE					0	
080 676 705	DUE TO CITY OF WEST POINT	21921 59		21921 59		100 0	
	TOTAL GRANTS	21921 59-		21921 59-		100 0	
	TOTAL O/FINANCIAL USES					0	
	TOTAL DEBT SERVICE					0	

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080 \$11M INDUSTRIAL DEVELOPMENT BO

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 080 900							
080 900 951	TRANSFER TO GOV T FUNDS	1200000 00	1200000 00	1200000 00		100 0	1200000 00
	<b>TOTAL O/FINANCIAL USES</b>	<b>1200000 00-</b>	<b>1200000 00-</b>	<b>1200000 00</b>		<b>100 0</b>	<b>1200000 00</b>
	<b>TOTAL EXPENSES</b>	<b>1221921 59-</b>	<b>1200000 00-</b>	<b>1221921 59-</b>		<b>100 0</b>	<b>1200000 00</b>
	<b>TOTAL SURPLUS/DEF</b>	<b>1221921 59-</b>	<b>1200000 00-</b>	<b>1221921 59-</b>		<b>100 0</b>	<b>1200000 00</b>

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081 ROAD REPAIR PROJECTS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 081 000							
081 000 387	TRANSFER IN GOV T FUNDS	1200000 00	1200000 00	1200000 00		100 0	1200000 00
	<b>TOTAL REVENUES</b>	<b>1200000 00</b>	<b>1200000 00</b>	<b>1200000 00</b>		<b>100 0</b>	<b>1200000 00-</b>

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081 ROAD REPAIR PROJCTS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 081 677							
	TOTAL CONTRACTUAL EXPENSE					0	
	TOTAL CONSUMABLE SERV					0	
	TOTAL CAPITAL OUTLAY					0	
	TOTAL O/FINANCIAL USES					0	
	TOTAL SURPLUS/DEF	1200000 00	1200000 00	1200000 00		100 0	1200000 00-
	TOTAL EXPENSES					0	

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082 HOME PROJECT GRANT #M1123 SG 2

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 082 000							
082 000 281	GRANT PROCEEDS #M05SG280	55400 00		55400 00		100 0	
	<b>TOTAL REVENUE</b>	<b>55400 00</b>		<b>55400 00</b>		<b>100 0</b>	

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082 HOME PROJECT GRANT #M1123 SG 2

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 082 650	HOME PROJECT GRANT FUND						
082 650 556	ADMINISTRATIVE COSTS	5000 00		5000 00		100 0	
	<b>TOTAL CONTRACTUAL SERV</b>	<b>5000 00</b>		<b>5000 00</b>		<b>100 0</b>	
	<b>TOTAL GRANTS</b>					<b>0</b>	

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082 HOME PROJECT GRANT #M1123 SG 2

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 082 900							
	TOTAL O/FINANCIAL USBS					0	
	TOTAL EXPENSES	5000 00		5000 00		100 0	
	TOTAL SURPLUS/DEPICIT	50400 00		50400 00		100 0	

029

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095 SPECIAL LIBRARY LEVY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 095 000							
095 000 200	REAL/PERSONAL PROP TAX	64672 69	2981 44	64672 69		100 0	3006 03
095 000-201	AUTOMOBILE ADVALOREM	13082 31	1055 33	13082 31		100 0	2064 63
095 000 202	MOBILE HOMES ADVALOREM	584 88	12 04	584 88		100 0	40 20
095 000 203	PRIOR YEAR PROP TAXES	591 59	10 79	591 59		100 0	20 37
	<b>TOTAL REVENUE</b>	<b>78931 47</b>	<b>4059 60</b>	<b>78931 47</b>		<b>100 0</b>	<b>5131 23</b>



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095 SPECIAL LIBRARY LEVY

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

- - - - -

DEPT 095 400

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095 SPECIAL LIBRARY LEVY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 095 500	SPECIAL LIBRARY LEVY						
095 500 752	GRANT TOMBIGBEE LIBRARY	74871 87	1904 81	74871 87		100 0	5964 41
	<b>TOTAL GRANTS</b>	<b>74871 87-</b>	<b>1904 81-</b>	<b>74871 87</b>		<b>100 0</b>	<b>5964 41</b>

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095 SPECIAL LIBRARY LEVY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 095 900	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES	74871 87	1904 81	74871 87		100 0	5964 41
	TOTAL SURPLUS/DEFICIT	4059 60	2154 79	4059 60		100 0	833 18

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097 E911 FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
<b>DEPT 097 000</b>							
097-000 269	ST REIMB FROM PUBLIC SAFE	7228 10	1749 84	7228 10		100 0	1749 84
097 000 308	REIMB FROM CITY ANSW SVC	10000 00		10000 00		100 0	
097 000 322	911 SERVICE FEES CELL	136252 69	11627 45	136252 69		100 0	23446 17
097 000 324	911 SERV FEES LAND LINES	55668 34	4441 28	55668 34		100 0	8945 20-
097 000 330	INTEREST EARNED	17 02	7 89	17 02		100 0	7 89
097 000 340	REFUND/REIMBURSEMENT	258 00		258 00		100 0	
097 000 387	TRANSFER FROM GOV T FUNDS	150000 00	50000 00	150000 00		100 0	50000 00
	<b>TOTAL REVENUES</b>	<b>359424 15</b>	<b>67826 46</b>	<b>359424 15</b>		<b>100 0</b>	<b>84149 10-</b>

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097 E911 FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
<b>DEPT 097 230</b>	<b>PHONE ASSESSMENT</b>						
097 230 400	911 DIRECTOR SALARY	23319 12	1943 26	23319 12		100 0	3886 52
097 230 431	DISPATCHERS	181500 32	14857 54	181500 32		100 0	28142 32
097 230 436	DISPATCHER O/T	10666 37	1038 51	10666 37		100 0	1456 36
097 230 465	STATE RET MATCHING	30539 23	2439 40	30539 23		100 0	4893 47
097 230 466	SOC SEC MATCHING	15542 47	1286 75	15542 47		100 0	2411 88
097 230 468	GROUP INS MATCHING	55692 80	5862 40	55692 80		100 0	11138 56
097 230 476	MEALS & LODGING	1058 95		1058 95		100 0	
	<b>TOTAL PERSONAL SERVICES</b>	<b>318319 26-</b>	<b>27427 86</b>	<b>318319 26-</b>		<b>100 0</b>	<b>51929 11</b>
097 230 501	POSTAGE & BOX RENT	21 96		21 96		100 0	
097 230 502	TELEPHONE SERVICES	2543 99	212 56	2543 99		100 0	651 16
097 230 503	NCIC LINE	3136 00	224 00	3136 00		100 0	448 00
097 230 504	INTERNET SVC/TV	1078 00	85 00	1078 00		100 0	170 00
097 230 505	CELLULAR PHONES	746 11	62 15	746 11		100 0	124 30
097 230 543	REPAIR TO OFF FURN/EQUIP	235 00		235 00		100 0	300 00
097 230 544	SERVICE/MAINTENANCE CONTR	25020 00	2085 00	25020 00		100 0	4170 00
097 230 546	RADIO REPAIRS & MAINT	262 50		262 50		100 0	
097 230 583	SHIPPING CHARGES	198 30		198 30		100 0	
097 230 585	REGISTRATION FEE	1459 00		1459 00		100 0	495 00
	<b>TOTAL CONTRACTUAL SERVICE</b>	<b>34700 86-</b>	<b>2668 71</b>	<b>34700 86-</b>		<b>100 0</b>	<b>6358 46</b>
097 230 602	DUPLICATION & REPRODUCTIO	59 50		59 50		100 0	89 25
097 230 603	OFFICE SUPPLIES & MATERIA	1032 31		1032 31		100 0	334 60
097 230 639	ROAD SIGNS	473 20		473 20		100 0	
097 230 694	UNIFORMS	582 00	196 00	582 00		100 0	196 00
	<b>TOTAL CONSUMABLE SERVICE</b>	<b>2147 01-</b>	<b>196 00-</b>	<b>2147 01</b>		<b>100 0</b>	<b>619 85</b>
097 230 919	OFFICE FURN/EQUIP < 5000	629 96		629 96		100 0	
097 230 921	OTHER CAP OUTLAY < 5000	196 00		196 00		100 0	876 13
	<b>TOTAL CAPITAL OUTLAY</b>	<b>825 96</b>		<b>825 96</b>		<b>100 0</b>	<b>876 13</b>

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097 E911 FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
<b>DEPT 097 800</b>							
097 800 800	PRIN RETIREMENT CAP DEBT	20996 76		20996 76		100 0	
097 800 802	INTEREST EXPENSE	166 69		166 69		100 0	
	<b>TOTAL DEBT SERVICE</b>	<b>21163 45-</b>		<b>21163 45</b>		<b>100 0</b>	

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097 E911 FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 097 900	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES	377156 54	30292 57	377156 54-		100 0	59783 55
	TOTAL SURPLUS/DEFICIT	17732 39-	37533 89	17732 39-		100 0	24365 55

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104 LAW LIBRARY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 104 000							
104 000 212	CHANCERY CLERK FEES	1602 50	177 50	1602 50		100 0	322 50
104 000 213	CIRCUIT CLERK FEES	630 00	85 00	630 00		100 0	142 50
104 000 216	JUSTICE COURT FEES	4196 01	335 01	4196 01		100 0	616 26
	<b>TOTAL REVENUE</b>	<b>6428 51</b>	<b>597 51</b>	<b>6428 51</b>		<b>100 0</b>	<b>1081 26-</b>



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104 LAW LIBRARY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 104 131	LAW LIBRARY						
104 131 401	LAW LIBRARY ADMINISTRATO	1602 69	133 55	1602 60		100 0	267 10
104 131 465	STATE RET MATCHING	252 38	21 03	252 38		100 0	42 06
104 131 466	SOC SEC MATCHING	117 86	9 71	117 86		100 0	18 89
	<b>TOTAL PERSONAL SERVICE</b>	<b>1972 84-</b>	<b>164 29-</b>	<b>1972 84</b>		<b>100 0</b>	<b>328 05</b>
104 131 504	ON LINE LAW LIBRARY SVCS	5510 13	464 71	5510 13		100 0	1394 13
	<b>TOTAL CONTRACTUAL SERVICE</b>	<b>5510 13</b>	<b>464 71-</b>	<b>5510 13</b>		<b>100 0</b>	<b>1394 13</b>
	<b>TOTAL CONSUMABLE SUPPLIES</b>					<b>0</b>	
	<b>TOTAL CAPITAL OUTLAY</b>					<b>0</b>	

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104 LAW LIBRARY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 104-900							
	<b>TOTAL O/FINANCIAL USES</b>					0	
	<b>TOTAL EXPENSES</b>	7482 97-	629 00	7482 97-		100 0	1722 18
	<b>TOTAL SURPLUS/DEF</b>	1054 46-	31 49-	1054 46		100 0	640 92

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107 EMERGENCY EMPLOYMENT SECURITY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 107 000							
107 000 330	INTEREST EARNED	89 06	11 46	89 06		100 0	11 46
107 000 347	UNEMPLOYMENT PROCEEDS	6917 95		6917 95		100 0	
	<b>TOTAL REVENUE</b>	<b>7007 01</b>	<b>11 46</b>	<b>7007 01</b>		<b>100 0</b>	<b>11 46-</b>

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107 EMERGENCY EMPLOYMENT SECURITY

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

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107 EMERGENCY EMPLOYMENT SECURITY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 107 141	EMERGENCY EMPLOYMENT SECURITY						
107 141 469	UNEMPLOYMENT	6917 95		6917 95		100 0	
	TOTAL PERSONAL SERVICE	6917 95-		6917 95-		100 0	
	TOTAL CONTRACTUAL SERVICE					0	

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107 EMERGENCY EMPLOYMENT SECURITY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 107 900							
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES	6917 95-		6917 95		100 0	
	TOTAL SURPLUS/DEFICIT	89 06	11 46	89 06		100 0	11 46-

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108 ELECTION SUPPORT FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 108 000							
108 000 275	HELP MS VOTE PROCEEDS	28222 44	14535 68	28222 44		100 0	14535 68
	<b>TOTAL REVENUE</b>	<b>28222 44</b>	<b>14535 68</b>	<b>28222 44</b>		<b>100 0</b>	<b>14535 68</b>

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108 ELECTION SUPPORT FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 108 180							
	TOTAL CONTRACTUAL EXPENSE					0	
	TOTAL CONSUMABLE SUPPLIES					0	
	TOTAL GRANTS SUB ALLOCA					0	
	TOTAL OTHER FINANCIAL					0	
	TOTAL EXPENSES					0	
	TOTAL SURPLUS/DEFICIT	28222 44	14535 68	28222 44		100 0	14535 68-

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109 16TH CIRCUIT COURT DRUG COURT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 109 000							
109 000 324	16TH CIR DRUG COURT FEES	9500 33		9500 33		100 0	
	<b>TOTAL REVENUE</b>	<b>9500 33</b>		<b>9500 33</b>		<b>100 0</b>	

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109 16TH CIRCUIT COURT DRUG COURT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
- - -	-	- --	-		- - -	- - -	-
DEPT 109 164	TOTAL CAPITAL OUTLAY					0	

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109 16TH CIRCUIT COURT DRUG COURT

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

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110 TOM SOYA GRAIN FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 110 000							
110 000 330	INTEREST EARNED	67 52	8 35	67 52		100 0	8 35
110 000 333	TOM SOYA BRIDGE LEASE	26079 10	1211 21	26079 10		100 0	2575 80
110 000 383	SALE OF CAPITAL ASSET	3125 00	3125 00	3125 00		100 0	3125 00
	<b>TOTAL REVENUE</b>	<b>29271 62</b>	<b>4344 56</b>	<b>29271 62</b>		<b>100 0</b>	<b>5709 15</b>

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110 TOM SOYA GRAIN FUND

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

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110 TOM SOYA GRAIN FUND

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

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110 TOM SOYA GRAIN FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 110 676							
	TOTAL CONTRACTUAL SERVICE					0	
	TOTAL CAPITAL OUTLAY					0	

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110 TOM SOYA GRAIN FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 110 900							
110 900 951	TRANSFER TO GOV T FUNDS	31426 37		31426 37		100 0	
	<b>TOTAL O/FINANCIAL USES</b>	<b>31426 37-</b>		<b>31426 37</b>		<b>100 0</b>	
	<b>TOTAL EXPENSES</b>	<b>31426 37-</b>		<b>31426 37</b>		<b>100 0</b>	
	<b>TOTAL SURPLUS/DEFICIT</b>	<b>2154 75-</b>	<b>4344 56</b>	<b>2154 75-</b>		<b>100 0</b>	<b>5709 15-</b>



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112 DRUG COURT AOC GRANT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 112 000	TOTAL REVENUE					0	

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112 DRUG COURT AOC GRANT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 112 164	DRUG COURT						
112 164 469	UNEMPLOYMENT INSURANCE	330 66		330 66		100 0	
	TOTAL PERSONAL SERVICE	330 66-		330 66-		100 0	
112 164 502	TELEPHONE SERVICE	7 34		7 34		100 0	
	TOTAL CONTRACT SERVICE	7 34		7 34		100 0	
	TOTAL CONSUMABLE SERV					0	
	TOTAL CAPITAL OUTLAY					0	
	TOTAL O/FINANCIAL USES	323 32-		323 32-		100 0	
	TOTAL DRUG COURT EXPENSES	323 32-		323 32		100 0	
	TOTAL SURPLUS OR DEF	323 32-		323 32		100 0	

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114 VOLUNTEER FIRE DEPARTMENT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 114 000							
114 000 200	REAL/PERSONAL PROP TAX	41795 16	1938 47	41795 16	100 0		1938 47
114 000 201	AUTOMOBILE ADVALOREM	10860 32	940 75	10860 32	100 0		1867 45
114 000 202	MOBILE HOMES ADVALOREM	896 33	20 64	896 33	100 0		68 66
114 000 203	PRIOR YEARS PROP TAX	215 78	6 17	215 78	100 0		20 13
114 000 275	RETAAP CHECK	140000 00		140000 00	100 0		
114 000 330	INTEREST EARNED	97 00	4 03	97 00	100 0		4 03
114 000 380	LONG-TERM CAP DEBT ISSUED	450000 00		450000 00	100 0		
	<b>TOTAL REVENUE</b>	<b>643864 59</b>	<b>2910 06</b>	<b>643864 59</b>	<b>100 0</b>		<b>3898 74-</b>

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114 VOLUNTEER FIRE DEPARTMENT

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

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114 VOLUNTEER FIRE DEPARTMENT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 114 250	VOLUNTEER FIRE DEPT						
114 250 401	COORDINATOR/VOL FIRE	4412 88	367 74-	4412 88		100 0	735 48
114 250 465	STATE RET MATCHING	695 04	57 92	695 04		100 0	115 84
114 250 466	SOC SEC MATCHING	337 56	28 13	337 56		100 0	56 26
114 250 477	PRIVATE VEHICLE TRAVEL	295 68		295 68		100 0	166 08
	<b>TOTAL PERSONAL SERVICE</b>	<b>5741 16</b>	<b>453 79-</b>	<b>5741 16</b>		<b>100 0</b>	<b>1073 66</b>
114 250 504	INTERNET SERVICE	362 82	30 00	362 82		100 0	60 00
114 250 521	LEGAL ADVERTISING	186 12		186 12		100 0	
114 250 540	MAINT TO BUILDINGS	750 00	100 00	750 00		100 0	325 00
114 250 570	INS & FIDELITY BONDS	5581 00		5581 00		100 0	5581 00
114 250 583	SHIPPING CHARGES	100 60		100 60		100 0	
114 250 588	FCC RADIO LICENSE	250 00		250 00		100 0	
	<b>TOTAL CONTRACT SERVICE</b>	<b>7230 54-</b>	<b>130 00-</b>	<b>7230 54</b>		<b>100 0</b>	<b>5966 00</b>
114 250 695	TRUCK TITLES/TAGS	44 00		44 00		100 0	
	<b>TOTAL CONSUMABLE SERV</b>	<b>44 00</b>		<b>44 00-</b>		<b>100 0</b>	
114 250 752	GRANTS/VOL FIRE UNITS	28000 00	28000 00	28000 00		100 0	28000 00
	<b>TOTAL GRANTS</b>	<b>28000 00-</b>	<b>28000 00-</b>	<b>28000 00-</b>		<b>100 0</b>	<b>28000 00</b>
114 250 918	OTHER MOBILE EQUIP > 5000	450000 00		450000 00		100 0	
114 250 919	FURN & OFF EQUIP < 5000	298 00		298 00		100 0	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>450298 00</b>		<b>450298 00-</b>		<b>100 0</b>	

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114 VOLUNTEER FIRE DEPARTMENT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 114 800							
114 800 800	PRIN RETIRE CAPITAL DEBT	140000 00		140000 00		100 0	
114 800 802	INTERST EXPENSE	1108 00		1108 00		100 0	
	<b>TOTAL DEBT SERVICE</b>	<b>141108 00-</b>		<b>141108 00-</b>		<b>100 0</b>	

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114 VOLUNTEER FIRE DEPARTMENT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 114 900							
	<b>TOTAL O/FINANCIAL USES</b>					0	
	<b>TOTAL EXPENSES</b>	632421 70	28583 79-	632421 70		100 0	35039 66
	<b>TOTAL SURPLUS/DEF</b>	11442 89	25673 73	11442 89		100 0	31140 92

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116 INSURANCE REBATE MONIES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y I D PERCENT	ENCUMBERED ACTIVITY
--		- - -		--	---		-
DEPT 116 000							
116-000 268	INS REBATE MONIES	49861 51		49861 51		100 0	
	<b>TOTAL REVENUE</b>	<b>49861 51</b>		<b>49861 51</b>		<b>100 0</b>	



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116 INSURANCE REBATE MONIES

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

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116 INSURANCE REBATE MONIES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 116 250							
	<b>TOTAL GRANTS</b>					<b>0</b>	

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116 INSURANCE REBATE MONIES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 116 800							
116 800 800	PRIN RETIRE CAPITAL DEBT	42421 14	5873 56	42421 14		100 0	9536 23
116 800 802	INTERST EXPENSE	3030 39	1592 90	3030 39		100 0	2402 86
	<b>TOTAL DEBT SERVICE</b>	<b>45451 53</b>	<b>7466 46</b>	<b>45451 53</b>		<b>100 0</b>	<b>11939 09</b>

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116 INSURANCE REBATE MONIES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 116 900	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES	45451 53-	7466 46	45451 53		100 0	11939 09
	TOTAL SURPLUS/DEF	4409 98	7466 46-	4409 98		100 0	11939 09

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117 EXCESS VOLUNTEER FIRE INS REBA

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 117 000		-	-	-			
	<b>TOTAL REVENUE</b>					0	

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117 EXCESS VOLUNTEER FIRE INS REBA

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

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117 EXCESS VOLUNTEER FIRE INS REBA

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

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120 BUILDING CODE TRAINING

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



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120 BUILDING CODE TRAINING

ACCOUNT #      DESCRIPTION  
-                    -      -

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

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120 BUILDING CODE TRAINING

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

663

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132 PHEBA AGRICULTURAL SCHOOL RENO

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 132-000							
	<b>TOTAL REVENUE</b>					<b>0</b>	

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132 PHEBA AGRICULTURAL SCHOOL RENO

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

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132 PHEBA AGRICULTURAL SCHOOL RENO

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

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135 EMERGENCY MEDICAL SERVICES OPE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 135 000							
135 000 279	GRANT PROCEEDS	11821 00		11821 00		100 0	
	<b>TOTAL REVENUE</b>	<b>11821 00</b>		<b>11821 00</b>		<b>100 0</b>	

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135 EMERGENCY MEDICAL SERVICES OPE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
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DEPT 135 100

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135 EMERGENCY MEDICAL SERVICES OPE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 135 240							
	TOTAL CONTRACTUAL SERVICE					0	
	TOTAL CONSUMABLE SERVICES					0	
	TOTAL OTHER FINANCIAL					0	
	TOTAL EXPENSES					0	
	TOTAL SURPLUS/DEFICIT	11821 00		11821 00		100 0	

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138 TVA BRIDGE BOND MONEY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 138 000							
138 000 310	REIMB FROM CITY THE LINK	21875 00		21875 00		100 0	
138 000 330	INTEREST EARNED	111 85	18 52	111 85		100 0	18 52
138 000 331	INTEREST EARNED ON L/P	49794 13	3452 54	49794 13		100 0	5356 21
138 000 342	PRINCIPAL ON L/P	126483 61	7794 37	126483 61		100 0	12636 68
	<b>TOTAL REVENUE</b>	<b>198264 59</b>	<b>11265 43</b>	<b>198264 59</b>		<b>100 0</b>	<b>18011 41</b>

029

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138 TVA BRIDGE BOND MONEY

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

DEPT 138 100

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138 TVA BRIDGE BOND MONEY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 138 676							
	TOTAL CONTRACTUAL SERVICE					0	
	TOTAL CONSUMABLE SERVICE					0	
138 676-750	ECONOMIC DEVELOPMENT	43750 00		43750 00		100 0	
	TOTAL GRANTS	43750 00-		43750 00-		100 0	
	TOTAL CAPITAL OUTLAY					0	

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138 TVA BRIDGE BOND MONEY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 138 800							
138 800 800	PRIN RETIREMENT CAP DEBT	69373 52	10000 98	69373 52		100 0	13910 88
138 800 802	INTEREST EXPENSE	35589 40	5447 79	35589 40		100 0	7083 87
	<b>TOTAL DEBT SKRVIC</b>	<b>104962 92</b>	<b>15448 77-</b>	<b>104962 92</b>		<b>100 0</b>	<b>20994 75</b>

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138 TVA BRIDGE BOND MONEY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 138 900	TOTAL O/FINANCIAL USRS					0	
	TOTAL EXPENSES	148712 92-	15448 77	148712 92		100 0	20994 75
	TOTAL SURPLUS/DEPICIT	49551 67	4183 34-	49551 67		100 0	2983 34

674

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140 GRAHAM ROOFING ESCROW FUND

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

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140 GRAHAM ROOFING ESCROW FUND

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

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140 GRAHAM ROOFING ESCROW FUND

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



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142 HENSON CONSTRUCTION ESCROW PRO

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 142 000							
142 000 319	ESCROW PROCEEDS	2400 00	200 00	2400 00		100 0	200 00
	TOTAL REVENUE	2400 00	200 00	2400 00		100 0	200 00-

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142 HENSON CONSTRUCTION ESCROW PRO

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

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142 HENSON CONSTRUCTION ESCROW PRO

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 142 900							
	TOTAL OTHER FINANCIAL					0	
	TOTAL EXPENSES					0	
	TOTAL EXPENSES					0	
	TOTAL SURPLUS/DEF	2400 00	200 00	2400 00		100 0	200 00-

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145 CDBG RURAL IMPACT ULTRA LIFE G

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

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145 CDBG RURAL IMPACT ULTRA LIFE G

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

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72

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151 DISTRICT 1 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
<b>DEPT 151 000</b>							
151 000 210	ROAD & BRIDGE PRIV TAX	47335 11	3734 88	47335 11		100 0	7372 60
151 000-219	HAULING PERMIT HEAVY LD	100 00		100 00		100 0	100 00
151 000 257	RAIL CAR TAX	5972 26		5972 26		100 0	
151 000 282	MOTOR VEHICLE FUEL TAX	50609 99	4411 28	50609 99		100 0	8925 60
151 000 283	MOTOR VEHICLE LICENSES	2130 69		2130 69		100 0	
151 000 296	HARVEST PERMITS	805 35		805 35		100 0	
151 000-297	OVERWEIGHT FINES	13 40		13 40		100 0	
151 000 330	INTEREST EARNED	126 73	17 42	126 73		100 0	17 42
151 000 335	GAIN ON SALE OF CAP ASSET	12610 88		12610 88		100 0	
	<b>TOTAL REVENUE</b>	<b>119704 41</b>	<b>8163 58</b>	<b>119704 41</b>		<b>100 0</b>	<b>16415 62-</b>

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151 DISTRICT 1 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
<b>DEPT 151 301</b>	<b>DISTRICT 1 ROAD</b>						
151 301 421	ROAD LABORERS HOURLY	45813 16	4428 90	45813 16		100 0	7725 70
151 301 465	STATE RET MATCHING	7215 65	697 55	7215 65		100 0	1216 80
151 301 466	SOC SEC MATCHING	3120 66	306 02	3120 66		100 0	525 43
151 301 477	PRIVATE VEHICLE TRAVEL	93 60		93 60		100 0	
	<b>TOTAL PERSONAL SERVICE</b>	<b>56243 07-</b>	<b>5432 47</b>	<b>56243 07-</b>		<b>100 0</b>	<b>9467 93</b>
151 301 502	TELEPHONE SERVICE	394 75		394 75		100 0	70 16
151 301 503	CELLULAR PHONE	619 40		619 40		100 0	62 15
151 301 510	UTILITIES	1876 36	37 40	1876 36		100 0	229 88
151 301 541	REPAIR TO ROAD MACH/EQUIP	2487 72		2487 72		100 0	1879 00
151 301-542	REPAIR TO VEHICLES	1086 40		1086 40		100 0	36 95
151 301 559	UNIFORM SERVICES	1556 73		1556 73		100 0	349 65
151 301 582	MISCELLANEOUS EXPENSE	120 00		120 00		100 0	
151 301 583	SHIPPING CHARGES	628 39		628 39		100 0	22 50
151 301 592	ST BEAVER PROGRAM BCAP	750 00		750 00		100 0	750 00
	<b>TOTAL CONTRACT SERVICE</b>	<b>9519 75-</b>	<b>37 40-</b>	<b>9519 75-</b>		<b>100 0</b>	<b>3400 29</b>
151 301 631	GRAVEL OR SHELL	12219 97	351 60	12219 97		100 0	1634 52
151 301 632	ASPHALT	1147 80		1147 80		100 0	799 68
151 301 633	CONCRETE	311 37		311 37		100 0	
151 301 634	CULVERTS	2291 04		2291 04		100 0	1590 32
151 301 635	TOPPING & FILL DIRT	497 91		497 91		100 0	
151 301 639	ROAD SIGNS	660 22		660 22		100 0	
151 301 642	PAINT AND PRESERVATIVES	56 97		56 97		100 0	
151 301 643	HARDWARE/PLUMB/ELECT SUPP	1773 35	12 15	1773 35		100 0	171 23
151 301 644	SMALL TOOLS	586 35		586 35		100 0	16 19
151 301 645	CUSTODIAL SUPP/CLEAN AGEN	162 75		162 75		100 0	9 99
151 301 646	OXYGEN & OXYGEN SUPPLIES	368 65		368 65		100 0	
151 301 647	STRUCTURAL STEEL/CABLE	535 00		535 00		100 0	
151 301 649	MAINT SUPPLIES & MATERIAL	1609 81		1609 81		100 0	73 23
151 301 670	ROAD SAFETY SUPP & MATERI	33 85		33 85		100 0	7 96
151 301 671	GASOLINE	895 50		895 50		100 0	565 58
151 301 673	LIQUIFIED GAS	1535 15		1535 15		100 0	
151 301 674	LUBRICATING OILS/GREASE	652 99	23 10	652 99		100 0	412 37
151 301 675	ANTIFREEZE STARTER FLUID	1583 14		1583 14		100 0	241 05
151-301 680	TIRES & TUBES	630 36		630 36		100 0	434 00
151 301 681	REPAIR & REPLACEMENT PART	5443 45		5443 45		100 0	1382 61
151 301 692	CLOTHES/DRY GOODS PRISONR	350 61		350 61		100 0	11 78
151 301 694	FOOD FOR PRISONERS	1846 27		1846 27		100 0	376 76
151 301 696	FERTILIZER & CHEMICALS	186 75		186 75		100 0	49 95
151 301 697	SEED & PLANTS	239 00	239 00	239 00		100 0	239 00
	<b>TOTAL CONSUMABLE SERV</b>	<b>35618 26</b>	<b>625 85-</b>	<b>35618 26</b>		<b>100 0</b>	<b>8016 22</b>

TOTAL GRANTS/SUBSIDIES

0

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151 DISTRICT 1 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
151 301 916	HEAVY RD EQUIP/MACH >5000	1875 00	-	1875 00	-	100 0	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>1875 00-</b>		<b>1875 00</b>		<b>100 0</b>	

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151 DISTRICT 1 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 151 800							
151 800 800	PRIN RETIREMENT CAP DEBT	576 25		576 25		100 0	
151 800 802	INTEREST EXPENSE	32 31		32 31		100 0	
	TOTAL DEBT SERVICE	608 56		608 56		100 0	

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151 DISTRICT 1 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 151 900							
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES	103864 64	6095 72	103864 64		100 0	20884 44
	TOTAL SURPLUS/DEF	15839 77	2067 86	15839 77		100 0	4468 82

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152 DISTRICT 2 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
-	-	-	-	-	-	-	-
<b>DEPT 152 000</b>							
152 000 210	ROAD & BRIDGE PRIV TAX	47335 09	3734 88	47335 09	100 0		7372 60
152 000 219	HAULING PERMITS	1000 00	100 00	1000 00	100 0		300 00
152 000 267	RAIL CAR TAX	5618 77		5618 77	100 0		
152 000 282	MOTOR VEHICLE FUEL TAX	75914 99	6616 93	75914 99	100 0		13388 41
152 000 283	MOTOR VEHICLE LICENSES	2130 67		2130 67	100 0		
152 000 296	HARVEST PERMITS	805 36		805 36	100 0		
152-000 297	OVERWEIGHT FINES	13 40		13 40	100 0		
152-000 330	INTEREST EARNED	108 84	17 20	108 84	100 0		17 20
	<b>TOTAL REVENUE</b>	<b>132927 12</b>	<b>10469 01</b>	<b>132927 12</b>	<b>100 0</b>		<b>21078 21-</b>

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152 DISTRICT 2 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y I D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
<b>DEPT 152-302</b>	<b>DISTRICT 2 ROAD</b>						
152 302 421	ROAD LABORERS HOURLY	33278 88	2911 52	33278 88		100 0	4971 52
152 302 465	STATE RET MATCHING	5241 43	458 56	5241 43		100 0	783 01
152 302 466	SOC SEC MATCHING	2527 04	221 18	2527 04		100 0	377 21
	<b>TOTAL PERSONAL SERVICE</b>	<b>41047 35-</b>	<b>3591 26</b>	<b>41047 35</b>		<b>100 0</b>	<b>6131 74</b>
152 302 503	CELLULAR PHONE	200 56		200 56		100 0	
152 302 510	UTILITIES	2046 82	17 00	2046 82		100 0	384 89
152 302 533	RENTAL OF OTHER EQUIPMENT	397 23		397 23		100 0	133 60
152 302 541	REPAIR TO ROAD MACH/EQUIP	3943 64		3943 64		100 0	435 15
152 302 542	REPAIRS TO VEHICLES	1329 91	95 00	1329 91		100 0	116 00
152 302 545	REPAIRS TO ROAD NON CAPIT	83960 00		83960 00		100 0	20000 00
152-302 552	MEDICAL FEES	75 00		75 00		100 0	
152-302 572	HAULING DRT/BACKHOE LABOR	550 00		550 00		100 0	
152 302 583	SHIPPING CHARGES	162 78		162 78		100 0	26 52
152 302 584	GARBAGE/DUMPSTER FEE	455 05-		455 05		100 0	181 31
152 302 592	ST BEAVER PROGRAM BCAP	750 00		750 00		100 0	750 00
	<b>TOTAL CONTRACT SERVICE</b>	<b>93870 99-</b>	<b>112 00-</b>	<b>93870 99</b>		<b>100 0</b>	<b>22021 47</b>
152 302 603	OFF SUPPLIES & MATERIALS	4 74		4 74		100 0	
152 302 631	GRAVEL OR SHELL	3198 19	658 04	3198 19		100 0	5825 16
152 302 632	ASPHALT	3927 54	1772 38	3927 54		100 0	2582 14
152 302 633	CONCRETE	151 60		151 60		100 0	38 90
152 302 634	CULVERTS	1852 80	265 60	1852 80		100 0	938 28
152 302 643	HARDWARE/PLUMB/ELECT SUPP	71 61		71 61		100 0	40 51
152 302 644	SMALL TOOLS	16 98	12 99	16 98		100 0	12 99
152 302 645	CUSTODIAL SUPP/CLEAN AGEN	465 05	12 99	465 05		100 0	41 74
152 302 646	OXYGEN & OXYGEN SUPPLIES	321 18		321 18		100 0	86 38
152 302 649	MAINT SUPPLIES & MATERIAL	398 33	15 30	398 33		100 0	27 79
152 302 670	ROAD SAFETY SUPP & MATERI	16 26		16 26		100 0	
152 302 671	GASOLINE	1730 82	1730 82	1730 82		100 0	1730 82
152 302 672	DIESEL FUEL	2748 74	1851 17	2748 74		100 0	3657 93
152 302 674	LUBRICATING OILS/GREASE	1473 58	190 92	1473 58		100 0	377 69
152 302 675	ANTIFREEZE STARTER FLUID	67 68		67 68		100 0	16 37
152 302 680	TIRES & TUBES	292 99	40 00	292 99		100 0	75 00
152 302 681	REPAIR & REPLACEMENT PART	2891 29	1561 98	2891 29		100 0	2083 95
152 302 692	CLOTHES/DRY GOODS PRISONR	88 63		88 63		100 0	
152 302 694	FOOD FOR PRISONERS	94		94		100 0	
152 302 696	FERTILIZER & CHEMICALS	708 00-	708 00	708 00		100 0	708 00
152 302 697	SEEDS AND PLANTS	148 90		148 90		100 0	
152 302 698	FIRST AID/OTC SUPPLIES	127 97		127 97		100 0	70 52
	<b>TOTAL CONSUMABLE SERV</b>	<b>20703 82-</b>	<b>8820 19</b>	<b>20703 82</b>		<b>100 0</b>	<b>18314 17</b>

TOTAL CAPITAL OUTLAY

0

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152 DISTRICT 2 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 152 800							
152 800 800	PRIN RETIREMENT CAP DBBT	4019 39	1345 86	4019 39		100 0	2694 01
152 800 802	INTEREST EXPENSE	309 40	97 07	309 40		100 0	191 85
	<b>TOTAL DEBT SERVICE</b>	<b>4328 79</b>	<b>1442 93</b>	<b>4328 79</b>		<b>100 0</b>	<b>2885 86</b>

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153 DISTRICT 3 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
<b>DEPT 153 303</b>	<b>DISTRICT 3 ROAD</b>						
153 303 421	ROAD LABORERS HOURLY	36644 16	2884 80	36644 16		100 0	5769 60
153 303 465	STATE RET MATCHING	5376 72	454 36	5376 72		100 0	908 72
153 303 466	SOC SEC MATCHING	2759 65	216 86	2759 65		100 0	433 72
	<b>TOTAL PERSONAL SERVICE</b>	<b>44780 53-</b>	<b>3556 02</b>	<b>44780 53</b>		<b>100 0</b>	<b>7112 04</b>
153 303 502	TELEPHONE	76 86		76 86		100 0	
153 303 503	CELLULAR PHONE	724 13	62 15	724 13		100 0	124 30
153 303 510	UTILITIES	1714 75	141 20	1714 75		100 0	295 20
153 303 521	LEGAL ADVERTISING	36 88		36 88		100 0	
153 303 533	OTHER EQUIPMENT RENTAL	99 19		99 19		100 0	109 11
153 303 541	REPAIR TO ROAD MACH/EQUIP	8067 17	112 19	8067 17		100 0	2802 80
153 303 542	REPAIR TO VEHICLES	2141 62		2141 62		100 0	182 12
153 303 547	FENCE BUILD & REPAIRS	1920 00	1920 00	1920 00		100 0	1920 00
153 303 552	MEDICAL FEES	75 00		75 00		100 0	
153 303 555	ENGINEERING FEES	4126 63		4126 63		100 0	
153 303 572	HAULING DRI/BACKHOE LABOR	2550 00		2550 00		100 0	
153 303 583	SHIPPING CHARGES	165 82	12 01	165 82		100 0	116 45
153 303 586	SEMINARS/REGISTRATION FEE	10 00		10 00		100 0	
153 303 592	ST BEAVER PROGRAM BCAP	750 00		750 00		100 0	750 00
	<b>TOTAL CONTRACT SERVICE</b>	<b>22458 05-</b>	<b>2247 55-</b>	<b>22458 05</b>		<b>100 0</b>	<b>6299 98</b>
153 303 631	GRAVEL OR SHELL	32265 35	1019 69	32265 35		100 0	2479 76
153 303 632	ASPHALT	2162 43		2162 43		100 0	8893 24
153 303 633	CONCRETE	26 53		26 53		100 0	38 90
153 303 634	CULVERTS	7101 98		7101 98		100 0	
153 303 636	LUMBER	29 88		29 88		100 0	
153 303 639	SIGNS	44 32		44 32		100 0	
153 303 640	FENCING MATERIAL	549 08	377 45	549 08		100 0	377 45
153 303 643	HARDWARE/PLUMB/ELEC SUPPL	846 48-	61 93	846 48		100 0	236 28
153 303 644	SMALL TOOLS	98 52	46 98	98 52		100 0	46 98
153 303 645	CUSTODIAL SUPP/CLEAN AGEN	324 61	15 98	324 61		100 0	86 41
153 303 646	OXYGEN & OXYGEN SUPPLIES	19 69		19 69		100 0	
153 303 649	MAINT SUPPLIES & MATERIAL	1339 00	102 09	1339 00		100 0	219 70
153 303 670	ROAD SAFETY SUPP & MATERI	5 98		5 98		100 0	
153 303 671	GASOLINE	5943 68		5943 68		100 0	
153 303 672	DIESEL FUEL	3803 68		3803 68		100 0	3489 66
153 303 673	LIQUIFIED GAS	235 28		235 28		100 0	
153 303 674	LUBRICATING OILS/GREASE	968 64	27 99	968 64		100 0	90 39
153 303 675	ANTIFREEZE STARTER FLUID	224 39	62 69	224 39		100 0	114 58
153 303 680	TIRES & TUBES	266 90		266 90		100 0	186 00
153 303 681	REPAIR & REPLACEMENT PRTS	9773 16	831 62	9773 16		100 0	2024 11
153 303 692	CLOTHES/DRY GOODS PRISONR	145 98		145 98		100 0	73 29
153 303 694	FEEDING PERSONS	28 14	28 14	28 14		100 0	28 14
153 303 696	FERTILIZER & CHEMICALS	1812 75		1812 75		100 0	
	<b>TOTAL CONSUMABLE SERV</b>	<b>68016 45-</b>	<b>2574 56-</b>	<b>68016 45</b>		<b>100 0</b>	<b>18384 89</b>

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153 DISTRICT 3 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
153 303 921	OTHER CAP OUTLAY < 5000	778 95		778 95		100 0	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>778 95-</b>		<b>778 95</b>		<b>100 0</b>	

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154 DISTRICT 4 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 154 000							
154 000 210	ROAD & BRIDGE PRIV TAX	47335 13	3734 88	47335 13		100 0	7372 60
154 000-219	HAULING PERMITS	450 00		450 00		100 0	
154 000 267	RAIL CAR TAX	2499 30		2499 30		100 0	
154 000 282	MOTOR VEHICLE FUEL TAX	94560 77	8242 14	94560 77		100 0	16676 78
154 000 283	MOTOR VEHICLE LICENSES	2130 65		2130 65		100 0	
154 000 296	HARVEST PERMITS	805 37		805 37		100 0	
154 000 297	OVERWEIGHT FINES	13 40		13 40		100 0	
154 000 330	INTEREST EARNED	276 45	41 66	276 45		100 0	41 66
154 000 335	GAIN ON SALE OF CAP ASSET	16050 22		16050 22		100 0	
	<b>TOTAL REVENUE</b>	<b>164121 29</b>	<b>12018 68</b>	<b>164121 29</b>		<b>100 0</b>	<b>24091 04-</b>

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 154 304	DISTRICT 4 ROAD						
154 304 421	ROAD LABORERS HOURLY	27318 82	1927 20	27318 82		100 0	3854 40
154 304 465	STATE RET MATCHING	3690 41	303 54	3690 41		100 0	607 08
154 304 466	SOC SEC MATCHING	1914 41	132 98	1914 41		100 0	265 96
154 304 469	UNEMPLOYMENT	575 00		575 00		100 0	
154 304 477	PRIVATE VEHICLE TRAVEL		24 96	24 96		100 0	24 96
	<b>TOTAL PERSONAL SERVICE</b>	<b>33523 60-</b>	<b>2388 68-</b>	<b>33523 60</b>		<b>100 0</b>	<b>4752 40</b>
154 304 502	TELEPHONE	252 07	31 71	252 07		100 0	104 64
154 304 503	CELLULAR PHONE		582 97	582 97		100 0	124 30
154 304 510	UTILITIES	3289 08	294 72	3289 08		100 0	823 16
154 304 541	REPAIR TO ROAD MACH/EQUIP	12002 63	11448 74	12002 63		100 0	13307 14
154 304 542	REPAIR TO VEHICLES	173 85		173 85		100 0	98 15
154 304 559	UNIFORM SERVICES	428 31		428 31		100 0	137 15
154 304 583	SHIPPING CHARGES	851 49		851 49		100 0	
154 304 592	ST BEAVER PROGRAM BCAP	750 00		750 00		100 0	750 00
	<b>TOTAL CONTRACT SERVICE</b>	<b>18330 40-</b>	<b>11837 32-</b>	<b>18330 40</b>		<b>100 0</b>	<b>15344 54</b>
154 304 603	OFF SUPPLIES & MATERIALS	11 90		11 90		100 0	
154 304 631	GRAVEL OR SHELL	1890 10		1890 10		100 0	52 68
154 304 632	ASPHALT	8974 87	866 04-	8974 87		100 0	866 04
154 304 643	HARDWARE/PLUMB/ELECTR	119 99		119 99		100 0	97 92
154 304 644	SMALL TOOLS	54 97		54 97		100 0	
154 304 645	CUSTODIAL SUPP/CLEAN AGEN	61 83		61 83		100 0	25 98
154 304 646	OXYGEN & OXYGEN SUPPLIES	36 99		36 99		100 0	57 38
154 304 649	MAINT SUPPLIES & MATERIAL	810 18		810 18		100 0	
154 304 670	ROAD SAFETY SUPP & MATERI	174 00		174 00		100 0	
154 304 671	GASOLINE	75 00		75 00		100 0	
154 304 674	LUBRICATING OILS/GREASE	64 89		64 89		100 0	844 12
154 304 675	ANTIFREEZE STARTER FLUID	145 16		145 16		100 0	28 95
154 304 680	TIRES & TUBES	62 00		62 00		100 0	19 95
154 304 681	REPAIR & REPLACEMENT PRTS	1982 74	5 61	1982 74		100 0	233 29
154 304 692	CLOTHES/DRY GOODS PRISONR	359 47		359 47		100 0	142 80
154 304-694	FOOD FOR PERSONS	13 29		13 29		100 0	
	<b>TOTAL CONSUMABLE SERV</b>	<b>14837 38-</b>	<b>871 65-</b>	<b>14837 38</b>		<b>100 0</b>	<b>2369 11</b>
154 304 916	HEAVY RD EQUIP/MACH >5000	1875 00		1875 00		100 0	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>1875 00-</b>		<b>1875 00-</b>		<b>100 0</b>	

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154 DISTRICT 4 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
<b>DEPT</b> 154 800							
154 800 800	PRIN RETIREMENT CAP DEBT	399 39		399 39		100 0	
154 800 802	INTEREST EXPENSE	27 54		27 54		100 0	
	<b>TOTAL DEBT SERVICE</b>	<b>426 93-</b>		<b>426 93</b>		<b>100 0</b>	

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154 DISTRICT 4 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 154 900							
154 900 951	TRANSFER TO GOV T FUNDS	38369 58	6301 49	38369 58		100 0	6301 49
	<b>TOTAL O/FINANCIAL USES</b>	<b>38369 58</b>	<b>6301 49-</b>	<b>38369 58-</b>		<b>100 0</b>	<b>6301 49</b>
	<b>TOTAL EXPENSES</b>	<b>107362 89-</b>	<b>21399 14-</b>	<b>107362 89</b>		<b>100 0</b>	<b>28767 54</b>
	<b>TOTAL SURPLUS/DEF</b>	<b>56758 40</b>	<b>9380 46-</b>	<b>56758 40</b>		<b>100 0</b>	<b>4676 50</b>

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155 DISTRICT 5 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 155 000							
155 000 210	ROAD & BR PRIVILEGE TAX	47335 13	3734 88	47335 13		100 0	7372 61
155 000 219	HAULING PERMIT HEAVY LD	800 00	100 00	800 00		100 0	200 00
155 000 267	RAIL CAR TAX	14481 03		14481 03		100 0	
155 000 282	MOTOR VEHICLE FUEL TAX	116314 17	10138 21	116314 17		100 0	20513 22
155 000 283	MOTOR VEHICLE LICENSES	2130 64		2130 64		100 0	
155 000-290	NATIONAL FOREST DISTRIBUT	3963 00		3963 00		100 0	
155 000 296	HARVEST PERMITS	805 37		805 37		100 0	
155 000 297	OVERWEIGHT FINES	13 40		13 40		100 0	
155 000-330	INTEREST EARNED	210 34	32 44	210 34		100 0	32 44
	<b>TOTAL REVENUE</b>	<b>186053 08</b>	<b>14005 53</b>	<b>186053 08</b>		<b>100 0</b>	<b>28118 27-</b>

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155 DISTRICT 5 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY	
<b>DEPT 155 305</b>	<b>DISTRICT 5 ROAD</b>							
155 305 421	ROAD LABORERES HOURLY	50076 40	4839 61	50076 40		100 0	8904 91	
155 305 465	STATE RET MATCHING	7318 57	654 52	7318 57		100 0	1294 81	
155 305 466	SOC SEC MATCHING	3596 00	350 27	3596 00		100 0	641 29	
	<b>TOTAL PERSONAL SERVICE</b>	<b>60990 97-</b>	<b>5844 40-</b>	<b>60990 97</b>		<b>100 0</b>	<b>10841 01</b>	
155 305 503	CELLULAR PHONE	557 99	62 15	557 99		100 0	124 30	
155 305 510	UTILITIES	2346 49	287 20	2346 49		100 0	615 20	
155 305 521	LEGAL ADVERTISING	18 84		18 84		100 0		
155 305 530	RENTAL OF REAL PROP	450 00		450 00		100 0		
155 305 541	REPAIR TO ROAD MACH/EQUIP	1390 73		1390 73		100 0	162 98	
155 305 542	REPAIR TO VEHICLES	60 00	10 00	60 00		100 0	627 07	
155 305 555	ENGINEER FEES	4592 61		4592 61		100 0		
155 305 556	INSPECTION FEES	10 00		10 00		100 0		
155 305 572	HAULING DRT/BACKHOE LABOR	425 00	100 00	425 00		100 0	100 00	
155 305 583	SHIPPING CHARGES	39 83		39 83		100 0		
155 305 586	BINDING OF NEWSPAPERS	10 00		10 00		100 0		
155 305 592	ST BEAVER PROGRAM BCAP	750 00		750 00		100 0	750 00	
	<b>TOTAL CONTRACT SERVICE</b>	<b>1466 27</b>	<b>459 35-</b>	<b>1466 27</b>		<b>100 0</b>	<b>2379 55</b>	
155 305 631	GRAVEL OR SHELL	31125 03	1625 84	31125 03		100 0	3527 62	
155 305 632	ASPHALT	10157 45		10157 45		100 0	7548 45	
155 305 633	CONCRETE	21 00		21 00		100 0		
155 305 634	CULVERTS	1075 20		1075 20		100 0		
155 305 639	SIGNS	146 49		146 49		100 0		
155 305 642	PAINT & PRESERVATIVES	4 79	4 79	4 79		100 0	4 79	
155 305 643	HARDWARE/PLUMB/ELECO SUPP	225 45	4 00	225 45		100 0	8 00	
155 305 645	CUSTODIAL SUPP/CLEAN AGEN	29 13		29 13		100 0	11 61	
155 305 649	MAINT SUPPLIES & MATERIAL	158 71		158 71		100 0		
155 305 671	GASOLINE	5510 69	1789 20	5510 69		100 0	1789 20	
155 305 672	DIESEL FUEL	12712 15	2688 12	12712 15		100 0	2688 12	
155 305 674	LUBRICATING OILS/GREASE	241 54		241 54		100 0	69 93	
155 305 675	ANTIFREEZE STARTER FLUID	88 53		88 53		100 0	195 66	
155 305 680	TIRES & TUBES	1431 42		1431 42		100 0	822 00	
155 305 681	REPAIR & REPLACEMENT PRTS	4543 30	1054 23	4543 30		100 0	1355 52	
155 305 692	CLOTHES/DRY GOODS PRISONR	238 90		238 90		100 0		
155 305 694	FOOD FOR PERSONS	445 25		445 25		100 0	297 77	
155 305 696	FERTILIZER & CHEMICAL	1108 80		1108 80		100 0		
	<b>TOTAL CONSUMABLE SERV</b>	<b>69263 83-</b>	<b>7166 18-</b>	<b>69263 83-</b>		<b>100 0</b>	<b>18318 67</b>	
<b>TOTAL CAPITAL OUTLAY</b>							<b>0</b>	

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155 DISTRICT 5 ROAD

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

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155 DISTRICT 5 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 155 900	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES	131721 07-	13469 93-	131721 07		100 0	31539 23
	TOTAL SURPLUS/DEF	54332 01	535 60	54332 01		100 0	3420 96

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161 DISTRICT 1 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 161 000							
161 000 200	REAL/PERSONAL PROP TAX	143711 90	6624 48	143711 90		100 0	6679 14
161-000 201	AUTOMOBILES ADVALOREM	29039 45	2345 19	29039 45		100 0	4588 05
161 000 202	MOBILE HOMES ADVALOREM	1297 74	26 76	1297 74		100 0	89 33
161 000 203	PRIOR YEAR PROP TAX	1295 52	23 83	1295 52		100 0	46 22
161 000 330	INTEREST EARNED	450 23	46 48	450 23		100 0	46 48
	<b>TOTAL REVENUE</b>	<b>175794 84</b>	<b>9066 74</b>	<b>175794 84</b>		<b>100 0</b>	<b>11449 22-</b>

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161 DISTRICT 1 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
<b>DEPT 161 301</b>	<b>DISTRICT 1 BRIDGE</b>						
161 301 421	ROAD LABORERS HOURLY	51111 38	4361 67	51111 38		100 0	8206 47
161 301 465	STATE RET MATCHING	8050 12	686 96	8050 12		100 0	1292 52
161 301 466	SOC SEC MATCHING	3527 17	300 88	3527 17		100 0	562 21
161 301-468	GROUP INS MATCHING	21104 64	1758 72	21104 64		100 0	3517 44
161 301-477	PRIVATE VEHICLE TRAVEL	92 64	33 60	92 64		100 0	33 60
	<b>TOTAL PERSONAL SERVICE</b>	<b>83885 95-</b>	<b>7141 83</b>	<b>83885 95</b>		<b>100 0</b>	<b>13612 24</b>
161 301 502	TELEPHONE SERVICE	60 19	31 51	60 19		100 0	31 51
161 301 503	CELLULAR PHONES	124 31	62 15	124 31		100 0	62 15
161 301 510	UTILITIES	107 80	107 80	107 80		100 0	107 80
161 301 533	OTHER EQUIPMENT RENTAL	412 50		412 50		100 0	
161 301-541	REPAIR TO MACH/EQUIPMENT	9907 82-	7741 66	9907 82		100 0	7741 66
161 301 542	REPAIR TO VEHICLES	36 95		36 95		100 0	210 00
161 301 559	UNIFORM SERVICES	212 70	111 45	212 70		100 0	150 30
161 301 583	SHIPPING CHARGES	36 68		36 68		100 0	
	<b>TOTAL CONTRACT SERVICE</b>	<b>10898 95-</b>	<b>8054 57-</b>	<b>10898 95</b>		<b>100 0</b>	<b>8303 42</b>
161 301 631	GRAVEL OR SHELL	13154 57	1810 89	13154 57		100 0	2536 89
161 301 632	ASPHALT	4061 40		4061 40		100 0	
161 301 633	CONCRETE	23 34-	23 34	23 34		100 0	23 34
161 301 634	CULVERTS	1463 31-		1463 31		100 0	834 74
161 301 635	TOPPING AND FILL DIRT	278 65		278 65		100 0	
161 301-643	HARDWARE/PLUMB/ELECTR SUP	147 86		147 86		100 0	283 10
161 301 644	SMALL TOOLS	68 94	18 95	68 94		100 0	151 07
161 301-645	CUSTODIAL SUPP/CLEAN AGEN	65 23-	36 71	65 23		100 0	36 71
161 301 649	MAINT SUPPLIES & MATERIAL	391 34	196 26	391 34		100 0	196 26
161 301 671	GASOLINE	9326 16	764 20	9326 16		100 0	1344 93
161 301 672	DIESEL FUEL	18282 87		18282 87		100 0	2660 85
161 301 674	LUBRICATING OIL/GREASE	344 61-	155 84	344 61		100 0	208 34
161 301 675	ANTIFREEZE STARTER FLUID	110 65	15 97	110 65		100 0	85 36
161 301 680	TIRES AND TUBES	423 98		423 98		100 0	
161 301 681	REPAIR & REPLACEMENT PARTS	3549 42	482 82	3549 42		100 0	1639 18
161 301 692	CLOTHES/DRY GOODS PRISONR	59 80-	41 82	59 80		100 0	41 82
161 301 694	FOOD FOR PRISONERS	739 14	321 92	739 14		100 0	426 92
161 301 697	FERTILIZER & CHEMICALS	1279 46	27 90	1279 46		100 0	27 90
	<b>TOTAL CONSUMABLE SERV</b>	<b>53770 73-</b>	<b>3896 62-</b>	<b>53770 73</b>		<b>100 0</b>	<b>10497 41</b>
161 301 916	HEAVY RD EQUIP/MACH >5000	1875 00		1875 00		100 0	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>1875 00</b>		<b>1875 00</b>		<b>100 0</b>	

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161 DISTRICT 1 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 161 800							
161 800 800	PRIN RETIREMENT CAP DEBT	6359 18	584 17	6359 18		100 0	1169 47
161 800 802	INTEREST EARNED	334 98	24 39	334 98		100 0	47 65
	<b>TOTAL DEBT SERVICE</b>	<b>6694 16</b>	<b>608 56</b>	<b>6694 16</b>		<b>100 0</b>	<b>1217 12</b>

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161 DISTRICT 1 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 161 900	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSRS	157124 79-	19701 58	157124 79-		100 0	33630 19
	TOTAL SURPLUS/DEF	18670 05	10634 84	18670 05		100 0	22180 97

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162 DISTRICT 2 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y I D PERCENT	ENCUMBERED ACTIVITY
DEPT 162 000							
162 000 200	REAL/PERSONAL PROP TAX	143711 91	6624 49	143711 91		100 0	6679 15
162 000 201	AUTOMOBILES ADVALOREM	29039 46	2345 19	29039 46		100 0	4588 05
162 000 202	MOBILE HOMES ADVALOREM	1297 74	26 76	1297 74		100 0	89 33
162 000 203	PRIOR YEAR PROP TAX	1295 48	23 82	1295 48		100 0	46 21
162 000 330	INTEREST EARNED	116 04	9 55	116 04		100 0	9 55
	<b>TOTAL REVENUE</b>	<b>175460 63</b>	<b>9029 81</b>	<b>175460 63</b>		<b>100 0</b>	<b>11412 29-</b>

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162 DISTRICT 2 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
<b>DEPT 162 302</b>	<b>DISTRICT 2 BRIDGE</b>						
162 302 421	ROAD LABORERS HOURLY	38404 08	3214 96	38404 08		100 0	5698 96
162 302 465	STATE RET MATCHING	6048 66	506 36	6048 66		100 0	897 59
162 302 466	SOC SEC MATCHING	2919 19	244 38	2919 19		100 0	432 86
162 302 468	GROUP INS MATCHING	14069 76	1172 48	14069 76		100 0	2344 96
	<b>TOTAL PERSONAL SERVICE</b>	<b>61441 69</b>	<b>5138 18</b>	<b>61441 69</b>		<b>100 0</b>	<b>9374 37</b>
162 302 503	CELLULAR PHONES	470 81	68 66	470 81		100 0	127 22
162 302 510	UTILITIES	3285 24	285 40	3285 24		100 0	285 40
162 302 533	OTHER EQUIPMENT RENTAL	1364 97	157 37	1364 97		100 0	294 74
162 302 540	REPAIR/MAINT TO BUILDING	310 00		310 00		100 0	
162 302 541	REPAIR TO MACH/EQUIPMENT	8036 77	1428 20	8036 77		100 0	1446 20
162 302 542	REPAIR TO VEHICLES	331 00		331 00		100 0	
162 302 545	REP RDS/BRIDGES NON CAP	46360 00		46360 00		100 0	6490 00
162 302 572	HAULING DRT/BACKHOE LABOR	2000 00		2000 00		100 0	
162 302 582	CONTRACTUAL LABOR	3500 00		3500 00		100 0	
162 302 583	SHIPPING CHARGES	580 10	9 94	580 10		100 0	9 94
162 302 584	GARBAGE/DUMPSTER FEE	640 01	91 66	640 01		100 0	91 66
	<b>TOTAL CONTRACT SERVICE</b>	<b>66878 90</b>	<b>2041 23</b>	<b>66878 90</b>		<b>100 0</b>	<b>8745 16</b>
162 302 631	GRAVEL & SHELL	18631 82	610 57	18631 82		100 0	874 57
162 302 632	ASPHALT	11945 84		11945 84		100 0	
162 302 634	CULVERTS	14877 89	323 40	14877 89		100 0	1019 90
162 302 635	TOPPING & FILL DIRT	147 83		147 83		100 0	
162 302 639	SIGNS	884 92	33 61	884 92		100 0	33 61
162 302 643	HARDWARE/PLUMB/ELECT SUPP	548 50	63 00	548 50		100 0	63 00
162 302 644	SMALL TOOLS	147 37		147 37		100 0	
162 302 645	CUSTODIAL SUPP/CLEAN AGEN	405 52		405 52		100 0	
162 302 646	OXYGEN & OXYGEN SUPPLIES	354 04		354 04		100 0	
162 302 647	STRUCTURAL STEEL/CABLES	2260 00		2260 00		100 0	
162 302 649	MAINT SUPPLIES & MATERIAL	1214 21	57 87	1214 21		100 0	57 87
162 302 670	SAFETY REFLECT/TRAFFIC CO	57 57	34 99	57 57		100 0	34 99
162 302 671	GASOLINE	7885 45		7885 45		100 0	
162 302 672	DIESEL FUEL	15365 94		15365 94		100 0	
162 302 674	LUBRICATING OIL/GREASE	561 45		561 45		100 0	
162 302 675	ANTIFREEZE STARTER FLUID	383 98		383 98		100 0	
162 302 680	TIRES AND TUBES	459 00		459 00		100 0	
162 302 681	REPAIR & REPLACEMENT PART	5386 10		5386 10		100 0	30 60
162 302 692	CLOTHES/DRY GOOD PRISONER	117 70		117 70		100 0	
162 302 693	FERTILIZER & CHEMICALS	2244 00		2244 00		100 0	
162 302 694	FEEDING PRISONERS	75 96		75 96		100 0	
162 302 698	OTC/FIRST AID SUPPLIES	168 83		168 83		100 0	
	<b>TOTAL CONSUMABLE SERV</b>	<b>84123 92</b>	<b>1123 44</b>	<b>84123 92</b>		<b>100 0</b>	<b>2114 54</b>
162 302 918	OTHER MOBILE EQUIP 5000	8700 00		8700 00		100 0	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>8700 00</b>		<b>8700 00</b>		<b>100 0</b>	

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162 DISTRICT 2 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 162 800							
162 800 800	PRIN RETIREMENT CAP DEBT	6683 77		6683 77		100 0	
162 800 802	INTEREST EXPENSE	530 88		530 88		100 0	
	<b>TOTAL DEBT SERVICE</b>	<b>7214 65</b>		<b>7214 65-</b>		<b>100 0</b>	

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162 DISTRICT 2 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 162 900							
	<b>TOTAL O/FINANCIAL USES</b>					<b>0</b>	
	<b>TOTAL EXPENSES</b>	<b>228359 16-</b>	<b>8302 85</b>	<b>228359 16-</b>		<b>100 0</b>	<b>20234 07</b>
	<b>TOTAL SURPLUS/DEF</b>	<b>52898 53-</b>	<b>726 96</b>	<b>52898 53</b>		<b>100 0</b>	<b>8821 78</b>

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163 DISTRICT 3 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 163 000							
163 000 200	REAL/PERSONAL PROP TAX	143711 90	6624 48	143711 90		100 0	6679 13
163 000 201	AUTOMOBILES ADVALOREM	29039 44	2345 18	29039 44		100 0	4588 04
163 000 202	MOBILE HOMES ADVALOREM	1297 72	26 75	1297 72		100 0	89 32
163 000 203	PRIOR YEAR PROP TAX	1295 48	23 81	1295 48		100 0	46 19
163 000 330	INTEREST EARNED	342 37	39 05	342 37		100 0	39 05
	<b>TOTAL REVENUE</b>	<b>175686 91</b>	<b>9059 27</b>	<b>175686 91</b>		<b>100 0</b>	<b>11441 73-</b>

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163 DISTRICT 3 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
<b>DEPT 163 303</b>	<b>DISTRICT 3 BRIDGE</b>						
163 303 421	ROAD LABORERS HOURLY	43018 80	3461 76	43018 80		100 0	6923 52
163 303 465	STATE RET MATCHING	6338 35	545 22	6338 35		100 0	1090 44
163 303 466	SOC SEC MATCHING	3247 70	261 01	3247 70		100 0	522 02
163 303 468	GROUP INS MATCHING	21104 64	1758 72	21104 64		100 0	1758 72
	<b>TOTAL PERSONAL SERVICE</b>	<b>73709 49-</b>	<b>6026 71</b>	<b>73709 49</b>		<b>100 0</b>	<b>10294 70</b>
163 303 503	CELLULAR PHONE	64 00		64 00		100 0	
163 303 510	UTILITIES	25 00		25 00		100 0	
163 303 541	REPAIR TO ROAD MACH/EQUIP	2236 53		2236 53		100 0	
163-303 547	FENCE BUILD/REPAIRS	1362 00		1362 00		100 0	
163 303 583	SHIPPING CHARGES	351 90-		351 90		100 0	
	<b>TOTAL CONTRACT SERVICE</b>	<b>4039 43-</b>		<b>4039 43</b>		<b>100 0</b>	
163 303-631	GRAVEL OR SHELL	3794 09		3794 09		100 0	
163 303 632	ASPHALT	30396 42		30396 42		100 0	
163 303 634	CULVERTS	9316 60	9316 60	9316 60		100 0	9316 60
163 303 643	HARDWARE/PLUMB/ELEC SUPPL	86 99		86 99		100 0	
163 303 645	CUST SUPPLIES/CLEAN AGENT	51 97		51 97		100 0	
163 303-671	GASOLINE	2375 00		2375 00		100 0	
163-303 672	DIESEL FUEL	14126 63		14126 63		100 0	
163 303 673	LIQUIFIED GAS	443 73		443 73		100 0	
163 303-681	REPAIR & REPLACEMENT PART	32 32		32 32		100 0	
	<b>TOTAL CONSUMABLE SERV</b>	<b>60623 75-</b>	<b>9316 60-</b>	<b>60623 75-</b>		<b>100 0</b>	<b>9316 60</b>
	<b>TOTAL CAPITAL OUTLAY</b>					<b>0</b>	

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163 DISTRICT 3 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 163 800							
163 800 800	PRIN RETIREMENT CAP DEBT	5350 87		5350 87		100 0	
163 800 802	INTEREST EXPENSE	291 61		291 61		100 0	
	<b>TOTAL DEBT SERVICE</b>	<b>5642 48</b>		<b>5642 48-</b>		<b>100 0</b>	

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163 DISTRICT 3 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 163 900	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES	144015 15	15343 31	144015 15		100 0	19611 30
	TOTAL SURPLUS/DEF	31671 76	6284 04	31671 76		100 0	8169 57

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164 DISTRICT 4 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 164 000							
164 000 200	REAL/PERSONAL PROP TAX	143711 91	6624 48	143711 91		100 0	6679 13
164 000 201	AUTOMOBILES ADVALOREM	29019 41	2345 18	29019 41		100 0	4588 04
164 000 202	MOBILE HOMES ADVALOREM	1297 73	26 75	1297 73		100 0	89 32
164 000 203	PRIOR YEAR PROP TAX	1295 45	23 80	1295 45		100 0	46 19
164 000 330	INTEREST EARNED	265 10	27 19	265 10		100 0	27 19
	<b>TOTAL REVENUE</b>	<b>175609 60</b>	<b>9047 40</b>	<b>175609 60</b>		<b>100 0</b>	<b>11429 87</b>

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164 DISTRICT 4 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
<b>DEPT 164 304</b>	<b>DISTRICT 4 BRIDGE</b>						
164 304 421	ROAD LABORERS HOURLY	32078 52	2312 64	32078 52		100 0	4625 28
164 304 465	STATE RET MATCHING	4279 84	364 24	4279 84		100 0	728 48
164 304 466	SOC SEC MATCHING	2279 94	162 48	2279 94		100 0	324 96
164 304 468	GROUP INS MATCHING	14069 76	1172 48	14069 76		100 0	2344 96
	<b>TOTAL PERSONAL SERVICE</b>	<b>52708 06-</b>	<b>4011 84-</b>	<b>52708 06</b>		<b>100 0</b>	<b>8023 68</b>
164 304 502	TELEPHONE SERVICE	31 30		31 30		100 0	
164 304-503	CELLULAR PHONES	211 08		211 08		100 0	
164 304 510	UTILITIES	241 78		241 78		100 0	25 00
164 304 533	OTHER EQUIPMENT RENTAL	99 19		99 19		100 0	109 11
164 304 541	REPAIR TO ROAD MACH/EQUIP	11015 60-	4944 89	11015 60		100 0	5081 89
164 304 542	REPAIR TO VEHICLES	146 95		146 95		100 0	
164 304 552	MEDICAL FEES	170 00		170 00		100 0	
164 304 555	ENGINEERING FEES	1976 60		1976 60		100 0	
164 304 556	INSPECTION FEES	5 00		5 00		100 0	
164 304 559	UNIFORM SERVICES	915 11	95 32	915 11		100 0	205 04
164 304 583	SHIPPING CHARGES	1038 39		1038 39		100 0	
164 304 585	CLEARING ROW	2200 00		2200 00		100 0	
	<b>TOTAL CONTRACT SERVICE</b>	<b>18051 00</b>	<b>5040 21</b>	<b>18051 00</b>		<b>100 0</b>	<b>5421 04</b>
164-304 631	GRAVEL OR SHELL	24924 52	2209 27	24924 52		100 0	2209 27
164 304 632	ASPHALT	2784 60		2784 60		100 0	
164 304 634	CULVERTS	9587 50		9587 50		100 0	
164 304 639	SIGNS	120 36		120 36		100 0	
164 304 643	HARDWARE/PLUMB/ELEC SUPPL	519 70		519 70		100 0	
164 304 644	SMALL TOOLS	238 38		238 38		100 0	
164 304 645	CUSTODIAL SUPP/CLEAN AGEN	352 17	22 45	352 17		100 0	22 45
164 304 646	OXYGEN & OXYGEN SUPPLIES	269 00		269 00		100 0	
164 304-649	MAINT SUPPLIES & MATERIAL	323 63		323 63		100 0	
164 304 671	GASOLINE	8677 50		8677 50		100 0	
164 304 672	DIESEL FUEL	15586 22		15586 22		100 0	
164 304-674	LUBRICATING OIL/GREASE	1587 87		1587 87		100 0	6 29
164 304 675	ANTIFREEZE STARTER FLUID	1906 22	383 35	1906 22		100 0	383 35
164 304 676	KEROSENE	416 29	416 29	416 29		100 0	416 29
164 304 680	TIRES AND TUBES	836 70		836 70		100 0	
164 304-681	REPAIR & REPLACEMENT PART	7828 41	1266 39	7828 41		100 0	1285 55
164 304 693	FERTILIZER & CHEMICALS	2404 00		2404 00		100 0	
	<b>TOTAL CONSUMABLE SERV</b>	<b>78363 07-</b>	<b>4297 75-</b>	<b>78363 07-</b>		<b>100 0</b>	<b>4323 20</b>
	<b>TOTAL GRANTS</b>					<b>0</b>	
164 304 916	HEAVY RD EQUIP/MACH >5000	1875 00		1875 00		100 0	
164 304 921	OTHER CAP OUTLAY < 5000	575 00		575 00		100 0	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>2450 00</b>		<b>2450 00</b>		<b>100 0</b>	

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164 DISTRICT 4 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 164 800							
164 800 800	PRIN RETIREMENT CAP DEBT	5183 62	801 20	5183 62		100 0	1603 62
164 800 802	INTEREST EXPENSE	366 47	52 66	366 47		100 0	104 10
	<b>TOTAL DEBT SERVICE</b>	<b>5550 09</b>	<b>853 86</b>	<b>5550 09</b>		<b>100 0</b>	<b>1707 72</b>

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164 DISTRICT 4 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 164 900	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES	157122 22-	14203 66-	157122 22		100 0	19475 64
	TOTAL SURPLUS/DEF	18487 38	5156 26	18487 38		100 0	8045 77

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165 DISTRICT 5 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
<b>DEPT 165 000</b>							
165 000 200	REAL/PERSONAL PROP TAX	143711 90	6624 48	143711 90		100 0	6679 13
165 000-201	AUTOMOBILES ADVALORFM	27654 66	2345 18	27654 66		100 0	4588 03
165 000-202	MOBILE HOMES ADVALOREM	1297 74	26 75	1297 74		100 0	89 33
165 000-203	PRIOR YEAR PROP TAX	2680 26	23 80	2680 26		100 0	46 20
165 000 330	INTEREST EARNED	392 83	42 72	392 83		100 0	42 72
	<b>TOTAL REVENUE</b>	<b>175737 39</b>	<b>9062 93</b>	<b>175737 39</b>		<b>100 0</b>	<b>11445 41-</b>

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165 DISTRICT 5 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
<b>DEPT 165 305</b>	<b>DISTRICT 5 BRIDGE</b>						
165 305 421	ROAD LABORERS HOURLY	58512 00	5665 62	58512 00		100 0	10482 08
165 305 465	STATE RET MATCHING	8492 23	763 66	8492 23		100 0	1522 26
165 305 466	SOC SEC MATCHING	4241 86	413 45	4241 86		100 0	761 94
165 305 468	GROUP INS MATCHING	21104 64	1758 72	21104 64		100 0	3517 44
	<b>TOTAL PERSONAL SERVICE</b>	<b>92350 73</b>	<b>8601 45</b>	<b>92350 73-</b>		<b>100 0</b>	<b>16283 72</b>
165 305 503	CELLULAR PHONE	186 12		186 12		100 0	
165 305 510	UTILITIES	801 35		801 35		100 0	
165 305 530	RENTAL OF REAL PROP	250 00		250 00		100 0	
165 305 541	REPAIR ROAD MACH/EQUIP	13630 28		13630 28		100 0	3915 08
165 305 542	REPAIR TO VEHICLES	878 90		878 90		100 0	
165 305 543	REP TO OFF FURN/EQUIPMENT	47 00		47 00		100 0	
165 305 555	ENGINEERING FEES	4592 60		4592 60		100 0	
165 305 583	SHIPPING CHARGES	12 00		12 00		100 0	
	<b>TOTAL CONTRACT SERVICE</b>	<b>20398 25-</b>		<b>20398 25</b>		<b>100 0</b>	<b>3915 08</b>
165 305 631	GRAVEL OR SHELL	3787 57		3787 57		100 0	
165 305 634	CULVERTS	6905 68		6905 68		100 0	
165 305 642	PAINT & PRESERVATIVES	11 00		11 00		100 0	
165 305 643	HARDWARE/PLUMB/ELEC SUPP	209 73	43 81	209 73		100 0	73 80
165 305 645	CUSTOD SUPP & CLEAN AGENT	58 34	1 59	58 34		100 0	1 59
165 305 646	OXYGEN & OXYGEN SUPPLIES	68 73		68 73		100 0	
165 305 649	MAINT SUPPLIES & MATERIAL	97 98	35 80	97 98		100 0	48 75
165 305 671	GASOLINE	4021 45	30 05	4021 45		100 0	30 05
165 305 672	DIESEL FUEL	10507 50		10507 50		100 0	
165 305 673	LIQUIFIED GAS	366 36		366 36		100 0	
165 305 674	LUBRICATING OIL/GREASE	109 14		109 14		100 0	650 35
165 305 675	ANTIFREEZE STARTER FLUID	79 62	2 29	79 62		100 0	2 29
165 305 680	TIRES AND TUBES	491 89	139 99	491 89		100 0	139 99
165-305 681	REPAIR & REPLACEMENT PART	1443 65	197 19	1443 65		100 0	973 32
165 305 693	FERTILIZER & CHEMICALS	2881 80	475 00	2881 80		100 0	475 00
165-305 694	MEALS FOR PRISONERS	499 17	442 55	499 17		100 0	442 55
	<b>TOTAL CONSUMABLE SERV</b>	<b>31539 61</b>	<b>1368 27</b>	<b>31539 61</b>		<b>100 0</b>	<b>2837 69</b>
	<b>TOTAL CAPITAL OUTLAY</b>					<b>0</b>	

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165 DISTRICT 5 BRIDGE

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

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165 DISTRICT 5 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 165 900							
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES	144288 59-	9969 72	144288 59-		100 0	23036 49
	TOTAL SURPLUS/DEF	31448 80	906 79	31448 80		100 0	11591 08

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171 DISTRICT 1 ROAD CONSTRUCTION 1

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

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171 DISTRICT 1 ROAD CONSTRUCTION 1

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

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171 DISTRICT 1 ROAD CONSTRUCTION 1

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

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172 DISTRICT 2 ROAD CONSTRUCTION 2

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

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172 DISTRICT 2 ROAD CONSTRUCTION 2

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

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172 DISTRICT 2 ROAD CONSTRUCTION 2

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

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173 DISTRICT 3 ROAD CONSTRUCTION 2

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

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173 DISTRICT 3 ROAD CONSTRUCTION 2

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

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173 DISTRICT 3 ROAD CONSTRUCTION 2

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

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173 DISTRICT 3 ROAD CONSTRUCTION 2

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

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174 DISTRICT 4 ROAD CONSTRUCTION 2

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

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174 DISTRICT 4 ROAD CONSTRUCTION 2

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

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174 DISTRICT 4 ROAD CONSTRUCTION 2

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 174 900							
	<b>TOTAL O/FINANCIAL USES</b>					0	
	<b>TOTAL EXPENSES</b>					0	
	<b>TOTAL SURPLUS/DEPICIT</b>					0	

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175 DISTRICT 5 ROAD CONSTRUCTION 2

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

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175 DISTRICT 5 ROAD CONSTRUCTION 2

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

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175 DISTRICT 5 ROAD CONSTRUCTION 2

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

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184 DISTRICT 4 ROAD CONSTRUCTION 1

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

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184 DISTRICT 4 ROAD CONSTRUCTION 1

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

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184 DISTRICT 4 ROAD CONSTRUCTION 1

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

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210 ELLIS CLINIC & JAIL RENOVATION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 210 000							
210 000 203	PRIOR YEAR PROP TAX	61	01	61		100 0	1 26
	<b>TOTAL REVENUE</b>	<b>61</b>	<b>01</b>	<b>61</b>		<b>100 0</b>	<b>1 26</b>

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210 ELLIS CLINIC & JAIL RENOVATION

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



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210 ELLIS CLINIC & JAIL RENOVATION

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

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210 ELLIS CLINIC & JAIL RENOVATION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 210 900							
210 900 951	TRANSFER TO GOV T FUNDS	77 65	77 65	77 65		100 0	77 65
	TOTAL O/FINANCIAL USES	77 65	77 65	77 65-		100 0	77 65
	<b>TOTAL EXPENSES</b>	<b>77 65</b>	<b>77 65-</b>	<b>77 65-</b>		<b>100 0</b>	<b>77 65</b>
	<b>TOTAL SURPLUS/DEF</b>	<b>77 04-</b>	<b>77 64-</b>	<b>77 04</b>		<b>100 0</b>	<b>76 39</b>

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211 COURTHOUSE REMODELING & ELLIS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 211 000							
211 000 203	PRIOR YEAR PROP TAX	1 77	04	1 77		100 0	1 97
	<b>TOTAL REVENUE</b>	<b>1 77</b>	<b>04</b>	<b>1 77</b>		<b>100 0</b>	<b>1 97</b>

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211 COURTHOUSE REMODELING & ELLIS

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

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211 COURTHOUSE REMODELING & ELLIS

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

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211 COURTHOUSE REMODELING & ELLIS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 211 900							
211 900 951	TRANSFER TO GOV T FUNDS	1861 73	26	1861 73		100 0	26
	TOTAL O/FINANCIAL USES	1861 73	26-	1861 73		100 0	26
	TOTAL EXPENSES	1861 73	26-	1861 73		100 0	26
	TOTAL SURPLUS/DEF	1859 96-	22-	1859 96		100 0	1 71-

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212 DHS BUILDING B & I

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 212 000							
212 000 200	REALTY PROP TAX	39 32	8 84	39 32		100 0	8 84
212 000 201	AUTOMOBILES ADVALOREM	422 82		422 82		100 0	
212 000 202	MOBILE HOMES ADVALOREM	26 25		26 25		100 0	
212 000 203	PRIOR YEAR PROP TAX	254 69	1 76	254 69		100 0	4 19
	<b>TOTAL REVENUE</b>	<b>743 08</b>	<b>10 60</b>	<b>743 08</b>		<b>100 0</b>	<b>13 03-</b>

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212 DHS BUILDING B & I

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

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212 DHS BUILDING B & I

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 212 800							
212 800 803	FISCAL AGENTS FEE	1940 00		1940 00		100 0	
	<b>TOTAL DEBT SERVICE</b>	<b>1940 00-</b>		<b>1940 00</b>		<b>100 0</b>	

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212 DHS BUILDING B & I

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 212 900							
212 900 951	TRANSFER TO GOV T FUNDS	5609 80	5609 80	5609 80		100 0	5609 80
	<b>TOTAL O/FINANCIAL USES</b>	<b>5609 80-</b>	<b>5609 80-</b>	<b>5609 80</b>		<b>100 0</b>	<b>5609 80</b>
	<b>TOTAL EXPENSES</b>	<b>7549 80-</b>	<b>5609 80-</b>	<b>7549 80</b>		<b>100 0</b>	<b>5609 80</b>
	<b>TOTAL SURPLUS/DEF</b>	<b>6806 72-</b>	<b>5599 20-</b>	<b>6806 72</b>		<b>100 0</b>	<b>5596 77</b>

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215 DHS DRAINAGE CONSTRUCTION NOTE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 215 000							
	<b>TOTAL REVENUE</b>					<b>0</b>	

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215 DHS DRAINAGE CONSTRUCTION NOTE

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

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215 DHS DRAINAGE CONSTRUCTION NOTE

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

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215 DHS DRAINAGE CONSTRUCTION NOTE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 215 900							
215 900 951	TRANSFER TO GOV T FUNDS	1 96	1 96	1 96		100 0	1 96
	<b>TOTAL O/FINANCIAL USES</b>	<b>1 96-</b>	<b>1 96</b>	<b>1 96-</b>		<b>100 0</b>	<b>1 96</b>
	<b>TOTAL EXPENSES</b>	<b>1 96-</b>	<b>1 96-</b>	<b>1 96-</b>		<b>100 0</b>	<b>1 96</b>
	<b>TOTAL SURPLUS/DEF</b>	<b>1 96-</b>	<b>1 96</b>	<b>1 96-</b>		<b>100 0</b>	<b>1 96</b>

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216 COURTHOUSE NEW ROOF NOTES 2010

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 216 000							
216 000 203	PRIOR YEAR PROP TAX	28		28		100 0	
216 000 387	TRANSFER FROM GOV T FUND	16484 73		16484 73		100 0	
	<b>TOTAL REVENUE</b>	<b>16485 01</b>		<b>16485 01</b>		<b>100 0</b>	

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216 COURTHOUSE NEW ROOF NOTES 2010

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



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216 COURTHOUSE NEW ROOF NOTES 2010

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 216 800							
216 800 800	PRIN RETIREMENT CAP DEBT	16000 00		16000 00		100 0	
216 800 802	INTEREST EXPENSE	485 04		485 04		100 0	
	<b>TOTAL DEBT SERVICE</b>	<b>16485 04</b>		<b>16485 04</b>		<b>100 0</b>	

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216 COURTHOUSE NEW ROOF NOTES 2010

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 216 900							
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES	16485 04		16485 04-		100 0	
	TOTAL SURPLUS/DEF	03-		03-		100 0	

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217 DTL BUILDING NOTES 2011

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
<b>DEPT 217 000</b>							
217 000 200	REALTY PROP TAX	39014 29	1799 55	39014 29		100 0	1814 39
217 000 201	AUTOMOBILES ADVALOREM	7955 07	636 54	7955 07		100 0	1245 32
217 000 202	MOBILE HOMES ADVALOREM	356 77	7 26	356 77		100 0	24 24
217 000 203	PRIOR YEAR PROP TAX	388 94	6 73	388 94		100 0	11 34
217 000 387	TRANSFER FROM GOV T FUND	5689 67	5689 67	5689 67		100 0	5689 67
	<b>TOTAL REVENUE</b>	<b>53404 74</b>	<b>8139 75</b>	<b>53404 74</b>		<b>100 0</b>	<b>8784 96-</b>

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217 DTL BUILDING NOTES 2011

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
-	-	-	-	-	-	-	-
DEBT	217 400						

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217 DTL BUILDING NOTES 2011

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 217 800							
217 800 800	PRIN RETIREMENT CAP DEBT	89995 41	44997 58	89995 41		100 0	44997 58
217 800 802	INTEREST EXPENSE	4632 83	1916 21	4632 83		100 0	1916 21
	<b>TOTAL DEBT SERVICE</b>	<b>94628 24-</b>	<b>46913 79-</b>	<b>94628 24</b>		<b>100 0</b>	<b>46913 79</b>

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217 DTL BIDDING NOTES 2011

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 217 900	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES	94628 24-	46913 79	94628 24		100 0	46913 79
	TOTAL SURPLUS/DEF	41223 50-	38774 04-	41223 50-		100 0	38128 83

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218 REAPPRAISAL 2008 NOTE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 218 000							
218 000 203	PRIOR YEAR PROP TAX	10 78		10 78		100 0	
	<b>TOTAL REVENUE</b>	<b>10 78</b>		<b>10 78</b>		<b>100 0</b>	

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218 REAPPRAISAL 2008 NOTE

ACCOUNT #      DESCRIPTION

BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
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DEPT 218 400



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218 REAPPRAISAL 2008 NOTE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 218 800							
	<b>TOTAL DEBT SERVICE</b>					<b>0</b>	

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218 REAPPRAISAL 2008 NOTE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 218 900							
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES					0	
	TOTAL SURPLUS/DEF	10 78		10 78		100 0	

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219 DTL BUILDING NOTES 2012

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 219 000							
219 000 387	TRANSFER FROM GOV T FUND	14941 64		14941 64		100 0	
	<b>TOTAL REVENUE</b>	<b>14941 64</b>		<b>14941 64</b>		<b>100 0</b>	

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219 DTL BUILDING NOTES 2012

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
		--			-- -		- -
DEPT 219 400							

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219 DTL BUILDING NOTES 2012

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 219 800							
219 800 800	PRIN RETIREMENT CAP DEBT	14000 00		14000 00		100 0	
219 800 802	INTEREST EXPENSE	964 13		964 13		100 0	
	<b>TOTAL DEBT SERVICE</b>	<b>14964 13</b>		<b>14964 13</b>		<b>100 0</b>	

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219 DTL BUILDING NOTES 2012

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 219 900							
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES	14964 13-		14964 13		100 0	
	TOTAL SURPLUS/DEF	22 49-		22 49-		100 0	

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220 \$230 000 G/O 2014 CONSTRUCTION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 220 000							
220 000 200	REALTY PROP TAX	36905 78	1692 50	36905 78		100 0	1706 57
220 000 201	AUTOMOBILE ADVALOREM	6942 43	603 03	6942 43		100 0	1179 78
220 000 202	MOBILE HOMES ADVALOREM	301 12	6 87	301 12		100 0	22 96
220 000 203	PRIOR YEAR PROP TAXES	18 06	3 90	18 06		100 0	8 05
220 000 387	TRANSFER FROM GOV T FUND	1861 47		1861 47		100 0	
	TOTAL REVENUE	46028 86	2306 30	46028 86		100 0	2917 36-

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220 \$230 000 G/O 2014 CONSTRUCTION

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

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220 \$230 000 G/O 2014 CONSTRUCTION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 220 800							
220 800 800	PRIN RETIREMENT CAP DEBT	46000 00		46000 00		100 0	
220 800 802	INTEREST EXPENSE	5109 74		5109 74		100 0	
	<b>TOTAL DEBT SERVICE</b>	<b>51109 74-</b>		<b>51109 74</b>		<b>100 0</b>	

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220 \$230 000 G/O 2014 CONSTRUCTION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 220 900							
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES	51109 74-		51109 74		100 0	
	TOTAL SURPLUS/DEF	5080 88-	2306 30	5080 88		100 0	2917 36

779

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221 DISTRICT 1 ROAD BOND & INTERES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 221 000							
221 000 282	MOTOR VEHICLE FUEL TAX	9865 49	859 90	9865 49		100 0	1739 88
	<b>TOTAL REVENUE</b>	<b>9865 49</b>	<b>859 90</b>	<b>9865 49</b>		<b>100 0</b>	<b>1739 88-</b>

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221 DISTRICT 1 ROAD BOND & INTERES

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

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221 DISTRICT 1 ROAD BOND & INTERES

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

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221 DISTRICT 1 ROAD BOND & INTERES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 221 900							
221 900 951	TRANSFER TO GOV T FUNDS	15592 12	15592 12	15592 12		100 0	15592 12
	<b>TOTAL O/FINANCIAL USES</b>	<b>15592 12-</b>	<b>15592 12</b>	<b>15592 12</b>		<b>100 0</b>	<b>15592 12</b>
	<b>TOTAL EXPENSES</b>	<b>15592 12</b>	<b>15592 12-</b>	<b>15592 12-</b>		<b>100 0</b>	<b>15592 12</b>
	<b>TOTAL SURPLUS/DEF</b>	<b>5726 63-</b>	<b>14732 22-</b>	<b>5726 63</b>		<b>100 0</b>	<b>13852 24</b>

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224 DISTRICT 4 ROAD BOND & INTERES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 224 000							
	<b>TOTAL REVENUE</b>					<b>0</b>	

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224 DISTRICT 4 ROAD BOND & INTERES

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

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224 DISTRICT 4 ROAD BOND & INTERES

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

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224 DISTRICT 4 ROAD BOND & INTERFS

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

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225 DISTRICT 5 ROAD BOND & INTERES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 225 000							
225 000 200	REALTY PROP TAX	10179 49	452 83	10179 49		100 0	452 83
225 000 201	AUTOMOBILE ADVALOREM	1702 37	116 69	1702 37		100 0	235 27
225 000 202	MOBILE HOMES ADVALOREM	89 34	63	89 34		100 0	2 93
225 000 203	PRIOR YEAR PROPERTY TAX	96 80	3 42	96 80		100 0	8 23
225 000 282	MOTOR VEHICLE FUEL TAX	9865 51	859 90	9865 51		100 0	1739 89
	<b>TOTAL REVENUE</b>	<b>21933 51</b>	<b>1433 47</b>	<b>21933 51</b>		<b>100 0</b>	<b>2439 15-</b>

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225 DISTRICT 5 ROAD BOND & INTERES

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

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225 DISTRICT 5 ROAD BOND & INTERES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 225 800							
225 800 800	PRIN RETIREMENT CAP DEBT	20000 00	20000 00	20000 00		100 0	20000 00
225 800 802	INTEREST EXPENSE	1200 00	600 00	1200 00		100 0	600 00
225 800 803	FISCAL AGENTS FEE	326 00	168 00	326 00		100 0	168 00
	<b>TOTAL DEBT SERVICE</b>	<b>21526 00-</b>	<b>20768 00-</b>	<b>21526 00-</b>		<b>100 0</b>	<b>20768 00</b>

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225 DISTRICT 5 ROAD BOND & INTERES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 225 900							
225 900 951	TRANSFER TO GOV T FUNDS	6388 34	6388 34	6388 34		100 0	6388 34
	<b>TOTAL O/FINANCIAL USES</b>	<b>6388 34-</b>	<b>6388 34-</b>	<b>6388 34</b>		<b>100 0</b>	<b>6388 34</b>
	<b>TOTAL EXPENSES</b>	<b>27914 34-</b>	<b>27156 34-</b>	<b>27914 34</b>		<b>100 0</b>	<b>27156 34</b>
	<b>TOTAL SURPLUS/DEFICIT</b>	<b>5980 83-</b>	<b>25722 87-</b>	<b>5980 83</b>		<b>100 0</b>	<b>24717 19</b>

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230 DISTRICT 3 ROAD BOND & INTERES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 230 000							
230 000 200	REAL PROP TAX	6710 06	292 16	6710 06	100 0		300 88
230 000 201	AUTOMOBILES ADVALOREM	1503 06	128 25	1503 06	100 0		227 90
230 000 202	MOBILE HOMES ADVALOREM	75 07	45	75 07	100 0		2 99
230 000 203	PRIOR YEAR PROP TAX	130 65	1 38	130 65	100 0		6 29
230 000 202	MOTOR VEHICLE FUEL TAX	9865 49	859 90	9865 49	100 0		1739 88
230 000 387	TRANSFER FROM GOV'T FUNDS	19905 51		19905 51	100 0		
	<b>TOTAL REVENUE</b>	<b>38190 84</b>	<b>1282 14</b>	<b>38190 84</b>	<b>100 0</b>		<b>2277 94-</b>

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230 DISTRICT 3 ROAD BOND & INTERES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
- - -	- - -	-	-	-	-	-	-
	<b>EXPENSES</b>						



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230 DISTRICT 3 ROAD BOND & INTERES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 230 800							
230 800 800	PRIN RETIREMENT CAP DEBT	36535 00		36535 00		100 0	
230 800 802	INTEREST EXPENSE	6621 43		6621 43		100 0	
230 800 803	FISCAL AGENTS FEE	138 29		138 29		100 0	
	<b>TOTAL DEBT SERVICE</b>	<b>43294 72-</b>		<b>43294 72-</b>		<b>100 0</b>	

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230 DISTRICT 3 ROAD BOND & INTERES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 230 900							
	TOTAL EXPENSES	43294 72-		43294 72		100 0	
	TOTAL SURPLUS/DEFICIT	5103 88-	1282 14	5103 88		100 0	2277 94

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231 DISTRICT 2 ROAD B & I 2001 ISS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 231 000							
231 000 200	REAL PROP TAX	6107 57	244 03	6107 67		100 0	244 03
231 000 201	AUTOMOBILES ADVALOREM	1657 06	118 78	1657 06		100 0	236 37
231 000 202	MOBILE HOMES ADVALOREM	59 10	1 74	59 10		100 0	6 43
231 000 203	PRIOR YEAR PROP TAX	114 76	10	114 76		100 0	10
231 000-282	MOTOR VEHICLE FUEL TAX	9865 49	859 90	9865 49		100 0	1739 88
231 000 387	TRANSFER FROM GOV T FUNDS	17588 73		17588 73		100 0	
	<b>TOTAL REVENUE</b>	<b>35392 81</b>	<b>1224 55</b>	<b>35392 81</b>		<b>100 0</b>	<b>2226 81-</b>

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231 DISTRICT 2 ROAD B & I 2001 ISS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
- - - - -	-	- - - - -	-	- - - - -	-	-	-
	<b>EXPENSES</b>						

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231 DISTRICT 2 ROAD B & I 2001 ISS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 231 800							
231 800 800	PRIN RETIREMENT CAP DEBT	30000 00		30000 00		100 0	
231 800 802	INTEREST EXPENSE	12700 00		12700 00		100 0	
	<b>TOTAL DEBT SERVICE</b>	<b>42700 00-</b>		<b>42700 00-</b>		<b>100 0</b>	

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231 DISTRICT 2 ROAD B & I 2001 ISS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 231 900							
	TOTAL OTHER FINANCIAL					0	
	TOTAL EXPENSES	42700 00-		42700 00-		100 0	
	TOTAL SURPLUS/DEFICIT	7307 19-	1224 55	7307 19-		100 0	2226 81

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667

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232 VOLUNTEER FIRE PROTECTION B&I

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

800

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232 VOLUNTEER FIRE PROTECTION B&I

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

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233 D 4 ROAD B & I 2000

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 233 000							
233 000 203	PRIOR YEAR PROP TAX	3 30	07	3 30		100 0	14
233 000 282	MOTOR VEHICLE FUEL TAX	9865 50	859 90	9865 50		100 0	1739 88
233 000 387	TRANSFER FROM GOV T FUND	13749 43		13749 43		100 0	
	<b>TOTAL REVENUE</b>	<b>23618 23</b>	<b>859 97</b>	<b>23618 23</b>		<b>100 0</b>	<b>1740 02-</b>

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233 D 4 ROAD B & I 2000

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

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233 D 4 ROAD B & I 2000

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
<b>DEPT</b> 233 800							
233 800 800	PRIN RETIREMENT CAP DEBT	20000 00		20000 00		100 0	
233 800 802	INTEREST EXPENSE	1800 00		1800 00		100 0	
233 800 803	FISCAL AGENTS FEE	329 00		329 00		100 0	
	<b>TOTAL DEBT SERVICE</b>	<b>22129 00</b>		<b>22129 00</b>		<b>100 0</b>	

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233 D 4 ROAD B & I 2000

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 233 900							
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES	22129 00-		22129 00		100 0	
	TOTAL SURPLUS/DEFICIT	1489 23	859 97	1489 23		100 0	1740 02

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234 D 3 SHED B & I 1999

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

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234 D 3 SHED B & I 1999

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

DEPT 234 400

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234 D 3 SHED B & I 1999

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

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234 D 3 SHED B & I 1999

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

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240 DISTRICT 4 ROAD B & I 2008

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 240 000							
240 000 200	REALTY PROP TAX	15508 07	1035 29	15508 07		100 0	1035 29
240 000 201	AUTOMOBILES ADVALOREM	2973 27	199 49	2973 27		100 0	465 18
240-000 202	MOBILE HOMES ADVALOREM	207 28	4 89	207 28		100 0	10 11
240 000 203	PRIOR YEAR PROP TAX	260 46	6 05	260 46		100 0	7 24
240 000 387	TRANSFER FROM GOV T FUND	42969 58	24650 92	42969 58		100 0	24650 92
	<b>TOTAL REVENUE</b>	<b>61918 66</b>	<b>25896 64</b>	<b>61918 66</b>		<b>100 0</b>	<b>26168 74-</b>

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240 DISTRICT 4 ROAD B & I 2008

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
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DEPT 240 304

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240 DISTRICT 4 ROAD B & I 2008

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 240 800							
240 800 800	PRIN RETIREMENT CAP DEBT	30000 00	30000 00	30000 00		100 0	30000 00
240 800 802	INTEREST EXPENSE	13600 00	6800 00	13600 00		100 0	6800 00
	<b>TOTAL DEBT SERVICE</b>	<b>43600 00</b>	<b>36800 00-</b>	<b>43600 00</b>		<b>100 0</b>	<b>36800 00</b>

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240 DISTRICT 4 ROAD B & I 2008

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 240 900							
	TOTAL O/FINANCIAL USBS					0	
	TOTAL EXPENSES	43600 00-	36800 00	43600 00-		100 0	36800 00
	TOTAL SURPLUS/DEFICIT	18318 66	10903 36	18318 66		100 0	10631 26

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241 D 1 ROAD B & I 2013 ISSUANCE D

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 241 000							
241 000 200	REALTY PROP TAX	8848 68	229 18	8848 68	100 0		231 90
241 000 201	AUTOMOBILES ADVALOREM	1241 96	89 51	1241 96	100 0		167 50
241 000 202	MOBILE HOMES ADVALOREM	46 30	1 14	46 30	100 0		3 15
241 000 203	PRIOR YEAR PROP TAX	195 05	23	195 05	100 0		54
241 000 387	TRANSFER FROM GOV T FUND	15592 12	15592 12	15592 12	100 0		15592 12
	<b>TOTAL REVENUE</b>	<b>25924 91</b>	<b>15912 18</b>	<b>25924 91</b>	<b>100 0</b>		<b>15995 21-</b>

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241 D 1 ROAD B & I 2013 ISSUANCE D

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

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241 D 1 ROAD B & I 2013 ISSUANCE D

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 241 800							
241 800 800	PRIN RETIREMENT CAP DEBT	36000 00		36000 00		100 0	
241 800 802	INTEREST EXPENSE	14086 60		14086 60		100 0	
	<b>TOTAL DEBT SERVICE</b>	<b>50086 60</b>		<b>50086 60</b>		<b>100 0</b>	

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241 D 1 ROAD R & I 2013 ISSUANCE D

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 241 900							
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES	50086 60-		50086 60-		100 0	
	TOTAL SURPLUS/DEFICIT	24161 69	15912 18	24161 69		100 0	15995 21



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250 D 5 ROAD B & I 2013 ISSUANCE D

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
<b>DEPT 250 000</b>							
250 000 200	REALTY PROP TAX	18015 62	956 27	18015 62		100 0	956 27
250 000 201	AUTOMOBILES ADVALOREM	3538 82	247 11	3538 82		100 0	498 23
250 000 202	MOBILE HOMES ADVALOREM	186 08	1 33	186 08		100 0	6 18
250 000 203	PRIOR YEAR PROP TAX	158 23	6 54	158 23		100 0	16 73
250 000 387	TRANSFER FROM GOV T FUND	33070 03	6388 34	33070 03		100 0	6388 34
	<b>TOTAL REVENUE</b>	<b>54968 78</b>	<b>7599 59</b>	<b>54968 78</b>		<b>100 0</b>	<b>7865 75-</b>

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250 D 5 ROAD B & I 2013 ISSUANCE D

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

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250 D 5 ROAD B & I 2013 ISSUANCE D

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 250 800							
250 800 800	PRIN RETIREMENT CAP DEBT	37000 00		37000 00		100 0	
250 800 802	INTEREST EXPENSE	11446 00		11446 00		100 0	
	<b>TOTAL DEBT SERVICE</b>	<b>48446 00</b>		<b>48446 00-</b>		<b>100 0</b>	

820

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250 D 5 ROAD B & I 2013 ISSUANCE D

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 250 900							
	<b>TOTAL O/FINANCIAL USES</b>					<b>0</b>	
	<b>TOTAL EXPENSES</b>	<b>48446 00</b>		<b>48446 00</b>		<b>100 0</b>	
	<b>TOTAL SURPLUS/DEFICIT</b>	<b>6522 78</b>	<b>7599 59</b>	<b>6522 78</b>		<b>100 0</b>	<b>7865 75-</b>

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300 JAIL RENOV & ELLIS CLINIC CONS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 300 000							
	<b>TOTAL REVENUE</b>					<b>0</b>	

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300 JAIL RENOV & ELLIS CLINIC CONS

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

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300 JAIL RENOV & ELLIS CLINIC CONS

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

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305 FISHER MARINE BUILDING RENOVAT

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

825



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305 FISHER MARINE BUILDING RENOVAT

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

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305 FISHER MARINE BUILDING RENOVAT

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

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428

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310 DTL BUILDING CONSTRUCTION FUND

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

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310 DTF BUILDING CONSTRUCTION FUND

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

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310 DTL BUILDING CONSTRUCTION FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 310 900							
	TOTAL EXPENSES					0	
	TOTAL SURPLUS/DEFICIT					0	

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320 \$230 000 G/O 2014 CONSTRUCTION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 320 000	TOTAL REVENUES					0	

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320 \$230 000 G/O 2014 CONSTRUCTION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 320 151							
	TOTAL CONTRACTUAL SERVICE					0	
	TOTAL CONSUMABLE SERV					0	
320 151 900	LAND	724 49		724 49		100 0	
320 151 901	BUILDING COST < \$50 000	21000 00	21000 00	21000 00		100 0	21000 00
	TOTAL CAPITAL OUTLAY	21724 49-	21000 00	21724 49-		100 0	21000 00

832

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320 \$230 000 G/O 2014 CONSTRUCTION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 320 900							
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES	21724 49-	21000 00	21724 49-		100 0	21000 00



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335 DISTRICT 1 B&I CONSTRUCTION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 335 000	TOTAL REVENUE					0	

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335 DISTRICT 1 B&I CONSTRUCTION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 335 301							
335 301 541	REPAIR TO ROAD MACH/EQUIP	2858 53		2858 53		100 0	
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>2858 53</b>		<b>2858 53</b>		<b>100 0</b>	
335 301 631	GRAVEL OR SHELL	2339 34		2339 34		100 0	10247 40
335 301 635	TOPPING & FILL DIRT	148 75		148 75		100 0	
	<b>TOTAL CONSUMABLE SERV</b>	<b>2488 09</b>		<b>2488 09</b>		<b>100 0</b>	<b>10247 40</b>
	<b>TOTAL CAPITAL OUTLAY</b>					<b>0</b>	

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335 DISTRICT 1 B&I CONSTRUCTION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 335 900							
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES	5346 62-		5346 62-		100 0	10247 40
	TOTAL SURPLUS/DEF	5346 62-		5346 62-		100 0	10247 40

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345 DISTRICT 4 ROAD B&I 2008 CONST

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 345 000							
345 000 330	INTEREST EARNED	30 77	4 04	30 77		100 0	4 04-
	<b>TOTAL REVENUE</b>	<b>30 77</b>	<b>4 04</b>	<b>30 77</b>		<b>100 0</b>	<b>4 04-</b>

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345 DISTRICT 4 ROAD B&I 2008 CONST

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

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345 DISTRICT 4 ROAD B&I 2008 CONST

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 345 900							
345 900 951	TRANSFER TO GOV T FUNDS	18349 43	18349 43	18349 43		100 0	18349 43
	<b>TOTAL O/FINANCIAL USES</b>	<b>18349 43</b>	<b>18349 43</b>	<b>18349 43</b>		<b>100 0</b>	<b>18349 43</b>
	<b>TOTAL EXPENSES</b>	<b>18349 43</b>	<b>18349 43</b>	<b>18349 43</b>		<b>100 0</b>	<b>18349 43</b>
	<b>TOTAL SURPLUS/DEF</b>	<b>18318 66</b>	<b>18345 39</b>	<b>18318 66</b>		<b>100 0</b>	<b>18345 39</b>

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360 DISTRICT 5 B & I CONSTRUCTION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 360 000							
	<b>TOTAL REVENUE</b>					<b>0</b>	

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360 DISTRICT 5 B & I CONSTRUCTION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 360 305							
360 305 545	REP TO RD/BRIDG NON CAP	65136 00		65136 00		100 0	
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>65136 00-</b>		<b>65136 00-</b>		<b>100 0</b>	
	<b>TOTAL CONSUMABLE SERV</b>					<b>0</b>	
360 305 912	ROADS	36850 00		36850 00		100 0	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>36850 00-</b>		<b>36850 00</b>		<b>100 0</b>	



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360 DISTRICT 5 B & I CONSTRUCTION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 360 900							
360 900 951	TRANSFER TO GOV T FUNDS	26681 69		26681 69		100 0	
	TOTAL O/FINANCIAL USES	26681 69-		26681 69		100 0	
	TOTAL EXPENSES	128667 69-		128667 69		100 0	
	TOTAL SURPLUS/DEF	128667 69-		128667 69		100 0	

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400 SANITATION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
<b>DEPT 400 000</b>							
400-000 270	ST REIMB MTC OFFICER MILE	4712 92	1163 81	4712 92		100 0	1533 53
400 000 273	PROCEEDS FOR DEQ GRANT	10440 00		10440 00		100 0	
400 000 320	GARBAGE COLLECTION FEES	367863 47	24927 62	367863 47		100 0	53772 90
400 000 330	INTEREST EARNED	662 79	82 63	662 79		100 0	82 63
	<b>TOTAL REVENUE</b>	<b>383679 18</b>	<b>26174 06</b>	<b>383679 18</b>		<b>100 0</b>	<b>55389 06-</b>

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400 SANITATION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
<b>DEPT 400 340</b>	<b>SANITATION</b>						
400 340 437	SANITATION SALARY	89044 07	7555 33	89044 07		100 0	15180 05
400 340 465	STATE RET MATCHING	9685 17	817 62	9685 17		100 0	1655 62
400 340 466	SOC SEC MATCHING	10848 73	924 39	10848 73		100 0	1844 66
400 340 468	GROUP INS MATCHING	21104 64	1758 72	21104 64		100 0	3517 44
	<b>TOTAL PERSONAL SERVICES</b>	<b>130682 61-</b>	<b>11056 06-</b>	<b>130682 61</b>		<b>100 0</b>	<b>22197 77</b>
400 340 510	UTILITIES	898 88	81 11	898 88		100 0	164 41
400 340 521	LEG PUBLICATION & ADV	40 62		40 62		100 0	
400 340 532	RENTAL OF ROAD EQUIPMENT	412 50		412 50		100 0	
400 340 541	REPAIR TO MACHINERY/EQUIP	52928 86	2465 91	52928 86		100 0	6289 76
400 340 542	REPAIR TO VEHICLES	4434 94	232 85	4434 94		100 0	855 85
400 340 552	MEDICAL FEES	75 00		75 00		100 0	
400 340 553	COMPUTER SERVICES ACCURN	620 16		620 16		100 0	
400 340 556	INSPECTION FEES	10 00		10 00		100 0	
400 340 558	GTPDD MONTHLY BILLING	37391 48	2799 58	37391 48		100 0	5636 33
400 340 569	TOWING/WRECKER SERVICES	275 00		275 00		100 0	
400 340 582	GTR SOLID WASTE DISPOSABL	42178 57	7098 14	42178 57		100 0	10481 92
	<b>TOTAL CONTRACTUAL SERVICE</b>	<b>139266 01-</b>	<b>12677 59</b>	<b>139266 01-</b>		<b>100 0</b>	<b>23428 27</b>
400 340 633	CONCRETE	121 28		121 28		100 0	
400 340 643	HARDWARE/PLUMB/ELECT SUPP	254 80		254 80		100 0	18 58
400 340 645	CUSTODIAL SUPP/CLEAN AGEN	1286 39	8 99	1286 39		100 0	8 99
400 340 648	WELDING SUPPLIES & MATERI	401 30		401 30		100 0	
400 340 649	MAINT SUPPLIES & MATERIAL	2904 73	71 97	2904 73		100 0	171 94
400 340 662	PEST CONTROL SUPPLIES	7 98		7 98		100 0	
400 340 671	GASOLINE	7103 16	546 65	7103 16		100 0	1403 48
400 340 672	DIESEL FUEL	25457 31	2216 73	25457 31		100 0	4960 08
400 340 673	LIQUIPIED GAS	77 95		77 95		100 0	
400 340 674	LUBRICATING OILS/GREASE	136 18		136 18		100 0	25 98
400 340 675	ANTIFREEZE STARTER FLUID	31 96		31 96		100 0	
400 340 680	TIRES & TUBES	682 00		682 00		100 0	
400 340 681	REPAIR & REPLACEMENT PART	1603 16	61 98	1603 16		100 0	803 31
400 340 692	CLOTHES/DRY GOODS PRISON	1195 68		1195 68		100 0	44 99
400 340 694	FOOD FOR PRISONERS	40 98		40 98		100 0	
	<b>TOTAL CONSUMABLE SERVICES</b>	<b>41304 86</b>	<b>2906 32-</b>	<b>41304 86</b>		<b>100 0</b>	<b>7437 35</b>
400 340 921	OTHER CAP OUTLAY < 5000	814 00		814 00		100 0	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>814 00-</b>		<b>814 00</b>		<b>100 0</b>	

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400 SANITATION

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

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400 SANITATION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 400 900							
400 900 951	TRANSFER TO GOV T FUNDS	103457 53	103457 53	103457 53		100 0	103457 53
	<b>TOTAL O/FINANCIAL USBS</b>	<b>103457 53</b>	<b>103457 53-</b>	<b>103457 53</b>		<b>100 0</b>	<b>103457 53</b>
	<b>TOTAL EXPENSES</b>	<b>415525 01-</b>	<b>130097 50-</b>	<b>415525 01</b>		<b>100 0</b>	<b>156520 92</b>
	<b>TOTAL SURPLUS/DEFICIT</b>	<b>31845 83-</b>	<b>103923 44-</b>	<b>31845 83</b>		<b>100 0</b>	<b>101131 86</b>

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650 JUDICIAL ASSESSMENT CLEARING F

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

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650 JUDICIAL ASSESSMENT CLEARING F

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

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650 JUDICIAL ASSESSMENT CLEARING F

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

849



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681 PAYROLL CLEARING

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 681 000	TOTAL REVENUE					0	

850

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681 PAYROLL CLEARING

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

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681 PAYROLL CLEARING

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

859

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687 INSURANCE CLEARING

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

858

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687 INSURANCE CLEARING

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

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687 INSURANCE CLEARING

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 687 900							
	<b>TOTAL O/FINANCIAL USES</b>					0	
	<b>TOTAL EXPENSES</b>					0	
	<b>TOTAL SURPLUS/DEF</b>					0	

855

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690 EMJC MAINTENANCE

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

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690 EMJC MAINTENANCE

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

857



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690 EMJC MAINTENANCE

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

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690 EMJC MAINTENANCE

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

859

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691 10 YEAR PLEDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 691 000							
	TOTAL, REVENUE					0	

098

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691 10 YEAR PFDGE

ACCOUNT #      DESCRIPTION

BUDGET

CURRENT  
ACTIVITY

Y T D  
ACTIVITY

BUDGET  
BALANCE

Y T D  
PERCENT

ENCUMBERED  
ACTIVITY

DEPT 691 100

861,

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691 10 YEAR PLEDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 691 550	TOTAL GRANTS & SUBSIDIES					0	

862

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G91 10 YEAR PLEDGE

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

863

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692 EMCC CAPITAL IMPROVEMENT CAMPA

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCF	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 692 000							
692 000 203	PRIOR YEAR PROP TAX	76 41		76 41		100 0	
	<b>TOTAL REVENUE</b>	<b>76 41</b>		<b>76 41</b>		<b>100 0</b>	

867  
198

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692 EMCC CAPITAL IMPROVEMENT CAMPA

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

865



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692 EMCC CAPITAL IMPROVEMENT CAMPA

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

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692 EMCC CAPITAL IMPROVEMENT CAMPA

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 692 900							
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES					0	
	TOTAL EXPENSES					0	
	TOTAL SURPLUS/DEFICIT	76 41		76 41		100 0	

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298

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695 EMCC TUITION FREE GUARANTEE PR

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 695 000							
	TOTAL REVENUE					0	
	TOTAL REVENUE					0	

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695 EMCC TUITION FRFE GUARANTEE PR

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

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695 EMCC TUITION FREE GUARANTEE PR

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

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695 EMCC TUITION FREE GUARANTEE PR

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

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697 VO TECH MAINTENANCE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 697 000	TOTAL REVENUE					0	

872

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69/ VO TECH MAINIENANCE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
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DEPT 697 500

873



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697 VO TECH MAINTENANCE

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

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698 VO TECH CAPITAL

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

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698 VO TECH CAPITAL

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
-	-	-	-	-	-	-	-
DEPT 698 500							

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698 VO TECH CAPITAL

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 698 900							
	<b>TOTAL O/FINANCIAL USRS</b>					0	
	<b>TOTAL EXPENSES</b>					0	
	<b>TOTAL SURPLUS/DEF</b>					0	

877

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699 TOMBIGBEE RIVER VALLEY WATER M

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

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699 TOMBIGBEE RIVER VALLEY WATER M

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
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DEPT 699 100

628

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699 TOMBIGBEE RIVER VALLEY WATER M

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

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		BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	ENCUMBERED ACTIVITY
** GRAND TOTALS	REVENUE	11362021 32	2030200 94	11362021 32		2428216 85-
	EXPENSE	11527082 32-	2235363 24	11527082 32-		3057294 82
	NET	165061 00	205162 30-	165061 00-		629077 97

088

NO \_\_\_\_\_


**IN THE MATTER OF AUTHORIZING TRAVEL**

---

There came on this day for consideration the matter of authorizing travel

After motion by Shelton Deanes and second by Luke Lummus this Board doth vote unanimously to authorize to Harriett Bragg to travel to Jackson, MS to the Justice Court Clerk's Seminar to be held November 18-20, 2015, as attached hereto as Exhibit A

SO ORDERED this the 22<sup>nd</sup> day of October, 2015

  
\_\_\_\_\_  
President



Clay County, MS  
Travel Request Form

Date of Request October 13, 2015

To the Board of Supervisors of Clay County, MS

Destination of Travel Jackson

Dates of Travel November 18 thru 20<sup>th</sup>

Cost of Travel = 0 -

Nature of Official Business Justice Court clerks Seminar

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

HARRIETT BRAGG  
Printed Name of Official/  
Requesting Authority to Travel

Harriett Bragg  
Official or Employee Requesting  
Authority to Travel

The above form must be completed and signed prior to travel. Additionally, it must be filed with the Clerk of the Board of Supervisors to be presented to the Board for authority to travel as per Section 25-3-41 of the Mississippi Code 1972. This form must be received prior to a Board meeting to be presented to the Board of Supervisors. The Board meets as follows: First Monday of the month, First Thursday following the First Monday, and The Fourth Thursday of the month.

It is your responsibility to make sure I received this form. If you leave the form and I am not here, please be sure to follow up with a phone call to confirm I received your request to present to the Board.

If you should have any questions, please do not hesitate to call me. Thanks!

~~Robbie Robinson~~  
Chancery Clerk

NO \_\_\_\_\_

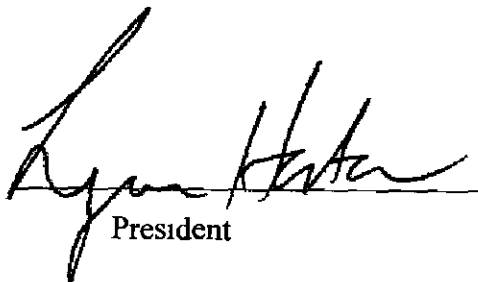
**IN THE MATTER OF AUTHORIZING TO SPREAD ON THE MINUTES THE  
CERTIFICATE OF TRAINING**

---

There came on this day for consideration the matter of authorizing to spread on the minutes the Certificate of Training

After motion by Luke Lummus and second by Floyd McKee this Board doth vote unanimously to authorize to spread on the minutes the Certificate of Training as received on Judge Joe Taggert, as attached hereto as Exhibit A

SO ORDERED this the 22<sup>nd</sup> day of October, 2015

  
President



# Certificate of Attendance

The University of Mississippi Law Center  
Awards this Certificate to

**Joe Taggart**

for having attended the

**2015 JUSTICE COURT JUDGES FALL CONFERENCE**

Silver Star Convention Center - Choctaw, Mississippi

October 7-9, 2015

conducted by the

**Mississippi Judicial College**

**12.0 Hours**

*Michael Wright*

Program Manager

*W. H. Williams*

Director

NO \_\_\_\_\_

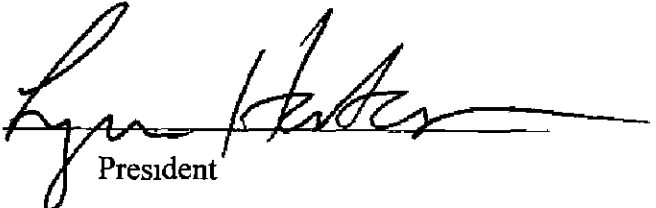
**IN THE MATTER OF AUTHORIZING THE SHERIFF TO APPLY FOR THE 2016  
IMPAIRED DRIVING WAVE GRANT**

---

There came on this day for consideration the matter of authorizing the Sheriff to apply for the 2016 Impaired Driving Wave Grant

After motion by Shelton Deanes and second by Luke Lummus this Board doth vote unanimously to authorize and approve the Sheriff to apply for the 2016 Impaired Driving Wave Grant

SO ORDERED this the 22<sup>nd</sup> day of October, 2015

  
President

P E DATE 10/14/2015  
CHK DATE 10/15/2015 POST PD 2015/10

CLAY COUNTY  
PAYROLL CHECKS BY DEPT

DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0001	48491	DECKER JAMES	E	
0001	48492	EVANS WILLIE	E	
0001	48493	GARDNER STEPHEN		
0001	48494	IVY WILLIAM	C	
		DEPARTMENT TOTALS	0001	4
0002	48495	HARRIS MITCHELL		
0002	48496	JOHNSON LARRY		
0002	48497	JONES GRADY	W	
		DEPARTMENT TOTALS	0002	3
0003	48498	INMAN ANTHONY	B	
0003	48499	KEENUM WILEY	L	
0003	48500	WHITE GEORGE	R	
		DEPARTMENT TOTALS	0003	3
0004	48501	FIELDS JOHN		
0004	48502	WALKER EARNEST	L	
		DEPARTMENT TOTALS	0004	2
0005	48503	MCKEE ROGER	C	
0005	48504	STARKS ROBERT	L	
0005	48505	THOMPSON WILLIAM	B	
0005	48506	VALENTINE TOMMIE	W	
		DEPARTMENT TOTALS:	0005	4
0007	48507	ALLEN GINGER	G	
0007	48508	BANKS DANNY	W	
0007	48509	BOYD LAFRANCE		
0007	48510	CUDE LESLIE	R	
0007	48511	HAWKINS FRANK		
0007	48512	HODGE TREVA	R	
0007	48513	JEPFERSON DENNIS	L	
0007	48514	MCNAMEE DANNY		
0007	48515	MYERS DEBORAH		
		DEPARTMENT TOTALS	0007	9
0008	48516	JOHNSON HOPE		
0008	48517	MINOR GLORIA	J	
0008	48518	SPRAGGINS BARBARA	J	
0008	48519	WASHINGTON MORGAN		
		DEPARTMENT TOTALS	0008	4
0009	48520	FROST KAY	L	
0009	48521	LANG JAMES	D	
0009	48522	LEE PORSHA	J	
0009	48523	PITTS ALICE	S	
		DEPARTMENT TOTALS	0009	4

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DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0012	48524	BRAGG HARRIETT	C	
0012	48525	HOLCOMBE CHRISTY	L	
0012	48526	PERRY LISA	C	
		DEPARTMENT TOTALS	0012	3
0016	48527	BOWENS WILLIAM	H	
0016	48528	DEANS JOHNNY	P	
0016	48529	DOSS BILLY	R	
0016	48530	STOVALL JOHN	M	
		DEPARTMENT TOTALS	0016	4
0021	48531	BARRON LISA		
0021	48532	BENNETT KATHERINE	A	
0021	48533	BROOKS DANA		
0021	48534	EDMONDS CERITA		
0021	48535	HOWARD TONI	L	
0021	48536	JENNINGS DUSTON	R	
0021	48537	LEE BETH	J	
0021	48538	MITCHELL DAMIEN		
0021	48539	PARKER TERESA	L	
		DEPARTMENT TOTALS	0021	9
0022	48540	ANDERSON JESSE		
0022	48541	COOK AVERY		
0022	48542	DUBOIS JEREMY		
0022	48543	HAGGARD RICHARD	A	
0022	48544	LASTER BILLY	J	
0022	48545	LEE SHAWN	C	
0022	48546	LEE STANLEY	E	
0022	48547	PETTIT BRADLEY		
0022	48548	QUINN EVERETT		
0022	48549	ROBERTS JORDAN		
0022	48550	SCOTT TERRY	W	
0022	48551	SMITH CASSONDRA	D	
0022	48552	STRONG DEVIN	M	
0022	48553	WILLIAMS RAMIREZ	L	
		DEPARTMENT TOTALS	0022	14
0023	48554	AVANT ANNIE	M	
0023	48555	CONLEY AARON	D	
0023	48556	COOPERWOOD LARRY		
0023	48557	CUMMINGS JOHN	A	
0023	48558	DONALD GREGORY		
0023	48559	GIBSON JANET	B	
0023	48560	GOFF PATTY	L	
0023	48561	MYLES CYNTHIA		
0023	48562	MYLES GAIL		
0023	48563	PERKINS ROBERT	W	
0023	48564	RANDLE FRANK	J	
0023	48565	SYKES-COBB DEMETRIA	R	
0023	48566	TOWNSEND TIMOTHY		

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DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0023	48567	WALKER QUEENIE		
0023	48568	WEAVER MICHAEL	A	
		DEPARTMENT TOTALS	0023	15
0027	48569	FREE BARBARA		
0027	48570	GARDNER DOMINIQUE		
0027	48571	GLADNEY KIWANA		
0027	48572	HENDRIX MITZI		
0027	48573	INGRAM DEBORAH		
0027	48574	JOHNSTONE JOHN	C	
0027	48575	MORRIS CHRISTIE	A	
0027	48576	SANDERS ELOISE		
0027	48577	WASHINGTON TONY	R	
0027	48578	WEAVER CHELSEI		
0027	48579	WILLIAMSON FRANK	E	
0027	48580	WILLIAMSON JOSEPH		
		DEPARTMENT TOTALS	0027	12
0028	48581	HEADD HAL	C	
		DEPARTMENT TOTALS	0028	1
		TOTAL CHECKS		91

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DEPT CHECK # EMPLOYEE NAME  
0007 48582 HAMPTON SIDNEY  
0007 48583 WALKER WILLIE

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DEPT	CHECKS
F	

DEPARTMENT TOTALS	0007	2
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TOTAL CHECKS		2
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DEPT CHECK # EMPLOYEE NAME  
0027 48586 GARDNER DOMINIQUE  
DEPARTMENT TOTALS

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DEPT	CHECKS
0027	1
TOTAL CHECKS	1

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DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0001	48603	DECKER JAMES	E	
0001	48604	EVANS WILLIE	E	
0001	48605	GARDNER STEPHEN		
0001	48606	HORTON LYNN	D	
0001	48607	IVY WILLIAM	C	
DEPARTMENT TOTALS				0001 5
0002	48608	HARRIS MITCHELL		
0002	48609	JOHNSON LARRY		
0002	48610	JONES GRADY	W	
0002	48611	LUMMUS OSCAR	W	
DEPARTMENT TOTALS				0002 4
0003	48612	DAVIS R	B	
0003	48613	INMAN ANTHONY	B	
0003	48614	KEENUM WILEY	L	
0003	48615	WHITE GEORGE	R	
DEPARTMENT TOTALS				0003 4
0004	48616	DEANES SHELTON	L	
0004	48617	FIELDS JOHN		
0004	48618	WALKER EARNEST	L	
DEPARTMENT TOTALS				0004 3
0005	48619	MCKEE FLOYD		
0005	48620	MCKEE ROGER	C	
0005	48621	STARKS ROBERT	L	
0005	48622	THOMPSON WILLIAM	B	
0005	48623	VALENTINE TOMMIE	W	
DEPARTMENT TOTALS:				0005 5
0007	48624	ALLEN GINGER	G	
0007	48625	BANKS DANNY	W	
0007	48626	BERRY AMY	G	
0007	48627	BOYD LAFRANCE		
0007	48628	CARTER ALVIN		
0007	48629	CLIETT MARR	A	
0007	9999999	COX REBECCA	W	
0007	48630	CUDE LESLIE	R	
0007	48631	EASTERLING MICHELLE	D	
0007	48632	GREEN JOHN	F	
0007	48633	GREEN VELMA		
0007	48634	HAMPTON SIDNEY		
0007	48635	HARRIS AVA	A	
0007	48636	HANKINS FRANK		
0007	48637	HODGE TREVA	R	
0007	48638	JEFFERSON DENNIS	L	
0007	48639	MARSHALL ROBERT	B	
0007	48640	MCNAMEE DANNY		
0007	48641	MYERS DEBORAH		

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DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0007	48642	ROSS HARRY	S	
0007	48643	STOREY THOMAS	B	
0007	48644	WILLIAMS KRISTEN	W	
0007	48645	YORK WESLEY	A	
		DEPARTMENT TOTALS	0007	23
0008	48646	BRADSHAW CHRISTINA		
0008	48647	HARRELL ROBERT	D	
0008	48648	JOHNSON HOPE		
0008	48649	MINOR GLORIA	J	
0008	48650	SPRAGGINS BARBARA	J	
0008	48651	WASHINGTON MORGAN		
		DEPARTMENT TOTALS	0008	6
0009	48652	FROST KAY	L	
0009	48653	LAMKIN PAMELA	P	
0009	48654	LANG JAMES	D	
0009	48655	LEE PORSHA	J	
		DEPARTMENT TOTALS	0009	4
0010	48656	BOYKIN SANDRA	J	
0010	48657	SWIFT WILLIE	C	
		DEPARTMENT TOTALS	0010	2
0011	48658	BRYAN THOMAS	D	
0011	48659	CASTON GEORGE	H	
0011	48660	IVY LINDA		
0011	48661	WALKER SANANA		
0011	48662	WASHINGTON JOYCE		
		DEPARTMENT TOTALS	0011	5
0012	48663	BRAGG HARRIETT	C	
0012	48664	HAMPTON THOMAS	E	
0012	48665	HOLCOMBE CHRISTY	L	
0012	48666	IVY SHERMAN		
0012	48667	PERRY LISA	C	
0012	48668	STAFFORD CHARLES	L	
0012	48669	TAGGART JOSEPH	M	
0012	48670	TOLLIVER CHARLES	H	
		DEPARTMENT TOTALS	0012	8
0015	48671	GARBUTT DEBORAH	M	
0015	48672	MCCLINTON BRANDON	J	
0015	48673	RAY NATALIE	L	
		DEPARTMENT TOTALS	0015	3
0016	48674	BOWENS WILLIAM	H	
0016	48675	DEANS JOHNNY	P	

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DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0016	48676	DOSS BILLY	R	
0016	48677	STOVALL JOHN	M	
DEPARTMENT TOTALS			0016	4
0021	48678	BARRON LISA		
0021	48679	BENNETT KATHERINE	A	
0021	48680	BROOKS DANA		
0021	48681	EDMONDS CERITA		
0021	48682	HOWARD TONI	L	
0021	48683	JENNINGS DUSTON	R	
0021	48684	LEE BETH	J	
0021	48685	MITCHELL DAMIEN		
0021	9999999	NEELY LYRIAN	S	
0021	48686	PARKER TERESA	L	
DEPARTMENT TOTALS			0021	10
0022	48687	ANDERSON JESSE		
0022	48688	COOK AVERY		
0022	48689	DUBOIS JEREMY		
0022	48690	HAGGARD RICHARD	A	
0022	48691	LASTER BILLY	J	
0022	48692	LEE SHAWN	C	
0022	48693	LEE STANLEY	E	
0022	48694	PETTIT BRADLEY		
0022	48695	PONDS CHRISTOPHER	R	
0022	48696	QUINN EVERETT		
0022	48697	ROBERTS JORDAN		
0022	48698	SCOTT HARVEY	E	
0022	48699	SCOTT TERRY	W	
0022	48700	SMITH CASSONDRA	D	
0022	48701	STRONG DEVIN	M	
0022	48702	WILLIAMS RAMIREZ	L	
DEPARTMENT TOTALS			0022	16
0023	48703	AVANT ANNIE	M	
0023	48704	CONLEY AARON	D	
0023	48705	COOPERWOOD LARRY		
0023	48706	CUMMINGS JOHN	A	
0023	48707	DONALD GREGORY		
0023	48708	GIBSON JANET	B	
0023	48709	GOFF PATTY	L	
0023	48710	MYLES CYNTHIA		
0023	48711	MYLES GAIL		
0023	48712	PERKINS ROBERT	W	
0023	48713	RANDLE FRANK	J	
0023	48714	SYKES COBB DEMETRIA	R	
0023	48715	TOWNSEND TIMOTHY		
0023	48716	WALKER QUEENIE		
0023	48717	WEAVER MICHAEL	A	
DEPARTMENT TOTALS			0023	15

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DEPT	CHECK #	EMPLOYEE NAME	DEPT	CHECKS
0027	48718	EDWARDS APRIL	M	
0027	48719	FREE BARBARA		
0027	48720	GARDNER DOMINIQUE		
0027	48721	GLADNEY KIWANA		
0027	48722	HENDRIX MITZI		
0027	48723	INGRAM DEBORAH		
0027	48724	IRICONS DANIEL	L	
0027	48725	JOHNSTONE JOHN	C	
0027	48726	MORRIS CHRISTIE	A	
0027	48727	SANDERS ELOISE		
0027	48728	WASHINGTON TONY	R	
0027	48729	WEAVER CHELSEI		
0027	48730	WILLIAMSON FRANK	E	
0027	48731	WILLIAMSON JOSEPH		
		DEPARTMENT TOTALS:	0027	14
0028	48732	HEADD HAL	C	
		DEPARTMENT TOTALS:	0028	1
		TOTAL CHECKS		132

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BANK	CHECK	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
BANK CB CADENCE BANK GENERAL COUNTY									
	61759	10/01/2015	CLAY CO JUROR/POLLWORKER ACC	10/2015	01	001 000 016	CIRCUIT CLERK PETTY	15000 00	15000 00
	61760	10/01/2015	CLAY COUNTY SHERIFF/PETTY CA	10/2015	01	001 000 017	SHERIFF PETTY CASH	995 32	995 32
* CHECK TOTAL FOR BANK CADENCE BANK GENERAL COUNTY									15995 32
** TOTAL DISBURSEMENTS **									15995 32

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BANK CHECK NUMBER	CB DATE	CADENCE BANK VENDOR NAME	GENERAL COUNTY	INVOICE NUMBER	LINE #	NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
61954	10/12/2015	CLAY CO JUROR/POLLWORKER ACC		10/2015A	01	001 161 575	JURORS & WITNESSES F	6081 80	6081 80
61955	10/12/2015	TRIAD GRANT ACCOUNT		10/2015	01	001 100 589	BANKING CHARGES/FEES	40 61	40 61
61956	10/15/2015	PAYROLL CLEARING ACCOUNT							
				201510080002	01	001 000 110	MTC TRANSPORT OFFICE	656 60	
				201510080002	02	001 000 110	STATE RET MATCHING	103 41	
				201510080002	03	001 000 110	SOC SEC MATCHING	36 42	
				201510150002	01	001 000 110	PERSONNEL MAN/SYSTEM	873 36	
				201510150002	02	001 000 110	ASST PERSONNEL MNGR	104 17	
				201510150002	03	001 000 110	STATE RET MATCHING	153 97	
				201510150002	04	001 000 110	SOC SEC MATCHING	72 83	
				201510150003	01	001 000 110	OFFICE CLERICAL	820 72	
				201510150003	02	001 000 110	STATE RET MATCHING	129 26	
				201510150003	03	001 000 110	SOC SEC MATCHING	61 43	
				201510150004	01	001 000 110	DEPUTIES	1906 67	
				201510150004	02	001 000 110	OFFICE CLERICAL	639 00	
				201510150004	03	001 000 110	STATE RET MATCHING	400 94	
				201510150004	04	001 000 110	SOC SEC MATCHING	184 36	
				201510150005	01	001 000 110	DEPUTIES	3160 42	
				201510150005	02	001 000 110	PART TIME HELP	286 75	
				201510150005	03	001 000 110	STATE RET MATCHING	497 76	
				201510150005	04	001 000 110	SOC SEC MATCHING	252 08	
				201510150006	01	001 000 110	ASST PURCHASE CLERK	333 34	
				201510150006	02	001 000 110	STATE RET MATCHING	52 50	
				201510150006	03	001 000 110	SOC SEC MATCHING	25 50	
				201510150007	01	001 000 110	RECEIVING CLERK	485 42	
				201510150007	02	001 000 110	STATE RET MATCHING	76 45	
				201510150007	03	001 000 110	SOC SEC MATCHING	37 13	
				201510150008	01	001 000 110	MAINTENANCE SALARY	2344 65	
				201510150008	02	001 000 110	PART TIME HELP	460 81	
				201510150008	03	001 000 110	MAINTENANCE OVERTIME	338 21	
				201510150008	04	001 000 110	STATE RET MATCHING	495 13	
				201510150008	05	001 000 110	SOC SEC MATCHING	231 55	
				201510150009	01	001 000 110	INFORMATION TECHNOLO	436 68	
				201510150009	02	001 000 110	STATE RET MATCHING	68 78	
				201510150009	03	001 000 110	SOC SEC MATCHING	32 44	
				201510150010	01	001 000-110	DEPUTIES	214 50	
				201510150010	02	001 000 110	STATE RET MATCHING	33 79	
				201510150010	03	001 000 110	SOC SEC MATCHING	15 24	
				201510150011	01	001 000 110	CASE MANAGER - GRANT	499 70	
				201510150011	02	001 000 110	OFFICE/CLERICAL	83 34	
				201510150011	03	001 000 110	STATE RET MATCHING	91 83	
				201510150011	04	001 000 110	SOC SEC MATCHING	21 16	
				201510150012	01	001 000 110	CLERICAL	1129 17	
				201510150012	02	001 000 110	STATE RET MATCHING	177 84	
				201510150012	03	001 000 110	FICA/MEDI MATCH	84 66	
				201510150013	01	001 000 110	DEPUTIES	3275 19	

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CASH DISBURSEMENTS REPORT  
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BANK	CB	CADENCE BANK	GENERAL COUNTY	INVOICE	ACCOUNT	AMOUNT	CHECK	
CHECK				NUMBER	LINE #	NUMBFR	DESCRIPTION	AMOUNT
NUMBER	DATE		VENDOR NAME					---
				201510150013	02	001 000 110	STATE RET MATCHING	515 84
				201510150013	03	001 000 110	SOC SEC MATCHING	233 02
				201510150014	01	001 000 110	OFFICE/CLERICAL	598 50
				201510150014	02	001 000 110	SOC SEC MATCHING	45 79
				201510150015	01	001 000 110	DEPUTIES	15222 59
				201510150015	02	001 000 110	OFFICE/CLERICAL	6324 73
				201510150015	03	001 000 110	DEPUTIES OVERTIME	2391 24
				201510150015	04	001 000 110	OFFICE CLERICAL OVER	230 58
				201510150015	05	001 000 110	STATE RET MATCHING	3613 55
				201510150015	06	001 000 110	SOC SEC MATCHING	1751 41
				201510150016	01	001 000 110	MTC TRANSPORT OFFICE	234 50
				201510150016	02	001 000 110	STATE RET MATCHING	16 25
				201510150016	03	001 000 110	SOC SEC MATCHING	17 95
				201510150017	01	001 000 110	JAIL ADMINISTRATOR	1666 67
				201510150017	02	001 000 110	JAIL RECORDS CLERK	1231 33
				201510150017	03	001 000 110	JAILORS SALARIES	11319 79
				201510150017	04	001 000 110	KITCHEN MANAGER	1352 18
				201510150017	05	001 000 110	JAILORS OVERTIME	1333 98
				201510150017	06	001 000 110	STATE RET MATCHING	2662 40
				201510150017	07	001 000 110	SOC SEC MATCHING	1236 90
				201510150018	01	001 000 110	DEP EMA DIRECTOR SAL	208 33
				201510150018	02	001 000 110	STATE RET MATCHING	32 81
				201510150018	03	001 000 110	SOC SEC MATCHING	15 47
				201510150019	01	097 000 110	911 DIRECTOR SALARY	971 63
				201510150019	02	097 000 110	DISPATCHERS	6374 92
				201510150019	03	097 000 110	DISPATCHER O/T	205 47
				201510150019	04	097 000-110	STATE RET MATCHING	1136 40
				201510150019	05	097 000 110	SOC SEC MATCHING	541 63
				201510150020	01	151 000 110	ROAD LABORERS HOURL	3296 80
				201510150020	02	151 000 110	STATE RET MATCHING	519 25
				201510150020	03	151 000 110	SOC SEC MATCHING	219 41
				201510150021	01	152 000 110	ROAD LABORERS HOURL	2060 00
				201510150021	02	152 000 110	STATE RET MATCHING	324 45
				201510150021	03	152 000 110	SOC SEC MATCHING	156 03
				201510150022	01	153 000 110	ROAD LABORERS HOURL	2884 80
				201510150022	02	153 000 110	STATE RET MATCHING	454 36
				201510150022	03	153 000 110	SOC SEC MATCHING	216 86
				201510150023	01	154 000 110	ROAD LABORERS HOURL	1927 20
				201510150023	02	154 000 110	STATE RET MATCHING	303 54
				201510150023	03	154 000 110	SOC SEC MATCHING	132 98
				201510150024	01	155 000 110	ROAD LABORERES HOU	4065 30
				201510150024	02	155 000 110	STATE RET MATCHING	640 29
				201510150024	03	155 000 110	SOC SEC MATCHING	291 02
				201510150025	01	400 000 110	SANITATION SALARY	3319 94
				201510150025	02	400 000 110	STATE RET MATCHING	365 57
				201510150025	03	400 000 110	SOC SEC MATCHING	398 33
								104447 17
61957	10/15/2015		PAYROLL CLEARING ACCOUNT	201509300040	01	001 000 110	PART TIME HELP	1041 98
				201509300040	02	001 000 110	SOC SEC MATCHING	78 46
								1120 44

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BANK	CHECK	DATE	CADENCE BANK	GENERAL COUNTY	VENDOR NAME	INVOICE NUMBER	LINE #	NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
61958	10/15/2015	PAYROLL CLEARING ACCOUNT				201510150026	01	001 000 110	PART TIME HELP	616 85	
						201510150026	02	001 000 110	SOC SEC MATCHING	45 93	
						201510150027	01	001 000 110	OFFICE/CLERICAL	581 52	
						201510150027	02	001 000 110	OFFICE CLERICAL OVER	125 28	
						201510150027	03	001 000 110	STATE RET MATCHING	111 32	
						201510150027	04	001 000 110	SOC SEC MATCHING	52 35	1533 25
61959	10/16/2015	UNIVERSITY OF MISSISSIPPI			10/2015		01	097 230 585	REGISTRATION FEE	495 00	495 00
61960	10/22/2015	PAYROLL CLEARING ACCOUNT			10/2015A		01	001 262 470	RET W/HELD & MATCHED	633 76	633 76
61961	10/22/2015	CLAY CO JUROR/POLLWORKER ACC			10/2015B		01	001 161-575	JURORS & WITNESSES F	2628 20	2628 20
61962	10/22/2015	SHERMAN IVY			10/2015		01	001 262 461	CONSTABLE FEES	2391 08	2391 08
61963	10/22/2015	JAMES LANG			10/2015		01	001 105 476	MEALS & LODGING	106 14	
					10/2015		02	001 105 477	PRIVATE VEHICLE TRAV	106 08	212 22
61964	10/22/2015	LEWIS STAFFORD			10/2015		01	001 262 461	CONSTABLE FEES	2080 16	2080 16
61965	10/22/2015	MS DEVELOPMENT AUTHORITY			10/2015GRAH		01	138 800 800	PRIN RETIREMENT CAP	3909 90	
					10/2015GRAH		02	138 800 802	INTEREST EXPENSE	1636 08	5545 98
61966	10/22/2015	U S POSTMASTER			10/2015VET		01	001 154 501	POSTAGE & BOX RENT	88 00	88 00
61967	10/22/2015	CITY WATER & LIGHT DEPT			11/2015ELLIS		01	001 151 512	ELLIS CLINIC UTILITI	573 24	
					11/2015FOR		01	001 151-513	OFFICE COMPLEX BUILD	190 20	
					11/2015EXT		01	001 151 513	OFFICE COMPLEX BUILD	472 15	
					11/2015SHER		01	001 151 514	SHERIFF S DEPT UTILI	752 23	1987 82
61968	10/26/2015	PRAIRIE OPPORTUNITY INC			10/2015		01	001 100 522	ADVERTISING RESOURCE	75 00	75 00
61969	10/27/2015	MS DEPARTMENT OF REVENUE			10/2015		01	400 340 695	TRUCK TITLE/TAGS	12 00	12 00
61970	10/28/2015	PAYROLL CLEARING ACCOUNT			10/2015ACH		01	001 100 589	BANKING CHARGES/FEES	189 28	189 28
61971	10/28/2015	CALVERT SPRADLING ENGINEERS			10/2015		01	081 677 555	ENGINEERING FEES	76410 24	76410 24

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BANK	CB	CADENCE BANK	GENERAL COUNTY	INVOICE	ACCOUNT	CHECK			
CHECK	NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
61972	10/31/2015	PAYROLL CLEARING ACCOUNT	201510310002	01	001 000 110	SUPERVISORS SALARIES	16833 35		
			201510310002	02	001 000 110	PERSONNEL MAN/SYSTEM	873 36		
			201510310002	03	001 000 110	ATTORNEYS	3366 67		
			201510310002	04	001 000 110	ASST PERSONNEL MNGR	104 17		
			201510310002	05	001 000 110	STATE RET MATCHING	3335 47		
			201510310002	06	001 000 110	SOC SEC MATCHING	1557 99		
			201510310002	07	001 000 110	GROUP INS MATCHING	3529 82		
			201510310003	01	001 000 110	OFFICE CLERICAL	952 42		
			201510310003	02	001 000 110	COMPROLLER	3664 55		
			201510310003	03	001 000 110	ATTENDING BRD MEETIN	120 00		
			201510310003	04	001 000 110	COUNTY AUDITOR	441 67		
			201510310003	05	001 000 110	COUNTY TREASURER	208 33		
			201510310003	06	001 000 110	PUBLIC SVC NOT PROV	416 67		
			201510310003	07	001 000 110	STATE RET MATCHING	914 08		
			201510310003	08	001 000 110	SOC SEC MATCHING	429 55		
			201510310003	09	001 000 110	GROUP INS MATCHING	2347 56		
			201510310004	01	001 000 110	DEPUTIES	1906 61		
			201510310004	02	001 000 110	OFFICE CLERICAL	279 00		
			201510310004	03	001 000 110	PUBLIC SVCS NOT PROV	416 66		
			201510310004	04	001 000 110	COUNTY REGISTRAR	1341 67		
			201510310004	05	001 000 110	STATE FAILURES	33 33		
			201510310004	06	001 000 110	ELECTION FEES	208 34		
			201510310004	07	001 000 110	STATE RET MATCHING	659 24		
			201510310004	08	001 000 110	SOC SEC MATCHING	295 07		
			201510310004	09	001 000 110	GROUP INS MATCHING	1184 44		
			201510310005	01	001 000 110	TAX ASSESSOR SALARY	4791 67		
			201510310005	02	001 000 110	DEPUTIES	3160 42		
			201510310005	03	001 000 110	STATE RET MATCHING	1252 45		
			201510310005	04	001 000 110	SOC SEC MATCHING	589 05		
			201510310005	05	001 000 110	GROUP INS MATCHING	2347 56		
			201510310006	01	001 000 110	PURCHASE CLERK SALAR	333 34		
			201510310006	02	001 000 110	ASST PURCHASE CLERK	57 84		
			201510310006	03	001 000 110	STATE RET MATCHING	61 61		
			201510310006	04	001 000 110	SOC SEC MATCHING	29 93		
			201510310007	01	001 000 110	INVENTORY CLERK	2032 47		
			201510310007	02	001 000 110	STATE RET MATCHING	320 11		
			201510310007	03	001 000 110	SOC SEC MATCHING	150 01		
			201510310008	01	001 000 110	RECEIVING CLERK	485 42		
			201510310008	02	001 000 110	STATE RET MATCHING	76 45		
			201510310008	03	001 000 110	SOC SEC MATCHING	37 13		
			201510310008	04	001 000 110	GROUP INS MATCHING	7 71		
			201510310009	01	001 000 110	MAINTENANCE SALARY	2840 77		
			201510310009	02	001 000 110	PART TIME HELP	997 57		
			201510310009	03	001 000 110	MAINTENANCE OVERTIME	500 72		
			201510310009	04	001 000 110	STATE RET MATCHING	623 29		
			201510310009	05	001 000 110	SOC SEC MATCHING	323 00		
			201510310009	06	001 000 110	GROUP INS MATCHING	595 60		
			201510310010	01	001 000 110	INFORMATION TECHNOLO	436 68		
			201510310010	02	001 000 110	STATE RET MATCHING	68 78		
			201510310010	03	001 000 110	SOC SEC MATCHING	32 44		
			201510310011	01	001 000 110	OFFICE/CLERICAL	647 77		

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CLAY COUNTY  
 CASH DISBURSEMENTS REPORT  
 FOR THE PERIOD OCTOBER 11 2015 TO OCTOBER 31 2015

BANK CB CADENCE BANK GENERAL COUNTY  
 CHECK

BANK NUMBER	CB DATE	CADENCE BANK VENDOR NAME	GENERAL COUNTY INVOICE NUMBER	LINE #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
			201510310011	02	001 000 110	SOC SEC MATCHING	49 55	
			201510310012	01	001 000 110	BAILIFF	55 00	
			201510310012	02	001 000 110	STATE RET MATCHING	8 66	
			201510310012	03	001 000 110	SOC SEC MATCHING	4 21	
			201510310013	01	001 000 110	DEPUTIES	66 00	
			201510310013	02	001 000 110	BAILIFF	3190 00	
			201510310013	03	001 000 110	STATE RET MATCHING	313 60	
			201510310013	04	001 000 110	SOC SEC MATCHING	248 77	
			201510310014	01	001 000 110	CASE MANAGER GRANT	499 70	
			201510310014	02	001 000 110	OFFICE/CLERICAL	83 34	
			201510310014	03	001 000 110	BAILIFF/DEPUTY	165 00	
			201510310014	04	001 000 110	JUDGE/REFEREE	793 29	
			201510310014	05	001 000 110	STATE RET MATCHING	216 77	
			201510310014	06	001 000 110	SOC SEC MATCHING	94 49	
			201510310014	07	001 000 110	GROUP INS MATCHING	423 95	
			201510310015	01	001 000 110	COURT ADMINISTRATOR	4041 66	
			201510310015	02	001 000 110	CLERICAL	1129 17	
			201510310015	03	001 000 110	STATE RET MATCHING	814 40	
			201510310015	04	001 000 110	FICA/MEDI MATCH	386 42	
			201510310015	05	001 000 110	GROUP INS MATCHING	1217 50	
			201510310016	01	001 000 110	PROSECUTING ATTORNEY	600 00	
			201510310016	02	001 000 110	LUNACY JUDGE	286 15	
			201510310016	03	001 000 110	RETIREMENT MATCH	139 57	
			201510310016	04	001 000 110	FICA MATCH	42 97	
			201510310016	05	001 000 110	INSURANCE MATCH	729 81	
			201510310017	01	001 000 110	DEPUTIES	3275 19	
			201510310017	02	001 000 110	BAILIFF	440 00	
			201510310017	03	001 000 110	COUNTY JUDGES	6733 34	
			201510310017	04	001 000 110	STATE RET MATCHING	1628 32	
			201510310017	05	001 000 110	SOC SEC MATCHING	756 69	
			201510310017	06	001 000 110	GROUP INS MATCHING	2921 67	
			201510310018	01	001 000 110	CORONER S FEE	900 00	
			201510310018	02	001 000 110	MEDICAL EXAMINERS FE	1375 00	
			201510310018	03	001 000-110	STATE RET MATCHING	358 31	
			201510310018	04	001 000-110	SOC SEC MATCHING	174 04	
			201510310018	05	001 000 110	GROUP INS MATCHING	11 96	
			201510310019	01	001 000 110	ATTORNEYS	3366 67	
			201510310019	02	001 000 110	STATE RET MATCHING	530 25	
			201510310019	03	001 000 110	SOC SEC MATCHING	257 55	
			201510310019	04	001 000 110	GROUP INS MATCHING	586 24	
			201510310020	01	001 000 110	ATTORNEYS	6180 00	
			201510310020	02	001 000 110	STATE RETIRE MATCHIN	973 36	
			201510310020	03	001 000 110	SOCIAL SEC MATCHING	432 52	
			201510310020	04	001 000 110	GROUP INS MATCHING	1172 48	
			201510310021	01	001 000 110	OFFICE/CLERICAL	1162 69	
			201510310021	02	001 000 110	ELECTION COMMISSIONER	5544 00	
			201510310021	03	001 000 110	STATE RET MATCHING	49 37	
			201510310021	04	001 000 110	SOC SEC MATCHING	511 46	
			201510310022	01	001 000 110	SHERIFF SALARY	7500 00	
			201510310022	02	001 000 110	DEPUTIES	17963 03	
			201510310022	03	001 000 110	OFFICE/CLERICAL	7271 21	

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CLAY COUNTY  
CASH DISBURSEMENTS REPORT  
FOR THE PERIOD OCTOBER 11 2015 TO OCTOBER 31 2015

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BANK CB CADENCE BANK GENERAL COUNTY

BANK CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
			201510310022	04	001 000 110	DEPUTIES OVERTIME	3235 18	
			201510310022	05	001 000 110	OFFICE CLERICAL OVER	356 53	
			201510310022	06	001 000 110	STATE RET MATCHING	5476 70	
			201510310022	07	001 000 110	SOC SEC MATCHING	2654 50	
			201510310022	08	001 000 110	GROUP INS MATCHING	10551 65	
			201510310023	01	001 000 110	MTC TRANSPORT OFFICE	924 02	
			201510310023	02	001 000 110	STATE RET MATCHING	145 53	
			201510310023	03	001 000 110	SOC SEC MATCHING	70 69	
			201510310024	01	001 000 110	JAIL ADMINISTRATOR	1666 67	
			201510310024	02	001 000 110	JAIL RECORDS CLERK	1497 20	
			201510310024	03	001 000 110	JAILORS SALARIES	11793 30	
			201510310024	04	001 000 110	KITCHEN MANAGER	1548 98	
			201510310024	05	001 000 110	JAILORS OVERTIME	1605 73	
			201510310024	06	001 000 110	STATE RET MATCHING	2852 61	
			201510310024	07	001 000 110	SOC SEC MATCHING	1322 07	
			201510310024	08	001 000 110	GROUP INS MATCHING	8793 60	
			201510310025	01	001 000 110	DEP EMA DIRECTOR SAL	208 33	
			201510310025	02	001 000 110	STATE RET MATCHING	32 81	
			201510310025	03	001 000 110	SOC SEC MATCHING	15 47	
			201510310026	01	001 000 110	CO DIRECTOR/4H YOUTH	610 28	
			201510310026	02	001 000 110	OFFICE/CLERICAL	732 33	
			201510310026	03	001 000 110	STATE RET MATCHING	96 12	
			201510310026	04	001 000 110	SOC SEC MATCHING	102 72	
			201510310027	01	097 000 110	911 DIRECTOR SALARY	971 63	
			201510310027	02	097 000 110	DISPATCHERS	7845 05	
			201510310027	03	097 000 110	DISPATCHER O/T	219 00	
			201510310027	04	097 000 110	STATE RET MATCHING	1318 71	
			201510310027	05	097 000 110	SOC SEC MATCHING	653 83	
			201510310027	06	097 000-110	GROUP INS MATCHING	6448 64	
			201510310028	01	104 000 110	LAW LIBRARY ADMINIS	133 55	
			201510310028	02	104 000 110	STATE RET MATCHING	21 03	
			201510310028	03	104 000 110	SOC SEC MATCHING	9 18	
			201510310029	01	114 000 110	COORDINATOR/VOL FIRE	367 74	
			201510310029	02	114 000 110	STATE RET MATCHING	57 92	
			201510310029	03	114 000 110	SOC SEC MATCHING	28 13	
			201510310030	01	161 000 110	ROAD LABORERS HOURLY	3844 80	
			201510310030	02	161 000 110	STATE RET MATCHING	605 56	
			201510310030	03	161 000 110	SOC SEC MATCHING	261 33	
			201510310030	04	161-000-110	GROUP INS MATCHING	1758 72	
			201510310031	01	162 000 110	ROAD LABORERS HOURL	2484 00	
			201510310031	02	162 000 110	STATE RET MATCHING	391 23	
			201510310031	03	162 000 110	SOC SEC MATCHING	188 48	
			201510310031	04	162 000-110	GROUP INS MATCHING	1172 48	
			201510310032	01	163 000 110	ROAD LABORERS HOURL	3461 76	
			201510310032	02	163 000 110	STATE RET MATCHING	545 22	
			201510310032	03	163 000 110	SOC SEC MATCHING	261 01	
			201510310033	01	164 000 110	ROAD LABORERS HOURL	2312 64	
			201510310033	02	164 000 110	STATE RET MATCHING	364 24	
			201510310033	03	164 000 110	SOC SEC MATCHING	162 48	
			201510310033	04	164 000 110	GROUP INS MATCHING	1172 48	
			201510310034	01	165 000 110	ROAD LABORERS HOURL	4816 46	

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CLAY COUNTY  
CASH DISBURSEMENTS REPORT  
FOR THE PERIOD OCTOBER 11 2015 TO OCTOBER 31 2015

BANK CB CADENCE BANK GENERAL COUNTY  
CHECK  
NUMBER DATE VENDOR NAME

INVOICE NUMBER	LINE #	NUMBER	ACCOUNT DESCRIPTION	AMOUNT
201510310034	02	165 000 110	STATE RET MATCHING	758 60
201510310034	03	165 000-110	SOC SEC MATCHING	348 49
201510310034	04	165-000-110	GROUP INS MATCHING	1758 72
201510310035	01	400 000 110	SANITATION SALARY	4304 78
201510310035	02	400 000 110	STATE RET MATCHING	472 43
201510310035	03	400 000 110	SOC SEC MATCHING	521 94
201510310035	04	400 000 110	GROUP INS MATCHING	1758 72

263989 20

\* CHECK TOTAL FOR BANK CADENCE BANK GENERAL COUNTY 469961 21

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CLAY COUNTY  
CASH DISBURSEMENTS REPORT  
FOR THE PERIOD OCTOBER 11 2015 TO OCTOBER 31 2015

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BANK NB2 NBC TRIAD GRANT% SHERIFF DEPT  
CHECK

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
102	10/26/2015	GARY S PAWN & GUN SHOP	10/2015	01	035 221 698	OTHER SUPPLIES FOR T	69 98	69 98
* CHECK TOTAL FOR BANK NBC TRIAD GRANT% SHERIFF DEPT								69 98

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CLAY COUNTY  
CASH DISBURSEMENTS REPORT  
FOR THE PERIOD OCTOBER 11 2015 TO OCTOBER 31 2015

BANK CHECK		RN2 RENASANT BANK INSURANCE ACCT		INVOICE		ACCOUNT		AMOUNT	CHECK AMOUNT
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION			
1241	10/12/2015	GUARDIAN LIFE INSURANCE CO	10/2015	01	687 000 128	DUE TO GUARDIAN LIFE	891 79		
			10/2015	02	687 000 129	DUE TO GUARDIAN VISI	727 58		
			10/2015	03	687 000 130	DUE TO GUARDIAN DENT	3145 78		
									4765 15
1242	10/12/2015	NEW YORK LIFE	10/2015	01	687 000 123	DUE TO NEW YORK LIFE	136 24		
									136 24
1243	10/12/2015	PENNSYLVANIA LIFE INS CO	10/2015	01	687 000 122	DUE TO PENNSLVANIA L	78 31		
									78 31
1244	10/12/2015	COLONIAL LIFE	10/2015	01	687 000 126	DUE TO COLONIAL LIFE	52 62		
									52 62
1245	10/12/2015	ASSURITY LIFE INSURANCE CO	10/2015	01	687 000 121	DUE TO ASSURITY	45 90		
									45 90
1246	10/19/2015	LIBERTY NATIONAL INS	10/2015	01	687 000 125	DUE TO LIBERTY NATIO	2721 51		
									2721 51
1247	10/19/2015	LIFE INSURANCE CO OF ALABAM	10/2015	01	687 000 127	DUE TO LICOA	1469 27		
									1469 27
1248	10/19/2015	AMERICAN FAMILY LIFE INS CO	10/2015	01	687 000 124	DUE TO AFLAC	183 45		
									183 45
1249	10/26/2015	GENERAL COUNTY FUND	10/2015	01	687 000 149	DUE TO GOV T FUNDS	32 90		
									32 90
** CHECK TOTAL FOR BANK RENASANT BANK INSURANCE ACCT									9485 35
** TOTAL DISBURSEMENTS **									479516 54

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Intentionally

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NO \_\_\_\_\_

**IN THE MATTER OF AUTHORIZING TO GO INTO CLOSED SESSION**

---

There came on this day for consideration the matter of authorizing to go into closed session

After motion by Shelton Deanes and second by Floyd McKee this Board doth vote unanimously to authorize to go into closed session

SO ORDERED this the 22<sup>nd</sup> day of October, 2015



\_\_\_\_\_  
President

NO \_\_\_\_\_

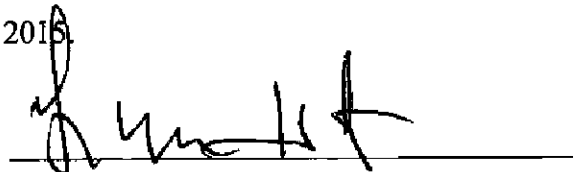
**IN THE MATTER OF AUTHORIZING TO GO FROM CLOSED SESSION TO EXECUTIVE SESSION AS ALLOWED UNDER SECTION 25-41-7 OF THE MISSISSIPPI CODE**

---

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 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 Economic Development and the potential acquisition of property

SO ORDERED this the 22<sup>nd</sup> day of October, 2015



\_\_\_\_\_  
President

NO \_\_\_\_\_

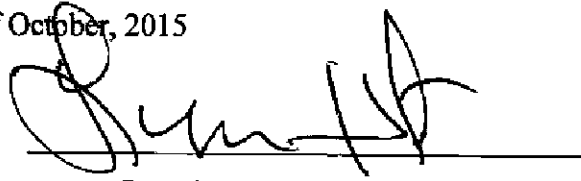
**IN THE MATTER OF AUTHORIZING TO COME OUT OF EXECUTIVE SESSION**

---

There came on this day for consideration the matter of authorizing to come out of executive session

After motion by Floyd McKee and second by Luke Lummus this Board doth vote unanimously to authorize to come out of executive session

SO ORDERED this the 22<sup>nd</sup> day of October, 2015



President

NO \_\_\_\_\_

**IN THE MATTER OF AUTHORIZING THE CLERK TO CONTACT THE STENNIS  
INSTITUTE TO ASSIST THE COUNTY IN DEVELOPING A LONG RANGE PLAN  
WITH REGARD TO THE COUNTY FACILITIES**

---

There came on this day for consideration the matter of authorizing the Clerk to contact the Stennis Institute to assist the County in developing a long range plan with regard to the County facilities

After motion by Floyd McKee and second by R B Davis this Board doth vote unanimously to authorize the Clerk to contact the MSU Stennis Institute to assist this Board in developing a long range plan for the County facilities

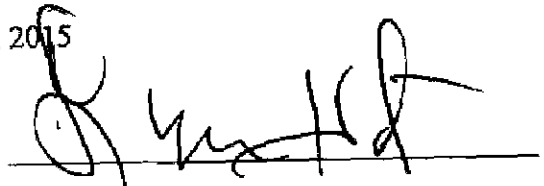
SO ORDERED this the 22<sup>nd</sup> day of October, 2015



President

After motion by Floyd McKee and second by Shelton Deanes this Board doth vote unanimously to authorize to adjourn until Monday, November 2, 2015, at 9 00 a m at the Clay County Courthouse

SO ORDERED this the 22<sup>nd</sup> day of October, 2015



President

