

**BE IT REMEMBERED** that the Board of Supervisors of Clay County, Mississippi, met at the Clay Courthouse in West Point, MS, on the 26th day of October, 2017, at 9 00 a m , and present were Lynn Horton, Luke Lummus, R. B Davis, Shelton Deanes, President, and Joe Chandler Also present were Amy G Berry, Chancery Clerk and Clerk to the Board, Angela Turner-Ford, Attorney for the Board of Supervisors, 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 26, 2017**

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There came on this day for consideration the matter of adopting the agenda for the Board of Supervisors meeting held on October 26, 2017

It appears to this Board there are other matters that need to be added to the agenda for further discussion and consideration by this Board, to wit,

- R B Davis regarding appointing a Deputy Receiving Clerk for District 3
- Letter from the MSU Extension Office to fill the vacancy at the Clay County office
- Melanie Busby regarding the Kaboom playground equipment workday

After motion by R B Davis and second by Lynn Horton this Board doth vote unanimously to adopt the agenda as attached hereto as Exhibit A as presented and adopt the agenda as amended

SO ORDERED this the 26th day of October, 2017

  
President

**Clay County Board of Supervisors  
Agenda for Board Meeting Held  
Thursday, October 26, 2017 at 9 00 a m**

- Call to Order
- Welcome and Prayer
- Adopt and Amend the Agenda
- Authorize and approve to spread on the minutes the final approval on the Real and Personal Roll for year 2017 as received from MS Department of Revenue
- Authorize and approve to spread on the minutes the final approval to levy for the one mill levy for year 2017 as received from MS Department of Revenue
- Authorize and approve the purchase of ballots as ordered by the Election Commissioner, Linda Ivy, without obtaining a Purchase Order
- Appoint Special Prosecuting Attorney for State MS vs Summer Thomann
- Authorize travel for Harnett Bragg for Justice Court Clerk Seminar Nov 1-3, 2017 at 9 00 a m in Jackson, MS
- Authorize and approve payment to LINK for Special Services in the amount of \$2,512.50 and for the Clerk to bill the City of West Point for one half reimbursement
- Authorize and approve the amended lease agreement Section 12 With Moseley-LaGrone Building LLC regarding general liability insurance requirement with rental of youth court office building
- Authorize and Approve advertising resources for the West Point High School Basketball team banner \$150
- Authorize and approve the Chancery Clerk and the Tax Assessor to enter into a credit card contract with Certified Payments
- Joe B Amos
  - Regarding concern of Road
- Eddie Scott
  - Update on Health Dept Building]
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- Request to go into closed session regarding potential litigation
- Adjourn until Monday, November 6, 2017 at 9 00 a m at the Clay County Courthouse

**Amendments**

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NO \_\_\_\_\_

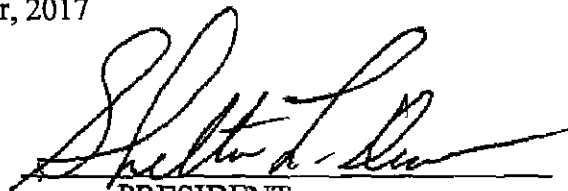
**IN THE MATTER OF AUTHORIZING AND APPROVING TO AMEND THE BUDGET  
FOR YEAR ENDING SEPTEMBER 30, 2017**

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There came on this day for consideration the matter of authorizing and approving to amend the budget for year ending September 30, 2017

After motion by Lynn Horton and second by Luke Lummus this Board doth vote unanimously to approve to amend the budget as attached hereto as Exhibit A for year ending September 30, 2017

SO ORDERED this the 26th day of October, 2017

  
PRESIDENT

CLAY COUNTY BOARD OF SUPERVISORS  
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES  
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2017

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	3462300 87	175048 75	3462300 87		100 0	175048 75
001 000 201	AUTOMOBILES ADVALOREM	762089 50	63507 35	762089 50		100 0	167107 78
001 000 202	MOBILE HOMES ADVALOREM	33524 27	650 56	33524 27		100 0	2282 03
001 000 203	PRIOR YEAR PROPERTY TX	43785 70	755 86	43785 70		100 0	21962 26
001-000 204	LAND REDEMPTION	20296 63	11824 31	20296 63		100 0	13340 75
001 000 205	PENAL & INT/DLNO TAXES	11899 80	1568 05	11899 80		100 0	3249 12
001 000 206	MINERAL LEASE STAMP TX	189 00		189 00		100 0	
001 000 208	JURY & STENO TAX	3770 00	455 00	3770 00		100 0	1079 00
001 000 211	PRIVILEGE LICENSE	2431 76	244 00	2431 76		100 0	677 00
001 000 212	CHANCERY CLERK FEES	3500 00	470 00	3500 00		100 0	760 00
001 000 213	CIRCUIT CLERK FEES	117 00	9 00	117 00		100 0	35 00
001 000 214	TAX COLLECTOR S COMM/FEE	114470 51	8931 94	114470 51		100 0	26555 10
001 000 215	SHERIFF S COMM & FEES	51271 00	3846 00	51271 00		100 0	15717 00
001 000 216	JUSTICE COURT CLERK FEES	51308 25	4565 00	51308 25		100 0	11599 75
001 000 218	MAILING FEE	1458 55	134 00	1458 55		100 0	337 00
001 000 222	COUNTY PROS ATTY FEES	1613 50	132 00	1613 50		100 0	345 00
001 000 223	CONSTABLE FEES	51833 00	4745 00	51833 00		100 0	12235 00
001-000 224	COURT ADMIN/ASSESSMENT	580 00	70 00	580 00		100 0	166 00
001 000 225	ARCHIVES FEE	3575 00	203 00	3575 00		100 0	544 50
001 000 228	FEES FROM TAX DEEDS	783 19	87 84	783 19		100 0	264 52
001 000 229	RECORDS CHECK/COPY/NOTARY	1268 41		1268 41		100 0	
001 000 230	JUSTICE COURT FINES	231983 00	17072 20	231983 00		100 0	50951 03
001 000 232	CIRCUIT COURT FINES	74881 43	4220 00	74881 43		100 0	14509 00
001 000 261	ST REIMB FOR DHS	27876 30		27876 30		100 0	
001 000 262	ST REIMB HOMESTEAD EXEMP	206026 90	109825 00	206026 90		100 0	109825 00
001 000 264	ST REIMB JC COLLECTION FD	1574 34		1574 34		100 0	303 09
001 000 267	RAIL CAR TAX	28775 84		28775 84		100 0	
001 000 269	ST REIMB FOR PRISONERS	153431 68	21260 00	153431 68		100 0	30460 00
001 000 270	ST REIMB FOR MTC OFFICER	17065 00	1190 00	17065 00		100 0	4050 00
001 000 271	ST REIMB FOR HEALTH DEPT	1642 28	191 90	1642 28		100 0	520 78
001 000 272	ST REIMB YOUTH CT GRANT	13433 09	1166 09	13433 09		100 0	3463 66
001 000 279	ST REIMB 16TH CIR CT DC	96889 25	7305 40	96889 25		100 0	14665 56
001 000 283	MOTOR VEHICLE LICENSE	92153 33	6080 40	92153 33		100 0	19826 74
001 000 284	OIL SEVERANCE	1263 21	431 22	1263 21		100 0	580 25
001 000 285	GAS SEVERANCE	11847 27	926 79	11847 27		100 0	2599 45
001-000 286	TIMBER SEVERANCE	4122 89	352 21	4122 89		100 0	1264 45
001 000 288	LIQUOR PRIVILEGE TAX	450 00		450 00		100 0	
001 000 305	REIMB CITY YOUTH SUPPORT	1200 00	100 00	1200 00		100 0	300 00
001 000 306	REIMB COMMUNITY COUNSELIN	480 00	40 00	480 00		100 0	120 00
001 000 310	REIMB FROM CITY WORK PROG	43325 00	3875 00	43325 00		100 0	11500 00
001 000 313	REIMB FROM CITY F HAWKIN	20486 15	3158 91	20486 15		100 0	6254 50
001 000 320	REIMB SCHOOL RESOURCE OFF	43194 40		43194 40		100 0	8638 88
001 000 322	REIMB FOR JAIL STARKVILLE	22330 00	2485 00	22330 00		100 0	5180 00
001 000 323	REIMB FROM CITY WP JAIL	121337 60	9701 90	121337 60		100 0	28237 90
001 000 326	REIMB FROM CITY LINK	131250 00		131250 00		100 0	43750 00
001 000 330	INTEREST EARNED	38672 97	18729 05	38672 97		100 0	19140 50

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CLAY COUNTY BOARD OF SUPERVISORS  
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES  
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2017  
UNAUDITED

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001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
001 000 332	RENT	15050 00	13000 00	15050 00	-	100 0	14000 00
001 000 339	JUDGMENTS RECOVERED	1470 00		1470 00	-	100 0	1090 00
001 000 343	SALE OF SCRAP METAL	410 96	250 20	410 96	-	100 0	250 20
001 000 344	LEASE PROCEEDS	171 40		171 40	-	100 0	
001 000 347	VENDING MACHINE REVENUE	71 00		71 00	-	100 0	11 00
001 000 348	DELONT MH COLL CHG MCC	14495 98	11641 94	14495 98	-	100 0	12436 12
001 000 349	CRIMINAL HISTORY CHECK	1725 00	150 00	1725 00	-	100 0	350 00
001 000 351	ACCIDENT REPORTS	740 00	50 00	740 00	-	100 0	140 00
001 000 352	REIMB FROM CHANCERY CLERK	4759 08		4759 08	-	100 0	
001 000 357	INS PROCEEDS -SHERIFF	3751 46		3751 46	-	100 0	
001 000 360	FAX FEES	32 00		32 00	-	100 0	
001 000 370	MISCELLANEOUS INCOME	9971 32	2899 00	9971 32	-	100 0	2899 00
001 000 372	REIMB FROM PERS CONSTABL	5064 88		5064 88	-	100 0	
001 000 373	REIMB FROM PERS	3643 08		3643 08	-	100 0	
001 000 383	SALE OF CAPITAL ASSET	7000 00		7000 00	-	100 0	
001 000-387	TRANSFER IN GOV T FUNDS	28800 00	3800 00	28800 00	-	100 0	3800 00
	<b>TOTAL REVENUE</b>	<b>6104914 03</b>	<b>517149 86</b>	<b>6104914 03</b>		<b>100 0</b>	<b>864422 67-</b>

CLAY COUNTY BOARD OF SUPERVISORS  
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES  
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2017  
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	200425 95	16833 35	200425 95		100 0	33666 70
001 100 404	PERSONNEL MAN/SYSTEM ADMN	21432 24	1799 12	21432 24		100 0	4497 80
001 100 405	ATTORNEYS	40183 06	3366 67	40183 06		100 0	6733 34
001 100 406	ASST PERSONNEL MNGR	2556 42	214 60	2556 42		100 0	536 50
001 100 407	OFFICE CLERICAL	23617 07	2209 57	23617 07		100 0	5495 85
001 100 465	STATE RET MATCHING	45641 78	3846 67	45641 78		100 0	8021 50
001 100 466	SOC SEC MATCHING	21260 70	1782 19	21260 70		100 0	3717 41
001 100 467	WORKMEN S COMP INS	80937 00		80937 00		100 0	15240 25
001 100 468	GROUP INS MATCHING	56887 78	5374 27	56887 78		100 0	10748 54
001 100 469	UNEMPLOYMENT	27 70		27 70		100 0	
001 100 476	MEALS AND LODGING	15981 70	979 36	15981 70		100 0	1999 36
001 100 477	PRIVATE VEHICLE TRAVEL	2530 56	802 56	2530 56		100 0	1196 16
001 100 480	OTHER TRAVEL COSTS	2038 55	85 00	2038 55		100 0	85 00
	<b>TOTAL PERSONAL SERVICE</b>	<b>513520 51-</b>	<b>37293 36-</b>	<b>513520 51-</b>		<b>100 0</b>	<b>91938 41</b>
001 100 501	POSTAGE & BOX RENT	9480 00	1205 31	9480 00		100 0	3846 20
001 100 502	TELEPHONE SERVICE	498 62	39 91	498 62		100 0	161 51
001 100 521	LEG ADV & PUB	4242 88	365 00	4242 88		100 0	1583 90
001 100 522	ADVERTISING RESOURCES	325 00	75 00	325 00		100 0	225 00
001 100 530	RENTAL/LEASE OF REAL PROP	2766 66	500 00	2766 66		100 0	500 00
001 100 533	RENTAL OF OTHER EQUIP	407 13		407 13		100 0	407 13
001 100 550	LEGAL FEES	5937 22	1079 75	5937 22		100 0	1079 75
001 100 551	ACCOUNTING & AUDITING	26043 69		26043 69		100 0	16665 40
001 100 553	FIRE GRADING DISTRICTS	17641 84		17641 84		100 0	
001 100 555	ENGINEERING FEES	785 00		785 00		100 0	
001 100 558	DRUG SCREEN/RANDOM TESTS	4008 00	492 00	4008 00		100 0	1436 00
001 100 565	ECONOMIC DEVELOPMENT SVC	279317 99	15125 00	279317 99		100 0	102625 00
001 100 569	RESTORATION SERVICES	9750 00	8500 00	9750 00		100 0	8500 00
001 100 570	INS & FIDELITY BONDS	152067 00		152067 00		100 0	41900 00
001 100 571	DUES & SUBSCRIPTIONS	2975 00		2975 00		100 0	2240 00
001 100 582	MISCELLANEOUS EXPENSE	372 60		372 60		100 0	
001 100 583	SHIPPING CHARGES	241 85	86 35	241 85		100 0	136 43
001 100 584	RECORD DEEDS/OATHS/NOTARY	1145 00	13 00	1145 00		100 0	541 00
001 100 585	SEMINARS/REGISTRATION FEE	6820 00		6820 00		100 0	
001 100 586	BINDING OF NEWSPAPERS	300 00	50 00	300 00		100 0	100 00
001 100 589	BANKING CHARGES/FEES	4664 94	754 07	4664 94		100 0	885 63
	<b>TOTAL CONTRACTUAL SERVICE</b>	<b>529790 42-</b>	<b>28285 39</b>	<b>529790 42-</b>		<b>100 0</b>	<b>182832 95</b>
001 100 600	RECORD BOOKS/BINDERS/DOCK	492 00		492 00		100 0	
001 100 603	OFF SUPPLIES & MATERIALS	1613 53	4 73	1613 53		100 0	1081 66
	<b>TOTAL CONSUMABLE SERV</b>	<b>2105 53-</b>	<b>4 73-</b>	<b>2105 53-</b>		<b>100 0</b>	<b>1081 66</b>
001 100 751	HAZ MAT GRANT	2500 00		2500 00		100 0	
	<b>TOTAL GRANTS</b>	<b>2500 00</b>		<b>2500 00</b>		<b>100 0</b>	

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CLAY COUNTY BOARD OF SUPERVISORS  
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES  
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2017  
UNAUDITED

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001 GENERAL COUNTY							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
	TOTAL DEBT SERVICE					0	
001 100 900	LAND	100 44		100 44		100 0	
001 100 919	FURN/OFF EQUIP < \$5000	509 44		509 44		100 0	
	TOTAL CAPITAL OUTLAY	609 88		609 88		100 0	
	TOTAL O/FINANCIAL USES					0	
	TOTAL SUPERVISORS	1048526 34	65583 48	1048526 34		100 0	275853 02

CLAY COUNTY BOARD OF SUPERVISORS  
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES  
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2017  
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>						
001 101 402	DEPUTIES	30698 71		30698 71		100 0	1174 41
001 101 404	OFFICE CLERICAL	852 46	579 80	852 46		100 0	1410 75
001 101 407	COMPROLLER	42311 18	3664 55	42311 18		100 0	7329 10
001 101-446	CLERK OF BOARD	3000 00		3000 00		100 0	
001 101 447	ATTENDING BRD MEETINGS	1840 00	200 00	1840 00		100 0	360 00
001 101 448	COUNTY AUDITOR	5099 61	441 67	5099 61		100 0	883 34
001 101 449	COUNTY TREASURER	2405 42	208 33	2405 42		100 0	416 66
001 101 450	COPYING TAX ROLLS	1375 44		1375 44		100 0	
001 101 451	HMSTD EXEMP SERV	401 04		401 04		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	14716 29	805 85	14716 29		100 0	1707 09
001 101 466	SOC SEC MATCHING	7108 63	400 77	7108 63		100 0	894 42
001 101 468	GROUP INS MATCHING	16460 48	1342 88	16460 48		100 0	2685 76
001 101 474	OVERPYMT OF PERS BENEFITS	1324 75		1324 75-		100 0	
001 101 476	MEALS & LODGING	132 00		132 00		100 0	180 33
001 101 477	PRIVATE VEHICLE TRAVEL	463 68		463 68		100 0	280 32
	<b>TOTAL PERSONAL SERVICE</b>	<b>133189 73</b>	<b>8060 52</b>	<b>133189 73-</b>		<b>100 0</b>	<b>18155 52</b>
001 101 501	POSTAGE & BOX RENT	6583 74	364 23	6583 74		100 0	1130 38
001 101 502	TELEPHONE SERVICE	4394 38	354 28	4394 38		100 0	1063 54
001 101 521	LEG PUBLICATION & ADV	420 00		420 00		100 0	
001 101 544	SERVICE & MAINT AGREEMENT	11785 09	942 62	11785 09		100 0	2913 80
001 101 553	COMPUTER SERVICES	1078 08	89 84	1078 08		100 0	269 52
001 101 558	PRESERVATION SERVICES	3991 50	1991 50	3991 50		100 0	1991 50
001 101 571	DUES & SUBSCRIPTIONS	575 00		575 00		100 0	500 00
001 101 583	SHIPPING CHARGES	276 64	10 44	276 64		100 0	10 44
001 101 585	SEMINARS/REGISTRATION FEE	500 00		500 00		100 0	500 00
001 101 586	BANKING CHARGES	20 11		20 11		100 0	10 04
	<b>TOTAL CONTRACT SERVICE</b>	<b>29624 54-</b>	<b>3752 91-</b>	<b>29624 54-</b>		<b>100 0</b>	<b>8389 22</b>
001 101 600	REC BOOKS/BINDERS/DOCKETS	817 75		817 75		100 0	
001 101 602	DUPLICATION & REPRODUCTIO	1560 78		1560 78		100 0	266 55
001 101 603	OFFICE SUPPLIES & MATERIA	7586 57	557 95	7586 57		100 0	1505 81
001 101 645	CUST SUPP/CLEANING AGENTS	254 89	51 65	254 89		100 0	73 55
001 101 698	FIRST AID/OTC SUPPLIES	9 95		9 95		100 0	
	<b>TOTAL CONSUMABLE SERV</b>	<b>10229 94-</b>	<b>609 60-</b>	<b>10229 94-</b>		<b>100 0</b>	<b>1845 91</b>
001 101 919	FURN/OFF EQUIP < \$5000	281 66		281 66		100 0	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>281 66-</b>		<b>281 66-</b>		<b>100 0</b>	
	<b>TOTAL CHANCERY CLERK</b>	<b>173325 87-</b>	<b>12423 03</b>	<b>173325 87</b>		<b>100 0</b>	<b>28390 65</b>

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CLAY COUNTY BOARD OF SUPERVISORS  
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES  
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2017  
UNAUDITED

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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 001 102	CIRCUIT CLERK						
001 102 402	DEPUTIES	59668 92	5309 08	59668 92		100 0	13772 70
001 102 403	OFFICE CLERICAL	6001 25		6001 25		100 0	
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	61 00-		61 00		100 0	
001 102 459	ELECTION FEES	2500 08	208 34	2500 08		100 0	416 68
001 102 465	STATE RET MATCHING	13764 74	1151 18	13764 74		100 0	2799 19
001-102-466	SOC SEC MATCHING	6510 28	523 32	6510 28		100 0	1278 00
001 102 468	GROUP INS MATCHING	14888 78	1348 91	14888 78		100 0	2697 82
	TOTAL PERSONAL SERVICE	124894 97-	10332 49-	124894 97		100 0	24547 71
001-102 501	POSTAGE & BOX RENT	3012 57	262 75	3012 57		100 0	472 35
001-102 502	TELEPHONE SERVICE	1467 16	118 48	1467 16		100 0	411 08
001-102 544	SERVICE & MAINT AGREEMENT	3088 48	225 67	3088 48		100 0	732 28
001 102 570	INS & FIDELITY BONDS	378 00		378 00		100 0	
001 102 571	BUS & SUBSCRIPTIONS	1000 00		1000 00		100 0	1000 00
001-102 582	BANKING CHARGES/FEES	854 94	51 48	854 94		100 0	83 72
001 102 583	SHIPPING CHARGES	197 11	36 62	197 11		100 0	59 10
	TOTAL CONTRACT SERVICE	9242 26-	695 00-	9242 26-		100 0	2758 53
001 102 600	REC BOOKS/BINDERS/DOCKETS	278 70	278 70	278 70		100 0	278 70
001 102 602	DUPLICATION & REPRODUCTIO	251 00		251 00		100 0	
001-102-603	OFF SUPPLIES & MATERIALS	3747 71	259 21	3747 71		100 0	1491 56
	TOTAL CONSUMABLE SERV	4277 41-	537 91-	4277 41-		100 0	1770 26
	TOTAL DEBT SERVICE					0	
	TOTAL CAPITAL OUTLAY					0	
	TOTAL CIRCUIT CLERK	138414 64-	11565 40-	138414 64-		100 0	29076 50

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CLAY COUNTY BOARD OF SUPERVISORS  
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES  
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2017  
UNAUDITED

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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 001 105</b>	<b>TAX ASSESSOR/COLLECTOR</b>						
001 105 400	TAX ASSESSOR SALARY	58625 04	4916 67	58625 04		100 0	9833 34
001 105 402	DEPUTIES	79601 76	6682 14	79601 76		100 0	17080 35
001 105 404	PART TIME HELP	5957 00	296 00	5957 00		100 0	444 00
001 105 465	STATE RET MATCHING	21770 61	1826 80	21770 61		100 0	4238 91
001 105 466	SOC SEC MATCHING	10597 24	875 62	10597 24		100 0	2010 39
001 105 468	GROUP INS MATCHING	29578 28	2684 08	29578 28-		100 0	5368 16
001 105 476	MEALS & LODGING	915 07		915 07		100 0	
001 105 477	PRIVATE VEHICLE TRAVEL	942 72		942 72		100 0	
	<b>TOTAL PERSONAL SERVICE</b>	<b>207987 72-</b>	<b>17281 31</b>	<b>207987 72-</b>		<b>100 0</b>	<b>38975 15</b>
001 105 501	POSTAGE & BOX RENT	13793 59	119 31	13793 59		100 0	5144 88
001 105 502	TELEPHONE SERVICE	2703 92	207 60	2703 92		100 0	657 23
001 105 521	LEG ADV & PUB	2955 75	2847 00	2955 75		100 0	2847 00
001 105 544	SERVICE & MAINT AGREEMENT	1803 45	150 68	1803 45		100 0	433 66
001 105 553	DSM COMPUTER SERVICES	1078 08	89 84	1078 08		100 0	269 52
001 105 560	SECURITY SYSTEM	240 00		240 00		100 0	60 00
001 105 566	COLLECTION CHARGES	4038 41	469 83	4038 41		100 0	1540 16
001 105 571	DUES & SUBSCRIPTIONS	1010 00		1010 00		100 0	1000 00
001 105 582	RECEIPT/BOOK BINDING	2396 00		2396 00		100 0	
001 105 583	SHIPPING CHARGES	547 90	114 33	547 90		100 0	133 45
001 105 589	BANKING CHARGES/FEES	1464 45	9 93	1464 45		100 0	19 86
	<b>TOTAL CONTRACT SERVICE</b>	<b>32031 55-</b>	<b>4008 52</b>	<b>32031 55-</b>		<b>100 0</b>	<b>12105 76</b>
001 105 602	DUPLICATION & REPRODUCTIO	476 90	150 60	476 90		100 0	150 60
001 105 603	OFFICE SUPPLIES & MAT	5083 46	711 93	5083 46		100 0	1720 47
001 105-645	CUST SUPP/CLEANING AGENTS	92 49		92 49		100 0	34 87
	<b>TOTAL CONSUMABLE SERV</b>	<b>5652 85</b>	<b>862 53-</b>	<b>5652 85-</b>		<b>100 0</b>	<b>1905 94</b>
001 105 919	OFF FURN & EQUIP < \$5000	849 95		849 95		100 0	194 00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>849 95-</b>		<b>849 95-</b>		<b>100 0</b>	<b>194 00</b>
	<b>TOTAL TAX ASSESS/COLL</b>	<b>246522 07</b>	<b>22152 36-</b>	<b>246522 07-</b>		<b>100 0</b>	<b>53180 85</b>

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 001 122	PURCHASE CLERK						
001 122 401	PURCHASE CLERK SALARY	4561 26	429 17	4561 26		100 0	962 50
001 122 402	ASST PURCHASE CLERK SALAR	8675 65	637 51	8675 65		100 0	2016 68
001 122 465	STATE RET MATCHING	2051 21	135 18	2051 21		100 0	387 18
001 122 466	SOC SEC MATCHING	836 24	50 56	836 24		100 0	150 31
001 122 468	GROUP INS MATCHING	7033 94	670 60	7033 94		100 0	1341 20
	<b>TOTAL PERSONAL SERVICE</b>	<b>23158 30-</b>	<b>1923 02-</b>	<b>23158 30</b>		<b>100 0</b>	<b>4857 87</b>
001 122 502	TELEPHONE SERVICE	370 23	29 99	370 23		100 0	90 03
001 122 543	REP TO OFF FURN/EQUIPMENT	164 95		164 95		100 0	
001 122 583	SHIPPING CHARGES	11 98		11 98		100 0	
	<b>TOTAL CONTRACT SERVICE</b>	<b>547 16-</b>	<b>29 99-</b>	<b>547 16-</b>		<b>100 0</b>	<b>90 03</b>
001 122 603	OFFICE SUPPLIES & MAT	321 02		321 02		100 0	
	<b>TOTAL CONSUMABLE SERV</b>	<b>321 02-</b>		<b>321 02-</b>		<b>100 0</b>	
	<b>TOTAL CAPITAL OUTLAY</b>					<b>0</b>	
	<b>TOTAL PURCHASING DEPT</b>	<b>24026 48</b>	<b>1953 01-</b>	<b>24026 48-</b>		<b>100 0</b>	<b>4947 90</b>

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 001 123	INVENTORY CLERK						
001 123 401	INVENTORY CLERK	23467 33	2032 47	23467 33		100 0	4064 94
001 123 465	STATE RET MATCHING	3696 06	320 11	3696 06		100 0	640 22
001 123-466	SOC SEC MATCHING	1740 23	149 29	1740 23		100 0	298 72
001 123 468	INSURANCE MATCHING	2 49		2 49		100 0	
	<b>TOTAL PERSONAL SERVICE</b>	<b>28906 11</b>	<b>2501 87-</b>	<b>28906 11-</b>		<b>100 0</b>	<b>5003 88</b>
001 123 583	SHIPPING CHARGES	16 65		16 65		100 0	
	<b>TOTAL CONTRACT SERVICE</b>	<b>16 65-</b>		<b>16 65-</b>		<b>100 0</b>	
001 123 603	OFFICE SUPPLIES	425 54		425 54		100 0	
	<b>TOTAL CONSUM SUPPLIES</b>	<b>425 54</b>		<b>425 54-</b>		<b>100 0</b>	
	<b>TOTAL CAPITAL OUTLAY</b>					<b>0</b>	
	<b>TOTAL INVENTORY CLERK</b>	<b>29348 30</b>	<b>2501 87</b>	<b>29348 30-</b>		<b>100 0</b>	<b>5003 88</b>

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 001 124	RECEIVING DEPT						
001 124 401	RECEIVING CLERK	11471 60	999 96	11471 60		100 0	2499 90
001 124 465	STATE RET MATCHING	1806 82	157 50	1806 82		100 0	393 75
001 124 466	SOC SEC MATCHING	863 73	70 96	863 73		100 0	177 40
001 124 468	GROUP INS MATCHING	68 70	4 96	68 70		100 0	9 92
	<b>TOTAL PERSONAL SERVICE</b>	<b>14210 85-</b>	<b>1233 38</b>	<b>14210 85-</b>		<b>100 0</b>	<b>3080 97</b>
	<b>TOTAL CONTRACT SERV</b>					<b>0</b>	
001 124 603	OFFICE SUPPLIES & MATERIA	840 00		840 00		100 0	
	<b>TOTAL CONSUMABLE SUPPLIES</b>	<b>840 00-</b>		<b>840 00-</b>		<b>100 0</b>	
	<b>TOTAL CAPITAL OUTLAY</b>					<b>0</b>	
	<b>TOTAL RECEIVING DEPT</b>	<b>15050 85-</b>	<b>1233 38-</b>	<b>15050 85-</b>		<b>100 0</b>	<b>3080 97</b>

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 001 150	SUPT OF CLAY COUNTY SCHOOLS						
001 150 502	TELEPHONE SERVICE	33 11		33 11		100 0	
	TOTAL CONTRACT SERVICE	33 11		33 11-		100 0	
	TOTAL CONSUMABLE SERV					0	
	TOTAL CAPITAL OUTLAY					0	
	TOTAL SUPT OF EDUC	33 11-		33 11-		100 0	

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
<b>DEPT 001 151</b>	<b>MAINTENANCE BUILDINGS/GROUNDS</b>						
001 151 430	MAINTENANCE SALARY	67311 29	5509 01	67311 29		100 0	15589 83
001 151 436	PART TIME HELP	19552 26	1643 41	19552 26		100 0	4485 23
001 151 440	MAINTENANCE OVERTIME	4523 77	377 25	4523 77		100 0	1011 39
001 151 465	STATE RET MATCHING	12995 63	1082 07	12995 63		100 0	3041 70
001 151 466	SOC SEC MATCHING	6724 75	542 42	6724 75		100 0	1536 43
001 151 468	GROUP INS MATCHING	7351 81	636 82	7351 81		100 0	1473 51
001 151 469	UNEMPLOYMENT INS	3041 00		3041 00		100 0	
	<b>TOTAL PERSONAL SERVICE</b>	<b>121500 51-</b>	<b>9790 98</b>	<b>121500 51-</b>		<b>100 0</b>	<b>27138 09</b>
001 151 503	CELLULAR PHONE	1206 38	100 54	1206 38-		100 0	301 62
001 151 510	UTILITIES	20472 67	1592 12	20472 67		100 0	4714 05
001 151-511	COURTHOUSE UTILITIES	45761 07	3204 67	45761 07		100 0	8968 83
001 151 512	ELLIS CLINIC UTILITIES	7553 16	754 98	7553 16		100 0	1907 34
001 151-513	OFFICE COMPLEX BUILDING	117343 94	9093 06	117343 94		100 0	23641 87
001 151 514	SHERIFF S DEPT UTILITIES	20548 01-	1703 57	20548 01		100 0	4633 42
001 151 515	DHS BUILDING UTILITIES	17558 48	1992 19-	17558 48		100 0	5262 91
001 151 516	COURTROOM #2 UTILITIES	857 18		857 18		100 0	78 33
001 151 517	PRATHER BUILDING UTILITI	3284 14	165 31	3284 14		100 0	412 94
001 151 519	E911 BUILDING UTILITIES	6934 26	692 49	6934 26		100 0	1936 17
001 151 520	DTL UTILITIES	4177 42	382 55	4177 42		100 0	906 29
001 151 530	RENTAL OF REAL PROPERTY	5998 22	400 00	5998 22		100 0	1200 00
001 151-533	RENTAL OF EQUIPMENT	1355 90	31 17	1355 90		100 0	435 12
001 151 540	MAINT TO BUILDINGS	13941 25-	1255 95	13941 25		100 0	3610 95
001 151 542	REPAIR TO VEHICLES	574 00		574 00		100 0	
001 151 543	REPR/MAINT OFF FURN/EQUIP	5654 75	100 00	5654 75		100 0	135 00
001 151 544	SERVICE & MAINT AGREEMENT	3617 74		3617 74		100 0	
001 151 546	REPAIR/MAINT TO RADIO	2669 68		2669 68		100 0	
001 151 548	REPAIR/MAINT TO MACH/EQUI	1138 81		1138 81		100 0	
001 151 556	CLEANING/JANITORIAL SVC	2088 40-	159 00	2088 40		100 0	636 00
001 151 563	INSPECTIONS & INSPEC FEES	255 00		255 00		100 0	285 00
001 151-575	BACKFLOW PRESSURE TESTING	140 00		140 00		100 0	
001 151-580	MOSQUITO AND PEST CONTROL	1429 21	152 10	1429 21		100 0	609 30
001 151 583	SHIPPING CHARGES	506 54		506 54		100 0	53 48
001 151 585	MISCELLANEOUS EXPENSE	202 36		202 36		100 0	
	<b>TOTAL CONTRACT SERVICE</b>	<b>285268 57-</b>	<b>21779 70</b>	<b>285268 57</b>		<b>100 0</b>	<b>59728 62</b>
001 151 603	OFFICE SUPPLIES	299 74	179 96	299 74		100 0	2 20
001 151 631	GRAVEL OR SHELL	475 15		475 15		100 0	
001 151 632	ASPHALT	1600 00		1600 00		100 0	
001 151 633	CONCRETE	804 55		804 55		100 0	52 20
001 151 635	TOPPING & FILL DIRT	1357 36		1357 36		100 0	
001 151 639	SIGNS	458 38		458 38		100 0	
001 151 640	FENCING	9185 82-		9185 82		100 0	
001 151 641	BUILDING REPAIR & SUPPLIE	4483 07		4483 07		100 0	
001 151 642	PAINT & PRESERVATIVES	4865 33		4865 33		100 0	446 14
001 151 643	HARDW/PLUMB/ELECT SUPPLIE	4033 67	224 48	4033 67		100 0	940 36

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
001-151 644	SMALL TOOLS	21 90		21 90		100 0	48 56
001 151 645	CUST SUPP/CLEANING AGENTS	19806 35	2040 46	19806 35		100 0	9062 87
001 151 646	REFRIGERANT/FREON SUPPLIE	280 00		280 00		100 0	
001 151 647	WELDING SUPPLIES & MATERI	431 10		431 10		100 0	554 88
001 151 649	MAINT SUPPLIES & MATERIAL	25619 14	5174 17	25619 14		100 0	7505 20
001 151 650	A/C MAINT SUPP/MATERIALS	9241 29	783 00	9241 29		100 0	2943 09
001 151-662	PEST CONTROL SUPPLIES	168 92		168 92		100 0	
001 151 672	DIESEL FUEL	350 86	148 88	350 86		100 0	148 88
001 151 673	LIQUIFIED GAS	1000 02		1000 02		100 0	166 90
001 151 674	LUBRICATING OIL & GREASE	64 45		64 45		100 0	
001 151-675	ANTIFREEZE/STARTER FLUID	12 17		12 17		100 0	
001 151 681	REPAIR & REPLACEMENT PART	2303 31	152 00	2303 31		100 0	175 85
001 151-694	FOOD FOR PERSONS	416 84	64 26	416 84		100 0	140 48
001 151 695	SEEDS AND PLANTS	454 10		454 10		100 0	92 00
001 151-696	FERTILIZER AND CHEMICALS	246 48	46 00	246 48		100 0	60 96
	<b>TOTAL CONSUMABLE SERV</b>	<b>87980 00-</b>	<b>8813 21</b>	<b>87980 00-</b>		<b>100 0</b>	<b>22340 57</b>
	<b>TOTAL DEBT SERVICE</b>					<b>0</b>	
001 151 919	FURN & OFF EQUIP < \$5000	9 96		9 96		100 0	314 29
001 151 921	OTHER CAP OUTLAY < \$5000	5111 85	97 00	5111 85		100 0	295 00
001 151 922	OTHER CAP OUTLAY > \$5000	13800 00		13800 00		100 0	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>18921 81-</b>	<b>97 00-</b>	<b>18921 81-</b>		<b>100 0</b>	<b>609 29</b>
	<b>TOTAL MAINT BLDG/GRND</b>	<b>513670 89-</b>	<b>40480 89-</b>	<b>513670 89-</b>		<b>100 0</b>	<b>109816 57</b>

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 001 152	DATA PROCESSING						
001 152 408	INFORMATION TECHNOLOGIES	10716 12	899 56	10716 12		100 0	2248 90
001 152 465	STATE RET MATCHING	1687 80	141 68	1687 80		100 0	354 20
001 152 466	SOC SEC MATCHING	770 12	64 16	770 12		100 0	160 40
	<b>TOTAL PERSONAL SERVICE</b>	<b>13174 04-</b>	<b>1105 40-</b>	<b>13174 04-</b>		<b>100 0</b>	<b>2763 50</b>
001 152 502	TELEPHONE	381 69	35 13	381 69		100 0	647 18
001 152 504	INTERNET SERVICE	4156 64	299 73	4156 64		100 0	703 13
001 152 544	SERVICE & MAINT AGREEMENT	2648 20		2648 20		100 0	
001 152 553	DSM COMPUTER SERVICES	23643 11	2533 13	23643 11		100 0	7561 13
001 152 583	SHIPPING CHARGES	57 71	16 44	57 71		100 0	31 12
001 152 584	INTERNET SERVICES	1328 18	195 00	1328 18		100 0	674 00
	<b>TOTAL CONTRACT SERVICE</b>	<b>32215 53-</b>	<b>3079 43-</b>	<b>32215 53</b>		<b>100 0</b>	<b>9616 56</b>
001 152 603	OFFICE SUPPLIES & MATERI	1458 70		1458 70		100 0	254 51
001 152 690	ELECTRONIC SUPP & REP PRT	128 58	128 58	128 58		100 0	235 68
	<b>TOTAL CONSUM SUPPLIES</b>	<b>1587 28-</b>	<b>128 58-</b>	<b>1587 28</b>		<b>100 0</b>	<b>490 19</b>
	<b>TOTAL DEBT SERVICE</b>					<b>0</b>	
	<b>TOTAL CAPITAL OUTLAY</b>					<b>0</b>	
	<b>TOTAL DATA PROCESSING</b>	<b>46976 85-</b>	<b>4313 41-</b>	<b>46976 85-</b>		<b>100 0</b>	<b>12870 25</b>

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 001-154	VETERANS ASSOC						
001 154 404	OFFICE/CLERICAL	7948 11	667 20	7948 11		100 0	1334 40
001 154 466	SOC SEC MATCHING	608 01	51 04	608 01		100 0	102 08
001 154 476	MEALS & LODGING	222 78		222 78		100 0	141 02
001 154 477	PRIVATE VEHICLE TRAVEL	312 19		312 19		100 0	413 18
	<b>TOTAL PERSONAL SERVICE</b>	<b>9091 09-</b>	<b>718 24-</b>	<b>9091 09-</b>		<b>100 0</b>	<b>1990 68</b>
001 154 501	POSTAGE & BOX RENT	107 62	2 78	107 62		100 0	90 78
001 154 502	TELEPHONE SERVICE	431 29	35 49	431 29		100 0	153 63
	<b>TOTAL CONTRACTUAL SERVICE</b>	<b>538 91-</b>	<b>38 27</b>	<b>538 91-</b>		<b>100 0</b>	<b>244 41</b>
001 154 603	OFF SUPPLIES & MATERIALS	236 33		236 33		100 0	
	<b>TOTAL CONSUMABLE SUPPLIES</b>	<b>236 33</b>		<b>236 33-</b>		<b>100 0</b>	
	<b>TOTAL GRANTS</b>					<b>0</b>	
	<b>TOTAL CAPITAL OUTLAY</b>					<b>0</b>	
	<b>TOTAL VETERANS ASSISTANCE</b>	<b>9866 33-</b>	<b>756 51</b>	<b>9866 33-</b>		<b>100 0</b>	<b>2235 09</b>

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DEPT 001 160	CHANCERY COURT						
001 160 412	BAILIFF	4455 00	550 00	4455 00		100 0	715 00
001 160 454	ATTENDING COURT	8100 00		8100 00		100 0	
001 160 462	URESA FILING FEES	1100 00		1100 00		100 0	
001-160 465	STATE RET MATCHING	1752 18	43 31	1752 18		100 0	60 63
001 160 466	SOC SEC MATCHING	1024 18	42 08	1024 18		100 0	54 57
001 160 467	WORKER S COMP INS	34 56	18 42	34 56		100 0	18 42
001 160 469	UNEMPLOYMENT	52 27	20 84	52 27		100 0	20 84
001 160 477	PRIVATE VEHICLE TRAVEL	1260 70	250 38	1260 70		100 0	488 97
	<b>TOTAL PERSONAL SERVICE</b>	<b>17778 89-</b>	<b>925 03</b>	<b>17778 89-</b>		<b>100 0</b>	<b>1358 43</b>
001 160 504	INTERNET SVC/TV	234 84	19 57	234 84		100 0	58 71
001 160 544	SERVICE & MAINT CONTRACT	1832 84	74 44	1832 84		100 0	223 32
001 160 556	COURT REPORTER	17957 95	1523 26	17957 95		100 0	4537 60
001 160 583	SHIPPING CHARGES	132 65		132 65		100 0	25 66
	<b>TOTAL CONTRACT SERVICE</b>	<b>20158 28-</b>	<b>1617 27</b>	<b>20158 28</b>		<b>100 0</b>	<b>4845 29</b>
001 160 600	RECORD BOOKS/BINDERS/DOCK	328 00		328 00		100 0	180 40
001 160 602	DUPLICATION & REPRODUCTIO	447 00		447 00		100 0	
001 160 603	OFFICE SUPPLIES & MATERIA	1490 22	187 01	1490 22		100 0	575 20
	<b>TOTAL CONSUMABLE SERV</b>	<b>2265 22-</b>	<b>187 01-</b>	<b>2265 22-</b>		<b>100 0</b>	<b>755 60</b>
001 160 919	OFF FURN & EQUIP < \$5 000	531 66		531 66		100 0	2494 50
	<b>TOTAL CAPITAL OUTLAY</b>	<b>531 66</b>		<b>531 66-</b>		<b>100 0</b>	<b>2494 50</b>
	<b>TOTAL CHANCERY COURT</b>	<b>40734 05-</b>	<b>2729 31-</b>	<b>40734 05-</b>		<b>100 0</b>	<b>9453 82</b>

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DEPT 001 161	CIRCUIT COURT						
001 161 402	DEPUTIES	1700 91		1700 91		100 0	275 82
001 161 412	BAILIFF	14960 00		14960 00		100 0	2750 00
001 161 454	ATTENDING COURT	28442 00		28442 00		100 0	7241 00
001 161 460	COPY APPEAL FEES	748 00		748 00		100 0	
001 161 465	STATE RET MATCHING	6389 97		6389 97		100 0	1426 45
001 161 466	SOC SEC MATCHING	3484 93		3484 93		100 0	779 34
001 161 467	WORKER S COMP INS	99 48	55 27	99 48		100 0	55 27
001 161 469	UNEMPLOYMENT	148 61	62 52	148 61		100 0	62 52
001 161 477	PRIVATE VEHICLE TRAVEL	1134 41		1134 41		100 0	90 95
	<b>TOTAL PERSONAL SERVICE</b>	<b>57108 31-</b>	<b>117 79</b>	<b>57108 31</b>		<b>100 0</b>	<b>12681 35</b>
001 161 502	TELEPHONE SERVICE	885 19	83 02	885 19		100 0	249 21
001 161 504	INTERNET SVC/TV	234 84	19 57	234 84		100 0	58 71
001 161 544	SUPPORT & SERVICE AGREEMN	1832 84	74 44	1832 84		100 0	223 32
001 161 550	LEGAL FEES	6604 25		6604 25		100 0	9456 44
001 161 552	MEDICAL FEES	900 00		900 00		100 0	
001 161-556	COURT REPORTER	49747 58	4569 80	49747 58		100 0	13581 70
001 161 557	APPRAISER FEES	65 11		65 11		100 0	
001 161 558	TRANSCRIBING FEES	2268 00	393 60	2268 00		100 0	463 20
001 161 559	PAUPER APPEAL FEE	1000 00		1000 00		100 0	200 00
001 161 560	TESTING OF EVIDENCE	600 00		600 00		100 0	
001-161 574	JURY COMMISSIONERS	120 00		120 00		100 0	
001 161 575	JURORS & WITNESSES FEE	36463 60		36463 60		100 0	6073 00
001 161-582	EXPERT WITNESS	3125 00	500 00	3125 00		100 0	500 00
001 161 583	SHIPPING CHARGES	30 82		30 82		100 0	
001 161-585	TRAVEL FOR EXPERT WITNESS	903 34		903 34		100 0	
001 161 588	TRAVEL FOR JURORS	900 00		900 00		100 0	
	<b>TOTAL CONTRACT SERVICE</b>	<b>105680 57-</b>	<b>5640 43</b>	<b>105680 57-</b>		<b>100 0</b>	<b>30805 58</b>
001 161 600	REC BOOKS/BINDERS/FORM	353 80		353 80		100 0	
001 161 602	DUPLICATION & REPRODUCTIO	25 10		25 10		100 0	
001 161 603	OFFICE SUPPLIES & MAT	314 66		314 66		100 0	
001 161 693	FOOD FOR JURORS	1248 10		1248 10		100 0	125 25
	<b>TOTAL CONSUMABLE SERV</b>	<b>1941 66-</b>		<b>1941 66</b>		<b>100 0</b>	<b>125 25</b>
	<b>TOTAL GRANTS</b>					<b>0</b>	
001 161 919	OFF FURN & EQUIP < \$5 000	1704 87		1704 87		100 0	2494 50
	<b>TOTAL CAPITAL OUTLAY</b>	<b>1704 87-</b>		<b>1704 87</b>		<b>100 0</b>	<b>2494 50</b>
	<b>TOTAL RESTIT PREV CIR CLK</b>					<b>0</b>	

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
-	-	-	-	-	-	-	-
	TOTAL CIRCUIT COURT	166435 41	5758 22-	166435 41-		100 0	46106 68

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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 001 163	YOUTH COURT						
001 163 401	CASE MANAGER GRANT	12225 95	964 82	12225 95		100 0	2463 92
001 163 404	OFFICE/CLERICAL	2385 19	166 68	2385 19		100 0	1166 70
001 163 412	BAILIFF/DEPUTY	110 00		110 00		100 0	
001 163 413	JUDGE/REFEREE	9519 48	793 29	9519 48		100 0	1586 58
001 163-460	FILING FEES	5325 00		5325 00		100 0	
001 163 465	STATE RET MATCHING	4639 26	303 15	4639 26		100 0	821 72
001 163 466	SOC SEC MATCHING	1691 85	100 54	1691 85		100 0	270 69
001 163 468	GROUP INS MATCHING	5365 55	488 40	5365 55		100 0	976 80
001 163 476	MEALS & LODGING	119 00		119 00		100 0	
	<b>TOTAL PERSONAL SERVICE</b>	<b>41381 28</b>	<b>2816 88-</b>	<b>41381 28-</b>		<b>100 0</b>	<b>7286 41</b>
001 163 501	POSTAGE & BOX RENT	147 26	8 09	147 26		100 0	10 83
001 163 502	TELEPHONE SERVICE	2674 56	203 81	2674 56		100 0	546 91
001 163 544	MAINTENANCE AGREEMENT	1993 42	228 53	1993 42		100 0	719 78
001 163 550	LEGAL FEES	14533 53	3277 50	14533 53		100 0	7552 50
001 163 571	DUES & SUBSCRIPTIONS	25 00		25 00		100 0	
001 163 581	HOUSING JUVENILES	2492 50		2492 50		100 0	
001 163 583	SHIPPING CHARGES	67 34		67 34		100 0	
001 163 589	BANKING CHARGES/FEES	99 11	9 92	99 11		100 0	19 84
	<b>TOTAL CONTRACT SERVICE</b>	<b>22032 72-</b>	<b>3727 85-</b>	<b>22032 72-</b>		<b>100 0</b>	<b>8849 86</b>
001 163 600	REC BOOKS/BINDERS/FORM	176 00		176 00		100 0	
001 163 602	DUPLICATION & REPRODUCTIO	522 30		522 30		100 0	
001 163 603	OFFICE SUPPLIES & MAT	2310 41		2310 41		100 0	474 48
001 163 639	SIGNS	490 00	810 00	490 00		100 0	810 00
	<b>TOTAL CONSUMABLE SERV</b>	<b>3498 71</b>	<b>810 00-</b>	<b>3498 71-</b>		<b>100 0</b>	<b>1284 48</b>
	<b>TOTAL GRANTS</b>					<b>0</b>	
001 163 919	FURNITUR/OFF EQUIP < 5000	1138 53		1138 53		100 0	110 00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>1138 53</b>		<b>1138 53</b>		<b>100 0</b>	<b>110 00</b>
	<b>TOTAL YOUTH COURT</b>	<b>68051 24</b>	<b>7354 73-</b>	<b>68051 24-</b>		<b>100 0</b>	<b>17530 75</b>

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 001 164	16TH CIR COURT DRUG COURT						
001 164 401	COURT ADMINISTRATOR	48499 92	4041 66	48499 92		100 0	8083 32
001 164 404	CLERICAL	27100 08	2258 34	27100 08		100 0	5645 85
001 164 465	STATE RET MATCHING	11906 88	992 24	11906 88		100 0	2162 32
001 164 466	FICA/MEDI MATCH	5392 35	435 15	5392 35		100 0	952 36
001 164 468	GROUP INS MATCHING	15293 82	1380 37	15293 82		100 0	2760 74
001 164 476	MEALS & LODGING	534 00		534 00		100 0	214 80
	<b>TOTAL PERSONAL SERVICE</b>	<b>108727 05-</b>	<b>9107 76-</b>	<b>108727 05</b>		<b>100 0</b>	<b>19819 39</b>
001 164 501	POSTAGE & BOX RENT	138 00		138 00		100 0	144 00
001 164 502	TELEPHONE SERVICE	762 19	64 54	762 19		100 0	271 65
001 164 503	CELLULAR PHONE	1668 75	150 81	1668 75		100 0	455 27
001 164 504	INTERNET SVC/TV	410 28	34 19	410 28		100 0	102 57
001 164 542	REPAIR & MAINT TO VEHICLE	78 93	78 93	78 93		100 0	78 93
001 164 544	SERVICE & MAINT AGREEMENT	429 00		429 00		100 0	
001 164 570	INS & FIDELITY BOND	350 00		350 00		100 0	
001 164 583	SHIPPING CHARGES	47 58		47 58		100 0	
001 164 585	SEMINAR/REGISTRATION FEE	450 00		450 00		100 0	
	<b>TOTAL CONTRACTUAL SERVICE</b>	<b>4334 73-</b>	<b>328 47</b>	<b>4334 73</b>		<b>100 0</b>	<b>1052 42</b>
001 164 602	DUPLICATION & REPRODUCTIO	50 20		50 20		100 0	
001 164 603	OFFICE SUPPLIES & MAT	1295 00		1295 00		100 0	
001 164 608	TESTING SUPPLIES	1225 60	1050 00	1225 60		100 0	4825 00
001 164 671	GASOLINE	784 51	66 47	784 51		100 0	140 69
001 164 693	OTHER MISC SUPPLIES	293 55	54 50	293 55		100 0	125 73
	<b>TOTAL CONSUMABLE SERV</b>	<b>3648 86-</b>	<b>1170 97-</b>	<b>3648 86-</b>		<b>100 0</b>	<b>5091 42</b>
	<b>TOTAL GRANTS/APPROPRIATIO</b>					<b>0</b>	
	<b>TOTAL CAPITAL OUTLAY</b>					<b>0</b>	
	<b>TOTAL 16TH CIR CT DIST DC</b>	<b>116710 64-</b>	<b>10607 20-</b>	<b>116710 64-</b>		<b>100 0</b>	<b>25963 23</b>

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
<b>DEPT 001 165</b>	<b>LUNACY COURT</b>						
001 165 412	PROSECUTING ATTORNEY	7200 00	600 00	7200 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	1342 00	476 00	1342 00-		100 0	686 00
001 165 465	RETIREMENT MATCH	1674 84	139 57	1674 84		100 0	279 14
001 165 466	FICA MATCH	513 35	42 40	513 35		100 0	84 80
001 165 468	INSURANCE MATCH	9236 47	840 74	9236 47		100 0	1681 48
	<b>TOTAL PERSONAL SERVICE</b>	<b>23400 46</b>	<b>2384 86-</b>	<b>23400 46-</b>		<b>100 0</b>	<b>4503 72</b>
001 165 550	LEGAL FEES	1750 00		1750 00		100 0	700 00
001 165 552	MEDICAL FEES	12251 29	190 00	12251 29		100 0	7570 00
	<b>TOTAL CONTRACT SERVICE</b>	<b>14001 29</b>	<b>190 00-</b>	<b>14001 29-</b>		<b>100 0</b>	<b>6270 00</b>
001 165 698	RX DRUGS/OTC MEDICINE	142 10-		142 10		100 0	
	<b>TOTAL LUNACIES</b>	<b>37543 85-</b>	<b>2574 86</b>	<b>37543 85-</b>		<b>100 0</b>	<b>12773 72</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 001 166	JUSTICE COURT						
001 166 402	DEPUTIES	80373 24	6746 90	80373 24		100 0	16867 25
001 166 412	BAILIFF	10010 00	990 00	10010 00		100 0	1705 00
001 166 413	COUNTY JUDGES	80800 08	6733 34	80800 08		100 0	13466 68
001 166 465	STATE RET MATCHING	26710 16	2253 08	26710 16		100 0	5002 83
001 166 466	SOC SEC MATCHING	11926 63	1001 43	11926 63		100 0	2222 03
001 166 468	GROUP INS MATCHING	36962 77	3356 36	36962 77		100 0	6712 72
001 166 476	MEALS & LODGING	520 28	385 95	520 28		100 0	234 76
001 166 477	PRIVATE VEHICLE TRAVEL	230 40		230 40		100 0	301 44
	<b>TOTAL PERSONAL SERVICE</b>	<b>247533 56-</b>	<b>20695 16-</b>	<b>247533 56</b>		<b>100 0</b>	<b>46043 19</b>
001 166 501	POSTAGE AND BOX RENT	1701 31	51 69	1701 31		100 0	214 09
001 166 502	TELEPHONE SERVICE	1354 11	110 41	1354 11		100 0	462 22
001 166 544	SERVICE & MAINT CONTRACT	1010 29	259 24	1010 29		100 0	646 41
001 166 571	DUES AND SUBSCRIPTIONS	350 00		350 00		100 0	
001 166 574	REFUND OF JUSTICE CT FINE	985 00	985 00-	985 00		100 0	985 00
001 166 583	SHIPPING CHARGES	106 12		106 12		100 0	43 64
001 166 585	SEMINARS/REGISTRATION FEE	1100 00		1100 00		100 0	
001 166 589	BANKING CHARGES/FEE	760 07		760 07		100 0	
	<b>TOTAL CONTRACT SERVICE</b>	<b>7366 90</b>	<b>1406 34-</b>	<b>7366 90-</b>		<b>100 0</b>	<b>2351 36</b>
001 166 602	DUPLICATION & REPRODUCTIO	249 70		249 70		100 0	89 82
001 166 603	OFF SUPPLIES & MATERIALS	1973 20		1973 20		100 0	1310 45
	<b>TOTAL CONSUMABLE SERV</b>	<b>2222 90-</b>		<b>2222 90</b>		<b>100 0</b>	<b>1400 27</b>
001-166 919	OFF FURN & EQUIP < \$5000	371 99		371 99		100 0	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>371 99-</b>		<b>371 99-</b>		<b>100 0</b>	
	<b>TOTAL JUSTICE COURT</b>	<b>257495 35-</b>	<b>22101 50-</b>	<b>257495 35</b>		<b>100 0</b>	<b>49794 82</b>

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
<b>DEPT 001 167</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	18750 00	625 00	18750 00		100 0	2375 00
001 167 465	STATE RET MATCHING	3984 79	240 19	3984 79		100 0	618 19
001 167 466	SOC SEC MATCHING	1935 48	116 66	1935 48		100 0	300 26
001 167 468	GROUP INS MATCHING	111 80	7 71	111 80		100 0	15 42
001 167 476	SUBSISTENCE MEALS & LODGE	832 97		832 97		100 0	
001 167 477	PRIVATE VEHICLE TRAVEL	649 08		649 08		100 0	178 70
	<b>TOTAL PERSONAL SERVICE</b>	<b>37064 12-</b>	<b>1889 56-</b>	<b>37064 12-</b>		<b>100 0</b>	<b>5287 57</b>
001 167 557	AUTOPSIES	2750 00		2750 00		100 0	1000 00
001 167 559	TRANSPORTATION SERVICES	3108 21		3108 21		100 0	647 75
001 167 571	DUES & SUBSCRIPTIONS	100 00		100 00		100 0	
001 167 585	SEMINARS/REGISTRATION FEE	600 00		600 00		100 0	
	<b>TOTAL CONTRACT SERVICE</b>	<b>6558 21-</b>		<b>6558 21-</b>		<b>100 0</b>	<b>1647 75</b>
001 167 610	PROFESSIONAL SUPPLIES	396 00		396 00		100 0	
001 167 671	GASOLINE	193 62	135 96	193 62		100 0	135 96
	<b>TOTAL CONSUMABLE SERV</b>	<b>589 62</b>	<b>135 96</b>	<b>589 62-</b>		<b>100 0</b>	<b>135 96</b>
	<b>TOTAL GRANTS &amp; SUBSIDIES</b>					<b>0</b>	
	<b>TOTAL CAPITAL OUTLAY</b>					<b>0</b>	
	<b>TOTAL CORONER</b>	<b>44211 95-</b>	<b>2025 52-</b>	<b>44211 95-</b>		<b>100 0</b>	<b>7071 28</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 001 168	DISTRICT ATTORNEY						
001 168 477	PRIVATE VEHICLE TRAVEL	781 44		781 44		100 0	190 08
	<b>TOTAL PERSONAL SERVICE</b>	<b>781 44</b>		<b>781 44</b>		<b>100 0</b>	<b>190 08</b>
001 168 502	TELEPHONE	662 00	55 23	662 00		100 0	165 79
001 168 530	RENT/LEASE OF BUILDING	5937 00	443 70-	5937 00		100 0	1331 10
	<b>TOTAL CONTRACT SERVICE</b>	<b>6599 00-</b>	<b>498 93</b>	<b>6599 00-</b>		<b>100 0</b>	<b>1496 89</b>
	<b>TOTAL CONSUM SUPPLIES</b>					<b>0</b>	
001 168 706	DIST ATTY GRANT/OFFICE	2100 00	175 00	2100 00		100 0	525 00
001 168 707	VAP APPROPRIATION	17090 84	1632 89	17090 84		100 0	4898 67
	<b>TOTAL GRANTS</b>	<b>19190 84-</b>	<b>1807 89-</b>	<b>19190 84</b>		<b>100 0</b>	<b>5423 67</b>
	<b>TOTAL DIST ATTORNEY</b>	<b>26571 28-</b>	<b>2306 82-</b>	<b>26571 28-</b>		<b>100 0</b>	<b>7110 64</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 001 169	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	7388 49	670 60	7388 49		100 0	1341 20
	TOTAL PERSONAL SERVICE	57242 13	4825 07-	57242 13		100 0	9650 14
	TOTAL CONTRACTUAL SERVICE					0	
	TOTAL CONSUMABLE SERVICE					0	
	TOTAL CAPITAL OUTLAY					0	
	TOTAL COUNTY ATTY	57242 13	4825 07-	57242 13-		100 0	9650 14

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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 001 170	PUBLIC DEFENDER						
001 170 405	ATTORNEYS	74160 00	6180 00	74160 00		100 0	12360 00
001 170 465	STATE RETIRE MATCHING	11680 32	973 36	11680 32		100 0	1946 72
001 170 466	SOCIAL SEC MATCHING	5462 88	454 96	5462 88		100 0	909 92
001 170 468	GROUP INS MATCHING	7388 49	670 60	7388 49		100 0	1341 20
	<b>TOTAL PERSONAL SERVICE</b>	<b>98691 69-</b>	<b>8278 92-</b>	<b>98691 69</b>		<b>100 0</b>	<b>16557 84</b>
	<b>TOTAL CONTRACT SERVICE</b>					<b>0</b>	
001 170 603	OFF SUPP/OUT OF POCKET	7442 80	547 00	7442 80		100 0	1627 00
	<b>TOTAL CONSUM SUPPLIES</b>	<b>7442 80</b>	<b>547 00-</b>	<b>7442 80-</b>		<b>100 0</b>	<b>1627 00</b>
	<b>TOTAL PUBLIC DEFENDER</b>	<b>106134 49</b>	<b>8825 92-</b>	<b>106134 49-</b>		<b>100 0</b>	<b>18184 84</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	23 89	14 05	23 89		100 0	14 05
001 171 469	UNEMPLOYMENT	35 03	15 89	35 03		100 0	15 89
001 171 477	PRIVATE VEHICLE TRAVEL	600 15		600 15		100 0	92 02
	<b>TOTAL PERSONAL SERVICE</b>	<b>659 07-</b>	<b>29 94-</b>	<b>659 07</b>		<b>100 0</b>	<b>121 96</b>
001 171-502	TELEPHONE SERVICE	386 66		386 66		100 0	
001 171 556	COURT ADMINISTRATOR	12707 17	1160 60	12707 17		100 0	3523 74
	<b>TOTAL CONTRACT SERVICE</b>	<b>13093 83-</b>	<b>1160 60-</b>	<b>13093 83-</b>		<b>100 0</b>	<b>3523 74</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>13752 90</b>	<b>1190 54</b>	<b>13752 90-</b>		<b>100 0</b>	<b>3645 70</b>

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
<b>DEPT 001 180</b>	<b>ELECTION EXPENSE</b>						
001 180 404	OFFICE/CLERICAL	15373 05	972 00	15373 05		100 0	3007 98
001 180 459	ELECTION COMMISSIONERS	51906 00	2940 00	51906 00		100 0	8064 00
001 180 465	STATE RET MATCHING	1036 69	79 38-	1036 69		100 0	250 98
001 180 466	SOC SEC MATCHING	5140 02	298 38	5140 02		100 0	843 62
001 180 469	UNEMPLOYMENT	1177 12		1177 12		100 0	
001 180 476	MEALS & LODGING	205 00		205 00		100 0	
001 180 477	PRIVATE VEHICLE TRAVEL	677 28		677 28		100 0	
	<b>TOTAL PERSONAL SERVICE</b>	<b>75515 16</b>	<b>4289 76-</b>	<b>75515 16</b>		<b>100 0</b>	<b>12166 58</b>
001 180 501	POSTAGE	844 42	1 02	844 42		100 0	65 40
001 180 502	TELEPHONE SERVICE	275 34	55 23	275 34		100 0	165 79
001 180 521	LEGAL ADVERTISING/PUBLICA	275 88		275 88		100 0	37 50
001 180 530	RENTAL OF REAL PROP	2266 66		2266 66		100 0	
001 180 533	OTHER EQUIPMENT RENTAL	1249 94		1249 94		100 0	
001 180 543	REPAIR TO OFF FURN/EQUIP	164 95		164 95		100 0	
001 180 544	SERVICE AGREEMENTS	5019 00		5019 00		100 0	4019 00
001 180 553	COMPUTER SERVICES ACCURN	4399 50	376 03	4399 50		100 0	1132 09
001 180 571	DUES & SUBSCRIPTIONS	400 00	200 00	400 00		100 0	200 00
001 180 574	POLL WORKERS	19424 00		19424 00		100 0	1332 00
001 180 583	SHIPPING & HANDLING	359 45	17 15	359 45		100 0	28 65
001 180 584	PRINTING & STOCK BALLOTS	1297 10		1297 10		100 0	50 40
001 180 585	SEMINARS/REGISTRATION FEE	2700 00	1350 00	2700 00		100 0	1350 00
	<b>TOTAL CONTRACT SERVICE</b>	<b>38676 24-</b>	<b>1999 43-</b>	<b>38676 24</b>		<b>100 0</b>	<b>8380 83</b>
001 180 600	REC BOOKS/BINDERS/DOCKETS	168 00	168 00	168 00		100 0	168 00
001 180 602	DUPLICATION & REPRODUCTIO	284 70		284 70		100 0	23 19
001 180 603	OFFICE SUPPLIES & MATERIA	6899 36		6899 36		100 0	25 34
	<b>TOTAL CONSUMABLE SERV</b>	<b>7352 06-</b>	<b>168 00-</b>	<b>7352 06-</b>		<b>100 0</b>	<b>216 53</b>
001 180 919	FURN/OFF EQUIP- < \$5000	561 59		561 59		100 0	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>561 59-</b>		<b>561 59-</b>		<b>100 0</b>	
	<b>TOTAL ELECTION EXPENSE</b>	<b>122105 05-</b>	<b>6457 19-</b>	<b>122105 05-</b>		<b>100 0</b>	<b>20763 94</b>

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<b>DEPT 001 200</b>	<b>SHERIFF S DEPARTMENT</b>						
001 200 400	SHERIFF SALARY	90066 60	7500 00	90066 60		100 0	15000 00
001 200 402	DEPUTIES	467549 93	44608 69	467549 93		100 0	92754 72
001 200 404	OFFICE/CLERICAL	172030 65	14048 17	172030 65		100 0	35299 84
001 200 409	DEPUTIES OVERTIME	29902 11	2374 88	29902 11		100 0	5210 59
001 200 410	OFFICE CLERICAL OVERTIME	4843 23	384 29	4843 23		100 0	763 06
001 200 430	MECHANIC SALARY	4146 74	2003 44	4146 74		100 0	5019 37
001 200 465	STATE RET MATCHING	115721 58	10715 99	115721 58		100 0	23180 08
001 200 466	SOC SEC MATCHING	55746 10	5125 70	55746 10		100 0	11122 00
001 200 468	GROUP INS MATCHING	150929 55	13413 68	150929 55		100 0	25039 09
001 200 476	MEALS & LODGING	7708 92	331 30	7708 92		100 0	1013 71
001 200 480	OTHER TRAVEL COSTS	2115 26	75 51	2115 26		100 0	75 51
	<b>TOTAL PERSONAL SERVICE</b>	<b>1100760 67-</b>	<b>100581 65-</b>	<b>1100760 67</b>		<b>100 0</b>	<b>214477 97</b>
001 200 501	POSTAGE & BOX RENT	379 39	14 82	379 39		100 0	32 56
001 200 502	TELEPHONE SERVICE	1126 85	96 16	1126 85		100 0	386 07
001 200 503	CELLULAR PHONES	5973 54	486 62	5973 54		100 0	1375 69
001 200 504	NCIC LINES	2080 23	31 64	2080 23		100 0	1886 03
001 200 506	INTERNET SVC/TV	1377 34	148 93	1377 34		100 0	322 52
001 200 542	REPAIR TO VEHICLES	25913 16	9473 63	25913 16		100 0	10590 63
001 200 543	REPAIR TO OFF FURN/EQUIP	42 50		42 50		100 0	225 00
001 200 544	SERVICE/MAINT AGREEMENT	3189 31	335 47	3189 31		100 0	941 92
001 200 546	REPAIR TO RADIO EQUIPMENT	450 00		450 00		100 0	1077 87
001 200 553	COMPUTER SERVICES	2400 00		2400 00		100 0	2400 00
001 200 558	TESTING OF EVIDENCE	1680 00		1680 00		100 0	480 00
001 200 565	INFORMATION SERVICES	1758 00		1758 00		100 0	
001 200 569	TOWING VEHICLES	1105 00		1105 00		100 0	765 00
001 200 571	DUES & SUBSCRIPTIONS	1574 00		1574 00		100 0	162 00
001 200 575	INFORMANT FEES	150 00	100 00	150 00		100 0	100 00
001 200 581	LAW ENFORCEMENT TRNG	1700 00		1700 00		100 0	
001 200 582	MISCELLANEOUS EXPENSE	40 00		40 00		100 0	56 29
001 200 583	SHIPPING CHARGES	194 62	18 26	194 62		100 0	69 59
001 200 585	SEMINAR/REGISTRATION FEE	1727 80		1727 80		100 0	
001 200 586	BANKING CHARGES	273 14		273 14		100 0	
	<b>TOTAL CONTRACT SERVICE</b>	<b>53134 88-</b>	<b>10705 53-</b>	<b>53134 88-</b>		<b>100 0</b>	<b>20871 17</b>
001 200 602	DUPLICATION & REPRODUCTI	662 85	100 40	662 85		100 0	219 40
001 200 603	OFF SUPPLIES & MATERIALS	6969 68	1015 72	6969 68		100 0	2239 19
001 200 608	COMPUTER SOFTWARE	169 00		169 00		100 0	
001 200 613	LAW ENFORCEMENT SUPPLIES	1894 65		1894 65		100 0	532 87
001 200 615	PURCHASE OF EVIDENCE	87 65		87 65		100 0	
001 200 642	PAINT & PRESERVATIVES	176 29		176 29		100 0	
001 200 643	HARDWARE/PLUMB/ELECT SUPP	899 18	113 43	899 18		100 0	142 50
001 200 644	SMALL TOOLS	333 71		333 71		100 0	162 99
001 200 645	CUST SUPP/CLEAN AGEN SHOP	1269 57	95 43	1269 57		100 0	341 07
001 200 646	REFRIGERANT/PRON SUPPLS	86 56	29 94	86 56		100 0	29 94
001 200 649	MAINT SUPPLIES & MATERIAL	74 43	29 49	74 43		100 0	213 25

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--	--	--	--	--	--	--	--
001 200-671	GASOLINE	59219 43	4818 49	59219 43		100 0	15230 99
001 200-674	LUBRICATING OILS & GREASE	2401 70	74 10	2401 70		100 0	418 50
001 200 675	ANTIFREEZE/STARTER FLUID	788 73	94 37	788 73		100 0	160 94
001 200 681	REPAIR & REPLACEMENT PART	11649 56	1016 84	11649 56		100 0	3227 40
001 200-690	ELECTR SUPP & REP PARTS	895 49		895 49		100 0	552 36
001 200 691	UNIFORMS	7102 39	310 94	7102 39		100 0	2064 49
001 200 693	MISCELLANEOUS EXPENSE	35 18		35 18		100 0	
001 200-695	CAR TITLES/TAGS	120 25		120 25		100 0	44 00
	<b>TOTAL CONSUMABLE SERV</b>	<b>94836 30-</b>	<b>7699 15</b>	<b>94836 30-</b>		<b>100 0</b>	<b>25579 89</b>
	<b>TOTAL GRANTS</b>					<b>0</b>	
001 200 915	VEHICLES	12000 00		12000 00		100 0	22000 00
001 200 919	FURN & OFF EQUIP < 5000	1646 93		1646 93		100 0	199 76
001 200 920	FURN & OFF EQUIP > 5000	517 49		517 49		100 0	
001 200 921	OTHER CAP OUTLAY < 5000	8431 65		8431 65		100 0	1198 05
	<b>TOTAL CAPITAL OUTLAY</b>	<b>22596 07-</b>		<b>22596 07-</b>		<b>100 0</b>	<b>23397 81</b>
	<b>TOTAL SHERIFF</b>	<b>1271327 92-</b>	<b>118986 33-</b>	<b>1271327 92-</b>		<b>100 0</b>	<b>284326 84</b>

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DEPT 001 210	MTC TRANSPORT OFFICER						
001 210 402	MTC TRANSPORT OFFICER	21996 70	1849 60	21996 70		100 0	4619 46
001 210 465	STATE RET MATCHING	3464 49	291 31	3464 49		100 0	727 56
001 210 466	SOC SEC MATCHING	1664 94	138 50	1664 94		100 0	345 89
001 210 468	GROUP INS MATCHING	7388 49	670 60	7388 49		100 0	1341 20
	TOTAL PERSONAL SERVICE	34514 62-	2950 01-	34514 62-		100 0	7034 11
	TOTAL MTC OFFICER	34514 62-	2950 01-	34514 62-		100 0	7034 11

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DEPT 001 219	SECURITY GUARDS WPHA					0	
	TOTAL PERSONAL SERVICE					0	
	TOTAL CONTRACTUAL SERVICE					0	
	TOTAL CONSUMABLE SUPPLIES					0	
	TOTAL SECURITY OFFICER					0	

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
- - -	TOTAL JAIL	774585 98-	68783 27-	774585 98	-	100 0	168132 38

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
	TOTAL JAIL	774585 98-	68783 27-	774585 98	-	100 0	168132 38

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-	-	---	-	-	----		
DEPT 001 240	AMBULANCE SERVICE						
	TOTAL CONTRACTUAL					0	
	TOTAL CAPITAL EXENESRS					0	
	TOTAL AMBULANCE					0	

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DEPT 001-260	CIVIL DEFENSE / EMA						
001 260 401	DEP EMA DIRECTOR SALARY	4999 92	416 66-	4999 92		100 0	1041 65
001 260 465	STATE RET MATCHING	787 44-	65 62-	787 44-		100 0	164 05
001 260 466	SOC SEC MATCHING	359 36	29 72	359 36-		100 0	74 30
	TOTAL PERSONAL SERVICES	6146 72-	512 00-	6146 72-		100 0	1280 00
001 260 557	MAPPING SERVICES	146 08		146 08-		100 0	
	TOTAL CONTRACT SERVICE	146 08-		146 08-		100 0	
	TOTAL CIVIL DEFENSE/EMA	6292 80-	512 00-	6292 80-		100 0	1280 00

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DEPT 001 261	NATIONAL GUARD						
001 261 709	NAT L GUARD	2400 00	200 00	2400 00-		100 0	600 00
	TOTAL GRANTS	2400 00-	200 00-	2400 00		100 0	600 00
	TOTAL O/PROTECTION	2400 00-	200 00-	2400 00-		100 0	600 00



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<b>DEPT 001 262</b>	<b>CONSTABLES</b>						
001 262 436	CONSTABLES SALARY	3600 00-		3600 00		100 0	
001 262 461	CONSTABLE FEES	45018 94-	4217 24	45018 94		100 0	10475 22
001 262 465	STATE RET MATCHING	567 00		567 00-		100 0	
001 262 466	SOC SEC MATCHING	224 07		224 07		100 0	
001-262 468	GROUP INSURANCE MATCH	14045 52	1170 46-	14045 52		100 0	3511 38
001 262 470	RET W/HELD & MATCHED FEES	6381 06	597 76-	6381 06		100 0	1484 77
001 262 474	REFUND OF PERS CONTRIBUTI	5064 88		5064 88		100 0	
001 262 476	MEALS & LODGING	2114 00		2114 00		100 0	
001 262 477	PRIVATE VEHICLE TRAVEL	1776 00		1776 00		100 0	249 60
	<b>TOTAL PERSONAL SERVICE</b>	<b>78791 47-</b>	<b>5985 46-</b>	<b>78791 47-</b>		<b>100 0</b>	<b>15720 97</b>
001 262 542	REPAIR TO VEHICLES	1746 10	1746 10	1746 10-		100 0	1746 10
001-262-543	REPAIR TO OFF FURN/EQUIP	15 00		15 00		100 0	
001-262-585	SEMINAR/REGISTRATION FEE	800 00		800 00-		100 0	
	<b>TOTAL CONTRACT SERVICE</b>	<b>2561 10-</b>	<b>1746 10-</b>	<b>2561 10-</b>		<b>100 0</b>	<b>1746 10</b>
001 262 610	PROFESSIONAL SUPPLIES	59 96-		59 96-		100 0	
001 262 691	UNIFORMS	100 00-		100 00-		100 0	
	<b>TOTAL CONSUMABLE SERV</b>	<b>159 96-</b>		<b>159 96-</b>		<b>100 0</b>	
	<b>TOTAL CAPITAL OUTLAY</b>					<b>0</b>	
	<b>TOTAL CONSTABLES</b>	<b>81512 53-</b>	<b>7731 56-</b>	<b>81512 53-</b>		<b>100 0</b>	<b>17467 07</b>

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DEPT 001 270	FLOOD PLAIN COORDINATOR						
001 270 476	MEALS & LODGING	275 57		275 57		100 0	
001 270 477	PRIVATE VEHICLE TRAVEL	259 20		259 20		100 0	
	<b>TOTAL PERSONAL SERVICE</b>	<b>534 77-</b>		<b>534 77-</b>		<b>100 0</b>	
001 270 554	FLOOD PLAIN CONSULTANT	6585 98	574 27	6585 98		100 0	2640 12
001 270 585	SEMINAR/REGISTRATION FEE	195 00		195 00		100 0	100 00
	<b>TOTAL CONTRACTUAL SERVICE</b>	<b>6780 98-</b>	<b>574 27</b>	<b>6780 98-</b>		<b>100 0</b>	<b>2740 12</b>
	<b>TOTAL CONSUMABLE SERV</b>					<b>0</b>	
	<b>TOTAL CAPITAL OUTLAY</b>					<b>0</b>	
	<b>TOTAL FLOOD CONTROL</b>	<b>7315 75-</b>	<b>574 27-</b>	<b>7315 75</b>		<b>100 0</b>	<b>2740 12</b>

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DEPT 001 411							
001 411 581	ANIMAL CONTROL SERVICES	5000 00		5000 00		100 0	1250 00
	TOTAL CONTRACTUAL SERVICE	5000 00-		5000 00-		100 0	1250 00
	TOTAL ANIMAL CONTROL	5000 00-		5000 00-		100 0	1250 00

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DEPT 001 420	PUBLIC HEALTH ADMINISTRATION						
001 420-556	VITAL STATISTICS	831 00	74 00	831 00-		100 0	304 00
	TOTAL CONTRACT SERVICE	831 00-	74 00-	831 00-		100 0	304 00
001 420 740	HEALTH DEPARTMENT	45500 04	3791 67	45500 04		100 0	11375 01
	TOTAL GRANTS	45500 04-	3791 67-	45500 04-		100 0	11375 01
	TOTAL PUBLIC HEALTH	46331 04-	3865 67-	46331 04-		100 0	11679 01

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DEPT 001 440	MENTAL HEALTH						
001 440 753	REG 7 MENT HEALTH	24000 00	2000 00	24000 00		100 0	6000 00
	TOTAL GRANTS	24000 00-	2000 00-	24000 00-		100 0	6000 00
	TOTAL MENTAL HEALTH	24000 00-	2000 00-	24000 00-		100 0	6000 00

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DEPT 001-445							
	TOTAL GRANTS					0	
	TOTAL OTHER HEALTH					0	

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DEPT 001 450	WELFARE ADMINISTRATION						
	TOTAL PERSONAL SERVICE					0	
001 450-501	POSTAGE & BOX RENT	4080 00	625 00	4080 00-		100 0	1115 00
001 450-502	TELEPHONE SERVICE	11084 01	887 02	11084 01-		100 0	2379 31
001 450-540	MAINT TO BULDINGS	1500 00	125 00	1500 00-		100 0	375 00
001 450-543	REPAIR TO OFF FURN/EQUIP	207 50		207 50-		100 0	102 50
001 450 544	SERVICE & MAINT AGREEMENT	384 00	192 00	384 00-		100 0	480 00
001 450-580	MOSQUITO AND PEST CONTROL	844 32	74 90	844 32		100 0	224 70
001 450 582	BOTTLED WATER	365 70	7 95	365 70		100 0	55 65
001 450 583	SHIPPING CHARGES	76 60		76 60		100 0	
	TOTAL CONTRACT SERVICE	18542 13-	1911 87-	18542 13-		100 0	4732 16
001 450-602	DUPLICATION & REPRODUCTIO	978 90	100 40-	978 90		100 0	351 40
001 450-603	OFFICE SUPPLIES & MATERIA	5693 83	58 95-	5693 83		100 0	1471 33
001 450 642	PAINT & PRESERVATIVES	10 78		10 78-		100 0	
001 450-643	HARDWARE/PLUMB/ELECT SUPP	39 97		39 97		100 0	352 00
001 450 645	CUSTOD SUPP & CLEAN AGENT	1430 17	127 07	1430 17		100 0	436 76
	TOTAL CONSUMABLE SERV	8153 65	286 42-	8153 65-		100 0	2611 49
001-450 710	CHILD/ADULT SERV FUND	3800 04	316 67	3800 04-		100 0	950 01
	TOTAL GRANTS/SUBSIDIES	3800 04-	316 67-	3800 04-		100 0	950 01
	TOTAL DEBT SERVICE					0	
001 450 919	FURN & OFF EQUIP < 5000	649 00		649 00		100 0	
	TOTAL CAPITAL OUTLAY	649 00		649 00-		100 0	
	TOTAL WELFARE ADMIN	31144 82	2514 96-	31144 82-		100 0	8293 66

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DEPT 001 451	OTHER WELFARE ASSISTANCE						
	TOTAL CONTRACT SERVICE					0	
001 451 754	HOMEMAKERS PROGRAM	27500 04-	2291 67	27500 04		100 0	7458 33
	TOTAL GRANTS-O/ASSIST	27500 04	2291 67-	27500 04-		100 0	7458 33
	TOTAL O/WELFARE ASSIST	27500 04-	2291 67-	27500 04		100 0	7458 33

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DEPT 001 458							
001 458 750	APPROPR SALLY KATE HOME	5000 00		5000 00		100 0	
	<b>TOTAL SALLY KATE WINTERS</b>	<b>5000 00</b>		<b>5000 00-</b>		<b>100 0</b>	

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DEPT 001 460							
001 460 750	RED CROSS APPROPRIATION	3500 00		3500 00		100 0	875 00
	TOTAL RED CROSS	3500 00		3500 00		100 0	875 00

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T-D PERCENT	ENCUMBERED ACTIVITY
DEPT 001 630	CONSERVATION						
001 630 730	SCS OFFICE APPROPRIATION	9600 00	800 00	9600 00		100 0	2400 00
	TOTAL SCS CONSERVATION	9600 00-	800 00	9600 00-		100 0	2400 00

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
<b>DEPT 001 631</b>	<b>EXTENSION OFFICE</b>						
001 631 401	CO DIRECTOR/4H YOUTH AGEN	12526 63	1043 88	12526 63		100 0	3131 65
001 631 404	OFFICE/CLERICAL	3284 38		3284 38		100 0	
001 631 465	STATE RET MATCHING	2569 00	169 40	2569 00		100 0	505 23
001 631 466	SOC SEC MATCHING	1256 81	83 43	1256 81		100 0	262 26
001 631 476	MEALS & LODGING	372 21		372 21		100 0	
001 631 477	PRIVATE VEHICLE TRAVEL	141 12		141 12		100 0	
	<b>TOTAL PERSONAL SERVICE</b>	<b>20150 15-</b>	<b>1296 71</b>	<b>20150 15-</b>		<b>100 0</b>	<b>3899 14</b>
001 631 502	TELEPHONE SERVICE	1219 42	107 13	1219 42		100 0	433 42
001 631 506	INTERNET SVC/TV	2230 80	185 90	2230 80		100 0	557 70
001 631 544	SERVICE & MAINT AGREEMENT	1527 82	88 92	1527 82		100 0	490 53
001 631 571	DUES & SUBSCRIPTIONS	80 00	80 00	80 00-		100 0	80 00
001 631 582	ANSWERING SERVICE	1200 00	480 00	1200 00		100 0	1800 00
001 631 583	SHIPPING CHARGES	5 00		5 00		100 0	14 99
	<b>TOTAL CONTRACT SERVICE</b>	<b>6263 04-</b>	<b>941 95-</b>	<b>6263 04-</b>		<b>100 0</b>	<b>3376 64</b>
001 631 602	DUPLICATION & REPRODUCTIO	100 40		100 40		100 0	25 10
001 631 603	OFFICE SUPPLIES & MAT	1371 43		1371 43		100 0	227 61
001 631 692	CLOTHES/DRY GOODS PRISONR	49 99		49 99		100 0	
	<b>TOTAL CONSUMABLE SERV</b>	<b>1521 82</b>		<b>1521 82-</b>		<b>100 0</b>	<b>252 71</b>
	<b>TOTAL CAPITAL OUTLAY</b>					<b>0</b>	
	<b>TOTAL EXTENSION OFFICE</b>	<b>27935 01-</b>	<b>2238 66-</b>	<b>27935 01-</b>		<b>100 0</b>	<b>7528 49</b>

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 001 662	MISCELLANEOUS						
001-662 701	GTR PLANNING & DEVELOP	45754 33	6903 07	45754 33		100 0	3776 89
	TOTAL DEVELOPMENT DISTRIC	45754 33-	6903 07	45754 33-		100 0	3776 89-

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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 001 676 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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001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y-T D PERCENT	ENCUMBERED ACTIVITY
DEPT 001 800							
001-800 800	PRIN RETIREMENT CAP DEBT	72900 22	6478 46	72900 22		100 0	19467 14
001 800 802	INTEREST EXPENSE	2371 25	185 27	2371 25-		100 0	524 05
	TOTAL DEBT SERVICE	75271 47-	6663 73-	75271 47-		100 0	19991 19

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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 001 900	MISCELLANEOUS						
001 900 951	TRANSFER OUT TO GOV T FUN	150000 00		150000 00-		100 0	
	TOTAL O/FINANCIAL USES	150000 00-		150000 00-		100 0	
	TOTAL GENERAL CO EXP	5931736 38-	452929 28-	5931736 38-		100 0	1295784 55
	TOTAL SURPLUS OR DEF	173177 65	64220 58	173177 65		100 0	431361 88



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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	46 06	1 58	46 06		100 0	3 36
012 000 355	CONFISCATED FUNDS	6725 00		6725 00		100 0	
012-000 370	MISCELLANEOUS INCOME	4249 26		4249 26		100 0	
	TOTAL REVENUE	11020 32	1 58	11020 32		100 0	3 36-

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012 FORFEITURE FUND (SHERIFF)

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 012 219	SEIZED DRUG						
	TOTAL CONTRACTUAL SERVICE					0	
	TOTAL CONSUMABLE					0	
	TOTAL GRANTS					0	
	TOTAL DEBT SERVICE					0	
012 219 915	VEHICLES	31266 00		31266 00		100 0	
012 219 921	OTHER CAP OUTLAY < \$5000	428 99		428 99		100 0	
	TOTAL CAPITAL OUTLAY	31694 99-		31694 99-		100 0	
	TOTAL OTHER EXPENSES					0	

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012 FORFEITURE FUND (SHERIFF)

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 012 900							
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES	31694 99-		31694 99-		100 0	
	TOTAL SURPLUS/DEFICIT	20674 67-	1 58	20674 67-		100 0	3 36-

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013 UTILIZATION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DRPT 013 000							
013 000 200	REAL/PERSONAL PROP TAX	112628 46	5662 23	112628 46		100 0	5662 23
013 000 201	AUTOMOBILE ADVALOREM	22785 56	1901 98	22785 56		100 0	4944 73
013 000 202	MOBILE HOMES ADVALOREM	1003 14	19 48	1003 14		100 0	68 33
013 000 203	PRIOR YEAR PROPERTY TAXES	1163 99	15 88	1163 99		100 0	642 10
013 000 330	INTEREST EARNED	338 35	38 15	338 35		100 0	82 16
	<b>TOTAL REVENUE</b>	<b>137919 50</b>	<b>7637 72</b>	<b>137919 50</b>		<b>100 0</b>	<b>11399 55-</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 013 100							

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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	75000 00	7000 00	75000 00		100 0	19000 00
013 153 557	MAP MAINTENANCE	21000 00	2500 00	21000 00		100 0	4500 00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>96000 00</b>	<b>9500 00</b>	<b>96000 00-</b>		<b>100 0</b>	<b>23500 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							
013 900 951	TRANSFER OUT GOV T FUND	37500 00		37500 00		100 0	
	TOTAL OTHER FINANCIAL	37500 00-		37500 00		100 0	
	<b>TOTAL EXPENSES</b>	<b>133500 00</b>	<b>9500 00-</b>	<b>133500 00-</b>		<b>100 0</b>	<b>23500 00</b>
	<b>TOTAL SURPLUS/DEFICIT</b>	<b>4419 50</b>	<b>1862 28-</b>	<b>4419 50</b>		<b>100 0</b>	<b>12100 45</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
DEPT 015 000							
015 000 241	PILOT PROGRAM PROCEEDS	3958 80		3958 80		100 0	3958 80
	TOTAL REVENUE	3958 80		3958 80		100 0	3958 80-

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015 TVA FEDERAL IN LIEU MONIES

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

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015 TVA FEDERAL IN LIEU MONIES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 015 676							
	TOTAL CONTRACTUAL SERVICE					0	
	TOTAL GRANTS					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>					0	
	<b>TOTAL EXPENSES</b>					0	
	<b>TOTAL SURPLUS/DEFICIT</b>	3958 80		3958 80		100 0	3958 80-

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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	112604 94		112604 94		100 0	
018 000 310	REIMB FROM CITY THE LINK	43750 00		43750 00		100 0	
018 000 330	INTEREST EARNED	554 16	67 95	554 16		100 0	144 74
018 000 333	LEASE PROCEEDS	15450 93		15450 93		100 0	
	TOTAL REVENUE	172360 03	67 95	172360 03		100 0	144 74-

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15

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018 TVA SPECIAL

ACCOUNT # DESCRIPTION

DEPT 018 100

BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
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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	TOTAL CONTRACT SERVICE					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	87500 00		87500 00		100 0	
018 676 751	DUE TO GTRPDD ARC GRANT	6250 00		6250 00		100 0	
	<b>TOTAL GRANTS/APPROPRIATIO</b>	<b>93750 00</b>		<b>93750 00</b>		<b>100 0</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	93750 00-		93750 00-		100 0	
	TOTAL SURPLUS/DEF	78610 03	67 95	78610 03		100 0	144 74-

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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	9435 50	784 50	9435 50		100 0	2260 00
020 000 330	INTEREST EARNED	105 00	12 56	105 00		100 0	25 67
	<b>TOTAL REVENUE</b>	<b>9540 50</b>	<b>797 06</b>	<b>9540 50</b>		<b>100 0</b>	<b>2285 67-</b>

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020 HOUSE BILL #1330 MONIES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 020-105	HOUSE BILL # 1330 MONIES						
020 105 476	MEALS & LODGING	709 00		709 00		100 0	
020 105 477	PRIVATE VEHICLE TRAVEL	192 00		192 00		100 0	
	TOTAL CONTRACTUAL EXPENSE	901 00-		901 00-		100 0	
	TOTAL CONSUMABLES EXPENSE					0	
	TOTAL CAPITAL OUTLAY					0	

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020 HOUSE BILL #1330 MONIES

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

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020 HOUSE BILL #1330 MONIES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 020 900							
020 900 951	TRANSFER TO GOV T FUNDS	3800 00	3800 00-	3800 00		100 0	3800 00
	TOTAL OTHER FINANCIAL USE	3800 00-	3800 00-	3800 00-		100 0	3800 00
	TOTAL EXPENSES	4701 00-	3800 00-	4701 00-		100 0	3800 00
	TOTAL SURPLUS/DEFICIT	4839 50	3002 94-	4839 50		100 0	1514 33

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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							
022 000 215	SHERIFF FEES	7373 47		7373 47		100 0	
	TOTAL REVENUE	7373 47		7373 47		100 0	

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022 SHERIFF FEES WIRELESS COMMUNI

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T-D PERCENT	ENCUMBERED ACTIVITY
DEPT 022 200							
	TOTAL CONTRACTUAL EXPENSE					0	
	TOTAL CONSUMABLE EXPENSE					0	
022 200-919	FURN/OFF EQUIP < \$5000	1217 00		1217 00		100 0	
022 200 920	OFF FURN & EQUIP > \$5000	6156 47		6156 47-		100 0	
	TOTAL CAPITAL OUTLAY	7373 47-		7373 47-		100 0	
	TOTAL OTHER FINANCIAL USE					0	
	TOTAL EXPENSES	7373 47-		7373 47-		100 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							
	TOTAL OTHER FINANCIAL					0	
	TOTAL EXPENSES					0	
	TOTAL SURPLUS/DEFICIT					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							
030 000 307	LOCAL MATCH GRANT PROCEED	12500 00		12500 00		100 0	
	TOTAL REVENUES	12500 00		12500 00		100 0	

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030 E911 ADDRESSING SYSTEM (ARC) G

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 030 230							
030 230 556	GRANT DISBURSEMENT	62500 00		62500 00		100 0	
	TOTAL CONTRACTUAL SERVICE	62500 00		62500 00-		100 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	62500 00-		62500 00-		100 0	
	TOTAL SURPLUS/DEFICIT	50000 00-		50000 00-		100 0	

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032 DTL BUILDING RENOVATION NOTES

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

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032 DTL BUILDING RENOVATION NOTES

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

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035 TRIAD GRANT & SHERIFF S DEPT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 035 000	TOTAL REVENUES					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 035 221	TRIAD GRANT & SHERIFF S DEPT						
	TOTAL PERSONAL SERVICES					0	
	TOTAL CONTRACTUAL EXPENSE					0	
	TOTAL CONSUMABLE SERVICE					0	

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035 TRIAD GRANT & SHERIFF S DEPT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT 035 900							
	TOTAL O/FINANCIAL USES					0	
	TOTAL TRIAD GRANT EXPENSE					0	
	TOTAL SURPLUS OR DEF					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 038 000	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	85 45	10 93	85 45		100 0	24 76
040 000 342	VENDING COMMISSIONS	20158 47	1280 25	20158 47		100 0	5151 63
040 000 344	PHONE COMMISSIONS	30114 03	2991 37	30114 03		100 0	10171 38-
	TOTAL REVENUE	50357 95	4282 55	50357 95		100 0	15347 79-

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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
<b>DEPT 040 219 SHERIFF S INMATE CANTEEN</b>							
040 219 543	REPAIR TO OFF FURN/EQUIP	250 00		250 00		100 0	
040 219 558	DRUG & ALCOHOL	7274 60	600 00	7274 60		100 0	1800 00
040 219 583	SHIPPING CHARGES	250 00		250 00		100 0	
040 219 584	CABLE SERVICES	3034 87	108 99	3034 87		100 0	511 49
	<b>TOTAL CONTRACTUAL SERVICE</b>	<b>10809 47-</b>	<b>708 99-</b>	<b>10809 47-</b>		<b>100 0</b>	<b>2311 49</b>
040 219 603	OFFICE SUPPLIES & MAT	44 85		44 85		100 0	
040 219 615	CANTEEN SUPPLIES	201 59	34 93-	201 59		100 0	34 93
040 219 645	CUST SUPP/CLEAN SUPPLIES	9 70		9 70		100 0	
040 219 691	KITCHEN/NON FOOD ITEM	237 40		237 40		100 0	19 11
040 219 692	CLOTHES & DRY GOODS	13333 21	468 29-	13333 21		100 0	1574 16
040 219 693	TOILETRY ITEMS FOR JAIL	1496 03	99 94-	1496 03		100 0	506 69
040 219 694	FOOD FOR PRISONERS	1896 13		1896 13		100 0	379 16
040 219 697	VENDING MACHINE SUPPLIES	9100 10	1487 69	9100 10		100 0	3168 25
	<b>TOTAL CONSUMABLE SERVICES</b>	<b>26319 01</b>	<b>2090 85-</b>	<b>26319 01-</b>		<b>100 0</b>	<b>5682 30</b>
040 219 919	OFFICE FURN/EQUIP < 5000	2346 00		2346 00		100 0	
040 219 921	OTHER CAP OUTLAY < 5000	1164 00		1164 00		100 0	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>3510 00-</b>		<b>3510 00-</b>		<b>100 0</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	40638 48-	2799 84-	40638 48-		100 0	7993 79
	TOTAL SURPLUS/DEFICIT	9719 47	1482 71	9719 47		100 0	7354 00-

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041 SHERIFF S CANINE DRUG UNIT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 041 000							
041 000 307	CANINE DONATIONS	967 95		967 95		100 0	
	<b>TOTAL REVENUES</b>	<b>967 95</b>		<b>967 95</b>		<b>100 0</b>	
	<b>TOTAL CONTRACTUAL EXPENSE</b>					<b>0</b>	



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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
041 SHERIFF S CANINE DRUG UNIT							
DEPT 041 201							
041 201 583	SHIPPING CHARGES	18 95-		18 95		100 0	
	TOTAL CONTRACTUAL EXPENSE	18 95-		18 95-		100 0	
041 201-620	CANINE SUPPLIES	835 31	112 50	835 31		100 0	245 06
	TOTAL CONSUMABLE EXPENSE	835 31-	112 50-	835 31		100 0	245 06
041 201 921	OTHER CAP OUTLAY < 5000	949 00		949 00		100 0	
	TOTAL CAPITAL OUTLAY	949 00-		949 00		100 0	
	TOTAL OTHER FINANCIAL USE					0	
	TOTAL EXPENSES	1803 26-	112 50-	1803 26-		100 0	245 06
	TOTAL SURPLUS/DEFICIT	835 31-	112 50-	835 31-		100 0	245 06

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045 CARHOUSE FACILITY MAINT FUND

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

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045 CARHOUSE FACILITY MAINT FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 045-151							
	TOTAL CONTRACTUAL SERVICE					0	
045 151 640	FENCING	1238 37		1238 37		100 0	
	TOTAL CONSUMABLE SERV	1238 37		1238 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	1238 37-		1238 37-		100 0	
	TOTAL EXPENSES	1238 37		1238 37		100 0	
	TOTAL SURPLUS/DEFICIT	1238 37		1238 37		100 0	

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050 911 BUILDING GRANT #MU 009 S

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

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050 911 BUILDING GRANT #MU 009 S

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

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058 MULTI MODAL GRANT #PMM 11(014)

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

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058 MULTI MODAL GRANT #PMM 11(014)

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

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060 MS DEPT OF PUBLIC SAFETY #07H1

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

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060 MS DEPT OF PUBLIC SAFETY #07H1

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 060 200							
	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	

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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							
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES					0	
	TOTAL SURPLUS/DEFICIT					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 075 000	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	

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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 076 000							
076 000 247	CDBG GRANT PROCEEDS	173502 15		173502 15		100 0	
	<b>TOTAL REVENUES</b>	<b>173502 15</b>		<b>173502 15</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	12183 50		12183 50		100 0	
076 602 557	CONTRACTOR FEES	149118 65-		149118 65		100 0	
076 602 581	GRANT ADMINISTRATOR FEE	12000 00		12000 00		100 0	
	TOTAL CONTRACTUAL EXPENSE	173502 15-		173502 15-		100 0	
	TOTAL CONSUMABLE SERV					0	
	TOTAL CAPITAL OUTLAY					0	
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES	173502 15-		173502 15-		100 0	
	TOTAL SURPLUS/DEF					0	

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078 YOKOHAMA BLVD STATE AID ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T-D PERCENT	ENCUMBERED ACTIVITY
DEPT 078 000							
078 000 264	ST PROCEEDS MS DEV AUTH	394184 04		394184 04		100 0	105684 75
	TOTAL REVENUES	394184 04		394184 04		100 0	105684 75-

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078 YOKOHAMA BLVD STATE AID ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 078 676							
078 676 550	LEGAL FEES	127129 62		127129 62		100 0	100559 75
078 676 560	APPRAISAL FEES	4300 00		4300 00		100 0	5125 00
	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>131429 62</b>		<b>131429 62-</b>		<b>100 0</b>	<b>105684 75</b>
	<b>TOTAL CONTRACTUAL EXPENSE</b>					<b>0</b>	
078 676 705	DUE TO CIR CRT EMM DOMAI	294191 79		294191 79		100 0	
	<b>TOTAL GRANTS</b>	<b>294191 79-</b>		<b>294191 79</b>		<b>100 0</b>	
	<b>TOTAL O/FINANCIAL USES</b>	<b>425621 41-</b>		<b>425621 41-</b>		<b>100 0</b>	<b>105684 75</b>
	<b>TOTAL EXPENSES</b>					<b>0</b>	
	<b>TOTAL SURPLUS/DEF</b>	<b>31437 37-</b>		<b>31437 37</b>		<b>100 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 080 000	TOTAL REVENUES					0	

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080 \$11M INDUSTRIAL DEVELOPMENT BO

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 080 676	TOTAL CONTRACTUAL EXPENSE					0	
	TOTAL CONTRACTUAL EXPENSE					0	
	TOTAL GRANTS					0	
	TOTAL O/FINANCIAL USES					0	
	TOTAL DEBT SERVICE					0	

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080 \$11M INDUSTRIAL DEVELOPMENT BO

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

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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	TOTAL REVENUES					0	

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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 081 677							
	TOTAL CONTRACTUAL EXPENSE					0	
	TOTAL CONSUMABLE SERV					0	
	TOTAL CAPITAL OUTLAY					0	
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES					0	
	TOTAL SURPLUS/DEF					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	TOTAL REVENUE					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 082 650	HOME PROJECT GRANT FUND						
	TOTAL CONTRACTUAL SERV					0	
	TOTAL GRANTS					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 082 900							
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES					0	
	TOTAL SURPLUS/DEFICIT					0	

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095 SPECIAL LIBRARY LEVY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 095 000							
095 000 200	REAL/PERSONAL PROP TAX	63429 03	3228 37	63429 03		100 0	3228 37
095 000 201	AUTOMOBILE ADVALOREM	13040 70	1084 14	13040 70		100 0	2818 51
095 000 202	MOBILE HOMES ADVALOREM	573 20	11 10	573 20		100 0	38 93
095 000 203	PRIOR YEAR PROP TAXES	1194 95	9 31	1194 95		100 0	366 98
	TOTAL REVENUE	78237 88	4332 92	78237 88		100 0	6452 79-

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095 SPECIAL LIBRARY LEVY

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



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095 SPECIAL LIBRARY LEVY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 095 500	SPECIAL LIBRARY LEVY						
095 500 752	GRANT TOMBIGBEE LIBRARY	77971 41	1607 98-	77971 41		100 0	7064 17
	TOTAL GRANTS	77971 41-	1607 98-	77971 41-		100 0	7064 17

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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	77971 41-	1607 98-	77971 41		100 0	7064 17
	TOTAL SURPLUS/DEFICIT	266 47	2724 94	266 47		100 0	611 38

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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 097 000							
097-000 308	REIMB FROM CITY ANSW SVC	10000 00		10000 00		100 0	
097 000 322	911 SERVICE FEES CELL	140855 71	11744 00	140855 71		100 0	35125 50
097 000-324	911 SERV FEES LAND LINES	45640 03	3417 40	45640 03		100 0	10857 64-
097-000 330	INTEREST EARNED	52 89		52 89		100 0	
097 000 340	REFUND/REIMBURSEMENT	155 50		155 50		100 0	
097 000 387	TRANSFER FROM GOV T FUNDS	150000 00		150000 00		100 0	
	<b>TOTAL REVENUES</b>	<b>346704 13</b>	<b>15161 40</b>	<b>346704 13</b>		<b>100 0</b>	<b>45983 14-</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	23843 82	2001 56	23843 82		100 0	5003 90
097 230 431	DISPATCHERS	189398 21	15261 73	189398 21		100 0	37645 62
097 230 436	DISPATCHER O/T	10685 31	688 44-	10685 31		100 0	1349 27
097 230 465	STATE RET MATCHING	31819 91	2364 73	31819 91		100 0	5920 90
097 230 466	SOC SEC MATCHING	16027 20	1280 30	16027 20		100 0	3133 42
097 230-468	GROUP INS MATCHING	44915 74	4023 60	44915 74		100 0	8047 20
097 230 476	MEALS & LODGING	1001 65		1001 65		100 0	
097 230 477	PRIVATE VEHICLE TRAVEL	830 88		830 88		100 0	
	<b>TOTAL PERSONAL SERVICES</b>	<b>318522 72-</b>	<b>25620 36-</b>	<b>318522 72-</b>		<b>100 0</b>	<b>61100 31</b>
097 230 501	POSTAGE & BOX RENT	2 53		2 53		100 0	
097 230 502	TELEPHONE SERVICES	2838 21	241 32	2838 21		100 0	962 87
097 230 503	NCIC LINE	1792 00		1792 00		100 0	
097 230 504	INTERNET SVC/TV	1109 49	96 41	1109 49		100 0	289 23
097 230 505	CELLULAR PHONES	603 19	50 27	603 19		100 0	150 81
097 230 544	SERVICE/MAINTENANCE CONTR	26581 00	2168 00	26581 00		100 0	6504 00
097 230 546	RADIO REPAIRS & MAINT	3584 89	1901 28	3584 89		100 0	3101 28
097 230-583	SHIPPING CHARGES	340 54	29 64	340 54		100 0	109 00
097 230 585	REGISTRATION FEE	3445 00		3445 00		100 0	
	<b>TOTAL CONTRACTUAL SERVICE</b>	<b>40296 85-</b>	<b>4486 92-</b>	<b>40296 85-</b>		<b>100 0</b>	<b>11117 19</b>
097 230 602	DUPLICATION & REPRODUCTIO	100 40		100 40		100 0	
097 230-603	OFFICE SUPPLIES & MATERIA	1119 20	249 57	1119 20		100 0	264 51
097 230 639	ROAD SIGNS	1066 66		1066 66		100 0	186 00
097 230 643	HARDW/PLUM/ELECTR SUPPLIE	5 67	5 67	5 67		100 0	5 67
097 230-694	UNIFORMS	695 00		695 00		100 0	
	<b>TOTAL CONSUMABLE SERVICE</b>	<b>2986 93-</b>	<b>255 24-</b>	<b>2986 93-</b>		<b>100 0</b>	<b>456 18</b>
097 230 919	OFFICE FURN/EQUIP < 5000	1567 00	1044 01	1567 00		100 0	1091 60
	<b>TOTAL CAPITAL OUTLAY</b>	<b>1567 00-</b>	<b>1044 01</b>	<b>1567 00-</b>		<b>100 0</b>	<b>1091 60</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 097 800							
097 800 800	PRIN RETIREMENT CAP DEBT	33305 57	2800 44-	33305 57-		100 0	8415 06
097 800 802	INTEREST EXPENSE	2860 63	213 41	2860 63		100 0	626 49
	TOTAL DEBT SERVICE	36166 20-	3013 85-	36166 20-		100 0	9041 55

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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 USRS					0	
	TOTAL EXPENSES	399539 70	34420 38-	399539 70-		100 0	82806 83
	TOTAL SURPLUS/DEFICIT	52835 57	19258 98-	52835 57		100 0	36823 69

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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	1275 00	172 50	1275 00		100 0	292 50
104 000-213	CIRCUIT CLERK FEES	720 00	90 00	720 00		100 0	210 00
104 000 216	JUSTICE COURT FEES	4444 50	327 00	4444 50		100 0	966 00
	TOTAL REVENUE	6439 50	589 50	6439 50		100 0	1468 50-

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104 LAW LIBRARY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 104 131	LAW LIBRARY						
104 131 401	LAW LIBRARY ADMINISTRATO	1602 60	133 55	1602 60		100 0	267 10
104 131 465	STATE RET MATCHING	252 36-	21 03	252 36		100 0	42 06
104 131 466	SOC SEC MATCHING	120 94	9 97	120 94		100 0	20 12
	TOTAL PERSONAL SERVICE	1975 90	164 55-	1975 90-		100 0	329 28
104 131 504	ON-LINE LAW LIBRARY SVCS	3719 88		3719 88		100 0	314 99
	TOTAL CONTRACTUAL SERVICE	3719 88-		3719 88-		100 0	314 99
104 131 601	LAW LIBRARY MATERIALS	37 00		37 00		100 0	
	TOTAL CONSUMABLE SUPPLIES	37 00-		37 00-		100 0	
	TOTAL CAPITAL OUTLAY					0	

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104 LAW LIBRARY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 104 900	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES	5732 78-	164 55-	5732 78-		100 0	644 27
	TOTAL SURPLUS/DEP	706 72	424 95	706 72		100 0	824 23-

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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	140 21	11 52	140 21		100 0	23 43
107 000 347	UNEMPLOYMENT PROCEEDS	9384 35		9384 35		100 0	
	<b>TOTAL REVENUE</b>	<b>9524 56</b>	<b>11 52</b>	<b>9524 56</b>		<b>100 0</b>	<b>23 43-</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	9384 35		9384 35		100 0	
	<b>TOTAL PERSONAL SERVICE</b>	<b>9384 35-</b>		<b>9384 35</b>		<b>100 0</b>	
	<b>TOTAL CONTRACTUAL SERVICE</b>					<b>0</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
DEPT 107 900							
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES	9384 35-		9384 35-		100 0	
	TOTAL SURPLUS/DEFICIT	140 21	11 52	140 21		100 0	23 43

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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	5002 16		5002 16		100 0	
	<b>TOTAL REVENUE</b>	<b>5002 16</b>		<b>5002 16</b>		<b>100 0</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	5002 16		5002 16		100 0	

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109 16TH CIRCUIT COURT DRUG COURT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 109 000	TOTAL REVENUE					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
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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							
109 900 951	TRANSFER TO GOV T FUNDS	25000 00		25000 00		100 0	
	TOTAL O/FINANCIAL USES	25000 00-		25000 00		100 0	
	TOTAL EXPENSES	25000 00-		25000 00-		100 0	

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110 TOM SOYA GRAIN FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 110-000							
110-000-330	INTEREST EARNED	107 27	13 87	107 27		100 0	30 66
110-000 333	TOM SOYA BRIDGE LEASE	20140 08	1456 03	20140 08		100 0	4180 17
	TOTAL REVENUE	20247 35	1469 90	20247 35		100 0	4210 23

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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 110 100							

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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							
110 676 522	ADVERTISING RESOURCES	30000 00		30000 00		100 0	
	TOTAL CONTRACTUAL SERVICE	30000 00-		30000 00-		100 0	
110 676 700	DUE TO LIBRARY	6240 00		6240 00		100 0	
	TOTAL CAPITAL OUTLAY	6240 00-		6240 00		100 0	

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110 TOM SOYA GRAIN FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT 110-900	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES	36240 00-		36240 00-		100 0	
	TOTAL SURPLUS/DEFICIT	15992 65-	1469 90	15992 65-		100 0	4210 23-

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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	

622



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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						
	TOTAL PERSONAL SERVICE					0	
	TOTAL CONTRACT SERVICE					0	
	TOTAL CONSUMABLE SERV					0	
	TOTAL CAPITAL OUTLAY					0	
	TOTAL O/FINANCIAL USES					0	
	TOTAL DRUG COURT EXPENSES					0	
	TOTAL SURPLUS OR DEF					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	43782 43	2084 20	43782 43		100 0	2084 20
114-000 201	AUTOMOBILE ADVALOREM	12355 38	1060 18	12355 38		100 0	2584 15
114 000 202	MOBILE HOMES ADVALOREM	992 89	23 07	992 89		100 0	67 90
114 000 203	PRIOR YEARS PROP TAX	691 81	8 07	691 81		100 0	162 73-
114-000 330	INTEREST EARNED	134 47	8 73	134 47		100 0	18 62
	TOTAL REVENUE	57956 98	3181 25	57956 98		100 0	5117 60-

114  
4

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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	738 48
114 250-465	STATS 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	158 40		158 40		100 0	144 08
	TOTAL PERSONAL SERVICE	5603 88-	453 79	5603 88-		100 0	1051 58
114-250 504	INTERNET SERVICE	423 51	30 20	423 51		100 0	90 21
114 250 540	MAINT TO BUILDINGS	3605 00	270 00	3605 00		100 0	810 00
114-250 559	FIRE GRADING DISTRICTS	3009 00		3009 00-		100 0	
114 250-570	INS & FIDELITY BONDS	11443 00-	11443 00	11443 00		100 0	11443 00
	TOTAL CONTRACT SERVICE	18480 51	11743 20-	18480 51		100 0	12343 21
	TOTAL CONSUMABLE SERV					0	
114 250 701	GTR PLANNING & DEV	960 00		960 00		100 0	
114 250-752	GRANTS/VOL FIRE UNITS	28000 00	28000 00	28000 00-		100 0	28000 00
	TOTAL GRANTS	28960 00-	28000 00-	28960 00-		100 0	28000 00
	TOTAL CAPITAL OUTLAY					0	

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114 VOLUNTEER FIRE DEPARTMENT

ACCOUNT #      DESCRIPTION

BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
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DEPT 114 800  
TOTAL DEBT SERVICE

0

24A

CLAY COUNTY BOARD OF SUPERVISORS  
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114 VOLUNTEER FIRE DEPARTMENT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 114 900	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES	53044 39-	40196 99-	53044 39-		100 0	41394 79
	TOTAL SURPLUS/DEF	4912 59	37015 74-	4912 59		100 0	36277 19

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116 INSURANCE REBATE MONIES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 116-000							
116-000-268	INS REBATE MONIES	51370 07		51370 07		100.0	
116-000-387	TRANSFER FROM GOV T FUNDS	7661 65		7661 65		100.0	
	TOTAL REVENUE	59031 72		59031 72		100.0	

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116 INSURANCE REBATE MONIES

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

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116 INSURANCE REBATE MONIES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 116-800							
116 800 800	PRIN RETIRE-CAPITAL DEBT	38751 17	2361 27-	38751 17-		100 0	7101 53
116 800 802	INTERST EXPENSE	8041 28	632 11	8041 28-		100 0	1878 61
	TOTAL DEBT SERVICE	46792 45-	2993 38-	46792 45-		100 0	8980 14

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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	46792 45-	2993 38-	46792 45-		100 0	8980 14
	TOTAL SURPLUS/DEF	12239 27	2993 38-	12239 27		100 0	8980 14

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117 EXCESS VOLUNTEER FIRE INS REBA

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

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117 EXCESS VOLUNTEER FIRE DNS RERA

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

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117 EXCESS VOLUNTEER FIRE INS REBA

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

BY COUNTY BOARD OF SUPERVISORS  
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120 BUILDING CODE TRAINING

ACCOUNT # DESCRIPTION

DEPT. 120-000  
120-000-268 1ST BUILDING CODE MONTHS  
TOTAL REVENUE

1587 14

BUDGET

CURRENT ACTIVITY

Y-T-D ACTIVITY

1587 14

BUDGET BALANCE

Y-T-D

100 0

ENCUMBERED ACTIVITY

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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

255



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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	

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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 120 900							
120 900 951	TRANSFER TO GOV T FUNDS	7661 65		7661 65		100 0	
	<b>TOTAL O/FINANCIAL USES</b>	<b>7661 65-</b>		<b>7661 65</b>		<b>100 0</b>	
	<b>TOTAL EXPENSES</b>	<b>7661 65-</b>		<b>7661 65-</b>		<b>100 0</b>	
	<b>TOTAL SURPLUS/DEF</b>	<b>6074 51</b>		<b>6074 51</b>		<b>100 0</b>	

257

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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	TOTAL REVENUE					0	

58

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132 PHEBA AGRICULTURAL SCHOOL RENO

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

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132 PHEBA AGRICULTURAL SCHOOL RENO

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

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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	TOTAL REVENUE					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 135 100							

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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					0	



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138 TVA BRIDGE BOND MONEY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 138-000							
138 000 330	INTEREST EARNED	181 66	25 00	181 66		100 0	53 14
138 000 331	INTEREST EARNED ON L/P	38948 33	3474 26	38948 33		100 0	8866 32
138 000 332	RENT	12000 00	1000 00	12000 00		100 0	2000 00
138 000-342	PRINCIPAL ON L/P	122170 15	13331 91	122170 15		100 0	28013 67-
	TOTAL REVENUE	173300 14	17831 17	173300 14		100 0	38953 13

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138 TVA BRIDGE BOND MONEY

ACCOUNT #      DESCRIPTION

BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
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DEPT 138 100

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138 TVA BRIDGE BOND MONEY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y-T D PERCENT	ENCUMBERED ACTIVITY
DEPT 138 676							
	TOTAL CONTRACTUAL SERVICE					0	
	TOTAL CONSUMABLE SERVICE					0	
138 676 750	ECONOMIC DEVELOPMENT	36376 25	6889 07-	36376 25		100 0	9401 57
	TOTAL GRANTS	36376 25-	6889 07-	36376 25-		100 0	9401 57
	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	74637 95	6305 60	74637 95		100 0	18964 13
138 800 802	INTEREST EXPENSE	31524 97	2541 31	31524 97		100 0	7576 60
	TOTAL DEBT SERVICE	106162 92-	8846 91-	106162 92-		100 0	26540 73

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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 138 980	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES	142539 17-	15735 98-	142539 17-		100 0	35942 30
	TOTAL SURPLUS/DEFICIT	30760 97	2095 19	30760 97		100 0	3010 83-

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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						0	
	TOTAL REVENUE						

269

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140 GRAHAM ROOFING ESCROW FUND

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

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140 GRAHAM ROOFING ESCROW FUND

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



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142 HENSON CONSTRUCTION ESCROW PRO

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 142 000							
142 000 319	ESCROW PROCEEDS	2400 00	200 00	2400 00		100 0	600 00
	TOTAL REVENUE	2400 00	200 00	2400 00		100 0	600 00

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142 HENSON CONSTRUCTION ESCROW PRO

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 142 676	TOTAL CONTRACTUAL 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	600 00-

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145 CDBG RURAL IMPACT ULTRA LIFE G

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

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145 CDBG RURAL IMPACT ULTRA LIFE G

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

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151 DISTRICT 1 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
<b>DEPT 151 000</b>							
151 000 210	ROAD & BRIDGE PRIV TAX	48689 31	3981 75	48689 31		100 0	11466 98
151 000 219	HAULING PERMIT HEAVY LD	300 00	200 00	300 00		100 0	200 00
151 000 242	REIMB FROM FEMA	3409 67		3409 67		100 0	
151 000 263	ST REIMB STATE AID ROADS	52675 55		52675 55		100 0	
151 000 267	RAIL CAR TAX	5585 80		5585 80		100 0	
151 000 282	MOTOR VEHICLE FUEL TAX	46907 28	3629 24	46907 28		100 0	12365 16
151 000 296	HARVEST PERMITS	768 78		768 78		100 0	
151 000 297	OVERWEIGHT FINES	325 30		325 30		100 0	
151 000 330	INTEREST EARNED	204 87	26 72	204 87		100 0	55 05
	<b>TOTAL REVENUE</b>	<b>158866 56</b>	<b>7837 71</b>	<b>158866 56</b>		<b>100 0</b>	<b>24087 19-</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	33234 80	2516 80	33234 80		100 0	8115 44
151 301-465	STATE RET MATCHING	5113 25	396 40	5113 25		100 0	1278 20
151 301 466	SOC SEC MATCHING	2299 56	173 21	2299 56		100 0	553 43
	<b>TOTAL PERSONAL SERVICE</b>	<b>40647 61-</b>	<b>3086 41-</b>	<b>40647 61-</b>		<b>100 0</b>	<b>9947 07</b>
151 301 502	TELEPHONE SERVICE	282 69	39 97	282 69-		100 0	125 54
151 301-503	CELLULAR PHONE	773 53	50 27	773 53		100 0	100 54
151-301 510	UTILITIES	2124 13	183 40	2124 13		100 0	432 78
151-301 521	LEGAL ADVERTISING	37 32		37 32		100 0	
151 301 541	REPAIR TO ROAD MACH/EQUIP	1993 98	59 70	1993 98		100 0	378 70
151-301 542	REPAIR TO VEHICLES	642 64		642 64		100 0	58 40
151-301-550	LEGAL FEES	660 00		660 00		100 0	
151 301 552	MEDICAL FEES	85 00	85 00	85 00		100 0	85 00
151-301 555	ENGINEERING FEES	46924 44		46924 44		100 0	5751 11
151 301 557	SURVEYING FEES	4010 00		4010 00		100 0	
151 301-559	UNIFORM SERVICES	1994 60	267 33	1994 60		100 0	712 03
151 301 583	SHIPPING CHARGES	90 57		90 57		100 0	32 17
151-301 593	ROW EASEMENTS	24605 64		24605 64		100 0	
	<b>TOTAL CONTRACT SERVICE</b>	<b>84224 54-</b>	<b>685 67-</b>	<b>84224 54-</b>		<b>100 0</b>	<b>7676 27</b>
151 301 631	GRAVEL OR SHELL	5399 87		5399 87		100 0	585 00
151 301 632	ASPHALT	1175 19		1175 19		100 0	
151-301-633	CONCRETE	38 90		38 90		100 0	
151 301-634	CULVERTS	2478 04		2478 04		100 0	
151 301 636	TUMBER	100 86		100 86		100 0	188 25
151 301 639	ROAD SIGNS	174 54		174 54		100 0	
151 301 642	PAINT AND PRESERVATIVES	29 81		29 81		100 0	
151 301 643	HARDWARE/PLUMS/ELECT SUPP	1301 65	58 91	1301 65		100 0	201 05
151-301 644	SMALL TOOLS	222 07	76 39	222 07		100 0	117 87
151 301 645	CUSTODIAL SUPP/CLEAN AGEN	195 63		195 63		100 0	15 99
151 301 649	MAINT SUPPLIES & MATERIAL	1077 25	153 75	1077 25		100 0	689 22
151 301 670	ROAD SAFETY SUPP & MATERI	71 92		71 92		100 0	
151 301 671	GASOLINE	803 90		803 90		100 0	123 65
151 301 672	DIESEL FUEL	10 13	10 13	10 13		100 0	10 13
151 301 673	LIQUIPIED GAS	298 97		298 97		100 0	167 70
151-301 674	LUBRICATING OILS/GREASE	1389 82	213 84	1389 82		100 0	643 98
151 301 675	ANTIFREEZE STARTER FLUID	1551 58	55 93	1551 58		100 0	619 40
151 301 680	TIRES & TUBES	434 18		434 18		100 0	193 30
151 301 681	REPAIR & REPLACEMENT PART	3869 70	788 99	3869 70		100 0	2001 08
151 301 692	CLOTHES/DRY GOODS PRISONR	165 73	49 77	165 73		100 0	161 95
151 301 694	FOOD FOR PRISONERS	1072 31	145 45	1072 31-		100 0	326 44
151-301 695	TRUCK TITLES/TAGS	68 00	12 00	68 00		100 0	12 00
151-301 696	FERTILIZER & CHEMICALS	126 76	52 50	126 76		100 0	118 45
	<b>TOTAL CONSUMABLE SERV</b>	<b>22056 81-</b>	<b>1617 66-</b>	<b>22056 81-</b>		<b>100 0</b>	<b>6175 46</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>TOTAL GRANTS/SUBSIDIES</b>					<b>0</b>	
151 301 921	OTHER CAP OUTLAY < 5000	369 96		369 96		100 0	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>369 96</b>		<b>369 96-</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
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DEPT 151 800	TOTAL DEBT SERVICE					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							
151 900 951	TRANSFER TO GOV T FUNDS	14033 81		14033 81		100 0	
	<b>TOTAL O/FINANCIAL USES</b>	<b>14033 81</b>		<b>14033 81</b>		<b>100 0</b>	
	<b>TOTAL EXPENSES</b>	<b>161332 73</b>	<b>5389 74</b>	<b>161332 73-</b>		<b>100 0</b>	<b>23798 80</b>
	<b>TOTAL SURPLUS/DEF</b>	<b>2466 17-</b>	<b>2447 97</b>	<b>2466 17-</b>		<b>100 0</b>	<b>288 39-</b>

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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	48689 33	3981 75	48689 33		100 0	11467 01
152 000 219	HAULING PERMITS	800 00		800 00		100 0	
152 000-242	REIMB FROM FEMA	57095 65		57095 65		100 0	
152 000 263	ST REIMB STATE AID ROADS	5751 12		5751 12		100 0	
152 000 267	RAIL CAR TAX	5255 17		5255 17		100 0	
152-000-282	MOTOR VEHICLE FUEL TAX	70360 91	5443 86	70360 91		100 0	18547 74
152 000-296	HARVEST PERMITS	768 78		768 78		100 0	
152 000-297	OVERWEIGHT PINES	325 30		325 30		100 0	
152 000 330	INTEREST EARNED	430 19	57 74	430 19		100 0	118 19
152 000 343	SALE OF SCRAP METAL	280 00		280 00		100 0	
	<b>TOTAL REVENUE</b>	<b>189756 45</b>	<b>9483 35</b>	<b>189756 45</b>		<b>100 0</b>	<b>30132 94-</b>

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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 152 302</b>	<b>DISTRICT 2 ROAD</b>						
152 302 421	ROAD LABORERS HOURLY	20215 44	1665 04-	20215 44		100 0	4769 04
152 302 465	STATE RET MATCHING	3183 93	262 24-	3183 93		100 0	751 12
152 302 466	SOC SEC MATCHING	1540 59	126 88-	1540 59		100 0	363 34
	<b>TOTAL PERSONAL SERVICE</b>	<b>24939 96-</b>	<b>2054 16</b>	<b>24939 96-</b>		<b>100 0</b>	<b>5883 50</b>
152 302 503	CELLULAR PHONE	230 62		230 62		100 0	66 97
152 302 510	UTILITIES	2363 80	296 19	2363 80		100 0	667 10
152 302 533	RENTAL OF OTHER EQUIPMENT	466 91	151 39	466 91		100 0	151 39
152-302 541	REPAIR TO ROAD MACH/EQUIP	3524 42		3524 42		100 0	207 40
152 302 542	REPAIRS TO VEHICLES	1411 60	68 00	1411 60		100 0	68 00
152-302 545	REPAIRS TO ROAD NON CAPIT	9600 00		9600 00		100 0	63754 06
152-302 572	HAULING DRT/BACKHOE LABOR	425 00		425 00		100 0	225 00
152-302 583	SHIPPING CHARGES	30 52		30 52		100 0	
152-302 584	GARBAGE/DUMPSTER FEE	271 71	90 68-	271 71		100 0	182 19
	<b>TOTAL CONTRACT SERVICE</b>	<b>18324 58-</b>	<b>606 26-</b>	<b>18324 58</b>		<b>100 0</b>	<b>65322 11</b>
152 302 631	GRAVEL OR SHELL	3457 97	434 47-	3457 97		100 0	434 47
152 302 632	ASPHALT	10207 66	741 02	10207 66		100 0	1527 07
152 302 633	CONCRETE	730 40		730 40		100 0	
152 302 634	CULVERTS	1242 42		1242 42		100 0	
152 302 636	LUMBER	54 80		54 80		100 0	
152 302 639	SIGNS	71 34		71 34		100 0	
152 302 642	PAINT AND PRESERVATIVES	1 50	1 50	1 50		100 0	1 50
152 302 643	HARDWARE/PLUMB/ELECT SUPP	1029 13	18 98-	1029 13		100 0	69 73
152 302 644	SMALL TOOLS	88 06	29 99	88 06		100 0	35 98
152 302 645	CUSTODIAL SUPP/CLEAN AGEN	134 62	28 99	134 62		100 0	41 98
152 302 649	MAINT SUPPLIES & MATERIAL	231 51	3 29	231 51		100 0	3 29
152 302 670	ROAD SAFETY SUPP & MATERI	10 99	10 99	10 99		100 0	10 99
152 302 671	GASOLINE	2713 25	1623 85	2713 25		100 0	1623 85
152 302 672	DIESEL FUEL	4321 33	679 32	4321 33		100 0	2598 42
152-302 674	LUBRICATING OILS/GREASE	236 80		236 80		100 0	
152-302 675	ANTIFREEZE STARTER FLUID	333 97		333 97		100 0	
152 302 681	REPAIR & REPLACEMENT PART	1364 85	338 40	1364 85		100 0	338 40
152 302 692	CLOTHES/DRY GOODS PRISONR	29 38		29 38		100 0	18 49
152 302 698	FIRST AID/OTC SUPPLIES	42 33		42 33		100 0	
	<b>TOTAL CONSUMABLE SERV</b>	<b>26302 31</b>	<b>3910 80-</b>	<b>26302 31</b>		<b>100 0</b>	<b>6704 17</b>
	<b>TOTAL CAPITAL OUTLAY</b>					<b>0</b>	

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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 DEBT	8344 89	1401 86-	8344 89		100 0	2808 49
152 800 802	INTEREST EXPENSE	312 69-	41 07-	312 69		100 0	77 37
	TOTAL DEBT SERVICE	8657 58-	1442 93-	8657 58-		100 0	2885 86

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152 DISTRICT 2 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 152 900							
152 900 951	TRANSFER TO GOV T FUNDS	6607 58		6607 58		100 0	
	TOTAL O/FINANCIAL USES	6607 58-		6607 58		100 0	
	TOTAL EXPENSES	84832 01	8014 15-	84832 01-		100 0	80795 64
	TOTAL SURPLUS/DEF	104924 44	1469 20	104924 44		100 0	50662 70

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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: 153 000</b>							
153 000-210	ROAD & BR PRIVILEGE TAX	48689 35	3981 75	48689 35		100 0	11467 01-
153 000 219	HAULING PERMITS	500 00		500 00		100 0	
153-000-267	RAIL CAR TAX	829 46		829 46		100 0	
153 000-282	MOTOR VEHICLE FURN TAX	98752 18	7640 51	98752 18		100 0	26031 92
153 000-296	HARVEST PERMITS	768 79		768 79		100 0	
153 000 297	OVERWEIGHT FINES	325 30		325 30		100 0	
153 000 330	INTEREST EARNED	426 53	51 98	426 53		100 0	102 31-
	<b>TOTAL REVENUE</b>	<b>150291 61</b>	<b>11674 24</b>	<b>150291 61</b>		<b>100 0</b>	<b>37601 24-</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	39410 08	3893 76	39410 08		100 0	11024 88
153 303 465	STATE RET MATCHING	5858 42	613 27	5858 42		100 0	1633 42
153 303 466	SOC SEC MATCHING	2924 68	285 42	2924 68		100 0	806 05
153 303 469	UNEMPLOYMENT	3525 00		3525 00		100 0	
	<b>TOTAL PERSONAL SERVICE</b>	<b>51718 18</b>	<b>4792 45</b>	<b>51718 18-</b>		<b>100 0</b>	<b>13464 35</b>
153 303 503	CELLULAR PHONE	636 70	50 27	636 70		100 0	152 23
153 303 510	UTILITIES	1695 05	129 70	1695 05		100 0	401 10
153 303 533	OTHER EQUIPMENT RENTAL	109 11		109 11		100 0	109 11
153 303 541	REPAIR TO ROAD MACH/EQUIP	8915 59	185 00	8915 59		100 0	3870 09
153 303 542	REPAIR TO VEHICLES	1593 39		1593 39		100 0	380 60
153 303 572	HAULING DRT/BACKHOE LABOR	975 00		975 00		100 0	200 00
153 303 583	SHIPPING CHARGES	256 17	12 00	256 17		100 0	278 93
	<b>TOTAL CONTRACT SERVICE</b>	<b>14181 01-</b>	<b>376 97-</b>	<b>14181 01</b>		<b>100 0</b>	<b>5392 06</b>
153 303 631	GRAVEL OR SHELL	23185 12	1234 54	23185 12		100 0	3675 83
153 303 632	ASPHALT	21028 53	225 76	21028 53		100 0	9504 91
153 303 633	CONCRETE	175 05	31 12	175 05		100 0	31 12
153 303 634	CULVERTS	7597 42	701 50-	7597 42		100 0	4626 37
153 303 636	LUMBER	36 84		36 84		100 0	
153 303 639	SIGNS	19 64		19 64		100 0	25 00
153 303 642	PAINT & PRESERVATIVES	27 55		27 55		100 0	17 37
153 303 643	HARDWARE/PLUMB/ELEC SUPPL	488 04	33 45	488 04		100 0	264 73
153 303 644	SMALL TOOLS	179 69		179 69		100 0	52 43
153 303 645	CUSTODIAL SUPP/CLEAN AGEN	575 86	11 99	575 86		100 0	304 08
153 303 646	OXYGEN & OXYGEN SUPPLIES	61 99		61 99		100 0	
153 303 649	MAINT SUPPLIES & MATERIAL	560 31		560 31		100 0	227 80
153 303 670	ROAD SAFETY SUPP & MATERI	23 68		23 68		100 0	
153 303 671	GASOLINE	2018 00		2018 00		100 0	
153 303 672	DIESEL FUEL	6995 92		6995 92		100 0	
153 303 673	LIQUIFIED GAS	186 70		186 70		100 0	
153 303 674	LUBRICATING OILS/GREASE	820 71		820 71		100 0	35 88
153 303 675	ANTIFREEZE STARTER FLUID	505 33	34 11	505 33		100 0	125 10
153 303 680	TIRES & TUBES	1220 85		1220 85		100 0	
153 303 681	REPAIR & REPLACEMENT PRTS	6624 90	340 34	6624 90		100 0	2464 88
153 303 692	CLOTHES/DRY GOODS PRISONR	323 22	5 97	323 22		100 0	5 97
153 303 695	TRUCK TITLE/TAGS	12 00		12 00		100 0	
153 303 696	FERTILIZER & CHEMICALS	2116 99		2116 99		100 0	
	<b>TOTAL CONSUMABLE SERV</b>	<b>74784 34-</b>	<b>2618 78-</b>	<b>74784 34-</b>		<b>100 0</b>	<b>21361 47</b>
153 303 921	OTHER CAP OUTLAY 5000	769 90		769 90		100 0	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>769 90-</b>		<b>769 90-</b>		<b>100 0</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
DEPT 153 800							
153 800 800	PRIN RETIREMENT CAP	6886 62	2082 01	6886 62		100 0	2082 01
153-800 802	INTEREST	290 92	75 40-	290 92		100 0	75 40
	TOTAL DEBT SERVICE	7177 54-	2157 41-	7177 54-		100 0	2157 41

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153 DISTRICT 3 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 153 900	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES	148630 97-	9945 61-	148630 97		100 0	42375 29
	TOTAL SURPLUS/DEF	1660 64	1728 63	1660 64		100 0	4774 05

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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 154 000</b>							
154-000 210	ROAD & BRIDGE PRIV TAX	48689 38	3981 75	48689 38		100 0	11467 01
154 000 219	HAULING PERMITS	600 00	100 00	600 00		100 0	200 00
154 000 242	REIMB FROM FEMA	45475 81		45475 81		100 0	
154 000 263	ST REIMB STATE AID ROADS	65231 05		65231 05		100 0	14870 00
154 000 267	RAIL CAR TAX	2337 57		2337 57		100 0	
154 000 282	MOTDR VEHICLE FUEL TAX	87642 54	6780 95	87642 54		100 0	23103 33
154 000-296	HARVEST PERMITS	768 78		768 78		100 0	
154 000 297	OVERWEIGHT FINES	325 30		325 30		100 0	
154 000-330	INTEREST EARNED	862 75	118 78	862 75		100 0	240 85
154-000 341	BOND PROCEEDS	7500 00		7500 00		100 0	
	<b>TOTAL REVENUE</b>	<b>259433 18</b>	<b>10981 48</b>	<b>259433 18</b>		<b>100 0</b>	<b>20141 19-</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 154 304</b>	<b>DISTRICT 4 ROAD</b>						
154 304 421	ROAD LABORERS HOURLY	31381 18	2916 40	31381 18		100 0	8279 20
154 304 465	STATE RET MATCHING	4235 57	396 33	4235 57		100 0	1114 96
154 304 466	SOC SEC MATCHING	2272 76	207 53	2272 76		100 0	595 07
	<b>TOTAL PERSONAL SERVICE</b>	<b>37889 51-</b>	<b>3520 26-</b>	<b>37889 51-</b>		<b>100 0</b>	<b>9989 23</b>
154 304 502	TELEPHONE	389 65	35 95-	389 65		100 0	113 92
154-304 503	CELLULAR PHONE	668 17	50 27	668 17		100 0	150 81
154 304 510	UTILITIES	4098 97	327 79	4098 97		100 0	393 79
154 304 521	LEGAL ADVERTISING	94 80		94 80		100 0	
154 304 533	OTHER EQUIPMENT RENTAL	1900 00		1900 00		100 0	109 11
154 304 541	REPAIR TO ROAD MACH/EQUIP	2544 69	518 00	2544 69		100 0	518 00
154 304 542	REPAIR TO VEHICLES	642 19	38 95	642 19		100 0	38 95
154 304 552	MEDICAL FEES	150 00		150 00		100 0	
154 304 557	SURVEYING FEES	860 00		860 00		100 0	
154 304 559	UNIFORM SERVICES	1326 81	176 75	1326 81		100 0	226 75
154 304 583	SHIPPING CHARGES	9 12		9 12		100 0	
	<b>TOTAL CONTRACT SERVICE</b>	<b>12684 40-</b>	<b>1147 71-</b>	<b>12684 40-</b>		<b>100 0</b>	<b>1551 33</b>
154 304 603	OFF SUPPLIES & MATERIALS	68 00		68 00		100 0	
154-304 631	GRAVEL OR SHELL	15627 19		15627 19		100 0	
154 304 632	ASPHALT	626 74		626 74		100 0	628 84
154 304 634	CULVERTS	49 98		49 98		100 0	
154 304 642	PAINT & PRESERVATIVES	37 99		37 99		100 0	
154 304 643	HARDWARE/PLUMB/ELECTR	619 90	1 49-	619 90		100 0	45 12
154 304 644	SMALL TOOLS	112 48	59 99	112 48		100 0	59 99
154 304 645	CUSTODIAL SUPP/CLEAN AGEN	41 81	17 56	41 81		100 0	17 56
154 304 646	OXYGEN & OXYGEN SUPPLIES	240 00		240 00		100 0	
154 304 649	MAINT SUPPLIES & MATERIAL	83 55		83 55		100 0	
154 304 674	LUBRICATING OILS/GREASE	853 75		853 75		100 0	
154 304 675	ANTIFREEZE STARTER FLUID	394 81		394 81		100 0	
154 304 680	TIRES & TUBES	1715 69	282 99-	1715 69		100 0	476 99
154 304 681	REPAIR & REPLACEMENT PRTS	1764 78	494 14	1764 78		100 0	699 51
154 304 692	CLOTHES/DRY GOODS PRISONR	76 98		76 98		100 0	
154 304 696	FERTILIZER & CHEMICALS	155 88		155 88		100 0	
	<b>TOTAL CONSUMABLE SERV</b>	<b>22469 53-</b>	<b>856 17-</b>	<b>22469 53-</b>		<b>100 0</b>	<b>1928 01</b>
154 304 921	OTHER CAP OUTLAY < 5000	1348 99		1348 99		100 0	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>1348 99</b>		<b>1348 99-</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 154 800							
154 800 800	PRIN RETIREMENT CAP DEBT	15967 92	991 26	15967 92		100 0	1985 47
154 800-802	INTEREST EXPENSE	737 68	35 90	737 68-		100 0	68 65
	TOTAL DRBF SERVICE	16705 60-	1027 16-	16705 60-		100 0	2054 32

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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	12699 45		12699 45		100 0	
	<b>TOTAL O/FINANCIAL USES</b>	<b>12699 45</b>		<b>12699 45</b>		<b>100 0</b>	
	<b>TOTAL EXPENSES</b>	<b>103797 48-</b>	<b>6551 30-</b>	<b>103797 48-</b>		<b>100 0</b>	<b>15522 89</b>
	<b>TOTAL SURPLUS/DEF</b>	<b>155635 70</b>	<b>4430 18</b>	<b>155635 70</b>		<b>100 0</b>	<b>4618 30</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	48689 38	3981 74	48689 38		100 0	11467 00
155 000 219	HAULING PERMIT- HEAVY LB	500 00	100 00	500 00		100 0	200 00
155 000 263	ST RFINB STATE AID ROADS	5751 12		5751 12		100 0	01
155 000 267	RAIL CAR TAX	13543 96		13543 96		100 0	
155 000 282	MOTOR VEHICLE FUEL TAX	107804 46	8340 89	107804 46		100 0	28418 18
155 000 290	NATIONAL FOREST DISTRIBUT	4477 00		4477 00		100 0	
155-000-296	HARVEST PERMITS	768 77		768 77		100 0	
155-000 297	OVERWEIGHT FINES	325 30		325 30		100 0	
155 000 330	INTEREST EARNED	342 68	54 63	342 68		100 0	117 07
	TOTAL REVENUE	182202 67	12477 26	182202 67		100 0	40202 24

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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	46057 78	2592 00	46057 78		100 0	8843 44
155 305 465	STATE RET MATCHING	7254 11	408 24	7254 11		100 0	1345 28
155 305 466	SOC SEC MATCHING	3341 66	186 83-	3341 66		100 0	645 15
155 305 469	UNEMPLOYMENT	198 41		198 41		100 0	
	<b>TOTAL PERSONAL SERVICE</b>	<b>56851 96</b>	<b>3187 07-</b>	<b>56851 96-</b>		<b>100 0</b>	<b>10833 87</b>
155 305 503	CELLULAR PHONE	948 29		948 29		100 0	77 16
155-305 510	UTILITIES	2980 80	214 20	2980 80		100 0	662 60
155-305 530	RENTAL OF REAL PROP	350 00		350 00		100 0	
155 305 541	REPAIR TO ROAD MACH/EQUIP	12980 01		12980 01		100 0	697 21
155 305 542	REPAIR TO VEHICLES	1970 77		1970 77		100 0	133 85
155 305 583	SHIPPING CHARGES	89 99	30 00	89 99		100 0	46 98
	<b>TOTAL CONTRACT SERVICE</b>	<b>19319 86-</b>	<b>244 20-</b>	<b>19319 86-</b>		<b>100 0</b>	<b>1617 80</b>
155 305 631	GRAVEL OR SHELL	9747 24		9747 24		100 0	791 49
155 305 632	ASPHALT	48066 37		48066 37		100 0	
155 305 634	CULVERTS	2795 64		2795 64		100 0	
155 305 639	SIGNS	183 30		183 30		100 0	40 40
155 305 642	PAINT & PRESERVATIVES	26 10		26 10		100 0	
155 305 643	HARDWARE/PLUMB/ELECO SUPP	676 30		676 30		100 0	65 85
155 305 645	CUSTODIAL SUPP/CLEAN AGEN	59 72		59 72		100 0	
155 305 649	MAINT SUPPLIES & MATERIAL	96 27		96 27		100 0	
155-305 670	ROAD SAFETY SUPP & MATERI	103 95		103 95		100 0	
155 305-671	GASOLINE	661 50		661 50		100 0	
155 305 672	DIESEL FUEL	1316 00		1316 00		100 0	
155 305 673	LIQUIPIED GAS	191 95		191 95		100 0	193 50
155 305 674	LUBRICATING OILS/GREASE	751 51		751 51		100 0	
155 305 675	ANTIFREEZE STARTER FLUID	791 17		791 17		100 0	
155 305 680	TIRES & TUBES	2220 29		2220 29		100 0	45 00
155-305 681	REPAIR & REPLACEMENT PRTS	2625 51	138 46-	2625 51		100 0	238 96
155 305 692	CLOTHES/DRY GOODS PRISONR	187 50		187 50		100 0	
155 305 694	FOOD FOR PERSONS	2909 68		2909 68		100 0	355 34
155 305 695	TRUCK TITLE/TAG	12 00		12 00		100 0	
155 305 696	FERTILIZER & CHEMICAL	77 85		77 85		100 0	
	<b>TOTAL CONSUMABLE SERV</b>	<b>73499 85</b>	<b>138 46-</b>	<b>73499 85-</b>		<b>100 0</b>	<b>1730 54</b>
155 305 921	OTHER CAP OUTLAY < 5000	407 55		407 55		100 0	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>407 55-</b>		<b>407 55-</b>		<b>100 0</b>	

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.55 DISTRICT 5 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 155 800							
155 800 800	PRIN RETIREMENT CAP DEBT	6796 61		6796 61		100 0	
155-800 802	INTEREST EXPENSE	362 06		362 06		100 0	
	TOTAL DEBT SERVICE	7158 67		7158 67		100 0	

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155 DISTRICT 5 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 155 900	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES	157237 89-	3569 73-	157237 89-		100 0	14182 21
	TOTAL SURPLUS/DEF	24964 78	8907 53	24964 78		100 0	26020 03-

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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	157005 85	7927 11	157005 85		100 0	7927 11
161 000 201	AUTOMOBILES ADVALOREM	31899 84	2662 79	31899 84		100 0	6922 72
161 000-202	MOBILE HOMES ADVALOREM	1404 43	27 28	1404 43		100 0	95 68
161-000 203	PRIOR YEAR PROP TAX	1629 63	22 25	1629 63		100 0	898 92
161 000 263	ST REIMB STATE AID ROADS	3624 00		3624 00		100 0	
161 000 330	INTEREST EARNED	737 76	79 76	737 76		100 0	166 40-
	TOTAL REVENUE	196301 51	10719 19	196301 51		100 0	16010 83

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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	39122 66	2778 65	39122 66-		100 0	6378 17
161 301 465	STATE RET MATCHING	6103 03	437 65	6103 03		100 0	1004 58
161 301 466	SOC SEC MATCHING	2729 69	192 54	2729 69		100 0	439 01
161 301 468	GROUP INS MATCHING	16505 71	1381 01	16505 71		100 0	3456 28
	<b>TOTAL PERSONAL SERVICE</b>	<b>64461 09</b>	<b>4789 85-</b>	<b>64461 09-</b>		<b>100 0</b>	<b>11278 04</b>
161 301 502	TELEPHONE SERVICE	131 31		131 31		100 0	
161 301 503	CELLULAR PHONES	201 07		201 07		100 0	50 27
161 301 510	UTILITIES	503 75		503 75		100 0	213 35
161 301 521	LEG PUBLIC & ADV	34 46		34 46		100 0	
161 301 541	REPAIR TO MACH/EQUIPMENT	5754 27		5754 27		100 0	2182 82
161 301 542	REPAIR TO VEHICLES	275 00		275 00		100 0	44 95
161 301 550	LEGAL FEES	853 78		853 78		100 0	
161 301 555	ENGINEERING FEES	3624 00		3624 00		100 0	
161 301 559	UNIFORM SERVICES	142 75		142 75		100 0	
161 301 572	HAULING DRT/BACKHOE LABOR	975 00	975 00	975 00		100 0	975 00
161 301 583	SHIPPING CHARGES	506 43	320 75	506 43		100 0	367 16
	<b>TOTAL CONTRACT SERVICE</b>	<b>13001 82</b>	<b>1295 75-</b>	<b>13001 82-</b>		<b>100 0</b>	<b>3833 55</b>
161 301 631	GRAVEL OR SHELL	18173 53	654 00	18173 53		100 0	2005 00
161 301 632	ASPHALT	6841 91		6841 91		100 0	1449 65
161 301 634	CULVERTS	3843 02		3843 02		100 0	4773 44
161 301 635	TOPPING AND FILL DIRT	342 40	70 00	342 40		100 0	70 00
161 301 642	PAINT & PRESERVATIVES	17 80		17 80		100 0	
161 301 643	HARDWARE/PLUMB/ELECTR SUP	156 93		156 93		100 0	10 07
161 301 644	SMALL TOOLS	27 71		27 71		100 0	
161 301 645	CUSTODIAL SUPP/CLEAN AGEN	210 12		210 12		100 0	
161 301 649	MAINT SUPPLIES & MATERIAL	12 80		12 80		100 0	357 47
161 301 670	SAFETY REFLECT/TRAFFIC CO	472 00		472 00		100 0	
161 301 671	GASOLINE	7611 84	656 68-	7611 84		100 0	2194 82
161 301 672	DIESEL FUEL	12334 10	1975 00	12334 10		100 0	4227 90
161 301 673	LIQUIFIED GAS	499 49		499 49		100 0	
161 301 674	LUBRICATING OIL/GREASE	340 44		340 44		100 0	77 27
161 301 675	ANTIFREEZE STARTER FLUID	413 46		413 46		100 0	
161 301 680	TIRES AND TUBES	453 44		453 44		100 0	306 80
161 301 661	REPAIR & REPLACEMENT PARTS	2691 98	225 12	2691 98		100 0	236 63
161 301 692	CLOTHES/DRY GOODS PRISONR	92 70		92 70		100 0	
161 301 694	FOOD FOR PRISONERS	79 10		79 10		100 0	137 13
161 301 697	FERTILIZER & CHEMICALS	2002 91		2002 91		100 0	
	<b>TOTAL CONSUMABLE SERV</b>	<b>56617 68-</b>	<b>3580 80-</b>	<b>56617 68</b>		<b>100 0</b>	<b>15846 18</b>
161 301 919	FURN & OFF EQUIP < 5000	195 72		195 72		100 0	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>195 72-</b>		<b>195 72</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	32583 72-	2453 88-	32583 72		100 0	8436 25
161 800 802	INTEREST EARNED	1385 96	98 31-	1385 96		100 0	379 29
	<b>TOTAL DEBT SERVICE</b>	<b>33969 68-</b>	<b>2552 19-</b>	<b>33969 68-</b>		<b>100 0</b>	<b>8815 54</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 EXPENSES	168245 99-	12218 59-	168245 99		100 0	39773 31
	TOTAL SURPLUS/DEF	28055 52	1499 40-	28055 52		100 0	23762 48

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162 DISTRICT 2 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 162 000							
162 000 200	REAL/PERSONAL PROP TAX	157005 83	7927 10	157005 83		100 0	7927 10-
162 000-201	AUTOMOBILES ADVALOREM	31899 82	2662 79	31899 82		100 0	6922 71
162 000 202	MOBILE HOMES ADVALOREM	1404 43	27 28	1404 43		100 0	95 68
162 000 203	PRIOR YEAR PROP TAX	1629 61	22 24	1629 61		100 0	898 91
162 000 263	ST REIMB STATE AID ROADS	3624 00		3624 00		100 0	
162 000 330	INTEREST EARNED	402 04	46 62	402 04		100 0	85 66
	TOTAL REVENUE	195965 73	10686 03	195965 73		100 0	15930 06-

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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	22188 08	1736 00	22188 08		100 0	3560 00
162 302 465	STATE RET MATCHING	3494 62	273 42	3494 62		100 0	560 70
162 302 466	SOC SEC MATCHING	1691 41	132 31	1691 41		100 0	271 36
162 302 468	GROUP INS MATCHING	7388 49	670 60	7388 49		100 0	1341 20
	<b>TOTAL PERSONAL SERVICE</b>	<b>34762 60-</b>	<b>2812 33-</b>	<b>34762 60-</b>		<b>100 0</b>	<b>5733 26</b>
162 302 503	CELLULAR PHONES	483 08	70 60	483 08		100 0	70 60
162 302 510	UTILITIES	2597 73	16 80	2597 73		100 0	280 20
162 302 533	OTHER EQUIPMENT RENTAL	1017 56		1017 56		100 0	153 89
162 302 541	REPAIR TO MACH/EQUIPMENT	4064 89		4064 89		100 0	1682 64
162 302 542	REPAIR TO VEHICLES	410 00		410 00		100 0	60 00
162 302 545	REP RDS/BRIDGES NON CAP	9600 00		9600 00		100 0	
162 302 555	ENGINEERING FEES	3624 00		3624 00		100 0	
162 302 572	HAULING DRT/BACKHOE LABOR	600 00	300 00	600 00		100 0	300 00
162 302 582	CONTRACTUAL LABOR	2500 00		2500 00		100 0	
162 302-583	SHIPPING CHARGES	152 46	55 55	152 46		100 0	55 55
162 302 584	GARBAGE/DUMPSTER FEE	814 72		814 72		100 0	91 8
162 302 585	PURCHASE/CLEARING ROW	5500 00		5500 00		100 0	
	<b>TOTAL CONTRACT SERVICE</b>	<b>31364 44-</b>	<b>442 95</b>	<b>31364 44-</b>		<b>100 0</b>	<b>2694 56</b>
162 302 631	GRAVEL & SHELL	10034 85	622 57	10034 85		100 0	11228 75
162 302 632	ASPHALT	11031 21		11031 21		100 0	23151 29
162 302 633	CONCRETE	70 02	3 89	70 02		100 0	11 67
162 302 634	CULVERTS	7402 58	540 08	7402 58		100 0	1712 08
162 302 635	TOPPING & FILL DIRT	297 56		297 56		100 0	
162 302 636	BRIDGE LUMBER	42 52		42 52		100 0	
162 302 639	SIGNS	516 75		516 75		100 0	
162 302 643	HARDWARE/PLUMS/ELECT SUPP	616 94	59 15	616 94		100 0	115 04
162 302 644	SMALL TOOLS	92 35		92 35		100 0	17 68
162 302 645	CUSTODIAL SUPP/CLEAN AGEN	178 25		178 25		100 0	
162 302 646	OXYGEN & OXYGEN SUPPLIES	29 00		29 00		100 0	
162 302 649	MAINT SUPPLIES & MATERIAL	551 49	12 18	551 49		100 0	122 66
162 302 670	SAFETY REFLECT/TRAFFIC CO	5 98		5 98		100 0	
162 302 671	GASOLINE	1045 85		1045 85-		100 0	
162 302 672	DIESEL FUEL	9134 81		9134 81		100 0	
162 302 674	LUBRICATING OIL/GREASE	1265 63		1265 63		100 0	177 72
162 302 675	ANTIFREEZE STARTER FLUID	349 28	47 88	349 28		100 0	47 88
162 302 680	TIRES AND TUBES	2475 96	80 00	2475 96		100 0	80 00
162 302 681	REPAIR & REPLACEMENT PART	5867 30	1340 20	5867 30		100 0	1516 28
162 302 692	CLOTHES/DRY GOOD PRISONER	124 34		124 34		100 0	
162 302 693	FERTILIZER & CHEMICALS	2194 95		2194 95		100 0	24 99
162 302 694	FEEDING PRISONERS	34 32		34 32		100 0	
162 302 698	OTC/FIRST AID SUPPLIES	155 06		155 06		100 0	50 25
	<b>TOTAL CONSUMABLE SERV</b>	<b>53517 00</b>	<b>2705 95</b>	<b>53517 00-</b>		<b>100 0</b>	<b>38256 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
	TOTAL CAPITAL OUTLAY					0	

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162 DISTRICT 2 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 162 800							
162 800 800	PRIN RETIREMENT CAP DEBT	8321 31		8321 31		100 0	1404 24
162 800 802	INTEREST EXPENSE	336 27		336 27		100 0	38 69
	<b>TOTAL DEBT SERVICE</b>	<b>8657 58-</b>		<b>8657 58-</b>		<b>100 0</b>	<b>1442 93</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	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES	128301 62-	5961 23-	128301 62-		100 0	48127 04
	TOTAL SURPLUS/DEF	67664 11	4724 80	67664 11		100 0	32196 98

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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	157005 81	7927 10	157005 81		100 0	7927 10
163 000 201	AUTOMOBILES ADVALOREM	31899 81	2662 78	31899 81		100 0	6922 68
163 000 202	MOBILE HOMES ADVALOREM	1404 43	27 28	1404 43		100 0	95 68
163 000 203	PRIOR YEAR PROP TAX	1629 55	22 24	1629 55		100 0	898 91
163 000 263	ST REIMB STATE AID ROADS	3624 00		3624 00		100 0	
163 000 330	INTEREST EARNED	795 38	86 80	795 38		100 0	176 11
	TOTAL REVENUE	196358 98	10726 20	196358 98		100 0	16020 48-

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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 163 303	DISTRICT 3 BRIDGE						
163-303 421	ROAD LABORERS HOURLY	53387 84	4166 08	53387 84-		100 0	8317 92
163 303 465	STATE RET MATCHING	7812 26-	611 74	7812 26		100 0	1265 65
163 303 466	SOC SEC MATCHING	3983 05-	306 27	3983 05		100 0	611 44
163 303 468	GROUP INS MATCHING	18756 93-	1341 20	18756 93-		100 0	2682 40
	<b>TOTAL PERSONAL SERVICE</b>	<b>83940 08-</b>	<b>6425 29-</b>	<b>83940 08-</b>		<b>100 0</b>	<b>12877 41</b>
163 303 541	REPAIR TO ROAD MACH/EQUIP	11358 59		11358 59-		100 0	
163 303 555	ENGINEERING FEES	3624 00		3624 00		100 0	
163 303 585	CLEARING ROW	3500 00		3500 00		100 0	
	<b>TOTAL CONTRACT SERVICE</b>	<b>18482 59-</b>		<b>18482 59-</b>		<b>100 0</b>	
163-303 631	GRAVEL OR SHELL	23515 20		23515 20		100 0	2238 09
163 303 633	CONCRETE	7 78		7 78-		100 0	
163 303 649	MAINT SUPPLIES & MATERIAL	13 95		13 95-		100 0	
163 303 671	GASOLINE	2036 50		2036 50-		100 0	1475 00
163 303 672	DIESEL FUEL	9728 85		9728 85-		100 0	3253 60
163 303 661	REPAIR & REPLACEMENT PART	1069 20		1069 20-		100 0	
	<b>TOTAL CONSUMABLE SERV</b>	<b>36371 48-</b>		<b>36371 48-</b>		<b>100 0</b>	<b>6966 69</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	23488 21		23488 21		100 0	4173 29
163 800 802	INTEREST EXPENSE	865 65		865 65		100 0	141 53
	TOTAL DEBT SERVICE	24353 86		24353 86-		100 0	4314 82

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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	163148 01-	6425 29-	163148 01		100 0	24158 92
	TOTAL SURPLUS/DEF	33210 97	4300 91	33210 97		100 0	8138 44

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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	157005 80	7927 10	157005 80		100 0	7927 10
164 000 201	AUTOMOBILES ADVALOREM	31899 79	2662 78	31899 79		100 0	6922 68
164 000 202	MOBILE HOMES ADVALOREM	1404 40	27 27	1404 40		100 0	95 67
164 000 203	PRIOR YEAR PROP TAX	1629 44	22 24	1629 44		100 0	898 89
164 000 263	ST REIME STATE AID ROADS	3624 00		3624 00		100 0	
164-000 330	INTEREST EARNED	361 61	34 62	361 61		100 0	69 79
	<b>TOTAL REVENUE</b>	<b>195925 04</b>	<b>10674 01</b>	<b>195925 04</b>		<b>100 0</b>	<b>15914 13-</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 164 304	DISTRICT 4 BRIDGE						
164 304 421	ROAD LABORERS HOURLY	38160 90	3648 04	38160 90		100 0	7063 72
164 304 465	STATE RET MATCHING	4859 54	435 97	4859 54		100 0	822 73
164-304 466	SOC SEC MATCHING	2791 86	263 50-	2791 86		100 0	517 66
164 304 468	GROUP INS MATCHING	16281 89	1676 51-	16281 89		100 0	3017 71
	<b>TOTAL PERSONAL SERVICE</b>	<b>62094 19-</b>	<b>6024 02-</b>	<b>62094 19-</b>		<b>100 0</b>	<b>11421 82</b>
164 304 510	UTILITIES	294 55		294 55-		100 0	622 48
164 304 521	LEG PUBL & ADV	613 40		613 40		100 0	
164 304 533	OTHER EQUIPMENT RENTAL	4609 11		4609 11		100 0	
164 304 540	REPAIR/MAINT TO BUILDING	925 00	925 00-	925 00		100 0	925 00
164 304 541	REPAIR TO ROAD MACH/EQUIP	10099 99		10099 99		100 0	581 77
164 304 550	LEGAL FEES	6100 86		6100 86		100 0	
164 304 555	ENGINEERING FEES	4009 00		4009 00		100 0	
164 304 559	UNIFORM SERVICES	415 82		415 82		100 0	267 00
164 304 583	SHIPPING CHARGES	328 35	67 43-	328 35		100 0	67 43
	<b>TOTAL CONTRACT SERVICE</b>	<b>27396 08-</b>	<b>992 43-</b>	<b>27396 08-</b>		<b>100 0</b>	<b>2463 68</b>
164 304 631	GRAVEL OR SHELL	41551 17	4453 67	41551 17		100 0	9659 53
164 304 632	ASPHALT	4575 32	730 75	4575 32		100 0	24537 52
164 304-634	CULVERTS	6856 65		6856 65		100 0	
164 304 639	SIGNS	210 46-	116 76	210 46		100 0	116 76
164 304-643	HARDWARE/PLUMB/ELEC SUPPL	270 84		270 84		100 0	2 99
164 304-644	SMALL TOOLS	29 99		29 99		100 0	
164 304 645	CUSTODIAL SUPP/CLEAN AGEN	366 78		366 78		100 0	1 25
164 304 649	MAINT SUPPLIES & MATERIAL	45 98		45 98		100 0	42 98
164 304 671	GASOLINE	5269 07		5269 07		100 0	1494 54
164 304 672	DIESEL FUEL	16358 97		16358 97		100 0	4108 75
164 304 674	LUBRICATING OIL/GREASE	935 59	5 54	935 59		100 0	855 84
164 304 675	ANTIFREEZE STARTER FLUID	393 14		393 14		100 0	
164 304 680	TIRES AND TUBES	1602 00		1602 00		100 0	
164 304 681	REPAIR & REPLACEMENT PART	3294 72	623 18	3294 72		100 0	925 42
164 304 693	FERTILIZER & CHEMICALS	2407 95		2407 95		100 0	3 29
164 304 698	OTC/FIRST AID SUPPLIES	487 00	299 00	487 00		100 0	299 00
	<b>TOTAL CONSUMABLE SERV</b>	<b>84655 63</b>	<b>6228 90-</b>	<b>84655 63-</b>		<b>100 0</b>	<b>42047 87</b>
	<b>TOTAL GRANTS</b>					<b>0</b>	
164 304 900	LAND	1800 58		1800 58		100 0	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>1800 58-</b>		<b>1800 58-</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	21662 46	2292 23	21662 46		100 0	8943 41
164 800 802	INTEREST EXPENSE	979 34	86 65	979 34		100 0	379 38
	TOTAL DEBT SERVICE	22641 80-	2378 88-	22641 80		100 0	9322 79

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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	198588 28-	15624 23-	198588 28-		100 0	65256 16
	TOTAL SURPLUS/DEF	2663 24-	4950 22-	2663 24		100 0	49342 03

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165 DISTRICT 5 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 165 000							
165 000 200	REAL/PERSONAL PROP TAX	157005 77	7927 09	157005 77		100 0	7927 09-
165 000 201	AUTOMOBILES ADVALOREM	31899 75	2662 78	31899 75		100 0	6922 68
165 000 202	MOBILE HOMES ADVALOREM	1404 37	27 27	1404 37		100 0	95 66
165 000 203	PRIOR YEAR PROP TAX	1629 37	22 23	1629 37		100 0	898 88
165 000 263	ST REIMB STATE AID ROADS	3624 00		3624 00		100 0	
165 000 330	INTEREST EARNED	782 99	80 72	782 99		100 0	167 27
	TOTAL REVENUE	196346 35	10720 09	196346 25		100 0	16011 58-

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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 DISTRICT 5 BRIDGE</b>							
165 305 421	ROAD LABORERS HOURLY	51534 32	3383 80-	51534 32		100 0	6956 76
165 305-465	STATE RET MATCHING	8011 68	532 95-	8011 68		100 0	1095 69
165-305 466	SOC SEC MATCHING	3783 03	247 39-	3783 03		100 0	512 27
165 305 468	GROUP INS MATCHING	12704 22	1005 89-	12704 22-		100 0	1676 49
	<b>TOTAL PERSONAL SERVICE</b>	<b>76033 25-</b>	<b>5170 03-</b>	<b>76033 25-</b>		<b>100 0</b>	<b>10241 21</b>
165 305 503	CELLULAR PHONE	144 65	72 31-	144 65		100 0	152 55
165 305 541	REPAIR ROAD MACH/EQUIP	22565 27	3905 06-	22565 27		100 0	8824 80
165 305 555	ENGINEERING FEES	3624 00		3624 00		100 0	
165 305 583	SHIPPING CHARGES	233 42	27 02	233 42		100 0	27 02
	<b>TOTAL CONTRACT SERVICE</b>	<b>26567 34-</b>	<b>4004 39-</b>	<b>26567 34-</b>		<b>100 0</b>	<b>9004 37</b>
165 305 631	GRAVEL OR SHELL	9392 49	1056 00	9392 49-		100 0	3254 81
165 305 632	ASPHALT	13817 89		13817 89		100 0	
165 305 634	CULVERTS	2742 04		2742 04		100 0	
165 305-643	HARDWARE/PLUMB/ELEC SUPP	160 13	5 18	160 13		100 0	5 18
165 305 671	GASOLINE	5546 52	32 71	5546 52		100 0	1646 91
165 305-672	DIESEL FUEL	12054 12		12054 12		100 0	2252 90
165 305 674	LUBRICATING OIL/GREASE	40 00		40 00		100 0	
165 305-675	ANTIFREEZE STARTER FLUID	634 31	92 56	634 31		100 0	345 01
165 305 680	TIRES AND TUBES	951 25		951 25		100 0	438 44
165 305-681	REPAIR & REPLACEMENT PART	5522 96	1188 74	5522 96		100 0	2343 98
165 305 693	FERTILIZER & CHEMICALS	4341 00		4341 00		100 0	
165 305-694	MEALS FOR PRISONERS	1480 62	198 88	1480 62		100 0	598 88
	<b>TOTAL CONSUMABLE SERV</b>	<b>56683 33-</b>	<b>2574 07-</b>	<b>56683 33-</b>		<b>100 0</b>	<b>10886 11</b>
165 305 921	OTHER CAP OUTLAY < 5000	1899 00		1899 00		100 0	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>1899 00-</b>		<b>1899 00-</b>		<b>100 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							
165 800 800	PRIN RETIREMENT CAP DEBT	20960 81	2453 87	20960 81		100 0	8436 21
165 800 802	INTEREST EXPENSE	981 54	98 29	981 54		100 0	379 27
	<b>TOTAL DEBT SERVICE</b>	<b>21942 35</b>	<b>2552 16-</b>	<b>21942 35-</b>		<b>100 0</b>	<b>8815 48</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 165 900							
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES	183125 27-	14300 65-	183125 27-		100 0	38947 17
	TOTAL SURPLUS/DEF	13220 98	3580 56-	13220 98		100 0	22935 59

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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							
	<b>TOTAL REVENUE</b>					<b>0</b>	



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171 DISTRICT 1 ROAD CONSTRUCTION 1

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

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171 DISTRICT 1 ROAD CONSTRUCTION 1

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

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172 DISTRICT 2 ROAD CONSTRUCTION 2

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

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172 DISTRICT 2 ROAD CONSTRUCTION 2

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

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172 DISTRICT 2 ROAD CONSTRUCTION 2

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

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174 DISTRICT 4 ROAD CONSTRUCTION 2

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

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174 DISTRICT 4 ROAD CONSTRUCTION 2

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

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174 DISTRICT 4 ROAD CONSTRUCTION 2

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

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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							
	<b>TOTAL REVENUE</b>					<b>0</b>	



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184 DISTRICT 4 ROAD CONSTRUCTION 1

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

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184 DISTRICT 4 ROAD CONSTRUCTION 1

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

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205 \$1M EMCC COMMUNIVERSITY NOTE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 205 000	TOTAL REVENUE					0	

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205 \$1M EMCC COMMUNIVERSITY NOTE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
--	-	-	-	-	-	-	-
DBPT	205 400						

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205 \$1M EMCC COMMUNIVERSITY NOTE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 205 800	TOTAL DEBT SERVICE					0	

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205 \$1M EMCC COMMUNIVERSITY NOTE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 205 900							
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES					0	
	TOTAL SURPLUS/DEFICIT					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	01		01		100 0	88
	TOTAL REVENUE	01		01		100 0	88-

342

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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	2 50	2 50	2 50		100 0	2 50
	<b>TOTAL O/FINANCIAL USES</b>	<b>2 50-</b>	<b>2 50-</b>	<b>2 50-</b>		<b>100 0</b>	<b>2 50</b>
	<b>TOTAL EXPENSES</b>	<b>2 50</b>	<b>2 50</b>	<b>2 50</b>		<b>100 0</b>	<b>2 50</b>
	<b>TOTAL SURPLUS/DEF</b>	<b>2 49-</b>	<b>2 50-</b>	<b>2 49-</b>		<b>100 0</b>	<b>1 62</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	03		03		100 0	1 00
	TOTAL REVENUE	03		03		100 0	1 00-

45

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211 COURTHOUSE REMODPLING & ELLIS

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

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211 COURTHOUSE REMODELING & ELLIS

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

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211 COURTHOUSE REMODELING & ELLIS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 211 900							
211 900 951	TRANSFER TO GOV T FUNDS	4 81	4 81	4 81		100 0	4 81
	<b>TOTAL O/FINANCIAL USES</b>	<b>4 81-</b>	<b>4 81</b>	<b>4 81-</b>		<b>100 0</b>	<b>4 81</b>
	<b>TOTAL EXPENSES</b>	<b>4 81</b>	<b>4 81-</b>	<b>4 81-</b>		<b>100 0</b>	<b>4 81</b>
	<b>TOTAL SURPLUS/DEF</b>	<b>4 78-</b>	<b>4 61-</b>	<b>4 78-</b>		<b>100 0</b>	<b>3 81</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 212 000							
212 000 203	PRIOR YEAR PROP TAX	6 18	93	6 18		100 0	3 40
	TOTAL REVENUE	6 18	93	6 18		100 0	3 40

350

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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 212 400							

351



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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							
	TOTAL DEBT SERVICE					0	

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212 DHS BUILDING B & I

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 212 900							
212 900 951	TRANSFER TO GOV T FUNDS	33 12	33 12	33 12		100 0	33 12
	TOTAL O/FINANCIAL USES	33 12	33 12-	33 12-		100 0	33 12
	TOTAL EXPENSES	33 12-	33 12-	33 12-		100 0	33 12
	TOTAL SURPLUS/DEF	26 94-	32 19-	26 94-		100 0	29 72

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 214 000	TOTAL REVENUE					0	

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214

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
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DEPT 214 400

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214

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 214 800							
	TOTAL DEBT SERVICE					0	
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES					0	
	TOTAL SURPLUS/DEF					0	

956

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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						0	
	TOTAL REVENUE						

357

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215 DHS DRAINAGE CONSTRUCTION NOTE

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

558

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215 DHS DRAINAGE CONSTRUCTION NOTE

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



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215 DHS DRAINAGE CONSTRUCTION NOTE

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

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216 COURTHOUSE NEW ROOF NOTES 2010

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 216 000							
216 000 203	PRIOR YEAR PROP TAX	01		01		100 0	1 81
	TOTAL REVENUE	01		01		100 0	1 81-

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216 COURTHOUSE NEW ROOF NOTES 2010

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

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216 COURTHOUSE NEW ROOF NOTES 2010

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 216 800	TOTAL DEBT SERVICE					0	

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216 COURTHOUSE NEW ROOF NOTES 2010

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 216 900							
216 900 951	TRANSFER TO GOV T FUNDS	84	84-	84		100 0	84
	TOTAL O/FINANCIAL USES	84-	84-	84-		100 0	84
	TOTAL EXPENSES	84-	84-	84-		100 0	84
	TOTAL SURPLUS/DEF	83-	84-	83-		100 0	97-

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217 DTL BUILDING NOTES 2011

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 217 000							
217-000 200	REALTY PROP TAX	14 78	8 08	14 78		100 0	8 08-
217 000 201	AUTOMOBILES ADVALOREM	530 14		530 14		100 0	
217-000 202	MOBILE HOMES ADVALOREM	14 31		14 31		100 0	
217-000 203	PRIOR YEAR PROP TAX	451 59	1 70	451 59		100 0	3 86
	<b>TOTAL REVENUE</b>	<b>1010 82</b>	<b>9 78</b>	<b>1010 82</b>		<b>100 0</b>	<b>11 94-</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
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DEPT 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	TOTAL DEBT SERVICE					0	

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217 DTL BUILDING NOTES 2011

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 217 900							
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES					0	
	TOTAL SURPLUS/DEF	1010 82	9 78	1010 82		100 0	11 94

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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	3 47	93	3 47		100 0	2 21
	TOTAL REVENUE	3 47	93	3 47		100 0	2 21-

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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 218 400							

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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
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DEPT 218 800  
TOTAL DEBT SERVICE

0

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218 REAPPRAISAL 2008 NOTE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T-D PERCENT	ENCUMBERED ACTIVITY
DEPT 218 900							
218 900 951	TRANSFER TO GOV T FUNDS	7511 41-	7511 41	7511 41		100 0	7511 41
	TOTAL O/FINANCIAL USES	7511 41-	7511 41	7511 41-		100 0	7511 41
	TOTAL EXPENSES	7511 41-	7511 41	7511 41-		100 0	7511 41
	TOTAL SURPLUS/DEF	7507 94-	7510 48-	7507 94-		100 0	7509 20

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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
<b>DEPT 219 000</b>							
219 000 200	REALTY PROP TAX	7853 68	398 09	7853 68		100 0	398 09
219 000 201	AUTOMOBILES ADVALOREM	1700 96	133 17	1700 96		100 0	266 79
219 000 202	MOBILE HOMES ADVALOREM	73 11	1 37	73 11		100 0	4 80
219 000 203	PRIOR YEAR PROP TAX	19 34	97	19 34		100 0	44 09
	<b>TOTAL REVENUE</b>	<b>9647 09</b>	<b>533 60</b>	<b>9647 09</b>		<b>100 0</b>	<b>713 77-</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	1880 63		1880 63		100 0	
	<b>TOTAL DEBT SERVICE</b>	<b>15880 63-</b>		<b>15880 63-</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	15880 63-		15880 63-		100 0	
	TOTAL SURPLUS/DEF	6233 54-	533 60	6233 54-		100 0	713 77-

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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
<b>DEPT 220 000</b>							
220-000 200	REALTY PROP TAX	47101 65	2378 31	47101 65		100 0	2378 31
220-000 201	AUTOMOBILE ADVALOREM	9587 60	798 85	9587 60		100 0	1884 00
220 000 202	MOBILE HOMES ADVALOREM	421 79	8 18	421 79		100 0	28 70
220-000 203	PRIOR YEAR PROP TAXES	487 60	5 42	487 60		100 0	263 87
220 000 387	TRANSFER FROM GOV T FUND	7552 68	7552 68	7552 68		100 0	7552 68
	<b>TOTAL REVENUE</b>	<b>65151 32</b>	<b>10743 44</b>	<b>65151 32</b>		<b>100 0</b>	<b>12107 56-</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
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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	3064 20		3064 20		100 0	
	<b>TOTAL DEBT SERVICE</b>	<b>49064 20</b>		<b>49064 20-</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	49064 20-		49064 20-		100 0	
	TOTAL SURPLUS/DEF	16087 12	10743 44	16087 12		100 0	12107 56-

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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							
221 000 203	PRIOR YEAR PROP TAX	7 66	5 23	7 66		100 0	5 23
221 000 282	MOTOR VEHICLE FUEL TAX	9143 73	707 45	9143 73		100 0	2410 36
	<b>TOTAL REVENUE</b>	<b>9151 39</b>	<b>712 68</b>	<b>9151 39</b>		<b>100 0</b>	<b>2415 59-</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
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DEPT 221 400

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221 DISTRICT 1 ROAD BOND & INTERES

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



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221 DISTRICT I 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	18221 13	7484 07	18221 13		100 0	7484 07
	TOTAL O/FINANCIAL USES	18221 13-	7484 07-	18221 13-		100 0	7484 07
	TOTAL EXPENSES	18221 13-	7484 07-	18221 13-		100 0	7484 07
	TOTAL SURPLUS/DEF	9069 74-	6771 39-	9069 74-		100 0	5068 48

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224 DISTRICT 4 ROAD BOND & INTERES

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

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224 DISTRICT 4 ROAD BOND & INTERES

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

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224 DISTRICT 4 ROAD BOND & INTERES

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

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224 DISTRICT 4 ROAD BOND & INTERES

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

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225 DISTRICT 5 ROAD BOND & INTERES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 225 000							
225 000 203	PRIOR YEAR PROPERTY TAX	10 47		10 47		100 0	
225 000 282	MOTOR VEHICLE FUEL TAX	9143 72	707 46	9143 72		100 0	2410 37
	<b>TOTAL REVENUE</b>	<b>9154 19</b>	<b>707 46</b>	<b>9154 19</b>		<b>100 0</b>	<b>2410 37-</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
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DEPT 225 400

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225 DISTRICT 5 ROAD BOND & INTERES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 225 800	TOTAL DEBT SERVICE					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 225 900							
225 900 951	TRANSFER TO GOV T FUNDS	18427 48	14053 92	18427 48-		100 0	14053 92
	TOTAL O/FINANCIAL USES	18427 48-	14053 92-	18427 48-		100 0	14053 92
	TOTAL EXPENSES	18427 48-	14053 92-	18427 48-		100 0	14053 92
	TOTAL SURPLUS/DEFICIT	9273 29-	13346 46-	9273 29-		100 0	11643 55

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227 \$11M INDUSTRIAL DEV BONDS DEBT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 227 000							
227 000 205	YTMM FEE IN LIEU	1088247 50		1088247 50		100 0	
	<b>TOTAL REVENUE</b>	<b>1088247 50</b>		<b>1088247 50</b>		<b>100 0</b>	

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227 \$11M INDUSTRIAL DEV BONDS DEBT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
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DEPT 227 400

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227 \$11M INDUSTRIAL DEV BONDS DEBT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 227 800							
227 800 800	PRIN RETIREMENT CAP DEBT	550000 00		550000 00		100 0	
227 800 802	INTEREST EXPENSE	532868 40		532868 40		100 0	
	TOTAL DEBT SERVICE	1082868 40-		1082868 40		100 0	

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227 \$11M INDUSTRIAL DEV BONDS DEBT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 227 900							
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES	1082868 40-		1082868 40-		100 0	
	TOTAL SURPLUS/DEF	5379 10		5379 10		100 0	

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230 DISTRICT 3 ROAD BOND & INTERES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 230 000							
230 000 200	REAL PROP TAX	32139 77	1332 58	32139 77		100 0	1332 58-
230-000 201	AUTOMOBILES ADVALOREM	6188 02	512 29	6188 02		100 0	1130 27-
230 000 202	MOBILE HOMES ADVALOREM	294 95	4 61	294 95		100 0	13 84
230-000 203	PRIOR YEAR PROP TAX	248 63	9 35	248 63		100 0	182 05
230 000 282	MOTOR VEHICLE FUEL TAX	9143 72	707 45	9143 72		100 0	2410 36-
	TOTAL REVENUE	48015 09	2566 28	48015 09		100 0	5069 10

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230 DISTRICT 3 ROAD BOND & INTERES

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

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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	35000 00		35000 00		100 0	
230 800 802	INTEREST EXPENSE	9170 00		9170 00		100 0	
230 800 803	FISCAL AGENTS FEE	160 56		160 56		100 0	
	<b>TOTAL DEBT SERVICE</b>	<b>44330 56</b>		<b>44330 56-</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	44330 56-		44330 56		100 0	
	TOTAL SURPLUS/DEFICIT	3684 53	2566 28	3684 53		100 0	5069 10-

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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>DEPT 231 000</b>							
231 000 200	REAL PROP TAX	15073 82	724 99	15073 82		100 0	724 99
231 000 201	AUTOMOBILES ADVALOREM	3916 78	355 36	3916 78		100 0	755 66
231 000 202	MOBILE HOMES ADVALOREM	128 78	3 49	128 78		100 0	11 17
231 000 203	PRIOR YEAR PROP TAX	255 99	32	255 99		100 0	93 77
231 000 282	MOTOR VEHICLE FUEL TAX	9143 73	707 45	9143 73		100 0	2410 36
231 000 387	TRANSFER FROM GOV T FUNDS	6607 58		6607 58		100 0	
	<b>TOTAL REVENUE</b>	<b>35126 68</b>	<b>1791 61</b>	<b>35126 68</b>		<b>100 0</b>	<b>3995 95-</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
	EXPENSES						

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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	35000 00		35000 00		100 0	35000 00
231 800 802	INTEREST EXPENSE	9262 50		9262 50		100 0	3725 00
	TOTAL DEBT SERVICE	44262 50		44262 50		100 0	38725 00

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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	44262 50-		44262 50-		100 0	38725 00
	TOTAL SURPLUS/DEFICIT	9135 82-	1791 61	9135 82		100 0	34729 05

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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							
233 000 200	REALTY PROP TAX	1 37		1 37		100 0	
233 000 201	AUTOMOBILES ADVALOREM	101 50		101 50		100 0	
233 000 202	MOBILE HOMES ADVALOREM	2 86		2 86		100 0	
233 000 203	PRIOR YEAR PROP TAX	61 41		61 41		100 0	5 15
233 000 282	MOTOR VEHICLE FUEL TAX	9143 72	707 46	9143 72		100 0	2410 36
	<b>TOTAL REVENUE</b>	<b>9310 86</b>	<b>707 46</b>	<b>9310 86</b>		<b>100 0</b>	<b>2415 51-</b>

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233 D 4 ROAD B & I 2000

ACCOUNT #      DESCRIPTION  
- - - - -

BUDGET      CURRENT      Y T D      BUDGET      Y T D      ENCUMBERED  
              ACTIVITY      ACTIVITY      BALANCE      PERCENT      ACTIVITY  
- - - - -

DEPT 233 400

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233 D 4 ROAD B & I 2000

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 233 800	TOTAL DEBT SERVICE					0	



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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					0	
	TOTAL SURPLUS/DEFICIT	9310 86	707 46	9310 86		100 0	2415 51-

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234 D 3 SHED B & I 1999

ACCOUNT #      DESCRIPTION

DEPT 234 000  
TOTAL REVENUE

BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
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0

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234 D 3 SHED B & I 1999

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
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DEPT 234 400

410

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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	33679 32	2035 58	33679 32		100 0	2035 58
240 000 201	AUTOMOBILES ADVALOREM	6573 00	533 31	6573 00		100 0	1188 07
240 000 202	MOBILE HOMES ADVALOREM	403 42	1 30	403 42		100 0	8 36
240 000 203	PRIOR YEAR PROP TAX	283 68	40	283 68		100 0	213 91
240 000 387	TRANSFER FROM GOV T FUND	12699 45		12699 45		100 0	
	TOTAL REVENUE	53638 87	2570 59	53638 87		100 0	3445 92-

413

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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	35000 00	35000 00	35000 00		100 0	35000 00
240 800 802	INTEREST EXPENSE	11200 00	5600 00	11200 00		100 0	5600 00
	<b>TOTAL DEBT SERVICE</b>	<b>46200 00-</b>	<b>40600 00-</b>	<b>46200 00-</b>		<b>100 0</b>	<b>40600 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 USES					0	
	TOTAL EXPENSES	46200 00	40600 00-	46200 00-		100 0	40600 00
	TOTAL SURPLUS/DEFICIT	7438 87	38029 41-	7438 87		100 0	37154 08

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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	15848 91	678 75	15848 91		100 0	678 75
241 000 201	AUTOMOBILES ADVALOREM	3069 06	257 29	3069 06		100 0	588 70
241 000 202	MOBILE HOMES ADVALOREM	117 37	2 56	117 37		100 0	11 60
241-000 203	PRIOR YEAR PROP TAX	178 76	64	178 76		100 0	94 31
241 000 387	TRANSFER FROM GOV T FUND	32254 94	7484 07	32254 94		100 0	7484 07
	<b>TOTAL REVENUE</b>	<b>51469 04</b>	<b>8423 31</b>	<b>51469 04</b>		<b>100 0</b>	<b>8857 43-</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	38000 00		38000 00		100 0	
241 800 802	INTEREST EXPENSE	11906 05		11906 05		100 0	
	<b>TOTAL DEBT SERVICE</b>	<b>49906 05</b>		<b>49906 05</b>		<b>100 0</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
DEPT 241 900	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES	49906 05		49906 05		100 0	
	TOTAL SURPLUS/DEFICIT	1562 99	8423 31	1562 99		100 0	8857 43-

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244 DISTRICT 4 REIMB TO OTHER DIST

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 244 000						0	
	<b>TOTAL REVENUE</b>						

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244 DISTRICT 4 REIMB TO OTHER DIST

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
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DEPT 244 400

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244 DISTRICT 4 REIMB TO OTHER DIST

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 244 800	TOTAL DEBT SERVICE					0	



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244 DISTRICT 4 REIME TO OTHER DIST

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 244 900							
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES					0	
	TOTAL SURPLUS/DEFICIT					0	

424

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245 \$45 000 LAND G/O 2016 ISSUE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 245 000							
245 000 380	LEASE PROCEEDS	12000 00	1000 00	12000 00		100 0	3000 00
	<b>TOTAL REVENUE</b>	<b>12000 00</b>	<b>1000 00</b>	<b>12000 00</b>		<b>100 0</b>	<b>3000 00-</b>

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245 \$45 000 LAND G/O 2016 ISSUE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
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DEPT 245 400

426

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245 \$45 000 LAND G/O 2016 ISSUE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 245 800							
245 800 800	PRIN RETIREMENT CAP DEBT	9000 00		9000 00		100 0	
245 800 802	INTEREST EXPENSE	1000 10		1000 10		100 0	
	<b>TOTAL DEBT SERVICE</b>	<b>10000 10-</b>		<b>10000 10-</b>		<b>100 0</b>	

427

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245 \$45 000 LAND G/O 2016 ISSUE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 245 900	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES	10000 10-		10000 10-		100 0	
	TOTAL SURPLUS/DEFICIT	1999 90	1000 00	1999 90		100 0	3000 00-

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250 D 5 ROAD B & I 2013 ISSUANCE D

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T-D PERCENT	ENCUMBERED ACTIVITY
DEPT 250 000							
250 000 200	REALTY PROP TAX	27964 72	1764 36	27964 72		100 0	1764 36
250 000 201	AUTOMOBILES ADVALOREM	4931 68	326 52	4931 68		100 0	670 99
250 000 202	MOBILE HOMES ADVALOREM	240 01	6 96	240 03		100 0	21 92
250 000 203	PRIOR YEAR PROP TAX	335 67	5 44	335 67		100 0	120 83
250 000 387	TRANSFER FROM GOV T FUND	18427 48	14053 92	18427 48		100 0	14053 92
	<b>TOTAL REVENUE</b>	<b>51899 58</b>	<b>16157 20</b>	<b>51899 58</b>		<b>100 0</b>	<b>16632 02-</b>

21429

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250 D S 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	39000 00		39000 00		100 0	
250 800 802	INTEREST EXPENSE	9646 00		9646 00		100 0	4355 00
	<b>TOTAL DEBT SERVICE</b>	<b>48646 00-</b>		<b>48646 00-</b>		<b>100 0</b>	<b>4355 00</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
DEPT 250 900							
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES	48646 00-		48646 00-		100 0	4355 00
	TOTAL SURPLUS/DEFICIT	3253 58	16157 20	3253 58		100 0	12277 02

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255 UNA COMMUNITY CENTER G/O NOTES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 255 000	TOTAL REVENUE					0	

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255 UNA COMMUNITY CENTER G/O NOTES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
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DRPT 255-400

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255 UNA COMMUNITY CENTER G/O NOTES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 255 800							
	TOTAL DEBT SERVICE					0	

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255 UNA COMMUNITY CENTER G/O NOTES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 255 900							
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES					0	
	TOTAL SURPLUS/DEFICIT					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 300 000	TOTAL REVENUE					0	

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300 JAIL RENOV & ELLIS CLINIC CONS

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

408

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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
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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	

440

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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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310 DTL BUILDING CONSTRUCTION FUND

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

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310 DTL BUILDING CONSTRUCTION FUND

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

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310 DTL BUILDING CONSTRUCTION FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 310 900							
	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 SERVICES					0	
	TOTAL CONSUMABLE SERV					0	
	TOTAL CAPITAL OUTLAY					0	



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320 \$230 000 G/O 2014 CONSTRUCTION

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

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335 DISTRICT 1 B&I CONSTRUCTION

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

449

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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							
335 301 583	SHIPPING CHARGES	60 73		60 73-		100 0	
	TOTAL CONTRACTUAL EXPENSE	60 73-		60 73-		100 0	
335 301-632	ASPHALT	10556 22		10556 22		100 0	
	TOTAL CONSUMABLE SERV	10556 22-		10556 22-		100 0	
	TOTAL CAPITAL OUTLAY					0	

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335 DISTRICT 1 B&I CONSTRUCTION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 335 900							
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES	10616 95		10616 95-		100 0	
	TOTAL SURPLUS/DEF	10616 95-		10616 95-		100 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 345 000	TOTAL REVENUE					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 345 304							
	TOTAL CONTRACTUAL EXPENSE					0	
	TOTAL CONSUMABLE SERV					0	
	TOTAL CAPITAL OUTLAY					0	

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345 DISTRICT 4 ROAD B&I 2008 CONST

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

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360 DISTRICT 5 B & I CONSTRUCTION

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



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360 DISTRICT 5 B & I CONSTRUCTION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 360-305							
	TOTAL CONTRACTUAL EXPENSE					0	
	TOTAL CONSUMABLE SERV					0	
	TOTAL CAPITAL OUTLAY					0	

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360 DISTRICT 5 B & I CONSTRUCTION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 360 900	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES					0	
	TOTAL SURPLUS/DEF					0	

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370 UNA COMMUNITY CENTER G/O NOTES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 370 000							
370 000 307	COMM CENTER DONATIONS	12500 00	12500 00	12500 00		100 0	12500 00
370 000 380	PROCEEDS L/T CAP DEBT	60000 00		60000 00		100 0	
	TOTAL REVENUES	72500 00	12500 00	72500 00		100 0	12500 00-

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370 UNA COMMUNITY CENTER G/O NOTES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 370 151							
	TOTAL CONTRACTUAL SERVICE					0	
	TOTAL CONSUMABLE SERV					0	
370 151 901	BUILDING COST < \$50 000	29950 00	29950 00	29950 00		100 0	29950 00
	TOTAL CAPITAL OUTLAY	29950 00-	29950 00	29950 00-		100 0	29950 00

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370 UNA COMMUNITY CENTER G/O NOTES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 370 900	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES	29950 00-	29950 00-	29950 00-		100 0	29950 00

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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	5887 81	460 10	5887 81		100 0	1335 36
400 000 320	GARBAGE COLLECTION FEES	370324 63	30920 53	370324 63		100 0	80932 11
400-000 330	INTEREST EARNED	787 69	80 11	787 69		100 0	167 26
400 000 343	SALE OF SCRAP METAL	3152 75		3152 75		100 0	
	<b>TOTAL REVENUE</b>	<b>380152 88</b>	<b>31460 74</b>	<b>380152 88</b>		<b>100 0</b>	<b>82434 73-</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	102779 37	9474 42	102779 37		100 0	22896 54
400 340 465	STATE RET MATCHING	11897 95	1127 50	11897 95		100 0	3029 78
400 340 466	SOC SEC MATCHING	11704 11	1047 85	11704 11		100 0	2624 30
400 340 468	GROUP INS MATCHING	27680 58	2682 40	27680 58		100 0	5588 34
400 340 469	UNEMPLOYMENT	1415 12		1415 12		100 0	
	<b>TOTAL PERSONAL SERVICES</b>	<b>155477 13</b>	<b>14332 17-</b>	<b>155477 13</b>		<b>100 0</b>	<b>34138 96</b>
400 340 510	UTILITIES	918 80	80 80-	918 80		100 0	239 80
400 340 541	REPAIR TO MACHINERY/EQUIP	12529 03	387 50-	12529 03		100 0	6640 19
400 340 542	REPAIR TO VEHICLES	6473 84-		6473 84		100 0	846 15
400 340 558	GTPDD MONTHLY BILLING	37434 52	2986 31-	37434 52		100 0	8896 90
400-340 569	TOWING/WRECKER SERVICES	185 00	85 00	185 00		100 0	85 00
400 340 582	GTR SOLID WASTE DISPOSABL	51991 04	4573 70-	51991 04		100 0	12113 04
400-340 583	SHIPPING CHARGES	12 50	12 50	12 50		100 0	12 50
400 340 584	MISCELLANEOUS EXPENSE	1428 00		1428 00		100 0	
	<b>TOTAL CONTRACTUAL SERVICE</b>	<b>110972 73-</b>	<b>8125 81-</b>	<b>110972 73-</b>		<b>100 0</b>	<b>28833 58</b>
400 340 643	HARDWARE/PLUMB/ELECT SUPP	95 16		95 16		100 0	
400 340 645	CUSTODIAL SUPP/CLEAN AGEN	1032 20	16 56	1032 20		100 0	67 10
400 340 649	MAINT SUPPLIES & MATERIAL	1456 20	232 04-	1456 20		100 0	320 69
400 340 662	BEST CONTROL SUPPLIES	11 97		11 97		100 0	
400 340 671	GASOLINE	8269 37	706 76	8269 37		100 0	2987 23
400 340 672	DIESEL FUEL	21094 90	2952 00-	21094 90		100 0	5705 96
400 340 674	LUBRICATING OILS/GREASE	539 81	19 98-	539 81		100 0	182 06
400-340 675	ANTIFREEZE STARTER FLUID	440 98	59 94-	440 98		100 0	59 94
400 340 680	TIRES & TUBES	5043 74	1590 66-	5043 74		100 0	2046 66
400 340 681	REPAIR & REPLACEMENT PART	3173 24	1103 28-	3173 24		100 0	1583 55
400 340 692	CLOTHES/DRY GOODS PRISON	1126 45	11 96-	1126 45		100 0	323 02
400 340 694	FOOD FOR PRISONERS	61 56-		61 56		100 0	
400 340-695	TRUCK TITLE/TAGS	12 00		12 00		100 0	
	<b>TOTAL CONSUMABLE SERVICES</b>	<b>42357 58-</b>	<b>6693 18-</b>	<b>42357 58-</b>		<b>100 0</b>	<b>13276 21</b>
400 340 915	VEHICLES > 5000	25449 00		25449 00		100 0	
400 340 921	OTHER CAP OUTLAY < 5000	477 00		477 00		100 0	593 60
	<b>TOTAL CAPITAL OUTLAY</b>	<b>25926 00-</b>		<b>25926 00-</b>		<b>100 0</b>	<b>593 60</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							
400 800 800	PRIN RETIRE CAPITAL DEBT	35724 18	3001 33	35724 18		100 0	9017 35
400 800 802	INTEREST EXPENSE	1761 54	122 48	1761 54		100 0	354 08
	<b>TOTAL DEBT SERVICE</b>	<b>37485 72-</b>	<b>3123 81-</b>	<b>37485 72-</b>		<b>100 0</b>	<b>9371 43</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	6251 58		6251 58		100 0	
	TOTAL O/FINANCIAL USBS	6251 58-		6251 58-		100 0	
	TOTAL EXPENSES	378470 74-	32274 97-	378470 74-		100 0	86213 78
	TOTAL SURPLUS/DEFICIT	1682 14	814 23-	1682 14		100 0	3779 05

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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
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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							
	<b>TOTAL O/FINANCIAL USES</b>					0	
	<b>TOTAL EXPENSES</b>					0	
	<b>TOTAL SURPLUS/DEF</b>					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 681 000	TOTAL REVENUE					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 681 400	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							
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES					0	
	TOTAL SURPLUS/DEF					0	

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687 INSURANCE CLEARING

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

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687 INSURANCE CLEARING

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

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687 INSURANCE CLEARING

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 687 900							
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES					0	
	TOTAL SURPLUS/DEF					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 690 000	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
DEPT 690 100							

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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 090 550							
	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							
	<b>TOTAL O/FINANCIAL USES</b>					0	
	<b>TOTAL EXPENSES</b>					0	
	<b>TOTAL SURPLUS/DEF</b>					0	

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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	

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691 10 YEAR PLEDGE

ACCOUNT #      DESCRIPTION

BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
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DEPT 691 100

479



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691 10 YEAR PLEDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
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DEPT 691 550	TOTAL GRANTS & SUBSIDIES					0	
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691 10 YEAR PLEDGE

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

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692 EMCC CAPITAL IMPROVEMENT CAMPA

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 692 000	TOTAL REVENUE					0	

482

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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 692 100							

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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					0	

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GLCDDPR

695 EMCC TUITION FEE GUARANTEE PR

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT 695-000							
695-000-387	TRANSFER IN - GOV T FUNDS	17500 00		37500 00		100 0	
	TOTAL REVENUE	17500 00		37500 00		100 0	
	TOTAL REVENUE					0	

1/03/2018  
9 40 56

CLAY COUNTY BOARD OF SUPERVISORS  
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES  
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2017  
UNAUDITED

PAGE 397  
GLCBDR

695 EMCC TUITION FREE GUARANTEE PR

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



1/03/2018  
9 40 56

CLAY COUNTY BOARD OF SUPERVISORS  
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES  
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2017  
UNAUDITED

PAGE 398  
GLCBDR

695 EMCC TUITION FREE GUARANTEE PR

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

1/03/2018  
9 40 56

CLAY COUNTY BOARD OF SUPERVISORS  
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES  
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2017  
UNAUDITED

PAGE 399  
GLCSDPR

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	37500 00		37500 00		100 0	

469

1/03/2018  
9 40 56

CLAY COUNTY BOARD OF SUPERVISORS  
COMPARATIVE BUDGET REPORT RECEIPTS AND EXPENSES  
FOR THE TWELVE MONTHS ENDING DECEMBER 30 2017  
UNAUDITED

PAGE 400  
GLCBDPR

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	

1/03/2018  
9 40 56

CLAY COUNTY BOARD OF SUPERVISORS  
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES  
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2017  
UNAUDITED

PAGE 401  
GLCDDPR

697 VO TECH MAINTENANCE

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

DEPT 697 500

1/03/2018  
9 40 56

CLAY COUNTY BOARD OF SUPERVISORS  
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES  
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2017  
UNAUDITED

PAGE 402  
GLCBDR

697 VO TECH MAINTENANCE

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

1/03/2018  
9 40 56

CLAY COUNTY BOARD OF SUPERVISORS  
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES  
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2017  
UNAUDITED

PAGE 403  
GLCBDPR

698 VO TECH CAPITAL

ACCOUNT #      DESCRIPTION

BUDGET      CURRENT      Y T D      BUDGET      Y T D      ENCUMBERED  
                 ACTIVITY      ACTIVITY      BALANCE      PERCENT      ACTIVITY

DEPT 698 000

TOTAL REVENUE

0

1/03/2018  
9 40 56

CLAY COUNTY BOARD OF SUPERVISORS  
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES  
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2017  
UNAUDITED

PAGE 404  
GLCBDR

698 VO TECH CAPITAL

ACCOUNT #      DESCRIPTION

BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
--------	---------------------	-------------------	-------------------	------------------	------------------------

DEPT 698 500

1/03/2018  
9 40 56

CLAY COUNTY BOARD OF SUPERVISORS  
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES  
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2017  
UNAUDITED

PAGE 405  
GLCBDR

698 VO TECH CAPITAL

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



1/03/2018  
9 40 56

CLAY COUNTY BOARD OF SUPERVISORS  
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES  
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2017  
UNAUDITED

PAGE 406  
GLCDDPR

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	

1/03/2018  
9 40 56

CLAY COUNTY BOARD OF SUPERVISORS  
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES  
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2017  
UNAUDITED

PAGE 407  
GLCDDPR

699 TOMBIGBEE RIVER VALLEY WATER M

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

DEPT 699 100

497

1/03/2018  
9 40 56

CLAY COUNTY BOARD OF SUPERVISORS  
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES  
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2017  
UNAUDITED

PAGE 408  
GLCBDPR

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	

1/03/2018  
9 40 56

CLAY COUNTY BOARD OF SUPERVISORS  
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES  
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2017

PAGE 408  
GLCBDPR

GRAND TOTALS		BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	ENCUMBERED ACTIVITY
	REVENUE	1169444 29	768579 95	11694463 29		1494127 22-
	EXPENSE	1106360 08-	784177 04-	11063603 08-		2235712 53
	NET	630884 21	15597 09	630860 21		741585 31

498

NO. \_\_\_\_\_


**IN THE MATTER OF AUTHORIZING TO SPREAD ON THE MINUTES THE FINAL  
APPROVAL AS RECEIVED FROM THE MS DEPARTMENT OF REVENUE ON THE  
ONE MILL LEVY FOR YEAR 2017**

---

There came on this day for consideration the matter of authorizing to spread on the minutes the final approval as received from the MS Department of Revenue on the one mill levy for year 2017

After motion by Luke Lummus and second by Lynn Horton this Board doth vote unanimously to authorize and approve to spread on the minutes the final approval of the one mill levy for year 2017 as attached hereto as Exhibit A

SO ORDERED this the 26th day of October, 2017

  
President



— DEPARTMENT OF —  
**REVENUE**  
STATE OF MISSISSIPPI

OFFICE OF PROPERTY TAX

---

October 11, 2017

President, Board of Supervisors  
C/O Clay County Chancery Clerk  
P O Box 815  
West Point, MS 39773

Dear Sir/Madam

The Department of Revenue herewith certifies that Clay County has complied with the criteria set forth in Section §27-39-329(2)(b) Miss Code Ann. This certification authorizes the county to expend the avails of the (1) mill levy collected for the **2017** roll year and any previous years under the above code sections.

If you have any questions or need additional information, please contact Jennifer Williams at (601) 601-923-7600.

Sincerely Yours,

A handwritten signature in black ink, appearing to read "Tony Lawler".

Tony Lawler, Director  
Office of Property Tax

cc County Audit Division  
Office of State Auditor

File

NO \_\_\_\_\_

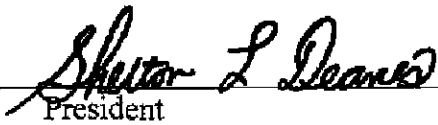
**IN THE MATTER OF AUTHORIZING TO SPREAD ON THE MINUTES THE FINAL  
APPROVAL AS RECEIVED FROM THE MS DEPARTMENT OF REVENUE  
APPROVING THE REAL AND PERSONAL ROLL FOR YEAR 2017**

---

There came on this day for consideration the matter of authorizing to spread on the minutes the final approval as received from the MS Department of Revenue approving the Real and Personal Roll for year 2017

After motion by Luke Lummus and second by Lynn Horton this Board doth vote unanimously to authorize and approve to spread on the minutes the final approval as received from the MS Department of Revenue of the Real and Personal Roll for year 2017 as attached hereto as Exhibit A

SO ORDERED this the 26th day of October, 2017

  
\_\_\_\_\_  
President

20 17

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

as of the first day of January 20 17 as shown by the Rolls therefore made by the assessor of said County equalized by the Board of Supervisors of said County at its

JULY 5, 20 17 meeting and further equalized and corrected, fixed, revised and perfected by said Board at its AUGUST 10, 17, 20 17 meeting, after considering all objections made thereto (said rolls being on file in the office of the Clerk of

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

**RECEIVED**

SEP 20 2017

CLASSES OF PERSONAL PROPERTY	1 True Value of all Properties Reflected in Columns 2 and 3				Ratio %	2 Assessed Valuation (Use whole dollars no cents)			3 INDUSTRIES Subject to Sec 27 39-329 and School Tax		Mfg Prod (School Tax Only)
	Billions	Millions	Thous	Hunds		Millions	Thous	Hunds	DO NOT INCLUDE THIS VALUE IN COLUMN 2		
A. Automobiles		82	786	978	30	24	837	099	A		
B. Mobile Homes		8	002	434	15	1	200	368	B		
1 Furniture & Fixtures		26	884	386	15	3	658	882	1	33	017
2 Machinery & Equipment		175	149	794	15	26	230	170	2	42	299
3 Leased Equipment		4	798	513	15		719	788	3		
4 Inventories		46	877	036	15	7	031	555	4		
5 Banks (Intangibles Only)									5		
6 In Lieu(27 31 104)									6		
7 Miscellaneous		1	150	025	15		172	504	7		
8 Manufactured Prod cts (Subject to 27 31 7 & 57 10 255)											8
C. Grand Total		345	649	166	✓15	63	850	366	C	75	316
D Total Subject to Levee Tax									D		

Total Number of Personal Property Parcels Assessed 646  
REAL PROPERTY 20 17

Class of Land	1 True Value of all Properties Reflected in Columns 2 and 3				Ratio %	2 Assessed Valuation			3 INDUSTRIES Subject to Sec 27-39-329 and School Tax		No Acres
	Billions	Millions	Thous	Hunds		Millions	Thous	Hunds	DO NOT INCLUDE THIS VALUE IN COLUMN 2		
1 Class 1 lands		62	637	955	10	6	263	879	1		
2 Class 1 Improvements		368	608	116	10	36	861	029	2		
3 Cultivable Lands (excluding improvements)		62	429	295	15	9	364	394	3		
4 Building & Improvements on County Lands		160	262	297	15	24	039	345	4		
5 Uncultivable lands (excluding improvements & timber)		27	571	048	15	4	135	782	5		
6 Real estate in cities, towns & villages		77	210	560	15	11	581	689	6		
7 Buildings & Improvements thereon		216	732	053	15	32	116	950	7	392	921
8 In Lieu (27 31 104)									8		
A. Total acreage & Valuation subject to tax		975	451	324	✓	124	363	068	A	392	921
9 U.S. Government Land									9		251,917
10 Exempt land & school land									#		3,169
11 State County Municipal land									#		1,571
12 Acres assessed by tax commission									#		1,206
B TOTAL LAND IN COUNTY									#		987
C Lands subject to levee taxes									C		258,850

Total Number of Real Property Parcels Assessed 13,018

CERTIFICATE OF BOARD OF SUPERVISORS

To the Department of Revenue of the State of Mississippi

In compliance with the requirements of Section 27-35-111, Miss. Code Ann., we the undersigned, constituting the Board of Supervisors of CLAY County State of Mississippi, do hereby certify that we have, this day carefully compared the recapitulations appearing on the reverse side hereof with the assessment rolls of real and personal property as of the first day of January 20 17, that said recapitulations contain true, correct and complete statements of the final total of said roll as finally fixed and revised by said Board at its AUGUST 10, 2017 meeting, that said recapitulations are in all things true and complete, and are hereby transmitted in good faith to comply with the requirements of said section

Witness our signatures this the 10TH day of AUGUST, 20 17

THE BOARD OF SUPERVISORS OF SAID COUNTY
By [Signature] SHELTON DEANES
President and Member from District No
LYNN HORTON
By [Signature] R.B. DAVIS
Member from District No THREE
By [Signature] LUKE LUMMUS
Member from District No TWO
By [Signature] JOE CHANDLER
Member from District No FIVE

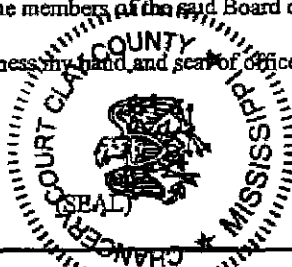
CERTIFICATE OF CHANCERY CLERK

STATE OF MISSISSIPPI
County of CLAY

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

That I have carefully verified the footings of the pages and recapitulations of the rolls of assessments of the real and personal property of said County as of the first day of January 20 17, and have carefully compiled the foregoing statements appearing on the reverse side hereof, that said statements are true, correct and complete statements of the final totals of the quantities of said rolls, as finally equalized, fixed, corrected, revised and perfected by the said Board of Supervisors at the AUGUST 10, 2017 meeting and that said statements are in all things true correct and complete recapitulations of said rolls, and I do hereby further certify that the foregoing are the signatures of the members of the said Board of Supervisors

Witness my hand and seal of office this the 10TH day of AUGUST, 20 17
[Signature] AMY G BERRY
Clerk, Board of Supervisors



Do not write below this line

ORDER OF THE DEPARTMENT OF REVENUE

appears to the satisfaction of the Department of Revenue of the State of Mississippi after visiting the said county of this State conferring with the Assessor hereof and studying the values of the various classes of properties therein the economic conditions thereof and the methods employed by the Assessor and Supervisors in making and equalizing the assessments, thereof and after making a careful examination of the recapitulation of the assessment rolls of Real and Personal Property of CLAY County for the tax year 2017 as shown by the foregoing statements (appearing on the reverse side hereof) that they are reasonably equal and uniform with the assessments of the other counties of the state, as approved or as changed by the orders of the Department of Revenue

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

Ordered and adjudged, this the 10 day of October, 20 17

CERTIFICATE OF THE DEPARTMENT OF REVENUE

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

Witness my signature this the 10 day of October, 20 17
[Signature] Commissioner of Revenue

Order not valid without signature of the Commissioner of Revenue



NO \_\_\_\_\_

**IN THE MATTER OF AUTHORIZING AND APPROVING TO PAY THE CLAIM TO  
ABSOLUTE PRINT SOLUTIONS**

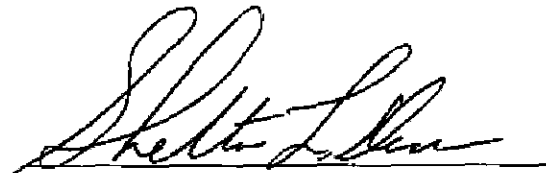
---

There came on this day for consideration the matter of authorizing and approving to pay the claim to Absolute Print Solutions

It appears to this Board the Election Commissioner Chairman, Linda Ivy, ordered ballots from Absolute Print Solution in the amount of \$61 90, as attached hereto as Exhibit A, without obtaining a purchase order due to her thinking the Circuit Clerk had requisitioned and obtained the purchase order for the said ballots

After motion by Lynn Horton and second by Joe Chandler this Board doth vote unanimously to authorize and approve to pay the said invoice as attached hereto to Absolute Print Solutions in the amount of \$61 90

SO ORDERED this the 26<sup>th</sup> day of October, 2017

  
\_\_\_\_\_  
President

**INVOICE**

SOLD TO Clay County Circuit Clerk  
P O Box 364  
West Point MS 39773

SHIP TO SAME

ACCOUNT NUMBER 34824  
INVOICE DATE October 4, 2017  
INVOICE NUMBER 181441  
CUSTOMER P O

<u>QUANTITY</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
	<b>SPECIAL ELECTION – November 7, 2017</b>	
144	Ballots Affidavits – 20 Absentees – 120 Samples - 4	\$50 40
	Freight	11 50

**FILED** Clay County  
**OCT 19 2017**  
*Robert D Howell Jr.*

TOTAL DUE \$61 90

TERMS Net 30

**THANK YOU**



NO \_\_\_\_\_

**IN THE MATTER OF AUTHORIZING AND APPROVING TO APPOINT HALEY M  
BROWN TO SERVE AS SPECIAL PROSECUTING ATTORNEY ON A JUSTICE  
COURT MATTER**

---

There came on this day for consideration the matter of authorizing and approving to appoint Haley M Brown to serve as Special Prosecuting Attorney on a Justice Court Matter

It appears to this Board a Motion has been received from the County Prosecuting Attorney, Michelle D Easterling requesting to recuse herself from the prosecution of the matter State of Mississippi vs Summer Thomann, as attached hereto as Exhibit A, and,

It appears to this Board Attorney Easterling is requesting this Boards consideration in appointing Haley M Brown, Oktibbeha County Prosecuting Attorney, to serve as the Special Prosecutor on the said matter

After motion by Lynn Horton and second by Luke Lummus this Board doth vote unanimously to authorize and approve for Haley M Brown be appointed to serve as the Special Prosecuting Attorney on the Justice Court matter as attached hereto as Exhibit A

SO ORDERED this the 26<sup>th</sup> day of October, 2017

  
President

IN THE JUSTICE COURT OF CLAY COUNTY, MISSISSIPPI

STATE OF MISSISSIPPI

PLAINTIFF

VERSUS

NO \_\_\_\_\_

SUMMER THOMANN


DEFENDANT

MOTION FOR RECUSAL AND APPOINTMENT OF A SPECIAL PROSECUTING ATTORNEY

COMES NOW Michelle D Easterling, Prosecuting Attorney for the Clay County, Mississippi, and files this her Motion to recuse herself from the prosecution of the above pending action and for the appointment of a Special Prosecuting Attorney to serve in her stead, and would show unto the Court the following

- 1 That a conflict exists with the Defendant
- 2 That in order for the Defendant to be afforded judicial impartiality, the undersigned is unable to prosecute this matter and moves that Honorable Haley M Brown, Oktibbeha County Prosecuting Attorney, be appointed as Special City Prosecutor in this matter

RESPECTFULLY SUBMITTED, on this the 9<sup>th</sup> day of August, 2017

  
 MICHELLE D EASTERLING, MSB #99148  
 Prosecuting Attorney for the Clay County,  
 Mississippi

**FILED**  
CLAY CO JUSTICE COURT

CERTIFICATE OF SERVICE

The undersigned attorney does hereby certify that she has this day filed the above and foregoing *Motion* with the Clerk of this Court, and that she has mailed by United States first class mail a true and correct copy of same to the following

Honorable Haley M Brown  
Law Office of Haley M Brown, PLLC  
P O Box 1854  
Starkville, MS 39759  
haley@lawhmb.com

Honorable Mark A Chett  
P O Box 1463  
West Point, MS 39773  
Attorney for Defendant  
markachett@gmail.com

SO CERTIFIED, this the 9th day of August, 2017

/s/ Michelle D Easterling  
MICHELLE D EASTERLING

IN THE JUSTICE COURT OF CLAY COUNTY, MISSISSIPPI

STATE OF MISSISSIPPI

PLAINTIFF

VERSUS

NO \_\_\_\_\_

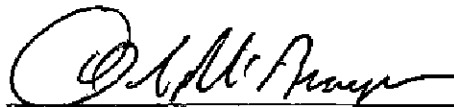
SUMMER THOMANN

DEFENDANT

ORDER APPOINTING SPECIAL PROSECUTOR

IT IS HEREBY ORDERED that Haley Brown be, and she hereby is, appointed as Special Clay County Prosecuting Attorney for the captioned matter

SO ORDERED, this the 10 day of August 2017



\_\_\_\_\_  
JUSTICE COURT JUDGE

*This Order prepared and presented by  
Michelle D Easterling, MSB #99148  
Clay County Prosecuting Attorney*

NO \_\_\_\_\_

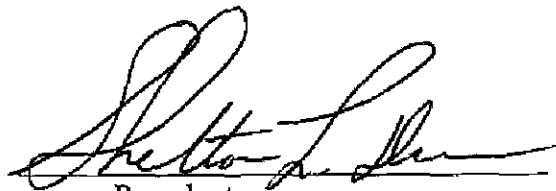
**IN THE MATTER OF AUTHORIZING AND APPROVING HARRIETT BRAGG TO TRAVEL**

---

There came on this day for consideration the matter of authorizing and approving Harriett Bragg to travel

After motion by Lynn Horton and second by R B Davis this Board doth vote unanimously to authorize and approve for Harriett Bragg to travel to Jackson, MS, November 1-3, 2017 for Justice Court Clerk's Association Fall Conference

SO ORDERED this the 26<sup>th</sup> day of October, 2017



President

Harriett Bragg

Clay County, MS  
Travel Request Form

Date of Request October 20, 2017

To the Board of Supervisors of Clay County, MS.

Destination of Travel Jackson, Ms

Dates of Travel Nov 1st - Nov 3rd

Cost of Travel 89.00

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 AND APPROVING TO AMMEND THE  
INSURANCE SECTION OF THE LEASE ON THE YOUTH COURT BUILDING**

---

There came on this day for consideration the matter of authorizing and approving to amend the insurance section of the lease on the Youth Court Building

It appears to this Board Peggy Coleman, with Moseley-Lagrone Building LLC, has requested this Board's consideration in amending the Insurance Section 12 of the Lease Agreement on the Youth Court Building to change the aggregate amount of insurance to \$2,000,000 as attached hereto as Exhibit A

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

SO ORDERED this the 26<sup>th</sup> day of October, 2017



President

AMENDED LEASE AGREEMENT

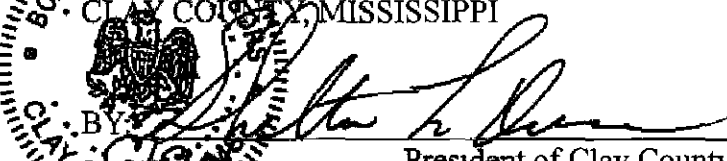
This Agreement is made of this 26<sup>th</sup> day of October, 2017, by and between Moseley-Lagrone, LLC, hereinafter referred to as Landlord and Clay County, Mississippi hereinafter referred to as Tenant

The parties hereto agree that the Lease of \_\_\_\_\_ 2017, by and between the parties herein shall be amended as follows

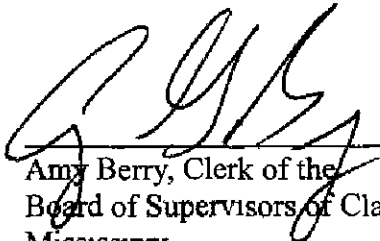
Paragraph 12 of said Lease shall be amended to read as follows

**12 INSURANCE** Landlord will not insure tenant against any personal injury or property damage, including that caused by an act or omission of any other tenant or third party, or by any criminal act or activity, or any other cause whatsoever Tenant is responsible for procuring his own insurance Any policy must designate the Landlord as an additional insured Tenant shall at all times herein maintain general liability insurance in the following amounts \$1,000,000 00 per occurrence and \$2,000,000 00 aggregate Landlord shall be listed as an additional insured in said general liability insurance policy All premiums for said general liability policy shall be paid by Tenant Tenant will present a copy of said general liability insurance policy to the Landlord at the beginning of its Lease and at such other times as requested by Landlord

Executed in duplicate originals this the 26<sup>th</sup> day of October, 2017

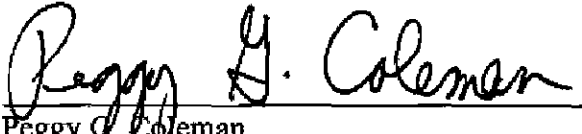
BY:   
\_\_\_\_\_, President of Clay County  
Board of Supervisors

ATTEST

  
\_\_\_\_\_  
Amy Berry, Clerk of the  
Board of Supervisors of Clay County,  
Mississippi

“LESSEE”

MOSELEY-LaGRONE BUILDING, LLC

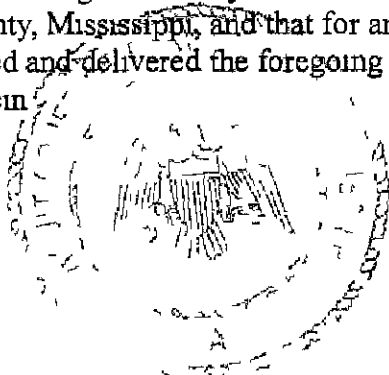
BY:   
\_\_\_\_\_  
Peggy G. Coleman  
Moseley-LaGrone Building, LLC, President

ATTEST

Bonner Coleman, by Lee S. Coleman, P.O.A.  
Bonner Coleman, Secretary,  
by Lee S Coleman, P O A

STATE OF MISSISSIPPI  
COUNTY OF CLAY

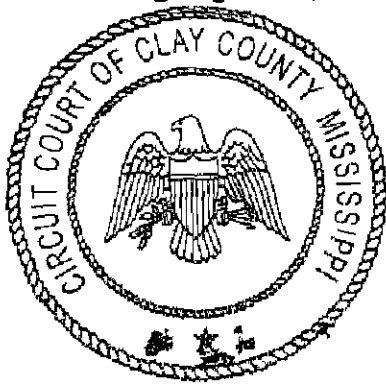
Personally appeared before me, on this the 24<sup>th</sup> day of October, 2017, within my jurisdiction, the within named Shabba Lewis and **Amy Berry**, who acknowledged that they are the President and Clerk, respectively, of the Board of Supervisors of Clay County, Mississippi, and that for and on behalf of said County and as its act and deed, they signed, sealed and delivered the foregoing Lease, for the purposes therein mentioned, on the day and year therein



Robert S. Hamblin  
By Barbara Jones, D.C.  
Notary Public

STATE OF MISSISSIPPI  
COUNTY OF CLAY

Personally appeared before me, on this the 2<sup>nd</sup> day of November, 2017, within my jurisdiction, the within named **Peggy Coleman and Bonner Coleman**, by **Lee S Coleman, P O A**, who acknowledged that they are the President and Secretary, respectively, of the **Moseley-LaGrone Building, LLC** and that for and on behalf of said County and as its act and deed, they signed, sealed and delivered the foregoing Lease, for the purposes therein mentioned, on the day and year therein



Robert S. Hamblin  
By Barbara Jones, D.C.  
Notary Public

Circuit Clerk & Ex-Officio Notary Public  
My Commission Expires Jan 6, 2020



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
11/22/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S) AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER

**IMPORTANT** If the certificate holder is an **ADDITIONAL INSURED** the policy(ies) must be endorsed If **SUBROGATION IS WAIVED** subject to the terms and conditions of the policy certain policies may require an endorsement A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s)

PRODUCER Arthur J Gallagher Risk Management Services Inc 750 Woodlands Parkway Suite 200 Ridgeland MS 39157	CONTACT NAME		PHONE (A/C No. Ext) 601 956-5810		FAX (A/C No.) 601 957 7098
	E MAIL ADDRESS				
INSURER(S) AFFORDING COVERAGE			NAIC #		
INSURER A Charter Oak Fire Insurance Company			25615		
INSURER B Phoenix Insurance Company			25623		
INSURER C					
INSURER D					
INSURER E					
INSURER F					

COVERAGES CERTIFICATE NUMBER 606207232 REVISION NUMBER

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED NOTWITHSTANDING ANY REQUIREMENT TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS EXCLUSIONS AND CONDITIONS OF SUCH POLICIES LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR			ZLP15T06009	9/1/2016	9/1/2017	EACH OCCURRENCE \$1 000 000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$1 000 000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$1 000 000 GENERAL AGGREGATE \$2 000 000 PRODUCTS COMPI/OP AGG \$2 000 000 OTHER \$
	GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON OWNED AUTOS			8102G66578A	9/1/2016	9/1/2017	COMBINED SINGLE LIMIT (Ea accident) \$ 750 000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ OTHER \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS MADE						EACH OCCURRENCE \$ AGGREGATE \$ OTHER \$
	WORKERS COMPENSATION AND EMPLOYERS LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes describe under DESCRIPTION OF OPERATIONS below						PER STATUTE <input type="checkbox"/> OTH ER <input type="checkbox"/> E.L EACH ACCIDENT \$ E.L DISEASE EA EMPLOYEE \$ E.L DISEASE POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101 Additional Remarks Schedule may be attached if more space is required)

Certificate holder is additional insured on above General Liability coverage via form CGD480 02/09 as required by written contract

<b>CERTIFICATE HOLDER</b>  Moseley Lagrone LLC P O Box 1033 West Point MS 39773	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS  AUTHORIZED REPRESENTATIVE  
---	--

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NO \_\_\_\_\_

**IN THE MATTER OF AUTHORIZING PAYMENT FOR INVOICES  
RECEIVED FROM THE GOLDEN TRIANGLE LINK**

There came on this day for consideration the matter of authorizing payment for invoices received from the Golden Triangle LINK

It appears to this Board the invoices as attached hereto as Exhibit A was received from the GTR Link totaling \$2,512 50 for special support services as outlined in the contract between the County and the LINK

After motion by Lynn Horton and second by R B Davis this Board doth vote unanimously to authorize and approve to pay the said invoices as attached hereto as Exhibit A to the LINK and for the Clerk to bill the City for its one-half portion

SO ORDERED this the 26th day of October, 2017



President

**Invoice**



**Golden Triangle  
Development  
LINK**

PO Box 1328  
Columbus, MS 39703

Date	Invoice #
10/18/2017	24544

<b>Bill To</b>
Clay County Board of Supervisors 205 Court Street West Point, MS 39773

Item Code	Description	Amount
Clay County Reimbursement	Jones Walker invoice 906438	2 437 50
Clay County Reimbursement	Jones Walker invoice 906441	75 00

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<b>Total</b>	\$2 512 50
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## JONES WALKER LLP

Alabama, Arizona, District of Columbia, Florida  
 Georgia, Louisiana, Mississippi, New York, Texas

FED I D # 72-0445111

VIA EMAIL JPRIDMORE@GTRLINK ORG

OCTOBER 11, 2017  
 INVOICE NO 906438

RE GENERAL PROJECT ADVICE - CLAY COUNTY

FILE NO 140681-02

FOR PROFESSIONAL SERVICES RENDERED

DATE	INIT	ACTION	HOURS
09/05/17	CSP	PROJECT POLAR TELEPHONE CONFERENCE WITH J HIGGINS RE PROJECT POLAR PRETREATMENT FACILITY AND ISSUING ARISING FROM FUNDING SAME USING A CAP LOAN TO THE CITY OF WEST POINT FROM THE MDA	60 225 00
09/06/17	CSP	PROJECT POLAR TELEPHONE CONFERENCE AND CORRESPONDENCE WITH J HIGGINS RE PROJECT POLAR TAX ABATEMENTS AND LIKELIHOOD THAT AMERICOLD BUILDING HAS ALREADY BEEN SUBJECT TO ABATEMENT FOR MAXIMUM 10 YEAR PERIOD ALSO ADVISE SAME RE NEED FOR A RESOLUTIONS OF INTENT FROM THE WEST POINT BOARD OF SELECTMEN AND COUNTY SUPERVISORS TO GRANT EXEMPTIONS ON FF&E AND INVENTORY GOING FORWARD IF PROJECT LOCATES IN WEST POINT	50 187 50
09/07/17	CSP	PROJECT POLAR TELEPHONE CONFERENCE AND CORRESPONDENCE WITH J HIGGINS RE WATER AND SEWER RATES FOR PROJECT POLAR AND STEPS/PROCESS TO AMEND ORDINANCE FOR SAME	30 112 50
09/08/17	CSP	PROJECT POLAR TELEPHONE CONFERENCE WITH J HIGGINS RE TAKE OR PAY REQUIREMENT FOR PROJECT POLAR IN CONSIDERATION OF NEW, LOWER WATER AND SEWER RATE, REVIEW WORKSHEET PROVIDED BY COMPANY RE RAMP UP PERIOD	30 112 50
09/12/17	CSP	PROJECT POLAR EMAILS WITH J HIGGINS RE PROJECT POLAR	20 75 00

GOLDEN TRIANGLE DEVELOPMENT LINK  
 OCTOBER 11, 2017  
 INVOICE NO 906438  
 FILE NUMBER 140681-02

09/13/17	CSP	PROJECT POLAR CONFERENCE CALL WITH J DEASON AND PROJECT POLAR COMPANY REPRESENTATIVES RE STATUS OF PURCHASE AGREEMENT FOR BUILDING AND RELATED MATTERS, REVIEW APPLICABLE STATUTES RE AMENDMENTS TO CITY ORDINANCES, PREPARE PORTION OF WEST POINT WATER AND SEWER ORDINANCE OF PROJECT POLAR	1 00	375 00
09/23/17	CSP	PROJECT POLAR REVIEW EMAIL FROM M HICKMAN RE EXECUTION OF PURCHASE AGREEMENT FOR AMERICOLD FACILITY	10	37 50
09/29/17	CSP	PROJECT POLAR PREPARE ROI FOR CITY AND COUNTY PROPERTY TAX EXEMPTIONS, REVIEW CURRENT ORDINANCE AND PREPARE RESOLUTION TO AMEND WATER AND SEWER ORDINANCE	3 50	1312 50

TOTAL HOURS 6 50

TOTAL FEES \$2,437 50

*-----TIME AND FEE SUMMARY-----*			
*-----TIMEKEEPER-----*	RATE	HOURS	FEES
CHRISTOPHER S PACE	375 00	6 50	2437 50
TOTALS		6 50	2437 50

TOTAL COSTS \$0 00

TOTAL FEES AND COSTS \$2,437 50



GOLDEN TRIANGLE DEVELOPMENT LINK  
OCTOBER 11, 2017  
INVOICE NO 906438  
FILE NUMBER 140681-02

PAGE 3

FILE NAME GENERAL PROJECT ADVICE - CLAY COUNTY

\* \* \* R E M I T T A N C E C O P Y \* \* \*

TOTAL FEES	\$2,437 50
TOTAL COSTS	\$0 00
LESS CREDITS	\$0 00
TOTAL CURRENT FEES AND COSTS DUE	<u>\$2,437 50</u>

BALANCE DUE ON PRIOR INVOICES

DATE	INVOICE NO	BALANCE
12/08/16	864715	\$455 00
07/26/17	895688	\$1361 00

TOTAL PRIOR INVOICE DUE \$1,816 00

TOTAL AMOUNT DUE \$4,253 50

PLEASE SEND PAYMENT AND REMITTANCE COPY TO

**JONES WALKER LLP**  
201 St Charles Ave - 50th Floor  
New Orleans, Louisiana 70170-5100

GOLDEN TRIANGLE DEVELOPMENT LINK  
OCTOBER 11, 2017  
INVOICE NO 906438  
FILE NUMBER 140681-02

PAGE 5

WE TRUST THAT YOU HAVE BEEN PLEASED WITH OUR LEGAL REPRESENTATION AND WE  
APPRECIATE THE OPPORTUNITY TO REPRESENT YOU IN THESE MATTERS IF YOU HAVE  
ANY QUESTIONS ABOUT THIS INVOICE, PLEASE CONTACT CHRISTOPHER S PACE  
OR OUR CREDIT MANAGER AT (504)582-8220

ATLANTA, GA (404)870-7500  
BATON ROUGE, LA (225)248-2000  
BIRMINGHAM, AL (205)244-5200  
HOUSTON, TX (713)437-1800  
JACKSON, MS (601)949-4900  
LAFAYETTE, LA (337)593-7600  
MIAMI, FL (305)679-5700  
MOBILE, AL (251)432-1414  
NEW ORLEANS, LA (504)582-8000  
NEW YORK, NY (646)512-8101  
PHOENIX, AZ (602)366-7889  
TALLAHASSEE, FL (850)425-7800  
WASHINGTON, DC (CAPITOL HILL) (202)203-1000  
WASHINGTON, DC (DOWNTOWN) (202)434-4660  
THE WOODLANDS, TX (281)296-4400

\*\*\*\*\*

**JONES WALKER LLP**  
 Alabama, Arizona, District of Columbia, Florida  
 Georgia, Louisiana, Mississippi, New York, Texas

FED I D # 72-0445111

VIA EMAIL JPRIDMORE@GTRLINK ORG

OCTOBER 11, 2017  
 INVOICE NO 906441

RE CMTE PROJECT

FILE NO 146002-00

*Lowndes 75.00*  
*Clay 75.00*  
*Oktibbeha 75.00*

FOR PROFESSIONAL SERVICES RENDERED

DATE	INIT	ACTION		HOURS
09/08/17	CSP	CORRESPONDENCE WITH M WHITAKER IN RESPONSE TO QUESTION CONCERNING AMOUNTS AND TIMING OF LOWNDES COUNTY CONTRIBUTION TO EMCC EACH YEAR FOR COMMUNIVERSITY BONDS	10	37 50
09/12/17	CSP	CORRESPONDENCE WITH A BERRY RE APPROVED CLAY COUNTY BOARD OF SUPERVISORS RESOLUTIONS FOR EMCC BONDS	20	75 00
09/20/17	CSP	CORRESPONDENCE WITH E GARRARD RE OKTIBBEHA COUNTY BOARD RESOLUTION IN SUPPORT IN EMCC BONDS, RELATED CORRESPONDENCE WITH M WHITAKER RE SAME FOR LOWNDES COUNTY	30	112 50
TOTAL HOURS				0 60
TOTAL FEES				\$225 00

\*-----TIME AND FEE SUMMARY-----\*

*-----TIMEKEEPER-----*	RATE	HOURS	FEES
CHRISTOPHER S PACE	375 00	60	225 00
TOTALS		60	225 00

TOTAL COSTS \$0 00

GOLDEN TRIANGLE DEVELOPMENT LINK  
OCTOBER 11, 2017  
INVOICE NO 906441  
FILE NUMBER 146002-00

PAGE 2

TOTAL FEES AND COSTS \$225 00

GOLDEN TRIANGLE DEVELOPMENT LINK  
OCTOBER 11, 2017  
INVOICE NO 906441  
FILE NUMBER 146002-00

PAGE 3

FILE NAME CMTE PROJECT

\* \* \* R E M I T T A N C E C O P Y \* \* \*

TOTAL FEES	\$225 00
TOTAL COSTS	\$0 00
LESS CREDITS	\$0 00
TOTAL CURRENT FEES AND COSTS DUE	<u>\$225 00</u>

BALANCE DUE ON PRIOR INVOICES

DATE	INVOICE NO	BALANCE
09/25/17	903917	\$15106 50

TOTAL PRIOR INVOICE DUE \$15,106 50

TOTAL AMOUNT DUE \$15,331 50  
=====

PLEASE SEND PAYMENT AND REMITTANCE COPY TO

JONES WALKER LLP  
201 St Charles Ave - 50th Floor  
New Orleans, Louisiana 70170-5100

GOLDEN TRIANGLE DEVELOPMENT LINK  
OCTOBER 11, 2017  
INVOICE NO 906441  
FILE NUMBER 146002-00

PAGE 4

IF YOU PREFER TO REMIT VIA WIRE TRANSFER OR ACH CREDIT, OUR BANKING  
INSTRUCTIONS ARE

Iberia Bank  
New Orleans, Louisiana  
ABA Number 265270413  
Account Number 20000247731  
Account Name Jones Walker LLP

PLEASE INCLUDE OUR INVOICE NUMBER(S) IN THE WIRE OR ACH TEXT OR E-MAIL  
APPLICATION INSTRUCTIONS TO JWAR@JONESWALKER.COM

GOLDEN TRIANGLE DEVELOPMENT LINK  
OCTOBER 11, 2017  
INVOICE NO 906441  
FILE NUMBER 146002-00

WE TRUST THAT YOU HAVE BEEN PLEASED WITH OUR LEGAL REPRESENTATION AND WE APPRECIATE THE OPPORTUNITY TO REPRESENT YOU IN THESE MATTERS IF YOU HAVE ANY QUESTIONS ABOUT THIS INVOICE, PLEASE CONTACT CHRISTOPHER S PACE IN JACKSON OR OUR CREDIT MANAGER AT (504)582-8220

- ATLANTA, GA (404)870-7500
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- JACKSON, MS (601)949-4900
- LAFAYETTE, LA (337)593-7600
- MIAMI, FL (305)679-5700
- MOBILE, AL (251)432-1414
- NEW ORLEANS, LA (504)582-8000
- NEW YORK, NY (646)512-8101
- PHOENIX, AZ (602)366-7889
- TALLAHASSEE, FL (850)425-7800
- WASHINGTON, DC (CAPITOL HILL) (202)203-1000
- WASHINGTON, DC (DOWNTOWN) (202)434-4660
- THE WOODLANDS, TX (281)296-4400

\*\*\*\*\*

NO \_\_\_\_\_

**IN THE MATTER OF AUTHORIZING AND APPROVING OF THE CREDIT CARD  
MACHINE CONTRACTS WITH CERTIFIED PAYMENTS FOR THE TAX  
ASSESSOR/COLLECTOR'S OFFICE AND THE CHANCERY CLERK'S OFFICE**

---

There came on this day for consideration the matter of authorizing and approving of the credit card machine contracts with Certified Payments for the Tax Assessor/Collector's Office and the Chancery Clerk's office

It appears to this Board both the Chancery Clerk and the Tax Assessor/Collector are requesting this Board's consideration in approving the credit card agreements as attached hereto as Exhibit A in an effort to make the said offices more efficient and accommodating to the public with regard to payment options

After motion by Lynn Horton and second by Luke Lummus this Board doth vote unanimously to authorize and approve of the credit card agreements with Certified Payments as attached hereto as Exhibit A and further authorizes both the Chancery Clerk and the Tax Assessor/Collector to sign and execute the said agreements

SO ORDERED this the 26<sup>th</sup> day of October, 2017



President





## SERVICE PROVIDER AGREEMENT CREDIT CARD PROCESSING

THIS SERVICE PROVIDER AGREEMENT ( Agreement ) is made and entered into by and between Certified Payments a division of Accelerated Card Company LLC with offices at 100 Throckmorton Street Suite 200 Fort Worth TX 76102 ( Certified ) and Clay County Tax Collector, MS  
365 Court Street West Point, MS 39773 ( Agency )

### RECITALS

WHEREAS Agency desires to accept payments from individuals or entities ( Customers ) by Credit Card and pin less debit card ( Agency Payments )

WHEREAS Certified is a third party service provider that performs such Services on behalf of Agency ( Services )

WHEREAS Agency desires to engage Certified to act on behalf of Agency in providing the Services and Certified desires to provide the Services subject to the terms and conditions set forth in this Agreement

NOW THEREFORE in consideration of the foregoing and the mutual promises set forth below the parties hereto agree as follows

**1 DEFINITIONS** As used herein the following terms have the meanings set forth below

Agency Bank is the Depository Financial Institution where the Agency Bank Account is maintained and receives deposits from Agency's Customers or credits from the Federal Reserve Bank on behalf of the Agency

Agency Bank Account is the account Agency has established with Agency Bank for credit card deposits from Agency's Customers as provided under the terms of this agreement and identified on Page 3 of the Bureau Credit Card Account Setup Form Bureau Banking Information which is attached hereto

Bureau Code is the unique seven (7) digit Agency identifier assigned to Agency by Certified

Card Issuing Bank is a financial institution that issues cards and contracts with its cardholders for billing and payment of transactions

Card Associations are membership corporations of financial institutions that issue cards for payments of goods and services provide card products and establish the rules and regulations governing member participation in card programs

Card Holder is an authorized user of a payment card issued by a Card Issuing Bank

Chargeback is a transaction whereby the Card Issuing Bank reverses the Agency's Payment

Convenience Fee means the fee charged by Certified to Customers for the convenience of using the Services in making an Agency Payment

Credit Card refers to a pin less debit card or credit card issued to a Customer for payment of goods and services

Customer means both consumer and corporate individual or company that purchases or uses the Services

Front End Processor is an authorization service through which Card Issuing Banks can approve or decline individual card transactions

IVR means Integrated Voice Response system

Processing Facility refers to the appropriate credit or debit network to which Certified transmits transactions

**2 CERTIFIED'S OBLIGATIONS** Certified shall provide the Services as follows

A Certified will provide Customers with the opportunity to make Agency Payments by Credit Card and pin less debit card These Agency Payments may be made through Certified's website the Agency's website through an IVR system by contacting the Agency directly by telephone or by other methods that may be offered by Certified from time to time

B Certified shall begin providing the Services to Customers on a date mutually agreed upon by Certified and Agency

C Certified shall collect and transmit Agency Payments from Customers using MasterCard Visa and Discover American Express may be collected and processed at the discretion of the Agency and Certified

D Certified may charge each Customer a Convenience Fee for each Agency Payment processed The Convenience Fee will be collected in addition to the corresponding Agency Payment. Exhibit A attached hereto details the Schedule of Convenience Fees that Certified may charge to Agency's Customers Certified in its sole discretion may charge Customers a minimum Convenience Fee for each payment. Certified will cause all net funds resulting from Agency Payments to be transmitted to Agency's Bank Account Certified shall retain all Convenience Fees collected by it hereunder

E Except for the fees outlined in Exhibit A Certified shall not charge Agency a fee in consideration for Certified's provision of the Services to Customers as provided for in this Agreement any fees payable by Agency in connection therewith will be mutually agreed upon by Certified and Agency

F Certified will notify each Customer of the dollar amount of the payment and the corresponding Convenience Fee to be charged to the Customer and obtain Customer's approval (electronically or otherwise) of such charges prior to initiating any charges to the Customer's Credit Card

G Certified will provide each Customer with electronic confirmation of the Agency Payment and the corresponding Convenience Fee

H Certified will electronically collect and transmit all payment information to the appropriate Processing Facility in the most time critical manner that each facility can accept

I Certified will provide Agency with online access to Agency payment data and reports summarizing the use of the Services by Agency's Customers Agency will have the ability to import such payment data utilizing Microsoft Excel Microsoft Access a comma delimited file ( CSV ) or XML file Access to Agency payment data and reports will be available 24/7

J Certified will retain all logs and data for such period of time as required by applicable law and the regulations of the Card Associations

K Prior to initiating any refunds to a Customer's Credit Card Certified will attempt to obtain permission either orally or in writing from the Agency's authorized representative Unless Agency receives written authorization from Certified to the contrary Agency may not issue refunds to the Customer by check Certified will process such refunds in the form of a credit to the Customer's Credit Card that was initially charged and in Certified's sole discretion may refund the corresponding Convenience Fee payment Certified or its authorized agent will debit the Agency's Bank Account for the amount of the Agency Payment refund

L Under the rules of the Card Associations Customer's Card Issuing Bank gives Certified a limited amount of time to dispute a Chargeback or issue a refund In the event a refund must be issued Certified will contact Agency and Agency will immediately issue a memo authorizing Certified to refund the transac-

tion however Certified and Card Issuing Bank reserve the right to debit the Agency Bank Account for the amount of the Agency Payment at any time during the Chargeback process. In the event a Convenience Fee is disputed by the cardholder, both the Agency payment and the Convenience fee payment will be refunded to the cardholder. In no case shall a Convenience Fee be charged back to Certified without the related Charge also being charged back to the Agency. M Agency will reimburse Certified for all chargeback actions or refunds of any kind, including but not limited to those resulting from overpayments, duplicate or misapplied payments or unauthorized charges. In the case of either a Credit Card refund or Credit Card Chargeback where Certified is unable to collect amounts owed by Agency to Certified, Agency agrees to make amounts owed available to Certified in immediately available funds.

**3 AGENCY S OBLIGATIONS**

A In addition to this Agreement, Agency hereby agrees to the Merchant Processing Terms & Conditions found at [www.CertifiedPayments.net/ta](http://www.CertifiedPayments.net/ta) as they may be revised from time to time and further agrees to enter into any and all applicable agreements that are required to perform the Services hereunder, including without limitation any agreements required by Visa, MasterCard, Discover, American Express or the applicable sponsor bank. Such Agreements may include but are not limited to documents required by MasterCard, Visa, Discover and American Express, including the American Express Addendum attached hereto as Exhibit B. Agency agrees to fully comply with the rules, regulations and operating procedures of the various Card Associations, including without limitation with respect to the use of specific Card logos and marks.

B Prior to Certified's commencement of the Services, Agency will complete in full and sign all necessary paperwork that Certified puts forth.

C Certified is required to fully adhere to and operate according to the rules, regulations and operating procedures of the Card Associations, the Bank and any rules and regulations provided by American Express and Discover. Agency agrees to immediately comply with any requests by Certified regarding any Agency conduct that is outside said rules and regulations. Agency's failure to comply with such request by Certified will be grounds for immediate termination of this Agreement.

D Certified will provide customer support to Agency's customers. In order to provide said support services, Agency will include on any statements or materials provided to Agency's customers, Certified information such as Web Address, IVR Telephone Number (if applicable), assigned Bureau Code, Customer Service Phone Number or other information.

E Agency will not require, as a condition to making an Agency Payment, that a Cardholder agrees in any way to waive such Cardholder's right to dispute the transaction with the Card Issuing Bank for legitimate reasons.

**4 ADDITIONAL MATTERS**

A Confidentiality. Agency will not disclose to any third party or use for any purpose inconsistent with this Agreement, any confidential or proprietary, non-public information it obtains during the term of this Agreement regarding Certified's business operations, financial condition, technology systems, know-how, products, services, suppliers, customers, marketing data, plans and models and personnel. Certified will not disclose to any third party or use for any purpose inconsistent with this Agreement any confidential Customer information it receives in connection with its performance of the Services, except that Certified may use personal information provided by Customers to establish and maintain individual user accounts requested to be established by such Customers with Certified.

B Relationship of Parties. The performance by Certified of its duties and obligations under this Agreement shall be that of an independent contractor and nothing contained in this Agreement shall be deemed to constitute a joint venture or partnership between Certified and Agency.

C Capacity to Contract. Each party hereby certifies that the person executing this Agreement on its behalf is fully authorized with complete legal capacity and approval to do so.

D Intellectual Property. In order that Agency may promote the Services and Certified's role in providing the Services, Certified grants to Agency a revocable, non-exclusive, royalty-free license to use Certified's logo and other service marks (the Certified Marks) for such purpose only. Agency does not have any right, title, license or interest, express or implied, in and to any object code, software, hardware, trademark, service mark, trade name, trade dress, formula, system, know-how, telephone number, telephone line, domain name, URL, copyrighted image, text, script (including without limitation any script used by Certified on Certified's website) or other intellectual property right of Certified. All Marks, the System and all rights therein (other than rights expressly granted in this Agreement) and goodwill pertaining thereto belong exclusively to Certified.

E Force Majeure. Certified will be excused from performing the Services as contemplated by this Agreement to the extent its performance is delayed, impaired or rendered impossible by acts of God or other events that are beyond Certified's reasonable control and that do not involve either fault or judgment of Certified.

F Remedies. Agency's sole remedy in the event of Certified's failure to perform the Services as set forth herein shall be to terminate the arrangement contemplated by this Agreement.

G Notice. Any notice to be given hereunder shall be in writing and may be affected by personal delivery in writing or by registered or certified mail, return receipt requested, addressed to the proper party at the following address:

AGENCY COUNTY NAME Clay County Tax Collector, MS  
ADDRESS 365 Court Street  
CITY STATE ZIP West Point MS 39773

CERTIFIED PAYMENTS Certified Payments, a division of Accelerated Card Company, LLC  
Attn: General Counsel  
100 Throckmorton Street, Suite 200  
Fort Worth, TX 76102  
notices@certifiedpayments.net

H Term of Arrangement. Unless otherwise terminated, the term of the arrangement shall continue from the date of this Agreement until thirty (30) days after such time as either Certified or Agency has notified the other party in writing of its decision to terminate.

I Termination. Certified's performance of this Agreement is subject to the rules and regulations of the Card Associations, federal, state and local laws or regulations applicable to the Services. Receipt of a written directive from banking regulators, a member bank, Visa, MasterCard or other credit or debit card company or association to terminate shall be immediate upon such event.

J Governing Law. In the event a dispute arises between any of the parties to this agreement, all parties hereby agree that such a dispute shall be governed by the laws of the State of Texas.

K Assignment. This Agreement may not be assigned by either party without the prior written consent of the other party, which consent shall not be unreasonably withheld, provided, however, the rights and obligations of Certified under this Agreement may be provided or fulfilled by or assigned to any parent, subsidiary,

affiliate successor entity (by stock or asset purchase or merger) or subcontractor of Certified

L. Entire Agreement. Modifications. This Agreement, together with the exhibits and schedules hereto constitutes the entire agreement between Certified and Agency with respect to the subject matter hereof. There are no restrictions, promises, warranties, covenants or undertakings other than those expressly set forth herein and therein. This Agreement supersedes all prior negotiations, agreements and undertakings between the parties with respect to such matter. This Agreement, including the exhibits and schedules hereto may be modified or amended only by an instrument in writing executed by the parties or their permitted assignees.

M. Severability. If any provision of this Agreement is held by a court or arbitrator of competent jurisdiction to be contrary to law then this Agreement shall be deemed modified to delete any such provision and the remaining provisions of this Agreement will remain in full force and effect.

N. Conflicts. In the event of a conflict between the provisions explicitly stated in this Agreement and those stated in any document referenced herein the terms explicitly stated in this Agreement shall control.

IN WITNESS WHEREOF the parties have executed and delivered this Agreement on October 25, 2017

**AGENCY'S ACCEPTANCE.**

COUNTY NAME Clay County Tax Collector MS

By Paige Lamkin  
Agency Signature

Paige Lamkin, Tax Assessor/Collector  
Printed Name and Title

10-30-17  
Date

**CERTIFIED'S ACCEPTANCE.**

**ACCELERATED CARD COMPANY LLC d/b/a CERTIFIED PAYMENTS**

By \_\_\_\_\_  
Authorized Representative

\_\_\_\_\_  
Printed Name and Title

\_\_\_\_\_  
Date

**EXHIBIT A**  
**SCHEDULE OF CONVENIENCE FEES**  
**Confidential**

This Exhibit A to the Service Provider Agreement between Certified and Agency provides as follows

**1 Schedule of Convenience Fees**

Certified and Agency agree to the following provisions

A 2.35 % or a minimum of \$ 1.00 shall be the agreed upon Convenience Fee that the Agency agrees to allow Certified to charge to Customers for tax payments when Customer uses a Credit Card

B 2.35 % or a minimum of \$ 1.00 shall be the agreed upon Convenience Fee that the Agency agrees to allow Certified to charge to Customers for non tax payments when Customer uses a Credit Card

The fees charged are subject to change by Certified as its costs increase. In the event of any fee change with which Agency does not agree, Agency may in its sole discretion immediately terminate this agreement.

**AGENCY'S ACCEPTANCE**

COUNTY NAME Clay County Tax Collector, MS

By Page Lamkin  
Agency Signature

Page Lamkin, Tax Assessor/Collector  
Printed Name and Title

10-30-17  
Date

**CERTIFIED'S ACCEPTANCE**

**ACCELERATED CARD COMPANY LLC d/b/a CERTIFIED PAYMENTS**

By \_\_\_\_\_  
Authorized Representative

\_\_\_\_\_  
Printed Name and Title

\_\_\_\_\_  
Date

# EXHIBIT B AMERICAN EXPRESS ADDENDUM

This instrument (the Addendum) effective October 25, 2017, amends and supplements the Clay County Tax Collector MS Agreement (as defined below) and the Certified Payments Agreement (as defined below) including any and all exhibits, amendments, addenda, appendices and supplements thereto respecting the acceptance of the American Express® Card. For the purpose of this Addendum, "Certified Payments" means Accelerated Card Company LLC d/b/a Certified Payments, a Delaware limited liability company located at 100 Throckmorton Street, Suite 200 Fort Worth TX 76102.

The term "Clay County Tax Collector MS Agreement" shall mean the Agreement for American Express Card Services dated 10/25/2017 and any Amendment and/or Addendum to such Agreement whereby American Express and Clay County Tax Collector MS have made available Card Acceptance for Government offices, agencies and educational institutions and entities and such Clay County Tax Collector MS agencies have initiated American Express Card acceptance. The term "Certified Payments Agreement" shall mean the agreement dated October 2003 whereby American Express and Certified Payments as the successor in interest to Cardtranz Inc. have initiated American Express Card acceptance on behalf of various state and local governments. All other terms in this Addendum shall have the same meanings as they have in the Clay County Tax Collector MS Agreement and/or the Certified Payments Agreement as such Agreements pertain to the parties of those Agreements.

Certified Payments hereby agrees to accept the Card on behalf of Clay County Tax Collector, MS (as permitted by Clay County Tax Collector MS). The parties further agree that the Clay County Tax Collector MS Agreement and the Certified Payments Agreement shall be deemed amended so that the Discount associated with such Charges on behalf of Clay County Tax Collector MS County to Certified Payments shall be paid to American Express by Certified Payments. Payments for charges submitted on behalf of Clay County Tax Collector, MS shall be paid directly to Clay County Tax Collector MS.

The parties also agree to the following:

### Disputed Transactions and Chargebacks

American Express will send requests regarding a claim, complaint, or question related to a Disputed Charge to Certified Payments and not to Clay County Tax Collector MS. Certified Payments will retrieve all requested information relating to the Disputed Charge and provide such to American Express. If a Cardmember contests the Convenience Fee relating to a Charge, the payment of that Charge to Clay County Tax Collector MS also will be treated as contested. If the Disputed Charge results in a reversal of the Charge ("Chargeback"), both the Clay County Tax Collector, MS payment of that Charge and the Convenience Fee will be charged back by American Express. Clay County Tax Collector MS payments will be charged back to Clay County Tax Collector, MS. Convenience Fees will be charged back to Certified Payments. In no case shall a Convenience Fee be charged back to Certified Payments without the related Charge also being charged back to Clay County Tax Collector, MS.

Certified Payments will provide reports to Clay County Tax Collector MS of any Chargebacks either prior to or on the day the Chargeback is posted to Clay County Tax Collector MS's bank account. American Express will deduct any Chargebacks from amounts owed to Clay County Tax Collector MS for Charges.

### Reporting

Certified Payments will provide reports to Clay County Tax Collector MS that include all transactions, including Chargebacks and adjustments in a format agreeable to Clay County Tax Collector MS.

### Refunds

Refunds will be processed through Clay County Tax Collector MS agency's standard refund processes. The specific refund policy for each Clay County Tax Collector, MS agency will be posted on Clay County Tax Collector MS agency's web site. American Express will accept proof of the refund via Clay County Tax Collector MS agency's posted refund process in the event of a Dispute and not allow the Chargeback.

### Limitation of Liability

In no event will Certified Payments or American Express be responsible hereunder for damages to Clay County Tax Collector MS arising from delays or problems caused by any telecommunications carrier or banking system or Internet Services Provider (ISP) provided however that the foregoing shall have no effect upon American Express rights of Full Recourse as used in the Agreement. Except as specifically indicated above, all terms and conditions of the Clay County Tax Collector MS Agreement and the Certified Payments Agreement shall remain in full force and effect.

### Authority to Sign

Each party represents that the individual who signs this Addendum has authority to do so and to bind it to the terms and conditions of this Addendum. Each party further represents that they are authorized to sign and enter into this Addendum on behalf of their subsidiaries, affiliates and licensees that accept the Card.

### AMERICAN EXPRESS TRAVEL RELATED SERVICES COMPANY, INC.

By \_\_\_\_\_

Date \_\_\_\_\_

COUNTY NAME: Clay County Tax Collector MS

By Paura Lamber

Date 10-30-17

### ACCELERATED CARD COMPANY, LLC d/b/a CERTIFIED PAYMENTS

By \_\_\_\_\_

Date \_\_\_\_\_

**BUREAU ACCOUNT SETUP FORM**

(Hereafter, Agency is referred to as Bureau)

BUREAU NAME

Clay County Charney Clerk

Federal Tax ID

64-6000252

BUREAU LOCATION

305 Court Street  
Street Address  
(662) 499-3124  
Phone Number

West Point, MS  
City, State  
(662) 492-4059  
Fax Number

39773  
Zip Code  
Claycounty.ms.gov  
Website/URL

Please select if this is the Primary Account (Primary Account Ex Property Tax) Note If multiple payment types will be accepted under this contract complete Pages 1 and 2 and the Bureau Banking Information form for each additional account.

\*PLEASE PROVIDE A COPY OF A VOIDED CHECK OR A LETTER FROM THE BANK (must be on bank letterhead) FOR EACH BANK ACCOUNT\*

**COLLECTED VOLUMES**

Please tell us the volumes you collect from customers if you have not previously taken credit cards, please provide estimates

\$ 100.00 Average Ticket Size    \$ 50,000 High Ticket Size    \$ 10,000 Average Monthly Volume    \$ 20,000 High Monthly Volume    \$ 210,000 Annual Volume

**BUREAU TYPE**

Select the Account's payment type or choose OTHER and select payment acceptance online and/or at the counter

TAX:  Tax WEB,  Tax CNT,  OTHER  
MOTOR VEHICLE:  MV WEB,  MV CNT  
COURT/CLERK:  Court/Clerk WEB,  Court/Clerk CNT  
UTILITY:  Utility WEB,  Utility CNT  
JUSTICE OF PEACE:  JP WEB,  JP CNT  
Land Redemption Account (If other, please describe)

**CONTACT INFORMATION**

**User Administrator – Contact Information**

It is recommended that the Bureau initially assign one individual as the User Administrator. The User Administrator will create User Accounts and access permissions from the Certified Payments Reporting Services website. Please provide the User Administrator's information.

Amy G. Berry First & Last Name    aberry@claycounty.ms.gov Email address    (662) 499-3129 Telephone Number

**Notices and Changes – Contact Information**

Periodically Certified Payments will send its Bureaus notifications on various issues and alerts to upcoming changes. These notices can take the form of either physical mail or electronic mail. Please provide the contact information for the person that should receive such correspondence.

Amy G. Berry First & Last Name    aberry@claycounty.ms.gov Email address    (662) 499-3129 Telephone Number

**Chargebacks – Contact Information**

Certified Payments handles all cardholder initiated Chargebacks on behalf of the Bureau; however, we will require the Bureau's assistance in that endeavor and a means by which to communicate. In order to document the process, the primary communication medium will be through email. Please provide the name, email address, and additional contact information for that person.

Amy G. Berry First & Last Name    aberry@claycounty.ms.gov Email address    (662) 499-3129 Telephone Number

**REFUNDS**

As stated in the Service Provider Agreement, refunds are issued when the need arises. All Refund Requests must be initiated by the Bureau through the Reporting Services website utilizing the "Refund Request" Link. Certified Payments will not accept Refund requests from cardholders and any such requests by a cardholder will be referred to the Bureau's Primary Telephone Number for assistance.

**BUREAU ACCOUNT SETUP FORM**

BUREAU NAME Clay County, Chancey Clark's office

**Payment Acceptance – Options Available**

Please select IVR System if we should provide your customers/cardholders with access to Certified Payments IVR System

\_\_\_\_\_ IVR SYSTEM – Telephone Payments

Please provide the location where consumer payments will originate **if your website is hosted, please contact your provider and obtain the re direct link and we will publish the link on our consumer website so that all payments will be completed and posted through your hosted site.**

\_\_\_\_\_ CERTIFIED PAYMENTS CONSUMER WEBSITE http //www certifiedpayments net  
 \_\_\_\_\_ BUREAU WEBSITE http //www \_\_\_\_\_  
 \_\_\_\_\_ OTHER WEBSITE http //www \_\_\_\_\_

**Certified Website and Payment Customization**

Certified Payments has the ability to customize our consumer website so that it will collect detailed payment information specific to each Bureau s needs. If you accept multiple types of payments, we can provide you with a drop down menu. The drop down menu will contain a list of options for the consumer to select when making a payment. This list of options will assist the Bureau in identifying the payment and where the payment should be applied within the Bureau s system.

Following is an example of payment types identified for a **Motor Vehicle Registration** Bureau accepting payments at the counter (CNT), the same detail is available for online (WEB) transactions. Ex. 'Drop Down' Menu



Payment Type	Transaction Type	Reference Number	Payment Amount						
Payment	Building and Plumbing Permits	67890523	67.50						
<table border="1"> <thead> <tr> <th>Transaction Type</th> <th>Reference Number</th> </tr> </thead> <tbody> <tr> <td>Building and Plumbing Permits</td> <td>Permit #</td> </tr> <tr> <td>Motor Vehicle</td> <td>License #</td> </tr> </tbody> </table>				Transaction Type	Reference Number	Building and Plumbing Permits	Permit #	Motor Vehicle	License #
Transaction Type	Reference Number								
Building and Plumbing Permits	Permit #								
Motor Vehicle	License #								

Using the examples above please provide your list of **Transaction Types** and **Reference Number/Identifiers** and we will customize your Bureau information accordingly.

Transaction Type	Reference Number
_____	_____
_____	_____
_____	_____
_____	_____

BUREAU CREDIT CARD ACCOUNT SETUP FORM

Confidential

Page 3 of 3

BUREAU BANKING INFORMATION

COMPLETE THIS FORM FOR EACH BUREAU ACCOUNT REQUESTED

BUREAU NAME

Clay County Chancery Clerk

**Banking Information - Credit Card Account**

*I, the undersigned authority authorizes Certified Payments to deposit ACH credits and withdraw ACH debits or initiate wire transfers for the payment of settlements due to and from the Agency listed below and provides and confirms the following agency bank account for such purposes*

Renaissance Bank

Bank Name

Pam Willingham

Bank Contact Name

662-495-5439

Contact Telephone / Fax/ Email

1145 E. Main St.

Street Address

West Point, MS

City State

39773

Zip Code

084201294

Bank Routing Number

0106252567

Agency's Bank Account/DDA Number

Clay County, MS  
TAX Redemption Account

Name as it appears on Agency Checking Account

01/2012

Date Bank Account Opened

\*PLEASE PROVIDE A COPY OF A VOID CHECK/BANK LETTER (must be on bank letterhead) ON THE ABOVE REFERENCED BANK ACCOUNT\*

AGENCY'S ACCEPTANCE

By

[Signature]  
Agency Signature

Amy G. Berry  
Printed Name and Title

10/26/17  
Date

CERTIFIED PAYMENT'S ACCEPTANCE

ACCELERATED CARD COMPANY, LLC  
DBA CERTIFIED PAYMENTS

By

\_\_\_\_\_  
Authorized Representative

\_\_\_\_\_  
Date



**SERVICE PROVIDER AGREEMENT  
CREDIT CARD PROCESSING**

THIS SERVICE PROVIDER AGREEMENT ( Agreement ) is made and entered into by and between Certified Payments a division of Accelerated Card Company LLC with offices at 100 Throckmorton Street Suite 200 Fort Worth TX 76102 ( Certified ) and Clay County Chancery Clerk, MS  
365 Court Street West Point, MS 39773 ( Agency )

**RECITALS**

WHEREAS Agency desires to accept payments from individuals or entities ( Customers ) by Credit Card and pin less debit card ( Agency Payments )

WHEREAS Certified is a third party service provider that performs such Services on behalf of Agency ( Services )

WHEREAS Agency desires to engage Certified to act on behalf of Agency in providing the Services and Certified desires to provide the Services subject to the terms and conditions set forth in this Agreement

NOW THEREFORE in consideration of the foregoing and the mutual promises set forth below the parties hereto agree as follows

**1 DEFINITIONS** As used herein the following terms have the meanings set forth below

Agency Bank is the Depository Financial Institution where the Agency Bank Account is maintained and receives deposits from Agency s Customers or credits from the Federal Reserve Bank on behalf of the Agency

Agency Bank Account is the account Agency has established with Agency Bank for credit card deposits from Agency s Customers as provided under the terms of this agreement and identified on Page 3 of the Bureau Credit Card Account Setup Form Bureau Banking Information which is attached hereto

Bureau Code is the unique seven (7) digit Agency identifier assigned to Agency by Certified

Card Issuing Bank is a financial institution that issues cards and contracts with its cardholders for billing and payment of transactions

Card Associations are membership corporations of financial institutions that issue cards for payments of goods and services provide card products and establish the rules and regulations governing member participation in card programs

Card Holder is an authorized user of a payment card issued by a Card Issuing Bank

Chargeback is a transaction whereby the Card Issuing Bank reverses the Agency s Payment

Convenience Fee means the fee charged by Certified to Customers for the convenience of using the Services in making an Agency Payment

Credit Card refers to a pin less debit card or credit card issued to a Customer for payment of goods and services

Customer means both consumer and corporate individual or company that purchases or uses the Services

Front End Processor is an authorization service through which Card Issuing Banks can approve or decline individual card transactions

IVR means Integrated Voice Response system

Processing Facility refers to the appropriate credit or debit network to which Certified transmits transactions

**2 CERTIFIED S OBLIGATIONS** Certified shall provide the Services as follows

A Certified will provide Customers with the opportunity to make Agency Payments by Credit Card and pin less debit card These Agency Payments may be made through Certified s website the Agency s website through an IVR system by contacting the Agency directly by telephone or by other methods that may be offered by Certified from time to time

B Certified shall begin providing the Services to Customers on a date mutually agreed upon by Certified and Agency

C Certified shall collect and transmit Agency Payments from Customers using MasterCard Visa and Discover American Express may be collected and processed at the discretion of the Agency and Certified

D Certified may charge each Customer a Convenience Fee for each Agency Payment processed The Convenience Fee will be collected in addition to the corresponding Agency Payment Exhibit A attached hereto details the Schedule of Convenience Fees that Certified may charge to Agency s Customers Certified in its sole discretion may charge Customers a minimum Convenience Fee for each payment Certified will cause all net funds resulting from Agency Payments to be transmitted to Agency s Bank Account Certified shall retain all Convenience Fees collected by it hereunder

E Except for the fees outlined in Exhibit A Certified shall not charge Agency a fee in consideration for Certified s provision of the Services to Customers as provided for in this Agreement any fees payable by Agency in connection therewith will be mutually agreed upon by Certified and Agency

F Certified will notify each Customer of the dollar amount of the payment and the corresponding Convenience Fee to be charged to the Customer and obtain Customer s approval (electronically or otherwise) of such charges prior to initiating any charges to the Customer s Credit Card

G Certified will provide each Customer with electronic confirmation of the Agency Payment and the corresponding Convenience Fee

H Certified will electronically collect and transmit all payment information to the appropriate Processing Facility in the most time critical manner that each facility can accept

I Certified will provide Agency with online access to Agency payment data and reports summarizing the use of the Services by Agency s Customers Agency will have the ability to import such payment data utilizing Microsoft Excel Microsoft Access a comma delimited file ( CSV ) or XML file Access to Agency payment data and reports will be available 24/7

J Certified will retain all logs and data for such period of time as required by applicable law and the regulations of the Card Associations

K Prior to initiating any refunds to a Customer s Credit Card Certified will attempt to obtain permission either orally or in writing from the Agency s authorized representative Unless Agency receives written authorization from Certified to the contrary Agency may not issue refunds to the Customer by check Certified will process such refunds in the form of a credit to the Customer s Credit Card that was initially charged and in Certified s sole discretion may refund the corresponding Convenience Fee payment Certified or its authorized agent will debit the Agency s Bank Account for the amount of the Agency Payment refund

L Under the rules of the Card Associations Customer s Card Issuing Bank gives Certified a limited amount of time to dispute a Chargeback or issue a refund In the event a refund must be issued Certified will contact Agency and Agency will immediately issue a memo authorizing Certified to refund the transac



affiliate successor entity (by stock or asset purchase or merger) or subcontractor of Certified

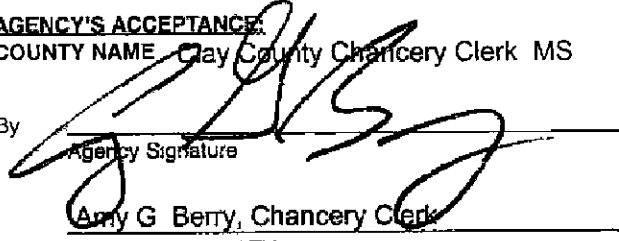
L Entire Agreement Modifications This Agreement together with the exhibits and schedules hereto constitutes the entire agreement between Certified and Agency with respect to the subject matter hereof There are no restrictions promises warranties covenants or undertakings other than those expressly set forth herein and therein This Agreement supersedes all prior negotiations agreements and undertakings between the parties with respect to such matter This Agreement including the exhibits and schedules hereto may be modified or amended only by an instrument in writing executed by the parties or their permitted assignees

M Severability If any provision of this Agreement is held by a court or arbitrator of competent jurisdiction to be contrary to law then this Agreement shall be deemed modified to delete any such provision and the remaining provisions of this Agreement will remain in full force and effect

N Conflicts In the event of a conflict between the provisions explicitly stated in this Agreement and those stated in any document referenced herein the terms explicitly stated in this Agreement shall control

IN WITNESS WHEREOF the parties have executed and delivered this Agreement on October 26 2017

**AGENCY'S ACCEPTANCE**  
COUNTY NAME Clay County Chancery Clerk MS

By   
Agency Signature  
Amy G Berry, Chancery Clerk  
Printed Name and Title

10/26/2017  
Date

**CERTIFIED'S ACCEPTANCE**  
**ACCELERATED CARD COMPANY LLC d/b/a CERTIFIED PAYMENTS**

By \_\_\_\_\_  
Authorized Representative  
\_\_\_\_\_  
Printed Name and Title

\_\_\_\_\_  
Date

**EXHIBIT A**  
**SCHEDULE OF CONVENIENCE FEES**  
**Confidential**

This Exhibit A to the Service Provider Agreement between Certified and Agency provides as follows

**1 Schedule of Convenience Fees**

Certified and Agency agree to the following provisions

A 2.35 % or a minimum of \$ 1.00 shall be the agreed upon Convenience Fee that the Agency agrees to allow Certified to charge to Customers for tax payments when Customer uses a Credit Card

B 2.35 % or a minimum of \$ 1.00 shall be the agreed upon Convenience Fee that the Agency agrees to allow Certified to charge to Customers for non tax payments when Customer uses a Credit Card

Fees charged are subject to change by Certified as its costs increase. In the event of any fee change with which Agency does not agree, Agency may in its sole discretion immediately terminate this agreement.

**AGENCY'S ACCEPTANCE**  
COUNTY NAME Clay County Chancery Clerk MS

By [Signature]  
Agency Signature  
Barry G. Beam / Clerk  
Printed Name and Title  
10/26/17  
Date

**CERTIFIED'S ACCEPTANCE**  
ACCELERATED CARD COMPANY LLC d/b/a CERTIFIED PAYMENTS

By \_\_\_\_\_  
Authorized Representative  
  
\_\_\_\_\_  
Printed Name and Title  
  
\_\_\_\_\_  
Date

**EXHIBIT B  
AMERICAN EXPRESS ADDENDUM**

This instrument (the Addendum) effective October 26, 2017, amends and supplements the Clay County Chancery Clerk, MS Agreement (as defined below) and the Certified Payments Agreement (as defined below) including any and all exhibits, amendments, addenda, appendices and supplements thereto respecting the acceptance of the American Express® Card. For the purpose of this Addendum, Certified Payments means Accelerated Card Company LLC d/b/a Certified Payments, a Delaware limited liability company located at 100 Throckmorton Street, Suite 200, Fort Worth, TX 76102.

The term "Clay County Chancery Clerk, MS Agreement" shall mean the Agreement for American Express Card Services dated October 26 2017, and any Amendment and/or Addendum to such Agreement whereby American Express and Clay County Chancery Clerk, MS have made available Card Acceptance for Government offices, agencies and educational institutions and entities and such Clay County Chancery Clerk, MS agencies have initiated American Express Card acceptance. The term "Certified Payments Agreement" shall mean the agreement dated October 2003 whereby American Express and Certified Payments as the successor in interest to Cardtranz, Inc. have initiated American Express Card acceptance on behalf of various state and local governments. All other terms in this Addendum shall have the same meanings as they have in the Clay County Chancery Clerk, MS Agreement and/or the Certified Payments Agreement as such Agreements pertain to the parties of those Agreements.

Certified Payments hereby agrees to accept the Card on behalf of Clay County Chancery Clerk, MS (as permitted by Clay County Chancery Clerk, MS). The parties further agree that the Clay County Chancery Clerk, MS Agreement and the Certified Payments Agreement shall be deemed amended so that the Discount associated with such Charges on behalf of Clay County Chancery Clerk, MS County to Certified Payments shall be paid to American Express by Certified Payments. Payments for charges submitted on behalf Clay County Chancery Clerk, MS shall be paid directly to Clay County Chancery Clerk, MS.

The parties also agree to the following:

**Disputed Transactions and Chargebacks**

American Express will send requests regarding a claim, complaint or question related to a Disputed Charge to Certified Payments and not to Clay County Chancery Clerk, MS. Certified Payments will retrieve all requested information relating to the Disputed Charge and provide such to American Express. If a Cardmember contests the Convenience Fee relating to a Charge, the payment of that Charge to Clay County Chancery Clerk, MS also will be treated as contested. If the Disputed Charge results in a reversal of the Charge (Chargeback), both the Clay County Chancery Clerk, MS payment of that Charge and the Convenience Fee will be charged back by American Express. Clay County Chancery Clerk, MS payments will be charged back to Clay County Chancery Clerk, MS. Convenience Fees will be charged back to Certified Payments. In no case shall a Convenience Fee be charged back to Certified Payments without the related Charge also being charged back to Clay County Chancery Clerk, MS.

Certified Payments will provide reports to Clay County Chancery Clerk, MS of any Chargebacks either prior to or on the day the Chargeback is posted to Clay County Chancery Clerk, MS's bank account. American Express will deduct any Chargebacks from amounts owed to Clay County Chancery Clerk, MS for Charges.

**Reporting**

Certified Payments will provide reports to Clay County Chancery Clerk, MS that include all transactions including Chargebacks and adjustments in a format agreeable to Clay County Chancery Clerk, MS.

**Refunds**

Refunds will be processed through Clay County Chancery Clerk, MS agency's standard refund processes. The specific refund policy for each Clay County Chancery Clerk, MS agency will be posted on Clay County Chancery Clerk, MS agency's web site. American Express will accept proof of the refund via Clay County Chancery Clerk, MS agency's posted refund process in the event of a Dispute and not allow the Chargeback.

**Limitation of Liability**

In no event will Certified Payments or American Express be responsible hereunder for damages to Clay County Chancery Clerk, MS arising from delays or problems caused by any telecommunications carrier or banking system or Internet Services Provider (ISP) provided, however, that the foregoing shall have no effect upon American Express' rights of Full Recourse as used in the Agreement. Except as specifically indicated above, all terms and conditions of the Clay County Chancery Clerk, MS Agreement and the Certified Payments Agreement shall remain in full force and effect.

**Authority to Sign**

Each party represents that the individual who signs this Addendum has authority to do so and to bind it to the terms and conditions of this Addendum. Each party further represents that they are authorized to sign and enter into this Addendum on behalf of their subsidiaries, affiliates and licensees that accept the Card.

**AMERICAN EXPRESS TRAVEL RELATED SERVICES COMPANY, INC**

By \_\_\_\_\_

Date \_\_\_\_\_

**COUNTY NAME, Clay County Chancery Clerk, MS**

By  \_\_\_\_\_

Date 10/26/17 \_\_\_\_\_

**ACCELERATED CARD COMPANY, LLC d/b/a CERTIFIED PAYMENTS**

By \_\_\_\_\_

Date \_\_\_\_\_

NO \_\_\_\_\_

**IN THE MATTER OF AUTHORIZING AND APPROVING ADVERTISING  
RESOURCES**

---

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

It appears to this Board the West Point High School Basketball team is requesting this Board's consideration in purchasing a banner at the gym promoting Clay County as outlined in the attachment

After motion by Luke Lummus and second by Lynn Horton this Board doth vote unanimously to authorize and approve to purchase the advertising resource at the West Point High School Basketball Gym as attached hereto as Exhibit A

SO ORDERED this the 26<sup>th</sup> day of October, 2017



President



# West Point Basketball



## West Point Basketball Sign Contract

This agreement states that you agree to advertise on the wall of the West Point Green Wave Gym. The sign will be 2 feet by 2 feet in size. The sign will remain up year-round. West Point gym serves host for all West Point Green Wave Varsity, Junior Varsity, and Junior High home games. The gym is also used for many other school functions. The cost for this advertising for **one year is \$150**. You may make your check payable to WPHS Basketball. Please fill out the contact information and a copy will be mailed to you. You may also return a business card or a copy of what you want on the sign with this contract. Your contribution goes to help purchase game and practice equipment for our players. Thank you for your support.

Business Name: Older County MS

Billing Address: PO Box 85

City: West Point State: MS Zip: 39773

Contact Person: Don Ben

Phone Number: (662) 494-3121

Signature: [Signature] Date: 10/26/2017

Please return to: West Point High School Basketball

c/o Coach Yates or Coach Daniels

90 S Eshman Avenue

West Point, MS 39773

Fax (662)494-6515

Lathy  
662-605-0456





CLAY COUNTY  
 CASH DISBURSEMENTS REPORT  
 FOR THE PERIOD OCTOBER 11 2017 TO OCTOBER 31 2017

BANK REN RENASANT BANK- GENERAL COUNTY  
 CHECK

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
66416	10/10/2017	WRECKER WORKS LLC	1077	01	001 200-569	TOWING VEHICLES	175 00	
						VOID DATE 10/16/2017		175 00 V
66419	10/15/2017	PAYROLL CLEARING ACCOUNT	201710150002	01	001 000 110	PERSONNEL MAN/SYSTEM	899 56	
			201710150002	02	001 000 110	ASST PERSONNEL MNGR	107 30	
			201710150002	03	001 000 110	OFFICE CLERICAL	1001 85	
			201710150002	04	001 000 110	STATE RET MATCHING	316 37	
			201710150002	05	001 000 110	SOC SEC MATCHING	147 29	
			201710150003	01	001 000 110	OFFICE CLERICAL	106 25	
			201710150003	02	001 000-110	STATE RET MATCHING	16 73	
			201710150003	03	001 000-110	SOC SEC MATCHING	4 03	
			201710150004	01	001 000-110	DEPUTIES	3154 54	
			201710150004	02	001 000 110	STATE RET MATCHING	496 84	
			201710150004	03	001 000-110	SOC SEC MATCHING	226 80	
			201710150005	01	001 000 110	DEPUTIES	3466 07	
			201710150005	02	001 000 110	STATE RET MATCHING	545 91	
			201710150005	03	001 000 110	SOC SEC MATCHING	251 34	
			201710150006	01	001 000 110	ASST PURCHASE CLERK	637 50	
			201710150006	02	001-000 110	STATE RET MATCHING	84 00	
			201710150006	03	001 000 110	SOC SEC MATCHING	33 25	
			201710150007	01	001 000 110	RECEIVING CLERK	499 98	
			201710150007	02	001 000 110	STATE RET MATCHING	78 75	
			201710150007	03	001 000 110	SOC SEC MATCHING	35 48	
			201710150008	01	001 000 110	MAINTENANCE SALARY	3168 45	
			201710150008	02	001 000 110	PART-TIME HELP	560 78	
			201710150008	03	001 000-110	MAINTENANCE OVERTIME	233 98	
			201710150008	04	001 000 110	STATE RET MATCHING	624 20	
			201710150008	05	001 000 110	SOC SEC MATCHING	289 11	
			201710150009	01	001-000 110	INFORMATION TECHNOLO	449 78	
			201710150009	02	001 000 110	STATE RET MATCHING	70 84	
			201710150009	03	001 000 110	SOC SEC MATCHING	32 08	
			201710150010	01	001 000 110	DEPUTIES	275 82	
			201710150010	02	001 000-110	STATE RET MATCHING	43 44	
			201710150010	03	001 000-110	SOC SEC MATCHING	19 83	
			201710150011	01	001 000-110	CASE MANAGER GRANT	499 70	
			201710150011	02	001 000 110	OFFICE/CLERICAL	333 34	
			201710150011	03	001 000 110	STATE RET MATCHING	131 21	
			201710150011	04	001 000 110	SOC SEC MATCHING	34 12	
			201710150012	01	001 000 110	CLERICAL	1129 17	
			201710150012	02	001-000 110	STATE RET MATCHING	177 84	
			201710150012	03	001-000 110	FICA/MEDI MATCH	82 06	
			201710150013	01	001 000 110	DEPUTIES	3373 45	
			201710150013	02	001 000 110	STATE RET MATCHING	531 32	
			201710150013	03	001 000 110	SOC SEC MATCHING	234 40	
			201710150014	01	001 000 110	OFFICE/CLERICAL	813 02	
			201710150014	02	001 000 110	STATE RET MATCHING	15 36	
			201710150014	03	001 000 110	SOC SEC MATCHING	61 87	
			201710150015	01	001 000 110	DEPUTIES	15103 23	
			201710150015	02	001 000 110	OFFICE/CLERICAL	6312 88	

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CLAY COUNTY  
 CASH DISBURSEMENTS REPORT  
 FOR THE PERIOD OCTOBER 11 2017 TO OCTOBER 31 2017

BANK REN RENASANT BANK GENERAL COUNTY  
 CHECK

BANK CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
			201710150015	03	001 000 110	DEPUTIES OVERTIME	1295 77	
			201710150015	04	001 000 110	OFFICE CLERICAL OVER	190 73	
			201710150015	05	001 000 110	MECHANIC SALARY	952 93	
			201710150015	06	001 000 110	STATE RET MATCHING	3621 05	
			201710150015	07	001 000 110	SOC SEC MATCHING	1709 29	
			201710150016	01	001 000 110	MTC TRANSPORT OFFICE	880 46	
			201710150016	02	001 000 110	STATE RET MATCHING	138 67	
			201710150016	03	001-000 110	SOC SEC MATCHING	65 85	
			201710150017	01	001 000 110	SCHOOL RESOURCE OFFI	1256 57	
			201710150017	02	001 000 110	STATE RET MATCHING	197 91	
			201710150017	03	001 000 110	SOC SEC MATCHING	92 93	
			201710150018	01	001 000 110	JAIL ADMINISTRATOR	1716 67	
			201710150018	02	001 000 110	JAIL RECORDS CLERK	1280 79	
			201710150018	03	001 000 110	JAILORS SALARIES	11069 38	
			201710150018	04	001-000 110	KITCHEN MANAGER	1368 04	
			201710150018	05	001 000 110	JAILORS OVERTIME	395 36	
			201710150018	06	001 000 110	STATE RET MATCHING	2493 26	
			201710150018	07	001 000 110	SOC SEC MATCHING	1146 40	
			201710150019	01	001 000 110	DEP EMA DIRECTOR SAL	208 33	
			201710150019	02	001 000 110	STATE RET MATCHING	32 81	
			201710150019	03	001 000 110	SOC SEC MATCHING	14 86	
			201710150020	01	097 000 110	911 DIRECTOR SALARY	1000 78	
			201710150020	02	097 000 110	DISPATCHERS	6645 24	
			201710150020	03	097 000 110	DISPATCHER O/T	271 48	
			201710150020	04	097 000 110	STATE RET MATCHING	1097 50	
			201710150020	05	097 000 110	SOC SEC MATCHING	559 20	
			201710150021	01	151 000 110	ROAD LABORERS HOURL	95 04	
			201710150021	02	151 000 110	STATE RET MATCHING	14 97	
			201710150021	03	151 000 110	SOC SEC MATCHING	6 28	
			201710150022	01	152 000 110	ROAD LABORERS HOURL	1552 00	
			201710150022	02	152 000 110	STATE RET MATCHING	244 44	
			201710150022	03	152 000 110	SOC SEC MATCHING	118 23	
			201710150023	01	153 000 110	ROAD LABORERS HOURL	3418 80	
			201710150023	02	153 000 110	STATE RET MATCHING	497 83	
			201710150023	03	153 000 110	SOC SEC MATCHING	249 09	
			201710150024	01	154 000 110	ROAD LABORERS HOURL	2846 40	
			201710150024	02	154 000 110	STATE RET MATCHING	322 30	
			201710150024	03	154 000 110	SOC SEC MATCHING	210 61	
			201710150025	01	155 000 110	ROAD LABORERS HOU	3189 44	
			201710150025	02	155 000 110	STATE RET MATCHING	454 78	
			201710150025	03	155 000 110	SOC SEC MATCHING	240 99	
			201710150026	01	400-000 110	OFFICE/CLERICAL	572 58	
			201710150026	02	400 000 110	SANITATION SALARY	4286 80	
			201710150026	03	400 000 110	STATE RET MATCHING	612 06	
			201710150026	04	400 000 110	SOC SEC MATCHING	503 69	
								105849 71
66420	10/16/2017	ATMOS ENERGY	10/2017CHG	01	001 151 511	COURTHOUSE UTILITIES	26 84	
			10/2017CH 1	01	001 151 511	COURTHOUSE UTILITIES	63 28	
			10/2017ELLIS	01	001 151 512	ELLIS CLINIC UTILITI	24 23	
			10/2017OC	01	001 151 513	OFFICE COMPLEX BUILD	208 43	

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CLAY COUNTY  
 CASH DISBURSEMENTS REPORT  
 FOR THE PERIOD OCTOBER 11 2017 TO OCTOBER 31 2017

BANK	REN RENASANT BANK	GENERAL COUNTY	INVOICE	ACCOUNT	AMOUNT	CHECK
CHECK	DATE	VENDOR NAME	NUMBER	DESCRIPTION		AMOUNT
NUMBER			LINE #	NUMBER		
			10/2017GEN	01 001 151 514 SHERIFF S DEPT UTILI	29 44	
			10/2017SHER	01 001 151 514 SHERIFF S DEPT UTILI	959 46	
			10/2017CH 2	01 001 151 516 COURTROOM #2 UTILITI	33 33	
			10/2017D2	01 152 302 510 UTILITIES	24 23	969 24
66421	10/16/2017	BRANDON MCCLENTON	10/2017	02 114 250-476 MEALS & LODGING	101 37	
			10/2017	01 114 250 477 PRIVATE VEHICLE TRAV	144 00	245 37
66422	10/16/2017	CANDLEWOOD SUITES VICKSBURG	10/2017	01 001 100 476 MEALS AND LODGING	774 00	774 00
66423	10/16/2017	CHARLES TOLLIVER	10/2017	01 001 154 477 PRIVATE VEHICLE TRAV	153 60	153 60
66424	10/16/2017	GOLDEN TRIANGLE PL & DEV DIS	10/2017SAN	01 400 340 558 GTPDD MONTHLY BILLIN	2957 04	2957 04
66425	10/16/2017	MS DEVELOPMENT AUTHORITY	10/2017HEN	01 138 800 800 PRIN RETIREMENT CAP	2170 00	
			10/2017HEN	02 138 800 802 INTEREST EXPENSE	1130 93	3300 93
66426	10/16/2017	TANYA WEST	10/2017	01 001 220 552 MEDICAL FEES	550 00	550 00
66427	10/16/2017	CITY WATER & LIGHT DEPT	10/2017ELIIS	01 001 151 512 ELLIS CLINIC UTILITI	591 19	
			10/2017EXT	01 001 151 513 OFFICE COMPLEX BUILD	486 66	
			10/2017FOR	01 001 151 513 OFFICE COMPLEX BUILD	187 10	
			10/2017SHER	01 001 151 514 SHERIFF S DEPT UTILI	750 94	2015 89
66428	10/18/2017	TINA ROGERS	10/2017A	01 001 168 477 PRIVATE VEHICLE TRAV	84 48	84 48
66429	10/26/2017	PAYROLL CLEARING ACCOUNT	10/2017	01 001 262 470 RET W/HELD & MATCHED	504 64	504 64
66430	10/26/2017	ATMOS ENERGY	10/2017DHS	01 001 151 515 DHS BUILDING UTILITI	32 21	32 21
66431	10/26/2017	CHARLES TOLLIVER	10/2017A	02 001 154 476 MEALS & LODGING	17 12	
			10/2017A	01 001 154 477 PRIVATE VEHICLE TRAV	259 58	276 70
66432	10/26/2017	GOLDEN TRIANGLE PL & DEV DIS	24544	01 001-662 701 GTR PLANNING & DEVEL	2512 50	
			24544	01 001 662 701 GTR PLANNING & DEVEL	2512 50	
				VOID DATE 10/26/2017		00 V
66433	10/26/2017	GOLD STRIKE CASINO	10/2017	01 001 200 476 MEALS & LODGING	272 00	272 00

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CLAY COUNTY  
 CASH DISBURSEMENTS REPORT  
 FOR THE PERIOD OCTOBER 11 2017 TO OCTOBER 31 2017

BANK	REN RENASANT BANK	GENERAL COUNTY	INVOICE	ACCOUNT	CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
66434	10/26/2017	SHERMAN IVY	10/2017	01 001 262 461 CONSTABLE FEES	2010 09
			10/2017TRAV	01 001 262 477 PRIVATE VEHICLE TRAV	124 80
					2134 89
66435	10/26/2017	LEWIS STAFFORD	10/2017	01 001 262 461 CONSTABLE FEES	1550 26
			10/2017TRAV	01 001 262 477 PRIVATE VEHICLE TRAV	124 80
					1675 06
66436	10/26/2017	MS DEVELOPMENT AUTHORITY	10/2017GRAH	01 138 800 800 PRIN RETIREMENT CAP	4151 36
			10/2017GRAH	02 138 800 802 INTEREST EXPENSE	1394 62
					5545 98
66437	10/26/2017	GOLDEN TRIANGLE DEVELOPMENT	24544	01 138 676 750 ECONOMIC DEVELOPMENT	2512 50
					2512 50
66438	10/30/2017	APPRAISAL SERVICES	10/2017	01 078 676 560 APPRAISAL FEES	5125 00
					5125 00
66439	10/30/2017	EDWARDS STOREY MARSHALL	10/2017	01 078 676 550 LEGAL FEES	19671 15
					19671 15
66440	10/30/2017	JONES WALKER LLP	10/2017	01 078 676 550 LEGAL FEES	80888 60
					80888 60
66441	10/31/2017	PAYROLL CLEARING ACCOUNT	201710150027	01 001 000 110 DEPUTIES	284 66
			201710150027	02 001 000 110 SOC SEC MATCHING	21 78
			201710150028	01 001 000 110 PART TIME HELP	361 27
			201710150028	02 001 000 110 SOC SEC MATCHING	27 64
			201710150031	01 001 000 110 PART TIME HELP	148 00
			201710150031	02 001 000 110 SOC SEC MATCHING	11 33
			201710310002	01 001 000 110 SUPERVISORS SALARIES	16833 35
			201710310002	02 001 000-110 PERSONNEL MAN/SYSTEM	899 56
			201710310002	03 001 000 110 ATTORNEYS	3366 67
			201710310002	04 001 000 110 ASST PERSONNEL MNGR	107 30
			201710310002	05 001 000 110 OFFICE CLERICAL	1170 59
			201710310002	06 001 000 110 STATE RET MATCHING	3524 45
			201710310002	07 001 000 110 SOC SEC MATCHING	1632 06
			201710310002	08 001 000 110 GROUP INS MATCHING	5374 27
			201710310003	01 001 000 110 DEPUTIES	449 11
			201710310003	02 001 000 110 OFFICE CLERICAL	503 78
			201710310003	03 001 000 110 COMPTROLLER	3664 55
			201710310003	04 001 000 110 ATTENDING BRD MEETIN	160 00
			201710310003	05 001 000 110 COUNTY AUDITOR	441 67
			201710310003	06 001 000 110 COUNTY TREASURER	208 33
			201710310003	07 001 000 110 PUBLIC SVC NOT PROV	416 67
			201710310003	08 001 000 110 STATE RET MATCHING	849 71
			201710310003	09 001 000 110 SOC SEC MATCHING	420 20
			201710310003	10 001 000 110 GROUP INS MATCHING	1342 88
			201710310004	01 001 000 110 DEPUTIES	2154 54
			201710310004	02 001 000 110 PUBLIC SVCS NOT PROV	416 66
			201710310004	03 001 000 110 COUNTY REGISTRAR	1341 67

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CLAY COUNTY  
 CASH DISBURSEMENTS REPORT  
 FOR THE PERIOD OCTOBER 11 2017 TO OCTOBER 31 2017

BANK REN RENASANT BANK GENERAL COUNTY  
 - CHECK

NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
201710310004			04		001-000-110	STATE FAILURES	33 33	
201710310004			05		001 000 110	ELECTION FEES	208 34	
201710310004			06		001 000 110	STATE RET MATCHING	654 34	
201710310004			07		001 000 110	SOC SEC MATCHING	301 24	
201710310004			08		001 000-110	GROUP INS MATCHING	1348 91	
201710310005			01		001 000 110	TAX ASSESSOR SALARY	4916 67	
201710310005			02		001 000 110	DEPUTIES	3466 07	
201710310005			03		001-000 110	STATE RET MATCHING	1320 29	
201710310005			04		001 000 110	SOC SEC MATCHING	620 76	
201710310005			05		001 000 110	GROUP INS MATCHING	2684 08	
201710310006			01		001-000 110	PURCHASE CLERK SALAR	533 33	
201710310006			02		001 000 110	ASST PURCHASE CLERK	104 17	
201710310006			03		001 000-110	STATE RET MATCHING	84 00	
201710310006			04		001 000 110	SOC SEC MATCHING	33 25	
201710310006			05		001 000 110	GROUP INS MATCHING	670 60	
201710310007			01		001 000 110	INVENTORY CLERK	2032 47	
201710310007			02		001 000 110	STATE RET MATCHING	320 11	
201710310007			03		001 000-110	SOC SEC MATCHING	149 43	
201710310008			01		001 000 110	RECEIVING CLERK	499 98	
201710310008			02		001 000-110	STATE RET MATCHING	78 75	
201710310008			03		001 000 110	SOC SEC MATCHING	35 48	
201710310008			04		001 000 110	GROUP INS MATCHING	4 96	
201710310009			01		001 000 110	MAINTENANCE SALARY	3679 94	
201710310009			02		001 000 110	MAINTENANCE OVERTIME	180 90	
201710310009			03		001 000-110	STATE RET MATCHING	608 08	
201710310009			04		001-000 110	SOC SEC MATCHING	281 41	
201710310009			05		001 000 110	GROUP INS MATCHING	836 69	
201710310010			01		001 000 110	INFORMATION TECHNOLO	449 78	
201710310010			02		001 000 110	STATE RET MATCHING	70 84	
201710310010			03		001 000 110	SOC SEC MATCHING	32 08	
201710310011			01		001 000 110	OFFICE/CLERICAL	667 20	
201710310011			02		001 000 110	SOC SEC MATCHING	51 04	
201710310012			01		001 000 110	BAILIFF	165 00	
201710310012			02		001 000 110	STATE RET MATCHING	17 32	
201710310012			03		001 000 110	SOC SEC MATCHING	12 49	
201710310013			01		001 000 110	BAILIFF	2750 00	
201710310013			02		001 000 110	ATTENDING COURT	7241 00	
201710310013			03		001 000-110	STATE RET MATCHING	1383 01	
201710310013			04		001 000 110	SOC SEC MATCHING	759 51	
201710310014			01		001 000 110	CASE MANAGER GRANT	499 70	
201710310014			02		001 000 110	OFFICE/CLERICAL	333 34	
201710310014			03		001 000 110	JUDGE/REFEREE	793 29	
201710310014			04		001 000 110	STATE RET MATCHING	256 15	
201710310014			05		001 000 110	SOC SEC MATCHING	103 03	
201710310014			06		001 000 110	GROUP INS MATCHING	488 40	
201710310015			01		001 000 110	COURT ADMINISTRATOR	4041 66	
201710310015			02		001 000 110	CLERICAL	1129 17	
201710310015			03		001 000 110	STATE RET MATCHING	814 40	
201710310015			04		001 000 110	FICA/MEDI MATCH	353 09	
201710310015			05		001 000 110	GROUP INS MATCHING	1380 37	
201710310016			01		001 000 110	PROSECUTING ATTORNEY	600 00	

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 CASH DISBURSEMENTS REPORT  
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BANK REN RENASANT BANK- GENERAL COUNTY  
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CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT	CHECK AMOUNT
			201710310016	02	001 000 110	LUNACY JUDGE	286 15	
			201710310016	03	001 000-110	RETIREMENT MATCH	139 57	
			201710310016	04	001 000-110	FICA MATCH	42 40	
			201710310016	05	001 000 110	INSURANCE MATCH	840 74	
			201710310017	01	001 000 110	DEPUTIES	3373 45	
			201710310017	02	001 000 110	BAILIFF	715 00	
			201710310017	03	001 000 110	COUNTY JUDGES	6733 34	
			201710310017	04	001 000 110	STATE RET MATCHING	1687 11	
			201710310017	05	001 000 110	SOC SEC MATCHING	751 80	
			201710310017	06	001 000 110	GROUP INS MATCHING	3356 36	
			201710310018	01	001 000 110	CORONER S FEE	900 00	
			201710310018	02	001 000 110	STATE RET MATCHING	141 75	
			201710310018	03	001 000 110	SOC SEC MATCHING	68 85	
			201710310018	04	001 000 110	GROUP INS MATCHING	7 71	
			201710310019	01	001 000 110	ATTORNEYS	3366 67	
			201710310019	02	001 000 110	STATE RET MATCHING	530 25	
			201710310019	03	001 000 110	SOC SEC MATCHING	257 55	
			201710310019	04	001 000 110	GROUP INS MATCHING	670 60	
			201710310020	01	001 000 110	ATTORNEYS	6180 00	
			201710310020	02	001-000 110	STATE RETIRE MATCHIN	973 36	
			201710310020	03	001 000 110	SOCIAL SEC MATCHING	454 96	
			201710310020	04	001 000 110	GROUP INS MATCHING	670 60	
			201710310021	01	001 000 110	OFFICE/CLERICAL	547 52	
			201710310021	02	001 000 110	ELECTION COMMISSIONER	5124 00	
			201710310021	03	001 000 110	STATE RET MATCHING	107 97	
			201710310021	04	001 000-110	SOC SEC MATCHING	433 12	
			201710310022	01	001 000 110	SHERIFF SALARY	7500 00	
			201710310022	02	001 000 110	DEPUTIES	15770 27	
			201710310022	03	001 000 110	OFFICE/CLERICAL	7742 60	
			201710310022	04	001 000 110	DEPUTIES OVERTIME	879 18	
			201710310022	05	001 000 110	OFFICE CLERICAL OVER	136 90	
			201710310022	06	001 000 110	MECHANIC SALARY	1123 16	
			201710310022	07	001 000 110	STATE RET MATCHING	4975 51	
			201710310022	08	001 000 110	SOC SEC MATCHING	2404 48	
			201710310022	09	001 000 110	GROUP INS MATCHING	11625 41	
			201710310023	01	001 000-110	MTC TRANSPORT OFFICE	1039 90	
			201710310023	02	001 000 110	STATE RET MATCHING	163 78	
			201710310023	03	001 000 110	SOC SEC MATCHING	78 05	
			201710310023	04	001 000 110	GROUP INS MATCHING	670 60	
			201710310024	01	001 000 110	SCHOOL RESOURCE OFFI	1513 40	
			201710310024	02	001 000 110	STATE RET MATCHING	238 36	
			201710310024	03	001 000 110	SOC SEC MATCHING	112 58	
			201710310024	04	001 000 110	GROUP INS MATCHING	670 60	
			201710310025	01	001 000 110	JAIL ADMINISTRATOR	1091 67	
			201710310025	02	001 000 110	JAIL RECORDS CLERK	1500 56	
			201710310025	03	001 000 110	JAILORS SALARIES	12908 18	
			201710310025	04	001 000 110	KITCHEN MANAGER	1615 79	
			201710310025	05	001 000 110	JAILORS OVERTIME	441 59	
			201710310025	06	001 000 110	STATE RET MATCHING	2765 37	
			201710310025	07	001 000 110	SOC SEC MATCHING	1275 57	
			201710310025	08	001 000 110	GROUP INS MATCHING	10059 00	

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BANK	REN RENASANT BANK	GENERAL COUNTY	INVOICE		ACCOUNT	AMOUNT	CHECK
CHECK	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER DESCRIPTION		AMOUNT
			201710310026	01	001 000 110 DEP EMA DIRECTOR SAL	208 33	
			201710310026	02	001 000 110 STATE RET MATCHING	32 81	
			201710310026	03	001 000 110 SOC SEC MATCHING	14 86	
			201710310027	01	097 000 110 911 DIRECTOR SALARY	1000 78	
			201710310027	02	097 000 110 DISPATCHERS	8274 87	
			201710310027	03	097 000-110 DISPATCHER O/T	114 43	
			201710310027	04	097 000 110 STATE RET MATCHING	1262 78	
			201710310027	05	097 000 110 SOC SEC MATCHING	671 84	
			201710310027	06	097 000 110 GROUP INS MATCHING	4023 60	
			201710310028	01	104 000 110 LAW LIBRARY ADMINIS	133 55	
			201710310028	02	104 000 110 STATE RET MATCHING	21 03	
			201710310028	03	104 000 110 SOC SEC MATCHING	10 15	
			201710310029	01	114 000 110 COORDINATOR/VOL FIRE	367 74	
			201710310029	02	114 000 110 STATE RET MATCHING	57 92	
			201710310029	03	114 000-110 SOC SEC MATCHING	28 13	
			201710150029	01	151 000 110 ROAD LABORERS HOURL	2986 80	
			201710150029	02	151 000 110 STATE RET MATCHING	470 43	
			201710150029	03	151 000 110 SOC SEC MATCHING	200 73	
			201710150030	01	155 000 110 ROAD LABORERES HOU	470 00	
			201710150030	02	155 000 110 STATE RET MATCHING	74 02	
			201710150030	03	155 000 110 SOC SEC MATCHING	27 50	
			201710310030	01	161 000 110 ROAD LABORERS-HOURLY	126 72	
			201710310030	02	161 000 110 STATE RET MATCHING	19 96	
			201710310030	03	161 000 110 SOC SEC MATCHING	8 56	
			201710310030	04	161 000 110 GROUP INS MATCHING	2075 27	
			201710310031	01	162 000 110 ROAD LABORERS HOURL	1824 00	
			201710310031	02	162 000 110 STATE RET MATCHING	287 28	
			201710310031	03	162 000 110 SOC SEC MATCHING	139 05	
			201710310031	04	162 000 110 GROUP INS MATCHING	670 60	
			201710310032	01	163 000 110 ROAD LABORERS HOURL	3095 84	
			201710310032	02	163-000 110 STATE RET MATCHING	487 59	
			201710310032	03	163 000 110 SOC SEC MATCHING	224 39	
			201710310032	04	163 000 110 GROUP INS MATCHING	1341 20	
			201710310033	01	164 000-110 ROAD LABORERS HOURL	3415 68	
			201710310033	02	164 000 110 STATE RET MATCHING	386 76	
			201710310033	03	164 000 110 SOC SEC MATCHING	254 16	
			201710310033	04	164 000 110 GROUP INS MATCHING	1341 20	
			201710310034	01	165 000 110 ROAD LABORERS HOURL	3008 96	
			201710310034	02	165 000 110 STATE RET MATCHING	473 91	
			201710310034	03	165 000 110 SOC SEC MATCHING	230 19	
			201710310034	04	165 000 110 GROUP INS MATCHING	670 60	
			201710310035	01	400 000 110 OFFICE/CLERICAL	572 58	
			201710310035	02	400 000 110 SANITATION SALARY	4613 38	
			201710310035	03	400 000 110 STATE RET MATCHING	642 79	
			201710310035	04	400 000 110 SOC SEC MATCHING	549 40	
			201710310035	05	400 000 110 GROUP INS MATCHING	2905 94	
							272693 80
					** CHECK TOTAL FOR BANK RENASANT BANK- GENERAL COUNTY		508057 79

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CLAY COUNTY  
 CASH DISBURSEMENTS REPORT  
 FOR THE PERIOD OCTOBER 11 2017 TO OCTOBER 31 2017

PAGE 8  
 APCDRPR

BANK	CHECK	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
BANK RN2 RENASANT BANK INSURANCE ACCT	1428	10/19/2017	ASSURITY LIFE INSURANCE CO	10/2017	01	687 000 121	DUE TO ASSURITY	45 90	45 90
	1429	10/19/2017	NEW YORK LIFE	10/2017	01	687 000 123	DUE TO NEW YORK LIFE	401 52	401 52
	1430	10/23/2017	AMERICAN FAMILY LIFE INS CO	10/2017	01	687 000 124	DUE TO AFLAC	460 87	460 87
	1431	10/23/2017	COLONIAL LIFE	10/2017	01	687 000 126	DUE TO COLONIAL LIFE	375 52	375 52
	1432	10/23/2017	PENNSYLVANIA LIFE INS CO	10/2017	01	687 000 122	DUE TO PENNSLVANIA L	59 24	59 24
	1433	10/23/2017	LIFE INSURANCE CO OF ALABAM	10/2017	01	687 000 127	DUE TO LICOA	2068 41	2068 41
	1434	10/23/2017	LIBERTY NATIONAL INS	10/2017	01	687 000 125	DUE TO LIBERTY NATIO	2868 64	2868 64
	1435	10/23/2017	PRINCIPAL FINANCIAL GROUP	10/2017	01	687 000 132	DUE TO PRINCIPAL V	766 09	
				10/2017	02	687 000 133	DUE TO PRINCIPAL D	2963 37	
				10/2017	03	687 000 134	DUE TO PRINCIPAL L	533 61	
									4263 07
							** CHECK TOTAL FOR BANK RENASANT BANK INSURANCE ACCT		10543 17
							* TOTAL DISBURSEMENTS **		518600 96

542-I



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intentionally

**IN THE MATTER OF APPOINTING STEPHEN MCKEE AS DEPUTY RECEIVING  
CLERK FOR DISTRICT THREE**

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There came on this day for consideration the matter of appointing Stephen McKee as Deputy Receiving Clerk for District Three

After motion by R B Davis and second by Lynn Horton this Board doth vote unanimously to authorize and approve to appoint Stephen McKee as Deputy Receiving Clerk for District Three to replace Wiley Lee Keenum

SO ORDERED this the 26<sup>th</sup> day of October, 2017



President

NO \_\_\_\_\_

**IN THE MATTER OF APPROVING OF THE HIRING OF NICOLE MOSELEY FOR  
THE CLAY COUNTY EXTENSION OFFICE**

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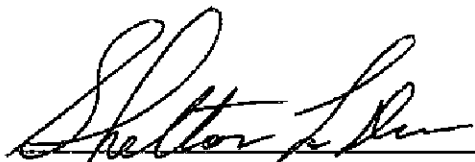
There came on this day for consideration the matter of the hiring of Nicole Moseley for the Clay County Extension office

It appears to this Board as attached hereto as Exhibit A the MSU Extension Services has filled the vacancy for the Office Associate by hiring Natalie Ray, and,

It appears to this Board the said action needs to be spread on the minutes and approved of the said hiring

After motion by Luke Lummus and second by Lynn Horton this Board doth vote unanimously to spread on the minutes the letter of the MSU Extension office hiring Nicole Moseley as attached hereto as Exhibit A

SO ORDERED this the 26th day of October, 2017

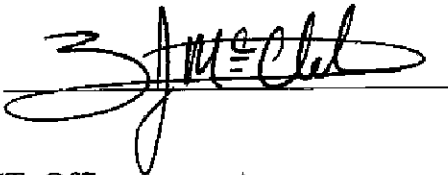


President



October 24, 2017

TO Clay County Board of Supervisors

FROM , BJ McClenton,  
Extension Agent II/ County Coordinator

SUBJECT **Office Associate**

It is with great pleasure that I inform that Board that the after a 4 month vacancy we have been able to fill our office associate position With a pool of over 90 applicants we were able to narrow the field and extend an offer to Mrs Nicole Mosley

With an anticipated start date of November 1, Mrs Mosley brings experience and a wealth of knowledge of Extension programming and 4-H and Youth Development

I hope that you join me in welcoming Mrs Mosley and helping here get accustomed to life with the Extension service and being a part of Clay County

Thank you

Mississippi State University Extension Service

420 West Broad Street • West Point MS 39773 • Phone (662) 494-5371 • Fax (662) 495-2056

We are an equal opportunity employer and all qualified applicants will receive consideration for employment without regard to race color religion sex national origin disability status protected veteran status or any other characteristic protected by law

NO \_\_\_\_\_

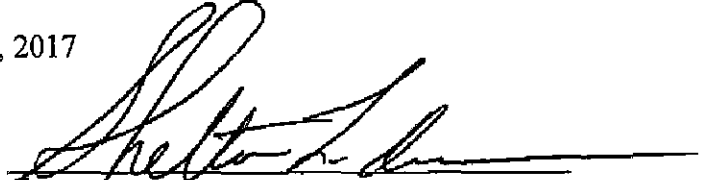
**IN THE MATTER OF GOING INTO CLOSED SESSION**

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

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

SO ORDERED this the 26th day of October, 2017



President

NO \_\_\_\_\_

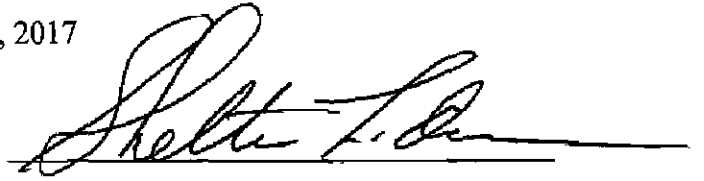
**IN THE MATTER OF GOING FROM CLOSED SESSION TO EXECUTIVE SESSION  
AS ALLOWED UNDER SECTION 25-41-7 OF *THE MISSISSIPPI CODE***

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

After motion by Lynn Horton and second by Luke Lummus this Board doth vote unanimously to go from closed session to executive session as authorized in Section 25-41-7 of *the Mississippi Code* regarding a matter of potential litigation

SO ORDERED this the 26th day of October, 2017



President

NO \_\_\_\_\_

**IN THE MATTER OF COMING OUT OF EXECUTIVE SESSION**

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There came on this day for consideration the matter of coming out of Executive Session  
After motion by Luke Lummus and second by Lynn Horton this Board doth vote  
unanimously to authorize and approve to come out of Executive session  
SO ORDERED this the 26th day of October, 2017

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

President

**IN THE MATTER OF AUTHORIZING TO GRANT FABRICATOR'S SUPPLY THE  
FREEPORT WAREHOUSE EXEMPTION FOR YEAR 2017**

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There came on this day for consideration the matter of authorizing to grant Fabricator's Supply the Freeport Warehouse Exemption for year 2017

It appears to this Board Fabricator's Supply filed for the Freeport Warehouse Exemption on March 23, 2017 as authorized in Section 27-31-55 of *the Mississippi Code*, and,

It appears to this Board all of the documents appear to have been submitted timely by Fabricator's Supply for the Freeport Warehouse Exemption as attached hereto as Exhibit A, and,

It appears to this Board that the County inadvertently failed to authorize the said Exemption for year 2017 thus resulting in Fabricator's Supply not receiving any benefit from the Freeport Warehouse Exemption

After motion by Luke Lummus and second by R. B. Davis this board doth vote unanimously to authorize and approve for Fabricator Supply to be granted the said Freeport Warehouse Exemption for year 2017 and for the Tax Assessor/Collector to recalculate the amount due and payable by Fabricator's Supply after applying the Freeport Warehouse Exemption

SO ORDERED this the 26<sup>th</sup> day of October, 2017



President

FREE PORT WAREHOUSE  
REPORT OF INVENTORY  
JANUARY 1, 2017

Name of Warehouse

F&A Supply

Location

929 Airport Blvd W.P. Ms 39773

Mailing Address

Box 577 W.P. 39773

1. Total value of personal property as of 1/1/2017.

\$ 3,610.00

2. Estimated percentage of personal property to be shipped within Mississippi.

40%

3. Amount of personal property to be assessed  
(Multiply Item 1 times Item 2).

526.000

This report is prepared and filed under the terms and provisions of Section 27-31-53, Mississippi Code of 1972, as amended. It is certified that the above information is true and correct. This report is submitted on the 23 day of March 2017.

By:

*Donald Johnson*

Title:

GM

This report shall be submitted to the Tax Assessor no later than March 31 of each year.



# PERSONAL PROPERTY RENDITION

Return no later than April first.

## PERSONAL PROPERTY RENDITION

Return no later than April first.

Use this form for reporting: 1. Assessments of all taxable personal property. 2. All changes in personal property assessments.

County: Mississippi

City: \_\_\_\_\_

Street: \_\_\_\_\_

State: \_\_\_\_\_ Zip: \_\_\_\_\_

RETURN TO:

If home or mailing address is incorrect, please correct before file.

Street: \_\_\_\_\_

State: \_\_\_\_\_ Zip: \_\_\_\_\_

### Section 1 - Miscellaneous

1. DBA and physical address of business: \_\_\_\_\_
2. Name owner. (If partnership, only one name is necessary.) \_\_\_\_\_
3. Inventory reported on previous year's Ms. income tax return: \_\_\_\_\_
4. Supporting books and records located at: \_\_\_\_\_
5. Primary business activity: \_\_\_\_\_

### Section 2 - Inventory

- Inventory as of January 1, or
- Check One  Average of previous 12 months from January 1
1. Inventory (actual cost) \$ \_\_\_\_\_
  2. Consigned/Floor Plan \$ \_\_\_\_\_
  3. Industrial Inventory Only: \_\_\_\_\_
  4. Total \$ \_\_\_\_\_

### Section 3 - Furniture and Equipment

If you have acquired or removed any furniture or equipment during the previous year, please list in the space provided below.

Description of Item	Year Purchased		Year of Manufacture	Cost	Installation
	Purchased	New / Used (✓)			
Additions. (If additional space is needed, please attach additional sheets, as necessary.)					
1.					
2.					
3.					
4.					
5.					
6.					

Description of Item	Year Manufactured		Year of Purchase	Cost	Address of Business
	Manufactured	Purchased			
Deletions. (If additional space is needed, please attach additional sheets, as necessary.)					
1.					
2.					
3.					
4.					
5.					

# PERSONAL PROPERTY RENDITION

Return no later than April first.

Use this form for reporting: 1. Assessments of all taxable personal property.  
2. All changes in personal property assessments.

County, Mississippi

## RETURN TO

If name or mailing address is incorrect, please correct below

Name \_\_\_\_\_  
Street \_\_\_\_\_  
City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

### Section 1 - Miscellaneous

### Section 2 - Inventory

1. DBA and physical address of business: \_\_\_\_\_
2. Name owner (if partnership, only one name is necessary): \_\_\_\_\_
3. Inventory reported on previous year's MS. income tax return: \_\_\_\_\_
4. Supporting books and records located at: \_\_\_\_\_
5. Primary business activity: \_\_\_\_\_

- Check One {  Inventory as of January 1, or  Average of previous 12 months from January 1
1. Inventory (actual cost) \$ \_\_\_\_\_
  2. Consigned/Floor Plan \$ \_\_\_\_\_
  3. Industrial Inventory Only: \_\_\_\_\_
  4. Total \$ \_\_\_\_\_

### Section 3 - Furniture and Equipment

If you have acquired or removed any furniture or equipment during the previous year, please enter the space provided below.

Description of Item	Year Purchased	Year Purchased New / Used (Y)	Year of Manufacture	Cost Incurred
Additions: (If additional space is needed, please attach additional sheets, as necessary)				

Description of Item	Year Manufactured	Year Purchased	Cost (Net)	Name & Address of Person
Deductions: (If additional space is needed, please attach additional sheets, as necessary)				

40327 Fabricators Supply, LLC

Tax Asset Detail 1/01/16 - 12/31/16

FYE: 12/31/2016

Asset #	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current *c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
<b>Group: Amortization</b>											
29	Start-Up Costs (Organizational Costs)	7/31/16	5,734.00	0.00	0.00	5,734.00	0.00	5,734.00	0.00	Amort	5.00
30	Organizational Costs	7/31/16	613.00	0.00	0.00	613.00	0.00	613.00	0.00	Amort	5.00
<b>Group: Automobiles/Trucks/Equip</b>											
68	48 Hauler Trailer	2/15/05	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	200DB	7.0
69	1997 Utility Trailer	11/24/02	14,000.00	1,492.00	0.00	14,000.00	0.00	14,000.00	0.00	200DB	7.0
70	48 Hauler Trailer	9/23/06	11,500.00	11,500.00	0.00	11,500.00	0.00	11,500.00	0.00	200DB	7.0
71	2000 Trailer	3/15/07	12,500.00	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00	200DB	7.0
72	2000 Trailer	8/23/08	8,500.00	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00	200DB	7.0
73	Transport Trailer	8/23/08	8,500.00	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00	200DB	7.0
74	2012 GMC Truck	2/27/12	40,541.00	0.00	20,320.50	37,179.70	1,170.83	38,300.13	2,340.87	200DB	5.0
75	2008 Ford F350	9/19/12	5,256.00	5,256.00	0.00	5,256.00	0.00	5,256.00	0.00	200DB	5.0
76	2012 Super Duty Truck	11/21/13	106,818.00	106,818.00	0.00	106,818.00	0.00	106,818.00	0.00	200DB	5.0
77	2011 Ford F350	8/6/11	25,575.00	0.00	11,787.50	14,145.00	3,772.00	17,917.00	5,658.00	200DB	5.0
78	2016 Ford Expedition	10/7/16	45,997.33	24,000.00c	10,198.66	0.00	39,541.83	39,541.83	6,455.49	200DB	5.0
79	2012 Ford F350	1/25/12	28,000.00	28,000.00	0.00	28,000.00	0.00	28,000.00	0.00	200DB	5.0
80	2017 Ford Super SE	11/10/16	25,226.48	11,350.00c	0.00	0.00	11,160.00	11,160.00	14,066.48	200DB	5.0
<b>Automobiles/Trucks/Equip</b>											
			427,671.77	64,160.00c	42,606.66	219,508.70	81,646.26	299,154.96	28,518.81		
<b>Less: Depreciation and Transfers</b>											
			40,643.00	0.00	0.00	17,129.70	0.00	33,300.13	2,340.87		
<b>Net Automobiles/Trucks/Equip</b>											
			387,028.77	64,160.00c	42,606.66	198,379.00	81,646.26	260,854.83	26,177.94		
<b>Group: Buildings</b>											
73	Building	7/25/04	223,588.00	0.00	0.00	206,767.29	11,179.40	217,946.60	5,641.40	SL	20.00
74	Building w/ Machinery	3/31/09	276,490.00	0.00	0.00	115,647.38	7,088.46	122,735.84	153,754.16	SL	39.0
75	Buildings and Improvements	7/24/09	801,818.00	0.00	0.00	324,322.16	20,610.72	445,132.88	356,685.12	SL	39.0
76	Building and Improvements	3/01/10	52,632.00	0.00	0.00	7,816.62	1,349.54	9,166.16	43,465.84	SL	39.0
77	Landscaping	4/01/10	8,259.00	8,259.00	0.00	8,259.00	0.00	8,259.00	0.00	200DB	7.0
78	Building	6/30/14	11,106.00	0.00	0.00	439.02	284.77	723.79	10,382.21	SL	39.0
79	Machines Shop	10/30/15	175,549.13	0.00	0.00	937.76	4,501.29	5,439.02	170,110.11	SL	39.0
80	Office Building	4/29/15	42,000.00	0.00	0.00	351.50	1,205.13	1,556.63	40,443.37	SL	39.0
81	Storage Building	2/10/15	2,889.00	2,889.00	0.00	2,889.00	0.00	2,889.00	0.00	200DB	7.0
82	Shop House	4/08/15	2,815.50	0.00	0.00	51.50	72.71	124.21	2,711.29	SL	39.0
83	Tool Storage Building	11/02/16	22,650.83	22,650.83c	0.00	0.00	0.00	0.00	22,650.83	200DB	7.0
84	Building w/ West Tower	6/20/16	182,738.00	0.00	0.00	0.00	0.00	0.00	182,738.00	200DB	7.0
<b>Buildings</b>											
			1,789,513.46	22,650.83c	0.00	467,681.14	71,283.07	538,884.21	1,250,631.25		
<b>Group: Furniture and Fixtures</b>											
113	Furniture	10/31/09	1,630.00	1,630.00	0.00	1,630.00	0.00	1,630.00	0.00	200DB	7.0
117	Fixtures	12/22/09	1,830.00	1,830.00	0.00	1,830.00	0.00	1,830.00	0.00	200DB	7.0
164	PLASMA CUTTER	4/02/12	1,296.00	1,296.00	0.00	1,296.00	0.00	1,296.00	0.00	200DB	7.0
193	Desk Cabinet	2/20/13	2,034.00	2,034.00	0.00	2,034.00	0.00	2,034.00	0.00	200DB	7.0

552





# Tax Asset Detail 1/01/16 - 12/31/16

FYE 12/31/2016

Asset #	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current Yr	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Date	Tax Net Book Value	Tax Method	Tax Period
<b>Group Machinery and Equipment (continued)</b>											
129	Tooling Die Base	12/1/09	2,023.00	2,023.00	0.00	0.00	0.00	2,023.00	0.00	200713	7.0
130	Radial Arm Drill	12/1/09	37,494.00	0.00	0.00	16,746.50	0.00	16,746.50	0.00	200713	7.0
131	Roller Feet	01/29/09	9,179.00	9,179.00	0.00	0.00	0.00	9,179.00	0.00	200713	7.0
132	Equipment Installation	10/15/08	9,153.00	0.00	0.00	0.00	0.00	9,153.00	0.00	200713	7.0
133	Equipment Installation	2/01/10	384.00	0.00	0.00	0.00	0.00	384.00	0.00	200713	7.0
134	Welder Flugs	4/22/10	11,718.00	11,718.00	0.00	0.00	0.00	11,718.00	0.00	200713	7.0
135	Crane and Fork	4/30/10	11,100.00	11,100.00	0.00	0.00	0.00	11,100.00	0.00	200713	7.0
136	Crane Mount	6/30/10	959.00	0.00	0.00	0.00	0.00	959.00	0.00	200713	7.0
137	Shimadzu Processor	7/22/10	1,199.00	1,199.00	0.00	0.00	0.00	1,199.00	0.00	200713	7.0
138	12 Ton Service Jack	12/28/10	52,665.00	0.00	52,665.00	0.00	0.00	0.00	0.00	200713	7.0
139	Vermeer Joint Saw	12/31/10	11,093.00	0.00	11,093.00	0.00	0.00	11,093.00	0.00	200713	7.0
140	Press Brake Dies	11/16/10	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	200713	7.0
141	Bobcat 6400 Tractor	6/03/10	300.00	300.00	0.00	0.00	0.00	300.00	0.00	200713	7.0
142	20' x 40' Roll Top Trailer	2/28/10	1,365.00	1,365.00	0.00	0.00	0.00	1,365.00	0.00	200713	7.0
143	Phone Installation	7/31/10	2,388.00	0.00	0.00	0.00	0.00	2,388.00	0.00	200713	7.0
144	DARC systems	11/23/10	1,056.00	0.00	1,056.00	0.00	0.00	1,056.00	0.00	200713	7.0
145	Vermeer Software	12/31/11	1,617.00	0.00	1,617.00	0.00	0.00	1,617.00	0.00	200713	7.0
146	Computer equipment	7/16/11	1,045.00	0.00	1,045.00	0.00	0.00	1,045.00	0.00	200713	7.0
147	IPad	11/03/11	1,862.00	0.00	1,862.00	0.00	0.00	1,862.00	0.00	200713	7.0
148	4' x 6' Windows License	7/03/11	1,825.00	0.00	1,825.00	0.00	0.00	1,825.00	0.00	200713	7.0
149	Computer Paper Digital	4/27/11	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00	0.00	200713	7.0
150	2nd Printer	3/02/11	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	200713	7.0
151	Polaris ATV	10/7/11	231,494.00	0.00	231,494.00	0.00	0.00	231,494.00	0.00	200713	7.0
152	7' x 10' Machine Workbench	11/16/11	25,475.00	0.00	0.00	0.00	0.00	25,475.00	0.00	200713	7.0
153	Kubota M9700 Tractor	7/24/12	12,055.00	12,055.00	0.00	0.00	0.00	12,055.00	0.00	200713	7.0
154	DIAMOND TANK PUMP PARTS	1/26/12	1,422.00	0.00	0.00	0.00	0.00	1,422.00	0.00	200713	7.0
155	10' x 16' LIFT MOWER	1/31/12	3,638.00	1,638.00	0.00	0.00	0.00	2,000.00	0.00	200713	7.0
156	10' x 16' LIFT MOWER	5/30/12	10,921.00	10,921.00	0.00	0.00	0.00	10,921.00	0.00	200713	7.0
157	ROCKWELL CRANE SYSTEM	8/21/12	59,466.00	0.00	0.00	0.00	0.00	59,466.00	0.00	200713	7.0
158	ROCKWELL CRANE SYSTEM	9/05/12	11,747.00	11,747.00	0.00	0.00	0.00	11,747.00	0.00	200713	7.0
159	ROCKWELL CRANE SYSTEM	9/05/12	11,747.00	11,747.00	0.00	0.00	0.00	11,747.00	0.00	200713	7.0
160	CLARK FORK LIFT MOWER	9/25/12	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	200713	7.0
161	QUINTAXLE	5/31/12	26,336.00	0.00	0.00	0.00	0.00	26,336.00	0.00	200713	7.0
162	ROLL MACH SPEEDY	7/27/12	1,395.00	1,395.00	0.00	0.00	0.00	1,395.00	0.00	200713	7.0
163	ROLL MACH SPEEDY	3/29/12	1,306.00	1,306.00	0.00	0.00	0.00	1,306.00	0.00	200713	7.0
164	COMPUTER SYSTEM	10/10/12	2,053.00	0.00	0.00	0.00	0.00	2,053.00	0.00	200713	7.0
165	HP LASERJET	11/13/12	1,065.00	1,065.00	0.00	0.00	0.00	1,065.00	0.00	200713	7.0
166	CLARITY COPY	7/12/12	1,320.00	1,320.00	0.00	0.00	0.00	1,320.00	0.00	200713	7.0
167	Clay Belter	3/29/13	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00	200713	7.0
168	Vermeer Sweeper	3/29/13	4,564.00	0.00	0.00	0.00	0.00	4,564.00	0.00	200713	7.0
169	HEAT SYSTEM	4/26/13	109,028.00	109,028.00	0.00	0.00	0.00	109,028.00	0.00	200713	7.0
170	Clay Belter	5/24/13	1,275.00	1,275.00	0.00	0.00	0.00	1,275.00	0.00	200713	7.0
171	International Digger	7/18/13	4,740.00	0.00	0.00	0.00	0.00	4,740.00	0.00	200713	7.0
172	Disk Harrow	7/18/13	4,740.00	0.00	0.00	0.00	0.00	4,740.00	0.00	200713	7.0
173	Heavy Scraper	8/19/13	4,961.00	0.00	0.00	0.00	0.00	4,961.00	0.00	200713	7.0
174	Heavy Scraper	8/19/13	4,961.00	0.00	0.00	0.00	0.00	4,961.00	0.00	200713	7.0
175	Heavy Scraper	8/19/13	4,961.00	0.00	0.00	0.00	0.00	4,961.00	0.00	200713	7.0
176	Heavy Scraper	8/19/13	4,961.00	0.00	0.00	0.00	0.00	4,961.00	0.00	200713	7.0
177	Heavy Scraper	8/19/13	4,961.00	0.00	0.00	0.00	0.00	4,961.00	0.00	200713	7.0
178	Heavy Scraper	8/19/13	4,961.00	0.00	0.00	0.00	0.00	4,961.00	0.00	200713	7.0
179	Heavy Scraper	8/19/13	4,961.00	0.00	0.00	0.00	0.00	4,961.00	0.00	200713	7.0
180	Heavy Scraper	8/19/13	4,961.00	0.00	0.00	0.00	0.00	4,961.00	0.00	200713	7.0
181	Heavy Scraper	8/19/13	4,961.00	0.00	0.00	0.00	0.00	4,961.00	0.00	200713	7.0
182	Heavy Scraper	8/19/13	4,961.00	0.00	0.00	0.00	0.00	4,961.00	0.00	200713	7.0
183	Heavy Scraper	8/19/13	4,961.00	0.00	0.00	0.00	0.00	4,961.00	0.00	200713	7.0
184	Heavy Scraper	8/19/13	4,961.00	0.00	0.00	0.00	0.00	4,961.00	0.00	200713	7.0
185	Heavy Scraper	8/19/13	4,961.00	0.00	0.00	0.00	0.00	4,961.00	0.00	200713	7.0
186	Heavy Scraper	8/19/13	4,961.00	0.00	0.00	0.00	0.00	4,961.00	0.00	200713	7.0

2027 Fabricators Supply, LLC  
 Tax Asset Detail  
 1/01/16 - 12/31/16

Asset #	Property Description	Date Acquired	Cost	Depreciation	Book Value	Tax Net	Tax	Method	Period
187	Apex Sewer/Drain Box	10/1/13	75.00	0.00	75.00	0.00	0.00	0.00	2003D
191	Small Tools	10/1/14	90,000.00	0.00	90,000.00	0.00	0.00	0.00	2003D
194	6 Side Standoff	10/1/14	3,356.00	0.00	3,356.00	0.00	0.00	0.00	2003D
195	Center	10/1/14	15,423.00	0.00	15,423.00	0.00	0.00	0.00	2003D
196	Hydr. Pallet	10/1/14	9,130.00	0.00	9,130.00	0.00	0.00	0.00	2003D
197	Hydr. Fabric/Sheet	10/1/14	1,324.00	0.00	1,324.00	0.00	0.00	0.00	2003D
198	Time Clock	10/1/14	1,459.00	0.00	1,459.00	0.00	0.00	0.00	2003D
199	Printer	10/1/14	854.00	0.00	854.00	0.00	0.00	0.00	2003D
200	Computer	10/2/14	1,899.00	0.00	1,899.00	0.00	0.00	0.00	2003D
201	Apex Inventory	10/2/14	1,200.00	0.00	1,200.00	0.00	0.00	0.00	2003D
202	Computer	10/3/14	1,413.00	0.00	1,413.00	0.00	0.00	0.00	2003D
203	Computer	10/3/14	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2003D
204	Mastered Paper	4/23/15	8,210.00	0.00	8,210.00	0.00	0.00	0.00	2003D
205	Mastered Paper	5/22/15	8,210.00	0.00	8,210.00	0.00	0.00	0.00	2003D
206	Mastered Paper	6/23/15	1,264.00	0.00	1,264.00	0.00	0.00	0.00	2003D
207	Mastered Paper	7/16/15	3,830.00	0.00	3,830.00	0.00	0.00	0.00	2003D
208	Mastered Paper	7/16/15	3,830.00	0.00	3,830.00	0.00	0.00	0.00	2003D
209	Mastered Paper	8/20/15	8,900.00	0.00	8,900.00	0.00	0.00	0.00	2003D
210	Mastered Paper	8/20/15	8,900.00	0.00	8,900.00	0.00	0.00	0.00	2003D
211	Mastered Paper	9/17/15	917.79	0.00	917.79	0.00	0.00	0.00	2003D
212	Mastered Paper	9/17/15	21,300.00	0.00	21,300.00	0.00	0.00	0.00	2003D
213	Mastered Paper	9/17/15	21,300.00	0.00	21,300.00	0.00	0.00	0.00	2003D
214	Mastered Paper	9/17/15	78,319.50	0.00	78,319.50	0.00	0.00	0.00	2003D
215	Mastered Paper	9/17/15	8,194.85	0.00	8,194.85	0.00	0.00	0.00	2003D
216	Mastered Paper	9/17/15	4,147.51	0.00	4,147.51	0.00	0.00	0.00	2003D
217	Mastered Paper	9/17/15	6,861.30	0.00	6,861.30	0.00	0.00	0.00	2003D
218	Mastered Paper	10/1/15	3,541.43	0.00	3,541.43	0.00	0.00	0.00	2003D
219	Mastered Paper	10/1/15	8,215.25	0.00	8,215.25	0.00	0.00	0.00	2003D
220	Mastered Paper	10/1/15	3,455.00	0.00	3,455.00	0.00	0.00	0.00	2003D
221	Mastered Paper	10/1/15	2,300.00	0.00	2,300.00	0.00	0.00	0.00	2003D
222	Mastered Paper	10/1/15	567.52	0.00	567.52	0.00	0.00	0.00	2003D
223	Mastered Paper	10/1/15	10,600.00	0.00	10,600.00	0.00	0.00	0.00	2003D
224	Mastered Paper	10/1/15	2,620.40	0.00	2,620.40	0.00	0.00	0.00	2003D
225	Mastered Paper	10/1/15	10,284.01	0.00	10,284.01	0.00	0.00	0.00	2003D
226	Mastered Paper	10/1/15	1,989.00	0.00	1,989.00	0.00	0.00	0.00	2003D
227	Mastered Paper	10/1/15	11,285.00	0.00	11,285.00	0.00	0.00	0.00	2003D
228	Mastered Paper	10/1/15	13,500.00	0.00	13,500.00	0.00	0.00	0.00	2003D
229	Mastered Paper	10/1/15	1,000.00	0.00	1,000.00	0.00	0.00	0.00	2003D
230	Mastered Paper	10/1/15	28,031.13	0.00	28,031.13	0.00	0.00	0.00	2003D
231	Mastered Paper	10/1/15	1,784,678.54	0.00	1,784,678.54	0.00	0.00	0.00	2003D
232	Mastered Paper	10/1/15	19,000.00	0.00	19,000.00	0.00	0.00	0.00	2003D
233	Mastered Paper	10/1/15	1,771,678.58	0.00	1,771,678.58	0.00	0.00	0.00	2003D
234	Mastered Paper	10/1/15	8,042.00	0.00	8,042.00	0.00	0.00	0.00	2003D
235	Mastered Paper	10/1/15	1,852,787.13	0.00	1,852,787.13	0.00	0.00	0.00	2003D
236	Mastered Paper	10/1/15	2,796,444.48	0.00	2,796,444.48	0.00	0.00	0.00	2003D
237	Mastered Paper	10/1/15	31,300.13	0.00	31,300.13	0.00	0.00	0.00	2003D
238	Mastered Paper	10/1/15	2,796,444.48	0.00	2,796,444.48	0.00	0.00	0.00	2003D
239	Mastered Paper	10/1/15	31,300.13	0.00	31,300.13	0.00	0.00	0.00	2003D
240	Mastered Paper	10/1/15	2,796,444.48	0.00	2,796,444.48	0.00	0.00	0.00	2003D
241	Mastered Paper	10/1/15	31,300.13	0.00	31,300.13	0.00	0.00	0.00	2003D
242	Mastered Paper	10/1/15	2,796,444.48	0.00	2,796,444.48	0.00	0.00	0.00	2003D
243	Mastered Paper	10/1/15	31,300.13	0.00	31,300.13	0.00	0.00	0.00	2003D
244	Mastered Paper	10/1/15	2,796,444.48	0.00	2,796,444.48	0.00	0.00	0.00	2003D
245	Mastered Paper	10/1/15	31,300.13	0.00	31,300.13	0.00	0.00	0.00	2003D
246	Mastered Paper	10/1/15	2,796,444.48	0.00	2,796,444.48	0.00	0.00	0.00	2003D
247	Mastered Paper	10/1/15	31,300.13	0.00	31,300.13	0.00	0.00	0.00	2003D
248	Mastered Paper	10/1/15	2,796,444.48	0.00	2,796,444.48	0.00	0.00	0.00	2003D
249	Mastered Paper	10/1/15	31,300.13	0.00	31,300.13	0.00	0.00	0.00	2003D
250	Mastered Paper	10/1/15	2,796,444.48	0.00	2,796,444.48	0.00	0.00	0.00	2003D
251	Mastered Paper	10/1/15	31,300.13	0.00	31,300.13	0.00	0.00	0.00	2003D
252	Mastered Paper	10/1/15	2,796,444.48	0.00	2,796,444.48	0.00	0.00	0.00	2003D
253	Mastered Paper	10/1/15	31,300.13	0.00	31,300.13	0.00	0.00	0.00	2003D
254	Mastered Paper	10/1/15	2,796,444.48	0.00	2,796,444.48	0.00	0.00	0.00	2003D
255	Mastered Paper	10/1/15	31,300.13	0.00	31,300.13	0.00	0.00	0.00	2003D
256	Mastered Paper	10/1/15	2,796,444.48	0.00	2,796,444.48	0.00	0.00	0.00	2003D
257	Mastered Paper	10/1/15	31,300.13	0.00	31,300.13	0.00	0.00	0.00	2003D
258	Mastered Paper	10/1/15	2,796,444.48	0.00	2,796,444.48	0.00	0.00	0.00	2003D
259	Mastered Paper	10/1/15	31,300.13	0.00	31,300.13	0.00	0.00	0.00	2003D
260	Mastered Paper	10/1/15	2,796,444.48	0.00	2,796,444.48	0.00	0.00	0.00	2003D
261	Mastered Paper	10/1/15	31,300.13	0.00	31,300.13	0.00	0.00	0.00	2003D
262	Mastered Paper	10/1/15	2,796,444.48	0.00	2,796,444.48	0.00	0.00	0.00	2003D
263	Mastered Paper	10/1/15	31,300.13	0.00	31,300.13	0.00	0.00	0.00	2003D
264	Mastered Paper	10/1/15	2,796,444.48	0.00	2,796,444.48	0.00	0.00	0.00	2003D
265	Mastered Paper	10/1/15	31,300.13	0.00	31,300.13	0.00	0.00	0.00	2003D
266	Mastered Paper	10/1/15	2,796,444.48	0.00	2,796,444.48	0.00	0.00	0.00	2003D
267	Mastered Paper	10/1/15	31,300.13	0.00	31,300.13	0.00	0.00	0.00	2003D
268	Mastered Paper	10/1/15	2,796,444.48	0.00	2,796,444.48	0.00	0.00	0.00	2003D
269	Mastered Paper	10/1/15	31,300.13	0.00	31,300.13	0.00	0.00	0.00	2003D
270	Mastered Paper	10/1/15	2,796,444.48	0.00	2,796,444.48	0.00	0.00	0.00	2003D
271	Mastered Paper	10/1/15	31,300.13	0.00	31,300.13	0.00	0.00	0.00	2003D
272	Mastered Paper	10/1/15	2,796,444.48	0.00	2,796,444.48	0.00	0.00	0.00	2003D
273	Mastered Paper	10/1/15	31,300.13	0.00	31,300.13	0.00	0.00	0.00	2003D
274	Mastered Paper	10/1/15	2,796,444.48	0.00	2,796,444.48	0.00	0.00	0.00	2003D
275	Mastered Paper	10/1/15	31,300.13	0.00	31,300.13	0.00	0.00	0.00	2003D
276	Mastered Paper	10/1/15	2,796,444.48	0.00	2,796,444.48	0.00	0.00	0.00	2003D
277	Mastered Paper	10/1/15	31,300.13	0.00	31,300.13	0.00	0.00	0.00	2003D
278	Mastered Paper	10/1/15	2,796,444.48	0.00	2,796,444.48	0.00	0.00	0.00	2003D
279	Mastered Paper	10/1/15	31,300.13	0.00	31,300.13	0.00	0.00	0.00	2003D
280	Mastered Paper	10/1/15	2,796,444.48	0.00	2,796,444.48	0.00	0.00	0.00	2003D
281	Mastered Paper	10/1/15	31,300.13	0.00	31,300.13	0.00	0.00	0.00	2003D
282	Mastered Paper	10/1/15	2,796,444.48	0.00	2,796,444.48	0.00	0.00	0.00	2003D
283	Mastered Paper	10/1/15	31,300.13	0.00	31,300.13	0.00	0.00	0.00	2003D
284	Mastered Paper	10/1/15	2,796,444.48	0.00	2,796,444.48	0.00	0.00	0.00	2003D
285	Mastered Paper	10/1/15	31,300.13	0.00	31,300.13	0.00	0.00	0.00	2003D
286	Mastered Paper	10/1/15	2,796,444.48	0.00	2,796,444.48	0.00	0.00	0.00	2003D
287	Mastered Paper	10/1/15	31,300.13	0.00	31,300.13	0.00	0.00	0.00	2003D
288	Mastered Paper	10/1/15	2,796,444.48	0.00	2,796,444.48	0.00	0.00	0.00	2003D
289	Mastered Paper	10/1/15	31,300.13	0.00	31,300.13	0.00	0.00	0.00	2003D
290	Mastered Paper	10/1/15	2,796,444.48	0.00	2,796,444.48	0.00	0.00	0.00	2003D
291	Mastered Paper	10/1/15	31,300.13	0.00	31,300.13	0.00	0.00	0.00	2003D
292	Mastered Paper	10/1/15	2,796,444.48	0.00	2,796,444.48	0.00	0.00	0.00	2003D
293	Mastered Paper	10/1/15	31,300.13						

NO \_\_\_\_\_

**IN THE MATTER OF ADJOURNING**

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There came on this day for consideration the matter of adjourning

After motion by Luke Lummus and second by Lynn Horton this Board doth vote unanimously to authorize and approve to adjourn until Monday, November 6, 2017 at 9 00 a m at the Clay County Courthouse

SO ORDERED this the 26<sup>th</sup> day of October, 2017

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

President