

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
 UNAUDITED

089 DISTRICT I R & B IMPROVEMENTS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 089-900							
TOTAL O/FINANCIAL USRS							
		170642.48-		170642.48-		100.0	
	TOTAL EXPENSES	170642.48-		170642.48-		100.0	
	TOTAL SURPLUS/DEFICIT	170642.48-		170642.48-		100.0	

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090 DISTRICT 2 R & B IMPROVEMENTS							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 090-000							
090-000-247	R & B IMPROV. PROCEEDS	500000.00		500000.00		100.0	
	TOTAL REVENUE	500000.00		500000.00		100.0	

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
090 DISTRICT 2 R & B IMPROVEMENTS							
DEPT: 090-302	TOTAL PERSONAL SERVICE					.0	
	TOTAL CONTRACTUAL SERVICE					.0	
	TOTAL CONSUMABLE SERV.					.0	
	TOTAL GRANTS/SUBSIDIES					.0	
	TOTAL CAPITAL OUTLAY					.0	

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090 DISTRICT 2 R & B IMPROVEMENTS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 090-900							
TOTAL O/FINANCIAL USRS						.0	
TOTAL EXPENSES							
TOTAL SURPLUS/DEFICIT		500000.00		500000.00		100.0	

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091 FISCAL RECOVERY FUNDS							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 091-000							
091-000-244	FISCAL RECOVERY PROCEEDS	1875953.50		1875953.50		100.0	
	TOTAL REVENUE	1875953.50		1875953.50		100.0	

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
091 FISCAL RECOVERY FUNDS							
DEPT: 091-101							
	TOTAL PERSONAL SERVICE					.0	
091-101-500	LEGAL FEES	5000.00-		5000.00-		100.0	
	TOTAL CONTRACTUAL SERVICE	5000.00-		5000.00-		100.0	
	TOTAL CONSUMABLE SERV.					.0	
	TOTAL GRANTS/SUBSIDIES					.0	
	TOTAL CAPITAL OUTLAY					.0	

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091 FISCAL RECOVERY FUNDS							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 091-900							
091-900-951	TRANSFER OUT TO GOV'T FUN	1500000.00-		1500000.00-		100.0	1995270.25
	TOTAL O/FINANCIAL USBS	1500000.00-		1500000.00-		100.0	1995270.25
	TOTAL EXPENSES	1505000.00-		1505000.00-		100.0	1995270.25
	TOTAL SURPLUS/DEFICIT	370953.50		370953.50		100.0	1995270.25

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092 2020 CLAY COUNTY - UNA COMM. C

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 092-000							
	TOTAL REVENUE					.0	

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
092 2020 CLAY COUNTY - UNA COMM. C							
DEPT: 092-534							
TOTAL PERSONAL SERVICE							
092-534-545	REPAIRS TO ROAD-NON/CAPIT	28875.00-	28875.00-	28875.00-		100.0	
092-534-550	CONTRACTOR FEES	9100.00-	28875.00-	9100.00-		100.0	
	TOTAL CONTRACTUAL SERVICE	37975.00-	28875.00-	37975.00-		100.0	
092-534-631	GRAVEL OR SHELL	53427.60-	53427.60-	53427.60-		100.0	
092-534-633	CONCRETE	7140.00-	53427.60-	7140.00-		100.0	
	TOTAL O/FINANCIAL USRS	60567.60-	53427.60-	60567.60-		100.0	
	TOTAL EXPENSES	98542.60-	82302.60-	98542.60-		100.0	
	TOTAL SURPLUS/DEFICIT	98542.60-	82302.60-	98542.60-		100.0	

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
093 CLAY COUNTY COURTHOUSE IMPROV							
DEPT: 093-300	TOTAL PERSONAL SERVICE					.0	
	TOTAL CONSUMABLE SERV.					.0	
	TOTAL CAPITAL OUTLAY					.0	

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093 CLAY COUNTY COURTHOUSE IMPROV						
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT
DEPT: 093-900	TOTAL O/FINANCIAL USRS					.0
	TOTAL EXPENSES					.0
	TOTAL SURPLUS/DEFICIT	350000.00		350000.00		100.0

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095 SPECIAL LIBRARY LEVY							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 095-000							
095-000-200	REAL/PERSONAL PROP TAX	71861.68	2717.46	71861.68		100.0	827.63-
095-000-201	AUTOMOBILE ADVALOREM	13286.27	1162.49	13286.27		100.0	2819.11-
095-000-202	MOBILE HOMES ADVALOREM	1011.05	13.49	1011.05		100.0	20.82-
095-000-203	PRIOR YEAR PROP TAXES	1996.95	6.96	1996.95		100.0	360.85-
095-000-330	INTEREST EARNED	16.98	1.34	16.98		100.0	
	TOTAL REVENUE	88172.93	3901.74	88172.93		100.0	4028.41-

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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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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
095 SPECIAL LIBRARY LEVY							
DEPT: 095-500	SPECIAL LIBRARY LEVY						
095-500-752	GRANT- TOMBIGBE LIBRARY	88249.72-	1813.36-	88249.72-		100.0	6066.08
	TOTAL GRANTS	88249.72-	1813.36-	88249.72-		100.0	6066.08

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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 USRS						.0	
TOTAL EXPENSES		88249.72-	1813.36-	88249.72-		100.0	6066.08
TOTAL SURPLUS/DEFICIT		76.79-	2088.38	76.79-		100.0	2037.67

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096 DISTRICT 5 R & B IMPROVEMENTS						
DEPT: 096-000	ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE
	096-000-347	R & B IMPROV. PROCEEDS	500000.00		500000.00	
	TOTAL REVENUE		500000.00		500000.00	
						Y-T-D PERCENT
						100.0
						100.0
						ENCUMBERED ACTIVITY

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096 DISTRICT S R & B IMPROVEMENTS							
DEPT: 096-305							
	TOTAL PERSONAL SERVICE					-0	
	TOTAL CONTRACTUAL SERVICE					-0	
	TOTAL CONSUMABLE SERV.					-0	
	TOTAL GRANTS/SUBSIDIES					-0	
	TOTAL CAPITAL OUTLAY					-0	

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096 DISTRICT 5 R & B IMPROVEMENTS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 096-900							
TOTAL O/FINANCIAL USES							
						.0	
TOTAL EXPENSES							
						.0	
TOTAL SURPLUS/DEFICIT							
		500000.00		500000.00		100.0	

DEPT: 096-900
 TOTAL O/FINANCIAL USES

TOTAL EXPENSES

TOTAL SURPLUS/DEFICIT

500000.00

500000.00

100.0

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097 E911 FUND							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 097-000							
097-000-308	REIMB FROM CITY -ANSM SVC	10000.00		10000.00		100.0	
097-000-322	911 SERVICE FEES - CELL	166140.02	23236.90	166140.02		100.0	33802.50-
097-000-324	911 SERV FEES- LAND LINES	25551.27	1757.67	25551.27		100.0	5809.96-
097-000-330	INTEREST EARNED	75.27	5.76	75.27		100.0	
097-000-380	PROCEEDS -L/T CAP DEBT	223594.00		223594.00		100.0	
097-000-387	TRANSFER FROM GOV'T FUNDS	290000.00		290000.00		100.0	
	TOTAL REVENUES	715360.56	25000.33	715360.56		100.0	39612.46-

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097 E911 FUND	ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
	DEPT: 097-230	PHONE ASSESSMENT						
	097-230-400	911 DIRECTOR SALARY	15500.00-	1750.00-	15500.00-		100.0	3862.50
	097-230-431	DISPATCHERS	201790.20-	26959.16-	201790.20-		100.0	47741.18
	097-230-436	DISPATCHER O/T	27312.66-	2198.48-	27312.66-		100.0	9467.33
	097-230-465	STATE RET MATCHING	35942.83-	2965.27-	35942.83-		100.0	9904.74
	097-230-466	SOC SEC MATCHING	17631.82-	2265.14-	17631.82-		100.0	4383.09
	097-230-468	GROUP INS MATCHING	60844.20-	5183.29-	60844.20-		100.0	14934.07
	097-230-469	UNEMPLOYMENT	34.58-		34.58-		100.0	
	097-230-476	MEALS & LODGING	54.13-		54.13-		100.0	1213.63
	097-230-477	PRIVATE VEHICLE TRAVEL	529.48-		529.48-		100.0	353.75
	TOTAL	PERSONAL SERVICES	359639.90-	41321.34-	359639.90-		100.0	91860.29
	097-230-502	TELEPHONE SERVICES	3390.03-	286.28-	3390.03-		100.0	1538.78
	097-230-503	NCIC LINE	7921.04-	449.17-	7921.04-		100.0	3942.38
	097-230-504	INTERNET SVC/TV	4283.93-	405.00-	4283.93-		100.0	6066.83
	097-230-544	SERVICE/MAINTENANCE CONTR	45729.57-	3466.00-	45729.57-		100.0	11214.07
	097-230-546	RADIO REPAIRS & MAINT	2185.00-		2185.00-		100.0	
	097-230-581	E911 TRAINING	600.00-	14.02-	600.00-		100.0	13.64
	097-230-583	SHIPPING CHARGES	219.74-		219.74-		100.0	990.00
	097-230-585	REGISTRATION FEE	1040.00-		1040.00-		100.0	23765.70
	TOTAL	CONTRACTUAL SERVICE	65369.31-	4620.47-	65369.31-		100.0	
	097-230-602	DUPLICATION & REPRODUCTIO	146.20-		146.20-		100.0	167.80
	097-230-603	OFFICE SUPPLIES & MATERIA	1501.27-	165.00-	1501.27-		100.0	42.45
	097-230-639	ROAD SIGNS	2101.55-	69.30-	2101.55-		100.0	69.30
	097-230-645	CUST SUPP/CLEANING AGENTS	180.88-		180.88-		100.0	
	097-230-694	UNIFORMS	1634.00-		1634.00-		100.0	
	TOTAL	CONSUMABLE SERVICE	5563.90-	234.30-	5563.90-		100.0	279.55
	097-230-919	OFFICE FURN/EQUIP < 5000	6499.03-		6499.03-		100.0	
	097-230-920	OFFICE/FURN EQUIP > 5000	223594.00-		223594.00-		100.0	
	TOTAL	CAPITAL OUTLAY	230093.03-		230093.03-		100.0	

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097 E911 FUND							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 097-800							
097-800-800	PRIN RETIREMENT-CAP DEBT	54348.75-	6386.31-	54348.75-		100.0	19248.15
097-800-802	INTEREST EXPENSE	3198.15-	337.90-	3198.15-		100.0	924.48
	TOTAL DEBT SERVICE	57546.90-	6724.21-	57546.90-		100.0	20172.63

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099 4-COUNTY FOUNDATION GRANT - PH							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 099-000							
099-000-347	4-COUNTY - PHEBA WALKING	9038.00		9038.00		100.0	
099-000-387	TRANSFER FROM GOV'T FUNDS	862.00		862.00		100.0	
	TOTAL REVENUE	9900.00		9900.00		100.0	

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099 4-COUNTY FOUNDATION GRANT - PH

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 099-705							
099-705-921	OTHER CAP OUTLAY < 5000	9900.00-		9900.00-		100.0	
	TOTAL O/FINANCIAL USRS	9900.00-		9900.00-		100.0	
	TOTAL EXPENSES	9900.00-		9900.00-		100.0	
	TOTAL SURPLUS/DEFICIT					.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: 104-000							
104-000-212	CHANCERY CLERK FEES	810.00	97.50	810.00		100.0	280.00-
104-000-213	CIRCUIT CLERK FEES	692.00	97.50	692.00		100.0	197.50-
104-000-216	JUSTICE COURT FEES	4665.00	316.50	4665.00		100.0	955.50-
104-000-330	INTEREST EARNED	.42		.42		100.0	
	TOTAL REVENUE	6167.42	511.50	6167.42		100.0	1433.00-

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104 LAW LIBRARY	ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 104-131 LAW LIBRARY								
	104-131-401	LAW LIBRARY- ADMINISTRATO	1634.64-	136.22-	1634.64-		100.0	408.66
	104-131-465	STATE RET. MATCHING	284.40-	23.70-	284.40-		100.0	71.10
	104-131-466	SOC.SEC.MATCHING	110.40-	10.08-	110.40-		100.0	26.67
		TOTAL PERSONAL SERVICE	2029.44-	170.00-	2029.44-		100.0	506.43
		TOTAL CONTRACTUAL SERVICE					.0	
	104-131-601	LAW LIBRARY MATERIALS	5833.70-	436.30-	5833.70-		100.0	1209.68
		TOTAL CONSUMABLE SUPPLIES	5833.70-	436.30-	5833.70-		100.0	1209.68
		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	TRANSFER OUT-TO GOV'T FUN	856.23-	606.30-	8719.37-		100.0	1716.11
104-900-951	TOTAL O/FINANCIAL USRS	856.23-		856.23-		100.0	
	TOTAL EXPENSES	8719.37-	606.30-	8719.37-		100.0	1716.11
	TOTAL SURPLUS/DEF.	2551.95-	94.80-	2551.95-		100.0	283.11

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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	INTEREST EARNED	51.74	4.66	51.74		100.0	
107-000-330	UNEMPLOYMENT PROCEEDS	5261.33		5261.33		100.0	
107-000-347		5313.07	4.66	5313.07		100.0	
	TOTAL REVENUE						

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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							
DEPT: 107-141	EMERGENCY EMPLOYMENT SECURITY						
107-141-469	UNEMPLOYMENT	5261.33-		5261.33-		100.0	
	TOTAL PERSONAL SERVICE	5261.33-		5261.33-		100.0	
	TOTAL CONTRACTUAL SERVICE					.0	

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107 EMERGENCY EMPLOYMENT SECURITY						
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT
DEPT: 107-900	TOTAL O/FINANCIAL USES					.0
	TOTAL EXPENSES	5261.33-	4.66	5261.33-		100.0
	TOTAL SURPLUS/DEFICIT	51.74		51.74		100.0

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CLAY COUNTY BOARD OF SUPERVISORS
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108 ELECTION SUPPORT FUND		BUDGET		CURRENT ACTIVITY		Y-T-D ACTIVITY		BUDGET BALANCE		Y-T-D PERCENT		ENCUMBERED ACTIVITY	
ACCOUNT #	DESCRIPTION												
DEPT: 108-000													
108-000-250	HAVA GRANT PROCEEDS	60921.50		60921.50		60921.50				100.0			
108-000-275	HELP MS VOTE PROCEEDS	9439.84		9439.84		9439.84				100.0			
108-000-330	INTEREST EARNED	97.46		97.46		97.46				100.0			
	TOTAL REVENUE	70458.80		70458.80		70458.80				100.0			

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108 ELECTION SUPPORT FUND						
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT
DEPT: 108-180						
108-180-544	MAINT AND SERV AGREEMENTS	4079.50-		4079.50-		100.0
108-180-583	SHIPPING CHARGES	2910.00-		2910.00-		100.0
	TOTAL CONTRACTUAL EXPENSES	6989.50-		6989.50-		100.0
TOTAL CONSUMABLE SUPPLIES						
TOTAL GRANTS, SUB, ALLOCA						
108-180-922	OTHER CAP OUTLAY > \$5000	131043.00-		131043.00-		100.0
TOTAL GRANTS, SUB, ALLOCA						
TOTAL GRANTS, SUB, ALLOCA						

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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: 108-900	TOTAL OTHER FINANCIAL	131043.00-		131043.00-		100.0	
	TOTAL EXPENSES	138032.50-		138032.50-		100.0	
	TOTAL SURPLUS/DEFICIT	67573.70-	9.29	67573.70-		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
DEPT: 109-000						
109-000-324	16TH CIR DRUG COURT FEES	69058.73	42.25	69058.73	100.0	100.0
109-000-330	INTEREST EARNED	385.00		385.00	100.0	100.0
	TOTAL REVENUE	69443.73	42.25	69443.73		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: 109-164 TOTAL CAPITAL OUTLAY .0

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
109 16TH CIRCUIT COURT DRUG COURT							
DEPT: 109-900							
	TOTAL 0/FINANCIAL USRS					.0	
	TOTAL EXPENSES					-0	

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 110-000							
110-000-270	GRANT PROCEEDS - MDOT	1096723.00		1096723.00		100.0	
110-000-275	GRANT PROCEEDS - ARC	345072.08		345072.08		100.0	
110-000-330	INTEREST EARNED	131.28	20.85	131.28		100.0	4743.95-
110-000-333	TOM SOYA BRIDGE LEASE	14750.04	1413.28	14750.04		100.0	
110-000-335	TOM SOYA BRIDGE PROCEEDS	29126.34		29126.34		100.0	
	TOTAL REVENUE	1485802.74	1434.13	1485802.74		100.0	4743.95-

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110 TOM SOYA GRAIN FUND

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

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
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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: 110-900	TRANSFER TO GOV'T FUNDS	45792.19-	20792.19-	45792.19-		100.0	
110-900-951		45792.19-	20792.19-	45792.19-		100.0	
	TOTAL O/FINANCIAL USES						
	TOTAL EXPENSES	1516819.26-	20792.19-	1516819.26-		100.0	
	TOTAL SURPLUS/DEFICIT	31016.52-	19358.06-	31016.52-		100.0	4743.95-

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112 DRUG COURT - AOC GRANT							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 112-000							
TOTAL REVENUE						.0	

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112 DRUG COURT - AOC GRANT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 112-164 DRUG COURT
 TOTAL PERSONAL SERVICE

.0

TOTAL CONTRACT SERVICE

.0

TOTAL CONSUMABLE SERV.

.0

TOTAL CAPITAL OUTLAY

.0

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112 DRUG COURT - AOC GRANT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 112-900	TOTAL O/FINANCIAL USES					-0	
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TOTAL DRUG COURT EXPENSES

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	40010.03	1341.02	40010.03		100.0	674.16-
114-000-201	AUTOMOBILE ADVALOREM	11193.68	964.84	11193.68		100.0	2316.54-
114-000-202	MOBILE HOMES ADVALOREM	1569.97	21.04	1569.97		100.0	31.84-
114-000-203	PRIOR YEARS PROP TAX	1531.70	4.55	1531.70		100.0	293.20-
114-000-330	INTEREST EARNED	22.69		22.69		100.0	
	TOTAL REVENUE	54328.07	2331.45	54328.07		100.0	3315.74-

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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: 114-100							

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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	5001.08-	875.09-	5001.08-		100.0	1500.00
114-250-465	STATE RET. MATCHING	783.24-	65.27-	783.24-		100.0	261.00
114-250-466	SOC SEC MATCHING	382.65-	66.95-	382.65-		100.0	114.75
114-250-477	PRIVATE VEHICLE TRAVEL	351.90-		351.90-		100.0	183.75
	TOTAL PERSONAL SERVICE	6518.87-	1007.31-	6518.87-		100.0	2059.50
114-250-504	INTERNET SERVICE	340.08-	28.34-	340.08-		100.0	85.02
114-250-540	MAINT TO BUILDINGS	2160.00-	340.00-	2160.00-		100.0	560.00
114-250-570	INS & FIDELITY BONDS	11457.00-		11457.00-		100.0	
	TOTAL CONTRACT SERVICE	13957.08-	368.34-	13957.08-		100.0	645.02
	TOTAL CONSUMABLE SERV.					.0	
114-250-752	GRANTS/VOL. FIRE UNITS	28000.00-	28000.00-	28000.00-		100.0	
	TOTAL GRANTS	28000.00-	28000.00-	28000.00-		100.0	
	TOTAL CAPITAL OUTLAY					.0	

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114 VOLUNTEER FIRE DEPARTMENT							
DEPT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
114-800-800	PRIN RETIRE-CAPITAL DEBT	12658.98-	1069.46-	12658.98-		100.0	3224.46
114-800-802	INTERST EXPENSE	3979.86-	317.11-	3979.86-		100.0	935.25
	TOTAL DEBT SERVICE	16638.84-	1386.57-	16638.84-		100.0	4159.71

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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							
114-900-951	TRANSFER OUT TO GOV'T FUN	526.50-		526.50-		100.0	
	TOTAL O/FINANCIAL USRS	526.50-		526.50-		100.0	
	TOTAL EXPENSES	65641.29-	30762.22-	65641.29-		100.0	6864.23
	TOTAL SURPLUS/DEF.	11313.22-	28430.77-	11313.22-		100.0	3548.49

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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	107406.49	39.41	107406.49		100.0	
116-000-330	INTEREST EARNED	268.98		268.98		100.0	
	TOTAL REVENUE	107675.47	39.41	107675.47		100.0	

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116 INSURANCE REBATE MONIES

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

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

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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	32466.96-	2742.89-	32466.96-		100.0	8269.88
116-800-802	INTERST EXPENSE	3453.60-	250.49-	3453.60-		100.0	710.26
	TOTAL DEBT SERVICE	35920.56-	2993.38-	35920.56-		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 USBS					.0	
	TOTAL EXPENSES	35920.56-	2993.38-	35920.56-		100.0	8980.14
	TOTAL SURPLUS/DEF.	71754.91	2953.97-	71754.91		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	INTEREST	.48	.05	.48		100.0	
117-000-330	INTEREST	.48	.05	.48		100.0	
	TOTAL REVENUE	.48	.05	.48		100.0	

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117 EXCESS VOLUNTEER FIRE INS REBA

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

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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 USBS						.0	
TOTAL EXPENSES							
TOTAL SURPLUS/DEFICIT		.48	.05	.48		100.0	

DEPT: 117-900
 TOTAL O/FINANCIAL USBS .0

TOTAL EXPENSES .0

TOTAL SURPLUS/DEFICIT .48 .05 .48 100.0

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120 BUILDING CODE TRAINING							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 120-000	ST BUILDING CODE MONIES	2915.78		2915.78		100.0	
120-000-268							
	TOTAL REVENUE	2915.78		2915.78		100.0	

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120 BUILDING CODE TRAINING

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

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120 BUILDING CODE TRAINING						
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT
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							
TOTAL O/FINANCIAL USES						.0	
TOTAL EXPENSES							
TOTAL SURPLUS/DEF.		2915.78		2915.78		100.0	

DEPT: 120-900

TOTAL EXPENSES

TOTAL SURPLUS/DEF.

2915.78

2915.78

100.0

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132 PHEBA AGRICULTURAL SCHOOL RENO

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

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132 PHEBA AGRICULTURAL SCHOOL RENO

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

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
132 PHEBA AGRICULTURAL SCHOOL RENO							
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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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DBPT: 135-000							
135-000-330	INTEREST EARNED	50.43	5.27	50.43		100.0	
	TOTAL REVENUE	50.43	5.27	50.43		100.0	

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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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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
135 EMERGENCY MEDICAL SERVICES OPE							
DEPT: 135-240	EMERGENCY MEDICAL SERVICES OPE						
	TOTAL CONTRACTUAL SERVICE					.0	
	TOTAL CONSUMABLE SERVICES					.0	
	TOTAL OTHER FINANCIAL					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEFICIT	50.43	5.27	50.43		100.0	

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DEPT: 138-000	ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
		INTEREST EARNED	316.67	32.35	316.67		100.0	5217.87-
	138-000-330	INTEREST EARNED ON L/P	19462.24	1522.22	19462.24		100.0	24623.79-
	138-000-331	INTEREST EARNED ON L/P	86700.68	7324.69	86700.68		100.0	29841.66-
	138-000-342	PRINCIPAL ON L/P	106479.59	8879.26	106479.59		100.0	
		TOTAL REVENUE						

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
 UNAUDITED

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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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
 UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
138 TVA BRIDGE BOND MONEY							
DEPT: 138-676							
TOTAL CONTRACTUAL SERVICE							
						.0	
TOTAL CONSUMABLE SERVICE							
						.0	
138-676-750 ECONOMIC DEVELOPMENT							
		31365.25-	10400.00-	31365.25-		100.0	250.00
	TOTAL GRANTS	31365.25-	10400.00-	31365.25-		100.0	250.00
	TOTAL CAPITAL OUTLAY					.0	

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CLAY COUNTY BOARD OF SUPERVISORS
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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	86700.68-	7324.69-	86700.68-		100.0	22084.12
138-800-802	INTEREST EXPENSE	19462.24-	1522.22-	19462.24-		100.0	4456.61
	TOTAL DEBT SERVICE	106162.92-	8846.91-	106162.92-		100.0	26540.73

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CLAY COUNTY BOARD OF SUPERVISORS
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 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
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DEPT: 138	TVA BRIDGE BOND MONEY							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY	
TOTAL O/FINANCIAL USES						.0		
TOTAL EXPENSES		137528.17-	19246.91-	137528.17-		100.0	26790.73	
TOTAL SURPLUS/DEFICIT		31048.58-	10367.65-	31048.58-		100.0	3050.93-	

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 140-000							
140-000-330	INTEREST EARNED	110.43	12.12	110.43		100.0	
	TOTAL REVENUE	110.43	12.12	110.43		100.0	

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CLAY COUNTY BOARD OF SUPERVISORS
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 UNAUDITED

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

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CLAY COUNTY BOARD OF SUPERVISORS
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 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
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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							
TOTAL SURPLUS/DEF.		110.43	12.12	110.43		100.0	

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 142-000							
142-000-330	INTEREST EARNED	66.15	7.26	66.15		100.0	
	TOTAL REVENUE	66.15	7.26	66.15		100.0	

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CLAY COUNTY BOARD OF SUPERVISORS
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 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
142 HENSON CONSTRUCTION ESCROW PRO							
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
DEPT: 142-900	TOTAL OTHER FINANCIAL					.0
	TOTAL EXPENSES					.0
	TOTAL EXPENSES					.0
	TOTAL SURPLUS/DEF.	66.15	7.26	66.15		100.0

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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: 145-000	TOTAL REVENUES					.0	

DEPT: 145-000
 TOTAL REVENUES .0

CLAY COUNTY BOARD OF SUPERVISORS
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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
145 CDBG RURAL IMPACT ULTRA-LIFE G							
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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 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
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151 DISTRICT 1 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 151-000							
151-000-210	ROAD & BRIDGE PRIV TAX	50996.84	4432.62	50996.84		100.0	11597.29-
151-000-219	HAULING PERMIT- HEAVY LD	200.00		200.00		100.0	
151-000-263	ST REIMB STATE AID ROADS	6777.98		6777.98		100.0	
151-000-267	RATL CAR TAX	7182.53		7182.53		100.0	
151-000-282	MOTOR VEHICLE FUEL TAX	48254.06	3816.96	48254.06		100.0	11127.89-
151-000-296	HARVEST PERMITS	658.10		658.10		100.0	240.61-
151-000-297	OVERWEIGHT FINES	198.60		198.60		100.0	
151-000-330	INTEREST EARNED	665.87	84.39	665.87		100.0	
	TOTAL REVENUE	114933.98	8333.97	114933.98		100.0	22965.79-

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 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
151 DISTRICT 1 ROAD							
DEPT: 151-301	DISTRICT 1 ROAD						
151-301-421	ROAD LABORERS- HOURLY	17916.15-	2380.32-	17916.15-		100.0	7249.68
151-301-465	STATE RET MATCHING	2490.96-	205.37-	2490.96-		100.0	637.77
151-301-466	SOC SEC MATCHING	975.23-	77.19-	975.23-		100.0	245.65
	TOTAL PERSONAL SERVICE	21382.34-	2662.88-	21382.34-		100.0	8133.10
151-301-503	CELLULAR PHONE	60.32-		60.32-		100.0	121.00
151-301-510	UTILITIES	582.28-		582.28-		100.0	
151-301-533	OTHER EQUIPMENT RENTAL	409.56-		409.56-		100.0	
151-301-541	REPAIR TO ROAD MACH/EQUIP	640.38-		640.38-		100.0	25.00
151-301-542	REPAIR TO VEHICLES	70.00-		70.00-		100.0	
151-301-555	ENGINEERING FEES	9110.48-		9110.48-		100.0	36.72
151-301-559	UNIFORM SERVICES	26.84-		26.84-		100.0	
151-301-584	CONTRACTUAL LABOR	150.00-		150.00-		100.0	
151-301-585	CLEARING R O W	50.00-		50.00-		100.0	
151-301-592	ST BRAVER PROGRAM-BOAP	3000.00		3000.00		100.0	
	TOTAL CONTRACT SERVICE	8099.86-		8099.86-		100.0	182.72
151-301-603	OFFICE SUPPLIES & MATERIA	29.58-		29.58-		100.0	
151-301-631	GRAVEL OR SHELL	565.76-		565.76-		100.0	62.56
151-301-643	HARDWARE/PLUMB/ELECT SUPP	110.70-		110.70-		100.0	
151-301-671	GASOLINE	323.37-		323.37-		100.0	118.69
151-301-675	ANTIFREEZE, STARTER FLUID	249.63-		249.63-		100.0	
151-301-680	TIRES & TUBES	765.00-		765.00-		100.0	445.29
151-301-681	REPAIR & REPLACEMENT PART	534.22-		534.22-		100.0	
151-301-694	FOOD FOR PRISONERS	1873.66-		1873.66-		100.0	7.33
151-301-695	TRUCK TITLES/TAGS	22.00-		22.00-		100.0	
	TOTAL CONSUMABLE SERV.	4473.92-		4473.92-		100.0	633.87
	TOTAL GRANTS/SUBSIDIES					.0	
151-301-917	OTHER MOBILE EQUIP < 5000	1500.00-		1500.00-		100.0	
	TOTAL CAPITAL OUTLAY	1500.00-		1500.00-		100.0	

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
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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 DEPT SERVICE						.0	

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CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
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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	TRANSFER TO GOV'T FUNDS	19183.37-		19183.37-		100.0	
151-900-951		19183.37-		19183.37-		100.0	
TOTAL O/FINANCIAL USES							
TOTAL EXPENSES		54639.49-	2662.88-	54639.49-		100.0	8949.69
TOTAL SURPLUS/DEF.		60294.49	5671.09	60294.49		100.0	14016.10-

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152 DISTRICT 2 ROAD								
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY	
DEPT: 152-000								
152-000-210	ROAD & BRIDGE PRIV TAX	50996.84	4432.62	50996.84		100.0	11597.30-	
152-000-219	HAULING PERMITS	500.00		500.00		100.0	400.00-	
152-000-263	ST PRIMS STATE AID ROADS	6777.98		6777.98		100.0		
152-000-267	RAIL CAR TAX	6757.40		6757.40		100.0		
152-000-282	MOTOR VEHICLE FUEL TAX	72381.11	5725.45	72381.11		100.0	16691.85-	
152-000-296	HARVEST PERMITS	658.10		658.10		100.0	240.61-	
152-000-297	OVERWEIGHT FINES	198.60		198.60		100.0		
152-000-330	INTEREST EARNED	336.11	32.98	336.11		100.0		
152-000-343	SALE OF SCRAP METAL	67.06		67.06		100.0	9765.00-	
152-000-383	SALE OF CAPITAL ASSETS	1500.00		1500.00		100.0		
	TOTAL REVENUE	140173.20	10191.05	140173.20		100.0	38694.76-	

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
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152 DISTRICT 2 ROAD									
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY		
DEPT: 152-302	DISTRICT 2 ROAD								
152-302-421	ROAD LABORERS - HOURLY	29712.00-	2696.00-	29712.00-		100.0	7166.02		
152-302-465	STATE RET MATCHING	2903.71-	302.06-	2903.71-		100.0	730.74		
152-302-466	SOC SEC MATCHING	1826.77-	201.14-	1826.77-		100.0	532.86		
	TOTAL PERSONAL SERVICE	34422.48-	3199.20-	34422.48-		100.0	8429.62		
152-302-503	CELLULAR PHONE	196.83-	25.62-	196.83-		100.0	49.83		
152-302-510	UTILITIES	5619.69-	476.78-	5619.69-		100.0	2223.71		
152-302-540	REPAIR/MAINT TO BUILDINGS	275.00-		275.00-		100.0	1450.00		
152-302-541	REPAIRS TO ROAD MACH/EQUIP	8045.72-	2657.95-	8045.72-		100.0	9710.35		
152-302-542	REPAIRS TO VEHICLES	2071.95-	985.00-	2071.95-		100.0	3324.27		
152-302-545	REPAIRS TO ROAD-NON CAPIT	15540.00-		15540.00-		100.0			
152-302-555	ENGINEERING FEES	6777.98-		6777.98-		100.0	150.00		
152-302-572	HAULING DIRT/BACKHOE LABOR	2039.00-	350.00-	2039.00-		100.0			
152-302-582	CONTRACTUAL LABOR	7550.00-		7550.00-		100.0			
152-302-583	SHIPPING CHARGES	172.20-	30.41-	172.20-		100.0	18.00		
152-302-584	GARBAGE/DUMPSTER FEE	816.87-	124.81-	816.87-		100.0	262.66		
152-302-585	CLEARING R O W	400.00-		400.00-		100.0			
152-302-592	ST BRAVER PROGRAM-BCAP	3000.00		3000.00		100.0			
	TOTAL CONTRACT SERVICE	46505.24-	4650.57-	46505.24-		100.0	17188.82		
152-302-603	OFF SUPPLIES & MATERIALS	241.38-		241.38-		100.0			
152-302-631	GRAVEL OR SHELL	8064.28-		8064.28-		100.0	3040.32		
152-302-632	ASPHALT	6017.64-		6017.64-		100.0	2010.72		
152-302-633	CONCRETE	442.50-		442.50-		100.0	26.34		
152-302-634	CULVERTS	1709.70-	1709.70-	1709.70-		100.0	11804.83		
152-302-635	TOPPING & FILL DIRT	77.00-		77.00-		100.0			
152-302-639	SIGNS	222.00-	222.00-	222.00-		100.0	510.86		
152-302-643	HARDWARE/PLUMB/ELECT SUPP	525.64-	1.87-	525.64-		100.0			
152-302-644	SMALL TOOLS	284.67-		284.67-		100.0	103.69		
152-302-645	CUSTODIAL SUPP/CLEAN AGEN	108.19-	10.98-	108.19-		100.0	16.95		
152-302-649	MAINT SUPPLIES & MATERIAL	255.70-	10.29-	255.70-		100.0	3278.70		
152-302-671	GASOLINE	2824.11-		2824.11-		100.0	8242.10		
152-302-672	DIESEL FUEL	4939.76-	1020.00-	4939.76-		100.0	480.06		
152-302-674	LUBRICATING OILS/GEARSE	636.58-	229.49-	636.58-		100.0	646.90		
152-302-675	ANTIFREEZE, STARTER FLUID	198.67-		198.67-		100.0	3062.72		
152-302-680	TIRES & TUBES	1461.94-	209.00-	1461.94-		100.0	2781.40		
152-302-681	REPAIR & REPLACEMENT PART	4371.84-	1024.21-	4371.84-		100.0			
152-302-692	CLOTHES/DRY GOODS-PRISONR	94.95-		94.95-		100.0	796.00		
152-302-696	FERTILIZER & CHEMICALS	81.00-		81.00-		100.0			
	TOTAL CONSUMABLE SERV.	32557.55-	4437.54-	32557.55-		100.0	36801.59		
152-302-916	HEAVY RD EQUI/MACH > 5000	29890.80-	29890.80-	29890.80-		100.0			
152-302-919	FURN & OFF EQUIP < 5000	399.00-	399.00-	399.00-		100.0			
152-302-921	OTHER CAP OUTLAY < 5000	566.99-		566.99-		100.0			
	TOTAL CAPITAL OUTLAY	30856.79-	30289.80-	30856.79-		100.0			

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152 DISTRICT 2 ROAD

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

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152 DISTRICT 2 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 152-900							
152-900-951	TRANSFER TO GOV'T FUNDS	13123.34-		13123.34-		100.0	
	TOTAL O/FINANCIAL USES	13123.34-		13123.34-		100.0	
	TOTAL EXPENSES	157485.40-	42577.11-	157485.40-		100.0	62420.03
	TOTAL SURPLUS/DEF.	17312.20-	32386.06-	17312.20-		100.0	23725.27

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 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
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153 DISTRICT 3 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 153-000							
153-000-210	ROAD & BR. PRIVILEGE TAX	50996.85	4432.62	50996.85		100.0	11597.30-
153-000-219	HAULING PERMITS	300.00		300.00		100.0	300.00-
153-000-263	ST REIMB STATE AID ROADS	33644.27		33644.27		100.0	
153-000-267	RAIL CAR TAX	1066.56		1066.56		100.0	
153-000-273	ST REIMB FROM MEMA	41574.75		41574.75		100.0	
153-000-282	MOTOR VEHICLE FUEL TAX	101587.50	8035.71	101587.50		100.0	23427.16-
153-000-296	HARVEST PERMITS	658.10		658.10		100.0	240.61-
153-000-297	OVERWEIGHT FINES	198.60		198.60		100.0	
153-000-330	INTEREST EARNED	261.47	44.75	261.47		100.0	
153-000-343	SALE OF SCRAP METAL	913.80		913.80		100.0	
	TOTAL REVENUE	231201.90	12513.08	231201.90		100.0	35565.07-

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153 DISTRICT 3 ROAD	ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
	DEPT: 153-303 DISTRICT 3 ROAD							
	153-303-421	ROAD LABORERS - HOURLY	53379.95-	4988.71-	53379.95-		100.0	12726.06
	153-303-465	STATE RET MATCHING	9007.86-	868.04-	9007.86-		100.0	2030.05
	153-303-466	SOC SEC MATCHING	2671.76-	269.56-	2671.76-		100.0	586.70
		TOTAL PERSONAL SERVICES	65059.57-	6126.31-	65059.57-		100.0	15342.81
	153-303-503	CELLULAR PHONE	611.79-	37.88-	611.79-		100.0	122.65
	153-303-510	UTILITIES	1748.30-	144.20-	1748.30-		100.0	607.00
	153-303-533	OTHER EQUIPMENT RENTAL	115.00-		115.00-		100.0	137.21
	153-303-541	REPAIR TO ROAD MACH/EQUIP	12061.85-	425.89-	12061.85-		100.0	1716.21
	153-303-542	REPAIR TO VEHICLES	10450.35-	439.95-	10450.35-		100.0	153.00
	153-303-555	ENGINEERING FEES	33644.27-		33644.27-		100.0	
	153-303-569	TOWING/WRECKER SERVICE	85.00-		85.00-		100.0	300.00
	153-303-572	HAULING DIRT/BACKHOE LABOR	800.00-	18.29-	800.00-		100.0	34.78
	153-303-583	SHIPPING CHARGES	326.27-		326.27-		100.0	
	153-303-585	CLEARING R O W	1500.00-	900.00-	1500.00-		100.0	
	153-303-592	ST BRAVER PROGRAM-BCAP	3000.00		3000.00		100.0	
		TOTAL CONTRACT SERVICES	58342.83-	1966.21-	58342.83-		100.0	3070.85
	153-303-631	GRAVEL OR SHELL	770.00-		770.00-		100.0	154.00
	153-303-633	CONCRETE	26.34-		26.34-		100.0	
	153-303-634	CULVERTS	257.00-		257.00-		100.0	
	153-303-636	LUMBER	837.53-		837.53-		100.0	
	153-303-639	SIGNS	278.80-	79.00-	278.80-		100.0	10.00
	153-303-642	PAINT & PRESERVATIVES	47.12-		47.12-		100.0	10.00
	153-303-643	HARDWARE/PLUMB/ELEC SUPPL	1115.59-	155.12-	1115.59-		100.0	348.45
	153-303-644	SMALL TOOLS	183.94-	61.94-	183.94-		100.0	14.58
	153-303-645	CUSTOMERIAL SUPP/CLEAN AGEN	380.52-		380.52-		100.0	
	153-303-646	OXYGEN & OXYGEN SUPPLIES	42.95-		42.95-		100.0	
	153-303-649	MAINT SUPPLIES & MATERIAL	883.53-		883.53-		100.0	52.38
	153-303-671	GASOLINE	35.89-		35.89-		100.0	
	153-303-672	DIESEL FUEL	90.48-	23.18-	90.48-		100.0	69.54
	153-303-673	LIQUIFIED GAS	483.83-		483.83-		100.0	570.62
	153-303-674	LUBRICATING OILS/GREASE	1404.23-	172.98-	1404.23-		100.0	100.90
	153-303-675	ANTI-FREEZE, STARTER FLUID	927.38-	10.14-	927.38-		100.0	240.72
	153-303-680	TIRES & TUBES	30.00-		30.00-		100.0	148.00
	153-303-681	REPAIR & REPLACEMENT PRTS	6569.35-	859.26-	6569.35-		100.0	2726.09
	153-303-692	CLOTHES/DRY GOODS-PRISONR	355.43-	97.00-	355.43-		100.0	19.90
	153-303-694	FEEDING PERSONS	559.83-		559.83-		100.0	
	153-303-695	TRUCK TITILE/TAGS	22.00-		22.00-		100.0	
	153-303-696	FERTILIZER & CHEMICALS	29.49-		29.49-		100.0	
		TOTAL CONSUMABLE SERV.	15331.23-	1458.62-	15331.23-		100.0	4455.18
	153-303-921	OTHER CAP OUTLAY < 5000	274.99-		274.99-		100.0	
		TOTAL CAPITAL OUTLAY	274.99-		274.99-		100.0	

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
 UNAUDITED

153 DISTRICT 3 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 153-800							
	TOTAL DEBT SERVICE					.0	

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
 UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
153 DISTRICT 3 ROAD							
DEPT: 153-900							
153-900-951	TRANSFER TO GOV'T FUNDS	7500.00-		7500.00-		100.0	
	TOTAL O/FINANCIAL USES	7500.00-		7500.00-		100.0	
	TOTAL EXPENSES	146508.62-	9551.14-	146508.62-		100.0	22868.84
	TOTAL SURPLUS/DEF.	84693.28	2961.94	84693.28		100.0	12696.23-

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CLAY COUNTY BOARD OF SUPERVISORS
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 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
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154 DISTRICT 4 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 154-000							
154-000-210	ROAD & BRIDGE PRIV TAX	50996.88	4432.62	50996.88		100.0	11597.30-
154-000-219	HAWLING PERMITS	300.00		300.00		100.0	
154-000-263	ST REIMB STATE AID ROADS	6777.98		6777.98		100.0	
154-000-267	RAIL CAR TAX	3005.77		3005.77		100.0	
154-000-282	MOTOR VEHICLE FUEL TAX	90158.91	7131.70	90158.91		100.0	20791.61-
154-000-296	HARVEST PERMITS	658.11		658.11		100.0	240.61-
154-000-297	OVERWEIGHT FINES	198.60		198.60		100.0	
154-000-330	INTEREST EARNED	817.66	83.98	817.66		100.0	
	TOTAL REVENUE	152913.91	11648.30	152913.91		100.0	32629.52-

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
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154 DISTRICT 4 ROAD									
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY		
DEPT: 154-304 DISTRICT 4 ROAD									
154-304-421	ROAD LABORERS- HOURLY	24658.96-	1200.00-	24658.96-		100.0	4503.64		
154-304-465	STATE RET MATCHING	3784.30-	208.80-	3784.30-		100.0	783.62		
154-304-466	SOC SEC MATCHING	115.29-	91.46-	1703.59-		100.0	328.62		
154-304-469	UNEMPLOYMENT	30262.14-	1500.26-	30262.14-		100.0	5615.88		
	TOTAL PERSONAL SERVICE								
154-304-503	CELLULAR PHONE	1085.01-	47.52-	1085.01-		100.0	95.08		
154-304-510	UTILITIES	2654.99-	68.20-	2654.99-		100.0	523.30		
154-304-540	REPAIR/MAINT TO BUILDINGS	850.00-	200.00-	850.00-		100.0			
154-304-541	REPAIR TO ROAD MACH/EQUIP	2121.09-		2121.09-		100.0			
154-304-542	REPAIR TO VEHICLES	3331.35-		3331.35-		100.0			
154-304-555	ENGINEER FEES	6777.98-		6777.98-		100.0			
154-304-559	UNIFORM SERVICES	1691.09-	218.04-	1691.09-		100.0	205.92		
154-304-569	TOWING/WRECKER SERVICE	85.00-		85.00-		100.0			
154-304-572	HAULING DIRT/BACKHOE LABOR	5158.00-	4400.00-	5158.00-		100.0	250.00		
154-304-581	MISCELLANEOUS EXPENSE	32.19-	32.19-	32.19-		100.0			
154-304-583	SHIPPING CHARGES	413.52-	140.00-	413.52-		100.0	16.58		
154-304-585	CLEARING R O W	10310.00-		10310.00-		100.0			
154-304-586	CONTRACTUAL LABOR	7945.00-	2028.00-	7945.00-		100.0			
154-304-592	ST BEAVER PROGRAM-BCAP	3000.00		3000.00		100.0			
	TOTAL CONTRACT SERVICE	39465.22-	7133.95-	39465.22-		100.0	1090.88		
154-304-631	GRAVEL OR SHELL	16259.61-	6760.86-	16259.61-		100.0	50481.92		
154-304-632	ASPHALT	9394.04-	2809.58-	9394.04-		100.0	130713.52		
154-304-633	CONCRETE	2257.80-		2257.80-		100.0			
154-304-634	CULVERTS	716.50		716.50		100.0			
154-304-635	TOPPING & FILL DIRT	70.00-		70.00-		100.0			
154-304-639	SIGNS	2475.20-		2475.20-		100.0			
154-304-643	HARDWARE/PLUMB/ELECTR	1544.44-	76.50-	1544.44-		100.0	120.00		
154-304-644	SMALL TOOLS	192.95-	162.96-	192.95-		100.0			
154-304-645	CUSTODIAL SUPP/CLEAN AGEN	83.05-		83.05-		100.0	134.67		
154-304-649	MAINT SUPPLIES & MATERIAL	1461.56-		1461.56-		100.0			
154-304-674	LUBRICATING OILS/GREASE	181.75-		181.75-		100.0			
154-304-675	ANTIFREEZE, STARTER FLUID	716.86-		716.86-		100.0	6.58		
154-304-680	TIRES & TUBES	1156.36-	388.36-	1156.36-		100.0	286.12		
154-304-681	REPAIR & REPLACEMENT PRTS	4223.76-	746.88-	4223.76-		100.0	9.03		
154-304-692	CLOTHES/DRY GOODS-PRISONR	215.23-	9.95-	215.23-		100.0	187.55		
154-304-694	FOOD FOR PERSONS	342.43-		342.43-		100.0	7.33		
154-304-695	TRUCK TITL/TAG	44.00-		44.00-		100.0			
154-304-696	FERTILIZER & CHEMICALS	4123.17-	366.70-	4123.17-		100.0			
154-304-698	FIRST AID/OTC SUPPLIES	42.98-		42.98-		100.0			
	TOTAL CONSUMABLE SERV.	44068.69-	11321.79-	44068.69-		100.0	181946.72		
154-304-915	VEHICLES	6800.00-		6800.00-		100.0			
154-304-918	OTHER MOBILE EQUIP > 5000	23000.69-		23000.69-		100.0			

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 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
 UNAUDITED

154 DISTRICT 4 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
	TOTAL CAPITAL OUTLAY	29800.69-		29800.69-		100.0	

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
154 DISTRICT 4 ROAD							
DEPT: 154-800							
TOTAL DEBT SERVICE							.0

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
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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	50996.88	4432.62	50996.88		100.0	11597.31-
155-000-219	HAULING PERMIT- HEAVY LD	900.00	200.00	900.00		100.0	500.00-
155-000-263	ST REIMB STATE AID ROADS	6777.98		6777.98		100.0	32651.37-
155-000-267	RAIL CAR TAX	17415.58		17415.58		100.0	
155-000-273	ST REIMB FROM MEMA	6440.54		6440.54		100.0	25574.65-
155-000-282	MOTOR VEHICLE FUEL TAX	110899.69	8772.32	110899.69		100.0	240.61-
155-000-282	HARVEST PERMITS	658.14		658.14		100.0	
155-000-296	OVERWEIGHT FINES	198.60		198.60		100.0	
155-000-297	INTEREST EARNED	287.80	33.33	287.80		100.0	
155-000-330			13438.27				
	TOTAL REVENUE	194575.21	13438.27	194575.21		100.0	70563.94-

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
155 DISTRICT 5 ROAD							
DRPT: 155-305 DISTRICT 5 ROAD							
155-305-421	ROAD LABORERS - HOURLY	47386.70-	2551.36-	47386.70-	100.0	12377.01	
155-305-465	STATE RET MATCHING	3671.02-	313.91-	3671.02-	100.0	1343.10	
155-305-466	SOC SEC MATCHING	2861.56-	181.54-	2861.56-	100.0	792.63	
155-305-469	UNEMPLOYMENT	1547.10-	1547.10-	1547.10-	100.0		
	TOTAL PERSONAL SERVICE	55466.38-	3046.81-	55466.38-	100.0	14502.74	
155-305-503	CELLULAR PHONE	957.84-	548.72-	957.84-	100.0	50.84	
155-305-510	UTILITIES	3229.80-	210.20-	3229.80-	100.0	802.00	
155-305-530	RENTAL OF REAL PROP	389.82-		389.82-	100.0		
155-305-533	OTHER EQUIPMENT RENTAL	310.00-		310.00-	100.0	75.00	
155-305-540	REPAIR/MAINT TO BUILDINGS	75.00-		75.00-	100.0		
155-305-541	REPAIR TO ROAD MACH/EQUIP	24648.34-	1020.31-	24648.34-	100.0	3811.57	
155-305-542	REPAIR TO VEHICLES	948.37-		948.37-	100.0		
155-305-555	ENGINEER FEES	6777.98-		6777.98-	100.0	32651.37	
155-305-569	TOWING/WRECKER SERVICES	750.00-	1330.80-	750.00-	100.0	950.00	
155-305-572	HAULING DIRT/BACKHOE LABOR	1943.00-		1943.00-	100.0		
155-305-582	CONTRACTUAL LABOR	625.00-		625.00-	100.0		
155-305-583	SHIPPING CHARGES	362.37-	142.86-	362.37-	100.0	48.78	
155-305-585	CLEARING R O W	300.00-		300.00-	100.0		
155-305-592	ST BEAVER PROGRAM-BCAP	3000.00		3000.00	100.0		
	TOTAL CONTRACT SERVICE	38317.52-	3252.89-	38317.52-	100.0	38389.56	
155-305-631	GRAVEL OR SHELL	49697.90-	3637.83-	49697.90-	100.0	18899.67	
155-305-632	ASPHALT	46304.20-		46304.20-	100.0		
155-305-634	CULVERTS	3278.77-		3278.77-	100.0	257.00	
155-305-639	SIGNS	378.55-		378.55-	100.0	444.00	
155-305-643	HARDWARE/PLUMB/ELECO SUPP	1507.18-	37.49-	1507.18-	100.0	148.70	
155-305-644	SMALL TOOLS	223.46-	189.98-	223.46-	100.0		
155-305-645	CUSTODIAL SUPP/CLEAN AGEN	91.98-		91.98-	100.0	8.07	
155-305-649	MAINT SUPPLIES & MATERIAL	352.73-		352.73-	100.0	345.22	
155-305-670	ROAD SAFETY SUPP & MATERI	303.40-	303.40-	303.40-	100.0		
155-305-671	GASOLINE	5451.00-		5451.00-	100.0		
155-305-672	DIESEL FUEL	12334.24-		12334.24-	100.0		
155-305-673	LIQUIFIED GAS	529.59-		529.59-	100.0		
155-305-674	LUBRICATING OILS/GREASE	1137.90-		1137.90-	100.0	105.90	
155-305-675	ANTIFREEZE, STARTER FLUID	1067.27-	52.41-	1067.27-	100.0	190.24	
155-305-680	TIRES & TUBES	1196.58-	171.00-	1196.58-	100.0		
155-305-681	REPAIR & REPLACEMENT PRTS	5676.97-	1813.29-	5676.97-	100.0	1783.69	
155-305-692	CLOTHES/DRY GOODS-PRISONR	291.50-	27.00-	291.50-	100.0	463.80	
155-305-694	FOOD FOR PERSONS	1944.32-	150.00-	1944.32-	100.0	1479.37	
155-305-696	FERTILIZER & CHEMICAL	4542.86-		4542.86-	100.0		
	TOTAL CONSUMABLE SERV.	136310.40-	6382.40-	136310.40-	100.0	24125.66	
155-305-921	OTHER CAP OUTLAY < 5000	1047.62-	597.63-	1047.62-	100.0		
	TOTAL CAPITAL OUTLAY	1047.62-	597.63-	1047.62-	100.0		

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CLAY COUNTY BOARD OF SUPERVISORS
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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	4750.31-		4750.31-		100.0	
155-800-802	INTEREST EXPENSE	142.69-		142.69-		100.0	
	TOTAL DEBT SERVICE	4893.00-		4893.00-		100.0	

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
155 DISTRICT 5 ROAD							
DEPT: 155-900	TRANSFER TO GOV'T FUNDS	8362.00-		8362.00-		100.0	
155-900-951	TOTAL O/FINANCIAL USBS	8362.00-		8362.00-		100.0	
	TOTAL EXPENSES	244396.92-	13279.73-	244396.92-		100.0	77017.96
	TOTAL SURPLUS/DEF.	49821.71-	158.54	49821.71-		100.0	6454.02

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DEPT: 161-000	ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
		REAL/PERSONAL PROP TAX	176502.47	6674.24	176502.47		100.0	2032.75-
	161-000-200	AUTOMOBILES ADVALOREM	32632.87	2855.13	32632.87		100.0	6924.03-
	161-000-201	MOBILE HOMES ADVALOREM	2483.17	33.13	2483.17		100.0	51.11-
	161-000-202	PRIOR YEAR PROP. TAX	4896.41	16.68	4896.41		100.0	885.85-
	161-000-203	INTEREST EARNED	595.60	53.81	595.60		100.0	
	161-000-330	INTEREST EARNED	21710.52	9632.99	21710.52		100.0	9893.74-
		TOTAL REVENUE						

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CLAY COUNTY BOARD OF SUPERVISORS
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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	
DBPT: 161-301 DISTRICT 1 BRIDGE								
161-301-421	ROAD LABORERS-HOURLY	23036.66-	4344.64-	23036.66-	101.97	100.0	8101.97	
161-301-465	STATE RET MATCHING	4174.66-	529.76-	4174.66-	2033.44	100.0	2033.44	
161-301-466	SOC SEC MATCHING	1938.09-	419.84-	1938.09-	856.61	100.0	856.61	
161-301-468	GROUP INS MATCHING	16984.71-	1927.74-	16984.71-	5783.22	100.0	5783.22	
	TOTAL PERSONAL SERVICE	46134.12-	7221.98-	46134.12-	16775.24	100.0	16775.24	
161-301-502	TELEPHONE SERVICE	473.88-	44.49-	473.88-	181.51	100.0	181.51	
161-301-503	CELLULAR PHONES	904.00-	60.47-	904.00-	60.47	100.0	60.47	
161-301-510	UTILITIES	1992.76-	219.76-	1992.76-	871.71	100.0	871.71	
161-301-533	OTHER EQUIPMENT RENTAL	1150.00-		1150.00-		100.0		
161-301-541	REPAIR TO MACH/EQUIPMENT	10300.46-		10300.46-	6375.82	100.0	6375.82	
161-301-542	REPAIR TO VEHICLES	1780.10-	312.40-	1780.10-	280.80	100.0	280.80	
161-301-559	UNIFORM SERVICES	1724.19-	183.60-	1724.19-	587.52	100.0	587.52	
161-301-572	HAULING DRT/BACKHOE LABOR	2000.00-	2000.00-	2000.00-		100.0		
161-301-583	SHIPPING CHARGES	290.44-	290.44-	290.44-		100.0		
161-301-592	ST BRAVER PROGRAM-BCAP	1500.00-		1500.00-		100.0		
	TOTAL CONTRACT SERVICE	22115.83-	2820.72-	22115.83-	8357.83	100.0	8357.83	
161-301-603	OFFICE SUPPLIES	8.29-		8.29-	18853.06	100.0	18853.06	
161-301-631	GRAVEL OR SHELL	42351.22-	14126.27-	42351.22-	6264.00	100.0	6264.00	
161-301-632	ASPHALT	6912.73-		6912.73-		100.0		
161-301-633	CONCRETE	2474.00-		2474.00-		100.0		
161-301-634	CULVERTS	9805.46-		9805.46-	2814.30	100.0	2814.30	
161-301-635	TOPPING AND FILL DIRT	189.00-		189.00-	159.60	100.0	159.60	
161-301-639	SIGNS	572.89-		572.89-	158.54	100.0	158.54	
161-301-642	PAINT & PRESERVATIVES	419.15-	343.60-	419.15-	27.96	100.0	27.96	
161-301-643	HARDWARE/PLUMB/ELECTR SUP	2983.41-	175.73-	2983.41-	880.01	100.0	880.01	
161-301-644	SMALL TOOLS	873.88-	38.99-	873.88-	54.58	100.0	54.58	
161-301-645	CUSTOMER SUPP/CLEAN AGEN	834.22-		834.22-	65.57	100.0	65.57	
161-301-646	OXYGEN & OXYGEN SUPPLIES	207.80-	167.92-	207.80-	570.22	100.0	570.22	
161-301-649	MAINT SUPPLIES & MATERIAL	1545.70-	1598.25-	1545.70-	4048.56	100.0	4048.56	
161-301-671	GASOLINE	12525.97-	4081.40-	12525.97-	13876.27	100.0	13876.27	
161-301-672	DIESEL FUEL	28153.93-		28153.93-	671.89	100.0	671.89	
161-301-673	LIQUIFIED GAS	1766.06-	551.83-	1766.06-	908.87	100.0	908.87	
161-301-674	LUBRICATING OIL/GREASE	2654.47-	445.99-	2654.47-	1109.00	100.0	1109.00	
161-301-675	ANTIFREEZE, STARTER FLUID	1982.18-	50.00-	1982.18-	835.80	100.0	835.80	
161-301-680	TIRES AND TUBES	3600.66-		3600.66-	2751.98	100.0	2751.98	
161-301-681	REPAIR & REPLACEMENT PARTS	19689.69-	1828.68-	19689.69-	106.66	100.0	106.66	
161-301-692	CLOTHES/DRY GOODS-PRISONR	372.25-	8.39-	372.25-	1551.71	100.0	1551.71	
161-301-694	FOOD FOR PRISONERS	6229.04-	483.69-	6229.04-		100.0		
161-301-697	FERTILIZER & CHEMICALS	3599.40-	38.95-	3599.40-		100.0		
	TOTAL CONSUMABLE SERV.	149751.40-	23940.29-	149751.40-	55808.58	100.0	55808.58	
161-301-917	OTHER MOBILE EQUIP < 5000	1500.00-	169.99-	1500.00-		100.0		
161-301-921	OTHER CAP OUTLAY < 5000	1018.98-		1018.98-	565.25	100.0	565.25	

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
 UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
161 DISTRICT 1 BRIDGE							
		2518.98-	169.99-	2518.98-		100.0	565.25
	TOTAL CAPITAL OUTLAY	2518.98-	169.99-	2518.98-		100.0	565.25

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
 UNAUDITED

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	1156.96-		1156.96-		100.0	
161-800-802	INTEREST EARNED	2.03-		2.03-		100.0	
	TOTAL DEBT SERVICE	1158.99-		1158.99-		100.0	

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
 UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
161 DISTRICT 1 BRIDGE							
DEPT: 161-900							
TOTAL O/FINANCIAL USES							
		221679.32-	34152.98-	221679.32-		100.0	81506.90
	TOTAL EXPENSES						
	TOTAL SURPLUS/DEF.	4568.80-	24519.99-	4568.80-		100.0	71613.16

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
 UNAUDITED

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	176502.48	6674.24	176502.48		100.0	2032.75-		
162-000-201	AUTOMOBILES ADVALOREM	32632.87	2855.13	32632.87		100.0	6924.03-		
162-000-202	MOBILE HOMES ADVALOREM	2483.18	33.13	2483.18		100.0	51.11-		
162-000-203	PRIOR YEAR PROP TAX	4896.43	16.70	4896.43		100.0	885.85-		
162-000-330	INTEREST EARNED	326.05	27.00	326.05		100.0			
	TOTAL REVENUE	216841.01	9606.20	216841.01		100.0	9893.74-		

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
 UNAUDITED

162 DISTRICT 2 BRIDGE	ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
	DEPT: 162-302 DISTRICT 2 BRIDGE							
	162-302-421	ROAD LABORERS- HOURLY	35424.00-	5824.00-	35424.00-		100.0	7613.76
	162-302-465	STATE RET MATCHING	7921.86-	658.41-	7921.86-		100.0	1840.95
	162-302-466	SOC SRC MATCHING	3063.11-	440.43-	3063.11-		100.0	567.10
	162-302-468	GROUP INS MATCHING	18770.65-	1602.90-	18770.65-		100.0	4808.70
		TOTAL PERSONAL SERVICE	65179.62-	8525.74-	65179.62-		100.0	14830.51
	162-302-503	CELLULAR PHONES	110.54-		110.54-		100.0	31.42
	162-302-510	UTILITIES	1563.71-		1563.71-		100.0	68.90
	162-302-533	OTHER EQUIPMENT RENTAL	940.50-		940.50-		100.0	300.00
	162-302-540	REPAIR/MAINT TO BUILDING	150.00-		150.00-		100.0	
	162-302-541	REPAIR TO MACH/EQUIPMENT	22609.73-		22609.73-		100.0	6097.41
	162-302-542	REPAIR TO VEHICLES	1101.25-	40.80-	1101.25-		100.0	
	162-302-572	HAULING DRT/BACKHOE LABOR	4595.77-		4595.77-		100.0	600.00
	162-302-582	CONTRACTUAL LABOR	13900.00-		13900.00-		100.0	
	162-302-583	SHIPPING CHARGES	147.52-		147.52-		100.0	32.25
	162-302-584	GARBAGE/DUMPSTER FEE	581.53-		581.53-		100.0	138.33
	162-302-585	PURCHASE/CLEARING ROW	950.00-		950.00-		100.0	500.00
	162-302-592	ST BEAVER PROGRAM-BCAP	1500.00-		1500.00-		100.0	
		TOTAL CONTRACT SERVICE	48150.55-	40.80-	48150.55-		100.0	7768.31
	162-302-631	GRAVEL & SHELL	19533.98-	1864.80-	19533.98-		100.0	2999.59
	162-302-632	ASPHALT	50477.25-		50477.25-		100.0	17.56
	162-302-633	CONCRETE	393.90-		393.90-		100.0	
	162-302-634	CULVERTS	17200.14-		17200.14-		100.0	3987.04
	162-302-635	TOPPING & FILL DIRT	77.00-		77.00-		100.0	77.00
	162-302-639	SIGNS	307.40-		307.40-		100.0	64.80
	162-302-643	HARDWARE/PLUMB/ELECT SUPP	499.55-		499.55-		100.0	40.94
	162-302-644	SMALL TOOLS	131.40-		131.40-		100.0	
	162-302-645	CUSTOMER SUPP/CLEAN AGEN	97.41-		97.41-		100.0	285.34
	162-302-646	OXYGEN & OXYGEN SUPPLIES	120.00-		120.00-		100.0	
	162-302-649	MAINT SUPPLIES & MATERIAL	7068.24-		7068.24-		100.0	624.63
	162-302-671	GASOLINE	9714.57-		9714.57-		100.0	2249.53
	162-302-672	DIESEL FUEL	19169.48-		19169.48-		100.0	223.92
	162-302-674	LUBRICATING OIL/GREASE	930.73-		930.73-		100.0	
	162-302-675	ANTIFREEZE, STARTER FLUID	156.16-		156.16-		100.0	
	162-302-680	TIRES AND TUBES	6675.30-		6675.30-		100.0	1265.08
	162-302-681	REPAIR & REPLACEMENT PART	5094.69-		5094.69-		100.0	373.39
	162-302-692	CLOTHES/DRY GOOD-PRISONER	89.74-		89.74-		100.0	
	162-302-693	FERTILIZER & CHEMICALS	4600.00-	1150.00-	4600.00-		100.0	
	162-302-694	FEEDING PRISONERS	79.20-		79.20-		100.0	
		TOTAL CONSUMABLE SERV.	142416.14-	3014.80-	142416.14-		100.0	12208.82
	162-302-921	OTHER CAP OUTLAY < 5000	1803.97-		1803.97-		100.0	
		TOTAL CAPITAL OUTLAY	1803.97-		1803.97-		100.0	

CLAY COUNTY BOARD OF SUPERVISORS
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 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
 UNAUDITED

162 DISTRICT 2 BRIDGE

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

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
 UNAUDITED

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	257550.28-	11581.34-	257550.28-		100.0	34807.64
	TOTAL SURPLUS/DEF.	40709.27-	1975.14-	40709.27-		100.0	24913.90

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
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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	176502.48	6674.25	176502.48		100.0	2032.75-		
163-000-201	AUTOMOBILES ADVALOREM	32632.87	2855.13	32632.87		100.0	6924.01-		
163-000-202	MOBILE HOMES ADVALOREM	2483.17	33.13	2483.17		100.0	51.11-		
163-000-203	PRIOR YEAR PROP.TAX	4896.47	16.73	4896.47		100.0	885.85-		
163-000-330	INTEREST EARNED	766.71	81.41	766.71		100.0			
	TOTAL REVENUE	217281.70	9660.65	217281.70		100.0	9893.72-		

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
 UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
163 DISTRICT 3 BRIDGE							
DEPT: 163-303 DISTRICT 3 BRIDGE							
163-303-421	ROAD LABORERS - HOURLY	65219.17-	9684.16-	65219.17-	100.0	100.0	14616.69
163-303-465	STATE RET MATCHING	10135.36-	929.40-	10135.36-	100.0	100.0	2195.22
163-303-466	SOC SRC MATCHING	6217.74-	833.11-	6217.74-	100.0	100.0	1445.66
163-303-468	GROUP INS MATCHING	15535.04-	1231.60-	15535.04-	100.0	100.0	3694.80
	TOTAL PERSONAL SERVICE	97107.31-	12678.27-	97107.31-	100.0	100.0	21952.37
163-303-541	REPAIR TO ROAD MACH/EQUIP	10080.61-	1531.89-	10080.61-	100.0	100.0	1788.11
163-303-572	BACKHOE LABOR/HAULING DRT	300.00-		300.00-	100.0	100.0	900.00
163-303-585	CLEARING ROW	900.00-		900.00-	100.0	100.0	
163-303-592	ST BEAYER PROGRAM-BCAP	1500.00-		1500.00-	100.0	100.0	
	TOTAL CONTRACT SERVICE	12780.61-	1531.89-	12780.61-	100.0	100.0	2688.11
	TOTAL CONSUMABLE SERV.				.0		
163-303-917	OTHER MOBILE EQUIP < 5000	6000.00-		6000.00-	100.0	100.0	
163-303-918	OTHER MOBILE EQUIP > 5000	51396.00-		51396.00-	100.0	100.0	
	TOTAL CAPITAL OUTLAY	57396.00-		57396.00-	100.0	100.0	

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
 UNAUDITED

163 DISTRICT 3 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 163-800							
	TOTAL DEBT SERVICE					.0	

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
 UNAUDITED

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							
			167283.92-	14210.16-	167283.92-	100.0	24640.48
	TOTAL EXPENSES		167283.92-	14210.16-	167283.92-	100.0	24640.48
	TOTAL SURPLUS/DEF.		49997.78	4549.51-	49997.78	100.0	14746.76

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
 UNAUDITED

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	176502.50	6674.25	176502.50		100.0	2032.74-		
164-000-201	AUTOMOBILES ADVALOREM	32632.85	2855.13	32632.85		100.0	6924.00-		
164-000-202	MOBILE HOMES ADVALOREM	2483.18	33.13	2483.18		100.0	51.10-		
164-000-203	PRIOR YEAR PROP TAX	4896.35	16.71	4896.35		100.0	885.82-		
164-000-330	INTEREST EARNED	342.99	21.66	342.99		100.0			
	TOTAL REVENUE	216857.87	9600.88	216857.87		100.0	9893.66-		

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
 UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
164 DISTRICT 4 BRIDGE							
DEPT: 164-304 DISTRICT 4 BRIDGE							
164-304-421	ROAD LABORERS- HOURLY	29667.84-	3659.20-	29667.84-	100.0	4433.04	
164-304-465	STATE RET MATCHING	4820.66-	462.70-	4820.66-	100.0	771.35	
164-304-466	SOC SEC MATCHING	2276.75-	261.39-	2276.75-	100.0	336.10	
164-304-468	GROUP INS MATCHING	9336.75-	615.80-	9336.75-	100.0	1847.40	
	TOTAL PERSONAL SERVICE	46102.00-	4999.09-	46102.00-	100.0	7387.89	
164-304-503 CELLULAR PHONES							
164-304-510	UTILITIES	57.32-	306.14-	57.32-	100.0	47.55	
164-304-540	REPAIR/MAINT TO BUILDING	1485.54-		1485.54-	100.0	877.90	
164-304-541	REPAIR TO ROAD MACH/EQUIP	200.00-		200.00-	100.0	200.00	
164-304-542	REPAIR TO VEHICLES	14435.12-		14435.12-	100.0	7511.39	
164-304-559	UNIFORM SERVICES	2386.73-		2386.73-	100.0	377.52	
164-304-569	TOWING/WRECKER SERVICE	526.93-		526.93-	100.0		
164-304-572	HAULING DIRT/BACKHOE LABOR	397.00-		397.00-	100.0		
164-304-582	CONTRACTUAL LABOR	750.00-		750.00-	100.0		
164-304-583	SHIPPING CHARGES	11161.50-		11161.50-	100.0		
164-304-585	CLEARING ROW	145.82-		145.82-	100.0		
164-304-592	ST BRAVER PROGRAM-BCAP	18190.00-		18190.00-	100.0		
	TOTAL CONTRACT SERVICES	1500.00-	306.14-	51235.96-	100.0	9014.36	
	TOTAL	51235.96-		51235.96-			
164-304-631 GRAVEL OR SHELL							
164-304-632	ASPHALT	34403.35-	14184.10-	34403.35-	100.0	3547.50	
164-304-634	CULVERTS	12540.11-		12540.11-	100.0	4773.00	
164-304-642	PAINT & PRESERVATIVES	12052.35-		12052.35-	100.0		
164-304-643	HARDWARE/PUMP/ELEC SUPPL	11.98-	11.98-	11.98-	100.0	213.95	
164-304-644	SMALL TOOLS	1707.41-	247.15-	1707.41-	100.0	159.92	
164-304-645	CUSTODIAL SUPP/CLEAN AGEN	412.81-		412.81-	100.0	119.99	
164-304-646	OXYGEN & OXYGEN SUPPLIES	469.42-		469.42-	100.0		
164-304-649	MAINT SUPPLIES & MATERIAL	240.00-		240.00-	100.0		
164-304-671	GASOLINE	865.28-		865.28-	100.0		
164-304-672	DIESEL FUEL	3716.14-		3716.14-	100.0		
164-304-673	LUBRICATING OIL/GREASE	10012.80-		10012.80-	100.0	548.52	
164-304-674	LUBRICATING OIL/GREASE	748.68-	219.00-	748.68-	100.0	280.20	
164-304-675	ANTIREEZE, STARTER FLUID	1165.39-		1165.39-	100.0	38.64	
164-304-680	TIRES AND TUBES	405.58-	399.00-	405.58-	100.0	701.99	
164-304-681	REPAIR & REPLACEMENT PART	1307.53-		1307.53-	100.0	420.99	
164-304-692	CLOTHES/DRY GOODS-PRISONR	6647.31-	225.55-	6647.31-	100.0	28.67	
164-304-693	FERTILIZER & CHEMICALS	227.82-		227.82-	100.0	139.00	
164-304-694	FEEDING OF PERSONS	1385.00-		1385.00-	100.0	59.61	
	TOTAL CONSUMABLE SERV.	49.40-	15286.78-	43.40-	100.0	11031.98	
	TOTAL	88362.36-		88362.36-			
TOTAL GRANTS							
164-304-917	OTHER MOBILE EQUIP < 5000	6000.00-		6000.00-	100.0	.0	

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
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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
164-304-918	OTHER MOBILE EQUIP > 5000	74396.69-		74396.69-		100.0	
	TOTAL CAPITAL OUTLAY	80396.69-		80396.69-		100.0	

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CLAY COUNTY BOARD OF SUPERVISORS
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 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
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164 DISTRICT 4 BRIDGE						
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT
DEPT: 164-800						
164-800-800	PRIN RETIREMENT CAP DEBT	1156.96-		1156.96-		100.0
164-800-802	INTEREST EXPENSE	2.03-		2.03-		100.0
	TOTAL DEBT SERVICE	1158.99-		1158.99-		100.0

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
 UNAUDITED

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							
		267256.00-	20592.01-	267256.00-		100.0	27434.23
	TOTAL SURPLUS/DEF.	50398.13-	10991.13-	50398.13-		100.0	17540.57

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 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
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DEPT: 165-000	ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
		REAL/PERSONAL PROP TAX	176502.51	6674.25	176502.51		100.0	2032.74-
	165-000-200	AUTOMOBILES ADVALOREM	32632.83	2855.13	32632.83		100.0	6923.98-
	165-000-201	MOBILE HOMES ADVALOREM	2483.16	33.13	2483.16		100.0	51.10-
	165-000-202	PRIOR YEAR PROP.TAX	4896.39	16.72	4896.39		100.0	885.82-
	165-000-203	INTEREST EARNED	952.91	104.34	952.91		100.0	
	165-000-330							
	TOTAL	REVENUE	217467.80	9683.57	217467.80		100.0	9893.64-

CLAY COUNTY BOARD OF SUPERVISORS
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 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 165-305 DISTRICT 5 BRIDGE							
165-305-421	ROAD LABORERS- HOURLY	60144.93-	8147.10-	60144.93-	100.0	100.0	13003.34
165-305-465	STATE RET MATCHING	6948.73-	492.11-	6948.73-	100.0	100.0	1374.46
165-305-466	SOC SEC MATCHING	5411.53-	628.16-	5411.53-	100.0	100.0	1133.15
165-305-468	GROUP INS MATCHING	13517.90-	615.80-	13517.90-	100.0	100.0	1847.40
	TOTAL PERSONAL SERVICE	86023.09-	9883.17-	86023.09-	100.0	100.0	17358.35
DEPT: 165-305 DISTRICT 5 BRIDGE							
165-305-503	CELLULAR PHONE	40.87-		40.87-	100.0	100.0	101.66
165-305-532	RENTAL OF ROAD EQUIPMENT	1432.83-		1432.83-	100.0	100.0	9638.75
165-305-541	REPAIR- ROAD MACH/EQUIP	17472.65-	5927.32-	17472.65-	100.0	100.0	2000.00
165-305-585	CLEARING ROW	9000.00-		9000.00-	100.0	100.0	
165-305-592	ST BEAVER PROGRAM-BCAP	1500.00-		1500.00-	100.0	100.0	
	TOTAL CONTRACT SERVICE	29446.35-	5927.32-	29446.35-	100.0	100.0	11740.41
DEPT: 165-305 DISTRICT 5 BRIDGE							
165-305-631	GRAVEL OR SHELL	1295.00-		1295.00-	100.0	100.0	6403.11
165-305-645	CUSTOD SUPP & CLEAN AGENT	408.71-		408.71-	100.0	100.0	
165-305-649	MAINT SUPPLIES & MATERIAL	34.98-		34.98-	100.0	100.0	2570.85
165-305-671	GASOLINE	5565.22-		5565.22-	100.0	100.0	6508.35
165-305-672	DIESEL FUEL	17981.94-		17981.94-	100.0	100.0	559.00
165-305-674	LUBRICATING OIL/GREASE	378.95-		378.95-	100.0	100.0	
165-305-680	TIRES AND TUBES	862.41-		862.41-	100.0	100.0	
165-305-681	REPAIR & REPLACEMENT PART	1937.24-		1937.24-	100.0	100.0	7193.00
165-305-692	CLOTHES/DRY GOODS-PRISONR	27.00-		27.00-	100.0	100.0	
165-305-693	FERTILIZER & CHEMICALS	699.50-		699.50-	100.0	100.0	
	TOTAL CONSUMABLE SERV.	29190.95-		29190.95-	100.0	100.0	23234.31
TOTAL CAPITAL OUTLAY							
						.0	

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CLAY COUNTY BOARD OF SUPERVISORS
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 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
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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	17746.06-	1807.32-	17746.06-		100.0	5454.11
	INTEREST EXPENSE	924.04-	59.69-	924.04-		100.0	146.92
165-800-802	TOTAL DEBT SERVICE	18670.10-	1867.01-	18670.10-		100.0	5601.03

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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: 165-900							
TOTAL O/FINANCIAL USES							
		163330.49-	17677.50-	163330.49-		100.0	57934.10
TOTAL EXPENSES							
		54137.31	7993.93-	54137.31		100.0	48040.46
TOTAL SURPLUS/DEF.							

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170 R & B USE TAX - B & I 2022 CLE						
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT
DEPT: 170-000						
170-000-280	USE TAX	403398.62		403398.62		100.0
170-000-310	I/T BOND PROCEEDS	3859750.00		3859750.00		100.0
	TOTAL REVENUE	4263148.62		4263148.62		100.0

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170 R & B USE TAX - B & I 2022 CLE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 170-300	TOTAL CONTRACTUAL SERV					.0	
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	TOTAL CAPITAL OUTLAY					.0	
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CLAY COUNTY BOARD OF SUPERVISORS
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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
170 R & B USE TAX - B & I 2022 CLE							
DEPT: 170-900	TRANSFER TO GOV'T FUNDS	3859750.00-		3859750.00-		100.0	
170-900-951							
TOTAL O/FINANCIAL USRS		3859750.00-		3859750.00-		100.0	
TOTAL EXPENSES		3859750.00-		3859750.00-		100.0	
TOTAL SURPLUS/DEF.		403398.62		403398.62		100.0	

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171 D-1 ROAD CONSTRUCTION - USE TA

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DPT: 171-000							
171-000-280	USE TAX	47250.71		47250.71		100.0	
	TOTAL REVENUE	47250.71		47250.71		100.0	

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
171 D-1 ROAD CONSTRUCTION - USE TA							
DEPT: 171-301							
TOTAL PERSONAL SERVICES							
171-301-541	REPAIR TO MACH/EQUIPMENT	376.52-	2625.00-	376.52-	100.0	100.0	4661.17
171-301-572	HAULING DIRT/BACKHOE LABOR	5000.00-	50.00-	5000.00-	100.0	100.0	1675.72
171-301-583	SHIPPING CHARGES	50.00-	2500.00-	50.00-	100.0	100.0	
171-301-585	CLEARING ROW	2500.00-	5125.00-	2500.00-	100.0	100.0	6336.89
	TOTAL CONTRACTUAL SERV	7926.52-		7926.52-			
171-301-631	GRAVEL OR SHELL	2482.79-		2482.79-	100.0	100.0	11640.01
171-301-634	CUYBERTS	2429.40-		2429.40-	100.0	100.0	
171-301-671	GASOLINE	772.30-		772.30-	100.0	100.0	
171-301-681	REPAIR & REPLACE PARTS	1732.44-		1732.44-	100.0	100.0	
	TOTAL CONSUMABLE SUPP.	7416.93-		7416.93-			
171-301-918	OTHER MOBILE EQUIP > 5000	25698.00-		25698.00-	100.0	100.0	
171-301-921	OTHER CAP OUTLAY < 5000	1899.00-		1899.00-	100.0	100.0	
	TOTAL CAPITAL OUTLAY	27597.00-		27597.00-			

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171 D-1 ROAD CONSTRUCTION - USE TA

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 171-900	TOTAL O/FINANCIAL USRS					.0	
	TOTAL EXPENSES	42940.45-	5125.00-	42940.45-		100.0	17976.90
	TOTAL SURPLUS/DEF.	4310.26	5125.00-	4310.26		100.0	17976.90

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DEPT: 172-000	ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
			70876.06		70876.06		100.0	
			70876.06		70876.06		100.0	
		TOTAL REVENUE						

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 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
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172 D-2 ROAD CONSTRUCTION - USE TA

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

DEPT: 172-302

TOTAL PERSONAL SERVICE

TOTAL CONTRACTUAL SERVICE

TOTAL CONSUMABLE SUPPLIES

TOTAL CAPITAL OUTLAY

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172 D-2 ROAD CONSTRUCTION - USE TA

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

TOTAL EXPENSES

70876.06

70876.06

100.0

TOTAL SURPLUS/DEFICIT

70876.06

70876.06

100.0

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173 D-3 ROAD CONSTRUCTION - USE TA						
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT
DEPT: 173-000	USE TAX	99475.18		99475.18		100.0
173-000-280	USE TAX	99475.18		99475.18		100.0
	TOTAL REVENUE	99475.18		99475.18		100.0

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173 D-3 ROAD CONSTRUCTION - USE TA

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

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
173 D-3 ROAD CONSTRUCTION - USE TA							
DEPT: 173-303							
TOTAL PERSONAL SERVICE							
173-303-503	CELLULAR PHONES	47.44-		47.44-		100.0	
173-303-541	REPAIR TO MACH/EQUIPMENT	3276.94-		3276.94-		100.0	
173-303-583	SHIPPING CHARGES	869.91-		869.91-		100.0	
	TOTAL CONTRACTUAL	4194.29-		4194.29-		100.0	
173-303-631	GRAVEL OR SHELL	73950.56-	22418.08-	73950.56-		100.0	2771.79
173-303-632	ASPHALT	23567.12-	641.92-	23567.12-		100.0	
173-303-633	CONCRETE	1149.12-		1149.12-		100.0	
173-303-634	CULVERTS	31258.40-	2772.60-	31258.40-		100.0	
173-303-639	SIGNS	253.10-		253.10-		100.0	
173-303-671	GASOLINE	12393.00-		12393.00-		100.0	
173-303-672	DIESEL FUEL	31551.45-	3995.00-	31551.45-		100.0	
173-303-674	LUBRICATING OIL/GREASE	1455.85-	532.95-	1455.85-		100.0	
173-303-681	REPAIR & REPLACE PARTS	862.77-		862.77-		100.0	
173-303-693	FERTILIZER & CHEMICALS	3450.00-		3450.00-		100.0	
	TOTAL CONSUMABLE EXPENSE	179891.37-	30360.55-	179891.37-		100.0	2771.79
TOTAL CAPITAL OUTLAY							
			.0			.0	

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173 D-3 ROAD CONSTRUCTION - USE TA

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 173-900							
TOTAL O/FINANCIAL USES							
			184085.66-	184085.66-		100.0	2771.79
	TOTAL EXPENSES		30360.55-	184085.66-		100.0	2771.79
	TOTAL SURPLUS/DEFICIT	84610.48-	30360.55-	84610.48-		100.0	2771.79

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174 D-4 ROAD CONSTRUCTION - USE TA

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 174-000							
174-000-280	USE TAX	88284.22		88284.22		100.0	
	TOTAL REVENUE	88284.22		88284.22		100.0	

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
174 D-4	ROAD CONSTRUCTION - USE TA						
DEPT: 174-304							
TOTAL PERSONAL SERVICE						.0	
174-304-572	HAULING DRT/BACKHOE LABOR	27784.00-	1625.00-	27784.00-		100.0	
TOTAL CONTRACTUAL SERVICE		27784.00-	1625.00-	27784.00-		100.0	
174-304-631	GRAVEL OR SHELL	19524.83-	96656.22-	19524.83-		100.0	6207.15
174-304-632	ASPHALT	107383.51-		107383.51-		100.0	
174-304-634	CULVERTS	18375.00-		18375.00-		100.0	
174-304-671	GASOLINE	3972.52-		3972.52-		100.0	
174-304-672	DIESEL FUEL	14890.36-		14890.36-		100.0	
TOTAL CONSUMABLE SUPPLIES		164146.22-	96656.22-	164146.22-		100.0	6207.15
174-304-918	OTHER MOBILE EQUIP > 5000	23000.68-		23000.68-		100.0	
TOTAL CAPITAL OUTLAY		23000.68-		23000.68-		100.0	

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174 D-4 ROAD CONSTRUCTION - USE TA

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 174-900							
TOTAL EXPENSES		214930.90-	98281.22-	214930.90-		100.0	6207.15
TOTAL SURPLUS/DEFICIT		126646.68-	98281.22-	126646.68-		100.0	6207.15
TOTAL O/FINANCIAL USRS						.0	

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT. 175-000	USE TAX	108593.73		108593.73		100.0	
175-000-280							
TOTAL REVENUE		108593.73		108593.73		100.0	

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
175 D-5 ROAD CONSTRUCTION - USE TA							
DEPT: 175-305							
TOTAL PERSONAL SERVICE							
175-305-545	REP - ROADS/BRIGS NON-CAP	38158.00-	38158.00-	38158.00-		100.0	
175-305-572	HAULING DRT/BACKHOE LABOR	2125.00-	2125.00-	2125.00-		100.0	
	TOTAL CONTRACTUAL SERVICE	40283.00-	40283.00-	40283.00-		100.0	
175-305-631	GRAVEL OR SHELL	22369.20-	22369.20-	22369.20-		100.0	9577.72
175-305-632	ASPHALT	81760.00-	81760.00-	81760.00-		100.0	
	TOTAL CONSUMABLE SUPPLIES	104129.20-	104129.20-	104129.20-		100.0	9577.72
175-305-916	HEAVY RD EQUIP/MACH >5000	78812.17-	78812.17-	78812.17-		100.0	
	TOTAL CAPITAL OUTLAY	78812.17-	78812.17-	78812.17-		100.0	

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175 D-5 ROAD CONSTRUCTION - USE TA

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							
		223224.37-		223224.37-		100.0	9577.72
TOTAL SURPLUS/DEFICIT							
		114630.64-		114630.64-		100.0	9577.72

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181 D-1 CONSTRUCTION - ARPA FUNDS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 181-000	TRANSFER FROM GOV'T FUNDS	300000.00		300000.00		100.0	380000.00-
181-000-387							
	TOTAL REVENUE	300000.00		300000.00		100.0	380000.00-

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
181 D-1 CONSTRUCTION - ARPA FUNDS							
DEPT: 181-301	TOTAL PERSONAL SERVICE					.0	
	TOTAL CONTRACTUAL SERV					.0	
	TOTAL CONSUMABLE SUPP.					.0	
	TOTAL CAPITAL OUTLAY					.0	

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181 D-1 CONSTRUCTION - ARPA FUNDS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 181-900	TOTAL O/FINANCIAL USRS					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEF.	300000.00		300000.00		100.0	380000.00-

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182 D-2 CONSTRUCTION - ARPA FUNDS							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT. 182-000	TRANSFER FROM GOV'T FUNDS	300000.00		300000.00		100.0	380000.00-
182-000-387							
	TOTAL REVENUE	300000.00		300000.00		100.0	380000.00-

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182 D-2 CONSTRUCTION - ARPA FUNDS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 182-302							
	TOTAL PERSONAL SERVICE					.0	
	TOTAL CONTRACTUAL SERV					.0	
	TOTAL CONSUMABLE SUPP.					.0	
	TOTAL CAPITAL OUTLAY					.0	

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CLAY COUNTY BOARD OF SUPERVISORS
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 UNAUDITED

183 D-3 CONSTRUCTION - ARPA FUNDS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 183-000							
183-000-387	TRANSFER FROM GOV'T FUNDS	300000.00		300000.00		100.0	380000.00-
	TOTAL REVENUE	300000.00		300000.00		100.0	380000.00-

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
183 D-3 CONSTRUCTION - ARPA FUNDS							
DEPT: 183-303	TOTAL PERSONAL SERVICE					.0	
	TOTAL CONTRACTUAL SERV					.0	
	TOTAL CONSUMABLE SUPP.					.0	
	TOTAL CAPITAL OUTLAY					.0	

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183 D-3 CONSTRUCTION - ARPA FUNDS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 183-900							
TOTAL O/FINANCIAL USES						.0	
TOTAL EXPENSES							
TOTAL SURPLUS/DEF.		300000.00		300000.00		100.0	380000.00-

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184 D-4 CONSTRUCTION - ARPA FUNDS							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 184-000	TRANSFER FROM GOV'T FUNDS	300000.00		300000.00		100.0	380000.00-
184-000-387							
	TOTAL REVENUE	300000.00		300000.00		100.0	380000.00-

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184 D-4 CONSTRUCTION - ARPA FUNDS								
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY	
DEPT: 184-304								
	TOTAL PERSONAL SERVICE					.0		
	TOTAL CONTRACTUAL SERV					.0		
	TOTAL CONSUMABLE SUPP.					.0		
	TOTAL CAPITAL OUTLAY					.0		

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184 D-4 CONSTRUCTION - ARPA FUNDS

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.							
		300000.00		300000.00		100.0	380000.00-

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185 D-5 CONSTRUCTION - ARPA FUNDS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 185-000	TRANSFER FROM GOV'T FUNDS	300000.00		300000.00		100.0	380000.00-
185-000-387							
	TOTAL REVENUE	300000.00		300000.00		100.0	380000.00-

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
185 D-5 CONSTRUCTION - ARPA FUNDS							
DEPT: 185-305	TOTAL CONTRACTUAL SERV					.0	
	TOTAL CONSUMABLE SUPP.					.0	
	TOTAL CAPITAL OUTLAY					.0	

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185 D-5 CONSTRUCTION - ARPA FUNDS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 185-900							
TOTAL O/FINANCIAL USES						.0	
TOTAL EXPENSES							
TOTAL SURPLUS/DEF.		300000.00		300000.00		100.0	380000.00-

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 205-000							
205-000-200	REALTY PROP TAX	61284.33	2334.83	61284.33		100.0	596.30-
205-000-201	AUTOMOBILES ADVALOREM	11425.52	999.31	11425.52		100.0	2191.40-
205-000-202	MOBILE HOMES ADVALOREM	866.61	11.59	866.61		100.0	17.89-
205-000-203	PRIOR YEAR PROP TAX	2208.22	3.97	2208.22		100.0	308.30-
	TOTAL REVENUE	75784.68	3349.70	75784.68		100.0	3113.89-

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205 \$1M EMCC COMMUNITY NOTE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 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							
205-800-800	PRIN RETIREMENT CAP DEBT	50000.00-		50000.00-		100.0	
205-800-802	INTEREST EXPENSE	18945.84-		18945.84-		100.0	
	TOTAL DEBT SERVICE	68945.84-		68945.84-		100.0	

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205 \$1M EMCC COMMUNITY 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		68945.84-		68945.84-		100.0	
TOTAL SURPLUS/DEF.		6838.84	3349.70	6838.84		100.0	3113.89-
TOTAL EXPENSES						.0	
TOTAL SURPLUS/DEFICIT						.0	

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
210 ELLIS CLINIC & JAIL RENOVATION							
DEPT: 210-000							
TOTAL REVENUE						.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: 210-400							

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
210 ELLIS CLINIC & JAIL RENOVATION							
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
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DEPT: 210-900
 TOTAL O/FINANCIAL USES .0

TOTAL EXPENSES .0

TOTAL SURPLUS/DEF. .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: 211-000							
TOTAL REVENUE							
						.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: 211-400							

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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: 211-900							
TOTAL O/FINANCIAL USES						.0	
TOTAL EXPENSES							
TOTAL SURPLUS/DEF.						.0	

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212 DHS BUILDING B & I
 ACCOUNT # DESCRIPTION

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

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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	

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							
TOTAL O/FINANCIAL USES						.0	
TOTAL EXPENSES							
TOTAL SURPLUS/DEF.						.0	

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214 COUNTY COURT COMPLEX COPS 2019									
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY		
DEPT: 214-000									
214-000-200	REAL/PERSONAL ADVALOREM	238120.64	9059.08	238120.64		100.0	2557.13-		
214-000-201	AUTOMOBILE ADVALOREM	44288.90	3874.80	44288.90		100.0	8990.85-		
214-000-202	MOBILE HOMES ADVALOREM	3395.07	44.96	3395.07		100.0	69.38-		
214-000-203	PRIOR YEAR PROPERTY TX	9288.72	17.25	9288.72		100.0	1195.53-		
	TOTAL REVENUE	295093.33	12996.09	295093.33		100.0	12812.89-		

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 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
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214 COUNTY COURT COMPLEX COPS 2019

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

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
214 COUNTY COURT COMPLEX COPS 2019							
DEPT: 214-800							
214-800-800	PRIN RETIREMENT CAP DEBT	170000.00-		170000.00-		100.0	65421.25
214-800-802	INTEREST EXPENSE	127286.95-		127286.95-		100.0	65421.25
	TOTAL DEBT SERVICE	297286.95-		297286.95-		100.0	65421.25
	TOTAL O/FINANCIAL USRS					.0	
	TOTAL EXPENSES	297286.95-		297286.95-		100.0	65421.25
	TOTAL SURPLUS/DEF	2193.62-	12996.09	2193.62-		100.0	52608.36

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215 DHS DRAINAGE CONSTRUCTION NOTE

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

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215 DHS DRAINAGE CONSTRUCTION NOTE

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

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215 DHS DRAINAGE CONSTRUCTION NOTE

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

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215 DHS DRAINAGE CONSTRUCTION NOTE

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

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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						.0	
	TOTAL O/FINANCIAL USRS					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEF.					.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: 217-000							
	TOTAL REVENUE					.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
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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	

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
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DEPT: 217-900
 TOTAL O/FINANCIAL USRS

TOTAL EXPENSES

TOTAL SURPLUS/DEF.

.0

.0

.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: 218-000	TOTAL REVENUE					.0	

DEPT: 218-000
 TOTAL REVENUE .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: 218-400							

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218 REAPPRAISAL 2008 NOTE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 218-800	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
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DEPT: 218-900
 TOTAL O/FINANCIAL USRS

.0

TOTAL EXPENSES

.0

TOTAL SURPLUS/DEF.

.0

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219 DTL BUILDING NOTES 2012

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 219-000							
	TOTAL REVENUE					.0	

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219 DTL BUILDING NOTES 2012

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

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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							
	TOTAL DEBT SERVICE					.0	

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219 DTL BUILDING NOTES 2012

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 219-900
 TOTAL 0/FINANCIAL USES

.0

TOTAL EXPENSES

.0

TOTAL SURPLUS/DEF.

.0

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
 UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 220-000							
220-000-200	REALTY PROP TAX	16.65	2.66	16.65		100.0	2.51-
220-000-201	AUTOMOBILE ADVALOREM	91.83		91.83		100.0	
220-000-203	PRIOR YEAR PROP TAXES	109.01		109.01		100.0	
	TOTAL REVENUE		2.66				2.51-

220 \$230,000 G/O 2014 CONSTRUCTION

200

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
 UNAUDITED

220 \$230,000 G/O 2014 CONSTRUCTION

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

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
 UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
221 DISTRICT 1 ROAD BOND & INTERES							
DEPT: 221-000							
	TOTAL REVENUE					.0	

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
 UNAUDITED

221 DISTRICT 1 ROAD BOND & INTERES

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

DEPT: 221-400

205

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
 UNAUDITED

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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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
 UNAUDITED

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: 221-900
 TOTAL O/FINANCIAL USRS .0

TOTAL EXPENSES .0

TOTAL SURPLUS/DEF .0

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
 UNAUDITED

222 D-2 ROAD B & I 2021 ISSUANCE D

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 222-000							
222-000-200	REALTY PROP TAX	25888.98	802.14	25888.98		100.0	96.59-
222-000-201	AUTOMOBILES ADVALOREM	6153.41	603.39	6153.41		100.0	780.33-
222-000-202	MOBILE HOMES ADVALOREM	367.80	4.71	367.80		100.0	9.06-
222-000-387	TRANSFER FROM GOV'T FUND	13123.34	1410.24	13123.34		100.0	
	TOTAL REVENUE	45533.53	1410.24	45533.53		100.0	885.98-

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
 UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
222 D-2	ROAD B & I 2021 ISSUANCE D						
DEPT: 222-302							

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
 UNAUDITED

222 D-2 ROAD B & I 2021 ISSUANCE D

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 222-800							
222-800-800	PRIN RETIREMENT CAP DEBT	35000.00-		35000.00-		100.0	
222-800-802	INTEREST EXPENSE	9123.29-		9123.29-		100.0	
	TOTAL DEBT SERVICE	44123.29-		44123.29-		100.0	

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
 UNAUDITED

222 D-2 ROAD B & I 2021 ISSUANCE D

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 222-900	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	44123.29-		44123.29-		100.0	
	TOTAL SURPLUS/DEF.	1410.24	1410.24	1410.24		100.0	885.98-

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
 UNAUDITED

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: 224-000							
TOTAL REVENUE						0	

2/2

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
 UNAUDITED

224 DISTRICT 4 ROAD BOND & INTERES

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

DEPT: 224-400

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
 UNAUDITED

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, DEPT SERVICE						.0	

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
 UNAUDITED

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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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
 UNAUDITED

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							
	TOTAL REVENUE					.0	

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
 UNAUDITED

225 DISTRICT 5 ROAD BOND & INTERES

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

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
 UNAUDITED

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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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
 UNAUDITED

225 DISTRICT 5 ROAD BOND & INTERRES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 225-900
 TOTAL O/FINANCIAL USES

TOTAL EXPENSES

TOTAL SURPLUS/DEFICIT

.0

.0

.0

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227 \$1M INDUSTRIAL DEV BONDS DEBT

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
 UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 227-000							
227-000-205	YTMW FEE IN LIEU	1078708.76	1078708.76	1078708.76		100.0	
	TOTAL REVENUE	1078708.76		1078708.76		100.0	

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
 UNAUDITED

227 \$11M INDUSTRIAL DEV BONDS DEBT

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

DEPT: 227-400

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227 \$11M INDUSTRIAL DEV BONDS DEBT

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
 UNAUDITED

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	780000.00-		780000.00-		100.0	
227-800-802	INTEREST EXPENSE	248226.46-		248226.46-		100.0	
	TOTAL DEBT SERVICE	1028226.46-		1028226.46-		100.0	

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
 UNAUDITED

227 \$1M 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							
		1028226.46-		1028226.46-		100.0	
TOTAL EXPENSES							
		50482.30		50482.30		100.0	
TOTAL SURPLUS/DEF.							

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
 UNAUDITED

230 DISTRICT 3 ROAD BOND & INTERESTS

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	8248.38		8248.38		100.0	
230-000-201	AUTOMOBILES ADVALOREM	290.72		290.72		100.0	
230-000-203	PRIOR YEAR PROP TAX	50.87	2.78	50.87		100.0	
230-000-282	MOTOR VEHICLE FUEL TAX	9406.25	744.05	9406.25		100.0	2159.17-
	TOTAL REVENUE	17996.22	746.83	17996.22		100.0	2159.17-

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
 UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
230	DISTRICT 3 ROAD BOND & INTERES						
	EXPENSES						

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
 UNAUDITED

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
 TOTAL DEBT SERVICE .0

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
 UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
230 DISTRICT 3 ROAD BOND & INTERES							
DEPT: 230-900	TOTAL EXPENSES	17996.22	746.83	17996.22		100.0	2169.17-
	TOTAL SURPLUS/DEFICIT						

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
 UNAUDITED

231 DISTRICT 2 ROAD B & I 2001 ISS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 231-000							
231-000-203	PRIOR YEAR PROP TAX	36.16	744.05	36.16		100.0	.14-
231-000-282	MOTOR VEHICLE FUEL TAX	9406.25	744.05	9406.25		100.0	2159.18-
	TOTAL REVENUE	9442.41	744.05	9442.41		100.0	2159.32-

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
 UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
231	DISTRICT 2 ROAD B & I 2001 ISS						
	EXPENSES						

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
 UNAUDITED

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							
TOTAL DEPT SERVICE							
						- 0	

DEPT: 231-800
 TOTAL DEPT SERVICE - 0

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
 UNAUDITED

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							
TOTAL EXPENSES							
TOTAL SURPLUS/DEFICIT							

DEPT: 231-900
 TOTAL OTHER FINANCIAL

TOTAL EXPENSES

TOTAL SURPLUS/DEFICIT

9442.41

744.05

9442.41

100.0

2169.32-

.0

.0

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233 D-4 ROAD B & I 2000

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 233-000							
233-000-203	PRIOR YEAR PROP TAX	1.08	744.05	1.08		100.0	2169.18-
233-000-282	MOTOR VEHICLE FUEL TAX	9406.24	744.05	9406.24		100.0	2169.18-
	TOTAL REVENUE	9407.32	744.05	9407.32		100.0	2169.18-

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
 UNAUDITED

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: 233-400							

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
 UNAUDITED

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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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
 UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
233 D-4	ROAD B & I 2000						
DEPT: 233-900							
TOTAL O/FINANCIAL USRS						.0	
TOTAL EXPENSES							
TOTAL SURPLUS/DEFICIT		9407.32	744.05	9407.32		100.0	2169.18-

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
 UNAUDITED

234 D-3 SHED B & I 1999

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

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
 UNAUDITED

234 D-3 SHED B & I 1999

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

DEPT: 234-400

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
 UNAUDITED

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 DEPT SERVICE .0

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
 UNAUDITED

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: 234-900
 TOTAL OTHER FINANCIAL

TOTAL EXPENSES

TOTAL SURPLUS/DEFICIT

.0
 .0
 .0

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
 UNAUDITED

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	19414.57	1071.12	19414.57		100.0	237.75-
240-000-201	AUTOMOBILES ADVALOREM	4083.59	346.55	4083.59		100.0	995.11-
240-000-202	MOBILE HOMES ADVALOREM	430.90	3.02	430.90		100.0	6.55-
240-000-203	PRIOR YEAR PROP TAX	877.48	1.22	877.48		100.0	150.06-
240-000-387	TRANSFER FROM GOV'T FUND	25215.37		25215.37		100.0	
	TOTAL REVENUE	50021.91	1421.91	50021.91		100.0	1389.47-

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
 UNAUDITED

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: 240-304							

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CLAY COUNTY BOARD OF SUPERVISORS
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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
DEPT: 240-800						
240-800-800	PRIN RETIREMENT CAP DEBT	45000.00-		45000.00-		100.0
240-800-802	INTEREST EXPENSE	3600.00-		3600.00-		100.0
	TOTAL DEBT SERVICE	48600.00-		48600.00-		100.0

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
 UNAUDITED

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	23565.57	1059.97	23565.57		100.0	109.43-
241-000-201	AUTOMOBILES ADVVALOREM	4446.77	436.20	4446.77		100.0	841.15-
241-000-202	MOBILE HOMES ADVVALOREM	357.44	9.43	357.44		100.0	3.73-
241-000-203	PRIOR YEAR PROP TAX	661.15	.26	661.15		100.0	110.92-
241-000-282	MOTOR VEHICLE FUEL TAX	9406.25	744.05	9406.25		100.0	2169.18-
241-000-387	TRANSFER FROM GOV'T FUND	19183.37		19183.37		100.0	
	TOTAL REVENUE	57620.55	2249.91	57620.55		100.0	3234.41-

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
 UNAUDITED

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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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
 UNAUDITED

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
DPT: 241-800							
241-800-800	PRIN RETIREMENT CAP DEBT	43000.00-		43000.00-		100.0	46063.83
241-800-802	INTEREST EXPENSE	5943.09-		5943.09-		100.0	524.57
	TOTAL DEBT SERVICE	48943.09-		48943.09-		100.0	46588.40

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
 UNAUDITED

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 USRS					.0	
	TOTAL EXPENSES	48943.09-		48943.09-		100.0	46588.40
	TOTAL SURPLUS/DEFICIT	8677.46	2249.91	8677.46		100.0	43353.99

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
 UNAUDITED

242 D2 ROAD B&I 2021 CONSTRUCT

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

DEPT: 242-000 TOTAL REVENUE .0

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EXHIBIT T

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National Opioid Settlements



Welcome to the National Opioid Settlements Portal

The Enforcement Committee, Settling Distributors, and Janssen have selected BrownGreer PLC as the Directing Administrator as defined in the Distributor Settlement Agreement dated as of July 21, 2021, as amended, between and among the Settling States, the Settling Distributors, and Participating Subdivisions (the "Distributor Settlement Agreement") and the Janssen Settlement Agreement dated as of July 21, 2021, as amended, between and among the Settling States, Janssen, and Participating Subdivisions (the "Janssen Settlement Agreement"). All capitalized terms used in this Portal have the meanings ascribed to them in the Distributor Settlement Agreement and the Janssen Settlement Agreement (collectively, the "National Opioid Settlements").

The Directing Administrator will coordinate the allocation and payment of Settlement Funds to Settling States and Participating Subdivisions (collectively, "Beneficiaries"). Use this Portal to complete the Payment Election Form and Form W-9 for the Beneficiary you represent, and keep those forms current. To do that, click appropriate links under "My Account". The Directing Administrator will use the information in the Payment Election Form and W-9 Form to create payment instructions for any Settlement Payments to which the Beneficiary is entitled under the National Opioid Settlements.

If you have any questions or need assistance, contact your dedicated Case Manager, whose contact information is below. You can also call us at (888) 441-2010 or email us at DirectingAdministrator@NationalOpioidOfficialSettlement.com

[Privacy Policy](#)

Amounts Allocated and Paid to Clay County, MS

Row	Payment Type	Allocation Amount	Reallocation To/From	Payment Amount	Status	Date
1.	Distributor Payment Year 1	\$1,967.70		\$1,967.70	To be Issued	N/A

Case Manager Contact

Your Case Manager is a member of the Directing Administrator's office who is available to answer your questions and provide assistance with navigating the Portal.

Emily Sirney
Name:

(888) 441-2010

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EXHIBIT U

251

MASIT STEERING COMMITTEE NOMINATION FORM

As the leading insurer for Mississippi counties, MASIT recognizes the value in providing our members a voice in the development of programs and services. MASIT's new steering committees will address core aspects concerning the operation of the program, leverage the combined knowledge and expertise of our members, and ensure MASIT continues its primary purpose of serving our members' property and casualty insurance needs.

Each MASIT member county may appoint one supervisor as its committee representative on one of the committees listed below. After deciding as a board on the county supervisor that will represent your county, complete and return this form to Stephanie Spangler at sspangler@massup.org or fax to 601.353.2749.

County Name: Clay County Date: 11/1/2022

Select Steering Committee. Please select *one* committee on which your county would like to serve.

- Investment Committee.** Recommend investment return and management objectives, asset allocations and review the financial performance of current MASIT investment activities.
- Member Services Committee.** Evaluate the effectiveness of current programs and services and submit recommendations for future services and programs to the Board of Trustees.
- Reinsurance Committee.** Receive updates on the status of the reinsurance market as a whole and review MASIT's current reinsurance structure.
- Risk Management Committee.** Recommend topics for development and expansion of MASIT's Risk Management Program based on market and program loss trends
- Underwriting Committee.** Recommend updates and fine-tuning of MASIT's MOC based on the current market and industry trends.

Appoint Committee Representative. Select *one* member of your board of supervisors to serve as your county's representative on the above-selected committee.

Supervisor Name: Joe Chandler, Supervisor District 5
Email: jchandler@claycounty.ms.gov Cell No: (662) 295-3240
aberry@claycounty.ms.gov

MASIT staff will confirm committee appointments with committee representatives. Each steering committee will hold an inaugural meeting at the MAS Office to elect a committee chair and develop a meeting schedule.

MASIT is the **LEADING** property and casualty insurer for *Mississippi* counties
<http://www.mssupervisors.org/MASIT>

EXHIBIT V

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CITY GLASS COMPANY LLC

1097 Stark Road Starkville, MS 39759 (662)323-9300

JOB NAME: BRYAN PUBLIC LIBRARY – WEST POINT, MS

QTY. 3- (3'0" X 7'0") MEDIUM STILE SINGLE DOORS – DARK BRONZE FINISH -

CONTINUOUS HINGES – RIM PANIC DEVICE – NEW THRESHOLD –

SINGLE ACTION CLOSERS – 1/4" BRONZE TEMPERED GLASS

QTY. 2- (6'0" X 7'0") MEDIUM STILE PAIR OF DOORS – DARK BRONZE FINISH -

CONTINUOUS HINGES – CONCEALED ROD PANICS – NEW THRESHOLD -

SINGLE ACTION CLOSERS – 1/4" BRONZE TEMPERED GLASS

\$27,865.00 PLUS TAX IF APPLICABLE

QTY. 25- 12" X 16" X 1/2 INSULATED UNITS BRONZE-CLEAR

\$3125.00 PLUS TAX IF APPLICABLE

INSTALLATION AND LABOR

TOTAL FOR BOTH \$30,990.00

THANKS,

DALE ROWLEN

ESTIMATE VALID FOR 30 DAYS

9-29-22

CERTIFICATE OF RESPONSIBILITY#23215-SC

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DEWBERRY CONSTRUCTION, LLC
1821 North County Line Road
Maben, MS 39750

ESTIMATE

Date of Estimate: September 29, 2022

Location: Bryan Public Library, West Point, Clay County, MS

- Three medium stile single doors, bronze finish, new threshold, single action closures, continuous hinges, rim panic device, 1/4" bronze tempered glass, size 3'x7'
- Two medium stile pair of doors, bronze finish, new threshold, single action closures, continuous hinges, concealed rod panics, 1/4" bronze tempered glass, size 6'x7'
- Twenty-five 12"x16"x1/2" insulated units, clear bronze
- Installation and labor

TOTAL ESTIMATE: \$34,950

Taxes not included

Please remit payment as noted above.

Thank you for your business!

Wayne Dewberry
662.418.0300

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EXHIBIT W

256

COPY

Bank of Commerce
5549 Highway 45 Alt S
West Point, Mississippi 39773
(662)391-1100
www.bankcom.com

LOAN NUMBER	NOTE DATE	PRINCIPAL AMOUNT	MATURITY DATE
116424	October 14, 2022	\$365,000.00	June 14, 2023

LOAN PURPOSE: Purchase New E-911 Equipment for Clay County

BORROWER INFORMATION

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

NOTE. This Commercial Promissory Note will be referred to in this document as the "Note."

LENDER. "Lender" means Bank of Commerce whose address is 5549 Highway 45 Alt S, West Point, Mississippi 39773, its successors and assigns.

BORROWER. "Borrower" means each person or legal entity identified above in the BORROWER INFORMATION section who signs this Note.

PROMISE TO PAY. For value received, receipt of which is hereby acknowledged, on demand by Lender, or if no demand is made, on or before the Maturity Date, the Borrower promises to pay the principal amount of Three Hundred Sixty-five Thousand and 00/100 Dollars (\$365,000.00) and all interest on the outstanding principal balance and any other charges, including service charges, to the order of Lender at its office at the address noted above or at such other place as Lender may designate in writing. The Borrower will make all payments in lawful money of the United States of America.

PAYMENT SCHEDULE. All unpaid principal, accrued and unpaid interest and any outstanding charges shall be due in a single payment on the Maturity Date unless demanded earlier.

INTEREST RATE AND SCHEDULED PAYMENT CHANGES. Interest will begin to accrue on October 14, 2022. The interest rate on this Note will be fixed at 3.750% per annum.

Nothing contained herein shall be construed as to require the Borrower to pay interest at a greater rate than the maximum allowed by law. If, however, from any circumstances, Borrower pays interest at a greater rate than the maximum allowed by law, the obligation to be fulfilled will be reduced to an amount computed at the highest rate of interest permissible under applicable law and if, for any reason whatsoever, Lender ever receives interest in an amount which would be deemed unlawful under applicable law, such interest shall be automatically applied to amounts owed, in Lender's sole discretion, or as otherwise allowed by applicable law. Interest on this Note is calculated on an Actual/360 day basis. This calculation method results in a higher effective interest rate than the numeric interest rate stated in this Note. The unpaid balance of this loan after the Maturity Date, whether by acceleration or otherwise, shall be subject to a post-maturity rate of interest equal to same as loan rate at maturity.

LATE PAYMENT CHARGE. If any required payment is more than 15 days late, then at Lender's option, Lender will assess a late payment charge of 4.000% of the amount of the regularly scheduled payment then past due, subject to a maximum charge of \$50.00 and a minimum charge of \$5.00.

PREPAYMENT PENALTY. This Note may be prepaid, in full or in part, at any time, without penalty.

SECURITY TO NOTE. Security (the "Collateral") for this Note is granted pursuant to the following security document(s):

- Security Agreement dated October 14, 2022 evidencing security interest in All New E-911 Equipment and Software- Various Serial Numbers and Descriptions included with Invoices and on the UCC, together with all parts, attachments and accessions thereto to be kept at debtor's business or wherever located.

RIGHT OF SET-OFF. To the extent permitted by law, Borrower agrees that Lender has the right to set-off any amount due and payable under this Note, whether matured or unmatured, against any amount owing by Lender to Borrower including any or all of Borrower's accounts with Lender. This shall include all accounts Borrower holds jointly with someone else and all accounts Borrower may open in the future. Such right of set-off may be exercised by Lender against Borrower or against any assignee for the benefit of creditors, receiver, or execution, judgment or attachment creditor of Borrower, or against anyone else claiming through or against Borrower or such assignee for the benefit of creditors, receiver, or execution, judgment or attachment creditor, notwithstanding the fact that such right of set-off has not been exercised by Lender prior to the making, filing or issuance or service upon Lender of, or of notice of, assignment for the benefit of creditors, appointment or application for the appointment of a receiver, or issuance of execution, subpoena or order or warrant. Lender will not be liable for the dishonor of any check when the dishonor occurs because Lender set-off a debt against Borrower's account. Borrower agrees to hold Lender harmless from any claim arising as a result of Lender exercising Lender's right to set-off.

PAYABLE ON DEMAND. This is a demand note. Payment is due upon the earlier to occur of (a) Lender's demand or (b) the Maturity Date.

DISHONORED ITEM FEE. If Borrower makes a payment on the loan with a check or preauthorized charge which is later dishonored, a fee in the amount of \$0.00 will be charged.



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COMMERCIAL SECURITY AGREEMENT

Bank of Commerce
5549 Highway 45 Alt S
West Point, Mississippi 39773
(662)391-1100
www.bankcom.com

LOAN NUMBER

AGREEMENT DATE

116424

October 14, 2022

BORROWER INFORMATION

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

COLLATERAL OWNER INFORMATION

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

AGREEMENT. For purposes of this document, the term "Agreement" is used when reference is made to this Commercial Security Agreement.

LENDER. "Lender" means Bank of Commerce whose address is 5549 Highway 45 Alt S, West Point, Mississippi 39773, its successors and assigns.

DEBTOR. For purposes of this Agreement, "Debtor" refers to any party to this Agreement, whose name and address is recited above, and who executes this Agreement.

SECURITY INTEREST GRANT. Debtor, in consideration of the Obligations to Lender, as defined in the "OBLIGATIONS" provision below, hereby agrees to all of the terms of this Agreement and further hereby specifically grants Lender a continuing security interest in the Collateral as defined in the "DESCRIPTION OF COLLATERAL" provision below. Debtor further grants Lender a security interest in the proceeds of said Collateral; the proceeds of hazard insurance and eminent domain or condemnation awards involving the Collateral; all products of, and accessions to, such Collateral or interests therein; any and all deposits or other sums at any time credited by or due from Lender to Debtor; and any and all instruments, documents, policies, and certificates of insurance, securities, goods, accounts receivable, choses in action, chattel paper, cash, property, and the proceeds thereof (whether or not the same are Collateral or proceeds thereof hereunder), owned by Debtor or in which Debtor has an interest which are now or at any time hereafter in possession or control of Lender, or in transit by mail or carrier to or from Lender, or in possession of any third party acting on Lender's behalf, without regard to whether Lender received the same in pledge, for safekeeping, as agent or otherwise, or whether Lender has conditionally released the same. Debtor's grant of a continuing security interest in the foregoing described Collateral secures to Lender the payment of all loans, advances, and extensions of credit from Lender to Borrower, including all renewals and extensions thereof, and any and all obligations of every kind whatsoever, whether heretofore, now, or hereafter existing or arising between Lender and Borrower and howsoever incurred or evidenced, whether primary, secondary, contingent, or otherwise.

OBLIGATIONS. As used in this Agreement, the term "Obligations" shall mean any and all of Debtor's obligations to Lender, whether they arise under this Agreement or the note, loan agreement, guaranty, or other evidence of debt executed in connection with this Agreement, or under any other mortgage, trust deed, deed of trust, security deed, security agreement, note, lease, instrument, contract, document, or other similar writing heretofore, now, or hereafter executed by the Borrower to Lender, including any renewals, extensions and modifications thereof, and including oral agreements and obligations arising by operation of law. The Obligations shall also include all expenditures that Lender may make under the terms of this Agreement or for the benefit of Borrower or Debtor, all interest, costs, expenses, and attorneys' fees accruing to or incurred by Lender in enforcing the Obligations or in the protection, maintenance, preservation, or liquidation of the Collateral, and any of the foregoing that may arise after the filing of any petition by or against Borrower or Debtor under the Bankruptcy Code, irrespective of whether the obligations do not accrue because of the automatic stay under Bankruptcy Code Section 362 or otherwise.

RELATED DOCUMENTS. The words "Related Documents" mean all promissory notes, security agreements, prior mortgages, prior deeds of trust, prior deeds to secure debt, business loan agreements, construction loan agreements, resolutions, guaranties, environmental agreements, subordination agreements, assignments of leases and rents and any other documents or agreements executed in connection with this Agreement whether now or hereafter existing, including any modifications, extensions, substitutions or renewals of any of the foregoing. The Related Documents are hereby made a part of this Agreement by reference thereto, with the same force and effect as if fully set forth herein.

DESCRIPTION OF COLLATERAL. The collateral covered by this Agreement (the "Collateral") is all of the Debtor's property described below which the Debtor now owns or may hereafter acquire or create and all proceeds and products thereof, whether tangible or intangible, including proceeds of insurance and which may include, but shall not be limited to, any items listed on any schedule or list attached hereto.

Equipment. "Equipment" shall consist of all goods of the Debtor that are not inventory, farm products, or consumer goods. Equipment includes, but is not limited to, all equipment and fixtures of every nature and description whatsoever, now owned or hereafter acquired by Debtor, wherever located, including all machinery, manufacturing equipment, shop equipment, furnishings, furniture, record keeping equipment, and vehicles, together with all accessions, parts, embedded software, attachments, accessories, tools, and dies, or



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appurtenances thereto intended for use in connection therewith, and all substitutions, betterments, and replacements thereof and additions thereto.

Specific Collateral. "Specific" refers to the specific property, together with all related rights, described below.

SPECIFIC COLLATERAL DESCRIPTION: All New E-911 Equipment and Software- Various Serial Numbers and Descriptions included with Invoices and on the UCC, together with all parts, attachments and accessions thereto to be kept at debtor's business or wherever located.

WARRANTIES. The Debtor warrants the following: Debtor has or will acquire free and clear title to all of the Collateral, unless otherwise provided herein; the security interest granted to the Lender shall be a first security interest unless the Lender specifically agrees otherwise, and the Debtor will defend same to the Lender against the claims and demands of all persons; the Debtor will fully cooperate in placing, perfecting, or maintaining Lender's lien or security interest; the Debtor agrees to take whatever actions requested by Lender to perfect and continue Lender's security interest on the Collateral; the Debtor agrees not to allow or permit any lien, security interest, adverse claim, charge, or encumbrance of any kind against the Collateral or any part thereof, without the Lender's prior written consent; all of the Collateral is located in the state of the Debtor's address specified at the beginning of this Agreement, unless otherwise certified to and agreed to by the Lender, or, alternatively, is in possession of the Lender; the Debtor will not remove or change the location of any Collateral without the Lender's prior written consent; the Debtor will use the Collateral only in the conduct of its own business, in a careful and proper manner; the Debtor will not use the Collateral or permit it to be used for any unlawful purpose; except as otherwise provided in this Agreement with respect to inventory, Debtor will not, without the Lender's prior written consent, sell, assign, transfer, lease, charter, encumber, hypothecate, or dispose of the Collateral, or any part thereof, or any interest therein, nor will Debtor offer to sell, assign, transfer, lease, charter, encumber, hypothecate, or dispose of the Collateral, or any part thereof, or any interest therein; the Debtor will not conduct business under any name other than that given at the beginning of this Agreement, nor change, nor reorganize the type of business entity as described, except upon the prior written approval of the Lender, in which event the Debtor agrees to execute any documentation of whatsoever character or nature demanded by the Lender for filing or recording, at the Debtor's expense, before such change occurs; the information regarding Debtor's state of organization or formation as set forth in the Resolution is correct, and Debtor further warrants that Debtor will not change Debtor's state of organization or formation without Lender's prior written consent and will assist Lender with any changes to any documents, filings, or other records resulting or required therefrom; the Debtor will keep all records of account, documents, evidence of title, and all other documentation regarding its business and the Collateral at the address specified at the beginning of this Agreement, unless notice thereof is given to the Lender at least ten (10) days prior to the change of any address for the keeping of such records; the Debtor will, at all times, maintain the Collateral in good condition and repair and will not sell or remove same except as to inventory in the ordinary course of business; all financial information and statements delivered by the Debtor to the Lender to obtain loans and extensions of credit are true and correct and are prepared in accordance with generally accepted accounting principles; there has been no material adverse change in the financial condition of the Debtor since it last submitted any financial information to the Lender; there are no actions or proceedings, including set-off or counterclaim, which are threatened or pending against the Debtor which may result in any material adverse change in the Debtor's financial condition or which might materially affect any of the Debtor's assets; and the Debtor has duly filed all federal, state, municipal, and other governmental tax returns, and has obtained all licenses, permits, and the like which the Debtor is required by law to file or obtain, and all such taxes and fees for such licenses and permits required to be paid, have been paid in full.

INSURANCE. The Debtor agrees that it will, at its own expense, fully insure the Collateral against all loss or damage for any risk of whatsoever nature in such amounts, with such companies, and under such policies as shall be satisfactory to the Lender. All policies shall expressly provide that the Lender shall be the loss payee or, alternatively, if requested by Lender, mortgagee. The Lender is granted a security interest in the proceeds of such insurance and may apply such proceeds as it may receive toward the payment of the Obligations, whether or not due, in such order as the Lender may in its sole discretion determine. The Debtor agrees to maintain, at its own expense, public liability and property damage insurance upon all its other property, to provide such policies in such form as the Lender may approve, and to furnish the Lender with copies of other evidence of such policies and evidence of the payments of the premiums thereon. All policies of insurance shall provide for a minimum 10 days' written notice of cancellation to Lender. At the request of Lender, such policies of insurance shall be delivered to and held by Lender. Debtor agrees that Lender is authorized to act as attorney for Debtor in obtaining, adjusting, settling, and canceling such insurance and endorsing any drafts or instruments issued or connected with such insurance. Debtor specifically authorizes Lender to disclose information obtained in conjunction with this Agreement and from policies of insurance to prospective insurers of the Collateral. If the Debtor at any time fails to obtain or to maintain any of the insurance required above or pay any premium in whole or in part relating thereto, the Lender, without waiving any default hereunder, may make such payment or obtain such policies as the Lender, in its sole discretion, deems advisable to protect the Debtor's property. All costs incurred by the Lender, including reasonable attorneys' fees, court costs, expenses, and other charges thereby incurred, shall become a part of the Obligations and shall be payable on demand.

ADDITIONAL COLLATERAL. In the event that Lender should, at any time, determine that the Collateral or Lender's security interest in the Collateral is impaired, insufficient, or has declined or may decline in value, or if Lender should deem that payment of the Obligations is insecure, time being of the very essence, then Lender may require, and Debtor agrees to furnish, additional Collateral that is satisfactory to Lender. Lender's request for additional collateral may be oral or in writing delivered by United States mail addressed to Debtor and shall not affect any other subsequent right of the Lender to request additional Collateral.

FINANCING STATEMENT(S) AND LIEN PERFECTION. Lender is authorized to file a conforming financing statement or statements to perfect its security interest in the Collateral, as provided in Revised Article 9, Uniform Commercial Code - Secured Transactions. Debtor agrees to provide such information, supplements, and other documents as Lender may from time to time require to supplement or amend such financing statement filings, in order to comply with applicable state or federal law and to preserve and protect the Lender's rights in the Collateral. The Debtor further grants the Lender a power of attorney to execute any and all documents necessary for the Lender to perfect or maintain perfection



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of its security interest in the Collateral, and to change or correct any error on any financing statement or any other document necessary for proper placement of a lien on any Collateral which is subject to this Agreement.

LANDLORD'S WAIVER. Upon request, Debtor shall furnish to Lender, in a form and upon such terms as are acceptable to Lender, a landlord's waiver of all liens with respect to any Collateral covered by this Agreement that is or may be located upon leased premises.

RELATIONSHIP TO OTHER AGREEMENTS. This Agreement and the security interests (and pledges and assignments, as applicable) herein granted are in addition to (and not in substitution, novation or discharge of) any and all prior or contemporaneous security agreements, security interest, pledges, assignments, mortgages, liens, rights, titles, or other interests in favor of Lender or assigned to Lender by others in connection with the Obligations. All rights and remedies of Lender in all such agreements are cumulative.

TAXES, LIENS, ETC. The Debtor agrees to pay all taxes, levies, judgments, assessments, and charges of any nature whatsoever relating to the Collateral or to the Debtor's business. If the Debtor fails to pay such taxes or other charges, the Lender, at its sole discretion, may pay such charges on behalf of the Debtor; and all sums so dispensed by the Lender, including reasonable attorneys' fees, court costs, expenses, and other charges relating thereto, shall become a part of the Obligations and shall be payable on demand.

ENVIRONMENTAL HAZARDS. Debtor certifies that the Collateral has never been, and so long as this Agreement continues to be a lien on the Collateral, never will be used in violation of any local, state or federal environmental laws, statutes or regulations or used for the generation, storage, manufacture, transportation, disposal, treatment, release or threatened release of any hazardous substances and Debtor will immediately notify Lender in writing of any assertion made by any party to the contrary. Debtor indemnifies and holds Lender and Lender's directors, officers, employees, and agents harmless from any liability or expense of whatsoever nature, including reasonable attorneys' fees, incurred directly or indirectly as a result of Debtor's involvement with hazardous or environmentally harmful substances as may be defined or regulated as such under any local, state or federal law or regulation or otherwise resulting from a breach of this provision of this Agreement.

PROTECTION OF COLLATERAL. Debtor agrees that Lender may, at Lender's sole option, whether before or after any event of default, and without prior notice to Debtor, take the following actions to protect Lender's interest in the Collateral: (a) pay for the maintenance, preservation, repair, improvement, or testing of the Collateral; (b) pay any filing, recording, registration, licensing, certification, or other fees and charges related to the Collateral; or (c) take any other action to preserve and protect the Collateral or Lender's rights and remedies under this Agreement, as Lender may deem necessary or appropriate from time to time. Debtor agrees that Lender is not obligated and has no duty whatsoever to take the foregoing actions. Debtor further agrees to reimburse Lender promptly upon demand for any payment made or any expenses incurred by Lender pursuant to this authorization. Payments and expenditures made by Lender under this authorization shall constitute additional Obligations, shall be secured by this Agreement, and shall bear interest thereon from the date incurred at the maximum rate of interest, including any default rate, if one is provided, as set forth in the notes secured by this obligation.

INFORMATION AND REPORTING. The Debtor agrees to supply to the Lender such financial and other information concerning its affairs and the status of any of its assets as the Lender, from time to time, may reasonably request. The Debtor further agrees to permit the Lender, its employees, and agents, to have access to the Collateral for the purpose of inspecting it, together with all of the Debtor's other physical assets, if any, and to permit the Lender, from time to time, to verify Accounts, if any, as well as to inspect, copy, and to examine the books, records, and files of the Debtor.

CROSS-COLLATERALIZATION. Debtor agrees that any security interest provided in Collateral under this Agreement or any Collateral provided in connection with any and all other indebtedness of Debtor to Lender, whether or not such indebtedness is related by class or claim and whether or not contemplated by the parties at the time of executing each evidence of indebtedness, shall act as Collateral for all said indebtedness. This cross-collateralization provision shall not apply to any Collateral that is/are household goods or a principal dwelling.

DEFAULT. The occurrence of any of the following events shall constitute a default of this Agreement: (a) the non-payment, when due (whether by acceleration of maturity or otherwise), of any amount payable on any of the Obligations or any extension or renewal thereof; (b) the failure to perform any agreement of the Debtor contained herein or in any other agreement Debtor has or may have with Lender; (c) the publication of any statement, representation, or warranty, whether written or oral, by the Debtor to the Lender, which at any time is untrue in any respect as of the date made; (d) the condition that any Debtor becomes insolvent or unable to pay debts as they mature, or makes an assignment for the benefit of the Debtor's creditors, or conveys substantially all of its assets, or in the event of any proceedings instituted by or against any Debtor alleging that such Debtor is insolvent or unable to pay debts as they mature (failure to pay being conclusive evidence of inability to pay); (e) Debtor makes application for appointment of a receiver or any other legal custodian, or in the event that a petition of any kind is filed under the Federal Bankruptcy Code by or against such Debtor and the resulting proceeding is not discharged within thirty days after filing; (f) the entry of any judgment against any Debtor, or the issue of any order of attachment, execution, sequestration, claim and delivery, or other order in the nature of a writ levied against the Collateral; (g) the death of any Debtor who is a natural person, or of any partner of any Debtor that is a partnership; (h) the dissolution, liquidation, suspension of normal business, termination of existence, business failure, merger, or consolidation or transfer of a substantial part of the property of any Debtor which is a corporation, limited liability company, partnership, or other non-individual business entity; (i) the Collateral or any part of the Collateral declines in value in excess of normal wear, tear, and depreciation or becomes, in the judgment of Lender, impaired, unsatisfactory, or insufficient in character or value, including but not limited to the filing of a competing financing statement; breach of warranty that the Debtor is the owner of the Collateral free and clear of any encumbrances (other than those encumbrances disclosed by Debtor or otherwise made known to Lender, and which were acceptable to Lender at the time); sale of the Collateral (except in the ordinary course of business) without Lender's express written consent; failure to keep the Collateral insured as provided herein; failure to allow Lender to inspect the Collateral upon demand or at reasonable time; failure to make prompt payment of taxes on the Collateral; loss, theft, substantial damage, or destruction of the Collateral; and, when Collateral includes inventory, accounts, chattel paper, or instruments, failure of account debtors to pay their obligations in due course; or (j) the Lender in good faith, believes the Debtor's ability to repay the Debtor's



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indebtedness secured by this Agreement, any Collateral, or the Lender's ability to resort to any Collateral, is or soon will be impaired, time being of the very essence.

REMEDY. Upon the occurrence of an event of default, Lender, at its option, shall be entitled to exercise any one or more of the remedies described in this Agreement, in all documents evidencing the Obligations, in any other agreements executed by or delivered by Debtor for benefit of Lender, in any third-party security agreement, mortgage, pledge, or guaranty relating to the Obligations, in the Uniform Commercial Code of the state in which Lender is located, and all remedies at law and equity, all of which shall be deemed cumulative. The Debtor agrees that, whenever a default exists, all Obligations may (notwithstanding any provision in any other agreement), at the sole option and discretion of the Lender and without demand or notice of any kind, be declared, and thereupon immediately shall become due and payable; and the Lender may exercise, from time to time, any rights and remedies, including the right to immediate possession of the Collateral, available to it under applicable law. The Debtor agrees, in the case of default, to assemble, at its own expense, all Collateral at a convenient place acceptable to the Lender. The Lender shall, in the event of any default, have the right to take possession of and remove the Collateral, with or without process of law, and in doing so, may peacefully enter any premises where the Collateral may be located for such purpose. Debtor waives any right that Debtor may have, in such instance, to a judicial hearing prior to such retaking. The Lender shall have the right to hold any property then in or upon said Collateral at the time of repossession not covered by the security agreement until return is demanded in writing by Debtor. Debtor agrees to pay all reasonable costs of the Lender in connection with the collecting of the Obligations and enforcement of any rights connected with retaking, holding, testing, repairing, improving, selling, leasing, or disposing of the Collateral, or like expenses. These expenses, together with interest thereon from the date incurred until paid by Debtor at the maximum post-default rate stated in the notes secured hereby, which Debtor agrees to pay, shall constitute additional Obligations and shall be secured by and entitled to the benefits of this Agreement. The Lender may sell, lease, or otherwise dispose of the Collateral, by public or private proceedings, for cash or credit, without assumption of credit risk. Unless the Collateral is perishable or threatens to decline speedily in value or of a type customarily sold on a recognized market, Lender will send Debtor reasonable notice of the time and place of any public sale or of the time after which any private sale or other disposition will be made. Any notification of intended disposition of the Collateral by the Lender shall be deemed to be reasonable and proper if sent United States mail, postage prepaid, electronic mail, facsimile, overnight delivery or other commercially reasonable means to the Debtor at least ten (10) days before such disposition, and addressed to the Debtor either at the address shown herein or at any other address provided to Lender in writing for the purpose of providing notice. Proceeds received by Lender from disposition of the Collateral may be applied toward Lender's expenses and other obligations in such order or manner as Lender may elect. Debtor shall be entitled to any surplus if one results after lawful application of the proceeds. If the proceeds from a sale of the Collateral are insufficient to extinguish the Obligations of the Debtor hereunder, Debtor shall be liable for a deficiency. Lender shall have the right, whether before or after default, to collect and receipt for, compound, compromise, and settle, and give releases, discharges, and acquittances with respect to, any and all amounts owed by any person or entity with respect to the Collateral. Lender may remedy any default and may waive any default without waiving the default remedied and without waiving any other prior or subsequent default. The rights and remedies of the Lender are cumulative, and the exercise of any one or more of the rights or remedies shall not be deemed an election of rights or remedies or a waiver of any other right or remedy.

FUTURE ADVANCES AND AFTER-ACQUIRED PROPERTY. Future advances may be made at any time by the Lender under this Agreement to the extent allowed by law. The security interest grant contained in this Agreement also applies to any Collateral of the type(s) identified in this Agreement that the Debtor acquires after this Agreement is executed, except that no security interest attaches to after-acquired consumer goods unless the Debtor acquires rights in such goods within 10 days of Lender giving value. In anticipation of future advances by Lender, the Debtor authorizes Lender to file any necessary financing statements to protect Lender's security interest.

EXERCISE OF LENDER'S RIGHTS. Any delay on the part of the Lender in exercising any power, privilege, or right hereunder, or under any other document executed by Debtor to the Lender in connection herewith, shall not operate as a waiver thereof, and no single or partial exercise thereof or any other power, privilege, or right shall preclude other or further exercise thereof. The waiver by the Lender of any default of the Debtor shall not constitute a waiver of subsequent default.

CONTINUING AGREEMENT. This is a continuing agreement and the security interest (and pledge and assignment, as applicable) hereby granted and all of the terms and provisions of this Agreement shall be deemed a continuing agreement and shall remain in full force and effect until the Obligations are paid in full. In the event that Lender should take additional Collateral, or enter into other security agreements, mortgages, guaranties, assignments, or similar documents with respect to the Obligations, or should Lender enter into other such agreements with respect to other obligations of Debtor, such agreements shall not discharge this Agreement, which shall be construed as cumulative and continuing and not alternative and exclusive.

Any attempted revocation or termination shall only be effective if explicitly confirmed in a signed writing issued by Lender to such effect and shall in no way impair or affect any transactions entered into or rights created or liabilities incurred or arising prior to such revocation or termination, as to which this Agreement shall be truly operative until same are repaid and discharged in full. Unless otherwise required by applicable law, Lender shall be under no obligation to issue a termination statement or similar document unless Debtor requests same in writing, and providing further, that all Obligations have been repaid and discharged in full and there are no commitments to make advances, incur any obligations, or otherwise give value.

ABSENCE OF CONDITIONS OF LIABILITY. This Agreement is unconditional. Lender shall not be required to exhaust its remedies against Debtor, other collateral, or guarantors, or pursue any other remedies within Lender's power before being entitled to exercise its remedies hereunder. Lender's rights to the Collateral shall not be altered by the lack of validity or enforceability of the Obligations against Debtor, and this Agreement shall be fully enforceable irrespective of any counterclaim which the Debtor may assert on the underlying debt and notwithstanding any stay, modification, discharge, or extension of Debtor's Obligation arising by virtue of Debtor's insolvency, bankruptcy, or reorganization, whether occurring with or without Lender's consent.



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NOTICES. Any notice or demand given by Lender to Debtor in connection with this Agreement, the Collateral, or the Obligations, shall be deemed given and effective upon deposit in the United States mail, postage prepaid, electronic mail, facsimile, overnight delivery or other commercially reasonable means addressed to Debtor at the address designated at the beginning of this Agreement, or such other address as Debtor may provide to Lender in writing from time to time for such purposes. Actual notice to Debtor shall always be effective no matter how such notice is given or received.

WAIVERS. Debtor waives notice of Lender's acceptance of this Agreement, defenses based on suretyship, and to the fullest extent permitted by law, any defense arising as a result of any election by Lender under the Bankruptcy Code or the Uniform Commercial Code. Debtor and any maker, endorser, guarantor, surety, third-party pledgor, and other party executing this Agreement that is liable in any capacity with respect to the Obligations hereby waive demand, notice of intention to accelerate, notice of acceleration, notice of nonpayment, presentment, protest, notice of dishonor, and any other similar notice whatsoever.

JOINT AND SEVERAL LIABILITY. To the extent permitted by law, each Debtor executing this Agreement is jointly and severally bound.

SEVERABILITY. Whenever possible, each provision of this Agreement shall be interpreted in such manner as to be effective and valid under applicable law; but, in the event any provision of this Agreement shall be prohibited by or invalid under applicable law, such provision shall be ineffective to the extent of such prohibition or invalidity and shall be severed from the rest of this Agreement without invalidating the remainder of such provision or the remaining provisions of this Agreement.

SURVIVAL. The rights and privileges of the Lender hereunder shall inure to the benefits of its successors and assigns, and this Agreement shall be binding on all heirs, executors, administrators, assigns, and successors of Debtor.

ASSIGNABILITY. Lender may assign, pledge, or otherwise transfer this Agreement or any of its rights and powers under this Agreement without notice, with all or any of the Obligations, and in such event the assignee shall have the same rights as if originally named herein in place of Lender. Debtor may not assign this Agreement or any benefit accruing to it hereunder without the express written consent of the Lender.

GOVERNING LAW. This Agreement has been delivered in the State of Mississippi and shall be construed in accordance with the laws of that state.

HEADINGS AND GENDER. The headings preceding text in this Agreement are for general convenience in identifying subject matter, but have no limiting impact on the text which follows any particular heading. All words used in this Agreement shall be construed to be of such gender or number as the circumstances require.

MISCELLANEOUS. Time is of the essence of this Agreement. Except as otherwise defined in this Agreement, all terms herein shall have the meanings provided by the Uniform Commercial Code as it has been adopted in the state of Mississippi. All rights, remedies, and powers of the Lender hereunder are irrevocable and cumulative, and not alternative or exclusive, and shall be in addition to all rights, remedies, and powers given hereunder or in or by any other instruments or by the provision of the Uniform Commercial Code as adopted in the state where the Lender is located, or any other laws, now existing or hereafter enacted. The Debtor specifically agrees that, if it has heretofore or hereafter executed any loan agreement in conjunction with the Agreement, any ambiguities between this Agreement and any such loan agreement shall be construed under the provisions of the loan agreement, to the extent that it may be necessary to eliminate any such ambiguity. Debtor releases Lender from any liability which might otherwise exist for any act or omission of Lender related to the collection of any debt secured by this Agreement or the disposal of any Collateral, except for the Lender's willful misconduct.

ORAL AGREEMENTS DISCLAIMER. This Agreement represents the final agreement between the parties and may not be contradicted by evidence of prior, contemporaneous or subsequent oral agreements of the parties. There are no unwritten oral agreements between the parties.

ACKNOWLEDGMENT. Debtor acknowledges agreeing to all of the provisions in this Agreement, and further acknowledges receipt of a true and complete copy of this Agreement.

IN WITNESS WHEREOF, Debtor has executed this Agreement on the date and year shown below.

Clay County Board of Supervisors

By: Amy Berry _____ Date
Its: Chancery Clerk

By: Lynn Horton _____ Date
Its: President

LENDER: Bank of Commerce

By: Bruff Sanders _____ Date
Its: Executive Vice President



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ARBITRATION AGREEMENT

Part of Transaction. This Arbitration Agreement is entered into by and between Bank of Commerce, a Mississippi banking corporation, and each person signing below as a Customer in connection with and in consideration of the opening of a deposit account, loan or credit account between the Customer(s) and Bank concurrently with this Agreement, and this Agreement is incorporated by reference into the related deposit account agreement, note, loan or credit agreement. This Arbitration Agreement will prevail over and supersede any other arbitration agreement or arbitration provisions contained in any other agreement which may otherwise apply to a Claim covered by this Agreement. You should read this Agreement carefully before signing and keep a copy of it for your records.

Definitions. The following terms and definitions apply when used in this Agreement:

"Agreement" means this Arbitration Agreement.

"You", "your", "yours" and "Customer" mean and refer to each person signing this Agreement below as a Customer; any co-depositor, authorized signer, co-maker, endorser or guarantor on any deposit account, loan or credit account of any Customer with Bank; any person or entity that uses, is authorized to use, or has a beneficial interest in any deposit account, loan or credit account of a Customer with Bank; any person or entity who is authorized to transact business for or on behalf of any Customer; and/or any such person's or entity's heirs, successors, assignees, or representatives, including such person's estate and survivors.

"We", "us", "our", "ours", and "Bank" mean and refer to Bank of Commerce and its parent, subsidiaries and affiliates, their successors, if any, and their respective employees, officers, directors, agents, and representatives, as well as any other person or company who provides any services in connection with a loan, credit account, deposit account, or other product or service offered by Bank, as they may exist from time to time.

"Covered Transaction" means the deposit account, loan or credit account referred to above and any other loan, credit account, deposit account, agreement, contact, interaction, relationship or transaction of any kind or nature whatsoever any of you may have or have had with us at any time or from time to time.

"Claim" means any dispute, controversy, disagreement, claim, or counterclaim of any kind between any of you and any of us, whether asserted or brought in a direct, derivative, assignee, survivor, successor, beneficiary or personal capacity and whether arising before or after the effective date of this Agreement. The term "Claim" is intended to have the broadest possible meaning and includes, but is not limited to, any dispute, controversy, disagreement, claim, or counterclaim of any kind arising out of, in connection with or relating in any way to any one or more of the following: (1) the execution, interpretation, administration, amendment, modification, enforcement or enforceability of this Agreement or any other agreement with us; (2) any Covered Transaction including any alleged contract or tort arising out of or relating in any way to any Covered Transaction; (3) any charges or costs incurred pursuant to or in connection with any Covered Transaction or otherwise imposed by Bank; (4) the collection of any amounts due under any agreement with us; (5) any advertisement or solicitation by us or by someone on our behalf; (6) any breach of any provision of any agreement with us; (7) any statements or representations made to you with respect to any Covered Transaction; (8) any property loss, damage or personal injury including any damages you or anyone on whose behalf you are claiming incurs on or about our premises or property; (9) any claim, demand or request for compensation or damages for any reason from or against us; or (10) any of the foregoing arising out of, in connection with or relating to any agreement with us or any other person which relates to any Covered Transaction. Other definitions may appear within the remaining text of this Arbitration Agreement.

Arbitration and Waiver of Jury Trial. Except as expressly provided herein, you and we agree that either party may elect to resolve any Claim by BINDING ARBITRATION. If either party elects to arbitrate, the Claim shall be settled by BINDING ARBITRATION under the Federal Arbitration Act ("FAA"). This agreement to arbitrate shall include any Claim involving our current and former officers, directors, employees, agents, representatives, contractors, subcontractors, parent, subsidiaries, affiliates, successors, assigns, any third party that assigned any agreements to us and any of the respective current and former employees, officers, agents or directors of such affiliates or third parties, and any such Claim against any of those parties may be joined or consolidated with any related Claim against us in a single arbitration proceeding. In addition, if we become a party in any lawsuit that you have with any third party, whether through intervention by us or by motion or pleading made by you or any third party, we may elect to have all claims in that lawsuit between you and such third party to be resolved by BINDING ARBITRATION under this Agreement. This Agreement does not limit the right of any party to file an action in justice court, or your state's equivalent small claims court, for any Claim within the scope of the small claims court's jurisdiction. But, if a Claim is transferred, removed or appealed to a different court, then any party has the right to demand arbitration of the Claim. Whether any controversy is arbitrated or settled by a court, you and we voluntarily and knowingly waive any right to a jury trial with respect to such controversy to the fullest extent allowed by law.

Administration and Rules. The arbitration shall be administered by the American Arbitration Association (the "AAA") under its Commercial Arbitration Rules or, where applicable, its Consumer Arbitration Rules (the "Arbitration Rules") in effect at the time the demand for arbitration is filed. Generally, the AAA applies its Consumer Arbitration Rules to arbitration agreements between an individual consumer and a business entered into in connection with the purchase of a product or service for personal or household use where the business routinely applies arbitration agreements in the sale of goods or services to its customers and the terms and conditions of the purchase of the product or service are mostly not negotiable. AAA has the discretion to apply or not to apply the Consumer Arbitration Rules, and any dispute concerning the application or non-application of those rules shall be brought to the attention of the arbitrator(s). In the event of a conflict between the Arbitration Rules and this Agreement, this Agreement shall control, except that, in the event that the AAA determines that any provision of this Agreement does not comply with applicable standards stated in its AAA's Consumer Due Process Protocol, the standards of the Protocol shall control. We will tell you how to contact the AAA and how to get a copy of the Arbitration Rules without cost if you ask us in writing to do so. Or, you may contact the AAA directly at 1-800-778-7879 (toll free) or at www.adr.org.

Costs. The fees and costs imposed by AAA in connection with the arbitration, including any administrative fees and arbitrator's compensation and expenses, shall be allocated and paid in accordance with the Arbitration Rules. You may request that AAA reduce or waive arbitration fees and costs or that we voluntarily pay an additional share of those fees and costs based upon your financial circumstances or the nature of the Claim. We agree to consider in good faith any reasonable request to bear the cost. The prevailing party may seek to recover its expenses for administrative fees and arbitrator's compensation from the other party, except that if applicable law or the Arbitration Rules limit the amount of arbitration fees and costs to be paid by you, then no allocation of arbitration fees and costs to you will exceed the applicable limitation. When the Consumer Arbitration Rules apply, we must pay the arbitrator's compensation and expenses, the amount of administrative fees payable by a consumer are limited, and the arbitrator's fees and expenses and administrative fees are not subject to reallocation by the arbitrator except in limited circumstances. Please check with AAA to determine the fees and costs applicable to any arbitration you may file. Each party has the right to be represented by legal counsel of their own choosing and each party shall be solely responsible for the fees and expenses of his, her or its attorneys, experts and witnesses unless the arbitrator(s) orders otherwise based on applicable law, the applicable promissory note, contract or agreement, or the Arbitration Rules.

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Number and Selection of Arbitrator(s). The arbitration of any Claim of \$250,000 or greater shall be conducted by a panel of three arbitrators. The arbitration of any Claim of a lesser amount shall be conducted by one arbitrator. The arbitrator(s) shall be selected from the AAA's panel of arbitrators by mutual agreement between you and us. If we cannot agree on the arbitrator(s), the procedure for appointment from the national roster as provided by the Arbitration Rules shall apply, except that the AAA shall not unilaterally appoint the arbitrator(s), unless you and we so agree.

Prohibition Against Certain Proceedings. Except as expressly provided in this Agreement, no Claim may be joined with another dispute or lawsuit, or consolidated with the arbitration of another Claim, or resolved on behalf of similarly situated persons, or brought as private attorney general or on another similar representative basis. For any Claim subject to arbitration, you may not participate in a class action in court or in a class-wide arbitration, either as a plaintiff or claimant, class representative or member.

Arbitration Proceedings. All statutes of limitation, defenses, and attorney-client and other privileges that would apply in a court proceeding shall apply in and to the arbitration. Any in-person arbitration hearing will be held at a location reasonably convenient to all parties in either your state of residence or the state of our place of business where your account or loan was opened, with due consideration of the ability of the parties to travel and other pertinent circumstances. If the parties are unable to agree on a location, that determination shall be made by the arbitrator(s). Any dispute regarding whether a particular controversy is subject to arbitration, including any claim of unconscionability and any dispute over the scope or validity of this Agreement or of your entire account, loan or other agreement, shall be decided by the arbitrator(s). The arbitrator(s) shall establish such reasonable procedures as may be necessary for the reasonable exchange of information and materials between the parties prior to such arbitration. In rendering an award, the arbitrator(s) shall apply applicable contract terms, law and legal precedent and shall follow the Federal Rules of Evidence, enforce applicable privileges, and employ applicable burdens of proof. The arbitrator(s) shall award only such relief as a court of competent jurisdiction could properly award under applicable law (and which shall be governed by the constitutional standards employed by the courts). The arbitrator(s) shall have the authority to award attorneys' fees, costs and expenses, in whole or in part, in instances where authorized by the applicable promissory note, contract or agreement, or applicable law. The arbitrator's findings, reasoning, decision, and award shall be set forth in writing and shall be based upon and be consistent with the law of the jurisdiction that applies to the Claim. Judgment on the arbitration award may be entered in any court having jurisdiction.

Right of Appeal. In the event that the arbitration results in an award which imposes an injunction on you or on us or contains a monetary award in excess of two hundred and fifty thousand dollars (\$250,000.00), the award shall be reviewable on appeal initiated within 30 days of the award by a panel of three new arbitrators selected to hear the appeal under the procedure for appointment from the national roster as provided by the Arbitration Rules, except that the AAA shall not unilaterally appoint the arbitrators for the appeal, unless you and we so agree. The decision of the panel shall be by majority vote. Such review shall reconsider anew any aspect of the initial award requested by the appealing party. However, if the award does not impose an injunction on you or on us or contain a money award in excess of two hundred and fifty thousand dollars (\$250,000.00), then the award shall not be appealable and shall only be subject to such challenges as would otherwise be permissible under the FAA.

No Limitation on Certain Proceedings. This Agreement does not limit the right of you or us, to at any time exercise self-help remedies such as set-off, recoupment, repossession, trustee's sales and the like. This Agreement does not limit the right of you or us, whether before or during the pendency of any arbitration proceeding to bring an action (individually, and not on behalf of a class) to obtain provisional or ancillary remedies or injunctive relief (other than a stay of arbitration) to protect the rights or property of the party seeking such relief. However, the arbitrator(s) shall have the power to vacate and/or stay any such proceedings or orders granting provisional or ancillary remedies or injunctive relief, upon application by you or us. The taking by either you or us of any of the self-help remedies or by filing any action in court, including but not limited to the actions described in the preceding sentence, shall not be deemed to be a waiver of the right to elect BINDING ARBITRATION of any Claim upon the filing of a counterclaim, crossclaim, third party claim or the like by either you or us in response to any such action.

Federal Arbitration Act. You and we specifically agree that this Agreement involves a "transaction involving commerce" and is governed by the Federal Arbitration Act (the "FAA"), and hereby waive and relinquish any right to claim otherwise. You and we hereby agree that Bank is an organization engaging in interstate commerce, and we regularly use the services of businesses located in other states in making and administering loans and extensions of credit.

Unavailability of AAA. Should the AAA be unavailable, or unwilling to accept and administer the arbitration of any Claim, or any appellate proceeding, as applicable, or otherwise refuse or decline to accept and administer the arbitration of any Claim, or any appellate proceeding, as applicable — in whole or in part and for any reason or for no reason — this Agreement shall not fail or be invalidated as a result. Rather, in that instance, any party to the Claim may then petition a court of competent jurisdiction under FAA 9 U.S.C. § 5 to appoint the arbitrator(s). Should the court decline or refuse to appoint the arbitrator(s), then and only then and within 30 days of a final and non-appealable decision on the matter from such court, you and we shall each respectively pick one arbitrator, and those two arbitrators shall then, by mutual agreement and within 30 days of the selection of the second of them, select a third arbitrator. The third arbitrator so selected shall then arbitrate the Claim as the sole arbitrator, except with respect to a Claim for \$150,000 or greater, in which case all three arbitrators so selected shall arbitrate the claim together, with the award and all pre-award decisions made by majority vote. In the case of any arbitration not administered by the AAA, the arbitrator(s) shall still be bound by all applicable provisions of this agreement to arbitrate and the Federal Arbitration Act. They further shall administer and conduct the arbitration under the applicable AAA Arbitration Rules, to the extent such rules may be practicably applied to an arbitration not administered by the AAA.

Severability; Survival. If any term or provision of this Agreement is held to be invalid or unenforceable, the remaining provisions shall be enforced without regard to the invalid or unenforceable term or provision; provided, that if you or we seek to bring a joined, consolidated, or class action for arbitration, and if the above prohibition against the arbitration of joined, consolidated or class actions is finally held by an authority of competent jurisdiction to be invalid or unenforceable, this Arbitration Agreement between you and us shall then be deemed inapplicable to such joined, consolidated or class action, to the effect that any permitted and lawful joined, consolidated or class action shall be adjudicated in accordance with the provisions of applicable law and shall not be resolved through arbitration (provided further, that the jury trial waiver shall, in any event, remain in full force and effect to the fullest extent permitted by law). This Agreement shall survive your death, the repayment of your loan, the closing of your account and the termination of any of your business or transaction(s) with us, any bankruptcy to the extent consistent with applicable bankruptcy law and shall also survive as to any Claim covered within the scope of this Agreement.

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Headings. The paragraph headings used in this Agreement are for reference purposes only and are not intended to limit or affect the meaning of the provisions of this Agreement.

THIS AGREEMENT CONTAINS PROVISIONS FOR RESOLUTION OF DISPUTES BY BINDING ARBITRATION AND A WAIVER OF JURY TRIAL. YOUR ACCEPTANCE OF THIS AGREEMENT INCLUDES YOUR ACCEPTANCE OF AND AGREEMENT TO THOSE PROVISIONS. WHEN ARBITRATION IS INVOKED FOR CLAIMS SUBJECT TO ARBITRATION, you AND BANK WILL NOT HAVE THE RIGHT TO PURSUE THAT CLAIM IN COURT OR HAVE A JURY DECIDE THE CLAIM OR HAVE THE RIGHT TO BRING OR PARTICIPATE IN ANY CLASS ACTION OR SIMILAR PROCEEDING IN COURT OR IN ARBITRATION. ALSO, YOUR AND BANK'S ABILITY TO OBTAIN INFORMATION OR TO APPEAL THE ARBITRATION DECISION MAY BE MORE LIMITED THAN IN A LAWSUIT.

WITNESS OUR SIGNATURES, this the _____ day of _____, 20____.

BANK OF COMMERCE

CUSTOMER(S):

By: _____

X: _____

Title: _____

X: _____

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COMMERCIAL LOAN SETTLEMENT STATEMENT

Bank of Commerce
5549 Highway 45 Alt S
West Point, Mississippi 39773
(662)391-1100
www.bankcom.com

LOAN NUMBER	AGREEMENT DATE
116424	October 14, 2022

COLLATERAL DESCRIPTION: All New E-911 Equipment and Software- Various Serial Numbers and Descriptions included with Invoices and on the UCC, together with all parts, attachments and accessions thereto to be kept at debtor's business or wherever located.

BORROWER INFORMATION

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

BORROWER. The term "Borrower" means each person or legal entity identified above in the BORROWER INFORMATION section.

LENDER. "Lender" is Bank of Commerce whose address is 5549 Highway 45 Alt S, West Point, Mississippi 39773.

TOTAL LOAN AMOUNT	\$365,000.00
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DISBURSEMENTS

AMOUNT GIVEN DIRECTLY TO BORROWER	\$0.00
AMOUNTS PAID TO OTHERS ON BORROWERS BEHALF	
CLAY COUNTY BOARD OF SUPERVISORS	\$365,000.00
TOTAL FUNDS DISBURSED	\$365,000.00

By signing this Settlement Statement, each Borrower acknowledges reading, understanding and receiving a copy of a completed copy of this statement.

Clay County Board of Supervisors

By: Amy Berry
Its: Chancery Clerk

Date

By: Lynn Horton
Its: President

Date



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Amortization Schedule

Customer: Clay County Board of Supervisors(B1)

Product: COMMERCIAL CLOSED END NON R/E Account number: 116424 Transaction #:32323

Payment date	Payment amount	Principal	Interest	A/H	C/L	PMI	Unpaid Int	Balance
06/14/2023	374,239.06	365,000.00	9,239.06					0.00
YTD total for 2023	\$374,239.06	\$365,000.00	\$9,239.06					
Totals	\$374,239.06	\$365,000.00	\$9,239.06					

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EXHIBIT X

LETTER OF TRANSMITTAL



CALVERT-SPRADLING ENGINEERS, INC.
CONSULTING ENGINEERS
P.O. DRAWER 1078
WEST POINT, MISSISSIPPI 39773
PHONE - 662-494-7101

Date: 5/31/2022
Job No.: 216008
Attention: Amy Berry
Reference: Mhoon Valley Rd
ERBR-13(01)

To: Clay County Board of Supervisors
P.O. Box 815
West Point, MS 39773

WE ARE SENDING YOU

- Attached Under separate cover via _____ the following items:
 Shop drawings Prints Plans Samples Specifications
 Copy of letter Change order

COPIES	DESCRIPTION
1	Glasgow Construction Co., Inc. - Construction Estimate #5
1	Calvert-Spradling Engineers, Inc. - Construction Engineering Invoice #10386
1	Expenditure Report #8

THESE ARE TRANSMITTED as checked below:

- For approval Approved as submitted Resubmit _____ copies for approval
 For your information Approved as noted Submit _____ copies for distribution
 As requested Return for corrections Return _____ corrected prints
 For review and comment For your files

REMARKS:

SIGNED: _____

Robert L. Calvert
Robert L. Calvert, P.E.

cc: Glasgow Construction Co., Inc. (estimate)

If enclosures are not as noted, kindly notify us at once at 662-494-7101.

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CALVERT-SPRADLING ENGINEERS, INC.
CONSULTING ENGINEERS

PERIODIC ESTIMATE FOR PARTIAL PAYMENT

AMOUNT DUE: GLASGOW CONSTRUCTION CO. INC.
521 GLASGOW LOOP
GUIN AL 35563

FOR: ERBR-13(01)
ESTIMATE NO. 5
CLAY COUNTY

CONTRACT AMT: \$ 950,170.04

% COMPLETE: 79.40

FROM: 5-1-22 TO 5-31-22
FILE: moonvalleybr.est

PAGE 1

DESCRIPTION	CONTRACT QUANTITY	ALLOWED TO DATE	UNIT	UNIT PRICE	AMOUNT
MOBILIZATION	L.S.	100.000	L.S.	37177.00	37177.00
CLEAR & GRUB	L.S.	100.000	L.S.	40400.00	40400.00
REMOVAL OF BRIDGE	1.000	1.000	UN	53000.00	53000.00
UNCL. EXC.	4555.000	4200.000	CY	10.00	42000.00
BORROW EXC.	2374.000	750.000	CY	18.25	13687.50
CLAY GRAVEL	2062.000	0.000	CY	22.37	0.00
24" RCP	64.000	0.000	LF	65.00	0.00
30" RCP	80.000	0.000	LF	75.00	0.00
36" RCP	32.000	0.000	LF	100.00	0.00
24" FES	4.000	0.000	EA	900.00	0.00
30" FES	4.000	0.000	EA	1000.00	0.00
36" FES	2.000	0.000	EA	1800.00	0.00
ROW MARKERS	18.000	0.000	EA	350.00	0.00
INT OF TRAFFIC	L.S.	82.000	L.S.	4500.00	3690.00
D CONST SIGNS	0.000	0.000	SF	10.00	0.00
JECT MARKERS	4.000	0.000	EA	400.00	0.00
AGR LIMESTONE	2.420	0.000	TON	450.00	0.00
COMM FERTILIZER	1.820	0.000	TON	950.00	0.00
AMM NITRATE	1.210	0.000	TON	1000.00	0.00
SEEDING	2.420	0.000	AC	1500.00	0.00
MULCH	4.840	0.000	TON	850.00	0.00
SOLID SODDING	50.000	0.000	SY	10.00	0.00
SILT FENCE	2000.000	242.000	LF	5.00	1210.00
WATTLES 20"	120.000	0.000	LF	10.00	0.00
LOOSE RIPRAP	50.000	0.000	TON	55.00	0.00
TEST PILE	2.000	2.000	EA	3500.00	7000.00
LOAD TEST	0.000	0.000	EA	4000.00	0.00
10" STEEL PILING	870.000	870.000	LF	70.00	60900.00
12" PILE HOLES	608.000	0.000	LF	20.00	0.00
BRIDGE CONCRETE	5.190	5.190	CY	2000.00	10380.00
REINFORCEMENT	24.000	0.000	LB	10.00	0.00
40' SLAB INT.	30.000	30.000	EA	8632.00	258960.00
40' SLAB EXT.	10.000	10.000	EA	9116.00	91160.00

271

ESTIMATE NO. 5
 CONTRACTOR: GLASGOW CONSTRUCTION CO. INC.
 PROJECT: ERBR-13(01)

PAGE 2

DESCRIPTION	CONTRACT QUANTITY	ALLOWED TO DATE	UNIT	UNIT PRICE	AMOUNT
BARRIER RAIL	400.000	400.000	LF	193.00	77200.00
31.17' INT. CAP	4.000	4.000	EA	7545.50	30182.00
31.17' END CAP	2.000	2.000	EA	6247.00	12494.00
9.17' WINGS	4.000	4.000	EA	2000.00	8000.00
LOOSE RIPRAP	606.000	142.460	TON	45.00	6410.70
GEOT.FABRIC	10105.000	267.000	SY	2.52	672.84

This Estimate Certified Correct:



CALVERT-SPRADLING ENGRS., INC.

TOTAL AMT INST TO DATE	754524.04
LESS 2.5 % RETAINAGE	18863.10
TOTAL AMT DUE TO DATE	735660.94
LESS PREV PAYMENTS	700558.51
AMT DUE THIS ESTIMATE	35102.43

272

Calvert-Spradling Engineers, Inc
P. O. Drawer 1078
West Point, MS 39773
662-494-7101

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

Invoice number 10386
Date 05/31/2022

Project 216-008 CCBS-MHOON VALLEY ROAD
ERBR-13(01)

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
01 Preliminary	47,508.50	100.00	47,508.50	47,508.50	0.00
03 Construction	95,017.00	77.00	70,312.58	73,163.09	2,850.51
Total	142,525.50	84.67	117,821.08	120,671.59	2,850.51

Invoice total 2,850.51

Approved by:



Robert L. Calvert

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EXPENDITURE REPORT #8

Clay County Board of Supervisors
for
Mhoon Valley Road ERBR-13(01)
CSE# 216008

May 31, 2022

	THIS MONTH	TOTAL TO DATE	BUDGET
Construction:			
Glasgow Construction Co., Inc.	35,102.43	735,660.94	950,170.04
Consultants:			
Willis Engineering (Soil Report)		13,932.00	13,932.00
Headwaters, Inc.		3,533.00	3,533.00
Burns, Cooley, Dennis, Inc. (Sulfate Test, Mix Design)		375.00	375.00
Right of Way Appraisal:			
Stewart S. Stafford		1,800.00	1,800.00
Right of Way Acquisition:			
Richard Haga		8,335.95	9,807.00
George & Mary Vickers		9,598.00	9,598.00
Legal			5,000.00
Preliminary Engineering (CSE)		47,508.50	47,508.50
Construction Engineering & Inspection, Testing (CSE)	2,850.51	73,163.09	95,017.00
Contingencies			1,572.63
TOTAL COST	\$ 37,952.94	\$ 893,906.48	\$ 1,138,313.17

Note: An additional \$5,000 is to be added for Attorney's fees.
An additional \$9,625 is to be added for Fencing (Tim Golson).

Funding:

ERBRF	\$ 610,000.00
SAP	\$ 32,046.00
LSBP	\$ 392,732.00
LFP	\$ 101,837.54
Interest Earned Thru 12/31/21	\$ 1,697.63
	<u>\$ 1,138,313.17</u>

275

ESTIMATE NO. 6
 CONTRACTOR: GLASGOW CONSTRUCTION CO. INC.
 PROJECT: ERBR-13(01)

DESCRIPTION	CONTRACT QUANTITY	ALLOWED TO DATE	UNIT	UNIT PRICE	AMOUNT
BARRIER RAIL	400.000	400.000	LF	193.00	77200.00
31.17' INT. CAP	4.000	4.000	EA	7545.50	30182.00
3 17' END CAP	2.000	2.000	EA	6247.00	12494.00
9 7' WINGS	4.000	4.000	EA	2000.00	8000.00
LOOSE RIPRAP	606.000	606.000	TON	45.00	27270.00
GEOT.FABRIC	10105.000	10105.000	SY	2.52	25464.60

This Estimate Certified Correct:

Robert L. Calvert

CALVERT-SPRADLING ENGRS., INC.

TOTAL AMT INST TO DATE	887455.50
LESS 2.5 % RETAINAGE	22186.38
TOTAL AMT DUE TO DATE	865269.12
LESS PREV PAYMENTS	735660.94
AMT DUE THIS ESTIMATE	129608.18

277

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
OFFICE OF STATE AID ROAD CONSTRUCTION
JACKSON, MISSISSIPPI

CERTIFICATION OF PAYMENTS TO SUBCONTRACTORS

PROJECT NUMBER : ERBR-13(01) COUNTY : CLAY
CONTRACTOR: GLASGOW CONSTRUCTION COMPANY, INC
COUNTY/LSBP ENGINEER: LARRY BRITT

THIS IS TO CERTIFY THAT PAYMENT HAS BEEN MADE TO THE FOLLOWING SUB-CONTRACTING FIRMS FOR THE AMOUNT INDICATED FOR WORK PERFORMED OR MATERIALS/SUPPLIES PURCHASED, ON THE REFERENCED PROJECT TO SATISFY THE REQUIREMENTS HB 1562 – REGULAR SESSION 2002.

***** THIS REPORT IS SUBJECT TO AUDIT *****

Subcontractor	Date of Payment	Amount Paid This Period	Total Paid to Date	Amount of Retainage Withheld	Amount of Retainage Paid	Percent of Retainage Paid	% Sub-Contract Complete
NO SUBCONTRACTORS ON THIS PROJECT							

Blighno
SUBMITTED BY (Contractor)
PAYROLL CLERK/ SECRETARY

DATE: 10/10/22

TITLE
Robert J. Calvert
REVIEWED BY (County/LSBP Engineer)

***** INSTRUCTIONS *****

- 1. CONTRACTOR MUST SUBMIT THIS REPORT EACH MONTH TO THE COUNTY ENGINEER.
- 2. IF NO PAYMENTS ARE MADE THIS PERIOD, SUBMIT A NEGATIVE OR NO CHANGE REPORT TO THE COUNTY ENGINEER.
- 3. THE COUNTY ENGINEER WILL ATTACH THE OCR-484-SA TO THE MONTHLY ESTIMATE BEFORE SUBMITTING THE ESTIMATE TO THE OFFICE OF STATE AID ROAD CONSTRUCTION.
- 4. PROGRESS ESTIMATES MAY BE WITHHELD IF CONTRACTOR FAILS TO SUBMIT OCR-484-SA.

LETTER OF TRANSMITTAL

CALVERT-SPRADLING ENGINEERS, INC.
CONSULTING ENGINEERS
P.O. DRAWER 1078
WEST POINT, MISSISSIPPI 39773
PHONE – 662-494-7101

Date: 10/10/2022
Job No.: 216008
Attention: Amy Berry
Reference: Mhoon Valley Rd
ERBR-13(01)



To: Clay County Board of Supervisors
P.O. Box 815
West Point, MS 39773

WE ARE SENDING YOU

- Attached Under separate cover via _____ the following items:
 Shop drawings Prints Plans Samples Specifications
 Copy of letter Change order

COPIES	DESCRIPTION
1	Glasgow Construction Co., Inc. – Construction Estimate #6
1	Calvert-Spradling Engineers, Inc. – Construction Engineering Invoice #10661
1	Expenditure Report #9

THESE ARE TRANSMITTED as checked below:

- For approval Approved as submitted Resubmit ____ copies for approval
 For your information Approved as noted Submit ____ copies for distribution
 As requested Return for corrections Return ____ corrected prints
 For review and comment For your files

REMARKS:

SIGNED: _____

Robert L. Calvert, P.E.

cc: Glasgow Construction Co., Inc. (estimate)

If enclosures are not as noted, kindly notify us at once at 662-494-7101.

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EXPENDITURE REPORT #9

Clay County Board of Supervisors
for
Mhoon Valley Road ERBR-13(01)
CSE# 216008

October 10, 2022

	THIS MONTH	TOTAL TO DATE	BUDGET
Construction:			
Glasgow Construction Co., Inc.	129,608.18	865,269.12	950,170.04
Consultants:			
Willis Engineering (Soil Report)		13,932.00	13,932.00
Headwaters, Inc.		3,533.00	3,533.00
Burns, Cooley, Dennis, Inc. (Sulfate Test, Mix Design)		375.00	375.00
Right of Way Appraisal:			
Stewart S. Stafford		1,800.00	1,800.00
Right of Way Acquisition:			
Richard Haga		8,335.95	9,807.00
George & Mary Vickers		9,598.00	9,598.00
Legal			5,000.00
Preliminary Engineering (CSE)		47,508.50	47,508.50
Construction Engineering & Inspection, Testing (CSE)	13,302.38	86,465.47	95,017.00
Contingencies			1,572.63
TOTAL COST	\$ 142,910.56	\$ 1,036,817.04	\$ 1,138,313.17

Note: An additional \$5,000 is to be added for Attorney's fees.
An additional \$9,625 is to be added for Fencing (Tim Golson).

Funding:

ERBRF	\$	610,000.00
SAP	\$	32,046.00
LSBP	\$	392,732.00
LFP	\$	101,837.54
Interest Earned Thru 12/31/21	\$	1,697.63
	\$	1,138,313.17

Calvert-Spradling Engineers, Inc
P. O. Drawer 1078
West Point, MS 39773
662-494-7101

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

Invoice number 10661
Date 10/10/2022

Project **216-008 CCBS-MHOON VALLEY ROAD
ERBR-13(01)**

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
01 Preliminary	47,508.50	100.00	47,508.50	47,508.50	0.00
03 Construction	95,017.00	91.00	73,163.09	86,465.47	13,302.38
Total	142,525.50	94.00	120,671.59	133,973.97	13,302.38

Invoice total 13,302.38

Approved by:



Robert L. Calvert

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EXHIBIT Y

October 26, 2022

To: Board of Supervisor

From: Election Commissioners

Subject: No Precincts Rental November 4-9, 2022

Election Commissioners are asking that no precincts be rented out on November 4-9, 2022 due to setting up precincts for the November 8, 2022 Election.

Election Commissioners are asking that all precincts be cleaned and we are attaching the Voting Precincts Cleaning Checklist.

Also We are asking that Mr. Joe Cunningham be allowed to delivery voting machines November 4, 2022 and November 7, 2022. And pickup machines November 9, 2022.

Thank you,

Election Commissioners

Suzanne D. Walker
Spide Ivy
Dorothy Head
Hubert Castle

CLAY COUNTY, MISSISSIPPI
VOTING PRECINCT CLEANING CHECKLIST
FOR ELECTIONS

VOTING PRECINCT _____ DATE: _____

Please be sure every item listed below has been completed. Additionally, once the item is completed please mark accordingly with an "x" to indicate the task has been completed.

1. _____ Exterior Lights work
2. _____ Exterior grounds are trash free
3. _____ Grass is mowed
4. _____ Exterior perimeter around building has no ants, wasps, and Spider webs around the doors
5. _____ Interior Lights work
6. _____ Check Electrical outlets
7. _____ Clean and Sanitize toilets, sinks, and floors in bathrooms
8. _____ Toilet tissue in restroom (2-3 Rolls)
9. _____ Clean Kitchen area:
 - i. _____ Sink
 - ii. _____ Wipe and disinfect Countertops
 - iii. _____ Appliances clean and empty (oven, stove, microwave)
10. _____ Sweep and mop floors
11. _____ Check trash cans (need two garbage bags)
12. _____ Empty any trash in trash can
13. _____ Spray Febreze/Air Disinfectant in entire precinct before leaving
14. _____ Wipe off folded tables and chairs
15. _____ Paper towels (1 Roll)

Building Manager

Date

Election Commissioner

Date

EXHIBIT Z

Q&S

Golden Triangle Development LINK

P.O. Box 1328
Columbus, MS 39703
662.328.8369
www.gtrlink.org



INVOICE

BILL TO
Clay County
Clay County Board of Supervisors
PO Box 815
West Point, MS 39773

INVOICE # 258429 DATE 10/03/2022 TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Clay County Reimbursement	Jones Walker Invoice #114789	1	201.25	201.25

BALANCE DUE **\$201.25**

286



Please Remit Payments Only To:
201 St. Charles Avenue, 50th Floor
New Orleans, LA 70170-5100
Telephone 504.582.8000

Payments Only: iwar@joneswalker.com
Billing Inquiries: creditmanager@joneswalker.com
Fed. I.D. # 72-0445111

September 30, 2022

Golden Triangle Development Link
Attn: Leah Upton, Director of Finance
lupton@gtrlink.org
P.O. Box 1328
1102 Main Street
Columbus, MS 39703

Client: 028755
Matter: 14068102
Invoice #: 1144789

RE: General Project Advice - Clay County

Other Charges



08/10/2022	Out of Town Travel; Pace, Christopher S.; 8/10/2022, Trip exp - West Point, MS - 07/28/ - Clay County Board of Supervisors meeting (Presenting FILOT and easements)	201.25
Total Other Charges:		\$201.25

TOTAL AMOUNT DUE THIS INVOICE

\$201.25

287

TRIP EXPENSES

CA

Client No. 028755	Client & File Title or General Office General Project Advice - Clay County (Golden Triangle Development Link)	DATE OF THIS REPORT August 9, 2022
File No. 14068102	TRAVEL DESTINATION <input type="checkbox"/> Local Travel <input checked="" type="checkbox"/> Out of Town Travel From Jackson, MS To West Point, MS To Jackson, MS To	AMOUNT 201.25 ATTORNEY Chris Pace
REASON FOR TRIP Clay County Board of Supervisors Meeting (Presenting FILOT and Easements)		DATE(S) OF TRIP July 28, 2022

INDIVIDUAL BUSINESS EXPENSES INCURRED

DATE	ITEMIZED HOTEL BILL *		MEALS (Lunch, Dinner, Breakfast)	OTHER TRAVEL EXPENSES	BUSINESS TRAVEL EXPENSES	MILEAGE (at 14¢ per Mile)	RENTALS (Car, Van, Truck)	TIPS	TOTAL
	MEALS (Breakfast)	ROOM (Room)							
					322.00				
					201.25				201.25
					0.00				0.00
					0.00				0.00
					0.00				0.00
					0.00				0.00
					0.00				0.00
					0.00				0.00
TOTALS	0.00	0.00	0.00	0.00	201.25	0.00	0.00	0.00	201.25

*Itemized hotel invoice must be attached hereto and meals & beverages must be broken out separately from lodging charges.

NOTE: EVERY EXPENSE OF \$25.00 OR MORE REQUIRES A RECEIPT TO BE ATTACHED HERETO

RECAP OF EXPENDITURES

TOTAL TRIP EXPENSE	<u>201.25</u>	TOTAL MEALS	<u>\$0.00</u>	TOTAL OTHER	<u>\$201.25</u>
LESS ADVANCE	<u> </u>				7136
BALANCE DUE	<u>201.25</u>				
Check <input checked="" type="checkbox"/>		Credit Personal Account <input type="checkbox"/>			
Make Checks Payable to		Chris Pace			

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EXHIBIT AA

289

Due to a technical glitch, some products are missing their options (e.g. color, size, length) and are being incorrectly displayed as "Out of Stock". If you would like to check stock availability, please feel free to instant chat, call, or email. Dismiss



MENU



"A PROUD LAW ENFORCEMENT, EMS AND VETERAN-OWNED BUSINESS"

CONTACT 08:00-18:00 M-F | 09:00-16:00 S-S +1-855-452-4440

Search...



1 SHOPPING CART > 2 CHECKOUT DETAILS > 3 ORDER COMPLETE

Order details

Emergency order approved by CI
A.C.

PRODUCT	TOTAL
TASER X26 X26E and X26C Extended Battery XDPM 26701 - Latest 2021/2022 v24 x 6	\$299.70
Subtotal:	\$299.70
Shipping:	Free shipping
Route Shipping Protection:	\$4.50
Payment method:	Credit/Debit Card (Securely Processed by Elavon)
Total:	\$304.20

Give \$10, Get \$10

Refer your friends and colleagues via Facebook, Twitter, sending an invite with your custom code from <https://wcuniforms.com/refer-a-friend-program/>

They'll get \$10 off of the first order (minimum order threshold \$60). After placing their first order, you'll receive \$10 in store credit.

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Even better, there is no limit to how many referrals you can send, and there is no limit to how much store credit you can accrue.

 Share via Email

 Share via Facebook

 Share via Twitter

Your order has been received and is being reviewed. Thank you for your business.

- Order number: **1516846**
- Date: **October 7, 2022**
- Total: **\$304.20**
- Payment method: **Credit/Debit Card (Securely Processed by Elavon)**

NEW REFER-A-FRIEND: GIVE \$10, GET \$10

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EXHIBIT AB

292



FY 2023



**Emergency Medical Services
Operating Fund (EMSOF)**

Grant Application

Clay County, \$11365

This application must be returned to:

Mississippi State Department of Health

Bureau of Emergency Medical Services

P. O. Box 1700

Jackson, Mississippi 39215-1700

Attn: EMSOF Grant Administrator

No later than: 5:00 PM, November 11, 2022



Application for Financial Assistance

Step 1: Applicant Information

Applicant

Name: Clay County
Address: P.O. Box 815
City: West Point, MS 39773
Phone: 662-494-3124 **Fax:** 662-492-4059

MAGIC Vendor #

Authorized Agent

(Must be County Chancery Clerk, County President Board of Supervisors, County Administrator, City Mayor, Executive Director EMS District)

Name: Ms Amy G. Berry
Address: P.O. Box 815
City: West Point, MS 39773
Phone: 662-494-3124 **Fax:** 662-492-4059
Title: Chancery Clerk *BOS
Email: aberry@claycounty.ms.gov

List any changes or additional information below:

Address: _____
City: _____ **State:** _____ **Zip:** _____
Phone: _____ **Fax:** _____

Name: _____
Address: _____
City: _____ **State:** _____ **Zip:** _____
Phone: _____ **Fax:** _____
Title: _____
Email: _____

Current EMS Provider(s):

Primary 911 EMS Agency/ies: North MS EMS Authority-NMMC West Point

EMS Agency Contact: Dennis Hebner
EMS Agency Email: drhebner@nmhs.net

Dennis Hebner

(Please note any changes on the right hand side of the page. Attach necessary documentation.)

Grant Amount: \$ 11365
Clay County

Deadline: BEMS by 5 p.m. November 11, 2022

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Mississippi Emergency Medical Services Operating Fund

Step 2: Local Budgetary Accounting for 2022

Describe what was spent in local dollars (*not* grant dollars) on local EMS last fiscal year.

Attach a copy of the governmental unit printout for actual expenses (Local) paid for subsidizing/operating emergency medical services during fiscal year 2022. Example: AAAA County pays BBB Ambulance Service \$100,000.00 per year in subsidy to operate the ambulance service in AAAA County. You would send the printout of the account that shows the \$100,000.00 subsidy was paid.

There may be more than one account for subsidizing/operating emergency medical services. Attach copies of all funds expended on emergency medical services by this governmental unit. This is not your budget or grant-fund purchase items, but instead local governmental unit dollars.

Amount spent in local dollars in FY2022:

\$ 143,000.00

Grant Amount: \$11365

Clay County

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
 UNAUDITED

001 GENERAL COUNTY	ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
	DEPT: 001-240	AMBULANCE SERVICE						
	001-240-583	AMBULANCE SERVICE	143000.00-	35750.00-	143000.00-		100.0	35750.00
		TOTAL CONTRACTUAL	143000.00-	35750.00-	143000.00-		100.0	35750.00
		TOTAL CAPITAL EXPENSES					.0	
		TOTAL AMBULANCE	143000.00-	35750.00-	143000.00-		100.0	35750.00

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CLAY COUNTY BOARD OF SUPERVISORS
 B A L A N C E S H E E T
 FOR PERIOD ENDED SEPTEMBER 30, 2022

135 EMERGENCY MEDICAL SERVICES OPE UNAUDITED

ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
	ASSETS				
135-000-002	EMSOF GRANT CASH	15357.60			15357.60
	TOTAL ASSETS				15357.60
	LIABILITIES				
	TOTAL LIABILITIES				
	OTHER CREDITS				
135-000-190	FUND BALANCE - UNRESERVED	15318.59			15318.59
135-000-199	CURRENT SURPLUS/DEFICIT	39.01			39.01
	TOTAL OTHER CREDITS				15357.60
	TOTAL LIAB & OTHER CREDIT				15357.60

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0.0

1001022

1-11-22

135 EMERGENCY MEDICAL SERVICES OPE

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022

UNAUDITED

135 EMERGENCY MEDICAL SERVICES OPE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 135-000							
135-000-330	INTEREST EARNED			39.01	39.01-	.0	
	TOTAL REVENUE			39.01	39.01-	.0	

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
 UNAUDITED

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

299

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022
UNAUDITED

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	EMERGENCY MEDICAL SERVICES OPE					.0	
	TOTAL CONTRACTUAL SERVICE					.0	
	TOTAL CONSUMABLE SERVICES					.0	
	TOTAL OTHER FINANCIAL					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEFICIT		39.01		39.01-	.0	

11/11/2022
9:08:46

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022

BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	ENCUMBERED ACTIVITY
		39.01	39.01-	
** GRAND TOTALS:	REVENUE:			
	EXPENSE:			
	NET:			

300

11/11/2022

DATA SYSTEMS MANAGEMENT
Account Status and History

09:09:42

*Account Number: 135 000002 EMSOF GRANT CASH

Offsetting Account: 135 000002

Account Type: AS ASSET ACCOUNT

Bank: BS BANCORP SOUTH GENERAL COUNTY

Annual Budget: .00

Fiscal Year Beg Bal: .00

Activity for .00

YTD thru .00

Outstanding Activity .00

Position to Transaction Date: _____

(MMDDYYYY)

Reference #	Amount	Tran Date	JS Description	Sts
11	24.88	6/30/2022	GJ EMSOF GRANT CASH	C
11	5.32	7/31/2022	GJ EMSOF GRANT CASH	C
0080249	15345.00-	10/10/2022	CD STRYKER MEDICAL DIVISION	

F3=Exit

*F4=Prompt

Bottom
F9=Print Master List

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11/11/2022

DATA SYSTEMS MANAGEMENT
Vendor's Invoices

09:11:49

Options: 5=View

Vendor: 8198 STRYKER MEDICAL DIVISION
Position To Invoice Date: _____

Invoice Year: 2022

Sel	Invoice #	Post Date	Inv Date	Check Date	Check #	Invoice Amount
-	3812464	10/10/2022	6/30/2022	10/10/2022	80249	438.56
	Claim #:	206	Status: P	Direct Pay: N		
-	3876683	10/10/2022	9/01/2022	10/10/2022	80249	14906.44
	Claim #:	205	Status: P	Direct Pay: N		

F3=Exit Year-to-Date Amount From 1/01/2022 To 12/31/2022 **Bottom**
F9=Print Master List 15345.00

Emergency Services Agreement

This agreement (the "Agreement") is effective the 23 day of May, 2019 (the "Effective Date"), by and between North Mississippi Ground Ambulance, LLC, a Mississippi limited liability corporation ("NMGA") and Clay County, Mississippi, a body politic ("Clay County");

Whereas the parties have previously had an agreement under the terms of which NMGA provided emergency and non-emergency ambulance services to Clay County, and the parties have been negotiating and have reached a new superseding agreement which they wish to commit to writing.

In consideration of the premises and mutual covenants and promises contained herein, the parties agree as follows:

1. NMGA shall be the single provider of emergency and non-emergency ground ambulance service for the County under the terms of this Agreement. NMGA shall be responsible for all emergency ambulance transports originating in Clay County (the "County") and will be coordinated through the Clay County E911 dispatch center.
2. The geographical scope of the service will include Clay County. The Service Agreement shall begin on the Effective Date and extend for a period of three (3) years but shall renew automatically at the end of the third year, for an additional year under the same terms and conditions, unless either party provides 60 day written notice of non-renewal, with no cause necessary, or in the event the parties cannot reach an agreement contemplated by paragraph 3.
3. Clay County shall pay NMGA the sum of \$143,000.00 per year (the "Base Payment") payable in 4 equal quarterly installments of \$35,750.00 each, with the first payment due on June 10, 2019, and on the tenth day of each 3 months thereafter. After the third year the parties shall consider the renegotiation of the annual base payment. The County will apply annually for the EMSOF grant through the Mississippi State Department of Health as long as funding is available and the Base Payment shall be reduced by the amount of any grant Clay County receives and is utilized by NMGA. It is understood that any property acquired by grant funds must remain as a part of the county inventory. Either party may terminate this Agreement without cause by providing the other party with sixty (60) days advance written notice of termination. In the event NMGA terminates this Agreement and Clay County has tendered payment in advance as contemplated by the parties, Clay County shall be refunded a pro rata portion of those payments made for services not realized due to cancellation of the Agreement.
4. Except as otherwise specifically provided in this Agreement, NMGA shall provide two 24 hour staffed advance life support trucks (the "Primary Ambulances") allocated to Clay County only. These trucks cannot be pulled to other counties to run emergency or non-emergency calls except in the event of mutual aid. Mutual aid is considered to be a pending/holding 911 call in a neighboring county. If one of the two Primary Ambulances based in Clay County is in Tupelo in response to a call or transfer initiated in Clay County, it can bring or transport patients back to Clay County providing the ambulance shall not be unreasonably delayed except to wait and return a patient to Clay County and cannot be sent to another county. Otherwise, this Primary Ambulance must return immediately to Clay County for coverage.

5. NMGA shall respond to all emergency ambulance service requests that are received through the Clay County E911 dispatch center. NMGA shall coordinate with the County to develop and maintain a system which effectively provides for prompt notice of any calls, emergency or otherwise.
6. Assuming availability and no weather or traffic related delays, targets for Ambulance response times must not exceed ten (10) minutes for an average of all emergency calls in the City of West Point and twenty (20) minutes for an average of emergency calls to any other given location within the County from the time the dispatched information is given to NMGA until the ambulance arrives on scene.

All ambulance units provided by NMGA for emergency response must at all times be fully equipped with all necessary advanced life support ("ALS") equipment and staffed to operate at the advanced life support level on all emergency ambulance responses, including immediate and urgent services. NMGA shall comply with all applicable Mississippi State Department of Health policies and approved medical standards.
7. NMGA shall be responsible for providing the cost of the radios for the radio and dispatch system through MSWIN, and NMGA shall pay the cost for the base equipment and thereafter the annual fee for group membership that will be compatible to the radio and dispatch system already being utilized at the County's dispatch center. To the extent, NMGA utilizes EMSOF grant funds for other equipment purchases, the equipment will remain a part of the Clay County inventory. Otherwise, NMGA shall be the owner of the equipment.
8. As provided in paragraph 38, NMGA shall provide all necessary insurance and compliance documentation required to function in the State of Mississippi as a contracted ALS emergency ambulance service provider at no cost to the County. Such insurance shall include Clay County as an additional insured thereon.-
9. Extrication and rescue activities will remain the responsibility of the County's Fire Department. NMGA will not be responsible for these activities and shall have no liability related thereto.
10. NMGA pledges to be visible and be a partner in the Clay County community. In addition to emergency response, NMGA as availability of vehicles and man power will participate in job and health fairs and the like and will be requested to provide emergency ambulance coverage/standby by request, when available, to special functions including but not limited to sporting events and games, community events, extended fire suppression calls, hazardous material operations, and any other activities deemed medically necessary by NMGA to provide preemptive emergency medical care to the visitors, citizens, and emergency service personnel within the County.
11. NMGA shall be responsible for securing on-line and off-line medical control as defined in the Rules and Regulations of the Mississippi State Department of Health, Division of Emergency Medical Services.
12. Both parties shall afford equal employment opportunities and shall not discriminate based

on race, color, religion, gender, age, physical disability, sexual orientation, veteran status or natural origin, with respect to employment.

13. The conduct and appearance of NMGA employees shall in accordance with NMGA and North Mississippi Health Services, Inc' s policies and guidelines.

14. NMGA shall perform quality improvement activities and continuously upgrade its performance.

15. NMGA shall provide quality clinical care.

16. Requests for assistance to medical emergencies typically are made through the 9-1-1 phone system. These calls are answered by Clay County's designated dispatch center. Personnel at the County's dispatch center will identify the caller's needs and determine if medical aid is needed, and will follow priority dispatching protocols to identify the nature of the call and location. This information will be dispatched by radio. Clay County's dispatch center is operated by Clay County employees under direct supervision of the Clay County's designated personnel.

17. In addition to the trucks referred to in paragraph 4 of this Agreement, NMGA shall provide ready access to one 24 hour ALS call truck. The call truck will be for the purpose of improving 24 hour ambulance availability in Clay County. This ambulance will be staged at the NMWP Ambulance Center location. The truck will be allocated for emergency or non-emergency calls mainly in Clay County. This crew will be on call and called in as needed when a front line truck is on an out of town transfer or when call volumes are high and there is a need.

18. Patient treatment and transport shall be performed in accordance with all applicable laws and regulations which may include contact with an online or offline Medical Control officer.

19. Patients shall be transported to appropriate receiving facilities in accordance with current Stark regulations and protocol.

20. For emergency calls the minimum emergency ambulance crew staffing will be an EMT and Paramedic who meet the requirements of the Mississippi EMS Laws, Rules and Regulations (Title 15 Part 12 Subpart 31) for EMT Basic (Chapter 6) and Paramedic.(Chapter 7)..

21. NMGA will be responsible for all invoicing/billing to patients transported. NMGA acknowledges that some of those transported may not have insurance or be able to pay. NMGA acknowledges that the County will not be responsible to NMGA for services provided to those who do not have insurance or ability to pay. To the extent applicable NMGA shall comply with 501(R) of the IRS Code.

22. NMGA shall provide the quality clinical care. NMGA will provide appropriate levels of performance and reliability.

23. The essential areas where performance by NMGA must be achieved include:

- Ambulance response times as stated above

- Ambulance equipment and supply requirements as required by state law
- Ambulance staffing levels -as stated above
- Clinical performance consistent with appropriate medical standards and protocols
- Comprehensive quality improvement
- Community satisfaction with the services provided
- Compatibility with County and its emergency services

24. NMGA will provide to the County proof of all required permitting and licensing as required by the State of Mississippi and all agencies, departments and body politics thereof and the same must be maintained and in effect at all times.

25. NMGA's personnel shall have the right and responsibility to interact directly with the medical personnel on all issues related to patient care.

26. Upon written notice to the Chief Legal Officer for NMGA, the County official or designee may request that any NMGA employee attend any audit involving any incident in which they were involved. However in no event will the medical care provided be discussed in order to assure compliance with the federal regulations on privacy aka HIPAA.

27. NMGA will develop and implement a comprehensive continuous quality improvement process.

28. NMGA will develop and strictly enforce policies for infection control and contaminated materials disposal to decrease the chance of communicable disease exposure in the course of its services. NMGA will provide for the collection, cleaning, and/or disposal of all its contaminated items.

29. All ambulances shall meet the standards of licensure and certification as set forth by the Mississippi State Department of Health.

30. NMGA will maintain its vehicles in a good working order consistent with the manufacturer's specifications. In addition, detailed records shall be maintained as to work performed, costs related to repairs, and operating and repair costs analyses where appropriate. All costs of maintenance and repairs, including parts, supplies, spare parts and inventories of supplies, labor, subcontracted services and costs of extended warranties, will be at NMGA expense.

31. NMGA will have sole responsibility for furnishing all equipment necessary to provide required service. All on-board equipment, medical supplies and personal communications equipment utilized by the provider will meet the minimum requirements set for by the State of Mississippi.

32. Clay County E911 will complete, maintain and provide as requested, adequate records and documentation demonstrating its performance compliance. Official response time records will be determined by the County's Computer Aided Dispatch (CAD) system.

33. All costs of maintenance and repairs, including parts, supplies, spare parts and inventories of supplies, labor, subcontracted services and costs of extended warranties, will be at NMGA's expense.
34. NMGA will endeavor, where practical, to employ residents of Clay County, who meet the state standards, NMGA standards and NMHS standards.
35. NMGA expressly warrants that, in the event of a default under the terms of a proposal that may proceed to a contractual obligation, it will work with the County to insure continuous and uninterrupted delivery of services, regardless of the nature or causes underlying such breach for a reasonable period of time.
36. In the event of default, by either party, including non-payment, the non-breaching party, shall provide a 30 day written notice of default to the breaching party, which will allow breaching party to cure the default prior to the being issued a 45 day written notice of termination or default of the contract. The non-breaching party may then immediately terminate any contract should provider fail to perform properly any of its obligations.
37. NMGA will be responsible for and will hold any and all required federal, state or local permits or licenses required to perform its obligations under any potential agreement with the County.
38. NMGA shall maintain adequate liability and errors and omissions insurance or self-insured trust, insuring against its actions with minimum limits of \$1,000,000.00 per occurrence and \$2,000,000.00 aggregate, and such other insurance such as Workers' Compensation insurance or Workers Compensation self-insured trust, as required by law as well as contemplated by paragraph 8 of this Agreement, and will provide proof of such at the time that a contractual agreement with the County is executed, and upon each anniversary thereafter, and will maintain such coverage throughout the term of this Agreement. To the extent the coverage is self-insured by trust or otherwise, NMGA shall maintain its compliance, qualifying as necessary, with applicable law
39. NMGA will retain all documents pertaining to a contractual agreement with the County for five (5) years from the end of the fiscal year following the date of service; for any further period that may be required by law; and until all Federal/State audits are complete and exceptions resolved for the agreed upon period. Upon request, and except as otherwise restricted by law, NMGA will make these records available to authorized representatives of the County, the State of Mississippi, and the United States Government.
40. This agreement shall be construed according to the laws of the State of Mississippi. If any provision of this Agreement in any way contravenes applicable law, such provision shall be deemed to be deleted, and if any term of this Agreement shall be declared by final adjudication to be illegal or contrary to public policy, it shall not affect the validity of any other terms or provisions of this Agreement.
41. Any and all controversies or claims arising out of or relating to this Agreement, its performance, breach or termination, shall be vested exclusively in the jurisdiction and venue of

Clay County, Mississippi courts.

42. The prevailing party shall be entitled to recover its attorney's fees and any related costs reasonably incurred in the enforcement of its rights under this Agreement.

43. This Agreement constitutes the complete agreement between the parties, and any and all promises, agreements, representations, or covenants previously made are hereby abrogated to the terms of this Agreement. This Agreement may not be modified except in writing by each party.

44. This agreement may be executed in any number of counterparts and by different parties in separate counterparts. Each counterpart when so executed shall be deemed to be an original and all of which together shall constitute one and the same agreement.

45. This Agreement shall be binding upon the parties and assigns. The rights under this Agreement may not be assigned without the advance written consent of the other party. This agreement may not be amended except in a writing signed by both parties.

WITNESS our signatures as of the Effective Date, each signor representing that he has explicit authority to do so.

NORTH MISSISSIPPI GROUND AMBULANCE, LLC

BY: [Signature]

ITS: [Signature]

CLAY COUNTY, MISSISSIPPI

BY: [Signature]

R. B. Davis, President





Mississippi Emergency Medical Services Operating Fund

Step 3: Local Proposed Budget for 2023

Describe what is projected to be spent in local dollars (not grant dollars) on local EMS this fiscal year.

Attach a copy of your Current Year budget printout for projected expenses for subsidizing/operating emergency medical services in current fiscal year.

There may be more than one account for subsidizing/operating emergency medical services. Attach copies of all funds projected to be expended on emergency medical services by this governmental unit. This is not your proposed budget for grant-fund purchase items, but instead local governmental dollars.

Amount projected to be spent in local dollars in FY 2023: \$ 143,000.00

**Grant Amount: \$11365
Clay County**

Currently, the county contracts with NEMS Ambulance ground services to provide Ambulance services for the people of Clay county.

CLAY COUNTY MS
BOARD OF SUPERVISORS
ADOPTED BUDGET FOR YEAR ENDING SEPTEMBER 30, 2023

FND	DPT	OBJ	DESCRIPTION	APPROVED BUDGET
001	240	400	AMBULANCE SERVICE	.00
		583	AMBULANCE SERVICE	143,000.00-
		584	SHIPPING CHARGES	.00
		599	TOTAL CONTRACTUAL	.00
		920	FURN & OFF EQUIP- > \$5000	.00
		921	OTHER CAPITAL OUT < 5000	.00
		922	OTHER CAPITAL OUT > 5000	.00
		970	TOTAL CAPITAL EXEENSES	.00
		990	TOTAL AMBULANCE	.00
			TOTAL	143,000.00-

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Step 4: Grant Budget Narrative

On the following pages, describe what is planned to be spent in grant dollars on local EMS this fiscal year.

This is not a narrative of your total budget, just how you intend to spend the grant monies. Only the items to be paid for by this grant should be listed. Each item to be purchased or paid for must be listed with an estimated cost. Indicate how each purchase will be an improvement/enhancement to the government EMS units.

The following is an example.

- | |
|---|
| 1. Personnel Expenses - EMSOF may only be used to pay payroll and benefit differential pay for governmental units for the first year that a governmental unit improves its' level of ambulance service licensure (i.e., BLS to ALS), staff travel to BEMS approved training opportunities, and tuition for BEMS approved training opportunities. (Go to Page 6 to complete) |
| 2. Contractual Services - Itemize all individual contracts and justify the services provided. (This is where payments to EMS Districts would be justified and listed.) (Go to Page 7 to complete) |
| 3. Commodities - Categorize and give cost of all supplies. You may not purchase supplies for which you bill patients with grant funds. (Go to Page 8 to complete) |
| 4. Equipment - List each non-expendable item to be purchased as shown: <ul style="list-style-type: none">• Justify how each item of equipment relates to EMS activities.• Explain what steps you have taken or will take to insure that you receive the best value for least cost, consistent with state and federal purchasing regulations. (Go to Page 9 to complete) |
| 5. Capital Outlay other than Equipment - EMSOF may be used to purchase capital outlay items that improve local Emergency Medical Services. Explain and justify all cost to be incurred and the relationship to EMS activities. (Example: Building a new station to offer better coverage of the county...) (Go to Page 10 to complete) |
| 6. Escrow - Funds may only be escrowed for up to three (3) years. After the three (3) years, the funds must be expended before escrow of funds can occur again. Please provide a brief explanation of how these funds will be used at the end of the three (3) years and/or justification for escrowing these funds. (Go to Page 11 to complete) |
| 7. Other - Any purchase listed under this caption must be approved by the Emergency Medical Services Advisory Council. (Go to Page 12 to complete) |

Grant Amount: \$11365

Clay County



Mississippi Emergency Medical Services Operating Fund

I. Personnel Expenses

Training (Must be BEMS Approved Course or CEUs)

Name of Training	CEU Hrs	# Students	Tuition Amount	Total
			\$	\$
			\$	\$
			\$	\$
			\$	\$
			\$	\$

Travel

Name of Training	Location	Lodging/Meals	Millage	Total
		\$	\$	\$
		\$	\$	\$
		\$	\$	\$

Personnel

License # _____ (improves level of service licensure)

Cost: \$ _____

Payroll & Benefits (Differential only for first year of upgrade, i.e., BLS to ALS)

Grant Amount: \$11365
Clay County



Mississippi Emergency Medical Services Operating Fund

2. Contractual Services

EMS District Dues (To be paid for with Current grant funds.)

Name of EMS District: _____
Attach documentation showing approval in accordance with Miss Code 41-59-53.

Cost: \$ _____

Other: _____

Cost: \$ _____

Justification Narrative:

Grant Amount: \$11365

Clay County



Mississippi Emergency Medical Services Operating Fund

3. Commodities
Non-Disposable Supplies Only.

Item Description	Quantity	Amt Each	Total

Below, provide description on how the above listed purchases will improve the local EMS agency. All commodities must be utilized for direct patient care.

Grant Amount: \$11365
Clay County



Mississippi Emergency Medical Services Operating Fund

4. Equipment

Item Description	Quantity	Amt Each	Total

Below, provide description on how the above listed purchases relate to and benefits EMS activities and will improve the local EMS agency. All equipment must be utilized for direct patient care.

If this equipment is a response truck, ATV, etc., provide the Mississippi licensed EMS agency name/contact information that will permit and house this vehicle.

Provide detailed training plan for this equipment.

How did you ensure you received best value for least cost (while following State and federal purchasing regulations).

Grant Amount: \$ 11365
Clay County

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Mississippi Emergency Medical Services Operating Fund

6. Escrow

Amount to be escrowed from this grant only: \$ 11,365.00

Please provide a brief explanation of how FY 2022 funds will be used and/or justification for escrowing these funds.

At this time, the Ambulance Service is requesting the grant funds be held in escrow until a specific equipment purchase is identified or designated to be purchased. Thank you!

Escrow funds are to be escrowed for three years. On the fourth year's grant application, all escrowed funds and the current year's funds must be expended no later than September 30 of that grant year.

Example: Purchasing a new ambulance or radio system that cost more than your grant amount.

Radio = \$10,000.00

Grant Year 1 = \$3,000.00

Grant Year 2 = \$3,000.00

Grant Year 3 = \$3,000.00

Total Escrow = \$9,000.00

Current Grant Year = \$3,000.00

Must expend a total of \$12,000.00 (Total Escrow + Current Grant Year)

Grant Amount: \$ 11365
Clay County



Mississippi Emergency Medical Services Operating Fund

7. Other

Cost: \$ _____

Any purchase listed under this option must be approved by the Emergency Medical Services Advisory Council. Provide a detailed justification for how this item will be used to enhance EMS direct patient care.

**Grant Amount: \$ 11365
Clay County**

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Step 5: Annual Expenditure Report for EMSOF Previous Years

The annual expenditure report is a financial summary of the previous year's EMSOF award and/or previous funds escrowed. This report must be completed and returned with all other sections of this new application. **No new awards can be granted until this report is completed and signed.**

Our records indicate that \$12558 was awarded in 2022.

Attach copies of receipts for all expenditures made during FY 2022.

Example 1: You were awarded \$5,000.00 last year to purchase an external defibrillator, attach receipt(s) for at least \$5,000.00 of the external defibrillator.

- If you spent more, no additional documentation is needed.
- If you spent less, a letter of modification is required.
- Attach training documentation (roster, sign in sheet, agenda, objectives, etc.)

Example 2: You are purchasing a new ambulance that costs more than your grant amount.
Ambulance = \$80,000.00

- If you spent more, no additional documentation is needed.
- If you spent less, a letter of modification is required.
- All purchases of EMS vehicles of any type must include copy of title with receipts.

Example 2:

Grant Year 1 = \$5,000.00
Grant Year 2 = \$5,000.00
Grant Year 3 = \$5,000.00
Total Escrow = \$15,000.00


Last Year's Grant = \$5,000.00

You must have expended the entire amount of \$20,000 for the purchased of an ambulance.

(Receipts for Escrow Funds must be attached to the Escrow Reporting Page 14.)

All grant funds must be placed in an interest bearing account. Prior grant awards not expended by September 30 of the award year must be returned to the State.

I, the undersigned, attest to the fact that I have expended funds as per the previous grants or I have submitted in writing prior approval to amend the previous grant(s), and that the figures found in the above Annual Expenditure Report for EMSOF Previous Years are correct.

Signature: 
(Amy G. Berry or Comptroller must sign)

Date: 11/10/2022

Grant Amount: \$ 11365
Clay County



Mississippi Emergency Medical Services Operating Fund

If you currently have grant funds in escrow, you must complete this section. Use this form to indicate monies previously awarded that have been escrowed for an identified large purchase. (Example: Purchasing a new ambulance or radio system that cost more than your grant amount.) Escrow funds are meant to be escrowed for three years. On the fourth year's grant application, all escrowed funds and the current year's funds must be expended no later than September 30 of that grant year.

Current Escrow Balance, including interest:

	Escrow Amount	Interest Earned	Total with Interest
FY 2019	\$	\$	\$
FY 2020	\$	\$	\$
FY 2021	\$	\$	\$
FY 2022		12.60	12.60
Total for FY'19, FY'20, FY'21, & FY '22			\$ 12.60

If funds escrowed prior to FY 2019 are still in escrow, these funds must be expended immediately (within 30 days) or returned to the State Department of Health. This grant application will be placed on hold until proof of compliance is submitted and approved.

Grant Amount: \$ 11365
Clay County



Mississippi Emergency Medical Services Operating Fund

Contract for Supplemental Emergency Medical Services

For the purposes of providing expanded emergency medical services, and in consideration for the mutual covenants contained herein, it is hereby agreed by and between Clay County (hereinafter referred to as the grantee) and the Emergency Medical Services Program of the Mississippi State Department of Health (hereinafter referred to as the Department) as follows:

The Grantee agrees that:

1. Funds received from the Department will be used for the provision of emergency medical services within the Grantee's district in accordance with the specifications set forth in the application and hereby incorporated into and made a part of the contract.
2. Funds received from the Department pursuant to this contract shall be used solely in addition to existing annual emergency medical budgets of the Grantee.
3. The Grantee will maintain its present level of funding for existing emergency medical services throughout the contract. If you are a continuing recipient of grant funds, you must spend => the previous year reported amount.
4. No funds received from the Department shall be used for the payment of any attorney's fees.
5. Financial and progress reports will be submitted by the Grantee to the Department on an annual basis or as requested by the Department. The annual reports for the previous year's funds must be submitted to the Department as part of this application.
6. Emergency medical services will be delivered in compliance with the licensing requirements and regulations of the Department.
7. The Grantee agrees to permit reasonable program review and evaluation by the Department, to provide access to its records, and to cooperate in any other reasonable request for program information.

The Department agrees that:

1. Funds appropriated to the Department for the Emergency Medical Services Operating Fund shall be distributed to Grantee for the support of emergency medical services.
2. The Grantee shall receive funds equal to Grantee's proportionate share of the Emergency Medical Services Operating Fund based on its general population in relation to the total population of the state.

It is mutually agreed by both parties:

1. This contract shall commence on October 1, 2022 and remain in effect until September 30, 2023.
2. Funds shall be disbursed to the Grantee in a single payment before June 1, 2023.
3. The distribution of funds is subject to the receipt of same from the Emergency Medical Services Operating Fund.

Signed		
Applicant/Grantee (Amy G. Berry)		Date: 11/10/2022
Applicant/Grantee (Dennis Hebner)		Date: 11/10/2022
For State Department of Health Use Only		
Director, Emergency Medical Services	_____	Date: _____
Director, Emergency Planning & Response	_____	Date: _____
Director, Health Protection	_____	Date: _____
CFO, MSDH	_____	Date: _____

Deadline: BEMS by 5 p.m. November 11, 2022

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Mississippi Emergency Medical Services Operating Fund

Grant Recap Sheet

Checklist

- Authorized Agent and EMS Operations Manager attended Grantee Meeting.
- All contact information on page 2 has been verified or any changes noted.
- Official budget has been attached to page 3.
- Official proposed budget has been attached to page 4.
- Grant Narrative (Pages 6-10) have all been completed as needed to avoid any processing delay of your application.
- Escrow (Page 11) amount listed is for use of proposed grant funds only. No local dollars.
- Annual Expenditure Report (page 13) has all receipts, vehicle titles and letters of modification attached.
- Annual Expenditure Report (page 13) has been signed by the comptroller or authorized agent.
- Escrow Report Page (page 14) is completed and all funds are reported appropriately. Include interest as a separate entry.
- All grants funds are being deposited in an interest bearing account with the authorized agent.
- Contract page is signed by Authorized Agent (County Administrator, President of the Board of Supervisors, Chancery Clerk, Mayor, President EMS District).
- Contract page is signed by primary 911 EMS Agency or Agencies authorized contact (Operations Manager).
- Do Not Expend any grant funds until they are received by the authorized governmental agency.

Return the application by 5:00 p.m. November 12, 2022:

**Mississippi State Department of Health
Bureau of Emergency Medical Services
ATTN: EMSOF Grant Administrator
P. O. Box 1700
Jackson, Mississippi 39215-1700**

Should you have any questions regarding this application or the EMSOF program, please contact: EMSOF Grant Administrator at 601-576-7380.

**Grant Amount: \$ 11365
Clay County**



Mississippi Emergency Medical Services Operating Fund

Grant Amount: \$ 11865

Clay County

For Department Use Only: (Do not write on this page)

Review	BEMS	OEPR	HP
Comments			

Date Returned _____/_____/_____

Grant Administrator Recommendations (Please initial.)

- _____ Full approval
- _____ Approval with budget modifications
- _____ Conditional approval
- _____ Non-approval
- _____ Referral to EMS Advisory Council
- _____ Comments:

Date and subject of any additional communications with applicant

Date:	Subject:
_____	_____
_____	_____
_____	_____

Proposed use of funds:

\$ _____ Personnel/Training	\$ _____ Ambulance
\$ _____ Regionalization (_____ District)	\$ _____ ALS Expenditures
\$ _____ Commodities	\$ _____ Communications
\$ _____ BLS Equipment	\$ _____ First Response
\$ _____ Escrow	\$ _____ Other

M#: 3100034203

Notes	Notes	Recipient	Escrow Notes

EXHIBIT AC

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CERTIFICATION OF COURT DOCUMENT

STATE OF MISSISSIPPI
COUNTY OF CLAY

I, AMY G. BERRY, Clerk of the Chancery Court, in and for said State and County, hereby certify that the foregoing contains a whole, true and correct copy of the foregoing *Amended Order Setting Compensation for Court Reporter (Melissa Grimes)* as the same appears on file in Cause No. 2019-0002 in my office at West Point, Mississippi.

WITNESS MY HAND and official seal, on this the 14th day of October, 2022.

AMY G. BERRY
Clerk of the Chancery Court of Clay County, Mississippi



Wicki Ray DC
Deputy Clerk

IN THE CHANCERY COURT OF LOWNDES COUNTY, MISSISSIPPI

IN THE MATTER OF COMPENSATION OF
MELISSA GRIMES AS AN OFFICIAL COURT
REPORTER OF THE FOURTEENTH CHANCERY
COURT DISTRICT AND FOR THE APPOINTMENT
OF HER SALARY AMONG THE COUNTIES WITH
THE DISTRICT

2002-0139

AMENDED ORDER SETTING COMPENSATION FOR COURT REPORTER

There having come on for consideration the matter of the compensation of the Chancery Court Reporter, Melissa Grimes, and having considered the same, effective October 1, 2022, it is hereby ordered by the undersigned Judge of the Fourteenth Judicial Chancery Court District that the salary for said Court Reporter, Melissa Grimes, is hereby set as provided by law at \$64,000.00 per year, plus benefits, and prorated between the counties as follows:

<u>County</u>	<u>Percentage</u>	<u>County</u>	<u>Percentage</u>
Lowndes	34.783%	Clay	8.696%
Oktibbeha	21.739%	Noxubee	8.696%
Chickasaw	17.391%	Webster	8.696%

The Chancery Clerk of Lowndes County is to run a copy of this order on the minutes of the court and to send a copy to the Bookkeeping Department of Lowndes County. In addition, the Chancery Clerk of Lowndes County is to send a copy of this order to the Chancery Clerks of Clay, Oktibbeha, Noxubee, Chickasaw and Webster Counties who are to run this order on their minutes of court and send a copy to the Bookkeeping Department of their respective counties. Further, the Lowndes County Chancery Clerk is to send a certified copy of this order to the Administrative Office of Courts.

SO ORDERED, this the 21st day of September, 2022

Filed On This 21st day of September, 2022
Clay County Chancery Clerk

CHANCELLOR

OCT 14 2022

Amy G. Berry
Chancery Clerk

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CERTIFICATION OF COURT DOCUMENT

STATE OF MISSISSIPPI
COUNTY OF CLAY

I, AMY G. BERRY, Clerk of the Chancery Court, in and for said State and County, hereby certify that the foregoing contains a whole, true and correct copy of the foregoing *Amended Order Setting Compensation for Court Reporter (Susan Alford)* as the same appears on file in Cause No. 2019-0002 in my office at West Point, Mississippi.

WITNESS MY HAND and official seal, on this the 14th day of October, 2022.

AMY G. BERRY
Clerk of the Chancery Court of Clay County, Mississippi

BY: _____

Vicki Ray DC

Deputy Clerk



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IN THE CHANCERY COURT OF LOWNDES COUNTY, MISSISSIPPI

**IN THE MATTER OF COMPENSATION OF
SUSAN ALFORD AS AN OFFICIAL COURT
REPORTER OF THE FOURTEENTH CHANCERY
COURT DISTRICT AND FOR THE APPOINTMENT
OF HER SALARY AMONG THE COUNTIES WITH
THE DISTRICT**

2019-0022

AMENDED ORDER SETTING COMPENSATION FOR COURT REPORTER

There having come on for consideration the matter of the compensation of the Chancery Court Reporter, Susan Alford, and having considered the same, effective October 1, 2022, it is hereby ordered by the undersigned Judge of the Fourteenth Judicial Chancery Court District that the salary for said Court Reporter, Susan Alford, is hereby set as provided by law at \$64,000.00 per year, plus benefits, and prorated between the counties as follows:

<u>County</u>	<u>Percentage</u>	<u>County</u>	<u>Percentage</u>
Lowndes	34.783%	Clay	8.696%
Oktibbeha	21.739%	Noxubee	8.696%
Chickasaw	17.391%	Webster	8.696%

The Chancery Clerk of Lowndes County is to run a copy of this order on the minutes of the court and to send a copy to the Bookkeeping Department of Lowndes County. In addition, the Chancery Clerk of Lowndes County is to send a copy of this order to the Chancery Clerks of Clay, Oktibbeha, Noxubee, Chickasaw and Webster Counties who are to run this order on their minutes of court and send a copy to the Bookkeeping Department of their respective counties. Further, the Lowndes County Chancery Clerk is to send a certified copy of this order to the Administrative Office of Courts.

SO ORDERED, this the 27th day of September, 2022

Paula Brungbelle-Elle
CHANCELLOR

Filed On This Date
Clay County Chancery Clerk

OCT 14 2022

Amy G. Berry
Chancery Clerk

CERTIFICATION OF COURT DOCUMENT

STATE OF MISSISSIPPI
COUNTY OF CLAY

I, AMY G. BERRY, Clerk of the Chancery Court, in and for said State and County, hereby certify that the foregoing contains a whole, true and correct copy of the foregoing *Amended Order Setting Compensation for Court Reporter (Leigh Pettit)* as the same appears on file in Cause No. 2019-0002 in my office at West Point, Mississippi.

WITNESS MY HAND and official seal, on this the 14th day of October, 2022.

AMY G. BERRY
Clerk of the Chancery Court of Clay County, Mississippi

BY: _____

Wicki Ray DC

Deputy Clerk



IN THE CHANCERY COURT OF LOWNDES COUNTY, MISSISSIPPI

**IN THE MATTER OF COMPENSATION OF
LEIGH PETTIT AS AN OFFICIAL COURT
REPORTER OF THE FOURTEENTH CHANCERY
COURT DISTRICT AND FOR THE APPOINTMENT
OF HER SALARY AMONG THE COUNTIES WITH
THE DISTRICT**

2007-0512

AMENDED ORDER SETTING COMPENSATION FOR COURT REPORTER

There having come on for consideration the matter of the compensation of the Chancery Court Reporter, Leigh Pettit, and having considered the same, effective October 1, 2022, it is hereby ordered by the undersigned Judge of the Fourteenth Judicial Chancery Court District that the salary for said Court Reporter, Leigh Pettit, is hereby set as provided by law at \$64,000.00 per year, plus benefits, and prorated between the counties as follows:

<u>County</u>	<u>Percentage</u>	<u>County</u>	<u>Percentage</u>
Lowndes	34.783%	Clay	8.696%
Oktibbeha	21.739%	Noxubee	8.696%
Chickasaw	17.391%	Webster	8.696%

The Chancery Clerk of Lowndes County is to run a copy of this order on the minutes of the court and to send a copy to the Bookkeeping Department of Lowndes County. In addition, the Chancery Clerk of Lowndes County is to send a copy of this order to the Chancery Clerks of Clay, Oktibbeha, Noxubee, Chickasaw and Webster Counties who are to run this order on their minutes of court and send a copy to the Bookkeeping Department of their respective counties. Further, the Lowndes County Chancery Clerk is to send a certified copy of this order to the Administrative Office of Courts.

SO ORDERED, this the 27 day of September, 2022.

Filed On This Date
Clay County Chancery Clerk

OCT 14 2022

Amy G. Berry
Chancery Clerk

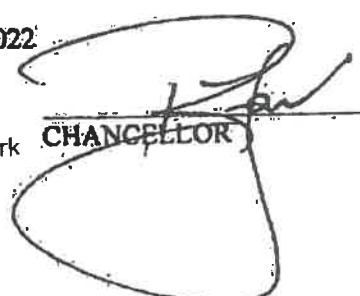

CHANCELLOR

EXHIBIT AD

331

BID SHEET
CLAY COUNTY BOARD OF SUPERVISORS
BEASLEY ROAD OVERLAY

October 27, 2022
10:00 a.m.

CSE # 222122

CONTRACTOR

TOTAL BASE BID

Falcon Contracting
License No. 05973-MC

\$ 573,851.39

APAC - MS, Inc.
License No. 00095-MC

\$ 599,169.50

Site Masters Const., Inc.
License No. 13723-MC

\$ _____

M-4
S-3

Taylor under
Advisement

1,559 miles.

332