Minutes of Clay County Board of Supervisors Meeting Held Thursday, June 6, 2019 at 9:00 a.m.

BE IT REMEMBERED a regular meeting of the Clay County Board of Supervisors was held at the Clay County Courthouse, West Point, Mississippi, on Thursday, June 6, 2019.

PRESENT:

Lynn D. Horton, Supervisor District 1 Luke Lummus, Supervisor District 2, Presiding Shelton Deanes, Supervisor District 4 Joe Chandler, Supervisor District 5

Angela Turner Ford, Board Attorney Amy G. Berry, Chancery Clerk Eddie Scott, Clay County Sheriff Department

Linda Ivy, Election Commissioner Mae Brewer, Election Commissioner Torrey Williams, EMA Director Member of News Media County Residents

The following proceedings were had:

CALL TO ORDER/INVOCATION

The meeting was called to order by Sheriff Scott. The welcome was given by Supervisor Lummus with invocation given by Board Attorney Ford.

ADOPT AGENDA

Motion by Supervisor Horton to adopt the agenda as prepared.

- Second by Supervisor Chandler.

(See Exhibit "A" - Agenda).

AMEND AGENDA

Motion by Supervisor Horton to call for amendments of the agenda.

- Second by Supervisor Chandler.

AMENDMENTS TO AGENDA ANNOUNCED

Election Commissioners, Linda Ivy and Mae Brewer asked to be recognized to make the following requests for the upcoming election: For poll workers to be paid at a \$125 per diem rate as allowed by *Mississippi Code of 1972* and increasing the per hour rate for training from \$7.25 to \$10.00 per hour

EMA Director Torrey Williams presented repair information for tornado sirens.

ELECTION COMMISSIONERS RECOGNIZED

Motion by Supervisor Deanes to table the matter until the next meeting to receive information from other counties regarding compensation of poll workers.

- Second by Supervisor Horton.

AUTHORIZE AND APPROVE ARC APPLICATION FOR W CHURCHILL ROAD PROJECT

Motion by Supervisor Deanes to authorize and approve resolution to commit funds to the West Churchill Road Project.

- Second by Supervisor Horton.

(Exhibit "B" Resolution)

AUTHORIZE AND APPROVE REPAIRS TO TORNADO SIRENS

Motion by Supervisor Horton to authorize and approve payment of invoices to Precision Communication for repairs to tornado sirens.

- Second by Supervisor Deanes.

(Exhibit "C" - Precision Communication Invoice)

AUTHORIZE AND APPROVE PAYMENT TO LINK

Motion by Supervisor Horton to authorize and approve payment of LINK Invoice for Special Services in the amount of \$850.00.

Second by Supervisor Deanes.

(Exhibit "D" - LINK Invoice)

AUTHORIZE AND APPROVE COURT REPORTER EQUIPMENT FOR COURT COMPLEX

Motion by Supervisor Horton to authorize and accept the bid of Infoware for court reporter equipment at Court Complex.

- Second by Supervisor Chandler.

(Exhibit "E")

DISCUSS MEETING CHANGE

- Motion by Supervisor Lummus to change meeting date from July 8, 2019, to July11, 2019, at 9:00 a.m.
 - Second by Supervisor Deanes.

AUTHORIZE AND APPROVE GROUP HEALTH INSURANCE

Motion by Supervisor Deanes to accept the proposal of Blue Cross Blue Shield.

- Second by Supervisor Chandler.

(Exhibit "F")

Motion by Supervisor Deanes to authorize and approve a Medicare supplemental policy at the employee's discretion.

- Second by Supervisor Horton.

AUTHORIZE AND APPROVE VISION, DENTAL & LIFE INSURANCE

Motion by Supervisor Horton to accept proposal of Sun Life for Vision, Dental and Life Insurance.

- Second by Supervisor Horton.

CLOSED SESSION

Motion by Supervisor Horton to go into closed session to determine the need to go into Executive Session.

-Second by Supervisor Chandler.

EXECUTIVE SESSION

Following discussion it was moved by Supervisor Horton to go into Executive Session to discuss a matter of potential litigation.

-Second by Supervisor Deanes.

RETURN TO OPEN MEETING

Motion by Supervisor Horton to come out of Executive Session and return to open meeting.

-Second by Supervisor Deanes.

No action taken during Executive Session.

RECESS

Motion by Supervisor Chandler to recess until Thursday, June 27, 2019, at 9:00 a.m.

-Second by Supervisor Horton.

All Motions recorded herein were carried unanimously unless otherwise noted.

DATED this the

day of Ju-

. 2019

R.B. DAVIS, PRESIDENT

LAYE COUNTY BOARD OF

SUPERVISORS

ATTEST

AMY G. BERRY, CHANCERY CLERK CLERK OF THE CLAY COUNTY

BOARD OF SUPERVISORS

EXHIBIT A

Clay County Board of Supervisors Agenda for Regular Meeting Monday, June 6, 2019 at 9:00 a.m.

- Call to Order
- Welcome and Prayer
- · Adopt and Amend Agenda
- Phyllis Benson
 - o ARC Application for W. Churchill Road Project
- Treva Hodge
 - o Group Health Insurance
 - o Dental and Vision
- Amy Berry
 - o Approve the payment of LINK invoice for Special Services in the amount of \$850.00 for payment
 - o Accept the lowest and best bid for court reporter equipment at the Court Complex
 - o Discuss the July 4th meeting date be moved to Monday July 8th at 9:00 a.m.
- Request to go into executive session regarding potential litigation as allowed under Section 25-41-7 of Mississippi Code
- Recess until Thursday, June 27, 2019, at 9:00 a.m.

Amendments:		
	<u> </u>	
		
		

EXHIBIT B

A RESOLUTION AUTHORIZING THE CLAY COUNTY BOARD OF SUPERFISORS TO COMMIT FUNDS OTHER THAN ARC FUNDS TO A PROJECT UNDER THE APPALACHIAN REGIONAL COMMISSION (ARC) GRANT PROGRAM

WHEREAS, the State of Mississippi has funds available under the Appalachian Reigonal Commission (ARC) Area Development Program for cities, towns and counties to address public facility and economic development needs; and

WHEREAS, citizens of Clay County have specific community development needs and problems which can be corrected or alleviated by using grant funds under the Appalachian Regional Commission (ARC) Area Development Grant Program; and

WHEREAS, the President and Board of Supervisors of Clay County intend to leverage Mississippi ARC funds with other funds in order to provide maximum use of Program funds;

NOW, THEREFORE, BE IT RESOLVED, that the Clay County Board of Supervisors does hereby commit, the required match to be derived from cash provided for the reconstruction of West ChurchHill Road. Total matching funds will be provided as follows:

Appalachian Regional Commission (ARC) Grant - \$240,000 Mississippi Small Municipality Limited County Population Grant - \$150,000 Clay County Road Repair Fund - \$73,264 City of West Point - \$266,868 Clay County - \$266,868

SO ORDERED, THIS 6th DAY OF JUNE 2019, BY THE CLAY COUNTY BOARD OF SUPERVISORS IN REGULAR SESSION.

CLAY COUNTY, MISSISSIPPI

R. B. Davis, President

ATTEST:
Amy Berry, Chancery Clerk

EXHIBIT C

City of West Point P. O. BOX 1117 WEST POINT MS 39773

	IVC00000000	0000283	٦
			:
Part .	7/11/2019		<u>.</u> .
	1		

Rill to		
HIII IN		

CLAY COUNTY BOARD OF SUPERVISORS P. O. BOX 815 WEST POINT MS 39773 Ship to:

CLAY COUNTY BOARD OF SUPERVISORS P. O. BOX 815 WEST POINT MS 39773

CLAY, CO ECISION COMM INVOICE REN REPAIRS			Each	\$0.00	\$900.00	\$200.00
E ATTACHED			Each Each	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0 .00
	·					
		r				
		·			į	
)				
	: -					
 		<u> </u>				\$900.0 \$0.0 \$0.0
•						\$0.0 \$0.0 \$900.0

Υ PRECISION COMMUNICATIONS, INC.

Precision Communications Inc. P.O. Box 298 Amory, MS 38821 862-256-3118 or 1-800-737-7357 precisioncommunicationsinc@gmail.com www.precisioncomm.com

Invoice

invoice # 15290 Date 5/23/2019 Terms Due on receipt Due Date 5/23/2019

Bill To

CLAY COUNTY EMA PO BOX 1117 WEST POINT, MS 39773

			P.O. No.
			2810328
Bara Despiration	(Qity	Plate	Amous
W/O #3394	<u> </u>		
CHECK SIRENS	:	ŀ	j
04/18/19 TRAVELED TO CLAY CO AND CHECKED SIRENS AT MULTIPLE		i	
LOCATION, WE FOUND THE FOLLOWING	ļ	!	ţ
SILOAM SIREN: WHELEN R4			ļ
AC 124.2			
BATS 1, 12.82, 12.5	ł		1
CHARGER 28.7	ļ	ļ	!
RADIO 3 FWD 1 REF			
DRIVERS 3.6, 3.5, 3.5, OPEN		•	
UNIT RESPONDS TO COMMANDS AND TRIES TO ANSWER BACK. STATIC ON TX AND CENTRALERT CANT DECODE	ļ		J
IA AND CENTRALERT CART DECODE			
HAZELWOOD RD. WHELEN R4			
AC 122.3			
BATS 1, 19.08 2, 12.93		ŀ	
CHARGER 28.7	,	}	
RADIO 4 1/4 FWD O REF			,
DRIVERS 3.4, 3.6, OPEN, 3.6 UNIT POLES GOOD AND PERFORMS SILENT TESTS	ļ	į.	ļ
AMI LATTO SCAD LINE LEVI ORNIN OFTINI LTD IN		1	
MONTPELIER FIRE, WHELEN RA	,	}	4
AC 122.4			
BAT\$ 1, 13.2 2,13.2]		
CHARGER 26.8	ŀ		
RADIO 3 3/4 FWD 0 REF	.	}	
DRIVERS 3.4, 3.6, 3.6, OPEN HAD TO CYCLE POWER TO BOARD		_	
UNIT POLLS AND PERFORMS SILENT TEST			
DEERFIELD CIR FED SIG 2004		·	
AC 124.1]		
BATS 1, 12.9 2,12.64.3,12.98 4, 12.92 REPLACED #2 BAT CHARGER WAS		,	
8.1VDC			
CHARGERS 9.8, 9.8, 9.8 10.5 HAD TO ADJUST ALL CHARGERS RECTIFIER 48.6	•	!	
RAGIO 16FWD 1 REF	4	1	
AFTER REPLACING BATTERY THE UNIT POLLED AND PERFORMED SILENT			
TEST			
Credit card payments are subject to a 3% surcharge of total amount.	<u> </u>	Subjected	
We appreciate your business. Please call Trisha Moore at 1-800-737-7357 with any	re mellione	Tax (7.0%)	:
And other name And principles i tensor may relate terms at 1-202-1201-4201 MRI BILL	4-000U10.		
·		Total	
Para A	-		•

Y PRECISION COMMUNICATIONS, INC.

Precision Communications Inc. P.O. Box 298 Amory, MS 38821 662-256-3118 or 1-600-737-7357 precisioncommunicationsinc@gmail.com www.precisioncomm.com

Invoice
Invoice # 15290
Date 5/23/2019
Terms Due on receipt
Due Date 5/23/2019

B/II To CLAY COUNTY EMA PO BOX 1117 WEST POINT, MS 39773

		P.C). No.
·		281	10326
Rem Disalipidon	CHY		Argeolati
PHEOBA SHOP WHELEN R4 AC 122.3 BATS 1.0 2.0 REPLACED BOTH BATTERIES CHARGER 28.6 RADIO 3 1MFWD 1/2 REF DRIVERS 3.5, 3.5, 3.6, 3.4 AFTER REPLACING BATTERIES UNIT WOULD RESPOND TO POLL AND SILENT TEST BUT SIGNAL WAS SCRATCHY AND CENTRALERT COULD NOT DECODE. 3 SIRENS HAVE BAD DRIVERS AND TWO HAVE BAD ANTENNAS, WILL NEED			
BUCKET TRUCK WHEN REPAIRS ARE MADE. 24MDP EXIDE BATTERY	3	150.00	450.00
LABOR FOR ABOVE REPAIRS		750.00	750,00
County Amount #900			
County Amount #900 City Amount #300 L 1 Battery @ 150 L 1/6# of Labor @ 150			
L 1/5th of Labor @ 150			
Tool 6/0/19 1070-0636			
Credit card payments are subject to a 3% surcharge of total amount.		Sublotal	\$1,200,00
We appreciate your business. Please call Trishs Moore at 1-800-737-7357 with any	questions.	Tax (7.0%)	\$0.00
	<u></u>	Total	\$1,200.00

EXHIBIT D



Golden Triangle Development

LINK

Bill To

PO Box 1328 Columbus, MS 39703

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

Board	Approval
-------	----------

Date	Invoice #
5/29/2019	255911

item Code	Description	Amount
County Reimbursement	Jones Walker invoice 984575	8:

Dues and Trust fees to Golden Triangle Development Link may be deductible as a necessary business expense for income tax purposes. However, the portion of your dues and Trust fees used to fund lobbying activates is not deductible. For the year, that portion is 10%. The Link's dues and Trust fees are not deductible as charitable contribution.

> Total \$850.00

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

FED. I.D.# 72-0445111

VIA EMAIL: JPRIDMORE@GTRLINK.ORG

MAY 28, 2019 INVOICE NO. 984575

RE: GENERAL PROJECT ADVICE - CLAY COUNTY

FILE NO. 140681-02

FOR PROFESSIONAL SERVICES RENDERED:

DATE INI	T ACTION .	HOURS
04/02/19 CŚ	P TELEPHONE CONFERENCE WITH A. BERRY IN RESPONSE .40 TO QUESTIONS FROM SAME RE REMAINING BALANCE OF YOKOHAMA-RELATED BOND FUNDS; REVIEW MOU AND ADVISE RE SAME.	170.00
04/08/19 CS	P PARTICIPATE IN CALL WITH LINK AND PECO FOODS .60 REPRESENTATIVES TO DISCUSS WITH PECO THE COMPANY'S ELECTION TO REFUSE CERTAIN COMMITTED MDA GRANT FUNDS AND TO DISCUSS POSSIBLE IMPLICATION OF SAME.	255.00
04/10/19 CS	P RECEIVE AND REVIEW DRAFT LETTER FROM PECO FOODS .50 TO MDA RE ELECTION OF COMPANY TO REJECT CERTAIN MDA GRANT FUNDS; EDIT AND REVISE SAME AND SEND PROPOSED COMMENTS TO ATTORNEY FOR SOME.	212.50
04/24/19 CS	P EXTENDED TELEPHONE CONFERENCE WITH J. HIGGINS .50 RE SINGLE LOCATION PROJECT TRIDENT SITE VISIT AND POSSIBLE LOCATION OF SAME IN CLAY OR COUNTY.	212.50
	TOTAL HOURS:	2.00

TOTAL FEES: \$850.00 GOLDEN TRIANGLE DEVELOPMENT LINK

MAY 28, 2019 INVOICE NO.: 984575 FILE NUMBER: 140681-02

---- RATE HOURS FEES
CHRISTOPHER S. PACE 425.00 2.00 850.00
TOTALS 2.00 850.00

TOTALS

TOTAL COSTS: \$0.00

PAGE 2

TOTAL FEES AND COSTS: \$850.00

GOLDEN TRIANGLE DEVELOPMENT LINK PAGE 3

MAY 28, 2019 INVOICE NO.: 984575 FILE NUMBER: 140681-02

FILE NAME: GENERAL PROJECT ADVICE - CLAY COUNTY

REMITTANCE COPY

TOTAL FEES: \$850.00

TOTAL COSTS: \$0.00

LESS CREDITS: \$0.00

TOTAL CURRENT FEES AND COSTS DUE \$850.00

BALANCE DUE ON PRIOR INVOICES:

INVOICE NO. BALANCE 09/27/18 953974 \$2679.50 04/30/19 981259 \$850.00

> TOTAL PRIOR INVOICES DUE: \$3,529.50

> TOTAL AMOUNT DUE: \$4,379.50

=========

PLEASE SEND PAYMENT AND REMITTANCE COPY TO:

JONES WALKER LLP 201 St. Charles Ave. - 50th Floor New Orleans, Louisiana 70170-5100 GOLDEN TRIANGLE DEVELOPMENT LINK

MAY 28, 2019 INVOICE NO.: 984575 FILE NUMBER: 140681-02

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

Iberia Bank

New Orleans, Louisiana ABA Number: 265270413

Account Number: 20000247731 Account Name: Jones Walker LLP

PAGE 4

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

GOLDEN TRIANGLE DEVELOPMENT LINK

. , ,

MAY 28, 2019 INVOICE NO.: 984575 FILE NUMBER: 140681-02

5

PAGE

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

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

JONES WALKER LLP

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

FED. I.D.# 72-0445111

VIA EMAIL: JPRIDMORE@GTRLINK.ORG

MAY 28, 2019 INVOICE NO. 984575

RE: GENERAL PROJECT ADVICE - CLAY COUNTY

FILE NO. 140681-02

FOR PROFE	ESSI	ONAL SERVICES RENDERED:		
DATE I	NIT	ACTION		HOURS
04/02/19	CSP	TELEPHONE CONFERENCE WITH A. BERRY IN RESPONSE TO QUESTIONS FROM SAME RE REMAINING BALANCE OF YOKOHAMA-RELATED BOND FUNDS; REVIEW MOU AND ADVISE RE SAME.	.40	170.00
04/08/19	CSP	PARTICIPATE IN CALL WITH LINK AND PECO FOODS REPRESENTATIVES TO DISCUSS WITH PECO THE COMPANY'S ELECTION TO REFUSE CERTAIN COMMITTED MDA GRANT FUNDS AND TO DISCUSS POSSIBLE IMPLICATION OF SAME.	.60	255.00
04/10/19	CSP	RECEIVE AND REVIEW DRAFT LETTER FROM PECO FOODS TO MDA RE ELECTION OF COMPANY TO REJECT CERTAIN MDA GRANT FUNDS; EDIT AND REVISE SAME AND SEND PROPOSED COMMENTS TO ATTORNEY FOR SOME.	. 50.	212.50
04/24/19	CSP	EXTENDED TELEPHONE CONFERENCE WITH J. HIGGINS RE SINGLE LOCATION PROJECT TRIDENT SITE VISIT AND POSSIBLE LOCATION OF SAME IN CLAY OR COUNTY.	.50	212.50
		TOTAL HOURS:		2.00
		TOTAL FEES:		\$850.00

GOLDEN TRIANGLE DEVELOPMENT LINK

MAY 28, 2019 INVOICE NO.: 984575 FILE NUMBER: 140681-02

FEES 850.00 850.00 *-----* RATE HOURS CHRISTOPHER S. PACE 425.00 2.00 CHRISTOPHER S. PACE
TOTALS 2.00

> TOTAL COSTS: \$0.00

TOTAL FEES AND COSTS: \$850.00

PAGE 2

GOLDEN TRIANGLE DEVELOPMENT LINK

MAY 28, 2019 INVOICE NO.: 984575 FILE NUMBER: 140681-02

FILE NAME: GENERAL PROJECT ADVICE - CLAY COUNTY

REMITTANCE COPY

TOTAL FÉES: \$850.00

PAGE

3

\$0.00 TOTAL COSTS:

LESS CREDITS: \$0.00

TOTAL CURRENT FEES AND COSTS DUE \$850.00

BALANCE DUE ON PRIOR INVOICES:

INVOICE NO. BALANCE \$2679.50 09/27/18 953974 04/30/19 981259 \$850.00

\$3,529.50 TOTAL PRIOR INVOICES DUE:

> TOTAL AMOUNT DUE: \$4,379.50

=========

PLEASE SEND PAYMENT AND REMITTANCE COPY TO:

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

PAGE GOLDEN TRIANGLE DEVELOPMENT LINK

MAY 28, 2019 INVOICE NO.: 984575 FILE NUMBER: 140681-02

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

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

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

GOLDEN TRIANGLE DEVELOPMENT LINK

MAY 28, 2019

4 1 1 A

INVOICE NO.: 984575 FILE NUMBER: 140681-02

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

PAGE

5

ATLANTA, GA (404)870-7500

BATON ROUGE, LA (225)248-2000

BIRMINGHAM, AL (205)244-5200

HOUSTON, TX (713)437-1800

JACKSON, MS (601)949-4900

LAFAYETTE, LA (337)593-7600

MIAMI, FL (305)679-5700

MOBILE, AL (251)432-1414

NEW ORLEANS, LA (504)582-8000

NEW YORK, NY (646)512-8101

PHOENIX, AZ (602)366-7889

TALLAHASSEE, FL (850)425-7800

WASHINGTON, DC (CAPITOL HILL) (202)203-1000

WASHINGTON, DC (DOWNTOWN) (202)434-4660

THE WOODLANDS, TX (281)296-4400

WESTLAW Mississippi Attorney General Opinions

B. Sean Akins

Office of the Attorney General December 9, 2011 2011 WL 7112996 (Miss.A.G.)

Office of the Attorney General

State of Mississippi

Opinion No. 2011-00442

*** December 9, 2011

Re: Purchase of Medicare supplement for employees

*1 B. Sean Akins

*1 Attorney

*1 Tippah County Board of Supervisors

*1 108 E. Jefferson Street

*1 Ripley, MS 38663

Dear Mr. Akins:

*1 Attorney General Jim Hood has received your opinion request and has assigned it to me for research and reply.

INQUIRY

*1 May Tippah County purchase a group Medicare supplement policy directly through its insurance agent for its Medicare-eligible employees?

BACKGROUND AND ANALYSIS

- *1 Mississippi Code Section 25-15-101 provides in relevant part as follows:
- *1 The governing board of any county, municipality, municipal separate school district, other school district or junior college district, and the governing board or head of any institution, department or agency of any county or municipality may negotiate for and secure for all or specified groups of employees and their dependents of such county or municipality, or institution, department or agency of such county or municipality, or municipality or municipality or municipality, or institution, department or agency of such county or municipality, or institution, department or agency of such county or municipality, or institution, department or agency of such county or municipality, or institution, department or agency of such county or municipality, or institution, department or agency of such county or municipality, or institution, department or agency of such county or municipality, or institution, department or agency of such county or municipality, or institution, department or agency of such county or municipality, or institution, department or agency of such county or municipality, or institution, department or agency of such county or municipality, or institution, department or agency of such county or municipality, or institution, departm
- "1 The governing board or head of such political subdivision ... is authorized to pay such full costs direct to the insurance company ... and to do all acts necessary and proper for the purpose of carrying out the provisions of Sections 25-15-101 and 25-15-103 and of effectuating the purposes hereof.
- *1 You reference our opinion in MS AG Op., Phillips (August 8, 2005), in which the county election commissioners had requested the county cover the cost of their supplemental health insurance, which insurance would not be part of the county employee insurance plan. We opined that giving county funds to an election commissioner to pay for the commissioner's supplemental health insurance, which is not a part of the county employee insurance, plan, would constitute an unlawful donation.
- *1 However, in the situation you have proposed, the county would be purchasing the group policy from its insurance agent, just as it does other insurance coverages. The county would not be reimbursing an employee for his own purchase of insurance.

CONCLUSION

- *1 It is therefore the opinion of this office that the Tippah County Board of Supervisors is authorized under Section 25-15-101 to purchase a group Medicare supplement policy directly through its insurance agent for its Medicare-eligible employees who wish to participate.
- *2 If this office may be of further assistance to you, please let us know. Sincerely,
- *2 Jim Hood
- *2 Attorney General
- *2 By: Ellen O'Neal
- *2 Special Assistant Attorney General

2011 WL 7112996 (Miss.A.G.)

https://govt.westlaw.com/msag/Document/I69ce9ca44c4811e18b05fdf15589d8e8?viewTyp... 6/5/2019

View Document - Mississippi Attorney General Opinions
• "
•
END OF DOCUMENT

Page 2 of 2

© 2019 Thomson Reuters. No claim to original U.S. Government Works. © 2019 Thomson Reuters $https://govt.westlaw.com/msag/Document/I69ce9ca44c4811e18b05fdf15589d8e8?viewTyp... \\ 6/5/2019 \\$

EXHIBIT E

Amy Berry

From:

Ray Lenow <ray.lenow@infowareinc.com>

Sent:

Tuesday, June 04, 2019 2:26 PM

To:

Amy Berry

Subject:

Update Quote

Attachments:

2019-05-06 Clay County.pdf

Please notice the Advance Computer Services and the Value

Cost for this Support that is included in our quote.

This is all new technology that we have for our Mississippi Court Reporters.

Also: The Computer is stated as New all-in-one Dell.

The Audio Recording Format remains the same FTR ACC format.

FTR Audio Quality Equals to MP3 digital high quality with Compression for reduced storage requirements.

For Cindy to use her old Refurbished laptop, all she has to do is unplug the USB cable from the microphone mixer and plug to her laptop. She will receive the same live audio for recording on her laptop software.

Amy Berry

From:

Ray Lenow <ray.lenow@infowareinc.com>

Sent:

Tuesday, June 04, 2019 2:26 PM

To:

Amy Berry

Subject:

Update Quote

Attachments:

2019-05-06 Clay County.pdf

Please notice the Advance Computer Services and the Value Cost for this Support that is included in our quote.

This is all new technology that we have for our Mississippi Court Reporters.

Also: The Computer is stated as New all-in-one Dell.

The Audio Recording Format remains the same FTR ACC format.

FTR Audio Quality Equals to MP3 digital high quality with Compression for reduced storage requirements.

For Cindy to use her old Refurbished laptop, all she has to do is unplug the USB cable from the microphone mixer and plug to her laptop. She will receive the same live audio for recording on her laptop software.



509 Cobblestone Court, Madison, MS 39110

Voice 601-853-2301 FAX 601-605-2152

May 6, 2019

Clay County Board of Supervisors Amy Berry, Chancery Clerk P. O. Box 815 West Point, MS 39773

Dear Ms. Berry;

Infoware appreciates the opportunity to work with the County's new Courtrooms. We are the Only FTR Dealer in the State of Mississippi and we have installed over 150 Courtroom Systems.

		CHIL	DARCHUCU
Quantity	Description	<u>Price</u>	<u>Prices</u>
Three (3)	New Dell all in one with FTR Touch 6.0	\$4,995	\$14,985
Three (3)	Audio 8- mic/channel controller	\$500	\$1,500
Three (3)	CD/DVD burner and 32Gb memory stick	\$55	Included
Three (3)	Headset	\$50	Included
Three (3)	APC 550 VA UPS (battery backup)	\$75	Included
Unlimited	FTR Player V5.7 (free upgrade versions)	free	free
Installation	and Training, Plus First Year On-Site Suppor	rt Cost	Included
Total Turn-	key Cost (Includes Advanced Services lister	d below)	<u>\$16,485</u>
Advanced (Computer Technology Support Support Se	ervices:	
1. First ye	ar Advanced WiFi Google Cloud Storage o	daily back	up-Audio fil
Annual	Cost \$350 per System Total Value \$1.050	١	Tacludad

les Annual Cost \$350 per System Total Value \$1,050

2. First year Advance WiFi system software remote diagnostics support Annual Cost-\$300 per System Total Value Included

3. Recover archived Audio from old equipment Hard Drives

One Time Cost \$300 per System Total Value \$600	<u>Included</u>
TOTAL VALUE OF Extra Support Service\$2,550	Included
First Veer Infowers Hardware and Software Maintenance	Included

First Year Infoware Hardware and Software Maintenance Included Second year Annual On-Site Maintenance Support - Cost per unit \$1,200 State of Mississippi FTR Quantity Discount 25% \$900

We have a staff of Technical people that can assist you. Infoware will provide installation and training. Freight cost is included. This price is good through December 31, 2019. If you have any questions, please feel free to call us at 601-853-2301. County to provide WiFi access for services.

Sincerely,

 $0 \cdot 0$

Ray Lenow, President

16.485.00 +

14.700.00 -

000

1,785.00G+

Sideline Enterprises, Inc. TOP Office Solutions

802 Hwy 603 Tallulah, LA 71282

Phone: (318) 341-1331 Fax: (318) 574-1810 douglas@topoffice.us www.topoffice.us

Date	Invoice #
5/15/2019	Q2019051501

Quote

Bill To	
Clay County Board of Supervisors Amy Berry, Chancery Clerk P. O. Box 815 West Point, MS 39773	

Rep Doug

Item Code	Description	Quantity	Price Each	Amount
LCR 8	Liberty Court Recorder 8 Channel Software on Desktop	3	3,995.00	11,985.00
	Computer with CD/DVD Burner			
Mixer	8 Channel Mixer for Audio	3	535.00	1,605.00
Thumb Drive	USB Memory 32GB	3	14.00	42.00
Installation Software	Installation and configuration	3		675.00
Training	Training completed on day of installation Included	3	0.00	0.00
Liberty Player	Unlimited Free Downloads of the Liberty Player application	3	0.00	0.00
	and Upgrades Included			
Service Contract	1st Year Service Contract Included	3	0.00	0.00
Head Set	Head Sets	3		75.00
UPS	Uninterruptible Power Supply (UPS) should be about 675VA	3	70.00	210.00
	If Foot Pedals are needed, they are \$75 Each			
	2nd Year Service Contract cost will be \$ 875 per Recorder Software			
	We will be using customers microphones that will plug into Mixers			
	Quote Valid Until July 19, 2019			
-			Total	\$14,592.00

Π

EXHIBIL E

.

	 -	· · · · · · · · · · · · · · · · · · ·	7	<u> </u>	<u> </u>
· · · · · · · · · · · · · · · · · · ·		Clay County Boa	rd of Supervisors	J	<u> </u>
		Cost Comparisons for		44	-
			,	T- Mc /5 T	
				¥- /	
		BCBS Curren with		BCBS Renewal with	997. 998. 0 97. 2
	BCBS Only Current	Gulf Guaranty	BCBS Only Renewal	Gulf Guaranty	UnitedHealth Care Quote
			90 96		
Calendar Year Deductible	\$5,000	\$500	\$5,000	\$500	\$1,000
coinsurance after Deductible	BCBS 70%/Member \$0%	MedPlus 70%/Member 30%	BCBS 70%/Membar 30%	MedPlus 70%/Member 30%	UHC 70%/Member 30%
Out of Pocket Maximum (MOOP) What Member Pays - Single/Family	\$6,650/\$13,330	\$2,150/\$4,350	\$6,650/\$13,030	\$2,150/\$4,350	\$4,000/\$8,000
Preventive Wellness - Healthy You!	BOBS covers 100%	BCBS covers 100%	BCBS cove/s 100%	BCBS covers 100%	UHC covers 100%
			\ /		
rimary (PCP)/Specialist Phy Copay	\$20 Copay After \$5,000 Ded	\$20 Copay no deductible	\$20 Copay Affer \$5,000 Ded	\$20 Copay no deductible	PCP \$25/Spec \$45
	\/		/ /		
lelemedicine: MD Live 24 hour physician access)	No Course A cuesto FICERS	Covered with MD Live	No Coverage with BCBS	Covered with MD Live	Covered
24 flodi physician access)	No Coverage with BCBS	Covered with Mid Live	No Coverage with BCBS	Covered mar wid cive	
Prescription Drug Benefits:	After \$5,000 deductible is met: Category 1 dopay: \$10 Category 2 copay: \$25 Category 3 copay: \$50 Category 4 copay: \$100	\$50 pharmacy deductible then: Category 1 copay: \$10 Category 2 copay: \$25 Category 3 copay: \$50 Category 4: 30% of cost of Drug	After \$5,000 dedictible is met: Category 1/copay \$10 Category 2 copay: \$25 Category 3 copay: \$50 Category 4 copay: \$100	\$50 pharmacy deductible then: Category 1 copay: \$10 Category 2 copay: \$25 Category 3 copay: \$50 Category 4: 30% of cost of Drug	\$100 pharmacy deductible then: Category 1 copay: \$10 Category 2 copay: \$25 Category 3 copay: \$50
	 		<u> </u>	-	
mployee	\$484.01	\$702.42	\$629.21	\$847.62	\$1,049.49
amily	\$634.06	\$920.03 (2(7.6))	\$824.28	\$1,110.25 (262,63	\$1,374.86
	1 1 2 2 2 2				<u> </u>
Monthly Cost:	\$47,695	\$69,212	\$62,003	\$83,520	\$103,418
Innual Cost:	\$572,335	\$830,540	\$744,034	\$1,002,240	\$1,241,012
			8		

THOMSON REUTERS

WESTLAW Mississippi Attorney General Opinions

B. Sean Akins

Office of the Attorney General December 9, 2011 2011 WL 7112996 (Miss.A.G.)

Office of the Attorney General

State of Mississippi
**
Opinion No. 2011-00442
*** December 9, 2011

Re: Purchase of Medicare supplement for employees

*1 B. Sean Akins

*1 Attorney

*1 Tippah County Board of Supervisors

*1 108 E. Jefferson Street

*1 Ripley, MS 38663

Dear Mr. Akins:

*1 Attorney General Jim Hood has received your opinion request and has assigned it to me for research and reply.

INQUIRY

*1 May Tippah County purchase a group Medicare supplement policy directly through its insurance agent for its Medicare-eligible employees?

BACKGROUND AND ANALYSIS

- *1 Mississippi Code Section 25-15-101 provides in relevant part as follows:
- "1 The governing board of any county, municipality, municipal separate school district, other school district or junior college district, and the governing board or head of any institution, department or agency of any county or municipality may negotiate for and secure for all or specified groups of employees and their dependents of such county or municipality, or institution, department or agency of such county or municipality, or municipal separate school district, other school district or junior college district, a policy or policies of group insurance covering the life, (except as hereinafter provided), salary protection, health, accident and hospitalization, as well as a group contract or contracts covering hospital and/or medical and/or surgical services or benefits (including surgical costs, so-called "hospital extras," medical expenses, allied coverages, and major medical costs) of such of its employees and their dependents as may desire such insurance and other coverage under such service or benefit contracts, and who shall authorize in writing the deduction from the salary or wages of such employees of the proportionate part of the costs thereof attributable to such employees. * * *
- *1 The governing board or head of such political subdivision ... is authorized to pay such full costs direct to the insurance company ... and to do all acts necessary and proper for the purpose of carrying out the provisions of Sections 25-15-101 and 25-15-103 and of effectuating the purposes hereof.
- *1 You reference our opinion in MS AG Op., Phillips (August 8, 2005), in which the county election commissioners had requested the county cover the cost of their supplemental health insurance, which insurance would not be part of the county employee insurance plan. We opined that giving county funds to an election commissioner to pay for the commissioner's supplemental health insurance, which is not a part of the county employee insurance, plan, would constitute an unlawful donation.
- *1 However, in the situation you have proposed, the county would be purchasing the group policy from its insurance agent, just as it does other insurance coverages. The county would not be reimbursing an employee for his own purchase of insurance.

CONCLUSION

- *1 It is therefore the opinion of this office that the Tippah County Board of Supervisors is authorized under Section 25-15-101 to purchase a group Medicare supplement policy directly through its insurance agent for its Medicare-eligible employees who wish to participate.
- *2 If this office may be of further assistance to you, please let us know. Sincerely,
- *2 Jim Hood
- *2 Attorney General
- *2 By: Ellen O'Neal
- *2 Special Assistant Attorney General

2011 WL 7112996 (Miss.A.G.)

https://govt.westlaw.com/msag/Document/I69ce9ca44c4811e18b05fdf15589d8e8?viewTyp... 6/5/2019

View Document - Mississippi Attorney General Opinions	Page 2 of 2
END OF DOCUMENT	© 2019 Thomson Reuters. No claim to original U.S. Government Works.
© 2019 Thomson Reuters	
	•

 $https://govt.westlaw.com/msag/Document/I69ce9ca44c4811e18b05fdf15589d8e8?viewTyp... \\ 6/5/2019$

		CURRENT	Principal	Guardian	Sun Life	United Health	Boston
Life		\$0.335	\$0.406	\$0.315	\$0.315	n/a	\$0.280
Vision	emp only	\$9.47	\$9.47	\$9.00	\$8.90	\$7.44	n/a
	emp +1	\$14.39	\$14.39	\$14.00	\$13.53		n/a
	family	\$25.25	\$25.25	\$25.00	\$23.74	\$18.61	n/a
Dental	emp only	\$30.44	\$31.81	\$28.00	\$27.85	\$25.67	n/a
,	emp +1	\$63.99	\$66.87	\$59.00	\$58.55	1	n/a
	family	\$103.13	\$107.77	\$99.00	\$94.36	\$74.34	n/a

Boston for vision Surlike for vision Surlike for vision A 2005 **THIS**

PAGE

LEFT

BLANK

INTENTIONALLY

Minutes of Clay County Board of Supervisors Meeting Held Thursday, June 27, 2019 at 9:00 a.m.

BE IT REMEMBERED a regular meeting of the Clay County Board of Supervisors was held at the Clay County Courthouse, West Point, Mississippi, on Thursday, June 27, 2019.

PRESENT:

R.B. Davis, Supervisor District 3, Lynn D. Horton, Supervisor District 1 Luke Lummus, Supervisor District 2, Presiding Shelton Deanes, Supervisor District 4 Joe Chandler, Supervisor District 5

Angela Turner Ford, Board Attorney Amy G. Berry, Clay County Chancery Clerk Mayor Robbie Robinson Torrey Williams, EMA Eddie Scott, Clay County Sheriff Department Dr. Raspberry, Concerned Citizen

Member of News Media County Residents

The following proceedings were had:

CALL TO ORDER/INVOCATION

The meeting was called to order by Sheriff Scott. The welcome was given by Supervisor Davis with invocation given by Mayor Robinson.

ADOPT AGENDA

Motion by Supervisor Deanes to adopt the agenda as prepared. – Second by Supervisor Horton.

(See Exhibit "A" - Agenda).

AMEND AGENDA

Motion by Supervisor Deanes to call for amendments of the agenda.

- Second by Supervisor Horton.

AMENDMENTS TO AGENDA ANNOUNCED

Dr. Johnny Raspberry asked to be recognized to present information about Early Childhood Program.

Board Attorney Ford asked to recognized to present information about the Senior Community Service Program.

AUTHORIZE AND APPROVE CONTRACT FOR ONLINE LAND SALE

Motion by Supervisor Horton to authorize and approve entering into a contract for land sale(s) online.

- Second by Supervisor Deanes.

(Exhibit "B")

AUTHORIZE AND APPROVE SHREDDING OF SURRENDERED CAR TAGS

Motion by Supervisor Deanes to authorize and approve the shredding of surrendered car tags.

- Second by Supervisor Horton. (Exhibit "B1")

AUTHORIZE AND APPROVE INMATE TELEPHONE SERVICE

Motion by Supervisor Lummus to table this matter.

- Second by Horton.

(Exhibit "C"- ICSolutions Proposal)

AUTHORIZE AND APPROVE PATROL CAR REPAIR

Motion by Supervisor Lummus to authorize and approve quote to repair patrol car in the amount of \$815.00.

- Second by Supervisor Deanes.

(Exhibit "D")

AUTHORIZE AND APPROVE HOT WATER PUMP REPAIR

Motion by Supervisor Deanes to authorize and approve repair to hot water pump in the amount of \$1,000.00.

-Second by Supervisor Horton.

(Exhibit "E").

AUTHORIZE AND APPROVE CLERK'S AFFIDAVIT OF CREDIT CARD STATEMENT

Motion by Supervisor Deanes to authorize and approve to spread on the minutes the Clerk's affidavit of Credit Card Statement.

- Second by Supervisor Horton.

(Exhibit "F" - Clerk's Affidavit)

AUTHORIZE AND APPROVE PAYMENT TO GTR PUBLIC LEASING COMPANY

Motion by Supervisor Lummus to authorize and pay the GTR Public Leasing Company in the amount of \$130,457.00.

- Second by Supervisor Chandler.

(Exhibit "G")

AUTHORIZE AND APPROVE CLERK'S AFFIDAVIT PRESENTING MONTHLY INCOME STATEMENT AS OF MAY 31, 2019

Motion by Supervisor Lummus to authorize and approve to spread the Clerk's affidavit presenting the monthly income statement as of May 31, 2019, and transfer \$200,000.00 from TVA Fund to General Fund.

- Second by Supervisor Chandler.

(Exhibit "H" Clerk's Affidavit)

AUTHORITY TO ADVERTISE, OPEN AND TABULATE SUPPLY AND MATERIAL BIDS

Motion by Supervisor Deanes to authorize and approve to advertise for quarterly Supply and Material Bids with the same to be opened and tabulated by the Purchase Clerk for presentation to the Board on Tuesday, July 30, 2019, at 9:00 a.m.

- Second by Supervisor Lummus (Exhibit "H1")

AUTHORIZE AND APPROVE PAYMENT TO LINK

Motion by Supervisor Lummus to authorize and approve payment of LINK Invoice for Special Services in amount of \$40,166.24, and to submit reimbursement to the City of West Point for one half of the invoice.

- Second by Supervisor Chandler.

(Exhibit "I" - LINK Invoice)

AUTHORIZE AND APPROVE CONSTABLES NET MONTHLY GROSS FEE

Motion by Supervisor Deanes to authorize and pay Constables the Net Monthly gross fee income.

- Second by Supervisor Horton.

(Exhibit "J")

AUTHORIZE AND APPROVE POLL WORKER PAY INCREASE FOR TRAINING DAYS AND ELECTION DAYS

Motion by Supervisor Horton to authorize and approve poll worker pay increases for training days and election days in amount of \$10.00 per hour for training and \$125.00 for election days.

- Second by Supervisor Lummus.

(Exhibit "K")

AUTHORITY TO TRAVEL

Motion by Supervisor Horton to authorize travel for certain Elected officials and County employees.

- Second by Supervisor Deanes.

4

(Exhibit "L")

APPROVE AND AUTHORIZE TRVWMD

Motion by Supervisor Deanes to authorize and approve to send a resolution to the TRVWMD for the cleanout of Bogue Culley Creek, a tributary of Houlka Creek.

- Second by Supervisor Horton.

(Exhibit "M")

APPROVE AND AUTHORIZE GOVERNOR'S PROCLAMATION

Motion by Supervisor Horton to authorize and approve Governor's Proclamation declaring Friday, July 5, 2019, as a legal holiday to be observed as Independence Day.

- Second by Supervisor Deanes.

(Exhibit "N")

DR. JOHNNY RASPBERRY RECOGNIZED

Dr. Raspberry presented an appeal to the Board for assistance with its Early Childhood Education Program.

- No action taken.

BOARD ATTORNEY FORD RECOGNIZED

Attorney Ford provided information about the Senior Community Service Program.

No action taken.

AUTHORIZE AND APPROVE PAYMENT FOR COURT REPORTER EQUIPMENT

Motion by Supervisor Lummus to pay funds to leasing company for court reporter equipment.

- Second by Supervisor Chandler.

(Exhibit "O")

RECESS

Motion by Supervisor Horton to take a two minutes recess.

- Second by Supervisor Lummus.

OPEN MEETING

Motion by Supervisor Horton to return to open meeting.

- Second by Supervisor Deanes.

CLOSED SESSION

Motion by Supervisor Deanes to go into closed session to determine the need to go into Executive Session.

-Second by Supervisor Horton.

EXECUTIVE SESSION

Following discussion it was moved by Supervisor Horton to go into Executive Session to discuss matters of personnel, security and potential litigation.

-Second by Supervisor Lummus.

OPEN MEETING

Motion by Supervisor Lummus to return to open meeting.

- Second by Supervisor Horton.

AUTHORIZE AND APPROVE QUOTE FROM SECURITY SOLUTIONS

Motion by Supervisor Lummus to authorize and approve the quote from Security Solutions for the Court Complex.

- Second by Supervisor Chandler.

(Exhibit "P" - Security Solutions Quote)

AUTHORIZE AND APPROVE LOCAL EMERGENCY PROCLAMATION

Motion by Supervisor Lummus to authorize and approve the Local Emergency Proclamation and Proclamation requesting Governor declare state of emergency for the storms on 2/22/19; 4/13/19; 4/14/19, and 4/18/19.

- Second by Supervisor Chandler.

(Exhibit "Q")

ADJOURN

Motion by Supervisor Horton to adjourn until Monday, July 1, 2019, at 9:00 a.m.

-Second by Supervisor Chandler.

IS, PRESIDENT

CLAY COUNTY BOARD

 \mathbf{OF}

ATTEST

AMY G.BERRY, CHANCERY CLERK

CLERK OF THE CLAY COUNTY BOARD OF SUPERVISORS

EXHIBIT A

Clay County Board of Supervisors Agenda for Regular Meeting Thursday, June 27, 2019 at 9:00 a.m.

- Call to Order
- Welcome and Prayer
- Adopt and Amend Agenda
- Paige Lamkin
 - o Authority to enter into contract on-line land sale
 - o Authorize the shredding of surrendered car tags
- Eddie Scott
 - o Consider Inmate Telephone Service Proposal form ICSolutions, Keefe Group Company
 - o Consider quote for repair to patrol car
- Amy Berry
 - o Authorize and approve to spread on the minutes the Clerk's affidavit of Credit Card Statement
 - o Authorize to pay the GTR Public Leasing Company in the amount of \$130,457.00
 - o Authorize to spread on the minutes the Clerk's affidavit presenting the monthly income statement as of May 31, 2019
 - o Authority to advertise Supply and Material Bids to be opened and tabulated by the Purchase Clerk and presented on Thursday, 7/18/2019 at 9:00 a.m.
 - Authorize and approve payment to the LINK for Special Services in the amount of \$40,166.24 and request the Clerk to submit reimbursement to the City of West Point for one half of the invoice
- Authorize a travel for certain Elected officials and County employees
- Consider the increase in pay for training days and election days for poll workers
- Shelton Deanes
 - o Authorize and approve to send a resolution to the TRVWMD for the cleanout of Bogue Culley Creek a tributary of Houlka Creek
- Authorize and approve the Governor's Proclamation declaring Friday, July 5, 2019 as a legal holiday to be observed as Independence Day
- Request to go into executive session regarding Personnel matter, Security matter, Potential litigation as allowed under section 25-41-7 of the *Mississippi Code*
- Adjourn until Monday, July 1, 2019, at 9:00 a.m.

	Amendments:										
•			<u> </u>								
-		-	· <u> </u>			_			<u>-</u>		
											_

The Elected Officials and County Employees have requested to travel for official County Business:

- Constables Sherman Ivy and Lewis Stafford to attend the Association's quarterly Board meeting in Vicksburg, MS
- Deputy Chancery Clerk, Deborah Myers, to travel to Biloxi, MS July 31- Aug 2, 2019 for the 42nd Juvenile Justice Symposium
- Drug Court Staff to attend the 2019 MADCP Annual Training Conference in Oxford,
 MS, August 21-23, 2019

M	S	
		•

EXHIBIT B

AGREEMENT FOR ONLINE AUCTION PORTAL

between

Clay County, Mississippi

And

GovEase Auction LLC

I. Online Tax Certificate Auctions

Subject to payment by the County of Clay, Mississippi, ("the Customer"), GovEase, LLC ("GovEase") shall provide a custom tax certificate auction web site for the Customer and administer tax certificate sales on the web site.

The procedures and technical requirements of the Online Tax Certificate Auction module shall be substantially as described herein. The Customer will be responsible for paying to GovEase the agreed upon compensation, but in no event will such compensation exceed the aggregate "excess bids" paid by third party users. For the purposes of this contract, "excess bid" is defined as any amount paid by third party users in excess of the total tax value for a parcel sold at auction.

A. Auction Web Site Development

- 1. GovEase will work with the Customer to determine the development timeline and gather information required to build the auction web site.
- 2. GovEase will build a tax certificate auction web site that will be used to make information available to bidders and conduct online auctions using a process that replicates a live, public outcry auction.
- 3. GovEase will populate the web site with data provided by the Customer:
 - a. A list of properties with delinquent taxes (typically referred to as an advertising list)
 - b. Data on bidders who participated in previous auctions
 - c. Sources of additional data (tax records, appraiser's web site and links to GIS maps, if available).
- 4. GovEase will provide training for bidders including an online auction demo, practice auctions and an on-site Bidder Orientation Session (at the discretion of the Customer).

B. Services to be Provided by GovEase

- 1. GovEase shall furnish Internet Auction Services for Tax Certificates for Clay County, MS.
- 2. GovEase shall provide a host server for the Web Site. As used herein, the term "Web Site" shall mean an Internet web site that GovEase will make available to the Customer under this Agreement. The Web Site will utilize GovEase's proprietary software, which is capable of accepting and processing competitive bids for Tax Certificates to be issued by "Customer". The Customer acknowledges that GovEase's Server may not be dedicated exclusively to the Web Site. GovEase shall use its best efforts to make the Web Site available during all business hours and shall not schedule planned maintenance downtime to occur during business hours. During each auction, the Contractor shall provide Auction Administrator(s) and

the technical support necessary to facilitate the Tax Collector's conduct of online auction sales of tax certificates.

- 3. GovEase will include on the Web Site terms and conditions, with appropriate disclaimers, which third party users (i.e., participants in auctions/bidders) will be required to give assent. Each party will have the right to reasonably approve the terms and conditions or disclaimers that are included within the Web Site.
- 4. On the date when properties with delinquent taxes are advertised in local newspapers (the advertising dates), GovEase will post the same list on the web site. Auctions conducted on the web site may include both annual sales typically beginning on the first Monday in April or the last Monday of August each year and supplemental certificate sales at the discretion of the Customer.
- 5. On the first Monday of April, if the tax collector has exercised their option to hold a tax sale on that day, and/or on the last Monday of August, beginning at a time as instructed by the County Tax Collector and continuing from day to day until all parcels have been offered for sale, the delinquent tax properties shall be sold on the GovEase website. Bidders can submit bids by using the auction website to perform all tasks normally associated with the tax certificate sale including: researching certificates; submitting registration forms and other information as specified by the Tax Collector; submitting bids; viewing; and downloading auction results.

II. License and Services Schedule

A. Fee for Online Sales of Tax Certificates.

- 1. The fee schedule for all Tax Lien Auctions held shall be set forth as provided in this section, to begin with the 2018 Clay County Tax Lien Auction.
- 2. The Contractor will be paid for the Contract amount upon invoices submitted to the Tax Collector by the Contractor on a monthly basis.
- 3. In consideration of the Services set forth in this Agreement, the Customer shall pay (or cause to be paid) to GovEase a fee of 1.25% calculated from the gross amount of all "Auction Proceeds." For purposes of this Agreement, "Auction Proceeds" are defined as the auction value of the taxes owed plus any and all overbids, if applicable.
- 4. Unless otherwise provided on GovEase's invoice or other Instructions that GovEase provides subsequent to the execution of this Agreement, payments shall be made to:
 GovEase Auction LLC

- 5. GovEase shall not be obligated to provide any Services hereunder in the event the Customer is more than 60 days delinquent in paying any invoices, provided, however, that GovEase has advised the Customer in writing that it will cease performing services unless delinquent invoices are paid in full.
- B. Billing and Remittance of Auction Proceeds.
 - 1. Customer may manage and maintain all auction proceeds, deposits, billing and fee payments internally; OR

III. License and Services Agreement

NOW, THEREFORE, for and in consideration of the foregoing and other good and valuable consideration and intending to be legally bound, the parties hereby agree as follows:

A. Term

1. This Agreement shall commence on the Effective Date and shall remain in force for five (5) years from the October 1st immediately following the Effective Date, or until terminated according to the provisions of this Agreement, whichever comes first. This Agreement shall be automatically renewable for additional one (1) year terms unless either party notifies the other ninety (90) days in advance that they do not intend to renew. To the extent the Agreement's term extends past the current term of the signing official, the Agreement shall be subject to cancellation by subsequent officials.

B. Limited Warranties

1. Contractor warrants that the Web Site, when provided with accurate and properly formatted data by Tax Collector and other third party users, and when accessed by properly functioning software and equipment of third party users, will perform substantially as required in order to facilitate Tax Collector's online auction sales of tax certificates. Contractor will, at no charge to Tax Collector, make corrections to the Web Site so that the Web Site performs substantially as required, and will use its best efforts to make such corrections available within 24 hours, provided that Tax Collector reports to Contractor any failures or defects in the Web Site and provides Contractor with information sufficient to correct such failure or defect. In the event Contractor is not able to make such corrections available within 24 hours, the Contractor's chief executive officer and/or chief operating officer will confer with Tax Collector to advise Tax Collector with respect to the status of problem resolution and anticipated time of correction.

C. No Implied Warranties and Limitation of Liability

1. Except for the expressed limited warranty set forth in section III(B) of this Agreement, GovEase makes no warranty, representation, promise or guarantee, either expressed or implied, statutory or otherwise, with respect to the Internet Application or the support services provided hereunder, including their quality, performance, merchantability or fitness for a particular purpose.

- 2. In no event will GovEase be liable for indirect, special, incidental, cover, consequential, or other damages including without limitation damages or costs relating to the loss of monies, business, goodwill, data or computer programs, even if advised of the possibility of such damages.
- 3. In no event will GovEase's liability to the Customer for damages under any theory of liability or form of action exceed the total amount of fees paid by the Customer to GovEase during the twelve (12) month period preceding the event that caused such damages.

D. Fees/Payment Terms

1. The Customer shall pay GovEase a Services Fee as set forth in Section II, License and Services Schedule.

E. Termination

- 1. Either party may terminate this Agreement upon written notice to the other if a material violation of this Agreement by the other party is not remedied within sixty (60) days after notice of violation or any representation or warranty made by the other party shall prove to have been false or fraudulent in any material respect as of the date the same was made.
- 2. The Customer may terminate this Agreement at any time for any reason by providing GovEase with at least a ninety (90) day written notice of its intent to terminate the Agreement.
- 3. GovEase may terminate this Agreement at any time for any reason by providing the Customer with at least a ninety (90) day written notice of its intent to terminate the Agreement.
- 4. Termination shall not exclude other remedies for failure of a party to perform its obligations under this Agreement.
- 5. Upon termination of this Agreement, each party shall promptly return to the other any and all personal property of the other held by such party and shall provide a certificate to the other party to the effect that it has delivered to the other party all property belonging to the other party, including Confidential Information, and has retained no duplicates or copies of, nor conveyed to any third party, any such property.

F. Title

1. GovEase shall own all rights, title and interest in and to the Internet Application and the related source code including copyright, trade secret, patent, trademark and other proprietary rights as well as all customizations, enhancements, modifications, improvements, derivations or other variations thereof. This Agreement does not transfer to the Customer under any circumstances any of GovEase's ownership rights in the Internet Application or the Application source code.

G. License

1. GovEase grants the Customer and its full-time, part-time or contract employees (excluding professional consultants), subject to the terms and conditions of this Agreement, a limited, non-perpetual, non-transferable and non-exclusive license to access and use the Internet Application solely in conjunction with the Customer's billing, collection and administration of certain taxes. This license immediately terminates upon any termination of this Agreement. GovEase is acting as an Application Service Provider ("ASP") supplying to the Customer a hosted service via the Internet.

H. Use Restriction

- 1. The Customer acknowledges and understands that the GovEase Internet Application licensed under this Agreement is owned by GovEase and constitutes a valuable trade secret belonging to GovEase. The Customer also acknowledges and understands that GovEase is willing to provide the Customer with certain proprietary business and technical information regarding its Internet Application pursuant to this Agreement.
- 2. It is expressly understood and agreed that the software used to develop and operate the Web Site; any related materials and documentation provided by Contractor, including without limitation information related to security or other technical aspects of the Web Site; and the non-public pages of the Web Site constitute a valuable proprietary product and trade secret of GovEase embodying substantial creative efforts and confidential information, ideas, and expressions. Tax Collector agrees to hold all such confidential Information in strictest confidence and take such steps as are reasonably necessary to protect the confidentiality of the Contractor's Confidential Information and other materials designated by Contractor as confidential. Such steps shall include, without limitation, refraining from taking any action in derogation of Contractor's ownership rights and taking actions similar to those taken by Tax Collector with respect to protecting other third party confidential information in its possession.
- 3. The Customer shall not disclose or otherwise make available the Contractor's Confidential Information in any form to any person except to those employees of Tax Collector or GovEase who need access to the information to facilitate Tax Collector's authorized use of the Web Site. Nothing herein shall be construed, however, to prohibit Tax Collector from making any disclosures required of Tax Collector pursuant to any legal process or request from any governmental authority having jurisdiction over Tax Collector, or from making disclosure required by Mississippi law, provided however that prior to disclosure to any such governmental authority, Tax Collector shall provide notice to Contractor in order to enable Contractor to seek relief.

I. Confidentiality of Data

1. Each party agrees to treat any information they receive that is submitted to the Web Site by third party users, including without limitation, deposit amounts, social security numbers, federal tax identification numbers, etc., in accordance with applicable law and the "privacy policy" set forth in the related link on the Web Site. GovEase will not change the "privacy policy" without the Customer's consent, which will not be unreasonably withheld.

J. Place of Execution; Governing Law; Venue

	1. This Agreement shall be deemed to be executed in Clay County,
	, regardless of the GovEase's domicile, and shall be interpreted and
	nce with the laws of the State of Mississippi. GovEase agrees that the
venue for any and al	I claims between the parties arising from this Agreement shall be in the
federal courts for the	District of Mississippi or in the state courts in and for Clay County,
Mississippi.	

K. Severability

1. If this Contract contains any provision found to be unlawful, the same shall be deemed to be of no effect and shall be deemed stricken from this Contract without affecting the binding force of this Contract as it shall remain after omitting such provision.

L. Indemnification

1. Subject to any limitations stated in this Agreement, GovEase shall indemnify and hold harmless the Customer, their respective officers, directors, employees, and subcontractors, from and against all claims, damages, losses, and actions, including reasonable legal fees, arising out of damages or liabilities for bodily injury, including death, or damage to property, caused by a negligent act, strict liability, breach of contract, error, or omission of the said Party or any of its agents, subcontractors, or employees in the performance of its obligations under this Agreement.

2. Limitation of Liability

- GovEase waives any and all claims against the Customer for consequential damages arising out of or relating to this contract. This waiver includes:
 - a. Damages incurred by GovEase for rental, for losses of use, income, profit, financing, business and reputation, and for loss of management or employee productivity or of the services of such persons, and
 - b. Damages incurred by GovEase for principal office expenses including the compensation of personnel stationed there, for losses of financing, business and reputation, and for loss of profit except anticipated profit arising directly from the Work.
- 2. This waiver is applicable, without limitation, to all consequential damages due to either party's termination of the Contract in accordance with the provisions of the Contract documents.

3. Force Majeure

- 1. Neither party shall be liable for any failure of or delay in performance of its obligations under this Agreement to the extent such failure nor is delay due to a "force majeure". For purposes of this Agreement, the term "force majeure" means any cause, action or agency delaying or preventing the performance of a party's obligation(s) under this Agreement which is beyond the reasonable control or foreseeability of such party including but not limited to natural disasters, wars, power failures, internet outages and other acts of God.
- 2. Upon notice of a force majeure event, the party whose performance under this Agreement is affected thereby shall:
 - a. Promptly notify the other party by the quickest means available, explaining the nature and expected duration thereof; and
 - b. Use reasonable efforts to diligently remedy the interruption or delay, provided that the interruption or delay is reasonably capable of being remedied by that party.

4. Complete Agreement

1. This Agreement constitutes the entire understanding and Agreement between the parties hereto with respect to its subject matter and supersedes all prior or contemporaneous Agreements, representations, warranties and understandings of such parties, whether oral or written. This Agreement may only be amended by a separate document, signed by both parties.

5. Modifications

1. This Agreement may not be modified, altered or amended except by written instrument duly executed by both parties.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed and do each hereby warrant and represent that their respective signatory whose signature appears below has been and is on the date of 12,2018 this Agreement duly authorized to execute this Agreement.

GOVEASE AUCTION, LLC

Ву:							

Ryan Matthews, President

Millian July

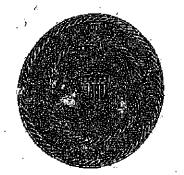
1/

County B

Board of

Paige Lamkin, Clay County, MS, Tax Assessor/Collector

Exhibit B1



Date

Clay County Tax Assessor/Collector Paige Lamkin

P. O. Box 795 West Point, MS 39773

Phone: (662) 494-3432 or (662) 494-2724

Fax: (662) 494-7452

I, Paige Lamkin, Tax Assessor/Collector of Clay County, do hereby certify that the vehicle tags as listed on the attached were surrendered to our office. These tags listed will be destroyed and the original list has been presented to the Clay County Chancery Clerk.

The tags listed here were surrendered to our office between the period of

•	
Paige Lamkin, fax Assessor/Collector	
Paige Lamkin, ⁴ ax Assessor/Collector	
le-10-19	

TAGS SURRENDERED FOR CREDIT OR NO LONGER BEING USED ON VEHICLE ISSUED FOR:
AFTER LIST IS PRESENTED TO THE BOARD OF SUPERVISORS, THESE TAGS MAY BE DESTROYED.

	AFTER LIST IS PRESENTE	D TO THE BOARD OF SUPERVISOR	rs, these tags may be	DESTROYED.
معتقد 🛰	CYS272	CV1497	5AT137	A 44853
•	CY2 375	CVA 2474	CyB 023	A 418574
	CYX 365	<u>Cun 3482</u>	C47409	CVA 3612
	CY101013	CV 7 1008	Clas631	CUM3Ka
	E0494R	CVX019	145100	Plan-20%
-	CY V082	Wanu	alor cust	can 8/6
	OUA 0938	CVH-344	C4570	Crash 4
	Claw 976	CY 6575	Cast 157	10,1148
	CMA 2554	CVA 2496	cum 469	1472239
	CUWSTO	TUR M8530R	CO T 330	1) W.
	CUS1037	CVL 1013	1/28/1	CONCARS
,	V 6 805	CVT 883	NIA 0110	081065
pocil x	1721 2250	CYA OOU()	WALL OF	CAUTO 1
Aprilo	MCJ 745		Cy1-015	E4972035
	CYQ 989	msu_159 m3	04 1793	CUAN 140
	- 	3C59WD	CKUU88	Cyple7i
	augs my		2 cythaarg	40.872
	- A	4105 CVX 279	Gyr 4002	CY A 032
	CAN 31A	3811 81_	Cytrolo	1=3/16
	CYX 152	CY 4 040	LT2 660	<u>CYA405E</u>
	3763 AA	Et kia 2	DB 97053	T432N4
	lolea niy	4679	C4T102	<u>350/832</u>
· Marener	ap or 3	C44/03	TIVITY	CyF227
	Cytu032	<u>alx aso</u>	Kua4a7	CyA 3757
ţ	CYM032	A414797	12153	CVA 1511
A Section of the sect	CYD 579	A414793	Cyn957	CHE 202
	CVA1530	H419181	0491839	A 41929°
ii T	CYTAIL	A414472	CUA 3660	A41492L
	<u>LSeay</u>	A414251	al A3071	Cy4 159
	<u>msu 14450</u>	A418633	Cy A2560	CUB512
	CY Blee3	A 414626	CU143387	CVA-5606
	CVM-1751	A4/8631	0,10464	C46006
	R9719	A419183	CAPHOSTO	Cya 4320
	CNIRGSIN	Williams		14/12/0

EXHIBIT C



May 3, 2019

Sheriff Eddie Scott Clay County Jail 330 West Broad Street West Point, MS 39773

RE: New Contract for Inmate Telephone Services

Dear Sheriff Scott:

Thank you for the opportunity to submit this Proposal to continue to provide **Inmate Telephone Services** for the Clay County Jail. **ICSolutions**, a **Keefe Group Company**, would be proud to continue managing the County's inmate telecommunications needs.

ICSolutions proposes a new four (4)-year contract with unlimited annual renewals thereafter. Service under the new contract will include all of the following at no cost to the County:

- Deploy The Visitor[™] Video Visitation System
 - Fully integrated with The ENFORCER® inmate telephone system
 - o 4 multi-functional vPhone video phones, allowing for:
 - Remote video visitation
 - Inmate phone calling through The ENFORCER®
 - Document viewing inmate rules, handbook, etc.
 - Inmate Portal to manage video visitation schedule
 - Touchscreen access to inmate self-service options
 - Commissary ordering
 - 1 vPhone for the courthouse with 3 shared monitors
 - Web-based visitor registration
 - Web-based scheduling for any contact, non-contact & video visits
 - Turnkey installation encompassing all necessary conduit, CAT-5 cabling, & network infrastructure
 - o All-inclusive warranty, support, & repair/replace maintenance agreement
- Continue to provide our centralized ENFORCER® platform with call processing and data storage housed our Atlanta data center and backed up at the ICSolutions headquarters in San Antonio, enabling:
 - o Continued & uninterrupted access to all historical and future call data & recordings
 - Continued & uninterrupted access to all historical and future investigative results & associated case notes
- Inspect all onsite equipment and refresh as necessary
- Continue to provide unlimited ENFORCER® user licenses
- Provide optional retraining of all County users to ensure all ENFORCER® features are fully understood and utilized



As always, Clay County will also continue to enjoy local technical service; 24 x 7 x 365 live, U.S.- based customer service for Facility Staff and Phone System users; and online storage of all recordings and data for the life of the contract.

Rates, Rates & Commissions

ICSolutions will offer remote video visitation (conducted from a location outside Jail facilities, such as a home or office). To use this service, friends and family will pay our standard rate of <u>25¢ per minute</u>, charged in 30-minute increments. The Jail will receive <u>50%</u> of each paid visit as additional commission income. Please note that call recipients may use their existing Prepaid Calling accounts to pay for remote video visits; therefore, there will be no need to create or fund separate visitation accounts.

All other aspects of our current contract — including calling rates, fees, and commission rates — will remain in effect and unchanged. There will be no changes to ICSolutions' inmate telephone services.

The Visitor™ Video Visitation system

The Visitor[™] video visitation system is built right in to The ENFORCER® calling platform. The Visitor[™] is a completely TCP/IP based system, with all visitation rules, administrative tools, data, and recordings accessible online by authorized users using a **single sign-on** to The ENFORCER® for ultimate convenience.

The VisitorTM video visitation system supports not only video visitation, but can also interface with any third party system to allow streamlined processes for inmate information, sick request, commissary ordering, inmate email, media content delivery systems, etc., ensuring that it will meet or exceed the County's needs.

The vPhone Station for Inmates:

A Touchscreen, Video Visitation-Capable Inmate Calling Station

ICSolutions will provide the vPhone, an all-in-one video visitation/inmate calling solution that provides both inmate calling and video visitation on one 10-inch or 17-inch, wall-mounted device. The vPhone runs The Visitor™ video visitation and visitation management module, along with inmate calling processed through The ENFORCER® today. Because this solution is built right in to The ENFORCER®, all video and call controls, administrative tools, investigative features, rules, data, and recordings will be administered through the same system, with a **single sign-on**.

The vPhone supports not only video visitation and inmate calling, but can also interface with any third party system to allow streamlined processes for inmate information, sick request, commissary ordering, inmate email, media content delivery systems, etc. In addition, the device's **multi-tasking feature** enables inmates to access touchscreen services like law library research, account balance inquiry, information lookup, and commissary ordering **even while they are talking on the phone**.





- Full-featured video visitation system
- Inmate calling capabilities
- Document storage system
- Attorney consultation
- IP addressable
- Commissary ordering
- Inmate Communications Portal
- Send & receive e-mails
- Power-Over-Ethernet
- 10" or 17" color monitor
- Touchscreen Volume Control
- Secure-touch surface wave technology
- Hi-resolution camera w/ VGA capability
- 512Kbps streaming speeds

The vPhone stations are corrections grade, IP-based and equipped with a 10" or 17" hardened touch screen monitor, high-definition IP camera, and Linux-based operating system. Made of high-impact armored housing materials, a steel lanyard and security-grade handset, the vPhone is manufactured to withstand abuse and designed to provide a safe and secure device for inmate pods and cellblocks. Once deployed, the vPhone immediately provides value and security to the facility – inmate movement is limited, human resource costs are decreased and security improves for facility personnel and the public.

The Visitor™ Visitation Management System:

Powered by The ENFORCER®

As part of the video visitation system, ICSolutions will provide The Visitor™ visitation management system that is built right in to The ENFORCER®. The Visitor™ is a web-based system, with all visitation rules, administrative tools, and data accessible online by authorized users using a **single sign-on** to The ENFORCER®.

The Visitor[™] visitation management system is a multi-functional tool that **streamlines all visitations**, including **remote video visitation**, as well as any traditional visitation needs the County may have, such as contact, face-to-face or across-the-glass visits. This comprehensive visitation management tool offers the ability to customize facility rules and automate facility visitor registration and visitation scheduling, which ensures consistent administration of all visitations provided at the County facilities. Features of The Visitor[™] Visitation Management System include, but are not limited to:

- Easy browser-based visitation registration & session scheduling
- Visitor Account List of approved, suspended and denied visitors
- Visitation Scheduler for authorized facility staff
- Inmate notifications of visits accessible through the inmate phones
- Ability for visitors to view the visitation schedule via their web-based account
- Flexible and customizable visitation rules



With The Visitor™, visitation registration and scheduling is convenient for both the facility and the visitor. During implementation, The Visitor™ is configured with the facility's visitation policies and rules, so the **scheduling solution will automatically reflect the various restrictions for inmates or visitors**, as well as other rules based on classifications, such as housing unit. Visitation rules can be updated through a JMS integration or manually, as needed. The Visitor™'s high configurability means it can accommodate complex and multi-level rules, all of which will be reflected in the scheduling solution.

The ENFORCER® Inmate Calling System

ICSolutions will continue to provide the same robust ENFORCER® Inmate Calling System you use today. Existing users won't even have to change their login information to access the system. And all existing data and recordings – along with new data and recordings – will continue to be stored for the full contract term. Features of The ENFORCER® include:

✓ System Features:

- Remote access for authorized personnel
- o Easy-to-use Web interface
- o Lifetime online storage of all call data & recordings
- Unlimited expansion capabilities to accommodate new construction and future growth
- o Onsite reporting capabilities
- Hardened corrections-suitable equipment
- TDD equipment compatibility with transcription service
- Remote information-sharing with offsite investigators and other law enforcement agencies and jurisdictions – at the Facility's sole discretion

✓ Service Features:

- o Lifetime repair or replacement warranty on all equipment
- o 24 x 7 x 365 live technical service (for facility personnel)
- 24 x 7 x 365 live customer service (for call recipients)
- o Ongoing staff training & online system documentation
- o Inmate & called party instruction
- Free, regular software upgrades for the life of the contract

✓ Calling Services:

- Collect, PrePaid Collect, & Debit calling options
- o Inmate PINs
- Inmate PANs (personal allow numbers lists) with self-learning capability and paper-free change request options
- Automated operator service in multiple languages
- Custom call prompts & voice overlays



- o Inmate name recording
- o Inmate voice mail (optional) fees for voice mail will be split 50/50 with the Facility to provide you with **additional commission revenue**

✓ Administrative Controls:

- Multi-site networking & reporting
- o Password-controlled access
- User permissions editable per individual user or user group
- o User access log

✓ Fraud Controls:

- o 3-way call detection
- o Hook switch calling prevention
- o Secondary dial tone prevention
- o Extra dialed digits prevention
- o Chain dialing prevention

✓ Call Controls:

- o Blocked number tables
- Set call duration & velocity limits by dialed number, individual inmate, inmate classification, inmate group, pod, facility, or system-wide
- Set call duration & velocity limits by call type
- Inmate call suspension and automatic reinstatement
- Electronic and/or manual phone shutdown scheduled & emergency

✓ Investigative Tools:

- o 100% monitoring & recording of all non-confidential inmate phone calls
- Verifiable security encryption on call recordings supported by free expert testimony
- Free inmate grievance / crime tip / PREA lines eliminate paper kites
- o Custom reporting
- Call alerts (hot numbers, hot PINs)
- o Financial alerts
- o Gang management
- Remote call forwarding to authorized investigators, with options to "barge in" and/or disconnect
- o Searchable call notes
- Reverse directory with satellite mapping
- o More if the technology exists, we can make it work with our ENFORCER® calling system!



Contract Negotiation & Further Inquiries

ICSolutions certifies that the following company officer is authorized to participate in contract negotiations on behalf of ICSolutions, and has signature authority to commit ICSolutions to a legally binding contract:

Mr. Mike Kennedy, ICSolutions Vice President Sales & Marketing Office: 866-228-4040 | Email: mkennedy@icsolutions.com

Additionally, please feel free to contact your ICSolutions Regional Account Manager with any questions about this Proposal:

Mr. Chris Markham, ICSolutions Regional Account Manager Office: 866-228-4040 | Email: cmarkham@icsolutions.com

The ICSolutions team looks forward to the opportunity to continue serving Clay County's inmate telecommunications needs.

Sincerely,

Mike Kennedy

Vice President Sales & Marketing

EXHIBIT D

Great Deals! Great Friends! Rock Solid! www.mitchellautomotive.com



RO: 162074

Cashier: 000552 16:31-1

Date Out: 06/25/2019 Status: REPRINT

CLOSED

IN:1311OUT:1441 VIN: 2C3CDXAT2CH230937

Customer: 1020

CLAY COUNTY SHERIFFS DEPT

PO BOX 142

2012 DODG CHARGER PO

Miles-In: 167448 Out: 167448

WEST POINT MS 39773

Delivered: 09/08/2015

Office: 662-494-5152

Cellular: 662-295-5450

Other: 662-494-3124

Contact: CLAY COUNTY SHERIFFS DEPT

Advisor: 000500-JOEL WALLACE

Hat: 01

Date In: 06/24/2019

									,	
OP	Acct Tech	Hours	Compl	aint/Cause/	/Corre	ction			Per Unit Exte	nded Price
_		-	***	Г	CUSTO	MER PAY 1				
A	GSCCP 00040	0R	10	•	CODIO				Labor Total:	698.44
	C/S REAR MAIN	OIL SEAL	LEAK	INSPECT/ RE	SPAIR	PER ESTIMA	ATE			
	PO# 44544									
	REPLACED REAR	MAIN SEA	L							
	1	5302133	5AE	RETAI	ENER-C	RANKSHAFT	REAR OIL	S	77.07	77.07
	1.	4318034	AC	SEALE	R-THR	EAD			6.76	6.76
	1	4884899	AC	FILTE	R-ENG	INE OIL			7.70	7.70
	7	6805589	0AA	OIL-5	5W20				2.87	20.09
	1	1937070	4	CLEAN	VER	8.800			5.00	5.00
									Total Parts:	116.62
								O	peration Total:	815.06
-										

Clay County, into

Date Rec

Pool of Date

Vendor #

Vendor Name invoice 操

lov, Date

Customer Pay Labor: Customer Pay Parts:

R.B. Dani

698.44 116.62

0.5 et forth to be done along use not responsible for a vehicle in case of fire old or for any delays caus parts shipments by the semployees permission to ets. Highways or elsewher I authorize the retrice

vehicle ret turer (John h is hereb rs thereco

me ts I

Customer Total Due:

DISCLAIMER OF WARRANTIES: All warranties on this product are the manufacturer's. MITCHELL AUTOMOTIVE hereby expressly disclaims all warranties either express or implied, including any implied warranty of merchantability or fitness for a particular purpose and MITCHELL AUTOMOTIVE neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of the product. This disclaimer by MITCHELL AUTOMOTIVE in no way affects the terms of the manufacturer's warranty. With parts installed are new, reconditioned or salvaged parts. TERMS: STRICTLY CASH unless arrangements made. ALL REPAIRS SUBJECT TO A MINIMUM OF .5 HOUR DIAGNOSTIC TIME.

Signature:

CustChg: 815.06

I authorize the repair work herein set necessary material and agree that you damage to vehicle or articles left in or any other cause beyond your controunavailability of parts or delays in; or transporter. I grant you or your et the vehicle herein described on street purpose of testing and/or inspection: on-board data as needed to facilitate sharing of that data with the manufact purposes. An express mechanic's lien vehicle to secure the amount of repair.

Thank you for allowing us to serve you!

RECEIVED ON THIS DATE

JUN 2 5 2019

Clay Co. Sheriff Office

EXHIBIT E

12

06-21-19

To: Clay County Correctional Facility

Attn. Mrs. Patty Strange

From: Scott J. Dees

RE: Requested Pricing

1—Bell & Gossett PL-55B All Bronze Domestic Water Recirculation Pump with 1" Flanges, Gaskets and Bolt Pack.

Total for above Pump \$899.00PPC

2-Hammond 8911, 1" Sweat Ball Valves.

Total for above 2 Ball Valves \$64.00PPC

Sincerely,

Scott J. Dees

 $\mathfrak{s}\mathfrak{l}$

EXHIBIL E

CLAY COUNTY CHANCERY CLERK, AMY G. BERRY AFFIDAVIT OF CREDIT CARD STATEMENT

I, AMY G. BERRY, Chancery Clerk of Clay County, hereby certify that attached

hereto as Exhibit A is a correct copy of the Clay County credit card bill for the
month of Moy, 2019, in the amount of \$ 8,801.10 in which I am
submitting to the Board for payment at this time.
Witness this my signature on the 24th day of June, 2019.
Amy G Berry Chancery Clerk



May 2019 Statement

Open Date: 04/20/2019 Closing Date: 05/21/2019

Visa® Platinum Business Rewards Card CLAY COUNTY MS (CPN 001051747)

	6-342		

Reward Points	
Earned This Statement	8.801
Reward Center Balance	43,003
as of 05/20/2019	

For details, see your rewards summary

Page 1 of 3

Account

Cardmember Service BUS 30 ELN 68 (1-866-552-8855

Activity Summary	
Previous Balance	\$0.00
Payments	\$0.00
Other Credits	\$0.00
Purchases +	\$8,801.10
Balance Transfers	\$0.00
Advances	\$0.00
Other Debits	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0,00
New Balance Past Due Minimum Payment Due	\$8,801.10 \$0.00 \$89.00
Credit Line Available Credit	\$33,000.00 \$24,198.90
Days in Billing Period	32

Payment Options:



Mail payment coupon with a check



Pay online at myaccountaccess.com Pay by phone 1-866-552-8865

Please detach and send coupon with check payable to: Cardmember Service

CPN 001051747



May 2019 Statement 04/20/2019 - 05/21/2019 CLAY COUNTY MS (CPN.001051747)

Cardmember Service

Page 2 of 3 1-866-552-8855



2000年10月1日 1月1日 1月1日 1月1日 1月1日 1月1日 1月1日 1月1日	
Rewards Center Activity as of 05/20/2019	
Rewards Center Activity*	0
Rewards Center Balance	43,003

^{*}This item includes points redeemed, expired and adjusted.

	This Year
Rewards Earned	Statement to Date
Points Earned on Net Purchases	8,801 18,206
Total Earned	8,801 18,206

Points Expiring on 06/30/2019: 5519

For rewards program inquiries and redemptions, call 1-888-229-8864 from 8:00 am to 10:00 pm (CST) Monday through Friday, 8:00 am to 5:30 pm (CST) Saturday and Sunday. Automated account information is available 24 hours a day, 7 days a week.

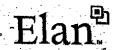
Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Make Life Easier and EARN REWARDS FASTER! Pay your bills with Automatic Bill Pay. Use your card to automatically pay bills like phone, cable, utilities, insurance and more. It's easy way to make payments on time and avoid late fees. Just call your service providers and tell them to bill your credit card. Enroll online at myaccountaccess.com and find out more.

Post	Trans			are operations and a second	the sector taking retains. (1150)
Date	Date	Ref#	Transaction Description	Ämount	Notation
			Purchases and Other Debits		
04/29	04/26	0740	BEAURIVAGE - ADV DEP 8552755733 MS	\$756.00	
04/29	04/26	9810	BEAURIVAGE - ADV DEP 8552755733 MS PIL DING	\$756.00	KB-
04/29	04/26	2542	BEAURIVAGE - ADV DEP 8552755733 MS LAFTALE POTO	\$926.00	15_
04/29	04/26	2775	BEAURIVAGE - ADV DEP 8552755733 MS WING CICLO	\$926.00	NC.
04/29	04/26	5169	BEAURIVAGE - ADV DEP 8552755733 MS Chellen YEARS	\$756.00	<u> 50</u>
04/29	04/26	8430	BEAURIVAGE - ADV DEP 8552755733 MS LYNN HOVE	\$552.00	1#
04/29	04/26	5321	BEAURIVAGE - ADV DEP 8552755733 MS ANGELO FUR	\$682.00	AP
04/29	04/26	5405	BEAURIVAGE - ADV DEP 8552755733 MS PULLET COLVERY	\$682.00	RC_
04/29	04/26	8807	DEALIDIMAGE ADVIDED OFFORETON NO 6 410 X 1/48	\$682.00	<u>ES</u>
04/29	04/26	3757	BEAURIVAGE - FRONT DE 8552755733 MS STELLEN DE ANG	\$ 522.00	<u>50</u>
04/29	04/26	8321	BEAURIVAGE - FRONT DE 8552755733 MS & DOVIS	\$522.00	<u>Kb</u>
05/06	05/04	2535	RESIDENCE INN FISHERS INDIANAPOLIS IN & GAWA	\$146.72	310

Continued on Next Page



May 2019 Statement 04/20/2019 - 05/21/2019 **CLAY COUNTY MS (CPN 001051747)**

Cardmember Service 🔍 🕻

Page 3 of 3

1-866-552-8855

Post	Trans							
Date	Date	Ref#	Transaction D	escription			Amount	
05/06	05/04	2543	RESIDENCE IN	N FISHERS IN	NDIANAPOLIS	IN F. WILLA	WSU- \$146.72	<u> </u>
05/06	05/03	8354	GNBX - HOTEL	2284355	5400 MS 771	any reu	\$243.98	<u>აცი</u>

05/10 05/09 2376 GNBX - HOTEL 2284355400 MS COUNTY \$501.68 Total for Account 4798 5100 4892 4175 \$8,801.10

> Total Fees Charged in 2019 \$0.00 Total interest Charged in 2019 \$0.00

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	12.24%	
**PURCHASES	\$8,801.10	\$0.00	YES	\$0.00	12.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	26.24%	

Pnone

Questions

Mail payment coupon with a check

Online

myaccountaccess.com

1-866-552-8855 Voice: TDD: 1-866-807-9053 Fax:

Cardmember Service P.O. Box 6353 Fargo, ND 58125-6353 Cardmember Service P.O. Box 790408

St. Louis, MO 63179-0408

End of Statement

CLAY COUNTY MS

Skip the mailbox.

Switch to eStatements and securely access your statements online. Get started at myaccountaccess.com/paperless

EXHIBIT G

CONSTRUCTION DISBURSEMENT REQUEST

DISBURSEMENT RÉQUEST NO. 1

Regions Bank, Little Rock, Arkansas as Trustee

Attention: Corporate Trust Department

Re: \$4,015,000 Certificates of Participation (Clay County, Mississippi Lease Purchase Project), Series 2018

Attention:

In accordance with the terms of the Trust Agreement dated as of May 1, 2018, by and between you and Clay County, Mississippi (the "County") (the "Trust Agreement"), you are hereby authorized and requested to make immediate disbursement of funds held by you for Acquisition Costs (as defined in the Trust Agreement).

The undersigned hereby certifies that:

- (i) No part of the amount requested herein has been included in any other request previously filed with you;
- (ii) There has not been filed with or served upon the Corporation or, if different, the undersigned, any notice of any lien or attachment upon or claim (except for any preliminary notice of lien as may be filed in accordance with law) affecting the right of the person, corporation or other entity stated below to receive payment of the amount stated below, which lien has not been released or will not be released simultaneously with the payment requested hereunder;
- (iii) The amount remaining in the General Account within the Construction and Acquisition Fund held under the Trust Agreement will, after payment of the amount requested below, be sufficient to pay the cost of completing the construction of the Improvements (as hereinafter defined in accordance with construction contracts now in effect and the undersigned's estimates of costs of work, if any, not under contract, all in accordance with the plans and specifications for the improvements described in the Lease (the "Improvements") now in effect and on file with the Corporation;
- (iv) The labor, services and/or materials covered hereby have been performed upon or furnished to the Improvements and the payment requested herein is due and payable under a purchase order, contract or other authorization;
- (v) All construction to date has been performed in accordance with the plans and specifications for the Improvements on file with the Corporation, and there have been no changes in those plans and specifications except as have been expressly permitted by the Corporation;

41923991.v1

- (vi) There have been no changes in the scope or time of performance of the work of construction, nor any extra work, labor or materials ordered or contracted for, nor are any such changes contemplated, except as have been expressly permitted by the Corporation;
- (vii) All amounts previously disbursed by you for labor, services and/or materials with respect to the Improvements, pursuant to previous disbursement requests, have been paid to the parties entitled thereto;
- (viii) All conditions to the disbursement of the funds requested herein as set forth in the Trust Agreement and in the Lease have been fulfilled, and, to the best knowledge of the undersigned, no default under the Lease has occurred and is continuing; and
- (ix) If applicable, an executed American Institute of Architect's Form G702 is attached hereto.

You are hereby requested to pay from the General Account within the Construction and Acquisition Fund established by the Trust Agreement, to the person, corporation or other entity designed below as Payee, the sum set forth below such designation, in payment of all (\underline{X}) or a portion $(\underline{\hspace{0.2cm}})$ (designated by the insertion of an "x" in the parentheses following the correct word or phrase) of the Acquisition Cost described below.

Payee: Benchmark Construction Corporation

Address: 1867 Crane Ridge Drive, Suite 200-A

Jackson, MS 39216

Amount: \$ 130,457.00

Description of Acquisition Cost or portion thereof accepted by the undersigned and authorized to be paid to the Payee:

For Change Order No. 1 as approved by the Board of Supervisors.

Dated: 4/4/2019

41923991.v1



Change Order

PROJECT: (Name and address)
Clay Courty Justice Complex
West Point, Mississippi

PN 2017135 OWNER: (Name and address)

Corporation 106 Miley Drive

Starkville, MS 39759

CONTRACT INFORMATION: Contract For: General Construction

Date: February 22, 2018

ARCHITECT: (Name and address)

PryorMorrow PC

P.O. Box 167 (39703) 5227 South Promage Road Columbus, Mississippi 39703 Change Order Number: 001 Date: April 3, 2019

CHANGE ORDER INFORMATION:

CONTRACTOR: (Name and address) Benchmark Construction Corporation

1867 Crane Ridge Drive

Suite 200-A Jackson, MS 39216

THE CONTRACT IS CHANGED AS FOLLOWS:

Golden Triangle Public Buildings Leasing

(insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Claring Directives.)

\$276,652.00 See attached break down from Benchmark

The original Contract Sum was

The net change by previously authorized Change Orders
The Contract Sum prior to this Change Order was
The Contract Sum will be increased by this Change Order in the amount of
The new Contract Sum including this Change Order will be

The Contract Time will be increased by Zero (0) chays.

The new date of Sobstantial Completion will be

0.00 -139,45792

MOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

PryorMorraty RC	Benchmark Construction Corporation	Golden Triangle Public Buildings Leasing Corporation
ARCHITEC (Firm House)	CONTRACTOR (First Hame)	OWNER (Firm name)
SIGNATURE	SIGNATURE	SIGNATURE
Roger A. Pryor, AIA PRINTED NAME AND TITLE	David Marsh, President PRINTED NAME AND TITLE	Rupert L. Johnson, CEO
84-03-2019	4-4-19	PRINTED NAME AND TITLE
DATE	DATE	DATE

AIA Document 6701 ~ 2017. Copyright © 1979, 1987, 2000, 2001 and 2017 by The American Institute of Architects. All rights reserved, WARKING: This AIA* Document is protected by U.S. Copyright Lew and international Trestles. Unauthorized reproduction or distribution of this AIA* Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was produced by AIA software at 15:38:04 ET on 04/03/2019 under Order No. 2933559078 which expires on 11/21/2019, and is not for resets. (38940A5D)



Change Order

PROJECT: (Name and address) Clay County Justice Complex West Point, Mississippi

PN 2017135

OWNER: (Name and address) Golden Triangle Public Buildings Leasing Composition

106 Miley Drive Starkville, MS 39759 CONTRACT INFORMATION: Contract For: General Construction

Date: February 22, 2018

ARCHITECT: (Name and address) PryorMorrow PC

P.O. Box 167 (39703) 5227 South Frontage Road Columbus, Mississinpi 39703 CHANGE ORDER INFORMATION:

Change Order Number: 001 Date: April 3, 2019

CONTRACTOR: (Nama and address). Benchinark Construction Corporation

1867 Crane Ridge Drive Suite 200-A Jackson, MS 39216

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

\$276,652.00 See attached break down from Benchmark

The original Contract Sum was

The original Connact sum was
The net change by previously authorized Change-Orders
The Contract Sum prior to this Change Order was
The Contract Sum will be increased by this Change Order in the amount of
The new Contract Sum including this Change Order will be

The Contract Time will be increased by Zero (9) days. The new date of Substantial Completion will be

0.00 2,871,000.00 376.652.00 130,457 GD 3,001,49700

MOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

PryarMorrow DC	Benchmark Construction Corporation	Golden Triungla Public Buildings Leasing Corporation
ARCHITECT (Firm marrie)	CONTRACTOR (Firm name) AND Mounts Pr	OWNER (Firm name)
SIGNATURE	SIGNATURE	SIGNATURE
Roper A. Pryor. AIA	David Marsh, President	Rupert L Johnson, CEO
PRINTED NAME AND TITLE	FRINTED HAME AND TITLE 4-4-19	PRINTED NAME AND TITLE
DATE	DATE	DATE

AIA Document 6701 - 2017. Copyright © 1979, 1987, 2000 . 2001 and 2017 by The American Institute of Architects. All rights reserved, WARRING: This AIA' Document is protected by U.S. Copyright Low and International Treaties. Unauthorized reproduction or distribution of this AIA' Document, or any position of it, may result in severe civil and criminal penaltice, and will be prosecuted to the maximum extent pessible under the law. This document was produced by AIA software at 15:35:04 ET on 04/03/2019 under Order No. 38:33559978 which expires on 11/21/2019, and is not to resale.

User Notes:

Amy Berry

From:

Troy Johnston <Troy Johnston@butlersnow.com>

Sent:

Monday, June 17, 2019 4:47 PM

To:

Amy Berry (aberry@claycounty.ms.gov); angela@bturnerlaw.com

Cc:

David Marsh (dmarsh@benchmarkms.com); Sam Keyes

Subject:

Justice Complex - Change Order [IWOV-ButlerSnow.FID7075974]

Amy,

After reviewing related statutes and the financing documents for the County's Justice Complex - in particular Section 2 of the Lease and Option to Purchase and the Trust Agreement. I'm comfortable with utilizing the following procedures to pay the change order:

- 1. Have the County by resolution approve the payment of the change order and deem the change order as part of the plans for the Project.
- 2. Have the County transfer the amount of the Change Order into the Acquisition and Construction Plan that is held by the Trustee.
- 3. Proceed with the payment to the Contractor as using the normal process issuing a Requisition for payment etc. through the Non Profit.

Let me know if you have any questions. Thanks, Troy

J. Troy Johnston Butler Snow LLP

D: (601) 985-4419 | C: (601) 906-4159 | F: (601) 985-4500 1020 Highland Colony Parkway, Sulte 1400, Ridgeland, MS 39157 P.O. Box 6010, Ridgeland, MS 39158-6010 Troy Johnston@butlersnow.com | vCard | Bio

Twitter | Linkedin | Facebook | YouTube



Roger Pryor
Pryor and Morrow Architects
5227 South Frontage Rd.
Columbus, Ms. 39703

Re: Clay County Justice Complex

Sir

Per the request of the owner we propose to add the following changes to the contract.

- Add aluminum windows to the "County Attorney Office, Veterans Affairs Office, and a view lite in the Constables Office door". \$944.00
- Add a metal stairway with concrete steps and landing, modify the 6-rail guardrail, add blackout screen to the fencing on the north side for the judge's access to the building.
 \$19,183.00
- 3. Add Battery Powered Key Pad Locks to the three Judges chambers doors. \$3,367.00
- 4. Demolish concrete, install conduits, repair concrete and walls, install the audio-visual items requested in each of the three courtrooms. \$216,251.00
- 5. Replace glass in the front doors to the building. \$1,500.00—NO CHARGE
- 6. Add two metal detectors identical to the ones already provided. \$15,833.00
- 7. Remove 30' of 5' wide sidewalk and repour to improve drainage in the parking lot. \$6,479.00
- 8. Remove and replace sidewalk that was buckled in front of the building. \$2,506.00 NO CHARGE
- 9. Add door lite to door per David Marsh. 650-00 NO CHARGE
- 10. Paint outside of the metal building. \$3,154,00
- 11. Paint inside of the metal building. 57,899,00
- 12. Install Holding Room Door view glass in three doors. \$2,056.00
- 13. Install Overhead Door control stations in the Security Office and a second location. \$1,486.00

Please let me know how you want to proceed with these. Call if there is any thing you want to discuss.

Sincerely, y

Chris Deupree

1867 Crane Ridge Dr., Suite 200-A. Jackson, MS 39216 • P.O. Box 31117 depleasit, MS 39286-1177

Phone 601-362-6110 • Fex 601-362-9812 • www.benchmarkms.com

CONSTRUCTION DISBURSEMENT REQUEST

DISBURSEMENT REQUEST NO. 1

Regions Bank, Little Rock, Arkansas as Trustee Attention: Corporate Trust Department

Re: \$4,015,000 Certificates of Participation (Clay County, Mississippi Lease Purchase Project), Series 2018

Attention:

In accordance with the terms of the Trust Agreement dated as of May 1, 2018, by and between you and Clay County, Mississippi (the "County") (the "Trust Agreement"), you are hereby authorized and requested to make immediate disbursement of funds held by you for Acquisition Costs (as defined in the Trust Agreement).

The undersigned hereby certifies that:

- (i) No part of the amount requested herein has been included in any other request previously filed with you;
- (ii) There has not been filed with or served upon the Corporation or, if different, the undersigned, any notice of any lien or attachment upon or claim (except for any preliminary notice of lien as may be filed in accordance with law) affecting the right of the person, corporation or other entity stated below to receive payment of the amount stated below, which lien has not been released or will not be released simultaneously with the payment requested hereunder;
- (iii) The amount remaining in the General Account within the Construction and Acquisition Fund held under the Trust Agreement will, after payment of the amount requested below, be sufficient to pay the cost of completing the construction of the Improvements (as hereinafter defined in accordance with construction contracts now in effect and the undersigned's estimates of costs of work, if any, not under contract, all in accordance with the plans and specifications for the improvements described in the Lease (the "Improvements") now in effect and on file with the Corporation;
- (iv) The labor, services and/or materials covered hereby have been performed upon or furnished to the Improvements and the payment requested herein is due and payable under a purchase order, contract or other authorization;
- (v) All construction to date has been performed in accordance with the plans and specifications for the Improvements on file with the Corporation, and there have been no changes in those plans and specifications except as have been expressly permitted by the Corporation;

41923991.v1

- (vi) There have been no changes in the scope or time of performance of the work of construction, nor any extra work, labor or materials ordered or contracted for, nor are any such changes contemplated, except as have been expressly permitted by the Corporation;
- (vii) All amounts previously disbursed by you for labor, services and/or materials with respect to the Improvements, pursuant to previous disbursement requests, have been paid to the parties entitled thereto;
- (viii) All conditions to the disbursement of the funds requested herein as set forth in the Trust Agreement and in the Lease have been fulfilled, and, to the best knowledge of the undersigned, no default under the Lease has occurred and is continuing; and
- (ix) If applicable, an executed American Institute of Architect's Form G702 is attached hereto.

You are hereby requested to pay from the General Account within the Construction and Acquisition Fund established by the Trust Agreement, to the person, corporation or other entity designed below as Payee, the sum set forth below such designation, in payment of all (X) or a portion (__) (designated by the insertion of an "x" in the parentheses following the correct word or phrase) of the Acquisition Cost described below.

Payee: MS Audio, LLC

Address: P. O. Box 1575 Clinton, MS 39060

Amount:\$ 98,098.90

Description of Acquisition Cost or portion thereof accepted by the undersigned and authorized to be paid to the Payee:

For Audio Video System – As accepted and awarded by the Board through the Competitive Bid Process

Dated: 6/5/2019

M.O. Va

Ourity Réprésentative

41923991.v1

A A Document G702™ – 1992

Application and Certificate for Payment

APPLICATION NO: Clay County Justice Complex Clay County Courthouse PERIOD TO: 218 W Broad Street 825 N Orange Ave 06/05/2019 West Point MS 39773 West Point MS 39773 CONTRACT FOR: FROM CONTRACTOR: VIÀ ARCHITECT: CONTRACT DATE: MSAudio, LLC **PrvorMorrow** P.O. Box 1575 PROJECT NOS: P.O. Box 167 Clinton MS 39060 Columbus MS 39703 CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. AIA Document G703TM, Continuation Sheet, is attached. 133,000.00 1. ORIGINAL CONTRACT SUM that current payment shown beggin is now due. 2. NET CHANGE BY CHANGE ORDERS 0.00 CONTRACTOR 133,000,00 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ State of: MS 103.262.00 5. RETAINAGE: County of Hine's a. 5.00 % of Completed Work Subscribed and sworn to before methis 1000 5,2019 (Catumns D + E on G703) b. ____ % of Stored Material Column F on G703) My commission expires: De 192010 5.163.10 Total Retainage (Lines 5a + 5b, or Total in Column I of G703)..... \$ 98.098.90 (Line 4 minus Line 5 Total) 0.00 (Line 6 from prior Certificate) AMOUNT CERTIFIED. 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month	\$	\$
TOTAL	S	\$
NET CHANGES by Change Order	\$	

(Line 3 minus Line 6)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and

INDSAY TOMPKINS

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the

AMOUNT CERTIFIED	

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHIT	ECT:		1	.			
100	1			~~~			
ÞУ.	تتنفست	7		- P	Y . Y .		

Date: 06 . 06 - 2019

Distribution to:

OWNER

FIELD III

OTHER II

ARCHITECT

CONTRACTOR II

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

s 34,901.10

AIA Document G702 - 1992, Copyright \$ 1953, 1963, 1963, 1963, 1965, 1971, 1978; 1983 and 1992 by The American Institute of Architects, All rights reserved, WARNING: This AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To recort oppyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@ala.org.



Continuation Sheet

Page: 2 of 2

AIA Document G702TM—1992, Application and Certificate for Payment, or G732TM—2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION DATE:

Audio / Video Systems 06/05/2019

PERIOD TO:

APPLICATION NO:

06/05/2019

ARCHITECT'S PROJECT NO:

A	В	<u> </u>	. D	E	₽.	.G		H	ī
			WORK CO	MPLETED	MATERIALS	TOTAL			
NO.	DESCRIPTION OF WORK	VALUE APPLICATION THIS PERIOD STORE	PRESENTLY STORED (Not in D or E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE (If variable rate)		
	Justice Court Room	38,403.75			33,403,25	33,403.25	86.98	5,000.50	1,670.16
- }	Circuit Courtroom 1	38,397.50	1		32,960.00	32,960.00	85.84	5,437.50	1,648.00
	Circuit courtroom 2	37,291.25		:	32,291.25	32,291.25	86.59	5,000.00	1,614.56
- (Labor.Prog.Training	18,907.50	, ,		4,607.50	4,607.50	24.37	14,300.00	230.38
	Totals:	133,000.00			103,262.00	103,262.00	77.64	29,738.00	5,163.10
- (4	ļ	ł l			[]			1
	•	1			•				
ı									
Ì		· ·	1 . 1		ll		·		ll .
- 1			j, i						
ł			1			,	!		
]						1			
l			i i				ĺ		
	•							u	
] .	ļ	•			e.	
1)) j	,) }	`]	-	
						-	i. [•
- {		}	ļ ,	ļ	ı		ļ		
	•			j				-	
ļ		-	Į Į		1	, " (ļ	•
		<u> </u>	 		<u> </u>	<u> </u>			
	GRAND TOTAL								

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703TM — 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, a-mail The American Institute of Architects' legal counsel, copyright@ala.org.

		 	·		_
MFG/Vendor	Description	Quantity	Price	Billing 1	Serial #
Justice Court Room					
Shure incorporated	MX412D	6	1,575.00	1,575.00	Total of 6
Crestron Electronics, Inc.	DMPS3-4k-350c-Airmedia Presentation System	1	6,750.00	6,750.00	1913JBH18649
Crestron Electronics, Inc.	AMP-2210T Power Amp	1	831.25	831.25	1917NEJ04347
					1914CRR03041,
			1		1914CRR03043,
					1914CRR03044,
					1914CRR03050,
Crestron Electronics, Inc.	FT2-202-MECH-ACUSB-B-KIT	5	1,875.00	1,875.00	1914CRR03052
					1907JBH21322,
					1907JBH21375,
			-		1907JBH21387,
Crestron Electronics, Inc.	DM-TX-201-C DM Transmitter	5	4,062.50	4,062.50	1907JBH21392
					1913NEJ09299,
Crestron Electronics, Inc.	DM RMC 4KZ 100 c DM Receiver	3	1,687.50	1,687.50	1913NE/09305,
Crestron Electronics, Inc.	DM-DA4-4K-C Dist Amp	1	1,687.50	1,687.50	20933048
					1834NEJ05761,
				_	1832NEJ02921,
		!	ļ		1832NEJ02922,
Crestron Electronics, Inc.	DM-RMC Scaler-C	5	4,375.00	4,375.00	1832NEJ02928
Crestron Electronics, Inc.	CEN SW POE 16	1	1,687.50	1,687.00	1813NEJ09771
Crestron Electronics, Inc.	TSW-760-B-S	2	1,750.00	1,750.00	1907JBH16817,
Crestron Electronics, Inc.	TSW-760-TTK-B-S	1	125.00	125,00	
Behringer	MS8000	1	718.75	718.75	
	22" Monitor	4	1,250.00		
Crestron Electronics, Inc.	Saros IC6T-W-T	8	1,150.00	1,150.00	total of 8
Almo Professional AV	LG/70UL3E-T 70"	1	3,472.50		901KCKZQ7308
Almo Professional AV	Wall Mount	1 -	156.25	156.25	

MFG/Vendor	Description	Quantity	Price	Billing 1	Serial #
	Equipment Rack Allowance	1	1,500:00	1,500.00	:
· 	Cable and custom plates Allowance	1	3,750.00		
<u> </u>					
	Bid Item Totals:	, and a part	38,403.75	33,403.25	
<u> </u>					
Circuit Courtroom 1					
Shure Incorporated	MX412D	6	1,575.00	1,575.00	Total of 6
Crestron Electronics, Inc.	DMPS3-4k-350c-Airmedia Presentation System	1	6,750.00	6,750.00	1913JBH19816
Crestron Electronics, Inc.	AMP-2210T Power Amp	1	831.25	831.25	1917NEJ04475
					1914CRR03056,
					1914CRR03061,
				ı	1914CRR03064,
					1914CRR03065,
Crestron Electronics, Inc.	FT2-202-MECH-ACUSB-B-KIT	5	1,875.00	1,875.00	1914CRR03066
					1907JBH21507,
					1907JBH21565,
					1907JBH21617,
					1907/BH21664,
Crestron Electronics, Inc.	DM-TX-201-C DM Transmitter	5	4,062.50	4,062.50	1907JBH21696
					1913NEJ03309,
					1913NEJ09014,
Crestron Electronics, Inc.	DM RMC 4KZ 100 c DM Receiver	.3	1,687.50	1,687.50	1913NEJ09021
Crestron Electronics, Inc.	DM-DA4-4K-C Dist Amp	1	1,687.50	1,687.50	20933049

MFG/Vendor	Description	Quantity	Price	Billing 1	Serial #
					1832NEJ02932,
			ļ .		1832NEJ02933,
					1832NEJ02935,
					1832NEJ02944,
Crestron Electronics, Inc.	DM-RMC Scaler-C	5	4,375.00	4,375.00	1832NEJ02953
Crestron Electronics, Inc.	CEN SW POE 16	1	1,687.50	1,687.50	1909NEJ07944
					1907JBH16990,
Crestron Electronics, Inc.	TSW-760-B-S	2	1,750.00	1,750.00	1907JBH17007
Crestron Electronics, Inc.	TSW-760-TTK-B-S	1	125.00	125.00	
Behringer	MS8000	1	718.75	718.75	
	22" Monitor	4	1,250.00		
Crestron Electronics, Inc.	Saros IC6T-W-T	6	862.50	862.50	total of 6
Almo Professional AV	LG/70UL3E-T 70"	1	3,472.50	3,472.50	901KCWCQ7305
Almo Professional AV	Ceiling Mount	1	437.50		
<u> </u>	Equipment Rack Allowance	1	1,500.00	1,500.00	
	Cable and custom plates Allowance	1	3,750.00		
	Bid Item Totals:		38,397.50	32,960.00	
Circuit Courtroom 2					
Shure Incorporated	MX412D	6	1,575.00	1,575.00	Total of 6
Crestron Electronics, Inc.	DMPS3-4k-350c-Airmedia Presentation System	1	6,750.00	6,750.00	1913JBH19844
Crestron Electronics, Inc.	AMP-2210T Power Amp	1	831.25	831.25	1917NEJ04480
<u></u>				-	1919CRO03188,
			1		1919CRO03201,
		B. A. L. Liebert			1919CRO03201,
					1919CRO03202,
Crestron Electronics, Inc.	FT2-202-MECH-ACUSB-B-KIT	5	1,875.00	1,875,00	1919CRO03212

MFG/Vendor	Description	Quantity	Price	Billing 1	Serial #
			11.00		1907JBH21911,
			Ergel Distriction		1907JBH21936,
			T. Walter		1907JBH21950,
					1907JBH21982,
Crestron Electronics, Inc.	DM-TX-201-C DM Transmitter	5	4,062,50	4,062.50	1907JBH21990
					1913NeJ09025,
-					1913NEJ09030,
Crestron Electronics, Inc.	DM RMC 4KZ 100 c DM Receiver	3	1,687.50	1,687.50	1913NEJ09053
Crestron Electronics, Inc.	DM-DA4-4K-C Dist Amp	1	1,687.50	1,687.50	209330994
					1832NEJ02959,
					1832NEJ02960,
					1832NEJ02963,
					1832NEJ03145,
Crestron Electronics, Inc.	DM-RMC Scaler-C	5	4,375.00	4,375.00	1832NEJ03159
i				-	1907JBH17022,
Crestron Electronics, Inc.	TSW-760-B-S	2	1,750.00	1,750.00	1907JBH17353
Crestron Electronics, Inc.	TSW-760-TTK-B-S	1	125.00	125.00	
Behringer	M\$8000	1	718.75	718.75	
	22" Monitor	4	1,250.00		
Crestron Electronics. Inc.	Saros IC6T-W-T	_ 12	1,725.00	1,725.00	total of 12
Almo Professional AV	LG/70UL3E-T 70"	1	3,472.50	3,472.50	901KCCVK1963
Almo Professional AV	Wall Mount	1	156.25	156.25	
	Equipment Rack Allowance		1,500.00	1,500.00	
	Cable and custom plates Allowance	1	3,750.00		
	Bid Item Totals:		37,291.25	32,291.25	
Labor, Programming and Training					
Adorama	Elmo PX-10 Document Camera	2	4,326.66	4,326.66	310577, 3100592
Legrand AV Inc.	Da-Lite PIXMate portable cart	2	280.84	280.84	total of 2

Clay County Courthouse Equipment List

MS Audio, LLC P.O. Box 1575 Clinton, MS 39060 601-923-9947

MFG/Vendor	Description	Quantity	Price	Billing 1	Serial #
	Installation Labor	1 1	7,920.00		
	Programming & Rack assbly	1	6,380.00		
	Bid Item Totals:		18,907.50	4,607.50	
	Grand Totals:		133,000.00	103,262.00	

EXHIBIT H

		Clay Coun	ity MS	
	Depts ove	er County Budge	et 9 month thr	eshold
		As of 6/30	/2019	
<u> </u>				
	_		9 Month	
Department	Budget	YTD Amount	Benchmark	Variance
Circuit Clerk	129,197	121,733	96,898	(24,836)
Tax Assessor/Collector	260,130	203,395	195,098	(8,298)
Data Processing	72,630	59,491	54,473	(5,019)
Circuit Court	152,478	130,804	114,359	(16,446)
Youth Court	86,975	81,979	65,231	(16,747)
Lunacy	44,438	210,117	168,679	(168,679)
Sheriff	1,230,337	1,015,618	922,753	(92,865)
MTC Officer	33,377	26,326	25,033	(1,293)
Jail	808,603	629,695	606,452	(23,242)
Ambulance	0	35,750	35,750	35,750
Flood Control	11,400	11,782	8,550	(3,232)
Total	2,829,565	2,526,691	2,293,274	(324,907)
		 	 -	
- 			-	
	Ending Cash B	alance as of 6/30	/2018	1,061,039
	Cash balance a	s of 6/18/2019		715,359
	Difference		 	345,680
	121210110	·		
		<u> </u>	<u> </u>	<u></u>
		<u> </u>		
			<u> </u>	

Cla	ay County, MS	<u> </u>	
General Cour	nty Fund Cash		
	TY 2019-2020		
-		···	
Ending Cash 5/31/2019	-	1,680,068	-
June			
R	255,487	•	
Adjustment D	501,011 734,073		
Aujusunem	734,073		
		700,471	
		-	_
Ending Cash 6/30/2017	700,471	- ·	
July R	269,824	/	
D	(592,986)		
Transfer	200,000	•	
Bushasad Englis - C.		FOR COD	
Projected Ending Cash		577,309	
_			
		_	
Beginning Cash	577,309		
_August	051.000		
R	251,099 (488,960)		-
	(488,900)		
Projected Ending Cash		339,448	
Beginning Cash	339,448		
Setpember			
R	532,682		
D	(458,416)		
Projected Ending Cash		413,714	
		- .	
Beginning Cash	413,714		
October	200 520		
R D	299,522 (652,626)		
D	(052,020)		
Projected Ending Cash		60,610	
·			
	_		
Beginning Cash	60,610		
November	34,44		
R	169,192		
D	(546,478)	•	
Projected Ending Cash	-	(216 676)	
1 10 Jected Enging Case		(316,676)	
Beginning Cash			
December			
R	320,417		
D	(488,310)	_	_
		(484,569)	
	ì		ì

			Clay County MS	_		
			of Surplus Specia	l Funds		
				<u> </u>		
	<u>Utilization</u>	TVA Federal	TVA Special	Tom Soya Grain	TVA Bridge Bnd	Consolidated Balance
Ending Cash 7/31/2019	194,947	31,364	477,234	51,345	123,582	878,472
August					125,502	0704472
R	2,251	0	0	1,323	26,866	
D	9,100	0	(200,000)	0	12,147	
Projected Ending Cash	188,098	31,364	217,136	52,668	138,301	627,567
Beginning Cash	188,098	31,364	217,136	52,668	138,301	
September R	6,772	0	0	1,847	14,626	
D	6,500	0	0	0	9,602	
Projected Ending Cash	188,370	31,364	217,136	54,515	143,325	634,710
						
Beginning Cash	188,370	31,364	217,136	54,515	143,325	
October			<u> </u>			
R	1,803	3,958	0	2,608	9,846	
D	0	0	0	0	20,000	_ _
Projected Ending Cash	190,173	35,322	217,136	57,123	133,171	632,925
Beginning Cash	190,173	35,322	217,136	57,123	133,171	
November	1.014				20.420	<u> </u>
R	1,814 5,000	0	0	1,123	20,432 5,545	
<u></u>			<u> </u>	<u> </u>	U-0-0-0	
Projected Ending Cash	186,987	35,322	217,136	58,246	148,058	645,749
Beginning Cash	186,987	35,322	217,136	58,246	148,058	
December	1.700		110 (05	1.405	90.005	
R	1,799 9,000	0	112,605 0	1,495	22,385 3,300	
	2,000		<u> </u>	 	3,500	
Projected Ending Cash	179,786	27,103	329,741	59,741	167,143	763,514

GLCBDPRT491924 9/30/2019

CLAY COUNTY BOARD OF SUPERVISORS COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES

PAGE 1

GLCBDPR

FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED

001 GENERAL COUNTY

11:41:05

OUT GENERAL (JOUNTT		de la compania de comp				
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-000)						
001-000-200	REAL/PERSONAL PROP TAX	3971499.00	717886.02-	3516185.85	455313.15	88.5	676442.86
001-000-201	AUTOMOBILES ADVALOREM	654129.00	86597.55	506005.02	148123.98	77.3	154807.89-
001-000-202	MOBILE HOMES ADVALOREM	46723.00	1256.68	92222.09	45499.09-	197.3	1744.18-
001-000-203	PRIOR YEAR PROPERTY TX	40000.00	894.15	96059.55	56059.55-	240.1	1270.70-
001-000-204	LAND REDEMPTION	20000.00	3127.63	12380.07	7619.93	61.9	3762.22-
001-000-205	PENAL & INT/DLNQ TAXES	11500.00	68.88	6321.19	5178.81	54.9	328.35-
001-000-206	MINERAL LEASE-STAMP TX			45.76	45.76-	. 0	
001-000-208	JURY & STENO TAX	3500.00	546.00	3588.00	88.00-	102.5	1105.00-
001-000-211	PRIVILEGE LICENSE	2200.00	122.50	1912.30	287.70	86.9	246.90-
001-000-212	CHANCERY CLERK FEES	3200.00	140.00	1850.00	1350.00	57.8	320.00-
001-000-213	CIRCUIT CLERK FEES	100.00	14.00	95.00	5.00	95.0	24.00-
001-000-214	TAX COLLECTOR'S COMM/FEE	105000.00	11679.54	92759.01	12240.99	88.3	21010.17-
001-000-215	SHERIFF'S COMM & FEES	48000.00	2885.50	36253.00	11747.00	75.5	5514.89-
001-000-216	JUSTICE COURT CLERK FEES	50000.00	3513.00	33856.00	16144.00	67.7	7459.00-
001-000-218	MAILING FEE	1300.00 1400.00	162.00	908.00	392.00	69.8	292.00-
001-000-222	COUNTY PROS ATTY FEES	1400.00	144.00	1230.00	170.00	87.8	273.00-
001-000-223	CONSTABLE FEES	55000.00	3765.00	36125.00	18875.00	65.6	8110.00-
001-000-224	COURT ADMIN/ASSESSMENT	400.00	84.00	552.00	152.00-	138.0	170.00-
001-000-225	ARCHIVES FEE	3000.00	50.00	1077.50	1922.50	35.9	575.00-
001-000-228	FEES FROM TAX DEEDS	1000.00		890.30	109.70	89.0	
001-000-229	RECORDS CHECK/COPY/NOTARY	300.00		1.00	299.00	_3	
001-000-230	JUSTICE COURT FINES	230000.00	18101.00	186044.08	43955.92	80.8	36182.62-
001-000-232	CIRCUIT COURT FINES	75000.00	8139.00	40828.50	34171.50	54.4	12332.00-
001-000-261	ST REIMB FOR DHS	30000.00		19400.69	10599.31	64.6	
001-000-262	ST REIMB HOMESTEAD EXEMP	205000.00		93226.13	111773.87	45.4	
001-000-264	ST REIMB JC COLLECTION FD			994.54	994.54-	.0	481.42-
001-000-267	RAIL CAR TAX	30000.00		37070.30	7070.30-	123.5	
001-000-268	ST REIMB LAW ENFORC TRAIN	3500.00			3500.00	.0	
001-000-269	ST REIMB FOR PRISONERS	120000.00	8980.00	103316.16	16683.84	86.0	25020.00-
001-000-270	ST REIMB FOR MTC OFFICER	11900.00		13395.00	1495.00-	112.5	3340.00-
001-000-271	ST REIMB FOR HEALTH DEPT	1500.00	104.04	1111.61	388.39	74.1	268.95-
001-000-272	ST REIMB YOUTH CT GRANT	12280.00		8331.47	3948.53	67.8	
001-000-276	ST GRANT-DEPT OF PUBL SAF			2939.54	2939.54-	.0	
001-000-279	ST REIMB - 16TH CIR CT DC	100000.00		51457.12	48542.88	51.4	17816.26-
001-000-280	ST REIMB- DUI GRANT	26010.00			26010.00	.0	
001-000-283	MOTOR VEHICLE LICENSE	90000.00	8307.78	69389.69	20610.31	77.0	14844.94-
001-000-284	OIL SEVERANCE	1200.00		573.43	626.57	47.7	192.36-

Page 1

			GL CBD:	PRT491924				
001-000-285	GAS SEVERANCE	10000.00	522.63	8069.51	1930.49	80.6	2149.78-	
001-000-286	TIMBER SEVERANCE	4000.00	233.97	3729.74	270.26	93.2	648.30-	
001-000-288	LIQUOR PRIVILEGE TAX	400.00	200.51	5/L3./1	400.00	.0	010.00	
001-000-305	REIMB CITY -YOUTH SUPPORT	1200.00	100.00	900.00	300.00	75.0	200.00-	
001-000-306	REIMB COMMUNITY COUNSELIN	480.00	40.00	360.00	120.00	75.0	80.00-	
001-000-310	REIMB FROM CITY-WORK PROG	40000.00	3400.00	12850.00	27150.00	32.1	7275.00-	
001-000-313	REIMB FROM CITY- F HAWKIN	20000.00	1703.71	10484.64	9515.36	52.4	3492.71-	
001-000-320	REIMB-SCHOOL RESOURCE OFF	43194.00	1700.71	28436.36	14757.64	65.8	3432.71-	
001-000-320	REIMB FOR JAIL-STARKVILLE	8000.00		105.00	7895.00	1.3		
9/30/2019	KEIND FOR GAIL-STARRVILLE	CLAY COUNTY BOAR	D OE CHDEBYTCOOC	105.00	7090.00	1.3	DACE	2
11:41:05		COMPARATIVE BUDG		PETERS AND EVENIO	·rc		- PAGE	2
11.41.00					DE2		GLCBDPR	
		FOR THE NINE MON		1. 2019			•	
001 GENERAL (COUNTY		UNAUDITED					
oor achief to	33000		CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED	
ACCOUNT #	DESCRIPTION	BUDGET :	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY	
001-000-323	REIMB FROM CITY WP- JAIL	100000.00	8859.30	79655.30	20344.70	79.6	18538.20-	
001-000-326	REIMB FROM CITY- LINK	200000.00		175000.00	25000.00	87.5		
001-000-330	INTEREST EARNED	20000.00	3699.22	35274.18	15274.18-	176.3	7743.33-	
001-000-332	RENT	10000.00	1000.00	19000.00	9000.00-	190.0	1050.00-	
001-000-339	JUDGMENTS RECOVERED	1000.00		12 64 .56	264.56-	126.4		
001-000-340	REFUND/REIMBURSEMENT			965.04	965.04-	.0	3600.00~	
001-000-341	CANCELLED WARRANTS			2130.64	2130.64-	.0		
001-000-343	SALE OF SCRAP METAL	1000.00		125.00	875.00	12.5		
001-000-344	LEASE PROCEEDS			171.00	171.00-	.0		
001-000-345	DELONT JC COLL CHG - MSB	4000.00	635.25	1516.21	2483.79	37.9	925.07-	
001-000-347	VENDING MACHINE REVENUE	100.00			100.00	.0		
001-000-348	DELONT MH COLL CHG - MCC	3000.00	239.39	2450.08	549.92	81.6	341.60-	
001-000-349	CRIMINAL HISTORY CHECK	1200.00	125.00	645.06	554.94	53.7	300.00-	
001-000-351	ACCIDENT REPORTS		20.00	540.00	. 540.00-	.0	70.00-	
001-000-352	REIMB FROM CHANCERY CLERK	12340.00		7901.68	4438.32	64.0		
001-000-353	REIMB CELL/PHONE BILLS	100.00			100.00	.0		
001-000-357	INS PROCEEDS -SHERIFF			11050.00-	11050.00	.0	500.00-	
001-000-370	MISCELLANEOUS INCOME	5000.00		14795.73	9795.73-	295.9		
001-000-372	REIMB FROM PERS- CONSTABL			5430.53	5430.53-	.0		
001-000-373	REIMB FROM PERS			3630.91	3630.91-	.0		
001-000-387	TRANSFER IN- GOV'T FUNDS	25000.00	200000.00	200000.00	175000.00-	800.0	200000.00-	
TOTAL	REVENUE	6464655.00	338625.30-	5672776.07	791878.93	87.7	112036.02	
9/30/2019		CLAY COUNTY BOARD	OF SUPERVISORS				PAGE	3
11:41:05		COMPARATIVE BUDGE	T REPORT FOR REC	EIPTS AND EXPENS	ES		GLCBDPR	
		FOR THE NINE MONT	THS ENDED JUNE 30	. 2019				
			UNAUDITED				•	
001 GENERAL CO	OUNTY		_		-			
			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED	
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY	
			Pa	ge 2	-			

GLCBDPRT491924

DEPT: 001-100 BOX	ARD OF SUPERVISORS						
001-100-400 SU	PERVISORS SALARIES RSDNNEL MAN/SYSTEM ADMI	202000.00-	16833.35-	149948.35-	52051.65-	74.2	33666.70
001-100-404 PER	RSDNNEL MAN/SYSTEM ADMI	21590.00-	3800.68-	20195.20-	1394.80-	93.5	7601.36
	TORNEYS	40400.00-	3366.67-	30300.03-	10099.97-	75.0	6733.34
	ST PERSONNEL MNGR	2575.00-	214.60-	1931.40-	643.60-	75.0	429.20
	FICE CLERICAL	26291.00-	2242.22-	20645.63-	5645.37-	78.5	4735.08
001-100-465 ST	ATE RET MATCHING	46124.00-	4167.07-	35370 24-	10753.76-	76.6	8814.29
001-100-466 SO	ATE RET MATCHING C SEC MATCHING	22403.00-	1938.59-	16541.89-	5861.11-	73.8	3902.26
001-100-460 300 001-100-467 W01	DEMEN'S COMP INS	90000.00-	1300.03	75283.25-	14716.75-	83.6	14605.75
001-100-468 GR	RKMEN'S COMP.INS. OUP INS MATCHING	48945.00-	6835.52-	53670.05-	4725.05	109.6	13671.04
			5.26-	12.17-	12.17	.0	5.26
001-100-469 SN	EMPLOYMENT ALS AND LODGING IVATE VEHICLE TRAVEL	16000 00-	8295.00-	16204.81-	204.81	101.2	7016.00
001-100-476 NEX	TVATE VEUTALE TRAVEL	2700.00-	576.00-	2020.80-	679.20-	74.8	576.00
001-100-4// PK	HER TRAVEL COSTS	2000.00-	32.15-	1390.35-	609.65-	69.5	32.15
	RSONAL SERVICE	521028.00-	48307.11-	423514.17-	97513.83-	81.2	101788.43
001-100-501 PO	STAGE & BOX RENT		654.20-	4360.57-	5639.43-	43.6	4654.20
001-100-501 PU	STAGE & BUX KENT	10000.00- 300.00- 4500.00-	37.93-	347.52-	47.52	115.8	114.65
	LEPHONE SERVICE	200.00-	636.03-	4312.23-	187.77-	95.8	636.03
	G ADV & PUB	1200.00-	030.03-	623.35-	576.65-	51.9	480.34
001-100-522 AD	VERTISING-RESOURCES	1200.00-		023.33-	1400.00-	.0	T00.07
	NTAL/LEASE OF REAL PROP	4500.00- 1200.00- 1400.00- 1850.00-	407 19	1221.39-	628.61-	66.0	407.13
		1850.00-	407.13- 2144.50-	7253:25-	7253.25	.0	9163.86
001-100-550 LE	GAL FEES COUNTING & AUDITING	20222 02	2144.30-	7200.20-	30000.00-	.0	6280.00
	COUNTING & AUDITING	30000.00-			1000.00-	.0	3797.50
001-100-555 EN	GINEERING FEES	1000.00-	147.00	2625 70	865.00-	75.2	741.00
001-100-558 DR	UG SCREEN/RANDOM TESTS	3500.00-	147.00-	2635.00-	350.00	.0	741.00
				350.00-		65.6	87500.00
001-100-565 EC	ONOMIC DEVELOPMENT SVC S & FIDELITY BONDS	400000.00-	40000 00	262500.00-	137500.00-		42822.00
001-100-570 IN	S & FIDELITY BONDS	1/0000.00-	42698.00-	173072.00-	3072.00	101.8 134.3	42022.00
001-100-571 DU	ES & SUBSCRIPTIONS	1800.00-		2418.00-	618.00		
	SCELLANEOUS EXPENSE	300.00-		1141 .00-	841.00	380.3	C4 20
	IPPING CHARGES	150.00-		167.74-	17.74	111.8	64.28
	CORD DEEDS/OATHS/NOTARY		36.00-	264.00-	1736.00-	13.2	36.00
**	MINARS/REGISTRATION FEE	6250.00-	4280.00-	7917.50-	1667.50	126.6	5030.00
	NDING OF NEWSPAPERS	300.00-		200.00-	100.00-	66.6	504.50
	NKING CHARGES/FEES	100.00-	584.53-	3011.30-	2911.30	11.3	584.53
	P CONTRACT - CCS	4500.00-		3000.00-	1500.00-	66.6	
	NTRACTUAL SERVICE	639150.00-	51625.32-	474794 .85-	164355.15-	74.2	162311.52
	CORD BOOKS/BINDERS/DOCK	500.00-		351.00-	149.00-	70.2	759.00
	PLICATION & REPRODUCTIO			460.00-	460.00	.0	
001-100-603 OF	F SUPPLIES & MATERIALS	1400.00-	180.00-	2292.04-	892.04	163.7	439.23
	ECTR SUPP & REP PARTS			22.62-	22.62	_0	
	NSUMABLE SERV.	1900.00-	180.00-	3125.66-	1225.66	164.5	1198.23
001-100-751 HA	Z-MAT GRANT	2500.00-			2500.00-	.0	2500.00
9/30/2019		CLAY COUNTY BOAI	RD OF SUPERVISORS				PAGE 4
11:41:05		COMPARATIVE BUDG	GET REPORT FOR RE	CEIPTS AND EXPE	NSES		GLCBOPR
-				200 3			

Page 3

් ලේ කි. GLCBDPRT491924

	•		GLCBUPI	R1491924				
		FOR THE NINE MONT		, 2019				
			UNAUDITED					
001 GENERAL (COUNTY							
1000ULT #	DECORPORA	NIDAET	CURRENT	Y-T-D	BUDGE!	Y-T-D		
ACCOUNT #		BUDGET	ACITATIA		BALANCE	PERCENT	ACTIVITY	
001 100 753					25000.00-	.0		
TOTAL	DUE TO GTR AIRPORT GRANTS	27500.00-			27500.00-		2500.00	
	_ DEBT_SERVICE	2/300.00-			27300.00-	.0	2500.00	
	FURN/OFF EQUIP- < \$5000			591 51-	591.51	.0	-	
	CAPITAL OUTLAY				591.51			
	O/FINANCIAL USES					. 0		
	SUPERVISORS	1189578.00-	100112.43-	902026.19-	287551.81-	75.8	267798.18	
9/30/2019		CLAY COUNTY BOARD	OF SUPERVISORS				PAGE	5
11:41:05		COMPARATIVE BUDGET	T REPORT FOR RECE	EIPTS AND EXPENS	SES		GLCBDPR	
		FOR THE NINE MONTH	HS ENDED JUNE 30,	2019				
			UNAUDITED					
001 GENERAL C	COUNTY							
			CURRENT	Y-T-D			ENCUMBERED	
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	Balance		ACTIVITY	
DEDT. 003 101	. CHANCERY CLERK							
001-101-402	DEPUTIES	23000.00-	2348.45-	22717 10	282.90-	09.7	5136.36	
001-101-402	OFFICE CLERICAL	23000.00-	2340.43-	22/1/.10-	1411.60	90.7 O	709.04	
001-101-407	COMPTROLLER	44745.00-	3664.55-	31342 96-	13402.04-	70.0	7329.10	
001-101-446	CLERK OF BOARD	3000.00-	0004.00-	1500.00-	1500.00-	50.0	1500.00	
001-101-447	ATTENDING BRD MEETINGS	1520.00-	120.00-	1280.00-	240.00-	84.2	240.00	
001-101-448	ATTENDING BRD MEETINGS COUNTY AUDITOR COUNTY TREASURER	5300.00-	441.67-	3777.61-	1522.39-	71.2	883.34	
001-101-449	COUNTY TREASURER	2500.00-	208.33-	1781.85-	718.15-	71.2	416.66	
001-101-450	COPYING TAX ROLLS	1800.00-		1481.22-	318.78-	82.2		
001-101-451	HMSTD EXEMP SERV	340.00-		334.00-		98.2		
001-101-453	PUBLIC SVC NOT PROV FOR			3750.03-			833.34	
001-101-465			1133.95-			78.0	2724.15	
001-101-466	SOC SEC MATCHING		514.30-			79.4	1247.81	
001-101-468	GROUP INS MATCHING				1664.80			
001-101-476	MEALS & LODGING				299.81		447.99	
001-101-477	PRIVATE VEHICLE TRAVEL	350.00-	827.52-	1110.72-	760.72	317.3	827.52	

13162.50-

3623.07-

384.11-

1213.10-

89.84-

125793.00-10000.00-

4300.00-

11800.00-

10000.00-

500.00-

800.00-

100.00-

650.00-

001-101-521 LEG PUBLICATION & ADV

001-101-571 DUES & SUBSCRIPTIONS

001-101-501 POSTAGE & BOX RENT

001-101-502 TELEPHONE SERVICE

001-101-553

001-101-558

001-101-565

TOTAL PERSONAL SERVICE

001-101-544 SERVICE & MAINT AGREEMENT

COMPUTER SERVICES

SHREDDING SERVICES

PRESERVATION SERVICES

Page 4

8047.67-

3462.11-

10323.25-

808.56-

500.00-

106224.68-

19568.32-

1952.33-

837.89-

500.00-

1476.75-

10000.00-

100.00-

150.00-

8.56

84.4

80.4

80.5.

.0

.0

.0

87.4

101.0

76.9

29995.76

3623.07

1153.27

411.00

3573.85

269.52



			כו רבחם	RT491924			
001-101-582	RECEIPT/BOOK BINDING	400.00-	QECOOF	258.00-	142.00-	64.5	
001-101-583	SHIPPING CHARGES	300.00-		164.52-	135.48-	54.8	14.08
001-101-585	SEMINARS/REGISTRATION FEE	500.00-		500.00-	133.40-	100.0	14.00
001-101-585	BANKING CHARGES	50.00-	31.55-	72.04-	22.04	144.0	31.55
					15263.85-	61.2	9076.34
	CONTRACT.SERVICE	39400.00-	5341.67-	24136.15-			606.60
001-101-602	DUPLICATION & REPRODUCTIO	1300.00-	202.20-	1504.06-	204.06	115.6	
001-101-603	OFFICE SUPPLIES & MATERIA	6000.00-	476.86-	4677 . 40-	1322.60-	77.9	1544 . 46
001-101-645	CUST SUPP/CLEANING AGENTS	175.00-	72.70-	170 . 62-	4.38-	97.4	101.60
	FIRST AID/OTC SUPPLIES			35.82-	35.82	.0	anca er
	CONSUMABLE SERV.	7475.00-	751.76-	6387.90-	1087.10-	85.4	2252.66
	FURN/OFF EQUIP- < \$5000			662.33-	662.33	.0	
	_ CAPITAL_OUTLAY			662.33-	662.33	.0	
		172668.00-	1 9 255.93-	137411.06-	35256.94-	79.5	41324.76
9/30/2019		CLAY COUNTY BOARD					PAGE
11:41:05		COMPARATIVE BUDGET			ES		GLCBDPR
		FOR THE NINE MONTH), 2019	-		
			UNAUDITED				
001 GENERAL C	COUNTY DESCRIPTION						
			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
					•		
	2 CIRCUIT CLERK						
001-102-402	DEPUTIES	51708.00-	5309.08-	51290. 44 -	417.56-	99.1	10618.16
001-102-403	OFFICE CLERICAL	5000.00-	2954.00-	12216.00-	7216.00	244.3	6799.00
001-102-453	PUBLIC SVCS NOT PROVIDED	5000.00-	416.56-	3749.94-	1250.06-	74.9	833.32
001-102-455	COUNTY REGISTRAR	16100.00-	1341.67-	12075.03-	4024.97-	75.0	2683.34
001-102-457	STATE FAILURES	400.00-	33.33-	299.97-	100.03-	74.9	66.66
001-102-458	VITAL STATISTICS	150.00-			150.00-	. 0	
001-102-459	ELECTION FEES	2500.00-	208.34-	1875.06-	624 . 94-	75.0	416.68
001-102-463	MARRIAGE LICENSE FEES	150.00-			150.00-	. 0	
001-102-465	STATE RET MATCHING	12259.00-	1521.56-	11486.17-	772.83-	93.6	3345.72
001-102-466	SOC SEC MATCHING	6185.00-	769.32-	5993.61-	191.39-	96.9	1620.05
001-102-468	GROUP INS MATCHING	17095.00-	1494.62-	14361.62-	2733.38-	84.0	2989.24
001-102-476	MEALS AND LODGING	100.00-			100.00-	.0	513.00
001-102-477	PRIVATE VEHICLE TRAVEL	150.00-	150.24-	150.24-	.24	100.1	150.24
	PERSONAL SERVICE	116797.00-	14198.82-	113498.08-	3298.92-	97.1	30035.41
001-102-501	POSTAGE & BOX RENT	2600.00-	140.10-	2533.30-	66.70-	97.4	375.10
001-102-502	TELEPHONE SERVICE	950.00-	128.41-	1316.76-	366.76	138.6	390.78
001-102-502	SERVICE & MAINT AGREEMENT	2000.00-	253.78-	2384.61-	384.61	119.2	788.71
001-102-544	INS & FIDELITY BONDS	2800.00-	200.70	241.00-	2559.00-	8.6	100.71
001-102-570	DUES & SUBSCRIPTIONS	500.00-		1000.00-	500.00	200.0	
		50.00-	39.50-	320.18-	270.18	640.3	39.50
001-102-582	BANKING CHARGES/FEES		39.50- 69.94-	376.92-	270.18 276.92	376.9	39.50 137.98
001-102-583	SHIPPING CHARGES	100.00-					1732.07
	CONTRACT. SERVICE	9000.00-	631.73-	8172.77-	827.23-	90.8	
001-102-600	REC BOOKS/BINDERS/DOCKETS		736.10-	1208.60-	508.60	172.6	736.10
001-102-602	DUPLICATION & REPRODUCTIO	300.00-		672.97-	372.97	224.3	202.20
			Pá	age 5			

.

		GLCBDP	RT491924			
001-102-603 OFF SUPPLIES & MATERIA	LS 2400.00-		6312.27-	3912.27	263.0	1711.31
TOTAL CONSUMABLE SERV.	3400.00-	736.10-	8193.84-	4793.84	240.9	2649.61
TOTAL DEBT SERVICE	0 100.00	,00.10	C130.01	1750.01	.0	2515.01
001-102-919 OFF FURN & EOUIP- < \$5	000		939 99-	939.99	.0	2667.92
TOTAL CAPITAL OUTLAY	000		939.99-	939.99	.0	2667.92
TOTAL CAPITAL SOFEA	129197.00-	15566.65-				37085.01
			130804.68-	1607.68	101.2	
9/30/2019	CLAY COUNTY BOARD		FIRTO AUD EVECUO	5 0		PAGE
11:41:05	COMPARATIVE BUDGE			F2		GLCBDPR
	FOR THE NINE MONT		, 2019			
AND ACKEDIA COUNTY		UNAUDITED				
001 GENERAL COUNTY						
		CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT_# DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 001-105 TAX ASSESSOR/COLLECTOR						
001-105-400 TAX ASSESSOR SALARY	59000.00-	4916.67-	44250.03-	14740.07	75.0	9833.34
				14749.97-		
001-105-402 DEPUTIES	79350.00-	6932.14-	62389.26-	16960.74-	78.6	13864.28
001-105-404 PART-TIME HELP	7500.00-	320.00-	5440.00~	2060.00-	72.5	720.00
001 · 105 - 465 STATE RET MATCHING	22735.00-	1866.20-	16795.80-	5939.20-	73.8	3927.90
001-105-466 SOC SEC MATCHING	11565.00-	884.90-	8236.42-	3328.58-	71.2	1765.83
001-105-468 GROUP INS MATCHING	34030.00-	3413.31-	28222.50-	5807.50-	82.9	6826.62
001-105-476 MEALS & LODGING	1200.00-	297. 0 0-	366 . 89-	833.11-	30.5	420.00
001-105-477 PRIVATE VEHICLE TRAVEL		43.20-	198.24-	801.76-	19.8	331.20
TOTAL PERSONAL SERVICE	216380.00-	18673.42-	165899.14-	50480.86-	76.6	37689.17
001-105-501 POSTAGE & BOX RENT	15500.00-	2361.62-	14077.66-	1422.34-	90.8	2361.62
001-105-502 TELEPHONE SERVICE	2850.00-	227.47-	1889.13-	960.87-	66.2	679.57
001-105-521 LEG ADV & PUB	3000.00-		3130.15-	130.15	104.3	
001-105-543 REP TO OFF FURN/EQUIPM	ENT		85.00-	85.00	.0	
001-105-544 SERVICE & MAINT AGREEM	ENT 2000.00-	156.69-	1353.12-	646.88-	67.6	502.26
001-105-553 DSM COMPUTER SERVICES	~	89.84-	808.56-	808.56	.0	26 9.52
001-105-557 DIGITAL MAPPING	5000.00-		16600.00-	11600.00	332.0	
001-105-558 ONLINE TAX SALE	2425.25		3408.72-	3408.72	.0	
001-105-560 SECURITY SYSTEM	240.00-		180.00-	60.00-	75.0	
001-105-566 COLLECTION CHARGES	4500.00 -	389.83-	4024.84-	475.16-	89.4	792.39
001-105-571 DUES & SUBSCRIPTIONS	1010.00-	203.00-	1010.00-	4/0.10-	100.0	722.02
001-105-582 RECEIPT/BOOK BINDING	2400.00-		1010.00-	2400.00-	0.001	
001-105-583 SHIPPING CHARGES	400.00-		139.66-		34.9	10 45
				260.34-		12.45
001-105-585 SEMINAR/REGISTRATION FI	:ES		90.00-	90.00	.0	
001-105-589 BANKING CHARGES/FEES			10.00-	10.00	.0	
TOTAL CONTRACT, SERVICE	36900.00-	3 2 25. 45 -	46806 . 84-	9906.84	126.8	4617.81
001-105-602 DUPLICATION & REPRODUCT			4 58.24-	41.76-	91.6	202.20
001-105-603 OFFICE SUPPLIES & MAT	5700.00-		5274.85-	425.15-	92.5	936.39
001-105-645 CUST SUPP/CLEANING AGEN	tTS 150.00-			150.00-	.0	
001-105-690 ELECTR SUPPL/REP PARTS		9.97-	9.97-	9.97	.0	9.97
TOTAL CONSUMABLE SERV.	6350.00-	9.97-	5743.06-	606.94-	90.4	1148.56
001-105-919 OFF FURN & EQUIP- < \$50	100 500.00-			500.00-	.0	
		•				

Page 6

			GLCBDPR	T491924				
TOTAL	CAPITAL OUTLAY TAX ASSESS/COLL.	500.00-			500.00-	.0		
TOTAL	TAX ASSESS/COLL.	260130.DO-	21908.84-	218449.04-	41680.96-	83.9	43455.54	
9/30/2019		CLAY COUNTY BOARD (OF SUPERVISORS				PAGE	8
11:41:05		0000000TTVC 0000TT	DEDARK FOR BEAR	IPTS AND EXPENSE	ES		GLCBDPR	
		FOR THE NINE MONTHS	S ENDED JUNE 30.	2019	-			
			UNAUDITED					
001 GENERAL C	OUNTY							
			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED	
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	Y-T-D ACTIVITY	BALANCE	PERCENT	ACTIVITY	
DEPT: 001-122	PURCHASE CLERK							
001-122-401	PURCHASE CLERK SALARY	12800.00-	1066.66- 208.34- 200.82-	9027.00-	3773.00-	70.5	2133.32	
001-122-402	ASST PURCHASE CLERK SALAR	2500.00-	208.34-	1875.06-	624.94-	75.0	344.55	
001-122-465	ASST PURCHASE CLERK SALAR STATE RET MATCHING	2473.00-	200.82-	1720.39-	752.61-	69.5	410.12	
001-122-466	SOC SEC MATCHING	1170.00-	61.87-	538.77-	631.23-	46.0	116.90	
001-122-468	SOC SEC MATCHING GROUP INS MATCHING PERSONAL SERVICE TELEPHONE SERVICE	8501.00-	61.87- 928.93-	8089.30-	411.70-	95.1	1799.74	
IATOT	PERSONAL SERVICE	27444 00-	2466.62-	21250.52-	6193.48-	77.4	4804 . 63	
001-122-502	TELEPHONE SERVICE	500.00-	2466.62- 29.62-	266 69-	233.31-	53.3	88.93	
001-122-570	INS & ETDELLTY BOND	000.00	175 00-	175.00-	6193.48- 233.31- 175.00	. 0		
TOTAL	INS & FIDELITY BOND CONTRACT.SERVICE	500.00-	204 62-	441 69-	175.00 58.31-		175.00 263.93	
	OFFICE SUPPLIES & MAT	Q03.03	201.02			.0		
	CONSUMABLE SERV			201.98- 201.98-	201.98	.0		
	CAPITAL OUTLAY					n		
	PURCHASING DEPT.	27944 00-	2671 2Δ-	21894.19-	6049 81-	78.3	5068.56	•
9/30/2019	TORGRADING BELL.	CLAY COUNTY BOARD	OF SLIPERVISORS	21057.15	0045.01	70.0	PAGE	9
11:41:05		COMPARATIVE BUDGET			75		GLCBDPR	-
11.71.00		FOR THE NINE MONTH					02020	
			UNAUDITED	2015				
001 GENERAL C	AUNTY		0.0001120					
OUT GENERAL C	.501111		CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED	
ACCOUNT #	DESCRIPTION	BUNGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY	
	- DEGORIT TON	popul!	7,0717111					
DEPT- 001-123	INVENTORY CLERK							
001-123-401	INVENTORY CLERK	24818.00-	2032.47-	17383 75-	7434.25-	70.0	4064.94	
001-123-465	INVENTORY CLERK STATE RET MATCHING	3986.00-	320.11-	17383.75- 2737.91-	1248.09-	68.6	673.76	
001-123-466	SOC.SEC.MATCHING	1899.00-	141.81-	1279.93-	619.07-	67.4	290.82	
	INSURANCE MATCHING	1033.00	141.01	2.46	2.46-	.0	250.02	
TOTAL	PERSONAL SERVICE	30703.00-	2404 30-	21399.13-	9303.87-		5029.52	
001_123_593	SHIPPING CHARGES	20.00-	2454.05	21077.10	20.00-	.0	5625.02	
	CONTRACT.SERVICE	20.00-			20.00-	. O		
	OFFICE SUPPLIES	20.00- 20.00- 500.00- 500.00-			500.00-	-0		
	. CONSUM.SUPPLIES	500.00-			500.00-	-0		
	. CAPITAL OUTLAY	500.00-			500.00-	.0		
	. CAMITAL COTEAT	21222 00	2404 20	21399.13-	0000 07		5029.52	
	. INVENTORY CLERK	31223.00- CLAY COUNTY BOARD	2494.39- ar cubrouteans	Z1399.13-	9023.07-	00.5		10
9/30/2019		CLAY COUNTY BUARD	UF SUPERVISURS	TINTO AND EVOCAC	rc.		PAGE GLCBOPR	TU
11:41:05		COMPARATIVE BUDGET			LJ		GLUDUPK	
			Pag	je 7				

GLCBDPRT491924 FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED

001 GENERAL	COLINTY		ON NODITED				
			CURRENT	Y-T-D		Y-T-D	
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 001-12	4 RECEIVING DEPT.						
001-124-401	RECEIVING CLERK	12000.00-	999.96-	8552.56-	3447.44-	71.2	1999.92
	STATE RET.MATCHING	1939.00-			591.92-	69.4	331.50
		918.00-	69.24-	591.68-	326.32-		138.48
	GROUP INS. MATCHING		4.15-	46.58-	46.58	.0	8.30
	L PERSONAL SERVICE	14857.00-	1230.85-	10537.90-		70.9	2478.20
TOTAL	CONTRACT.SERV.					.0	
001-124-603	OFFICE SUPPLIES & MATERIA	800.00-		925.00-	125.00	115.6	
TOTAL	_ CONSUMABLE SÚPPLIES	800.00-		925.00-	125.00	115.6	
TOTAL	_ CAPITAL OUTLAY					. 0	
TOTAL	_ RECEIVING DEPT.	15657.00- CLAY COUNTY BOARD	1230.85-	11462.90-	4194.10-	73.2	2478.20
9/30/2019							PAGE 11
11:41:05		COMPARATIVE BUDGET	T REPORT FOR REC	EIPTS AND EXPENSES			GLCBDPR
		FOR THE NINE MONTH	HS ENDED JUNE 30	, 201 9			
			UNAUDITED				
001 GENERAL (COUNTY				nunde=*	6	FUAUUSERSA
AODOLINE #	DECORTOTION	21525	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-1-U	ENCUMBERED ACTIVITY
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACIIVIII	BALANCE	PERCENT	ACTIVITY
DEPT: 001-150	SUPT. DF CLAY COUNTY SCHOO						
	. CONTRACT.SERVICE					.0	
	CONSUMABLE SERV.					.0	
	. CAPITAL OUTLAY					.0	
	SUPT. OF EDUC.					-0	
9/30/2019		CLAY COUNTY BOARD	OF SUPERVISORS				PAGE 12
11:41:05		COMPARATIVE BUDGET	REPORT FOR REC	EIPTS AND EXPENSES			GLCBDPR
		FOR THE NINE MONTH	IS ENDED JUNE 30	. 2019			
			UNAUDITED			-	
001 GENERAL C	COUNTY						
				Y-T-D			
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 001-151	MAINTENANCE BUILDINGS/GROU						
001-151-430	MATNITENANCE SALADY	81677 00-	9257.13-	66092.61-	15584.39-	80.9	15623.84
001-151-436	PART-TIME HELP MAINTENANCE OVERTIME STATE RET MATCHING	19625.00-	817.86- 720.81- 1571.52-				
001-151-440	MAINTENANCE OVERTIME	2500.00-	720.81-	13082.04- 4132.61-	6542.96- 1632.61	165.3	1690.09 1544.46
001-151-465	STATE RET MATCHING	13605.00-	1571.52-	11828.93-	1776.07-	86.9	2822.64
001-151-466	SOC SEC MATCHING	7945.00-	810.86-	6221.46- 10476.18-	1723.54-	78.3	2822.64 1413.34 2532.72
001-151-468	SOC SEC MATCHING GROUP INS MATCHING	7945.00- 8573.00-	857.70-	10476.18-	1903.18	122.1	2532.72
TOTAL	PERSONAL SERVICE	133925.00-	14035.88-	111833.83-	22091.17-	83.5	25627.09
			_	_			

Page 8

			GI CROD	RT491924			
001-151-503	CELLULAR PHONE	1300.00-	101.70-	907.08-	392.92-	69.7	305.24
001-151-510	UTILITIES	20000.00-	1623.11-	19052.59-	947.41-	95.2	5643.65
001-151-511	COURTHOUSE UTILITIES	45000.00-	1275.24-	19222.94-	25777.06-	42.7	5800.54
001-151-512	ELLIS CLINIC UTILITIES	6500.00-	687.19-	5927.26-	572.74-	91.1	1336.08
001-151-513	OFFICE COMPLEX BUILDING	120000.00-	6210.22-	72484.49-	47515.51-	60.4	21772.88
001-151-514	SHERIFF'S DEPT UTILITIES	20000.00-	1373.99-	17263.11-	2736.89-	86.3	2940.95
001-151-515	DHS BUILDING UTILITIES	15000.00-	1300.63-	13223.64-	1776.36-	88.1	5279.57
001-151-516	COURTROOM #2 UTILITIES	1200.00-		1242.47-	42.47	103.5	
001-151-517	PRATHER BUILDING- UTILITI		105.76-	1286.03-	1286.03	.0	352.27
001-151-519	E911 BUILDING UTILITIES	7000.00-	561.78-	5429.07-	1570.93-	77.5	1992.65
001-151-520	DTL UTILITIES	3060.00-	185.79-	3182.42-	122,42	104.0	968.36
001-151-521	COURT COMPLEX UTILITIES	6000.00-	1374.57-	9692.97-	3692.97	161.5	5504.40
001-151-530	RENTAL OF REAL PROPERTY	2020112	400.00-	3600.00-	3600.00	.0	1200.00
001-151-533	RENTAL OF EQUIPMENT	1000.00-		2404.86-	1404.86	240.4	341.59
001-151-540	MAINT TO BUILDINGS	15400.00-	890.00-	8025.00-	7375.00-	52.1	4251.95
001-151-542	REPAIR TO VEHICLES			• •	500.00-	.0	803.89
001-151-543	REPR/MAINT-OFF FURN/EQUIP	1000.00-		143.00-	857.00-	14.3	
001-151-544	SERVICE & MAINT AGREEMENT	3200.00-			3200.00-	.0	3859.08
001-151-548	REPAIR/MAINT TO MACH/EQUI		3305.60-	3632.60-	3632.60	.0	3305.60
001-151-556	CLEANING/JANITORIAL SVC	2000.00-	180.00-	1788.44-	211.56-	89.4	540.00
001-151-563	INSPECTIONS & INSPEC FEES	1000.00-	405.00-	586.50-	413.50-	58.6	405.00
001-151-575	BACKFLOW PRESSURE TESTING	100.00-			100.00-	.0	
001-151-580	MOSQUITO AND PEST CONTROL	2500.00-	234 . 43-	1983.21-	516.79-	79.3	703.29
001-151-583	SHIPPING CHARGES	500.00-	15.00-	226.68-	273.32-	45.3	94.38
001-151-585	MISCELLANEOUS EXPENSE CONTRACT.SERVICE			91.98-	91.98	.0	
	. CONTRACT.SERVICE	272260.00-	20230.01-	191396.34-	80863.66-	70.2	67401.37
001-151-603	OFFICE SUPPLIES	100.00-		520 91-	420.91	520.9	
001-151-639	SIGNS	500.00-		1170.00-	670.00	234.0	
001-151-640	FENCING			750.00-	750.00	.0	
001-151-641	BUILDING REPAIR & SUPPLIE	5000.00-		2678.35-	2321.65-	53.5	
001-151-642	PAINT & PRESERVATIVES	3700.00-		1723.72-	1976.28-	46.5	
001-151-643	HARDW/PLUMB/ELECT SUPPLIE	6000.00-	110.00-	747.50-	5252.50-	12.4	192.12
001-151-644	SMALL TOOLS	50.00-		265.19-	215.19	530.3	
001-151-645	CUST SUPP/CLEANING AGENTS	20000.00-	522.40-	15421.09-	4578.91-	77.1	4951.32
001-151-646	REFRIGERANT/FREON SUPPLIE	850.00-	·	661.58-	188.42-	77.8	
001-151-647	WELDING SUPPLIES & MATERI	500.00-		551.54-	51.54	110.3	
001-151-649	MAINT SUPPLIES & MATERIAL	16000.00-	1254.02-	11994.61-	4005.39-	74.9	4038.00
9/30/2019		CLAY COUNTY BOARD	OF SUPERVISORS				PAGE 13
11:41:05		COMPARATIVE BUDGET		EIPTS AND EXPENSE	S		GLCBDPR
		FOR THE NINE MONTH	IS ENDED JUNE 30	, 2019			
			UNAUDITED				
001 GENERAL C	COUNTY						
			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
	COUNTY DESCRIPTION A/C MAINT SUPP/MATERIALS						
001-151-650	A/C MAINT SUPP/MATERIALS	6000.00-	536.00-	1922.92-	4077.08-	32.0	1648.75
			Pa	ge 9			

			GLUBUP	K1491924			
001-151-662	PEST CONTROL SUPPLIES	50.00-			50.00-	.0	
001-151-670				615.00-	615.00	. 0	
001-151-671	GASOLINE DIESEL FUEL LIQUIFIED GAS LUBRICATING OIL & GREASE	250.00-		520.06-	270.06	208.0	
001-151-672	DIESEL FUEL	500.00-			500.00-	.0	
001-151-673	LIQUIFIED GAS	1000.00-		344.73-	655.27-	34.4	
001-151-674	LUBRICATING DIL & GREASE	100.00-				.0	
001-151-675	ANTIFREEZE/STARTER FLUID	100.00-		32.58-	67.42-	32.5	9.99
001-151-681	REPATR & REPLACEMENT PART	200.00	122 55-	1675 52-	100.00- 67.42- 1675.52	.0	253.70
001-151-691	REPAIR & REPLACEMENT PART UNIFORMS	150 00-	122.50	10/0.02	150 00-	.0	200.70
001-151-694	FOOD FOR PERSONS	100.00- 100.00- 150.00- 200.00- 100.00-		ac as	100.00-	49.9	27.54
001-151-695	SEEDS AND PLANTS	100.00-		21 00	70.07	21.0	27.34
001-151-696	FERTILIZER AND CHEMICALS	100.00-		21.00-	73.00-	.0	851.00
	FIRST AID/OTC SUPPLIES			92.00-	92.00 14.00	.0	001.00
001-151-030	CONSUMABLE SERV.	61150 00	2544 07	14.90-	14.90	.0	11972.42
TOTAL	DEDT CEDUTOE	01120.00-	2544.9/-	41824.01-	19325.99-	68.3	11972.42
101AL	THERE SERVICE	F000 00			F200 00	.0	•
001-151-90/	IMPROV 10 BULDINGS < 25000	5300.00-		45 50	5300.00-	.0	
001-151-919	FURN & OFF EQUIP- < \$5000			46.68-	46.68	.0	
001-151-921	OTHER CAP OUTLAY- < \$5000		219.95-	219.95-	219.95	.0	219.95
TOTAL	CAPITAL OUTLAY	5300.00-	219.95-	266.63-	5033.37-	5.0	219.95
TOTAL	. MAINT.BLDG/GRND.	472635.00-	37030.B1-	345320.81-	127314.19-	73.0	105220.83
9/30/2019		CLAY COUNTY BOARD	OF SUPERVISORS				PAGE 14
11:41:05		COMPARATIVE BUDGE	T REPORT FOR REC	EIPTS AND EXPENS	ĖS		GLCBDPR
		FOR THE NINE MONTH	NG ENDED THRE 30	2010			
		TON THE MINE HONTH	IIS ENDED DONE SO	. 2019			
	·	TON THE MINE HONTH	UNAUDITED	, 2013			
001 GENERAL C	COUNTY:	TON THE MINE HOME	UNAUDITED	. 2019			
001 GENERAL C	COUNTY	TON THE RETTE HOW	UNAUDITED CURRENT	, 2013 Y-T - D	BUDGET	Y-T-D	encu m bered
001 GENERAL C	COUNTY DESCRIPTION	BUDGET	UNAUDITED CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET Balance	Y-T-D Percent	ENCUMBERED ACTIVITY
001 GENERAL C	COUNTY DESCRIPTION	BUDGET	UNAUDITED CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
001 GENERAL C ACCOUNT # DEPT: 001-152	DESCRIPTION DATA PROCESSING	BUDGET	UNAUDITED CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET Balance	Y-T-D PERCENT	ENCUMBERED ACTIVITY
001 GENERAL C ACCOUNT # DEPT: 001-152 001-152-408	CONSUMABLE SERY. DEBT SERVICE IMPROV TO BULDNGS < 25000 FURN & OFF EQUIP- < \$5000 OTHER CAP OUTLAY- < \$5000 CAPITAL OUTLAY MAINT.BLDG/GRND. COUNTY DESCRIPTION DATA PROCESSING INFORMATION TECHNOLOGIES	BUDGET 17834.00-	UNAUDITED CURRENT ACTIVITY 899.56-	Y-T-D ACTIVITY 8096.04-	BUDGET BALANCE 9737.96-	Y-T-D PERCENT	ENCUMBERED ACTIVITY 1799.12
001 GENERAL C ACCOUNT # 	DESCRIPTION DATA PROCESSING INFORMATION TECHNOLOGIES STATE RET MATCHING	BUDGET 17834.00- 2881.00-	UNAUDITED CURRENT ACTIVITY 899.56- 141.68-	Y-T-D ACTIVITY 8096.04- 1275.12-	1 6 05.88-	44. <i>2</i> °	298.20
001 GENERAL C ACCOUNT # 	DESCRIPTION DATA PROCESSING INFORMATION TECHNOLOGIES STATE RET MATCHING SOC SEC MATCHING	BUDGET 17834.00- 2881.00- 1365.00-	UNAUDITED CURRENT ACTIVITY 899.56- 141.68- 64.53-	Y-T-D ACTIVITY 8096.04- 1275.12- 574.29-	1 6 05.88-	44. <i>2</i> ° 42.0	298.20 130.46
001 GENERAL C ACCOUNT # 	DESCRIPTION DATA PROCESSING INFORMATION TECHNOLOGIES STATE RET MATCHING SOC SEC MATCHING PERSONAL SERVICE	BUDGET 17834.00- 2881.00- 1365.00- 22080.00-	UNAUDITED CURRENT ACTIVITY 899.56- 141.68- 64.53- 1105.77-	Y-T-D ACTIVITY 8096.04- 1275.12- 574.29- 9945.45-	1605.88- 790.71- 12134.55-	44. <i>2</i> ° 42.0 45.0	298.20 130.46 2227.78
001 GENERAL C ACCOUNT # 	DESCRIPTION DATA PROCESSING INFORMATION TECHNOLOGIES STATE RET MATCHING SOC SEC MATCHING PERSONAL SERVICE TELEPHONE	BUDGET 17834.00- 2881.00- 1365.00- 22080.00- 400.00-	UNAUDITED CURRENT ACTIVITY 899.56- 141.68- 64.53- 1105.77- 102.37-	Y-T-D ACTIVITY 8096.04- 1275.12- 574.29- 9945.45- 912.69-	1605.88- 790.71- 12134.55- 512.69	44.2 42.0 45.0 228.1	298.20 130.46 2227.78 306.45
001 GENERAL C ACCOUNT # 	DESCRIPTION DATA PROCESSING INFORMATION TECHNOLOGIES STATE RET MATCHING SOC SEC MATCHING PERSONAL SERVICE TELEPHONE INTERNET SERVICE	BUDGET 17834.00- 2881.00- 1365.00- 22080.00- 400.00- 4500.00-	UNAUDITED CURRENT ACTIVITY 899.56- 141.68- 64.53- 1105.77- 102.37- 754.00-	Y-T-D ACTIVITY 8096.04- 1275.12- 574.29- 9945.45- 912.69- 4841.93-	1605.88- 790.71- 12134.55- 512.69 341.93	44.2° 42.0 45.0 228.1 107.5	298.20 130.46
001 GENERAL CACCOUNT # DEPT: 001-152 001-152-465 001-152-466 TOTAL 001-152-502 001-152-504 001-152-543	DESCRIPTION DATA PROCESSING INFORMATION TECHNOLOGIES STATE RET MATCHING SOC SEC MATCHING PERSONAL SERVICE TELEPHONE INTERNET SERVICE REP/MAINT OFF FURN/EQUIP	BUDGET 17834.00- 2881.00- 1365.00- 22080.00- 400.00- 4500.00- 500.00-	UNAUDITED CURRENT ACTIVITY 899.56- 141.68- 64.53- 1105.77- 102.37- 754.00-	Y-T-D ACTIVITY 8096.04- 1275.12- 574.29- 9945.45- 912.69- 4841.93- 224.98-	1605.88- 790.71- 12134.55- 512.69 341.93	44.2° 42.0 45.0 228.1 107.5 44.9	298.20 130.46 2227.78 306.45 2355.71
001 GENERAL CACCOUNT #	DESCRIPTION DATA PROCESSING INFORMATION TECHNOLOGIES STATE RET MATCHING SOC SEC MATCHING PERSONAL SERVICE TELEPHONE INTERNET SERVICE REP/MAINT OFF FURN/EQUIP SERVICE & MAINT AGREEMENT	BUDGET 17834.00- 2881.00- 1365.00- 22080.00- 400.00- 4500.00- 500.00- 3000.00-	UNAUDITED CURRENT ACTIVITY 899.56- 141.68- 64.53- 1105.77- 102.37- 754.00-	Y-T-D ACTIVITY 8096.04- 1275.12- 574.29- 9945.45- 912.69- 4841.93- 224.98- 1717.20-	1605.88- 790.71- 12134.55- 512.69 341.93	44.2° 42.0 45.0 228.1 107.5	298.20 130.46 2227.78 306.45
001 GENERAL CACCOUNT #	DESCRIPTION DATA PROCESSING INFORMATION TECHNOLOGIES STATE RET MATCHING SOC SEC MATCHING PERSONAL SERVICE TELEPHONE INTERNET SERVICE REP/MAINT OFF FURN/EQUIP SERVICE & MAINT AGREEMENT DSM COMPUTER SERVICES	BUDGET 17834.00- 2881.00- 1365.00- 22080.00- 400.00- 4500.00- 3000.00- 24650.00-	UNAUDITED CURRENT ACTIVITY 899.56- 141.68- 64.53- 1105.77- 102.37- 754.00-	Y-T-D ACTIVITY 8096.04- 1275.12- 574.29- 9945.45- 912.69- 4841.93- 224.98- 1717.20- 41997.60-	1605.88- 790.71- 12134.55- 512.69 341.93 275.02- 1282.80- 17347.60	44.2° 42.0 45.0 228.1 107.5 44.9	298.20 130.46 2227.78 306.45 2355.71
001 GENERAL CACCOUNT #	DESCRIPTION DESCRIPTION DATA PROCESSING INFORMATION TECHNOLOGIES STATE RET MATCHING SOC SEC MATCHING PERSONAL SERVICE TELEPHONE INTERNET SERVICE REP/MAINT OFF FURN/EQUIP SERVICE & MAINT AGREEMENT DSM COMPUTER SERVICES SHIPPING CHARGES	BUDGET 17834.00- 2881.00- 1365.00- 22080.00- 400.00- 4500.00- 500.00- 3000.00- 24650.00- 50.00-	UNAUDITED CURRENT ACTIVITY 899.56- 141.68- 64.53- 1105.77- 102.37- 754.00-	Y-T-D ACTIVITY 8096.04- 1275.12- 574.29- 9945.45- 912.69- 4841.93- 224.98- 1717.20- 41997.60- 42.00-	1605.88- 790.71- 12134.55- 512.69 341.93 275.02- 1282.80- 17347.60	44.2 42.0 45.0 228.1 107.5 44.9 57.2	298.20 130.46 2227.78 306.45 2355.71 931.00 7267.00
001 GENERAL C ACCOUNT # DEPT: 001-152 001-152-465 001-152-466 TOTAL 001-152-504 001-152-504 001-152-543 001-152-543 001-152-543 001-152-543 001-152-543	DESCRIPTION DESCRIPTION DATA PROCESSING INFORMATION TECHNOLOGIES STATE RET MATCHING SOC SEC MATCHING PERSONAL SERVICE TELEPHONE INTERNET SERVICE REP/MAINT OFF FURN/EQUIP SERVICE & MAINT AGREEMENT DSM COMPUTER SERVICES SHIPPING CHARGES INTERNET SERVICES	BUDGET 17834.00- 2881.00- 1365.00- 22080.00- 400.00- 4500.00- 500.00- 3000.00- 24650.00- 50.00- 3200.00-	ENAUDITED CURRENT ACTIVITY 899.56- 141.68- 64.53- 1105.77- 102.37- 754.00- 2334.00-	Y-T-D ACTIVITY 8096.04- 1275.12- 574.29- 9945.45- 912.69- 4841.93- 224.98- 1717.20- 41997.60- 42.00-	1605.88- 790.71- 12134.55- 512.69 341.93	44.2 42.0 45.0 228.1 107.5 44.9 57.2 170.3	298.20 130.46 2227.78 306.45 2355.71 931.00
001 GENERAL CACCOUNT #	DESCRIPTION DATA PROCESSING INFORMATION TECHNOLOGIES STATE RET MATCHING SOC SEC MATCHING PERSONAL SERVICE TELEPHONE INTERNET SERVICE REP/MAINT OFF FURN/EQUIP SERVICE & MAINT AGREEMENT DSM COMPUTER SERVICES SHIPPING CHARGES INTERNET SERVICES CONTRACTUAL LABOR	BUDGET 17834.00- 2881.00- 1365.00- 22080.00- 400.00- 4500.00- 3000.00- 24650.00- 50.00- 3200.00- 1000.00-	ENOLD SONE SO UNAUDITED CURRENT ACTIVITY 899.56- 141.68- 64.53- 1105.77- 102.37- 754.00- 2334.00-	Y-T-D ACTIVITY 8096.04- 1275.12- 574.29- 9945.45- 912.69- 4841.93- 224.98- 1717.20- 41997.60- 42.00-	1605.88- 790.71- 12134.55- 512.69 341.93 275.02- 1282.80- 17347.60 8.00- 3200.00-	44.2 42.0 45.0 228.1 107.5 44.9 57.2 170.3 84.0 .0	298.20 130.46 2227.78 306.45 2355.71 931.00 7267.00
001 GENERAL C ACCOUNT #	DESCRIPTION DATA PROCESSING INFORMATION TECHNOLOGIES STATE RET MATCHING SOC SEC MATCHING PERSONAL SERVICE TELEPHONE INTERNET SERVICE REP/MAINT OFF FURN/EQUIP SERVICE & MAINT AGREEMENT DSM COMPUTER SERVICES SHIPPING CHARGES INTERNET SERVICES CONTRACTUAL LABOR CONTRACT. SERVICE	BUDGET 17834.00- 2881.00- 1365.00- 22080.00- 400.00- 500.00- 3000.00- 24650.00- 50.00- 3200.00- 1000.00- 37300.00-	UNAUDITED CURRENT ACTIVITY 899.56- 141.68- 64.53- 1105.77- 102.37- 754.00- 2334.00-	Y-T-D ACTIVITY 8096.04- 1275.12- 574.29- 9945.45- 912.69- 4841.93- 224.98- 1717.20- 41997.60- 42.00-	1605.88- 790.71- 12134.55- 512.69 341.93 275.02- 1282.80- 17347.60 8.00- 3200.00-	44.2 42.0 45.0 228.1 107.5 44.9 57.2 170.3 84.0 .0	298.20 130.46 2227.78 306.45 2355.71 931.00 7267.00
001 GENERAL C ACCOUNT #	DESCRIPTION DESCRIPTION DATA PROCESSING INFORMATION TECHNOLOGIES STATE RET MATCHING SOC SEC MATCHING PERSONAL SERVICE TELEPHONE INTERNET SERVICE REP/MAINT OFF FURN/EQUIP SERVICE & MAINT AGREEMENT DSM COMPUTER SERVICES SHIPPING CHARGES INTERNET SERVICES CONTRACTUAL LABOR COMTRACT.SERVICE OFFICE SUPPLIES & MATERI	BUDGET 17834.00- 2881.00- 1365.00- 22080.00- 400.00- 500.00- 3000.00- 24650.00- 50.00- 3200.00- 1000.00- 27300.00- 2000.00-	UNAUDITED CURRENT ACTIVITY 899.56- 141.68- 64.53- 1105.77- 102.37- 754.00- 2334.00- 3190.37- 91.38-	Y-T-D ACTIVITY 8096.04- 1275.12- 574.29- 9945.45- 912.69- 4841.93- 224.98- 1717.20- 41997.60- 42.00-	1605.88- 790.71- 12134.55- 512.69 341.93 275.02- 1282.80- 17347.60 8.00- 3200.00- 1000.00- 12436.40 1732.46-	44.2 42.0 45.0 228.1 107.5 44.9 57.2 170.3 84.0 .0	298.20 130.46 2227.78 306.45 2355.71 931.00 7267.00
001 GENERAL C ACCOUNT #	DESCRIPTION DESCRIPTION DATA PROCESSING INFORMATION TECHNOLOGIES STATE RET MATCHING SOC SEC MATCHING PERSONAL SERVICE TELEPHONE INTERNET SERVICE REP/MAINT OFF FURN/EQUIP SERVICE & MAINT AGREEMENT DSM COMPUTER SERVICES SHIPPING CHARGES INTERNET SERVICES CONTRACTUAL LABOR CONTRACT. SERVICE OFFICE SUPPLIES & MATERI SOFTWARE	BUDGET 17834.00- 2881.00- 1365.00- 22080.00- 400.00- 4500.00- 3000.00- 24650.00- 50.00- 3200.00- 1000.00- 27300.00- 2000.00- 250.00-	899.56- 141.68- 64.53- 1105.77- 102.37- 754.00- 3190.37- 91.38-	Y-T-D ACTIVITY 8096.04- 1275.12- 574.29- 9945.45- 912.69- 4841.93- 224.98- 1717.20- 41997.60- 42.00-	1605.88- 790.71- 12134.55- 512.69 341.93 275.02- 1282.80- 17347.60 8.00- 3200.00- 1000.00- 12436.40 1732.46-	44.2 42.0 45.0 228.1 107.5 44.9 57.2 170.3 84.0 .0	298.20 130.46 2227.78 306.45 2355.71 931.00 7267.00
001. GENERAL CACCOUNT #	DESCRIPTION DATA PROCESSING INFORMATION TECHNOLOGIES STATE RET MATCHING SOC SEC MATCHING PERSONAL SERVICE TELEPHONE INTERNET SERVICE REP/MAINT OFF FURN/EQUIP SERVICE & MAINT AGREEMENT DSM COMPUTER SERVICES SHIPPING CHARGES INTERNET SERVICES CONTRACTUAL LABOR CONTRACT. SERVICE OFFICE SUPPLIES & MATERI SOFTWARE CONSUM_SUPPLIES	BUDGET 17834.00- 2881.00- 1365.00- 22080.00- 400.00- 4500.00- 3000.00- 24650.00- 50.00- 3200.00- 1000.00- 37300.00- 250.00- 250.00- 250.00- 250.00-	UNAUDITED CURRENT ACTIVITY 899.56- 141.68- 64.53- 1105.77- 102.37- 754.00- 2334.00- 3190.37- 91.38-	Y-T-D ACTIVITY 8096.04- 1275.12- 574.29- 9945.45- 912.69- 4841.93- 224.98- 1717.20- 41997.60- 42.00- 49736.40- 267.54-	1605.88- 790.71- 12134.55- 512.69 341.93 275.02- 1282.80- 17347.60 8.00- 3200.00- 1000.00- 12436.40 1732.46-	44.2 42.0 45.0 228.1 107.5 44.9 57.2 170.3 84.0 .0 .0 133.3 13.3 .0	298.20 130.46 2227.78 306.45 2355.71 931.00 7267.00 59.40 10919.56 197.37
001. GENERAL CACCOUNT #	DESCRIPTION DESCRIPTION DATA PROCESSING INFORMATION TECHNOLOGIES STATE RET MATCHING SOC SEC MATCHING PERSONAL SERVICE TELEPHONE INTERNET SERVICE REP/MAINT OFF FURN/EQUIP SERVICE & MAINT AGREEMENT DSM COMPUTER SERVICES SHIPPING CHARGES INTERNET SERVICES CONTRACTUAL LABOR CONTRACTUAL LABOR CONTRACT LABOR CONTRACT SERVICE OFFICE SUPPLIES & MATERI SOFTWARE CONSUM.SUPPLIES DEBT SERVICE	BUDGET 17834.00- 2881.00- 1365.00- 22080.00- 400.00- 4500.00- 3000.00- 24650.00- 50.00- 3200.00- 1000.00- 37300.00- 2000.00- 250.00- 2250.00-	UNAUDITED CURRENT ACTIVITY 899.56- 141.68- 64.53- 1105.77- 102.37- 754.00- 2334.00- 3190.37- 91.38- 91.38-	Y-T-D ACTIVITY 8096.04- 1275.12- 574.29- 9945.45- 912.69- 4841.93- 224.98- 1717.20- 41997.60- 42.00- 49736.40- 267.54-	1605.88- 790.71- 12134.55- 512.69 341.93 275.02- 1282.80- 17347.60 8.00- 3200.00- 1000.00- 12436.40 1732.46-	44.2 42.0 45.0 228.1 107.5 44.9 57.2 170.3 84.0 .0 .0 133.3 13.3	298.20 130.46 2227.78 306.45 2355.71 931.00 7267.00

GLCBDPRT491924

Page 10

(S)

001-152-919	FURN & OFF EQUIP- < \$5000	11000.00-	de GDDT N	95.00-	10905.00-	-8	
TOTAL 9/30/2019	FURN & OFF EQUIP- < \$5000 CAPITAL OUTLAY DATA PROCESSING	72630.00-	4387.52-	60044.39-	12585.61-	82.6	13344.71 PAGE 15
11:41:05		COMPARATIVE BUDGE	T REPORT FOR RECE	TIPTS AND EXPENSES			GLCBDPR
11.41.00		FOR THE NINE MONT	HS ENDED JUNE 30.	2019			
			UNAUDITED				
001 GENERAL 0	COUNTY				b. 10.0 FT		PHOLINGERÉS
	DC00010T10V	DUDDET.	CURRENT	Y-1-D	BODGET	Y - 1 - U	ENCUMBERÉD ACTIVITY
ACCOUNT #		BUDGET	ACTIVITY	Y-T-D ACTIVITY	BALANCE	PERCENT	ACTIVITY
	4 VETERANS ASSOC.						
001-154-404	4 VETERANS ASSOC. OFFICE/CLERICAL SOC SEC MATCHING MEALS & LODGING PRIVATE VEHICLE TRAVEL PERSONAL SERVICE POSTAGE & BOX RENT TELEPHONE SERVICE REP TO OFFICE FURN & EQUI DUES & SUBSCRIPTIONS SHIPPING CHARGES SEMINARS/REGISTRATION FEE L CONTRACTUAL SERVICE OFF SUPPLIES & MATERIALS L CONSUMABLE SUPPLIES	8570.00-	667.20-	6004.80-	2565.20-	70.0	1334.40
001-154-466	SOC SEC MATCHING	700.00-	51.04-	459.36-	240.64-	65.6	102.08
001-154-476	MEALS & LODGING	300.00-	30.20-	346 04-	46.04	115.3	102.08 30.20
001-154-477	PRIVATE VEHICLE TRAVEL	400.00-	285.64-	285.64-	114.36-	71.4	285.64 1752.32
TOTAL	PERSONAL SERVICE	9970.00-	1034.08-	7095.84-	2874.16-	71.1	1752.32
001-154-501	POSTAGE & BOX RENT	126.00-		90.00-	36.00-	71.4	
001 154 501	TELEPHONE SERVICE	425.00-	38.20-	351 . 49-	73.51-	82.7	118.59
001-154-543	REP TO DEFICE FURN & FOUT	100.00-	00.20	442172	100.00-	.0	
001-154-571	DUES & SUBSCRIPTIONS	100.00			100.00-	.0	
001 154 571	SHIPPING CHARGES	20.00-			20.00-	.0	
001-154-585	SEMINARS/REGISTRATION FEE	50.00			50.00-	.0	
TOTAL	CONTRACTUAL SERVICE	821 00-	38 20-	441 49-	379.51-	53.7	118.59
001-154-603	OFF SUPPLIES & MATERIALS	170.00-	00.20	112.15	170.00-	.0	
TOTAL	CONSUMARLE SUPPLIES	170.00			170.00-	.0	
TOTAL	L GRANTS	170.00-			1,0.00	-0	
01AI 010 154 010	- AEE EUDN & FAUTD- < \$5000	100 00-			100 00-	n	
TOTAL	CADITAL MITLAY	100.00-			100.00	0	
TOTAL	L CAPTIAL GOTEAT	11061 00-	1072 28-	7537 33-	3523 67-	68 1	1870.91
0.000.0010	L TETERANS ASSISTANCE	CLAV COUNTY BOADS	OF SHDEDVISODS	7507.00-	0020.07	00.1	PAGE 16
31.41.AE		COMPARATIVE BUICE	T DEBUDT EUD DEUE	TIDTS AND EYDENSES			GLCBDPR
11.41.03	L GRANTS OFF FURN & EQUIP- < \$5000 L CAPITAL CUTLAY L VETERANS ASSISTANCE	FOR THE NINE MONT	THS ENDED JUNE 30, UNAUDITED	, 2019			dess. It
001 GENERAL I	COUNTY						
			CURRENT	Y-T-D ACTIVITY	BUDGET	Y-⊤-D	encumbered
ACCOUNT #	DESCRIPTION	BUDGET					ACTIVITY
DEDT 001 10	A CHANCEDY COURT						
DEPT: 001-16	U CHANCERY COURT	4005.00	705 AA	2015 00	1205 00	67.7	715.00
001-160-412	BAILIFF	4300.00-	605.00-	Z915.UV-	2150.00~	66.9	713.00
001-160-454	O CHANCERY COURT BAILIFF ATTENDING COURT URESA FILING FEES	500.00- 500.00		4350.00-	Z15V.UV-	.0 0.	
001-160-462	URESA FILING FEES STATE RET MATCHING SOC SEC MATCHING WORKER'S COMP.INS.	500.00-	42.20	076 71	200.00-	.u 70.4	62.80
001-160-465	STATE RET MATCHING	1102.00-	43.32-	8/5./1-	220.29-	/9.4 62 E	52.03 £2.0E
001-160-466	SUL SEC MATCHING	864.00-	45.6/-	549.38-	J14.62-	03.5	29.32
001-160-467	WORKER'S COMP.INS.			54.18*	52.18 47.45	.0	
001-160-469	UNEMPLOYMENT				47 . 45	. U	
			D.	7.7			

GLCBDPRT491924

Page 11

			GLCBDP	RT491924	,		
001-160-477	PRIVATE VEHICLE TRAVEL	1000.00-		692.76-	307.24-	69.2	459.36
TOTA	L PERSONAL SERVICE	14266 00-	902.79-	9482.48-	4783.52-	66.4	1281.20
001-160-502	TELEPHONE SERVICE	50.00-			50.00-	.0	
001-160-504	INTERNET SVC/TV	180.00-	19.57-	176.13-	3.87-	97.8	58.71
001-160-544	SERVICE & MAINT CONTRACT	2000.00-	44.05-	846.45-	1153.55-	42.3	582.15
001-160-550	LEGAL FEES	2000.00	11.50	2900.00-	2900.00	.0	002.10
001-160-556	COURT REPORTER	28000 00-	1769.34-		14221.74-	49.2	5303.68
001-160-570	INS AND FIDELITY BOND	1.0000.00	1705.01	52.44-	52.44	.0	0000.00
001-160-583	SHIPPING CHARGES	100.00-		87.70-	12.30-	87.7	
	L CONTRACT.SERVICE	30330.00-	1832.96-		12489.02-	58.8	5944.54
001-160-600	RECORD BOOKS/BINDERS/DOCK	800.00-	1002.90*	965.50-	165.50	120.6	3344.54
001-160-602	DUPLICATION & REPRODUCTIO	500.00		900.00-	500.00-	.0	
		1000.00-		1391.81-			250.00
001-160-603	OFFICE SUPPLIES & MATERIA	1000.00-			391.81	139.1	359.00
	CONSUMABLE SERV.	2300.00-		2357.31-	57.31	102.4	359.00
	OFF FURN & EQUIP < \$5,000			7 9 .99-	57.31 79.99	.0	
	_ CAPITAL OUTLAY	46896.00- CLAY COUNTY BOARD		79.99-	'- /J.JJ	.0	
	_ CHANCERY COURT	46896.00-	2735.75-	29760.76-	17135.24-	63.4	
9/30/2019		CLAY COUNTY BOARD	OF SUPERVISORS				PAGE 17
11:41:05		COMPARATIVE BUDGE	T REPORT FOR REC	EIPTS AND EXPENSE	ES		GLCBDPR
		FOR THE NINE MONT	HS ENDED JUNE 30	, 2019			
			UNAUDITED			ſ	
001 GENERAL (COUNTY						
			CURRENT	Y-T-D	BUDGET	Y-T-N	ENCUMBERED
			• • • • • • • • • • • • • • • • • • • •	–			
ACCCUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
-			• • • • • • • • • • • • • • • • • • • •	–			
-			ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
-			ACTIVITY 48.76-	ACTIVITY 	BALANCE 	73.4	ACTIVITY
-			ACTIVITY	ACTIVITY 	BALANCE 	73.4 104.2	ACTIVITY
DEPT: 001-161 001-161-402 001-161-412 001-161-454	CIRCUIT COURT DEPUTIES BAILIFF ATTENDING COURT	1800.00- 11500.00- 30000.00-	ACTIVITY 48.76-	ACTIVITY 	BALANCE 477.61- 490.00 7951.00-	73.4 104.2 73.4	ACTIVITY
DEPT: 001-161 001-161-402 001-161-412 001-161-454 001-161-460	CIRCUIT COURT DEPUTIES BAILIFF ATTENDING COURT COPY APPEAL FEES	1800.00- 11500.00- 30000.00- 400.00-	ACTIVITY 48.76-	ACTIVITY 	### BALANCE 477.61- 490.00 7951.00- 182.00	73.4 104.2 73.4 145.5	ACTIVITY
DEPT: 001-161 001-161-402 001-161-412 001-161-454 001-161-460 001-161-462	CIRCUIT COURT DEPUTIES BAILIFF ATTENDING COURT COPY APPEAL FEES	1800.00- 11500.00- 30000.00- 400.00-	48.76- 275.00-	1322.39- 11990.00- 22049.00- 582.00-	### AFT .61- ### 477 .61- ### 490.00 ### 7951.00- ### 182.00 ### 50.00-	73.4 104.2 73.4 145.5	499.43 2970.00 6399.00
DEPT: 001-161 001-161-402 001-161-412 001-161-464 001-161-460 001-161-462 001-161-465	CIRCUIT COURT DEPUTIES BAILIFF ATTENDING COURT COPY APPEAL FEES	1800.00- 11500.00- 30000.00- 400.00-	48.76- 275.00- 33.66-	1322.39- 11990.00- 22049.00- 582.00- 4779.23-	477.61- 490.00 7951.00- 182.00 50.00- 1827.77-	73.4 104.2 73.4 145.5 .0 72.3	499.43 2970.00 6399.00
DEPT: 001-161 001-161-402 001-161-412 001-161-464 001-161-460 001-161-462 001-161-465 001-161-466	CIRCUIT COURT DEPUTIES BAILIFF ATTENDING COURT COPY APPEAL FEES	1800.00- 11500.00- 30000.00- 400.00-	48.76- 275.00-	1322.39- 11990.00- 22049.00- 582.00- 4779.23- 2723.02-	477.61- 490.00 7951.00- 182.00 50.00- 1827.77- 623.98-	73.4 104.2 73.4 145.5 .0 72.3 81.3	499.43 2970.00 6399.00
DEPT: 001-161 001-161-402 001-161-412 001-161-464 001-161-460 001-161-465 001-161-465 001-161-467	CIRCUIT COURT DEPUTIES BAILIFF ATTENDING COURT COPY APPEAL FEES ASST JURY COMM/GRAND JURY STATE RET MATCHING SOC SEC MATCHING WORKER'S COMP. INS.	1800.00- 11500.00- 30000.00- 400.00- 50.00- 6607.00- 3347.00- 114.00-	48.76- 275.00- 33.66-	1322.39- 11990.00- 22049.00- 582.00- 4779.23- 2723.02- 138.45-	477.61- 490.00 7951.00- 182.00 50.00- 1827.77- 623.98- 24.45	73.4 104.2 73.4 145.5 .0 72.3 81.3 121.4	499.43 2970.00 6399.00
DEPT: 001-161 001-161-402 001-161-412 001-161-464 001-161-460 001-161-462 001-161-465 001-161-466	CIRCUIT COURT DEPUTIES BAILIFF ATTENDING COURT COPY APPEAL FEES	1800.00- 11500.00- 30000.00- 400.00- 50.00-	48.76- 275.00- 33.66-	1322.39- 11990.00- 22049.00- 582.00- 4779.23- 2723.02- 138.45- 149.61-	477.61- 490.00 7951.00- 182.00 50.00- 1827.77- 623.98- 24.45 20.39-	73.4 104.2 73.4 145.5 .0 72.3 81.3 121.4 88.0	499.43 2970.00 6399.00
DEPT: 001-161 001-161-402 001-161-412 001-161-464 001-161-460 001-161-465 001-161-465 001-161-467	CIRCUIT COURT DEPUTIES BALLIFF ATTENDING COURT COPY APPEAL FEES ASST JURY COMM/GRAND JURY STATE RET MATCHING SOC SEC MATCHING WORKER'S COMP. INS. UNEMPLOYMENT MEALS & LODGING	1800.00- 11500.00- 30000.00- 400.00- 50.00- 6607.00- 3347.00- 114.00- 170.00-	48.76- 275.00- 33.66- 24.53-	1322.39- 11990.00- 22049.00- 582.00- 4779.23- 2723.02- 138.45- 149.61- 895.94-	477.61- 490.00 7951.00- 182.00 50.00- 1827.77- 623.98- 24.45	73.4 104.2 73.4 145.5 .0 72.3 81.3 121.4 88.0	499.43 2970.00 6399.00 1514.83 741.94
DEPT: 001-161 001-161-402 001-161-454 001-161-460 001-161-465 001-161-465 001-161-467 001-161-469 001-161-476 001-161-477	CIRCUIT COURT DEPUTIES BALLIFF ATTENDING COURT COPY APPEAL FEES ASST JURY COMM/GRAND JURY STATE RET MATCHING SOC SEC MATCHING WORKER'S COMP. INS. UNEMPLOYMENT MEALS & LODGING	1800.00- 11500.00- 30000.00- 400.00- 50.00- 6607.00- 3347.00- 114.00- 170.00-	48.76- 275.00- 33.66-	1322.39- 11990.00- 22049.00- 582.00- 4779.23- 2723.02- 138.45- 149.61- 895.94-	477.61- 490.00 7951.00- 182.00 50.00- 1827.77- 623.98- 24.45 20.39-	73.4 104.2 73.4 145.5 .0 72.3 81.3 121.4 88.0	499.43 2970.00 6399.00
DEPT: 001-161 001-161-402 001-161-454 001-161-460 001-161-462 001-161-465 001-161-466 001-161-467 001-161-469 001-161-476	CIRCUIT COURT DEPUTIES BAILIFF ATTENDING COURT COPY APPEAL FEES ASST JURY COMM/GRAND JURY STATE RET MATCHING SOC SEC MATCHING WORKER'S COMP. INS. UNEMPLOYMENT	1800.00- 11500.00- 30000.00- 400.00- 50.00- 6607.00- 3347.00- 114.00- 170.00-	48.76- 275.00- 33.66- 24.53-	1322.39- 11990.00- 22049.00- 582.00- 4779.23- 2723.02- 138.45- 149.61- 895.94- 740.34- 589.60-	477.61- 490.00 7951.00- 182.00 50.00- 1827.77- 623.98- 24.45 20.39- 895.94	73.4 104.2 73.4 145.5 .0 72.3 81.3 121.4 88.0	499.43 2970.00 6399.00 1514.83 741.94
DEPT: 001-161 001-161-402 001-161-454 001-161-460 001-161-465 001-161-465 001-161-467 001-161-469 001-161-476 001-161-477	CIRCUIT COURT DEPUTIES BAILIFF ATTENDING COURT COPY APPEAL FEES ASST JURY COMM/GRAND JURY STATE RET MATCHING SOC SEC MATCHING WORKER'S COMP. INS. UNEMPLOYMENT MEALS & LODGING PRIVATE VEHICLE TRAVEL	1800.00- 11500.00- 30000.00- 400.00- 50.00- 6607.00- 3347.00- 114.00- 170.00-	48.76- 275.00- 33.66- 24.53-	1322.39- 11990.00- 22049.00- 582.00- 4779.23- 2723.02- 138.45- 149.61- 895.94- 740.34- 589.60-	477.61- 490.00 7951.00- 182.00 50.00- 1827.77- 623.98- 24.45 20.39- 895.94 259.66-	73.4 104.2 73.4 145.5 .0 72.3 81.3 121.4 88.0 .0 74.0	499.43 2970.00 6399.00 1514.83 741.94
DEPT: 001-161 001-161-402 001-161-454 001-161-460 001-161-465 001-161-465 001-161-467 001-161-469 001-161-476 001-161-477	CIRCUIT COURT DEPUTIES BALLIFF ATTENDING COURT COPY APPEAL FEES ASST JURY COMM/GRAND JURY STATE RET MATCHING SOC SEC MATCHING WORKER'S COMP. INS. UNEMPLOYMENT MEALS & LODGING PRIVATE VEHICLE TRAVEL TRAVEL BY PUBLIC CARRIER	1800.00- 11500.00- 30000.00- 400.00- 50.00- 6607.00- 3347.00- 114.00- 170.00- 1000.00- 54988.00- 250.00-	48.76- 275.00- 33.66- 24.53-	1322.39- 11990.00- 22049.00- 582.00- 4779.23- 2723.02- 138.45- 149.61- 895.94- 740.34- 589.60-	477.61- 490.00 7951.00- 182.00 50.00- 1827.77- 623.98- 24.45 20.39- 895.94 259.66- 589.60	73.4 104.2 73.4 145.5 .0 72.3 81.3 121.4 88.0 .0 74.0	499.43 2970.00 6399.00 1514.83 741.94
DEPT: 001-161 001-161-402 001-161-454 001-161-460 001-161-465 001-161-465 001-161-467 001-161-476 001-161-477 001-161-479 TOTAL	CIRCUIT COURT DEPUTIES BALLIFF ATTENDING COURT COPY APPEAL FEES ASST JURY COMM/GRAND JURY STATE RET MATCHING SOC SEC MATCHING WORKER'S COMP. INS. UNEMPLOYMENT MEALS & LODGING PRIVATE VEHICLE TRAVEL TRAVEL BY PUBLIC CARRIER PERSONAL SERVICE	1800.00- 11500.00- 30000.00- 400.00- 50.00- 6607.00- 3347.00- 114.00- 170.00- 1000.00- 54988.00- 250.00-	48.76- 275.00- 33.66- 24.53- 344.52- 726.47-	1322.39- 11990.00- 22049.00- 582.00- 4779.23- 2723.02- 138.45- 149.61- 895.94- 740.34- 589.60- 45959.58-	477.61- 490.00 7951.00- 182.00 50.00- 1827.77- 623.98- 24.45 20.39- 895.94 259.66- 589.60 9028.42-	73.4 104.2 73.4 145.5 .0 72.3 81.3 121.4 88.0 .0 74.0 .0 83.5	499.43 2970.00 6399.00 1514.83 741.94
DEPT: 001-161 001-161-402 001-161-454 001-161-450 001-161-462 001-161-465 001-161-467 001-161-469 001-161-477 001-161-479 TOTAL 001-161-501	CIRCUIT COURT DEPUTIES BAILIFF ATTENDING COURT COPY APPEAL FEES ASST JURY COMM/GRAND JURY STATE RET MATCHING SOC SEC MATCHING WORKER'S COMP. INS. UNEMPLOYMENT MEALS & LODGING PRIVATE VEHICLE TRAVEL TRAVEL BY PUBLIC CARRIER PERSONAL SERVICE POSTAGE TELEPHONE SERVICE	1800.00- 11500.00- 30000.00- 400.00- 50.00- 6607.00- 3347.00- 114.00- 170.00- 1000.00- 54988.00- 250.00-	48.76- 275.00- 33.66- 24.53- 344.52- 726.47-	1322.39- 11990.00- 22049.00- 582.00- 4779.23- 2723.02- 138.45- 149.61- 895.94- 740.34- 589.60- 45959.58-	8ALANCE 477.61- 490.00 7951.00- 182.00 50.00- 1827.77- 623.98- 24.45 20.39- 895.94 259.66- 589.60 9028.42- 250.00- 178.84-	73.4 104.2 73.4 145.5 .0 72.3 81.3 121.4 88.0 .0 74.0 .0 83.5	499.43 2970.00 6399.00 1514.83 741.94 532.74 12657.94 273.84
DEPT: 001-161 001-161-402 001-161-454 001-161-460 001-161-465 001-161-465 001-161-467 001-161-469 001-161-477 001-161-477 001-161-479 TOTAL 001-161-501 001-161-502	CIRCUIT COURT DEPUTIES BAILIFF ATTENDING COURT COPY APPEAL FEES ASST JURY COMM/GRAND JURY STATE RET MATCHING SOC SEC MATCHING WORKER'S COMP. INS. UNEMPLOYMENT MEALS & LODGING PRIVATE VEHICLE TRAVEL TRAVEL BY PUBLIC CARRIER PERSONAL SERVICE POSTAGE TELEPHONE SERVICE INTERNET SVC/TV	1800.00- 11500.00- 30000.00- 400.00- 50.00- 6607.00- 3347.00- 114.00- 170.00- 1000.00- 54988.00- 250.00- 1000.00- 180.00- 550.00-	48.76- 275.00- 33.66- 24.53- 344.52- 726.47-	1322.39- 11990.00- 22049.00- 582.00- 4779.23- 2723.02- 138.45- 149.61- 895.94- 740.34- 589.60- 45959.58-	BALANCE 477.61- 490.00 7951.00- 182.00 50.00- 1827.77- 623.98- 24.45 20.39- 895.94 259.66- 589.60 9028.42- 250.00- 178.84- 3.87-	73.4 104.2 73.4 145.5 .0 72.3 81.3 121.4 88.0 .0 74.0 .0 83.5 .0	499.43 2970.00 6399.00 1514.83 741.94 532.74 12657.94
DEPT: 001-161 001-161-402 001-161-454 001-161-460 001-161-465 001-161-465 001-161-467 001-161-467 001-161-477 001-161-477 001-161-479 TOTAL 001-161-501 001-161-502 001-161-504 001-161-504	CIRCUIT COURT DEPUTIES BAILIFF ATTENDING COURT COPY APPEAL FEES ASST JURY COMM/GRAND JURY STATE RET MATCHING SOC SEC MATCHING WORKER'S COMP. INS. UNEMPLOYMENT MEALS & LODGING PRIVATE VEHICLE TRAVEL TRAVEL BY PUBLIC CARRIER PERSONAL SERVICE POSTAGE TELEPHONE SERVICE INTERNET SVC/TV REPAIR OFF FURN & EQUIPME	1800.00- 11500.00- 30000.00- 400.00- 50.00- 6607.00- 3347.00- 114.00- 170.00- 1000.00- 54988.00- 250.00- 1000.00- 180.00- 50.00-	48.76- 275.00- 33.66- 24.53- 344.52- 726.47- 91.21- 19.57-	1322.39- 11990.00- 22049.00- 582.00- 4779.23- 2723.02- 138.45- 149.61- 895.94- 740.34- 589.60- 45959.58- 821.16- 176.13-	BALANCE 477.61- 490.00 7951.00- 182.00 50.00- 1827.77- 623.98- 24.45 20.39- 895.94 259.66- 589.60 9028.42- 250.00- 178.84- 3.87- 50.00-	73.4 104.2 73.4 145.5 .0 72.3 81.3 121.4 88.0 .0 74.0 .0 83.5 .0 82.1 97.8	499.43 2970.00 6399.00 1514.83 741.94 532.74 12657.94 273.84 58.71
DEPT: 001-161 001-161-402 001-161-454 001-161-454 001-161-465 001-161-465 001-161-467 001-161-469 001-161-477 001-161-479 TOTAL 001-161-501 001-161-502 001-161-504 001-161-543	CIRCUIT COURT DEPUTIES BAILIFF ATTENDING COURT COPY APPEAL FEES ASST JURY COMM/GRAND JURY STATE RET MATCHING SOC SEC MATCHING WORKER'S COMP. INS. UNEMPLOYMENT MEALS & LODGING PRIVATE VEHICLE TRAVEL TRAVEL BY PUBLIC CARRIER PERSONAL SERVICE POSTAGE TELEPHONE SERVICE INTERNET SVC/TV REPAIR OFF FURN & EQUIPME SUPPORT & SERVICE AGREEMN	1800.00- 11500.00- 30000.00- 400.00- 50.00- 6607.00- 3347.00- 114.00- 170.00- 1000.00- 54988.00- 250.00- 1000.00- 180.00- 50.00- 2000.00-	48.76- 275.00- 33.66- 24.53- 344.52- 726.47- 91.21- 19.57- 44.05-	1322.39- 11990.00- 22049.00- 582.00- 4779.23- 2723.02- 138.45- 149.61- 895.94- 740.34- 589.60- 45959.58- 821.16- 176.13- 846.45-	BALANCE 477.61- 490.00 7951.00- 182.00 50.00- 1827.77- 623.98- 24.45 20.39- 895.94 259.66- 589.60 9028.42- 250.00- 178.84- 3.87- 50.00- 1153.55-	73.4 104.2 73.4 145.5 .0 72.3 81.3 121.4 88.0 .0 74.0 .0 83.5 .0 82.1 97.8 .0	499.43 2970.00 6399.00 1514.83 741.94 532.74 12657.94 273.84 58.71 582.15
DEPT: 001-161 001-161-402 001-161-454 001-161-460 001-161-465 001-161-465 001-161-467 001-161-477 001-161-477 001-161-479 TOTAL 001-161-501 001-161-504 001-161-544 001-161-550	CIRCUIT COURT DEPUTIES BAILIFF ATTENDING COURT COPY APPEAL FEES ASST JURY COMM/GRAND JURY STATE RET MATCHING SOC SEC MATCHING WORKER'S COMP. INS. UNEMPLOYMENT MEALS & LODGING PRIVATE VEHICLE TRAVEL TRAVEL BY PUBLIC CARRIER PERSONAL SERVICE POSTAGE TELEPHONE SERVICE INTERNET SVC/TV REPAIR OFF FURN & EQUIPME SUPPORT & SERVICE AGREEMN LEGAL FEES	1800.00- 11500.00- 30000.00- 400.00- 50.00- 6607.00- 3347.00- 114.00- 170.00- 1000.00- 54988.00- 250.00- 1000.00- 180.00- 50.00- 2000.00-	48.76- 275.00- 33.66- 24.53- 344.52- 726.47- 91.21- 19.57- 44.05-	1322.39- 11990.00- 22049.00- 582.00- 4779.23- 2723.02- 138.45- 149.61- 895.94- 740.34- 589.60- 45959.58- 821.16- 176.13- 846.45- 9545.62-	BALANCE 477.61- 490.00 7951.00- 182.00 50.00- 1827.77- 623.98- 24.45 20.39- 895.94 259.66- 589.60 9028.42- 250.00- 178.84- 3.87- 50.00- 1153.55- 2545.62	73.4 104.2 73.4 145.5 .0 72.3 81.3 121.4 88.0 .0 74.0 .0 83.5 .0 82.1 97.8 .0 42.3 136.3	499.43 2970.00 6399.00 1514.83 741.94 532.74 12657.94 273.84 58.71 582.15 3131.25
DEPT: 001-161 001-161-402 001-161-454 001-161-454 001-161-465 001-161-465 001-161-467 001-161-469 001-161-477 001-161-479 TOTAL 001-161-501 001-161-502 001-161-504 001-161-543	CIRCUIT COURT DEPUTIES BAILIFF ATTENDING COURT COPY APPEAL FEES ASST JURY COMM/GRAND JURY STATE RET MATCHING SOC SEC MATCHING WORKER'S COMP. INS. UNEMPLOYMENT MEALS & LODGING PRIVATE VEHICLE TRAVEL TRAVEL BY PUBLIC CARRIER PERSONAL SERVICE POSTAGE TELEPHONE SERVICE INTERNET SVC/TV REPAIR OFF FURN & EQUIPME SUPPORT & SERVICE AGREEMN	1800.00- 11500.00- 30000.00- 400.00- 50.00- 6607.00- 3347.00- 114.00- 170.00- 1000.00- 54988.00- 250.00- 1000.00- 180.00- 50.00- 2000.00-	48.76- 275.00- 33.66- 24.53- 344.52- 726.47- 91.21- 19.57- 44.05- 4695.56-	1322.39- 11990.00- 22049.00- 582.00- 4779.23- 2723.02- 138.45- 149.61- 895.94- 740.34- 589.60- 45959.58- 821.16- 176.13- 846.45-	BALANCE 477.61- 490.00 7951.00- 182.00 50.00- 1827.77- 623.98- 24.45 20.39- 895.94 259.66- 589.60 9028.42- 250.00- 178.84- 3.87- 50.00- 1153.55-	73.4 104.2 73.4 145.5 .0 72.3 81.3 121.4 88.0 .0 74.0 .0 83.5 .0 82.1 97.8 .0	499.43 2970.00 6399.00 1514.83 741.94 532.74 12657.94 273.84 58.71 582.15

			GL CBDP	RT491924			
001-161-558	TRANSCRIBING FEES	2000.00-	355.20-		510.40	125.5	355.20
001-161-559	PAUPER APPEAL FEE	200.00-		200.00-		100.0	
001-161-560	TESTING OF EVIDENCE	250.00-			250.00-	-0	
001-161-570	INS & FIDELITY BONDS			199.21-	199.21	.0	
001-161-574	JURY COMMISSIONERS	100.00-		120.00-	20.00	120.0	
001-161-575	JURORS & WITNESSES FEE	30000.00-	10313.80-	27475.35-	2524.65-	91.5	12133.20
001-161-581	POLYGRAPH TESTING	30000.00- 100.00- 2000.00-			100.00-	.0	
001-161-582	EXPERT WITNESS	2000.00-			2000.00-	.0	
001-161-583	SHIPPING CHARGES	60 00-			60.00-	. 0	
001-161-585	TRAVEL FOR EXPERT WITNESS	250.00-		172.68-	77.32-	69.0	
001-161-587	INTERPRETER SERVICES	50.00-			50.00-	.0	
TOTAL	CONTRACT.SERVICE	94490.00-	15519.39-	84386.42-	10103.58-	89.3	30676.75
001-161-600	REC_BOOKS/BINDERS/FORM	400.00-			400.00-	.0	
001-161-602	DUPLICATION & REPRODUCTIO	500.00-			500.00-	.0	
001-161-603	OFFICE SUPPLIES & MAT	1500.00-			1500.00-	.0	
001-161-693	FOOD FOR JURORS	600.00-	482.18-	840.20-	240.20	140.0	482.18
TOŢAL	CONSUMABLE SERV.	3000.00-	482.18-	840.20-	2159.80-	28.0	482.18
	GRANTS					. 0	
TOTAL	. CAPITAL OUTLAY					. 0	
9/30/2019		CLAY COUNTY BOARD					PAGE 18
11:41:05				CEIPTS AND EXPENSES			GLCBDPR
		FOR THE NINE MONTH), 2019			
			UNAUDITED				
001 GENERAL C						W = B	ENGUND EDER
		BUDGET		Y-T-D			ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
TOTAL	. RESTIT PREV CIR CLK					.0	
	CIRCUIT COURT	152478.00-	16728 04-	131186.20-	21291 80-		43816.87
9/30/2019	GINCOIT COOK	CLAY COUNTY BOARD	OF SUPERVISORS	101100.20	22232.00		PAGE 19
11:41:05		CLAY COUNTY BOARD COMPARATIVE BUDGET	REPORT FOR REC	EIPTS AND EXPENSES			GLCBDPR
11.71.00		FOR THE NINE MONTH					
		TON THE MENE MONTH	UNAUDITED	, 2013			
001 GENERAL C	OUNTY		3.4.452.25				
			CURRENT	Y-T-D	BUOGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 001-163							
001-163-401	CASE MANAGER - GRANT	12000.00-	999.40-	8994.60-	3005.40-	74.9	1998.80
001-163-402	WORK PROGRAM DEPUTY		169.11-	2758.23-	2758.23	.0	231.70
001-163-404	OFFICE/CLERICAL	9500.00-	666.68-	6104.28-	3395.72-	64.2	1333.36
001-163-412	BAILIFF/DEPUTY	1500.00- 10000.00- 5000.00-	110.00-	440.00-	1060.00-	29.3	110.00
001-163-413	JUDGE/REFEREE	10000.00-	793.29-	7139.61-	2860.39-	71.3	1586.58
001-163-460	FILING FEES	5000.00-			171.00	103.4	
001-163-465	STATE RET MATCHING	5900.00- 2907.00-	413.97- 201.91-	4728.40-	1171.60-	80.1	852.79
001-163-466	SOC SEC MATCHING	2907.00-	201.91-	1885.10-	1021.90-	64.8	388.49
			Pa	ge 13			
				-			

			GLCBDP	RT491924				
001-163-468	GROUP INS MATCHING	6308.00-	777.09-	6551.26-	243.26	103.8	931.26	
001-163-476	MEALS & LODGING	400.00-			400.00-	.0	363.09	
001-163-477	GROUP INS MATCHING MEALS & LODGING PRIVATE VEHICLE TRAVEL AL PERSONAL SERVICE POSTAGE & BOX RENT TELEPHONE SERVICE MAINTENANCE AGREEMENT LEGAL FEES DRUG SCREENING DUES & SUBSCRIPTIONS HOUSING JUVENILES HOME MONITORING SVC SHIPPING CHARGES BANKING CHARGES BANKING CHARGES/FEES & CONTRACT.SERVICE REC BOOKS/BINDERS/FORM DUPLICATION & REPRODUCTIO OFFICE SUPPLIES & MAT	300.00-		72.00- 43844.48- 220.97- 1726.27-	228.00-		237.12	
	AL PERSONAL SERVICE	53815.00-	4131.45-	43844.48-	9970.52-	81.4	8033.19 91.30	
001-163-501	POSTAGE & BOX RENT	150.00-	91.30-	220.97-	9970.52- 70.97	147.3	91.30	
001-163-502	TELEPHONE SERVICE	2000.00-	174.51-	1726.27- 2888.22- 26597.25-	273.73-	86.3	523.81 1004.08	
001-163-544	MAINTENANCE AGREEMENT	4200.00-	28300-	2888.22-	1311.78-	68.7	1004.08	
001-163-550	LEGAL FEES	16500.00-	5096.5 0 -	26597.25-	10097.25	161.1	9919.00	
001-163-558	DRUG SCREENING	75.00-			7E 00-	.0		
001-163-571	DUES & SUBSCRIPTIONS	100.00-			100.00-	.0		
001-163-581	HOUSING JUVENILES	5000.00-		5330.00- 1731.25-	330.00	106.6		
001-163-582	HOME MONITORING SVC	1000.00-	310.00-	1731.25-	731.25	173.1	739.50	
001-163-583	SHIPPING CHARGES	75.00-		23.42-	51.58-	31.2	19.98	
001-163-589	BANKING CHARGES/FEES	60.00-	10.00-	80.00-	.20.00	133.3	10.00	
ATOT	L CONTRACT SERVICE	29160.00-	5965.31-	38597.38-	9437.38	132.3	12307.67	
001-163-600	REC_BOOKS/BINDERS/FORM	200.00-		537.50-	337.50	268.7		
001-163-602	DUPLICATION & REPRODUCTIO	500.00-		28.64-	471.36-	5.7		
001-163-603	OFFICE SUPPLIES & MAT DRUG SCREENING SUPPLIES ELECTRONIC SUPP & REP PRT L CONSTRUCTOR	2100.00~	429.32-	23 . 42- 80 . 00- 38597 . 38- 537 . 50- 28 . 64- 1436 . 64-	4/1.36 663.36- 100.00-	68.4	490.64	
001-163-608	DRUG SCREENING SUPPLIES	100.00-			100.00-	. 0		
001-163-690	ELECTRONIC SUPP & REP PRT	100.00-			100.00-	.0		
TOTA	L CONSUMABLE SERV.	3000.00-	429.32-	2002.78-	997.22-	66.7	490.64	
TOTA	L GRANTS					.0		
001-163-919	FURNITUR/OFF EQUIP < 5000	1000.00-		570.99-	429.01-	57.0		
ATOTA	L CAPITAL OUTLAY	1000.00-		570.99-	429.01-	57.0		
TOTA	L YOUTH COURT	86975.00-	10526.08-	85015.63-	1959.37-	97.7	20831.50	
9/30/2019		CLAY COUNTY BOARD	OF SUPERVISORS				PAGE 2	0
11:41:05		COMPARATIVE BUDGE	T REPORT FOR REC	EIPTS AND EXPENS	ES		GLCBDPR	
		FOR THE NINE MONT	HS ENDED JUNE 30	. 2019				
			UNAUDITED					
001 GENERAL	COUNTY							
_			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED	
ACCOUNT #	L GRANTS FURNITUR/OFF EQUIP < 5000 L CAPITAL OUTLAY L YOUTH COURT COUNTY DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	Balance	PERCENT	ACTIVITY	
DEST SALAR	4 4 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7							
DEPT: 001-16	4 16TH CIR COURT DRUG COURT	40500.00	4044 66	0071.01	10105.05	74.0	5055 55	
001-164-401	COURT ADMINISTRATOR	48500.00-	4041.66-	363/4.94-	12125.06- 8940.23-	74.9	8083.32	
001-164-404	CLERICAL	20325.00-	1/36.01-	11384.//-	8940.23-	56.0	3994.35	
001-164-465	STATE REI MATCHING	11123.00-	814.40-	5906.88	5216.12-	53.1	1910.61	
001-164-466	FICA/MEDI MATCH	5265.00-	419.82-	3450.22-	1814.78- 8060.83-	65.5	1910.61 879.60 2557.98	
001-164-468	GROUP INS MAICHING	14563.00-	852.66-	6502.17-			2557.98	
001-164-476	MEALS & LOUGING	2950.00~		126.6/-	2823.33-	4.2		
001-164-477	PRIVATE VEHICLE TRAVEL	/00.00-	7044 65	507AF 5F	700.00-	.0	17405 05	
101AL	PERSONAL SERVICE	103426.00-	/୪64.55-	63745.65- 163.25-	J908U.35-	61.6	17425.86	
001-164-501	PUSTAGE & BUX RENT	200.00-	70.05	163.25-	35./5-	81.6	200 70	
001-164-502	TELEPHUNE SEKVILE	/ZU.UU-	/0.05-	029.02 000.01	70.18-	87.4	209.38 375.21	
001-164-503	THEOLET CVC/TU	1500.00-	101.70-	163.25- 629.82- 969.91- 307.71-	530.09~	64.6	3/5.21 102.57	
001-164-5 0 4	4 16TH CIR COURT DRUG COURT COURT ADMINISTRATOR CLERICAL STATE RET MATCHING FICA/MEDI MATCH GROUP INS MATCHING MEALS & LODGING PRIVATE VEHICLE TRAVEL PERSONAL SERVICE POSTAGE & BOX RENT TELEPHONE SERVICE CELLULAR PHONE INTERNET SVC/TV	500.00-	54.19- _	3U/./±-	192.29-	61.5	102.57	
			Pag	je 14				

₹	
~	
$\langle c_{2} \rangle$	

		GLCBDPR	T491924			
001-164-542 REPAIR & MAINT TO VEHICLE	200.00-		14.02-	185.98-	7.0	
001-164-543 REPAIR TO DEE FURN/FOULD	300.00-		_	300.00-	. 0	
DATA SELECT SERVICE & MATRIX ASSESSED	170 00	41.00-	325.00-	150.00	185.7	
001-164-544 SERVICE & MAIN AGREEMENT 001-164-558 TESTING & LABORTORY 001-164-570 INS & FIDELITY BOND 001-164-583 SHIPPING CHARGES 001-164-602 DUPLICATION & REPRODUCTIO 001-164-603 OFFICE SUPPLIES & MAT 001-164-608 TESTING SUPPLIES	17 0100	41.00-	41.00-	41.00	.0	41.00
001-164-570 INS & FIDELITY BOND		11.00	250.00-	250.00	.0	
001-164-583 SHIPPING CHARGES		<i>-</i> -	73.81-	- 73.81	.0	
TOTAL CONTENCTION CEDATOR	3505 NO-	246 94-	2774.52-	820.48-	77.1	728.16
001-164-602 DUPLICATION & REPRODUCTIO	5090.00-	240.34-	2774.92	500.00~	.0	720.20
001-104-002 DUPLICATION & REPRODUCTION	300.00- 700.00		1073.41-	373.41	153.3	28.08
001-164-603 OFFICE SUPPLIES & MAT	700.00-		7101 00		.0	20.00
001-164-608 TESTING SUPPLIES			7171.00-	7191.00 278.39	.0	
001-164-610 COMPUTER SOFTWARE		07 61	2/8.39~ 470.10	Z/0.39	.0	127.16
001-164-671 GASOLINE	1200. 00- 2500.00-	37.51-	4/6.18-	4/0.10		127.10
001-164-681 REPAIR & REPLACEMENT PART			53.14-	53.14	-0	
001-104-030 OHIEK HIGG GOFFEIEG			168.52-	168.52	.0	155.04
TOTAL CONSUMABLE SERV.	1200,.00-	37.61-	9242.64-	8042.64	770.2	155.24
001-164-750 DUE TO GOVERNMENTAL AGENC	2500.00-			2500.00-	-0	
TOTAL GRANTS/APPROPRIATIO	2500.00-			2500.00-	.0	
001-164-919 FURN & OFF EQUIP < 5000	5000.00-		189.98-	4810.02-	3.7	
TOTAL CAPITAL OUTLAY	5000.00-		189.98-	4810.02-	3.7	
TOTAL 16TH CIR CT DIST DC	115721.00-	8149.10-	75952.79-	39768.21-	65.6	18309.26
9/30/2019	CLAY COUNTY BOARD	OF SUPERVISORS				PAGE 21
11:41:05	COMPARATIVE BUDGET	REPORT FOR RECE	IPTS AND EXPENSES	5		GLCBDPR
	FOR THE NIME MONTH	a cureo allie an				
	FOR THE NINE MONTH	IS ENDEU JUNE 30,	. 2019			
	FOR THE NINE MONTH	S ENDED JUNE 30, UNAUDITED	. 2019			
O01-164-750 DUE TO GOVERNMENTAL AGENC TOTAL GRANTS/APPROPRIATIO O01-164-919 FURN & OFF EQUIP < 5000 TOTAL CAPITAL OUTLAY TOTAL 16TH CIR CT DIST DC 9/30/2019 11:41:05 O01 GENERAL COUNTY	FOR THE NINE MONTH					
001 GENERAL COUNTY		CHODENT			Y-T-D	ENCUMBÉRED
ACCOUNT # DESCRIPTION	BUDGET		Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ACTIVITY
ACCOUNT # DESCRIPTION		CHODENT	Y-T-D ACTIVITY		Y-T-D	
ACCOUNT # DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ACTIVITY
ACCOUNT # DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT 	ACTIVITY
ACCOUNT # DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE 600.00- 924.65-	Y-T-D PERCENT 90.0 73.5	ACTIVITY
ACCOUNT # DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE 600.00- 924.65- 4294.00	Y-T-D PERCENT 90.0 73.5	ACTIVITY
ACCOUNT # DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE 600.00- 924.65- 4294.00 586.87-	Y-T-D PERCENT 90.0 73.5 295.1 68.1	1200.00 572.30 2060.00 293.76
ACCOUNT # DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE 600.00- 924.65- 4294.00 586.87- 525.78-	Y-T-D PERCENT 90.0 73.5 295.1 68.1 41.2	1200.00 572.30 2060.00 293.76 77.32
ACCOUNT # DESCRIPTION DEPT: 001-165 LUNACY COURT 001-165-412 PROSECUTING ATTORNEY 001-165-413 LUNACY JUDGE 001-165-460 FILING FEES 001-165-466 RETIREMENT MATCH 001-165-468 INSURANCE MATCH	6000.00- 3500.00- 2200.00- 1843.00- 895.00- 8500.00-	CURRENT ACTIVITY 600.00- 286.15- 1184.00- 139.57- 38.66- 1072.32-	Y-T-D ACTIVITY 5400.00- 2575.35- 6494.00- 1256.13- 369.22- 8181.36-	BUDGET BALANCE 600.00- 924.65- 4294.00 586.87- 525.78- 318.64-	Y-T-D PERCENT 90.0 73.5 295.1 68.1 41.2 96.2	1200.00 572.30 2060.00 293.76 77.32 1919.94
ACCOUNT # DESCRIPTION DEPT: 001-165 LUNACY COURT 001-165-412 PROSECUTING ATTORNEY 001-165-413 LUNACY JUDGE 001-165-460 FILING FEES 001-165-466 RETIREMENT MATCH 001-165-468 INSURANCE MATCH	6000.00- 3500.00- 2200.00- 1843.00- 895.00- 8500.00-	CURRENT ACTIVITY 600.00- 286.15- 1184.00- 139.57- 38.66- 1072.32-	Y-T-D ACTIVITY 5400.00- 2575.35- 6494.00- 1256.13- 369.22- 8181.36-	BUDGET BALANCE 600.00- 924.65- 4294.00 586.87- 525.78- 318.64-	Y-T-D PERCENT 90.0 73.5 295.1 68.1 41.2 96.2	1200.00 572.30 2060.00 293.76 77.32
ACCOUNT # DESCRIPTION DEPT: 001-165 LUNACY COURT 001-165-412 PROSECUTING ATTORNEY 001-165-413 LUNACY JUDGE 001-165-460 FILING FEES 001-165-466 RETIREMENT MATCH 001-165-468 INSURANCE MATCH	6000.00- 3500.00- 2200.00- 1843.00- 895.00- 8500.00-	CURRENT ACTIVITY 600.00- 286.15- 1184.00- 139.57- 38.66- 1072.32-	Y-T-D ACTIVITY 5400.00- 2575.35- 6494.00- 1256.13- 369.22- 8181.36-	BUDGET BALANCE 600.00- 924.65- 4294.00 586.87- 525.78- 318.64-	Y-T-D PERCENT 90.0 73.5 295.1 68.1 41.2 96.2	1200.00 572.30 2060.00 293.76 77.32 1919.94
ACCOUNT # DESCRIPTION DEPT: 001-165 LUNACY COURT 001-165-412 PROSECUTING ATTORNEY 001-165-413 LUNACY JUDGE 001-165-460 FILING FEES 001-165-466 RETIREMENT MATCH 001-165-468 INSURANCE MATCH	6000.00- 3500.00- 2200.00- 1843.00- 895.00- 8500.00-	CURRENT ACTIVITY 600.00- 286.15- 1184.00- 139.57- 38.66- 1072.32-	Y-T-D ACTIVITY 5400.00- 2575.35- 6494.00- 1256.13- 369.22- 8181.36-	BUDGET BALANCE 600.00- 924.65- 4294.00 586.87- 525.78- 318.64-	Y-T-D PERCENT 90.0 73.5 295.1 68.1 41.2 96.2	1200.00 572.30 2060.00 293.76 77.32 1919.94
ACCOUNT # DESCRIPTION DEPT: 001-165 LUNACY COURT 001-165-412 PROSECUTING ATTORNEY 001-165-413 LUNACY JUDGE 001-165-460 FILING FEES 001-165-466 RETIREMENT MATCH 001-165-468 INSURANCE MATCH	6000.00- 3500.00- 2200.00- 1843.00- 895.00- 8500.00-	CURRENT ACTIVITY 600.00- 286.15- 1184.00- 139.57- 38.66- 1072.32-	Y-T-D ACTIVITY 5400.00- 2575.35- 6494.00- 1256.13- 369.22- 8181.36-	BUDGET BALANCE 600.00- 924.65- 4294.00 586.87- 525.78- 318.64-	Y-T-D PERCENT 90.0 73.5 295.1 68.1 41.2 96.2	1200.00 572.30 2060.00 293.76 77.32 1919.94 6123.32
ACCOUNT # DESCRIPTION DEPT: 001-165 LUNACY COURT 001-165-412 PROSECUTING ATTORNEY 001-165-413 LUNACY JUDGE 001-165-460 FILING FEES 001-165-466 RETIREMENT MATCH 001-165-468 INSURANCE MATCH	6000.00- 3500.00- 2200.00- 1843.00- 895.00- 8500.00-	CURRENT ACTIVITY 600.00- 286.15- 1184.00- 139.57- 38.66- 1072.32-	Y-T-D ACTIVITY 5400.00- 2575.35- 6494.00- 1256.13- 369.22- 8181.36-	BUDGET BALANCE 600.00- 924.65- 4294.00 586.87- 525.78- 318.64-	Y-T-D PERCENT 90.0 73.5 295.1 68.1 41.2 96.2	1200.00 572.30 2060.00 293.76 77.32 1919.94 6123.32
ACCOUNT # DESCRIPTION DEPT: 001-165 LUNACY COURT 001-165-412 PROSECUTING ATTORNEY 001-165-413 LUNACY JUDGE 001-165-460 FILING FEES 001-165-466 RETIREMENT MATCH 001-165-468 INSURANCE MATCH	6000.00- 3500.00- 2200.00- 1843.00- 895.00- 8500.00-	CURRENT ACTIVITY 600.00- 286.15- 1184.00- 139.57- 38.66- 1072.32-	Y-T-D ACTIVITY 5400.00- 2575.35- 6494.00- 1256.13- 369.22- 8181.36-	BUDGET BALANCE 600.00- 924.65- 4294.00 586.87- 525.78- 318.64-	Y-T-D PERCENT 90.0 73.5 295.1 68.1 41.2 96.2	1200.00 572.30 2060.00 293.76 77.32 1919.94 6123.32 5250.00 77190.00
ACCOUNT # DESCRIPTION DEPT: 001-165 LUNACY COURT 001-165-412 PROSECUTING ATTORNEY 001-165-413 LUNACY JUDGE 001-165-460 FILING FEES 001-165-466 RETIREMENT MATCH 001-165-468 INSURANCE MATCH	6000.00- 3500.00- 2200.00- 1843.00- 895.00- 8500.00-	CURRENT ACTIVITY 600.00- 286.15- 1184.00- 139.57- 38.66- 1072.32-	Y-T-D ACTIVITY 5400.00- 2575.35- 6494.00- 1256.13- 369.22- 8181.36-	BUDGET BALANCE 600.00- 924.65- 4294.00 586.87- 525.78- 318.64-	Y-T-D PERCENT 90.0 73.5 295.1 68.1 41.2 96.2	1200.00 572.30 2060.00 293.76 77.32 1919.94 6123.32 5250.00 77190.00
ACCOUNT # DESCRIPTION DEPT: 001-165 LUNACY COURT 001-165-412 PROSECUTING ATTORNEY 001-165-413 LUNACY JUDGE 001-165-460 FILING FEES 001-165-466 RETIREMENT MATCH 001-165-468 INSURANCE MATCH	6000.00- 3500.00- 2200.00- 1843.00- 895.00- 8500.00-	CURRENT ACTIVITY 600.00- 286.15- 1184.00- 139.57- 38.66- 1072.32-	Y-T-D ACTIVITY 5400.00- 2575.35- 6494.00- 1256.13- 369.22- 8181.36-	BUDGET BALANCE 600.00- 924.65- 4294.00 586.87- 525.78- 318.64-	Y-T-D PERCENT 90.0 73.5 295.1 68.1 41.2 96.2	ACTIVITY 1200.00 572.30 2060.00 293.76 77.32 1919.94 6123.32 5250.00 77190.00 82440.00
ACCOUNT # DESCRIPTION DEPT: 001-165 LUNACY COURT 001-165-412 PROSECUTING ATTORNEY 001-165-413 LUNACY JUDGE 001-165-460 FILING FEES 001-165-466 RETIREMENT MATCH 001-165-468 INSURANCE MATCH	6000.00- 3500.00- 2200.00- 1843.00- 895.00- 8500.00-	CURRENT ACTIVITY 600.00- 286.15- 1184.00- 139.57- 38.66- 1072.32-	Y-T-D ACTIVITY 5400.00- 2575.35- 6494.00- 1256.13- 369.22- 8181.36-	BUDGET BALANCE 600.00- 924.65- 4294.00 586.87- 525.78- 318.64-	Y-T-D PERCENT 90.0 73.5 295.1 68.1 41.2 96.2	ACTIVITY 1200.00 572.30 2060.00 293.76 77.32 1919.94 6123.32 5250.00 77190.00 82440.00 88563.32 PAGE 22
ACCOUNT # DESCRIPTION DEPT: 001-165 LUNACY COURT 001-165-412 PROSECUTING ATTORNEY 001-165-413 LUNACY JUDGE 001-165-460 FILING FEES 001-165-466 RETIREMENT MATCH 001-165-468 INSURANCE MATCH	6000.00- 3500.00- 2200.00- 1843.00- 895.00- 8500.00-	CURRENT ACTIVITY 600.00- 286.15- 1184.00- 139.57- 38.66- 1072.32-	Y-T-D ACTIVITY 5400.00- 2575.35- 6494.00- 1256.13- 369.22- 8181.36-	BUDGET BALANCE 600.00- 924.65- 4294.00 586.87- 525.78- 318.64-	Y-T-D PERCENT 90.0 73.5 295.1 68.1 41.2 96.2	ACTIVITY 1200.00 572.30 2060.00 293.76 77.32 1919.94 6123.32 5250.00 77190.00 82440.00
ACCOUNT # DESCRIPTION	6000.00- 3500.00- 2200.00- 1843.00- 895.00- 8500.00-	CURRENT ACTIVITY 600.00- 286.15- 1184.00- 139.57- 38.66- 1072.32-	Y-T-D ACTIVITY 5400.00- 2575.35- 6494.00- 1256.13- 369.22- 8181.36-	BUDGET BALANCE 600.00- 924.65- 4294.00 586.87- 525.78- 318.64-	Y-T-D PERCENT 90.0 73.5 295.1 68.1 41.2 96.2	ACTIVITY 1200.00 572.30 2060.00 293.76 77.32 1919.94 6123.32 5250.00 77190.00 82440.00 88563.32 PAGE 22

001 GENERAL (COUNTY						
			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
OEDT. 001 166	5 JUSTICE COURT						
001-166-402	DEPUTIES	80962.00-	6746.90-	60722.10-	20239.90-	75.0	13493.80
001-166-412	BAILIFF	10000.00-	825.00-	7480.00-	2520.00-	74.8	1320.00
001-166-413	COUNTY JUDGES	80800.00-	6733.34-	60600,06-	20199.94-	75.0	13466.68
001-166-465	STATE RET MATCHING	26145.00-	2218.43-	20147.78-	5997.22-	77.0	4640.55
001-166-466	SOC SEC MATCHING	12375.00-	991.86-	9022.67-	3352.33-	72.9	1977.19
001-166-468	GROUP INS MATCHING	42547.00-	4268.64-	34758.87-	7788.13-	81.6	8537.28
001-166-476	MEALS & LODGING	800.00-	7200.07	745.81-	54.19-	93.2	182.00
001-166-477	PRIVATE VEHICLE TRAVEL	300.00-		411.84-	111.84	137.2	102.00
	PERSONAL SERVICE	253929.00-	21784.17-	193889.13-	60039.87-	76.3	43617.50
001-166-501	POSTAGE AND BOX RENT	2000.00-	119.01-	1626.01-	373.99-	81.3	119.01
001-166-502	TELEPHONE SERVICE	1100.00-	87.18-	748.04-	351.96-	68.0	266.23
001-166-544	SERVICE & MAINT CONTRACT	1700.00-	159.86-	1588.90-	111.10-	93.4	580.58
001-166-566	COLLECTION CHARGES	5000.00-	374.47-	790.23-	4209.77-	15.8	1032.09
001-166-571	DUES AND SUBSCRIPTIONS	500.00-	J	750.00-	250.00	150.0	2002.02
001-166-583	SHIPPING CHARGES	150.00-		51.21-	98.79-	34.1	
001-166-585	SEMINARS/REGISTRATION FEE	1300.00-		600.00-	700.00-	46.1	100.00
001-166-589	BANKING CHARGES/FEES	100.00-			100.00-	.0	
	CONTRACT.SERVICE	11850.00-	740 .52-	6154.39-	5695.61-	51.9	2097.91
001-166-602	DUPLICATION & REPRODUCTIO	300.00-	33.70-	143.25-	156.75-	47.7	101.10
001-166-603	OFF SUPPLIES & MATERIALS		48.56-	1660.83-	839.17-	66.4	470.04
TOTAL	CONSUMABLE SERV.	2500. 0 0~ 2 800.0 0~	82.26-	1804.08-	995.92-	64.4	571.14
001-166-919	OFF FURN & EQUIP < \$5000	450.00-		458.98~	8.98	101.9	
TOTAL	CAPITAL OUTLAY	450.00-		458.98-	8.98	101.9	
TOTAL	JUSTICE COURT	269029.00-	22606.95-	202306.58-	66722.42-	75.1	46286.55
9/30/2019		CLAY COUNTY BOARD					PAGE
11:41:05		COMPARATIVE BUDGET			ES		GLCBDPR
		FOR THE NINE MONTH	IS ENDED JUNE 30.	2019			
	~		UNAUDITED				
001 GENERAL C	OUNTY						
			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCÉ	PERCENT	ACTIVITY
DEPT: 001-167	CODONED						
001-167-436	CORONER'S FEE	10800.00-	900.00-	8100.00-	2700.00-	75.0	1800.00
001-167-460	MEDICAL EXAMINERS FEES	18000.00-	1125.00-	11750.00-	6250.00-	65.2	2375.00
001-167-465	STATE RET. MATCHING	3500.00-	299.25-	2949.21-	550.79-	84.2	629.85
001-167-466	SOC SEC MATCHING	2100.00-	145.35-	1432,47-	667.53~	68.2	290.70
001-107-468	GROUP INS MATCHING	8522.00-	1710.66-	8811.96-	289.96	103.4	3421.32
001-167-468	SUBSISTENCE MEALS & LODGE	1000.00-	123.00-	720.00-	280.00-	72.0	123.00
001-167-477	PRIVATE VEHICLE TRAVEL	500.00-	.30-	34704-	152.96-	69.4	33.58
	PERSONAL SERVICE	44422.00-	4303.56-	34110 . 68-	10311.32-	76.7	8673.45
IUIAL	LINDONNE DERVICE	TTTLL. VV		e 16	10011.02	, 0.7	00/0.10
			rag	E IO			

(4)
3)
(33

		GLCBDPF	T491924			
001-167-504 PAGER SERVICE	260.00-			260.00-	.0	
001-167-557 AUTOPSIES	150ለስ ለስ_		9350.00-	5650.00-	62.3	3150.00
001-167-559 TRANSPORTATION SERVICES	7500.00-		4328.76-	3171.24-	57.7	473.88
001-167-560 TOXICOLOGY TESTING	7500.00- 1000.00-			1000.00-	.0	
001-167-571 DUES & SUBSCRIPTIONS	500.00-		100.00-	400.00-	20.0	
001-167-583 SHIPPING CHARGES	500.00- 100.00-			100.00-	-0	
001-167-585 SEMINARS/REGISTRATION F	EE 1000.00-		600.00~	400.00-	60.0	
001-167-586 CONTRACTUAL SERVICES	250 (0)-			250.00-	.0	
TOTAL CONTRACT.SERVICE	25610.00-		14378.76- 191.88-	11231.24-	56.1	3623.88
001-167-610 PROFESSIONAL SUPPLIES	500.00-		191.88-	308.12-	38.3	
001-167-671 GASOLINE		53.00-	102.95-	102.95	.0	53.00
001-167-681 REPAIR & REPLACEMENT PA	RT		184.99-	184.99	-0	
Q01-167-690 ELECTR SUPP & REPAIR PA				100.00-	-0	
TOTAL CONSUMABLE SERV.	600.00-	53.00-	479.82-		79.9	53.00
TOTAL GRANTS & SUBSIDIES	200.00	00.00			.0	
ΤΩΤΑΙ ΚΑΡΙΤΑΙ ΠΙΙΤΙΑΥ					. 0	
TOTAL CORONER	70632.00- CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONTA	4356 56-	48969.26-	21662.74-	69.3	12350.33
9/30/2019	CLAY COUNTY BOARD	OF SUPERVISORS	10505.20	CIGOLI7 I	03.0	PAGE 24
11:41:05	COMPARATIVE BUDGET	F REPORT FOR RECE	TETS AND EXPENSES			GLCBDPR
11.71.03	FOR THE NINE MONTS	AS ENDED JUNE 30	2019			32323111
	TOR THE MINE HOME	UNAUDITED	2015			
001 GENERAL COUNTY		Ollidaties				
		CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT # DESCRIPTION	BUDGET	ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	PERCENT	ACTIVITY
	BUDGET					
DEPT: 001-168 DISTRICT ATTORNEY						
001-168-477 PRIVATE VEHICLE TRAVEL			670.08-	370.08	223.3	190.08
TOTAL PERSONAL SERVICE	300.00-		670.08-	370.08	223.3	190.08
001-168-502 TELEPHONE	300.00- 751.00-	61.59-	554.47-	196.53-	73.8	184.91
001-168-530 RENT/LEASE OF BUILDING	5324.00-	443.70- 505.29-	3993.30-	1330.70-	75.0	1331.10
001-168-530 RENT/LEASE OF BUILDING TOTAL CONTRACT.SERVICE	6075.00-	505.29-	4547.77-	1527.23-	74.8	1516.01
TOTAL CONSUM.SUPPLIES		****			· .0	
001-168-706 DIST ATTY GRANT/OFFICE	2100.00-	175.00-	1575.00-	525.00-	75.0	525.00
001-168-707 VAP APPROPRIATION	19595.00-	1632.89-		4898.99-	74.9	4898.67
TOTAL GRANTS	21695.00		16271 01-	5423.99-	74.9	5423.67
TOTAL DIST ATTORNEY	20070.00	1507.00	10271.01	5501.14	76 6	7129.76
0.0040010	28070 00-	2313 18-	21488 86-	6581 14-		
	28070.00- CLAY COUNTY ROARD	2313.18-	21488.86-	6581.14-	76.5	
9/30/2019 31-41-05	28070.00- CLAY COUNTY BOARD COMPARATIVE BUIGE	2313.18- OF SUPERVISORS T REPORT FOR RECE	21488.86-	6581.14-	70.5	PAGE 25
11:41:05	21695.00- 28070.00- CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONTI	2313.18- OF SUPERVISORS T REPORT FOR RECE	21488.86- EIPTS AND EXPENSES	6581.14-	70.5	
973072019 11:41:05	CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONTI	HS ENDED JUNE 30,	21488.86- EIPTS AND EXPENSES 2019	6581.14-	76.5	PAGE 25
	28070.00- CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONTI	2313.18- OF SUPERVISORS T REPORT FOR RECE HS ENDED JUNE 30, UNAUDITED	21488.86- EIPTS AND EXPENSES , 2019	6581.14-	76.5	PAGE 25
973072019 11:41:05 001 GENERAL COUNTY	28070.00- CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONTI	HS ENDED JUNE 30, UNAUDITED	. 2019			PAGE 25 GLCBDPR
001 GENERAL COUNTY	FOR THE NINE MONTI	HS ENDED JUNE 30, UNAUDITED CURRENT	, 2019 Y-T-D	BUDGET	Y-T-D	PAGE 25 GLCBDPR ENCUMBERED
	28070.00- CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONTI	HS ENDED JUNE 30, UNAUDITED	. 2019			PAGE 25 GLCBDPR
001 GENERAL COUNTY ACCOUNT # DESCRIPTION	FOR THE NINE MONTI	HS ENDED JUNE 30, UNAUDITED CURRENT	, 2019 Y-T-D	BUDGET	Y-T-D	PAGE 25 GLCBDPR ENCUMBERED
001 GENERAL COUNTY	FOR THE NINE MONTI	HS ENDED JUNE 30, UNAUDITED CURRENT	Y-T-D ACTIVITY	BUDGET	Y-T-D	PAGE 25 GLCBDPR ENCUMBERED ACTIVITY

			GI CRADI	RT491924		•	
001-169-465	STATE RET MATCHING	6530.00-	530.25-	4772.25-	1757.75-	73.0	1116.05
001-169-466	SOC SEC MATCHING	3091.00-	257.55-	2317.95-	773.05-	74.9	515.10
001-169-468	GROUP INS MATCHING	8522.00-	852. 6 6-	6520.26-	2001.74-	76.5	1705.32
	L PERSONAL SERVICE	58543.00-	5007.13-	43910.49-	14632.51-	75.0	10069.81
	L CONTRACTUAL SERVICE	50340.00	2 5007.10	TUJ10.7J	14002.01	.0	10005.01
	L CONSUMABLE SERVICE					.0	
	L CAPITAL OUTLAY					.0	
	L COUNTY ATTY.	58543.00-	5007.13-	43910.49-	14632.51-	75.0	10069.81
9/30/2019	e cocini mini	CLAY COUNTY BOARD		10510.15	11002.01	, , , ,	PAGE 26
11:41:05		COMPARATIVE BUDGET		FIDTS AND EXPENS	FS.		GLCBDPR
11. (1.05		FOR THE NINE MONTH			iL3		GEODE! II
		TOR THE NIME HOW	UNAUDITED	, 2013			
001 GENERAL (COUNTY		2.0 1002 / CD				
			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 001-170) PUBLIC DEFENDER						
001-170-405	ATTORNEYS	75460.00-	6180.00-	55620.00-	19840.00-	73.7	12360.00
001-170-465	STATE RETIRE.MATCHING	11986.00-	973.36-	8760.24-	3225.76-	73.0	2048.68
001-170-466	SOCIAL SEC.MATCHING	5773.00-	455.68-	4093.84-	1679.16-	70.9	911.36
001-170-468	GROUP INS. MATCHING	17043.00-	852.66-	6520.26~	10522.74-	38.2	1705.32
001-170-476	MEALS & LODGING			259.80-	259.80	. 0	
001-170-477	PRIVATE VEHICLE TRAVEL		•	142.08-	142.08	.0	
TOTAL	PERSONAL SERVICE	110262.00-	8461.70-	75396.22-	34865.78-	68.3	17025.36
TOTAL	_ CONTRACT.SERVICE					.0	
001-170-601	LAW MATERIALS		172.50-	172.50-	172.50	.0	172.50
001-170-603	OFF SUPP/OUT OF POCKET	4000.00-		3650.00-	350.00-	91.2	1830.00
	CONSUM.SUPPLIES	4000.00-	172.50-	3822.50-	177.50-	95.5	2002.50
	PUBLIC DEFENDER	114262.00-	8634.20-	79218.72-	35043.28-	69.3	19027.86
9/30/2019		CLAY COUNTY BOARD					PAGE 27
11:41:05		COMPARATIVE BUDGET			ES		GLCBDPR
		FOR THE NINE MONTH	· ·	. 2019			
	and the same of		UNAUDITED				
001 GENERAL C	COUNTY		ALIDER CO.	V ~ ~	DUDACT	v 	CHOUNDEDED
ACCOUNT "	DECOTOTION	NUMBER	CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEDT 001 171	CIDCUIT COURT ADMINISTRATO						
	CIRCUIT COURT ADMINISTRATO			10.00	10.07	A1 7	
001-171-467	WORKERS'COMP INS.	24.00-		10.03-	13.97-	41.7	
001-171-469	UNEMPLOYMENT	37.00-	162.26	9.30-	27.70-	25.1	416 44
001-171-477	PRIVATE VEHICLE TRAVEL	525.00-	157.76-	659.51-	134.51	125.6	416.44 416.44
001-171-501	. PERSONAL SERVICE POSTAGE & BOX RENT	586.00 - 210.00-	157.76-	678.84-	92.84 210.00-	115.8	410.44
001-171-501					210.00- 210.00-	.0	
001-171-502	TELEPHONE SERVICE	210.00- 15933.00-	340.27-	2887,45-	210.00- 13045.55-	.0 1 9 1	952.75
001-171-550	COURT ADMINISTRATOR INS AND FIDELITY BOND	26.00-	J4U , ∠/ ^	2007.43- 10.48-	15.52-	18.1 40.3	3J2.70
PAT-11T-210	THO AND LIDELTH DOND	ZU. UU-	n		10.02~	70.0	
			Page	e 18			

TOTAL 001-171-603 TOTAL TOTAL	CONTRACT.SERVICE OFFICE SUPPLIES CONSUMABLE SERVICE GRANTS	16379.00- 210.00- 210.00-	340.27-		210.00- 210.00-	17.6 .0 .0	9 52.75	
TOTAL TOTAL 9/30/2019 11:41:05	GRANTS CAPITAL OUTLAY CIRCUIT CT.ADMIN OUNTY	17175.00- CLAY COUNTY BOARD COMPARATIVE BUDGET FOR THE NINE MONTH	498.03- OF SUPERVISORS REPORT FOR RECE IS ENDED JUNE 30,	3576.77- IPTS AND EXPENSES 2019	13598.23-	.0 20.8	1369.19 PAGE GLCBDPR	28
001 GENERAL C	OUNTY		Old IOD I I CO					
				NOT THE THE	BUDGET BALANCE	PERCENT	ACTIVITY	
DEDT: 001_190	DESCRIPTION ELECTION EXPENSE OFFICE/CLERICAL ELECTION COMMISIONERS STATE RET.MATCHING SOC.SEC.MATCHING MEALS & LODGING PRIVATE VEHICLE TRAVEL PERSONAL SERVICE POSTAGE TELEPHONE SERVICE LEGAL ADVERTISING/PUBLICA RENTAL OF REAL PROP OTHER EQUIPMENT RENTAL REPAIR TO OFF FURN/EQUIP							
001-180-404	OFFICE/CUERTCAL	2500.00-	336.59-	2695.74-	195.74	107.8	961.17	
001-180-459	FLECTION COMMISIONERS	70000.00-	5260.00-	46260.00-	195.74 23740.00-	66.0	961.17 14360.00	
001-180-465	STATE RET. MATCHING	2000.00-	02.00	1300.04-	699.96-	65.0	399.06	
001-180-466	SOC.SEC.MATCHING	5700.00-	426.46-	3727.92-	699.96- 1972.08-	65.4	399.06 1162.60	
001-180-476	MEALS & LODGING	1000.00-		615.00-	385.00-	61.5		
001-180-477	PRIVATE VEHICLE TRAVEL	1800.00-		1363, 20-	436.80-	75.7		
TOTAL	PERSONAL SERVICE	83000.00-	6023.05-	55961.90-	436.80- 27038.10-	67.4	16882.83	
001-180-501	POSTAGE	1000.00-	1.15-	158.50-	841.50- 63.92	15.8	1.15 188.06	
001-180-502	TELEPHONE SERVICE	500.00-	62.64-	563.92-	63.92	112.7	188.06	
001-180-521	LEGAL ADVERTISING/PUBLICA	50.00-		43.80-	6.20-	87.6		
001-180-530	RENTAL OF REAL PROP OTHER EQUIPMENT RENTAL DEBATE TO OFE FIRM/FOLLER	500.00~			500.00-	.: O		
001-180-533	OTHER EQUIPMENT RENTAL			1599.98-	1599.98	.0		
001-180-543	REPAIR TO OFF FURN/EQUIP SERVICE AGREMENTS	100.00-		5960.75- 3529.62-	100.00-	.0		
001-180-544	SERVICE AGREMENTS	1400.00-		5960.75-	4560.75	425.7		
001-180-553	COMPUTER SERVICES- ACCURN	4000.00- 100.00-	392.18-	3529.62-	470.38-	88.2	1203.70	
001-180-565	SHREDDING SERVICES	100.00-			100.00-	.0		
001-180-574	SHREDDING SERVICES POLL WORKERS CONTRACTUAL LABOR SHIPPING & HANDLING	50000.00-		18732.00-	31268.00-	37.4	20600.00	
001-180-582	CONTRACTUAL LABOR	100.00-			100.00- 184.94	.0		
001-180-583	SHIPPING & HANDLING	300.00-		484 . 94-		161.6	180.32	
001-180-584	PRINTING & STOCK BALLOTS	2500.00-		1680.70-	819.30-	67.2	1888.25	
001-180-585	SEMINARS/REGISTRATION FEE	2700.00- 63250.00-			2700.00-	.0		
TOTAL		63250.00-	455.97-	32754.21-		51.7	24061.48	
001-180-600	REC BOOKS/BINDERS/DOCKETS				200.00-	. 0		
001-180-602	DUPLICATION & REPRODUCTIO	200.00-			200.00-	. 0		
001-180-603	OFFICE SUPPLIES & MATERIA	8000.00-	559.84-	7634.70-	365.30- 2959.50	95.4	2166.07	
001-180-690	ELECTRONIC SUPP & REP PRT	10n nn-		3059.50-	2959.50	59.5	499.00	
TOTAL	. CONSUMABLE SERV.	8500.00-	559.84-	10694.20-	2194.20	125.8	2665.07	
001-180-919	CONSUMABLE SERV. FURN/OFF EQUIP- < \$5000 CAPITAL OUTLAY ELECTION EXPENSE	_ 1000.00-		79.99- 79.99-	920.01-	7.9		
TOTAL	. CAPITAL OUTLAY	1000.00-		79.99-	920.01-	7.9		
TOTAL	ELECTION EXPENSE	155750.00-	7038.86-	99490.30-	56259.70-	63.8	43609.38	n.c
9/30/2019		CLAY COUNTY BOARD	OF SUPERVISORS				PAGE	29
			Darr	д 1Q				

Page 19

8 3 **8**

COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE NINE MONTHS ENDED JUNE 30: 2019 UNAUDITED

GLCBDPRT491924

OOI GENERAL COUNTY

DOI GENERAL V	COOM		CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEDT: 001_200) SHERIFF'S DEPARTMENT						
001-200-400	SHERIFF SALARY	90000.00-	7500.00-	67500.00-	22500.00-	75.0	15000.00
001-200-402	DEPUTIES	441569.00-	42403.05-	371413.00-	70156.00-	84.1	96966.23
001-200-404	OFFICE/CLERICAL	177252.00-	13477.24-	131239.23-	46012.77-	74.0	29290.92
001-200-409	DEPUTIES OVERTIME	6000.00-	1916.75-	20664.14-	14664 . 14	344.4	7846.59
001-200-410	OFFICE CLERICAL OVERTIME	12000.00-	865.02-	6623.46-	5376.54-	55.1	1606.33
001-200-430	MECHANIC SALARY	23936.00-	2448.55-	21431.,93-	2504.07-	89.5	5351.13
001-200-465	STATE RET MATCHING	121341.00-	10573.30-	92979.22-	28361.78-	76.6	25528.08
001-200-466	SOC SEC MATCHING	58504.00-	4983.07-	44533.15-	13970.85-	76.1	11313.64
001-200-468	GROUP INS MATCHING	170050.00-	17908.12-	158548.75-	11501.25-	93.2	34968.62
001-200-469	UNEMPLOYMENT INSURANCE	1000.00-			1000.00-	.0	
001-200-476	MEALS & LODGING	5000.00-	1039.10-	4178.74-	821.26-	83.5	1681.63
001-200-480	OTHER TRAVEL COSTS	1000.00-		815.80-	184.20-	81.5	576.90
TOTAL	PERSONAL SERVICE	1107652.00-	103114.20-	919927.42-	187724.58-	83.0	230130.07
001-200-501	POSTAGE & BOX RENT	400.00-		292.79-	107.21-	73.1	
001-200-502	TELEPHONE SERVICE	1000.00-	104.72-	912.39-	87.61-	91.2	311.87
001-200-503	CELLULAR PHONES	6000.00-	597.01-	4774.13-	1225.87-	79.5	1716.52
001-200-504	NCIC LINES	2700.00-	229.64-	2582.23-	117.77-	95.6	752.26
001-200-506	INTERNET SVC/TV	1500.00-	159.23-	1458 . 29-	41.71-	97.2	477.69
001-200-542	REPAIR TO VEHICLES	10000.00-	15.00-	20447.88-	10447.88	204.4	6503.86
001-200-543	REPAIR TO OFF FURN/EQUIP	200.00-		600.00~	400.00	300.0	200.00
001-200-544	SERVICE/MAINT AGREEMENT	3200.00-	277.15-	2682.36	517.64-	83.8	898.82
001-200-546	REPAIR TO RADIO EQUIPMENT	200.00-		1733.00-	1533.00	866.5	122.00
001-200-552	MEDICAL FEES	200.00-			200.00-	.0	
001-200-553	COMPUTER SERVICES	2500.00-		10500.00-	8000.00	420.0	8100.00
001-200-556	INSPECTION FEE	85.00-			85.00-	.0	
001-200-558	TESTING OF EVIDENCE	1500.00-		10340.00-	8840.00	689.3	3340.00
001-200-565	INFORMATION SERVICES	1,000.00-		1758.00~	758.00	175.8	1758.00
001-200-569	TOWING VEHICLES	800.00-		595 .00-	205.00-	74.3	85.00
001-200-571	DUES & SUBSCRIPTIONS	1500.00-		1421.00-	79.00-	94.7	
001-200-581	LAW ENFORCEMENT TRNG.	1700.00-		8090.00-	6390.00	475.8	3655.00
001-200-582	MISCELLANEOUS EXPENSE			250.00-	250.00	.0	
001-200-583	SHIPPING CHARGES	350.00-	39.84-	432.64-	82.64	123.6	64.19
001-200-585	SEMINAR/REGISTRATION FEE	1700.00-		575.00-	1125.00-	33.8	53 0.00
001-200-586	BANKING CHARGES		50.0 0 -	50.00-	50.00	.0	50.00
001-200-588	FCC RADIO LICENSE	450.00-			450.00-	.0	
	CONTRACT.SERVICE	36985.00-	1472.59-	69494.71-	32509.71	187.8	28565.21
001-200-602	DUPLICATION & REPRODUCTI	700.00-	134.80-	487.36-	212.64-	69.6	269.60
001-200-603	OFF SUPPLIES & MATERIALS	6500.00-	1025.12-	6553.84-	53.84	100.8	2779.21

			GL CRDP	PRT491924			
001-200-608	COMPUTER SOFTWARE	250 00-			1128.50	551.4	240.00
001-200-613	LAW ENFORCEMENT SUPPLIES	250.00- 2500.00-	56.00-	6804.04-	4304.04	272.1	101.00
			50.00-	UOU+. V+-	100.00-	.0	101.00
001-200-614	PHOTO/REP SUPPLIES	100.00-				.0	
001-200-615	PURCHASE OF EVIDENCE	100.00-			100.00-	0.	
001-200-642	PAINT & PRESERVATIVES	100.00-		11.98-	88.02-	11.9	
001-200-643	HARDWARE/PLUMB/ELECT SUPP	200.00-	33.77-	1107.18-	907.18	553.5	209.00
9/30/2019		CLAY COUNTY BOARD	OF SUPERVISORS				PAGE 3
11:41:05		COMPARATIVE BUDGE	ET REPORT FOR REC	EIPTS AND EXPENS	ES		GLCBDPR
		FOR THE NINE MONT	THS ENDED JUNE 30), 2019			
			UNAUDITED				
001 GENERAL C	COUNTY		CURRENT	Y-T-D ACTIVITY	BHDGET	Y-T-D	ENCUMBERED
	05000107101	DUDGET		1-1-U		PERCENT	ACTIVITY
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACITATIA	BALANCE	PERCENT	ACTIVITY
001-200-644	SMALL TOOLS	200.00-		237 .82-	37.82	118.9	25.98
001-200-645	CUST SUPP/CLEAN AGEN-SHOP		192.38-		601.51	233.6	751. Ž2
001-200-646	REFRIGERANT/FREON SUPPLS		59.76-	163.46-	63.46	163.4	131 52
001-200-649	MAINT SUPPLIES & MATERIAL	150.00-					100.00
001-200-671	GASOLINE	60000.00-	3339.75-	42214 20	17685 71 -	70.5	154, 95 17045, 17
	*· ·	1500.00	3335.73- 131 13	42314.23°	124.16-	91.7	581.65
001-200-674	LUBRICATING OILS & GREASE		131.12-	1375.84-	19.56-	96.0	63.02
001-200-675	ANTIFREEZE/STARTER FLUID	500.00-	14.99-	480.44-			05.02
001-200-680	TIRES & TUBES	100.00-			100.00-	.0	5558.80
001-200-681	REPAIR & RÉPLACEMENT PART	10000.00-	771.57-	11087.29-	1087.29		
001-200-690	REPAIR & REPLACEMENT PART ELECTR SUPP & REP PARTS	150.00-	121 . 48-	11087.29- 310.10- 12575.80-	160.10 10575.80	206.7	121.48 5225.06
001-200-691	UNIFORMS	2000.00-	574.39-	12575.80-	10575.80	628.7	5225.06
001-200-693	MISCELLANEOUS EXPENSE			167.47- 114.00-	167.47	.0	
001-200-695	CAR TITLES/TAGS	100.00-	64.00 -	114.00-	14.00	114.0	80.00
TOTAL	CAR TITLES/TAGS CONSUMABLE SERV.	85700.00-	6519.13-	86679.44-	979.44	101.1	33335.66
	GRANTS					. 0	
	FURN & OFF EOUIP < 5000			3153.01-	3153.01	. 0	
	OTHER CAP OUTLAY < 5000		295.00-	2134 .00-	2134 00	. 0	2202.50
	CAPITAL OUTLAY		295.00-				
	. SHERIFF	1230337.00-	111/100 92_	1081388.58-	5287.01 148948.42-	87 B	294233.44
9/30/2019		CLAY COUNTY BOARD		1001000.00	110340.12	07.0	PAGE
		COMPARATIVE BUDGE			re¢		GLCBDPR
11:41:05					SES		GECOUPIC
		FOR THE NINE MONT	THS ENDED JUNE 30 UNAUDITED	J. 2019			
001 GENERAL C	COUNTY		ONAGOTICO				
			CURRENT	Y-T-D	BUDGET	Y-T-D	
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
0 DEDT- 001 910	MTC TRANSPORT OFFICER						•
		20002 00	1796 DE-	17110 55-	2981.45-	85.1	3830.15
001 210 4CE	MTC TRANSPORT OFFICER	20032.00-	1786.05- 281.30-	17110.55- 2694.92-	552.08-		636.97
001-210-465	STATE RET MATCHING	3247.00-	ZOI.JV-		255.40~		287.27
001-210-466	SOC SEC MATCHING GROUP INS MATCHING	1537.00-	133.70-	1281.60-		53.3 DC 0	201.21
001-210-468	GROUP INS MATCHING	8501.00-		7228.71-	1272 <i>.</i> 29-	85.0	857.70
			Pa	ge 21			

TOTAL PERSONAL SER TOTAL MTC OFFICER 9/30/2019 11:41:05	RVICE 33377.00- 33377.00- CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	GLCBDF 3053.71- 3053.71- O OF SUPERVISORS T REPORT FOR REC THS ENDED JUNE 30 UNAUDITED	28315.78- 28315.78- 28315.78- CEIPTS AND EXPENS 1, 2019	5061.22- 5061.22-	84.8 84.8	5612.09 5612.09 PAGE 32 GLCBDPR
001 GENERAL COUNTY						
ACCOUNT # DESCRIPTION	BUDGET	CURRENT ACTIVITY	1-1-0	BUDGET BALANCE	1-1-0	ENCUMBERED ACTIVITY
DEPT: 001-219 SECURITY GUA 001-219-402 SCHOOL RESOU 001-219-465 STATE RET. M 001-219-466 SOC.SEC.MATC 001-219-468 GROUP INS MA TOTAL PERSONAL SER TOTAL CONTRACTUAL TOTAL CONSUMABLE S TOTAL SECURITY OFF 9/30/2019 11:41:05	RUS - WPHA RCE OFFICER 26790.00- ATCHING 4330.00- HING 2050.00- TCHING 8501.00- VICE 41671.00- SERVICE UPPLIES ICER 41671.00- CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	OF SUPERVISORS T REPORT FOR REC HS ENDED JUNE 30	14982.40- 2359.72- 1127.51- 4250.70- 22720.33- 22720.33- EIPTS AND EXPENS	11807.60- 1970.28- 922.49- 4250.30- 18950.67- 18950.67-	55.9 54.4 55.0 50.0 54.5 .0 .0 54.5	PAGE 33 GLCBDPR
001 GENERAL COUNTY		DIAMODITED				
001 GENERAL COUNTY ACCOUNT # DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
ACCOUNT # DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY		PERCENT	ENCUMBERED ACTIVITY
ACCOUNT # DESCRIPTION DEPT: 001-220 JAIL 001-220-402 JAIL ADMINIS' 001-220-430 JAIL RECORDS 001-220-432 JAILORS SALAI 001-220-436 JAILORS OVER' 001-220-465 STATE RET MA' 001-220-466 SDC SEC MATCH 001-220-468 GROUP INS MA' 001-220-469 UNEMPLOYMENT 001-220-476 MEALS & LODG' 001-220-477 PRIVATE VEHIO 001-220-480 OTHER TRAVEL TOTAL PERSONAL SERV 001-220-502 TELEPHONE SERV	BUDGET TRATOR 41200.00- CLERK 32594.00- RIES 293848.00- GER 33619.00- TIME 20000.00- TCHING 68085.00- HING 32226.00- TCHING 127521.00- INSURANCE INSURANCE ING 3000.00- CLE TRAVEL 100.00- COSTS 500.00- RVICE 652693.00- RVICES 1500.00-	2916 .66- 2683 .52- 22796 .86- 2739 .41- 1025 .20- 5065 .44- 2334 .24- 12566 .45- 526 .31- 52654 .09- 153 .59-	22216 .68- 25610 .30- 215040 .21- 26951 .29- 10824 .95- 47351 .40- 21890 .57- 105373 .40- 526 .31- 675 .02- 476460 .13- 1415 .68-	BALANCE	53.9 78.5 73.1 80.1 54.1 69.5 67.9 82.6 .0 22.5 .0 .0 72.9 94.3 45.3 .0 98.9	ACTIVITY

\sim 1
-
C

			@LCRDH	R1491924			
001-220-544	SERVICE & MAINT CONTRACTS	6000.00-	6249.10-		901.82	115.0	6407.30
001-220-546	REPAIR TO RADIO	100.00-	62.50-	62.50-	37.50-	62.5	122.50
001-220-547	REPAIR TO APPLIANCES			807.50-	807.50	.0	
007 000 000	REPAIR TO APPLIANCES MEDICAL FEES	20000.00-	24619.52-	72819.99-	52819.99	364.1	34791.34
001-220-556	INSPECTION FEE	200.00-			200.00-	.0	
001-220-559	JAILOR TRAINING SCHOOL	1000.00-		1000.00-		100.0	
001-220-560	TRANSPORTING PRISONERS	12000.00-		1154.00-	10846.00-	9.6	4382.50
001-220-571	MEDICAL FEES INSPECTION FEE JAILOR TRAINING SCHOOL TRANSPORTING PRISONERS DUES & SUBSCRIPTIONS	100.00-		45.00-	55.00-	45.0	
001-220-582	MISCELLANEOUS EXPENSE			386.54-	10846.00- 55.00- 386.54	.0	
001-220-583	MISCELLANEOUS EXPENSE SHIPPING CHARGES	500.00~		268.59-	231.41-	53.7	
001-220-585	SEMINAR/REGISTRATION EFES	260.00-			260.00-	. 0	
TOTAL	SEMINAR/REGISTRATION FEES CONTRACT_SERVICE	44860.00-	32200.30-	91869.12-	47009.12	204.7	48317.63
001-220-602	DUDLICATION & DECROPORICTIO			98 34-	88.14	. 0	33.70
001-220-603	OFFICE SUPPLIES & MAT	2000 00-	313.61-	1985.16-	14.84-	99.2	1063.61
101 220 613	OFFICE SUPPLIES & MAT ENFORCEMENT SUPPLIES	500.00-	010.01	1505.20	500.00-	.0	
001-220-642	PAINT & PRESERVATIVES	250.00-			250.00-	. 0	
001-220-643	HADDWAD UMBARI FOT SUPPLIE	500.00-		69.99-	430.01-	13.9	
001-220-6 4 5 001-220-645	PAINT & PRESERVATIVES HARDW/PLUMB/ELECT SUPPLIE CUST SUPP/CLEAN SUPPLIES	5000.00	869.73-	7026 13-	2026.13	140.5	2638.36
001-220-043 001-220-671	GASOLINE	5000.00	003.70	723.20-	723.20	.0	
01-220-671	REPAIR & REPLACEMENT PART	1000 00-		145.00-	855.00-	14.5	
101-220-690	ELECTRONIC SHOP & DEP DTS	100.00			100 00-	.0	116.00
01-220-691	ELECTRONIC SUPP & REP PTS UNIFORMS FOR JAILORS CLOTHES/DRY GOODS -PRISON	1500.00	81.98-	1481 32-	18.68-	98.7	417.89
001 000 600	CLOTHES AND COUNTY TO THE	500.00		102 55_	207 24.	38.5	727.100
01-220-693	TOTI ETDY ITEMS FOR TAIL	500.00		44 64-	455 36-	8.9	
301-220-693 301-220-694	ECON ECO DETCOMEDS	8500.00- 85000.00-	5300 60-	68967 01-	16032 99-	81 1	15191.20
01-220-695	DOLLG CODERNING ALLC	200.00-	3300.00	00507.01	200.00-	0	10101110
9/30/2019	DROG SCREENING KITS	CLVA CURINA NVI	UE SHIDEDATSUBS		200.00		PAGE
1:41:05		COMPARATIVE BUILDS	T DEDOOT FOR DEC	FIDTS AND EXPENS	EFS.		GLCBDPR
(1:41:ND		END THE NIME MONT	NE ENDED THE 30	. 2010 . 2010	,,,,		GEODD! II
	TOILETRY ITEMS FOR JAIL , FOOD FOR PRISONERS DRUG SCREENING KITS	TOR THE MINE HONT	UNAUDITED	, 2015			
001 GENERAL C	DUNTY		0141001123				
			CURRENT	Y-T-D ACTIVITY	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
001-220-696	KITCHEN/NON-FOOD ITEMS RX DRUGS/OTC MEDICINE CONSUMABLE SERV. FURN & OFF EQUIP < 5000 OTHER CAP OUTLAY < 5000	2000.00-	173.04-	3217.12-	1217.12	160.8	317.62
01-220-698	RX DRUGS/OTC MEDICINE	10000.00-	354.50-	5892.86-	4107.14-	58.9	1832.46
TOTAL	CONSUMABLE SERV	109050.00-	7093.46-	89833.23-	19216.77-	82.3	21610.84
nn-22n-919	FURN & OFF FOUTP < 5000	200000	775.00-	1746.00-	1746.00	.0	775.00
01-220-921	OTHER CAP OUTLAY < 5000	2000 00-		3345.00-	1345.00	167.2	1199.98
TOTAL	CAPITAL DUTLAY	2000.00-	775.00-	5091.00-	3091.00	254.5	1974.98
TOTAL	.1AT!	808603.00-	775.00- 92722.85-	663253.48-	145349 52-	82.0	182704.07
9/30/2019	5/14 <u>L</u>	CLAY COUNTY BOARD	OF SUPERVISORS				PAGE
11:41:05		COMPARATIVE BUDGE	T REPORT FOR REC	EIPTS AND EXPENS	SES		GLCBDPR
11.71.00	CAPITAL OUTLAY JAIL	FOR THE NINE MONT	HS ENDED JUNE 30	2019			
		TOR THE MINE HOM	UNAUDITED				
001 OFFERN C	OUNTR		J18 (QQ 2 1 EE/				

001 GENERAL COUNTY

PT: 001-240 AMBULANCE SERVICE 1-240-503 AMBULANCE SERVICE 1-240-503 AMBULANCE SERVICE 1-240-503 AMBULANCE SERVICE 1-240-503 AMBULANCE 1 OTAL CAPITAL EXERSES 1 OTAL AMBULANCE 35750.00 35750.00 35750.00 35750.00 35750.00 35750.00 35750.00 35750.00 35750.00 35750.00 35750.00 35750.00 35750.00 35750.00 35750.00 30702019 CLAY COLINTY BURDET REPORT FOR RECEIPIS AND EXPENSES FOR THE NINE MONTHS ENDED JUNE 30, 2019 LI GENERAL COUNTY COUNT # DESCRIPTION BUGGET ACTIVITY ACTIVITY BALANCE PERCENT 1001-260 CIVIL DEFENSE / EMA 1-260-401 DEP PEM DIRECTOR SALARY 1-260-405 STATE RET MATCHING 808.00 65.62 500.59 217.42 73.0 138.12 1-260-455 STATE RET MATCHING 808.00 65.62 500.59 217.42 73.0 138.12 1-260-455 STATE RET MATCHING 808.00 65.62 500.59 217.42 74.3 1031.88 1014.1 COUNTACT SERVICES 1017AL COUNTACT SERVICES 1017AL COUNTACT SERVICE 1017AL COUNTY COMPARATIVE BURDET REPORT FOR RECEIPIS AND EXPENSES FOR THE NINE MONTHS ENDED JUNE 30, 2019 CLAY COUNTY BOARD OF SUPERVISORS COMPARATIVE BURDET REPORT FOR RECEIPIS AND EXPENSES FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED CURRENT Y-T-D BURGET Y-T-D ENCUMBERED ACTIVITY ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY FIT 001-261 MATIONAL GUARD 101AL COUNTY CURRENT Y-T-D BURGET Y-T-D ENCUMBERED 101AL COUNTY CURRENT Y-T-D BURGET Y-T-D ENCUMBERED 101AL COUNTY CURRENT Y-T-D BURGET Y-T-D ENCUMBERED 101AL GRANTS 101AL COUNTY 101AL GRANTS 101AL COUNTY BOARD OF SUPERVISORS 101AL GRANTS				GLCBDF	PRT491924				
Product Prod									
1-240 - 240 MBULANCE SERVICE 35750 .00 35750	ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY				
TOTAL CONTRACTURIAL TOTAL CAPITAL EXENSES TOTAL AMBULANCE TOTAL CAPITAL EXENSES TOTAL AMBULANCE TOTAL CAPITAL EXENSES TOTAL AMBULANCE CLAY COUNTY BOARD OF SUPERVISORS TOTAL AMBULANCE COMPARATIVE BUGGET REPORT FOR RECEIPTS AND EXPENSES FOR THE NINE MONTHS ENDED JUNE 30, 2019 L GENERAL COUNTY CURRENT DESCRIPTION BUGGET ACTIVITY ACTIVITY BALANCE TOTAL CONTRACTION BUGGET ACTIVITY ACTIVITY BALANCE TOTAL CONTRACTION BUGGET TOTAL CONTRACTSERVICE CONTRACTSERVICE TOTAL CONTRACTSERVICE TOTAL CONTRACTSERVICE TOTAL CONTRACTSERVICE TOTAL CONTRACTSERVICE CONTRACTSERVICE TOTAL CONTRACTSERVICE TOTAL CONTRACTSERVICE TOTAL CONTRACTSERVICE TOTAL CONTRACTSERVICE TOTAL CONTRACTSERVICE CONTRACTSERVICE TOTAL CONTRACTSERVICE TOTAL CONTRACTSERVICE TOTAL CONTRACTSERVICE CONTRACTSERVICE TOTAL CONTRACTSERVICE TOTAL CONTRACTSERVICE TOTAL CONTRACTSERVICE TOTAL CONTRACTSERVICE TOTAL CONTRACTSERVICE CONTRACTSERVICE TOTAL CONTRACTSERVICE TOT		O AMBULANCE SERVICE							
TOTAL CAPITAL EXENSES TOTAL AMBULANCE 1071 AMBULANCE 1072 CLAY COUNTY BOARD OF SUPERVISORS COMPARATIVE BUGGET REPORT FOR RECEIPTS AND EXPENSES FOR THE NINE MONTHS ENDED JUNE 30, 2019 L GENERAL COUNTY COUNT	001-240-583	AMBULANCE SERVICE		35750.00-	35750.00-	35750.00	.0	35750.00	
TOTAL AMBULANCE CLAY COUNTY BOARD OF SUPERVISORS COMPARATIVE BUGGET REPORT FOR RECEIPTS AND EXPENSES FOR THE NUMBERED COUNT # COUNTY COUNT # DESCRIPTION BUGGET ACTIVITY ACTIVITY PT: 001-260 CIVIL DEFENSE / EMA 1-260-401 DEP EMA DIRECTOR SALARY 5004.00- 416.66- 3749.94- 1254.06- 74.9 833.32 1-260-466 SDC SEC MATCHING 382.00- 29.90- 266.06- 115.94- 69.6 60.44 10TAL PERSONAL SERVICES 6194.00- 512.18- 4606.58- 1587.42- 74.3 1031.88 10TAL COUNTRACT SERVICES 6194.00- 512.18- 4606.58- 1587.42- 74.3 1031.88 303/2019 CLAY COUNTY BOARD OF SUPERVISORS COMPARATIVE BUGGET REPORT FOR RECEIPTS AND EXPENSES FOR THE NINE MONTHS ENDED JUNE 30. 2019 UNAUDITED GENERAL COUNTY CLORENT Y-T-D BUGGET 7-T-D ENCUMBERED ACTIVITY DESCRIPTION BUGGET ACTIVITY ACTIVITY ACTIVI				35750.00-	35750.00-	35750.00		35750.00	
CLAY COUNTY BOARD OF SUPERVISORS PAGE 36	TOTAL	L CAPITAL EXENESES					.0		
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE NINE MONTHS ENDED JUNE 30. 2019 COUNTY CURRENT Y-T-D BUDGET Y-T-D BALANCE PERCENT ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY BALANCE PERCENT ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY AC	TOTAL	L AMBULANCE		35750.00-	35750.00-	35750.00	.0	35750.00	
FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED CURRENT Y-T-D BUDGET Y-T-D ENCUMBERED COUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY	9/30/2019		CLAY COUNTY BOARD	OF SUPERVISORS					
LIGHNERAL COUNTY SUDGET CURRENT Y-T-D BUGGET Y-T-D ENCLIMBERED	11:41:05		COMPARATIVE BUDGE	T REPORT FOR REC	CEIPTS AND EXPENS	ES		GLCBDPR	
L GENERAL COUNTY DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY			FOR THE NINE MONT), 2019				
CUMPART V-T-D BUGGET V-T-D BUG		No. 11.		UNAUDITED					
DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY	OUT GENERAL (COUNTY		CUDDICNIT	v T n	BHOCET	VID	ENCLIMBEDED	
PT: 001-260 CIVIL DEFENSE / EMA 1-260-401 DEP EMA DIRECTOR SALARY 5004.00- 416.66- 3749.94- 1254.06- 74.9 833.32 1-260-465 STATE RET MATCHING 808.00- 65.62- 590.58- 217.42- 73.0 138.12 1-260-466 SOC SEC MATCHING 382.00- 29.90- 266.06- 115.94- 69.6 60.44 TOTAL DERSONAL SERVICES 6194.00- 512.18- 4606.58- 1587.42- 74.3 1031.88 TOTAL CONTRACT.SERVICE TOTAL CONTRACT.SERVICE COMPARATIVE BUGGET REPORT FOR RECEIPTS AND EXPENSES FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED TO 01-261 MATICNAL GUARD -261-709 MAT'LE GUARD 2400.00- 200.00- 1800.00- 600.00- 75.0 600.00 TOTAL GUARD 2400.00- 200.00- 1800.00- 600.00- 75.0 600.00 CLAY COUNTY BOARD OF SUPERVISORS COMPARATIVE BUGGET REPORT FOR RECEIPTS AND EXPENSES TO 01-261 MATICNAL GUARD 2400.00- 200.00- 1800.00- 600.00- 75.0 600.00 TOTAL GRANTS 2400.00- 200.00- 1800.00- 600.00- 75.0 600.00 TOTAL GUARD 3400.00- 200.00- 1800.00- 600.00- 75.0 600.00 TOTAL GRANTS 2400.00- 200.00- 1800.00- 600.00- 75.0 600.00 TOTAL GORDAN SERVICES TO THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED CURRENT Y-T-D BUGGET Y-T-D ENCUMBERED ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY TO 101-262 CONSTABLES SALARY 3600.00- 2715.15- 30427.22- 24572.78- 55.3 6441.40	ACCOUNT #	DESCRIPTION	DHDCCT						
PT: 001-260 CIVIL DEFENSE / EMA 1-260-401 DEP EMA DIRECTOR SALARY 5004.00	ACCOUNT #	DESCRIPTION	DUUGE	ACITATI					
1-260-401 DEP EMA DIRECTOR SALARY 5004.00- 416.66- 3749.94- 1254.06- 74.9 833.32 1-260-465 STATE RET MATCHING 808.00- 65.62- 590.58- 217.42- 73.0 138.12 1-260-466 50. SEC MATCHING 332.00- 29.90- 266.06- 115.94- 69.6 60.44 TOTAL PERSONAL SERVICES 6194.00- 512.18- 4606.58- 1587.42- 74.3 1031.88 TOTAL CONTRACT. SERVICE		CIVIL DEFENSE / EMA							
L-260-466 SDC SEC MATCHING TOTAL PERSONAL SERVICES 194.00- 29.90- 266.06- 115.94- 69.6 60.44 TOTAL PERSONAL SERVICES 194.00- 512.18- 4606.58- 1887.42- 74.3 1031.88 TOTAL CONTRACT SERVICE			5004.00-	416.66-	3749.94-	1254.06-	74.9	833.32	
TOTAL PERSONAL SERVICES TOTAL CONTRACT.SERVICE TOTAL CONTRACT.SERVICE TOTAL CONTRACT.SERVICE TOTAL CIVIL DEFENSE/EMA 6194.00- 512.18- 4606.58- 1587.42- 74.3 1031.88 (30/2019)	001-260-465	STATE RET MATCHING	808.00-	65.62-	590.58-	217.42-	73.0	138.12	
TOTAL CONTRACT.SERVICE TOTAL CIVIL DEFENSE/EMÁ 1031.08 TOTAL CIVIL DEFENSE/EMÁ 200/19 CLAY COUNTY BOARD OF SUPERVISORS PAGE 37 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED E GENERAL COUNTY TOTAL GIVEN PERCENT OF THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED TOTAL GRANTS 2400.00- 200.00- 1800.00- 600.00- 75.0	001-260-466	SDC SEC MATCHING	382.00-	29. 90-	266.06-	115.94-		60.44	
TOTAL CIVIL DEFENSE/EMÁ 6194.00- 512.18- 4605.58- 1587.42- 74.3 1031.88 / 730/2019 CLAY COUNTY BOARD OF SUPERVISORS PAGE 37 (CMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED COUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY PT: 001-261 NATIONAL GUARD 2400.00- 200.00- 1800.00- 600.00- 75.0 600.00 TOTAL GRANTS 2400.00- 200.00- 1800.00- 600.00- 75.0 600.00 TOTAL 0/PROTECTION 2400.00- 200.00- 1800.00- 600.00- 75.0 600.00 TOTAL 0/PROTECTION 2400.00- 200.00- 1800.00- 600.00- 75.0 600.00 CLAY COUNTY BOARD OF SUPERVISORS PAGE 38 (COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED GENERAL COUNTY GENERAL COUNTY DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY COUNT # DESCRIPTION BUDGET REPORT FOR RECEIPTS AND EXPENSES GLOBOR FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED TOTAL O/PROTECTION BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED TOTAL COUNTY COUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY TO 001-262 CONSTABLES -262-436 CONSTABLES SALARY 3600.00- 2715.15- 30427.22- 24572.78- 55.3 6441.40			6194.00-	512.18-	4606.58-	1587.42-		1031.88	
CLAY COUNTY BOARD OF SUPERVISORS PAGE 37									
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED		. CIVIL DEFENSE/EMA			4605.58-	1587.42-	74.3		B-7
FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED	9/30/2019				VEX.DEC AND EVOENCE	re			
COUNTY COUNTY CURRENT Y-T-D BUDGET Y-T-D FACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY ACTIVIT	11:41:05					F2		GLUBDPR	
CURRENT CURRENT Y-T-D BUDGET Y-T-D			LOK THE MINE MOMIN		1, 2019				
COUNT # DESCRIPTION BUDGET CURRENT Y-T-D BUDGET Y-T-D BALANCE PERCENT ACTIVITY	001 GENERAL C	COLINTY		ONNODITED					
TT: 001-261 NATIONAL GUARD -261-709 NAT'L GUARD				CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED	
TT: 001-261 NATIONAL GUARD -261-709 NAT'L GUARD -261-709 NAT'L GUARD TOTAL GRANTS 2400.00- 200.00- 1800.00- 600.00- 75.0 600.00 TOTAL O/PROTECTION 2400.00- 200.00- 1800.00- 600.00- 75.0 600.00 30/2019 CLAY COUNTY BOARD OF SUPERVISORS COMPARATIVE BUDGET REPORT FOR RECEIPTS AND FXPENSES FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED CURRENT Y-T-D BUDGET Y-T-D ENCUMBERED ACTIVITY BALANCE PERCENT ACTIVITY TT: 001-262 CONSTABLES -262-436 CONSTABLES -262-436 CONSTABLES SALARY 3600.00- 2715.15- 30427.22- 24572.78- 55.3 6441.40	ACCOUNT #	DESCRIPTION		-	=	BALANCE			
-261-709 NAT'L GUARD 2400.00- 200.00- 1800.00- 600.00- 75.0 600.00 TOTAL GRANTS 2400.00- 200.00- 1800.00- 600.00- 75.0 600.00 TOTAL 0/PROTECTION 2400.00- 200.00- 1800.00- 600.00- 75.0 600.00 00.00 00/200/2009 CLAY COUNTY BOARD OF SUPERVISORS PAGE 38 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLOBDER FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED									
TOTAL GRANTS			2400.00	200.00	1000 00	600.00	75.0	600.00	
TOTAL O/PROTECTION 2400.00- 200.00- 1800.00- 600.00- 75.0 600.00- 30/2019 CLAY COUNTY BOARD OF SUPERVISORS PAGE 38 41:05 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLOBDER FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED GENERAL COUNTY CURRENT Y-T-D BUDGET Y-T-D ENCUMBERED ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY TT: 001-262 CONSTABLES -262-436 CONSTABLES SALARY 3600.00- 2715.15- 30427.22- 24572.78- 55.3 6441.40									
CLAY COUNTY BOARD OF SUPERVISORS PAGE 38									
41:05 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND FXPENSES GLCBOPR FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED GENERAL COUNTY COUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY TI: 001-262 CONSTABLES -262-436 CONSTABLES SALARY 3600.00- 3600.00- 100.0 -262-461 CONSTABLE FEES 55000.00- 2715.15- 30427.22- 24572.78- 55.3 6441.40	9/30/2019	OF THOSE COLOR			1000.00	000.00	70.0		38
FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED GENERAL COUNTY COUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY T: 001-262 CONSTABLES -262-436 CONSTABLES SALARY 3600.00- 3600.00- 100.0 -262-461 CONSTABLE FEES 55000.00- 2715.15- 30427.22- 24572.78- 55.3 6441.40	11:41:05				EIPTS AND EXPENS	ES			
CURRENT Y-T-D BUDGET Y-T-D ENCUMBERED COUNTY OUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY OUNT # CONSTABLES -262-436 CONSTABLES SALARY 3600.00- 3600.00- 100.0 -262-461 CONSTABLE FEES 55000.00- 2715.15- 30427.22- 24572.78- 55.3 6441.40									
CURRENT Y-T-D BUDGET Y-T-D ENCUMBERED COUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY TI: 001-262 CONSTABLES -262-436 CONSTABLES SALARY 3600.00- 3600.00- 100.0 -262-461 CONSTABLE FEES 55000.00- 2715.15- 30427.22- 24572.78- 55.3 6441.40				UNAUDITED					
COUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY OT: 001-262 CONSTABLES -262-436 CONSTABLES SALARY 3600.00- 3600.00- 100.0 -262-461 CONSTABLE FEES 55000.00- 2715.15- 30427.22- 24572.78- 55.3 6441.40	001 GENERAL C	COUNTY							
TI: 001-262 CONSTABLES -262-436 CONSTABLES SALARY 3600.00- 3600.00- 100.0 -262-461 CONSTABLE FEES 55000.00- 2715.15- 30427.22- 24572.78- 55.3 6441.40									
T: 001-262 CONSTABLES 262-436 CONSTABLES SALARY 3600.00- 3600.00- 100.0 262-461 CONSTABLE FEES 55000.00- 2715.15- 30427.22- 24572.78- 55.3 6441.40	ACCOUNT #	DESCRIPTION	BUDGET	ACT 1V11Y			PERCENT		
262-436 CONSTABLES SALARY 3600.00- 3600.00- 100.0 262-461 CONSTABLE FEES 55000.00- 2715.15- 30427.22- 24572.78- 55.3 6441.40		CONSTABLES							
			3600.00-		3600.00-		100.0		
Page 24	001-262-461	CONSTABLE FEES	55000.00~	2715.15-	30427.22-	24572.78-	55.3	644 1.40	
· · · · · · · · · · · · · · · · · · ·				/ Pag	ge 24				

ŧ

			GL CROPI	RT491924				
001-262-465	STATE RET MATCHING	582.00-	access i	567.00-	15.00-	97.4		
	SOC SEC MATCHING	275.00-		204 . 83 -	70.17-	74.4		
	GROUP INSURANCE MATCH	17002.00-	1170.46-	10534.14-	6467.86-	61.9	3511.38	
	RET W/HELD & MATCHED-FEES		384.85-	4312.77-	1687.23-	71.8	953.60	
	REFUND OF PERS CONTRIBUTI		304.00	5430.53-	569.47-	90.5	330.00	
	MEALS & LODGING	1500.00-	492.00-	2144.00-	644.00	142.9	492.00	
	PRIVATE VEHICLE TRAVEL	1500.00-	672 NO.	1824.00-	324.00	121.6	1056.00	
	PERSONAL SERVICE	91459.00-	672.00- 5434.46-	59044 . 49-	32414.51-	64.5	12454.38	
		91439.00-	5434.40-	800.00-	32414.31-	100.0	12404.00	
	SEMINAR/REGISTRATION FEE	800.00- 800.00-		800.00-		100.0		
	CONTRACT. SERVICE	800.00-			16.80			
	OFF SUPPLIES & MATERIALS	50.00- 100.00- 550.00- 700.00-		16.99-	16.99	.0	30E 06	
	PROFESSIONAL SUPPLIES	50.00-		287.89-	237.89	575.7	125.86	
	ELECT SUPP & REP PARTS	100.00-		400.00	100.00-	.0		
001-262-691	UNIFURMS	550.00-		489.00-	61.00-	88.9	105.06	
TOTAL	CUNSUMABLE SERV.	700.00-		793.88-	93.88	113.4	125.86	
TOTAL	CAPITAL OUTLAY				32320.63-	.0	40505	
TOTAL	CONSTABLES	92959.00-	5434 . 46-	60638.37-	32320.63-	65.2	12580.24	
9/30/2019		CLAY COUNTY BOARD	OF SUPERVISORS					39
11:41:05		COMPARATIVE BUDGET	REPORT FOR REC	EIPTS AND EXPENSI	ES		GLCBDPR	
		FOR THE NINE MONTH	IS ENDED JUNE 30	. 2019				
	CONSUMABLE SERV. CAPITAL OUTLAY CONSTABLES		UNAUDITED					
001 GENERAL C	OUNTY		CURRENT	Y-T-D	DUDČET	u m n	CHÀLIMBERED	
APOPULET V	DECADIBLE ON	DUDCET			BUDGET BALANCE	Y-T-D	ENCUMBERED ACTIVITY	
ACCOUNT #	DESCRIPTION	RUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY	
DEPT: 001-270								
001-270-476	MEALS & LODGING	650 OO_		256,98-	393.02-	39.5		
001-270-470	PRIVATE VEHICLE TRAVEL	550.00-			105.52-	80.8		
ひひ1~270~477 TガTAI	DEDOUNN CEDVICE	1200.00-		444.48- 701.46-	498.54-	58.4		
001 270 EEA	FLOOD DLAIN CONSULTANT	1200.00*	1133.18-	10600 50-	690.50	106.9	3097.28	
001-270-33 4	CEMINAD/DECISEDATION SEE	200.00	1150.10-	390.00-	190.00	195.0	3037.20	
. TOTAL	FLOOD PLAIN COORDINATOR MEALS & LODGING PRIVATE VEHICLE TRAVEL PERSONAL SERVICE FLOOD PLAIN CONSULTANT SEMINAR/REGISTRATION FEE CONTRACTUAL SERVICE	200.00~ 10200.00	1133.18-	11090 E0	880.50	195.0	3097.28	
TOTAL	CONCINADIC CEDU	10200.00-	1100.10-	11000.30-	VG.VDG	.0	JUD7 . ZO	
	CONSUMABLE SERV.					.0		
	CAPITAL OUTLAY	71400 00	מו בפוד	11701 00	201.00		2007 20	
	FLOOD CONTROL	11400.00- CLAY COUNTY BOARD COMPARATIVE BUDGET FOR THE NINE MONTH	1133.18* Or CUNTOUTCOCC	11781.96-	381.96	103.3	3097.28 PAGE	,a r
9/30/2019		CLAY COUNTY BOARD	OF SUPERATIONS	CIDIO IND EVOCUO				
11:41:05		COMPARATIVE BOOGET	REPORT FUR REC	FINIZ WAD EXAFAZI	-2		GLCBDPR	
		FOR THE NINE MONTH	IS ENDED JUNE 30	, 2019				
	Ē		UNAUDITED					
001 GENERAL C	DUNTY		OURRENT	V T B	N. IBACT	v f n	CHAINDEAGA	
			CURRENT	Y-T-D		Y-T-D	ENCUMBERED	
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY	
DEDT DOS ASS								
DEPT: 001-411		E000 00		2750 00	1250.00-	7E A	1250,00	
	ANIMAL CONTROL SERVICES	5000.00- 5000.00-		3750.00-			-	
IUIAL	CONTRACTUAL SERVICE	5000.00-		3750.00-	1250.00-	75.0	1250.00	
			Pag	ge 25				
				•				

11	
47.	4

TOTA 9/30/2019 11:41:05	L ANIMAL CONTROL	CLAY COUNTY BOARD	OF SUPERVISORS REPORT FOR REC	EIPTS AND EXPENSES		75.0		41
001 GENERAL	COUNTY		CURREUT	V T D	DURANCE	V T D	ENGLIMBERED	
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	Y-T-D ACTIVITY		Y-T-D PERCENT	ENCUMBERED ACTIVITY	
001-420-556 TOTA 001-420-740 TOTA	0 PUBLIC HEALTH ADMINISTRAT VITAL STATISTICS CONTRACT.SERVICE HEALTH DEPARTMENT GRANTS	TON 800.00- 800.00- 45500.00- 45500.00-	3791.67- 3791.67- 4099.67- OF SUPERVISORS REPORT FOR REC	34125.03- 34125.03- 34825.03- EIPTS AND EXPENSES	100.00- 100.00- 11374.97- 11374.97- 11474.97-	75.0 75.0	463.00 463.00 11375.01 11375.01 11838.01 PAGE GLCBDPR	42
001 GENERAL (COUNTY		CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED	
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE		ACTIVITY	
DEPT: 001-440 001-440-753 TOTAL TOTAL 9/30/2019 11:41:05) Mental Health Reg 7.Ment Health . Grants . Mental Health	24000.00- 24900.00- 24000.00- CLAY COUNTY BOARD COMPARATIVE BUDGET FOR THE NINE MONTH	2000.00- 2000.00- 2000.00- OF SUPERVISORS REPORT FOR REC S ENDED JUNE 30 UNAUDITED	18000.00- 18000.00- 18000.00- EIPTS AND EXPENSES , 2019	6000.00- 6000.00- 6000.00-		6000.00 6000.00 6000.00 PAGE GLCBDPR	4 3
OOI GENERAL (CURRENT	Y-T-D	RUDGET	Y-T-N	ENCUMBERED	
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY	
TOTAL 9/30/2019 11:41:05	. Grants . Other Health	CLAY COUNTY BOARD COMPARATIVE BUDGET FOR THE NINE MONTH	REPORT FOR RECI			.0 .0	PAGE GLCBDPR	44
001 GENERAL C	OUNTY		CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED	
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY	
			·	 _			**	

BEDT ORS 450	LICE EAGE ADMINISTRATION	•	+					
	WELFARE ADMINISTRATION					.0		
101AL 001-450-501	PERSONAL SERVICE	חת חחם	625.00-	5625.00-	2375.00-	70.3	1875.00	
001-450-501	POSTAGE & BOX RENT TELEPHONE SERVICE	11000.00-	772.38-	5952.14-	5047.86-	54.1	2328.01	
001-450-502	MATHE TO BITTINTACE	1500.00-	125.00-	1125.00-	375.00-	75.0	375.00	
001-450-543	MAINT TO BUILDINGS REPAIR TO OFF FURN/EQUIP	1300.00- 600.00-	125.00-	461.55-	138.45-	76.9	0,0.00	
001-450-543	SERVICE & MAINT AGREEMENT	1150 00 _*		864.00-	286.00-	75.1	288.00	
001-450-544			60.00-	175.00-		.0	60.00	
001-450-580	SHREDDING SERVICES MOSQUITO AND PEST CONTROL	800.00-	88.55-	750.63-	175.00 49.37- 281.30-		265.65	
001-450-580	ROTTI EN MATER	500.00-	32.40-	218 70-	281.30-	43.7		
001-450-583	BOTTLED WATER SHIPPING CHARGES BANKING CHARGES/FEES CONTRACT.SERVICE DUPLICATION & REPRODUCTIO	50 .00-	22.38-	218.70- 30.37-	281.30- 19.63-	60.7	22.38	
001-450-589	BANKING CHADGES/FEES	200.00-	22.00	00.55	200.00-	.0	22.00	
TOTAL TOTAL	CONTRACT SERVICE	23800 00-	1821 71-	15202.39-	8597.61-	63.8	5295.04	
001-450-602	DHOLICATION & DEDBOOLCTIO	2000.00-	1021.71-	795.33-	1204.67-	39.7	505.50	
001-450-603	OFFICE SUPPLIES & MATERIA	2000.00- 8700.00-	172.45-	2649 37-	6050.63-	30.4	1369.76	
001-450-603	PHOTO AND REPROD SUPPLIES	8700.00- 100.00-	1/2.75	2045.01		.0	1005.70	
001-450-643	HARDWARE/PLUMB/ELECT SUPP	550.00-		9.00- 1370.86-	541.00-	1.6		
001-450-645	CUSTOD SUPP & CLEAN AGENT	550.00- 1800.00-	59 21-	1370.86-	429.14-	76.1	764.49	
001-450-650	A/C MAINT SUPP/MATERIALS	275.00-	00.21	2010.00	275.00-	_	72	
	THE PARTY AND A REPORT			4824.56- 2850.03-	50.00-	.0		
001-450-698	FIRST AID/OTC SUPPLIES	25.00-			25.00-	.0	17.37	
TOTAL	CONSUMARIE SERV	13500 00-	231 66-	4824 56-	8675 44-	35.7	17.37 2657.12	
001-450-710	CHILD/ADULT SERV FUND	3800.00-	316 67-	2850 03-	949.97-	75.0	950.01	
TOTAL	FIRST AID/OTC SUPPLIES CONSUMABLE SERV. CHILD/ADULT SERV.FUND GRANTS/SUBSIDIES	3800.00-	316.67-	2850.03-	949.97-	75.0	950.01	
TOTAL	DEBT SERVICE	0000.00	020.0.	2007.00	2	.0	• • • • • •	
	AAATTII OUT III					n		
TOTAL	WELFARE ADMIN	41100.00-	2370.04-	22876.98-	18223.02-	55.6	8902.17	
9/30/2019	HELITINE POLITY	CLAY COUNTY BOARD	OF SUPERVISORS				PAGE	45
11:41:05	CAPITAL OUTLAY WELFARE ADMIN.	COMPARATIVE BUDGE	T REPORT FOR RECE	EIPTS AND EXPENSES			GLCBDPR	
11.11.00		FOR THE NINE MONTH	IS ENDED JUNE 30	. 2019				
			UNAUDITED					
001 GENERAL C	COUNTY							
			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED	
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	Y-T-D ACTIVITY	BALANCE	PERCENT	ACTIVITY	
DEPT: 001-451	OTHER WELFARE ASSISTANCE							
TOTAL	CONTRACT.SERVICE					. 0		
001-451-754	HOMEMAKERS PROGRAM	31000.00-	2583.33-	23249.97-	7750.03-	74.9	7749.99	
·TOTAL	GRANTS-O/ASSIST.	31000.00-	_ 2583.33-	23249.97-	7750.03-	74.9	7749.99	
TOTAL	. O/WELFARE ASSIST	31000.00-	2583.33-	23249.97-	7750.03-	74.9	7749.99	
9/30/2019		CLAY COUNTY BOARD	OF SUPERVISORS				PAGE	46
11:41:05		COMPARATIVE BUDGE	T REPORT FOR RECI	EIPTS AND EXPENSES			GLCBDPR	
		FOR THE NINE MONT	HS ENDED JUNE 30	, 2019				
	OTHER WELFARE ASSISTANCE CONTRACT.SERVICE HOMEMAKERS PROGRAM GRANTS-O/ASSIST. O/WELFARE ASSIST		UNAUDITED					
001 GENERAL (COUNTY							
				Y-T-D	BUDGET	Y-T-D	ENCUMBERED	
			Pag	je 27				

ACCOUNT #	DESCRIPTION	BUDGET	GLC8DI ACTIVITY	PRT491924 ACTIVITY	BALANCE	PERCENT	ACTIVITY	
ACCOUNT #	DESCRIPTION	DODGE	ACTIVIT	ACITATIL	DALANCE	PERCENT	ACTIVITY	_
	8 APPROPR- SALLY KATE HOME L SALLY KATE WINTERS	5000.00- 5000.00-		5000.00- 5000.00-		100.0 100.0		
9/30/2019 11:41:05		CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	T REPORT FOR REC	CEIPTS AND EXPENSES			PAGE GLCBDPI	R R
001 GENERAL (COUNTY							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY	
DEPT: 001-459)	*						-
001-459-750 9/30/2019 11:41:05	BOYS AND GIRLS CLUB	2500.00- CLAY COUNTY BOARD COMPARATIVE BUDGE		5000.00- EIPTS AND EXPENSES		200.0	PAGE GLCBDPF	4 R
		FOR THE NINE MONT						
001 GENERAL (COUNTY		čupacu ž	V T D	DUDGET	ить	ENGIMBERER	
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	Y-T-D ACTIVITY	BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY	
DEPT: 001-460)							-
	RED CROSS APPROPRIATION	3500.00- 6000.00-		2625.00-	875.00- 1625.00	75.0	875.00	
TOTAL 9/30/2019	. RED CROSS	6000.00- CLAY COUNTY BOARD	VE CHUEDALOUS	7625.00-	1625.00	127. 0	875.00 PAGE	4
11:41:05		COMPARATIVE BUDGE	T REPORT FOR REC	EIPTS AND EXPENSES			GLCBDPF	,
		FOR THE NINE MONTH	HS ENDED JUNE 30 UNAUDITED	, 2019				
001 GENERAL C	OUNTY							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY	
EPT: 001-630	CONSERVATION							-
	SCS OFFICE APPROPRIATION	10000.00- 10000.00-	800.00-	7200.00-	2800.00- 2800.00-	72.0	2400.00	
TOTAL 9/30/2019	SCS CONSERVATION	10000.00- CLAY COUNTY BOARD	800.00-	7200.00-	2800.00-	72.0	2400.00 PAGE	5
1:41:05				EIPTS AND EXPENSES			GLCBDPF	_
		FOR THE NINE MONT		, 201 9				
01 GENERAL C	OUNTY		UNAUDITED					
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY	

Page 28

		GLCBDPR	T491924			
001-631-401 CO DIRECTOR/4H YOUTH AGEN	12527.00-		9394.59-	3132.41-	74.9	1043.84
001-631-404 OFFICE/CLERICAL	3584.00-		2688.12-	895.88-	75.0	298.68
001-631-465 STATE RET MATCHING	2537.00- 1232.00-		2025.62-	511.38-	79.8	223.00
001-631-466 SOC SEC MATCHING	1232.00-		818.03-	413.97-	66.3	102.79
001-631-469 UNEMPLOYMENT INSURANCE			98.69-	98.69	. 0	
TOTAL PERSONAL SERVICE	19880.00-		15025.05-	4854.95-	75.5	1668.31
001-631-501 POSTAGE & BOX RENT 001-631-502 TELEPHONE SERVICE 001-631-506 INTERNET SVC/TV	60.00-			60.00-	. 0	
001-631-502 TELEPHONE SERVICE	1300.00-	112.74-	985.05-	314.95-	75.7	331.40
001-631-506 INTERNET SVC/TV	2000.00-	188.04-	1691.30-	308.70-	84.5	564.12
DID - 0.31 - 5.33 KENTAL OF FOUTPMENT	500.00-			500.00-	. 0	
001-631-544 SERVICE & MAINT AGREEMENT	1300.00-	94.56-	701.46-	598.54-	53.9	288.78
001-631-570 MISCELLANEOUS EXPENSE			38.49-	38.49	. 0	
001-631-571 DUES & SUBSCRIPTIONS	160.00-		220,00-	60.00	137.5	
001-631-582 ANSWERING SERVICE	3300.00-	120.00-	500.00-	2800.00-	15.1	475.00
001-631-585 SEMINARS/REGISTRATION FEE				100.00-	.0	
TOTAL COMMENCE SERVICE	8720 00-	515.34-	4136.30-	4583.70-	47.4	1659.30
001-631-602 DUPLICATION & REPRODUCTIO 001-631-603 OFFICE SUPPLIES & MAT 001-631-608 DEMONSTRATION MATERIAL	200.00-		83.02-	116.98-	41.5	
001-631-603 OFFICE SUPPLIES & MAT	1300.00-	15.88-	1614.97-	314.97	124.2	158.30
001-631-608 DEMONSTRATION MATERIAL	500.00-			500.00-	.0	
TOTAL CONSUMABLE SERV.	500.00- 2000.00-	15.88-	1697.99-		84.8	158.30
001-631-919 FURN & OFF FOUTP < 5000	500.00-			500.00-	.0	
001-631-919 FURN & OFF EQUIP < 5000 001-631-920 FURN & OFF EQUIP > 5000	500.00-			EAU 00	.0	
TOTAL CAPITAL OUTLAY	1000 00-			1000.00-	Ο	
TOTAL EXTENSION DEFICE	31600.00-	531.22-	20859.34-	10740.66-	66.0	3485.91
9/30/2019	CLAY COUNTY BOARD	OF SUPERVISORS				PAGE 51
TOTAL CAPITAL OUTLAY TOTAL EXTENSION OFFICE 9/30/2019 11:41:05	COMPARATIVE BUDGE	T REPORT FOR RECE	TPTS AND EXPENSE	:S		GLCBDPR
11.41.00	FOR THE NINE MONT	HS ENDED JUNE 30	2019	-		
	TON THE MINE HOME	UNAUDITED				
001 GENERAL COUNTY		OHIOBITES				
001 deuts/AC 000#1		CURRENT	Y-T-D	BUNGET	Y-T-D	ENCUMBERED
ACCOUNT # DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
ACCOUNT & DESCRIPTION	505021					
DEPT: 001-662 MISCELLANEOUS						
001-662-701 CTP DIANNING & DEVELOP	27304 00-	219 00-	13361 13-	13942 87-	48.9	12441 .12-
TOTAL DEVELOPMENT DISTRIC	27304.00	219.00- 219.00-	13361 13-	13942 87-	49 Q	12441.12- 12441.12-
001-662-701 GTR PLANNING & DEVELOP TOTAL DEVELOPMENT DISTRIC 9/30/2019	CLAY COUNTY BOARD	OF SUPERVISORS	10001.10	103 12.07	10.5	PAGE 52
11:41:05	COMPARATIVE BUDGE		TIDTS AND EXPENSE	.c		GLCBDPR
11.41.03	FOR THE NINE MONT			_5		0.0000111
	TOK THE MINE HONT	UNAUDITED	2017			
ANT CENERAL COUNTY		CINHODIIED				
001 GENERAL COUNTY		CHODENT	Y-T-D	RUITYSET	y_T.D	ENCUMBERED
ACCOUNT // DECEDITION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
ACCOUNT # DESCRIPTION	DUUGE	ACTIVITI	ACIIVIII	DALANCE	PERCENT	ACITATIE
DEDT ON CTC ARTEV		• • • • • • • • • • • • • • • • • • • •				
DEPT: 001-676 ARTEX					.0	
TOTAL PERSONAL SERVICE					.0	
TOTAL CONTRACTUAL SERVICE		0 -			. 0	

			している	K14919Z4				
TOTAL	. CONSUMABLE SERV.					.0		
TOTAL	CAPITAL OUTLAY					.0		
	ARTEX PAVING PROJEC					.0		
9/30/2019	PACIEN PRIMA PRODEC	CLAY COUNTY BOARD	י עב הווסבטאונטשה				PAGE	53
				CIDTO AND EVOEN	CCC		GLCBDPR	Ju
11:41:05	•	COMPARATIVE BUDGE			252		GLCDUPK	
		FOR THE NINE MONT), 2019				
			UNAUDITED					
001 GENERAL C	OUNTY							
			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED	
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	Balancé	PERCENT	ACTIVITY	
DEPT: 001-800	,							
		01202.00	4719 74	47060 E0	ວວວວວ ແຄ	58.9	14183.34	
001-800-800	PRIN RETIREMENT-CAP DEBT	01293.00-	4/13.74-	47900.30-	33332.30-	50.9		
001-800-802	INTEREST EXPENSE DEBT SERVICE	/500.00-	730. 84- 5444.58-	4346./3-	3153.2/-	57.9	2150.40	
TOTAL	DEBT SERVICE	88793.00-	5444.58-	52307.23-	36485.//-	58.9	16 33 3.74	
9/30/2019		CLAY COUNTY BOARD	OF SUPERVISORS					54
11:41:05		COMPARATIVE BUDGE	T REPORT FOR REC	EIPTS AND EXPEN	SES		GLCBDPR	
		FOR THE NINE MONT	THS ENDED JUNE 30	1, 2019				
			UNAUDITED					
001 GENERAL C	OLINTY		0111021125					
DOT OFFICIAL C	50HT		CHODENT	Y-T-D	RUDGET	V_T_D	ENCLIMBEDED	
ACCOUNT #	DECEDITION	BUDGET	ACTIVITY	ACTIVITY	BALANCE		ACTIVITY	
ACCOUNT #	DESCRIPTION	DUDGET	ACITATIA	AC(171 1	DALANCE	PERCENT	ACTIVITY	
DEDT 001 000	WYGOE' I NUEDVO							
DEPT: 001-900	MISCELLANEOUS					100 0		
001-900-951	TRANSFER OUT-TO GOV'T FUN O/FINANCIAL USES	460000.00-		460000.00-		100.0		
TOTAL	O/FINANCIAL USES	460000.00-		460000.00-		100.0		
TOTAL	GENERAL CO. EXP.	6617170.00-	617150.66-	5468789.73-	1148380.27-	82.6	1423627.49	
TOTAL	SURPLUS OR DEF.	152515.00-	955775.96~	203986.34	356501.34-	133.7-	1535663.51	
9/30/2019	TRANSFER OUT-TO GOV'T FUN O/FINANCIAL USES GENERAL CO. EXP. SURPLUS OR DEF.	CLAY COUNTY BOARD	OF SUPERVISORS				PAGE :	55
11:41:05		COMPARATIVE BUDGE	T DEDART FAR REA	TIDTS AND FYDEN	SES		GLCBDPR	-
11.71.00		FOR THE NINE MONT			JLJ		GEODO! II	
		FOR THE MILINE HOME		, 2013				
			UNAUDITED					
OTO COMMIT CO	URT COMPLEX FUND						51101 NADEDED	
			CURRENT	Y-T-D		Y-T-D		
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY	
DEPT: 010-000								
010-000-330	INTEREST EARNED ON DDA		1180 41	5720 10	5720 10-	.0	1180.41-	
	TRANSFER IN- GOV'T FUNDS	260000.00	1180.41	260000 00	• - • - • - •	100.0		
TOTAL	DEVENUE	260000.00	1180.41	265720.10	5720.10-		1180.41-	
-	KE V EIVUE	ZOUNUU.NU	1100.41	200720.10	3720.10-	102.2	PAGE !	cc
9/30/2019		CLAY COUNTY BOARD	DE SOPEKATZOKZ					90
11:41:05		COMPARATIVE BUDGE			2£2		GLCBDPR	
		FOR THE NINE MONT	HS ENDED JUNE 30	. 2019				
			UNAUDITED					
010 COUNTY COL	JRT COMPLEX FUND							
			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED	
				ge 30				
			ı uş	g_ 50				

OS CC

.

•

			GLCBDPR	T491924			
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 010-16	n		******		••••		*
010-160-553	=		13059.00-	13059.00-	13059.00	.0	13059.00
010-160-555			380.00-	4800.00-	4800.00	.0	380.00
	DESIGN SERVICES			5023.60-	5023.60	.0	
010-160-592	PROCESSING FEE - FIBER			2500.00-	2500.00	.0	
ATOT	L CONTRACTUAL SERVICE		13439.00-	25382.60-	25382.60	.0	13439.00
	l consumable					-0	
	OTHER CAP OUTLAY- < \$5000			1961.75-	1961.75	.0	2711.08
	L CAPITAL OUTLAY			1961.75-	1961.75	.0	2711.08
	L OTHER EXPENSES					.0	DAGE 57
9/30/2019		CLAY COUNTY BOARD		TOTO MIO EUDENIO	56		PAGE 57
11:41:05		COMPARATIVE BUDGE FOR THE NINE MONTH			ES		GLCBDPR
010 COUNTY C	OURT COMPLEX FUND						
			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 010-80		T-17					
	L O/FINANCIAL USES					.0	
	L EXPENSES		13439.00-	27344.35-	27344.35	.0	16150.08
ATOT	L SURPLUS/DEFICIT	260000.00	12258.59-	238375.75	21624.25	91.6	14969.67
9/30/2019		CLAY COUNTY BOARD	OF SUPERVISORS				PAGE 58
11:41:05		COMPARATIVE BUDGE			ES		GLCBDPR
		FOR THE NINE MONTH	HS ENDED JUNE 30. UNAUDITED	2019			
012 FORFEITU	RE FUND (SHERIFF)						
			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 012-00	Λ						
	INTEREST EARNED		94.86	437.65	437.65-	.0	94.86-
	CONFISCATED FUNDS	5000.00	31.00	4460.91	539.09	89.2	
	MISCELLANEOUS INCOME	2400.00		7252.00	4852.00-	302.1	
012-000-375	INSURANCE PROCEEDS			11826.00	11826.00-	.0	
	SALE OF CAPITAL ASSET			7250.00	7250.00-	. 0	
	L REVENUE	7400.00	94.86	31226.56	23826.56-	421.9	94.86-
9/30/2019		CLAY COUNTY BOARD	OF SUPERVISORS				PAGE 59
11:41:05		COMPARATIVE BUDGE	T REPORT FOR RECE	IPTS AND EXPENS	SES		GLCBDPR
		FOR THE NINE MONT	HS ENDED JUNE 30.	2019			
			UNAUDITED				
012 FORFEITU	RE FUND (SHERIFF)		SUBBELET.	V 7 B	OUGOET	u = 5	CHCHMETOCE
1000.00	DECORATE TABLE	F. 15.4==	CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
			Pag	e 31			

· .

DEDT : 012_21	9 SEIZED DRUG						
012-219-542		1900.00-			1900.00-	.0	
012-219-550		1500.00-		10000.00	10000.00-	.0	
		5500.00-		10000.00	5500.00-	.0	
TOTA	COMPUTER SERVICES L CONTRACTUAL SERVICE	7400.00-		10000.00		135.1-	
012-219-603	OFF SUPPLIES & MATERIALS			95.88-	95.88	.0	
	LAW ENFORCEMENT SUPP/EOUI			34.55	1500.00-	.0	49 7.00
	CAR TITLES/TAGS			22.00-	22.00	.0	
	L CONSUMABLE	1500.00-		117.88-	1382.12-		497.00
	L GRANTS					.0	
	L DEBT SERVICE					.0	
012-210-015	WELLTO! EC			10375.00-	10375.00		
012-219-919	FURN & OFF EQUIP < 5000	1000.00-		200.0100	1000.00-	.0	
012-219-920	FURN & OFF EQUIP > 5000	2500.00-			2500.00-		
	L CAPITAL OUTLAY	2500.00- 3500.00-		10375.00-			
	OTHER EXPENSES			100/0100	00/0:00	.0	
9/30/2019	- WIEN EN ENSES	CLAY COUNTY BOARD COMPARATIVE BUDGE	OF SUPERVISORS	!		. 0	PAGE 60
11:41:05		COMPARATIVE BUDGE	T REPORT FOR RE	CEIDTS AND EXPENSE	ς		GLCBDPR
11.11.00		FOR THE NINE MONT			•		QC CDD I II
		TOR THE WINE HERE	UNAUDITED	10, 2017			
012 FORFEITU	RE FUND (SHERIFF)		0181002120				
			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 012-900)		`				
TOTAL	_ O/FINANCIAL USES					. 0	
TOTAL	_ EXPENSES	12400.00-		492.88-	11907.12-	3.9	497.00
TOTAL	_ SURPLUS/DEFICIT	5000.00-	94.86	492.88- 30733.68	35733.68-	614.6-	402.14
9/30/2019		CLAY COUNTY BOARD	OF SUPERVISORS	i			PAGE 61
11:41:05		COMPARATIVE BUDGE	t report for re	CEIPTS AND EXPENSE	S		GLCBDPR
		FOR THE NINE MONTA	HS ENDED JUNE 3	0. 2019			
			UNAUDITED				
013 UTILIZATI	CON						
			CURRENT	Y-T-D		Y-T-D	
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
CDT 410 000							
DEPT: 013-000		110140 00	561 00	107074 01	F170 70	05.4	1007 70
	REAL/PERSONAL PROP TAX			107974.21	5173.79		1837.72-
013-000-201	AUTOMOBILE ADVALOREM	18636.00 1331.00	2438.31	14349.19 2672.79	4286.81		4362.32-
013-000-202	MOBILE HOMES ADVALOREM DRIOD YEAR DRODERTY TAYES	1331.00	35.81	25/2./9	1341.79-	200.8	49.70-
019-000-509	PRIOR TEAR PROPERTY TAKES	1000.00	19.82	2587 . 17	1587.17- 2363.55-	258.7	28.54-
	INTEREST EARNED	400.00	464.89	2763.55	2303.55-	690.8	
	. REVENUE	134515.00	3520.11	130346.91	4168.09	96.9	
9/30/2019		400.00 134515.00 CLAY COUNTY BOARD COMPARATIVE BUDGE	UM SUPERVISORS	CEIRTO AND CURCUCE	-		PAGE 62
11:41:05		COMPARATIVE BUDGET	I REPORT FOR RE	CETAI2 WWD EXAEM2E;	5		GLCBDPR
			Pā	ige 32			

GLCBDPRY491924

GLCBDPRT491924 FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED

	•		UNAUDITED				
013 UTILIZATI ACCDUNT #		BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE		ENCUMBERED ACTIVITY
DEPT: 013-100 9/30/2019 11:41:05		CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	T REPORT FOR REC	EIPTS AND EXPENSE , 2019	ES		PAGE 63 GLCBDPR
013 UTILIZATI	ON		CUBDEACE	Y-T-D	DUDGET	VID	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY		BALANCE		ACTIVITY
013-153-557 013-153-558 TOTAL 9/30/2019 11:41:05	REAL/PERSONAL MAINTENANCE MAP MAINTENANCE RE APPRAISAL UPDATE . CONTRACTUAL EXPENSE	75000.00- 21000.00- 10000.00-	9000.00- OF SUPERVISORS T REPORT FOR REC	68000.00- EIPTS AND EXPENSE	21000.00- 7000.00- 10000.00- 38000.00-	.0	21000.00 6500.00 27500.00 PAGE 64 GLCBDPR
013 UTILIZATI ACCOUNT #		BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	PERCENT	ENCUMBERED ACTIVITY
DEPT: 013-550 TOTAL 9/30/2019 11:41:05] . GRANTS, SUB, ALLOCA	CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	T REPORT FOR REC		ES	, 0	PAGE 65 GLCBDPR
013 UTILIZATI				Y-T-D	BUDGET		
ACCOUNT #	DESCRIPTION	BUDGET		ACTIVITY	BALANCE	PERCENT	ACTIVITY
IATOT IATOT	TRANSFER OUT- GOV'T FUND OTHER FINANCIAL EXPENSES SURPLUS/DEFICIT	106000.00-	5479.89- OF SUPERVISORS OF REPORT FOR REC	24846.91 EIPTS AND EXPENS	3668.09	.0 99.5	27500.00 20756.83 PAGE 66 GLCBDPR

Page 33

				PRT491924		,	
NIS TUN EFFE	RAL- IN LIEU MONIES		UNAUDITED				
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY		PERCENT	ENCUMBERÉD ACTIVITY
	PILOT PROGRAM PROCEEDS INTEREST EARNED	CLAY COUNTY BOARD	74.79 OF SUPERVISORS T REPORT FOR REC	EIPTS AND EXPENSES	58.80- 403.78- 462.58-		74.79- 74.79- PAGE 67 GLCBDPR
015 TVA FEDER	AL- IN LIEU MONIES DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
9/30/2019 11:41:05	EXPENSES	CLAY COUNTY BOARD	T REPORT FOR REC	EIPTS AND EXPENSES , 2019			PAGE 68 GLCBDPR
015 TVA FEDER	AL- IN LIEU MONIES		CHRRENT	Y-T-D	BLIDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 015-676 TOTAL TOTAL 9/30/2019 11:41:05	CONTRACTUAL SERVICE	CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	T REPORT FOR REC	EIPTS AND EXPENSES , 2019		.0 .0	PAGE 69 GLCBDPR
015 TVA FEDERA	AL- IN LIEU MONIES						
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	Budget Balance	Y-T-D PERCENT	ENCUMBERED ACTIVITY
TOTAL TOTAL	TVA FEDERAL- IN LIEU MONI OTHER FINANCIAL EXPENSES SURPLUS/DEFICIT	ES	OF SUPERVISORS T REPORT FOR REC		462.58-	.0 .0 111.8	74.79- PAGE 70 GLCBDPR

018 TVA - SPECIAL

(A) (A) (A)

			GLCBDI	PRT491924			
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT	Y-T-D ACTIVITY	BUDGET BALANCE		ENCUMBERED ACTIVITY
DEPT: 018-000							***
018-000-289 018-000-330	PILOT PROGRAM PROCEEDS INTEREST EARNED	110000.00 10000.00	625.97	124367.06 4956.88	14367.06- 5043.12	113.0 49.5	625.97-
TOTAL	LEASE PROCEEDS REVENUE	15400.00 135400.00	625.97	129323.94	15400.00 6076.06	- U	16076.90-
9/30/2019 11:41:05		CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONTH			EES		PAGE 71 GLCBDPR
018 TVA - SPE	CIAL						
ACCOUNT #		BUDGET		Y-T-D ACTIVITY			ENCUMBERED ACTIVITY
DEPT: 018-100	***************************************			***********	***************************************		
9/30/2019 11:41:05		CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONTH	T REPORT FOR RE	CEIPTS AND EXPENS	SES		PAGE 72 GLCBDPR
018 TVA - SPE	CIAL						
ACCOUNT # .	DESCRIPTION		ACTIVITY	Y-T-D ACTIVITY	BALANCE		ACTIVITY ENCOMBERED
DEPT: 018-151 TOTAL 018-151-909 TOTAL 9/30/2019 11:41:05	CONTRACT.SERVICE IMPROV TO BULDNGS > 25000		OF SUPERVISORS T REPORT FOR RE	CEIPTS AND EXPENS	135000.00- 135000.00- SES	.0	PAGE 73 GLCBDPR
018 TVA - SPE	CIAL						
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE		ENCUMBERED ACTIVITY
DEPT: 018-676	GRANTS/APPROPRIATIO					.0	
9/30/2019 11:41:05		CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	T REPORT FOR RE	CEIPTS AND EXPENS	SES		PAGE 74 GLCBDPR
018 TVA - SPE	ECIAL		CHRECUT	VTO	DINCET	ν_ Τ Λ	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET		Y-T-D ACTIVITY	BALANCE	PERCENT	ACTIVITY
			Po	age 35			

α	PIN	101	nΥ	40	71	$^{\circ}$	1
նե	CBI	J۲	ΚI	43	Т:	92	4

	O TVA- SPECIAL						
	TRANSFER OUT- GOV'T FUND		200000.00-	200000.00-	200000.00	.0	205000 . 00
TOTA	L OTHER FINANCIAL USE		200000.00-	200000.00-	200000.00	.0	205000.00
TOTA	L EXPENSES	135000.00-	200000.00-	200000 . 00~	65000.00	148.1	205000.00
TOTA	L SURPLUS/DEF.	400.00	199374.03-	70676.06-	71076.06	669.0-	188923.10
9/30/2019	L OTHER FINANCIAL USE L EXPENSES L SURPLUS/DEF.	CLAY COUNTY BOAR	D OF SUPERVIS <mark>ORS</mark>	,			PAGE 75
11:41:05		COMPARATIVE BUDG	et report for re	CEIPTS AND EXPENS	ES		GLCBDPR
	-	FOR THE NINE MON		0, 2019			
			UNAUDITED				
020 HOUSE BII	LL #1330 MONIES						
			CURRENT	Y-T-D		Y-T-D	
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
	*						
DEPT: 020-000	0						
020-000-226	HB 1330/ TAG FEES INTEREST EARNED REVENUE	7500.00	889.00	7007.50	492.50	93.4	1581.50-
020-000-330	INTEREST EARNED	100.00	59.32	309.13	209.13-	309.1	59.32-
TOTAL	_ REVENUÉ	7600.00	948.32	7316.63	283.37	96.2	1640.82-
9/30/2019		CLAY COUNTY BOAR	O OF SUPERVISORS				PAGE 76
11:41:05		COMPARATIVE BUDG	et report for re	CEIPTS AND EXPENS	ES		GLCBDPR
		FOR THE NINE MON	LH2 ENDED DOME 3	0, 20 19			
			UNAUDITED				
020 HOUSE BIL	L #1330 MONIES	- `					
			CURRENT	Y-T-D		Y-T-D	
ACCOUNT #	DESCRIPTION	BUOGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEDT- 020 100	HOUSE DILL # 1000 MONTES						
020-105-543	HOUSE BILL # 1330 MONIES REPAIR TO OFF FURN/EQUIP	200.00			300.00-	0	
	CONTRACTUAL EXPENSE	300.00-			300.00-	. 0 . 0	
020-105-602	CONTRACTUAL EXPENSE DUPLICATION & REPRODUCTIO	300.00-			300.00-	. u . 0	
020-105-603					300.00-	.0	
020-105-608	SOFTWARE	300.00- 200.00-			200.00-	.0	•
020-105-690	ELECTR SUPP & REP PARTS	200.00-			200.00-	.0	
TOTAL	. CONSUMABLE EXPENSE	1000.00-			1000.00-	.0	
020-105-919	CONSUMABLE EXPENSE FURN/OFF EQUIP- < \$5000	3600.00-	•		3600.00-	.0	5841.30
020-105-919	FURN/OFF EQUIP - > \$5000	35000.00-			35000.00-	.0	3041.00
020-105-920	OTHER CAP OUTLAY- > \$5000	33000.00-		23800.00-	23800.00	.0	
	. CAPITAL OUTLAY	38600.00-		23800.00-	14800.00-		5841.30
9/30/2019	OALTING OUTEAT	CLAY COUNTY BOARD		20000.00	1-1000.00	01.0	PAGE 77
11:41:05		CLAY COUNTY BOARD	T REPORT FOR RE	CEIPTS AND EXPENSI	- 5		GLCBDPR
11.11.00		FOR THE NINE MONT					42030711
		. S. THE HARLE HOLD	UNAUDITED		-		
020 HOUSE BIL	L #1330 MONIES						
	- " >		CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY

		GLUDDFI	(1491924				
DEPT: 020-800					٨		
TOTAL DEBT SERVICE 9/30/2019 11:41:05	CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONTO	T REPORT FOR RECI		S	.0	PAGE GLCBDPR	78
020 HOUSE BILL #1330 MONIES							
ACCOUNT # DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	PERCENT	ENCUMBERED ACTIVITY	
DEPT: 020-900 020-900-951 TRANSFER TO GOV'T FUNDS TOTAL OTHER FINANCIAL USE TOTAL EXPENSES	3800.00- 3800.00- 43700.00-	948.32 OF SUPERVISORS T REPORT FOR RECI	23800.00- 16483.37- EIPTS AND EXPENSE	3800.00- 3800.00- 19900.00- 19616.63-	.0 .0 54.4	5841.30 4200.48 PAGE GLCBDPR	
022 SHERIFF FEES- WIRELESS COMMUNI		CHDDENT	Y-T-D	DUINCET	V_T_N	ENCUMBERED	
ACCOUNT # DESCRIPTION	BUDGET		ACTIVITY			ACTIVITY	
11:41:05	CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	T REPORT FOR REC		S	. 0	PAGE GLCBDPR	80
022-SHERIFF FEES- WIRELESS COMMUNI							
ACCOUNT # DESCRIPTION		CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY	
DEPT: 022-200 TOTAL CONTRACTUAL EXPENSE TOTAL CONSUMABLE EXPENSE TOTAL CAPITAL OUTLAY TOTAL OTHER FINANCIAL USE TOTAL EXPENSES TOTAL SURPLUS/DEFICIT 9/30/2019 11:41:05	CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	OF SUPERVISORS T REPORT FOR REC	EIPTS AND EXPENSE		.0 .0 .0 .0 .0	PAGE GLCBDPR	81
025 REAPPRAISAL 2008		3.4001110					
		CURRENT Pag	Y-T-D ge 37	BUDGET	Y-T-D	ENCUMBERED	

			GLCBD6	PRT491924				
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY	
) _ revenue					.0		•
9/30/2019 11:41:05		CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MON	T REPORT FOR REC	CEIPTS AND EXPE	NSES		PAGE GLCBDPF	
025 REAPPRAIS	SAL 2008		CHROENT	VTD	DUDGET	N T D	ENCHMOLOLO	
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	ACTIVITY	BALANCE	PERCENT	ENCUMBERED ACTIVITY	
DEPT: 025-153 TOTAL) . Contractual expense					. 0		
9/30/2019 11:41:05		CLAY COUNTY BOARE COMPARATIVE BUDGE FOR THE NINE MONT	T REPORT FOR REC		ISES		PAGE GLCBDPR	83 ?
025 REAPPRAIS	AL 2008			4 -				
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY		BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY	
TOTAL	OTHER FINANCIAL EXPENSES SURPLUS/DEFICIT					.0 .0 .0		
9/30/2019 11:41:05		CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	T REPORT FOR REC		\$ES		PAGE GLCBDPR	84 !
030 E911 ADDR	ESSING SYSTEM (ARC) G							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY	
DEPT: 030-000 TOTAL	REVENUES					.0		
9/30/2019 11:41:05		CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	T REPORT FOR REC		SES		Page Globdpr	85
030 E911 ADDRE	ESSING SYSTEM (ARC) G							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-Đ ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY	
DEPT: 030-230 TOTAL	CONTRACTUAL SERVICE		_			.0		

Page 38

GLCB0PRT491924

			GLCBDF	PRT491924				
TOTAL	_ CONSUMABLE SERVICES					.0		
TOTAL	_ GRANTS					.0		
TOTAL	_ CAPITAL OUTLAY					.0		
9/30/2019		CLAY COUNTY BOARD						36
11:41:05				CEIPTS AND EXPENSES			GLCBDPR	
		FOR THE NINE MONT	HS ENDED JUNE 30), 2019				
			UNAUDITED					
030 E911 ADDF	RESSING SYSTEM (ARC) G							
			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED	
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY	
DEPT: 030-900)					•		
TOTAL	_ OTHER FINANCIAL					.0		
TOTAL	_ EXPENSES					.0		
TOTAL	_ SURPLUS/DEFICIT					.0		
9/30/2019		CLAY COUNTY BOARD	OF SUPERVISORS				PAGE 8	37
11:41:05	=	COMPARATIVE BUDGE	T REPORT FOR REC	CEIPTS AND EXPENSES			GLCBDPR	
		FOR THE NINE MONT	HS ENDED JUNE 30), 2019				
			UNAUDITED					
032 DTL BUILD	DING RENOVATION NOTES							
			CURRENT	Y-T-D	BUDGET	Y-T-D		
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY	
DEPT: 032-000)							
	_ REVENUE					.0		
9/30/2019		CLAY COUNTY BOARD	OF SUPERVISORS				PAGE 8	38
11:41:05		COMPARATIVE BUDGE	T REPORT FOR REC	CEIPTS AND EXPENSES			GLCBDPR	
		FOR THE NINE MONT	HS ENDED JUNE 30	0, 2019				
			UNAUDITED					
032 DTL BUILD	DING RENOVATION NOTES							
			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED	
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY	
	•							
DEPT: 032-151								
TOTAL	_ CONTRACTUAL SERVICE					.0		
LATOT	_ CONSUMABLE SERVICES					.0		
TOTAL	_ OTHER FINANCIAL					.0		
TOTAL	_ EXPENSES					.0		
TOTAL	_ SURPLUS/DEFICIT					.0		
9/30/2019		CLAY COUNTY BOARD	OF SUPERVISORS					89
11:41:05				CEIPTS AND EXPENSES			GLCBDPR	
		FOR THE NINE MONT	THS ENDED JUNE 31	0. 2019				
			UNAUDITED				-	
035 TRIAD GRA	ANT % SHERIFF'S DEPT							
			CURRENT	Y-T-D		Y-T-D	ENCUMBERED	
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY	
			Pa	ige 39				
				-				

GLCBDPRT491924 DEPT: 035-000 TOTAL REVENUES .0 9/30/2019 CLAY COUNTY BOARD OF SUPERVISORS PAGE 11:41:05 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES **GL**CBDPR FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED 035 TRIAD GRANT % SHERIFF'S DEPT CURRENT Y-T-D BUDGET Y-T-D ENCUMBERED ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY DEPT: 035-221 TRIAD GRANT % SHERIFF'S DEPT TOTAL PERSONAL SERVICES .0 TOTAL CONTRACTUAL EXPENSE .0 TOTAL CONSUMABLE SERVICE Ω 9/30/2019 CLAY COUNTY BOARD OF SUPERVISORS PAGE 91 11:41:05 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED 035 TRIAD GRANT % SHERIFE'S DEPT CURRENT **ENCUMBERED** Y-T-D Y-T-D ACCOUNT # DESCRIPTION BUDGET **ACTIVITY** PERCENT ACTIVITY BALANCE ACTIVITY -----DEPT: 035-900 TOTAL OFFINANCIAL USES .0 TOTAL TRIAD GRANT EXPENSE .0 TOTAL SURPLUS OR DEF. .0 9/30/2019 CLAY COUNTY BOARD OF SUPERVISORS PAGE 92 11:41:05 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED 038 HOMELAND SECURITY GRANT CURRENT Y-T-D BUDGET Y-T-D **ENCUMBERED** ACCOUNT # BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY DEPT: 038-000 TOTAL REVENUE .0 9/30/2019 CLAY COUNTY BOARD OF SUPERVISORS PAGE 93 11:41:05 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED 038 HOMELAND SECURITY GRANT

CURRENT

ACTIVITY

ACCOUNT #

DEPT: 038-200

Page 40

Y-T-D

BUDGET

Y-T-D

PERCENT

ENCUMBERED

TOTAL	CONTRACTUAL SERV CAPITAL OUTLAY					.0 .0 .0	
	O/FINANCIAL USES EXPENSES			•		.0	
9/30/2019 11:41:05		CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONTH	FREPORT FOR REC HS ENDED JUNE 30 UNAUDITED	. 2019			PAGE 94 GLCBDPR
040 SHERIFF'S	INMATE CANTEEN						
ACCOUNT #	INMATE CANTEEN DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
040-000-330 040-000-342	INTEREST EARNED VENDING COMMISSIONS PHONE COMMISSIONS REVENUE	20000.00	80.05 1123.01 2858.20 4061.26 OF SUPERVISORS FREPORT FOR REC	490.67 10228.18 26597.17 37316.02	490.67- 9771.82 13402.83 22683.98	.0 51.1 66.4 62.1	80 O5-
040 SHERIFF'S	INMATE CANTEEN		••				
ACCOUNT #	DESCRIPTION		CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
040 770 549	SHERIFF'S INMATE CANTEEN REPAIR TO OFF FURN/EQUIP REP TO VENDING MACHINE GED INSTRUCTORS FEE GED TESTING FOR INMATES DRUG & ALCOHOL SHIPPING CHARGES CABLE SERVICES JAIL SOFTWARE & SCAN SVC	200.00			300.00- 300.00- 5000.00- 400.00-	. 0 . 0 . 0 . 0	
040-219-557 040-219-558 040-219-583	DRUG & ALCOHOL SHIPPING CHARGES	450.00- 3500.00- 100.00-	600.00-	5700.00-	2200.00 100.00-	.0 162.8 .0	1950.00
040-219-584 040-219-585	CABLE SERVICES JAIL SOFTWARE & SCAN SVC	1000.00-	204.47-	1865.33- 15371.72-		186.5 .0	613.41
TOTAL 040-219-603	CONTRACTUAL SERVICE OFFICE SUPPLIES & MAT	10000.00-	804.47-	22937 . 05- 29 . 96-	12337.05 29.96	216.3 .0	2563.41
040-219-615 040-219-645 040-219-691	CANTEEN SUPPLIES CUST SUPP/CLEAN SUPPLIES KITCHEN/NON-FOOD ITEM	480.00- 1200.00- 600.00-		1234.95- 13.76-	754.95 1200.00- 586.24-	257.2 .0 2.2	221.38
040-219-692	CLOTHES & DRY GOODS TOILETRY ITEMS FOR JAIL FOOD FOR PRISONERS	-00 0008	1992.88-	9511.64-	1511.64 484.35- 1093.28-	118.8 67.7 45.3	3088.43
040-219-694 040-219-697 040-219-698	VENDING MACHINE SUPPLIES RX DRUGS/OTC MEDICINE	3120.00- 500.00-		3501.20-	381.20 500.00 ₀	112.2	353 . 56 478 . 50
TOTAL 040-219-915	CONSUMABLE SERVICES VEHICLES	17400.00-		16213.88- 35861.00-	1186.12- 35861.00	93.1 .0	4141.87

රිජිම

			GL CBOE	PRT 4 91924				
040-219-919	OFFICE FURN/EQUIP < 5000	3500.00-			1425.00-	59.2	2425.00	
	OTHER CAP OUTLAY < 5000	3500.00- 40000.00-			40000.00-		499.95	
TOTAL	_ CAPITAL OUTLAY	43500.00-		37936,00-	5564.00-	87.2	2924.95	
9/30/2019	·	CLAY COUNTY BOARD					PAGE	96
11:41:05		COMPARATIVE BUDGE			I		GLCBDPF	₹
		FOR THE NINE MONTH						
			UNAUDITED					
040 SHERIFF'S	S INMATE CANTEEN							
				Y-T-D			ENCUMBERED	
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	Balance	PERCENT	ACTIVITY	
DEPT: 040-900					-			
	OTHER FINANCIAL					.0		
	. EXPENSES	71500.00-	2970.97-	77086.93- 39770.91-	5586.93	107.8	9630.23	
	. SURPLUS/DEFICIT	11500.00-	1090.29	39770.91-	28270.91	345.8	2471.81	
9/30/2019		CLAY COUNTY BOARD					PAGE	97
11:41:05		COMPARATIVE BUDGET					GLCBDPR	(
		FOR THE NINE MONTH		, 2019				
AAT SUEDIEE'S	CANINE DRUG UNIT		UNAUDÎTED					
041 SUEKILL S	CANTINE DRUG DIVITI		CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED	
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY	
710000H1 //			nG114117		DALANCE	LINGLINI	7011111	
DEPT: 041-000								
	CANINE DONATIONS	2000.00			2000.00	.0		
	INTEREST EARNED		.09	4.17			.09-	
TOTAL	REVENUES	2000.00		4.17	4 17- 1995 83	.2	.09-	
TOTAL	CONTRACTUAL EXPENSE					.0		
9/30/2019	-	CLAY COUNTY BOARD	OF SUPERVISORS				PAGE	98
11:41:05		COMPARATIVE BUDGET	REPORT FOR REC	EIPTS AND EXPENSES			GLCBDPR	í
		FOR THE NINE MONTH	IS ENDED JUNE 30	, 20 19				
			UNAUDITED					
041 SHERIFF'S	CANINE DRUG UNIT							
_			CURRENT	Y-T-D	BUDGET		ENCUMBERED	
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY .	
DEDT. 043 001								
DEPT: 041-201	CONTRACTUM ENDENCE					0		
	CONTRACTUAL EXPENSE CANINE SUPPLIES		157.05	1458.03-	1450 00	.0	183.90	
	CONSUMABLE EXPENSE		157.95- 157.95-	1458.03- 1458.03-	1458.03	.0 .0	183.90	
	CAPITAL OUTLAY		157.95-	1458.03-	1458.03	.0	163.90	
	OTHER ETHANCIAL UCC					.0		
	EXPENSES	2000.00 CLAY COUNTY BOARD	157 QF.	1458.03-	1/150 02	.0	183.90	
	SURPLUS/DEFICIT	2000 00	157.95- 157.86-	1453.86-			183.81	
9/30/2019	30M 203/ BC/ 1011	CLAY COUNTY BOARD		1700,00	UU . UUTUU	72.U-	PAGE	99
11:41:05		COMPARATIVE BUDGET		FIPTS AND EXPENSES			GLCBDPR	
21.72.00		CONTRIVALITY DUDGET		e 42			accourt	
			Pay	E 42				

GLCBOPRT491924 FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED

042 LAW FIT S	DECTAL ELIND		OMIGDITED				
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
		CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	ET REPORT FOR REC	CEIPTS AND EXPENSES), 2019	5	.0	PAGE 100 GLCBDPR
042 LAW FIT S	PECIAL FUND		OURDENE	v = D	DUDOCT	v r 6	ENCHMBEDED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	Y-T-D ACTIVITY	BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
TOTAL TOTAL TOTAL TOTAL TOTAL 9/30/2019 11:41:05	CONTRACTUAL EXPENSE CONSUMABLE EXPENSE CAPITAL OUTLAY OTHER FINANCIAL USE EXPENSES SURPLUS/DEFICIT	CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	ET REPORT FOR REC	CEIPTS AND EXPENSES), 2019	5	.0 .0 .0 .0	PAGE 101 GLCBOPR
ACCOUNT #		BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBÉRED ACTIVITY
DEPT: 045-000 TOTAL 9/30/2019 11:41:05	. REVENUE	CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	ET REPORT FOR REC	CEIPTS AND EXPENSES	5	.0	PAGE 102 GLCBDPR
045 CARTHOUSE	FACILITY MAINT FUND		UNAOBITED				
ACCOUNT #		BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCÉ	Y-T-D PERCENT	ENCUMBERED ACTIVITY
TOTAL	CONTRACTUAL SERVICE CONSUMABLE SERV. CAPITAL OUTLAY			an 42	-	. 0 . 0 . 0	

Page 43

683

9/30/2019 11:41:05		CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MON	PAGE 103 GLCBDPR				
045 CARTHOUSE	FACILITY MAINT FUND		aumorum.	w = 5			
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-U PERCENT	ENCUMBERED ACTIVITY
TOTAL TOTAL	GRANTS & ALLOCATION OTHER FINANCIAL EXPENSES SURPLUS/DEFICIT	CLAY COUNTY BOARD COMPARATIVE BUOGE FOR THE NINE MONT	PAGE 104 GLCBDPR				
050 911 BUILD	ING GRANT - #MU-009 S		UNAUDITED				
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET Balance	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 050-000 9/30/2019 11:41:05	9/30/2019 CLAY COUNTY BOARD OF SUPERVISORS L:41:05 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED						
050 911 BUILDI	ING GRANT - #MU-009 S		CLIBBENT	Y-T-D	RHDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 050-230 9/30/2019 11:41:05		CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	PAGE 106 GLCBDPR				
058 MULTI-MODA	L GRANT #PMM-11(014)		CURRENT	V Т В	DUDCET	v T n	ENCUMPERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	Y-T-D ACTIVITY	BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 058-000 TOTAL REVENUES 9/30/2019 CLAY COUNTY BOARD OF SUPERVISORS 11:41:05 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED 058 MULTI-MODAL GRANT #PMM-11(014)							PAGE 107 GLCBOPR

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
9/30/2019 11:41:05	EXPENSES	CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MON	O OF SUPERVISORS ET REPORT FOR REC	CEIPTS AND EXPENSI			PAGE 108 GLCBDPR
	DAL GRANT #PMM-11(014) DESCRIPTION	BUDGET		. Y-T-D ACTIVITY			ENCUMBERED ACTIVITY
TOTA TOTA TOTA TOTA 9/30/2019 11:41:05	L GRANTS TO ORGANIZAT L O/FINANCIAL USES L EXPENSES L SURPLUS OR DEF.	CLAY COUNTY BOAR COMPARATIVE BUDGI FOR THE NINE MON	ET REPORT FOR REC	CEIPTS AND EXPENS	ES	.0 .0 .0 .0	PAGE 109 GLCBDPR
ACCOUNT #	OF PUBLIC SAFETY #07H1 DESCRIPTION	BUDGET		Y-T-D ACTIVITY			ENCUMBERED ACTIVITY
11:41:05	L REVENUES	CLAY COUNTY BOAR COMPARATIVE BUDG FOR THE NINE MON	PAGE 110 GLCBDPR				
	OF PUBLIC SAFETY #07H1 DESCRIPTION		ACTIVITY		BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
ATOT ATOT ATOT ATOT		CLAY COUNTY BOAR COMPARATIVE BUDG FOR THE NINE MON	ET REPORT FOR RE	CEIPTS AND EXPENS	ES	. 0 . 0 . 0 . 0 . 0	PAGE 111 GLCBDPR



1068 ENERGY E	FFICIENCY COMMUNITY BL						
ACCOUNT #	DESCRIPTION	BUDGET		Y-T-D ACTIVITY		Y-T-D Percent	ENCUMBERED ACTIVITY
DEPT: 068-00							
	AL REVENUES	OLAY COURTY BOAD	ae cupeputcopc			.0	DACE 110
9/30/2019 11:41:05		CLAY COUNTY BOARI COMPARATIVE BUDGI		CEIPTS AND EXPENSES			PAGE 112 GLCBDPR
		FOR THE NINE MON					•=•••
068 ENERGY E	FFICIENCY COMMUNITY BL				DUD OF T		
ACCOUNT #	DESCRIPTION	BUDGET		Y-T-D ACTIVITY			ACTIVITY
DEPT: 068-19	0						
	L CONTRACTUAL EXPENSE					.0	
	L CONSUMABLE SERV. L CAPITAL OUTLAY					.0 .0	
	L O/FINANCIAL USES					0	
	L EXPENSES					.o	
	L SURPLUS/DEF.					.0	
9/30/2019		CLAY COUNTY BOARD		NETETO AND EXPENSES			PAGE 113
11:41:05		FOR THE NINE MONI		CEIPTS AND EXPENSES), 2019			GLCBOPR
073 NRCS PRO	JECT GRANTS						
			CURRENT	Y-T-D			
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 073-000						•	
TOTAL 9/30/2019	L KEVENUE	CLAY COUNTY BOARD	AE SHIDEDVITSADS			.0	PAGE 114
11:41:05				CEIPTS AND EXPENSES			GLCBDPR
		FOR THE NINE MONT					
073 NRCS PROJ	JECT GRANTS						
			CURRENT	Y-T-D ACTIVITY	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY		BALANCE	PERCENT	ACTIVITY
DEPT: 073-620			,			_	
TOTAL 9/30/2019	L CONTRACTUAL SERV	CLAV COUNTY DOADS	AE CHAEDHICADE			.0	PAGE 115
11:41:05			CLAY COUNTY BOARD OF SUPERVISORS COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES				GLCBDPR
22.12.00		FOR THE NINE MONT					GEODET I
			UNAUDITED				
073 NRCS PROJ	JECT GRANTS						

ري.. **ن**

ACCOUNT #	DESCRIPTION	BUDGET		PRT491924 Y-T-D ACTIVITY	BUDGET BALANCE		ENCUMBERED ACTIVITY
DEPT: 073-900	 1						
TOTAL	_ O/FINANCIAL USES					.0	
	_ EXPENSES _ SURPLUS/DEFICIT					. 0 . 0	
9/30/2019		CLAY COUNTY BOARD		PEINTE AND EVDENCES			PAGE 116
11:41:05		FOR THE NINE MONT		CEIPTS AND EXPENSES), 2019			GLCBDPR
075 PHEBA REC	CREATIONAL TRAIL GRANT		CHORENT	V T D	SUBSET	V T B	ENGLINDEDED
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BALANCE	PERCENT	ENCUMBERED ACTIVITY
DEPT: 075-000 TOTAL						.0	
9/30/2019	_ NEVERGES	CLAY COUNTY BOARD				.0	PAGE 117
11:41:05		COMPARATIVE BUDGE FOR THE NINE MONT		CEIPTS AND EXPENSES), 2019			GLCBDPR
075 PHEBA REC	CREATIONAL TRAIL GRANT						5110111105050
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 075-530				***************************************			
	L CONTRACTUAL EXPENSE L CONSUMABLE SERV.					.0 .0	
TOTAL	L CAPITAL OUTLAY					-0	
	L O/FINANCIAL USES L EXPENSES					.0 .0	
TOTAL	L SURPLUS/DEF.	0. 14. 00.000				.0,	D=05 110
9/30/2019 11:41:05		CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	T REPORT FOR REC	CEIPTS AND EXPENSES), 2019			PAGE 118 GLCBDPR
076 CDBG SILO	OAM WATER ASSOC. PR #1						
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 076-000						.0	
TOTAL 9/30/2019	L REVENUES	CLAY COUNTY BOARD	OF SUPERVISORS			. 0	PAGE 119
11:41:05	_	COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED					GLCBOPR

,

675 0000 07			GLCBL	PK1491924			
076 CDBG SI	LOAM WATER ASSOC. PR #1		CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #		BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 076-6	· · · · · · · · · · · · · · · · · · ·						
	AL CONTRACTUAL EXPENSE					.0	
	AL CONSUMABLE SERV.					.0	
	AL CAPITAL OUTLAY AL O/FINANCIAL USES					.0	
	AL EXPENSES					. 0 . 0	
	AL SURPLUS/DEF.					.0	
9/30/2019		CLAY COUNTY BOARD					PAGE 120
11:41:05				CEIPTS AND EXPENS	ES		GLCBDPR
_		FOR THE NINE MONT		0. 2019			
N78 YOKOHAMA	A BLVD - STATE AID ROAD		UNAUDITED				
0.0 .0.0	T DEAD STATE ALL HOLD		CURRENT	Y-T-D	BUDGET	Y~T•D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 078-00	10						
	NL REVENUES	*				.0	
9/30/2019	- 1101010	CLAY COUNTY BOARD	OF SUPERVISORS				PAGE 121
11:41:05		COMPARATIVE BUDGE			E\$		GLCBDPR
		FOR THE NINE MONT		0, 2019			
078 YOKOHAMA	BLVD - STATE AID ROAD		UNAUDITED				
070 TORONALE	OCIO " SIAIL ALD ROAD		CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEDT 070 67							••
DEPT: 078-67	L CONTRACTUAL EXPENSE					0	
	L CONTRACTUAL EXPENSE					.0	
	L GRANTS					.0	
	L O/FINANCIAL USES					.0	
	L EXPENSES					.0	
9/30/2019	L SURPLUS/DEF.	CLAY COUNTY BOARD	OF SHOEBNISODS			.0	~ PAGE 122
11:41:05		COMPARATIVE BUDGE		FIPTS AND EXPENSE	Ξς.		GLCBDPR
		FOR THE NINE MONT					acoobi it
			UNAUDITED				
080 \$11M IND	USTRIAL DEVELOPMENT BO.		CUDDENE	V T D	DUDGET	U T D	ENGUNDEDED
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 080-00	O L REVENUES					.0	
TOTAL	L INCALMOLS					. 0	

Page 48

081 ROAD REPAIR PROJECTS

ACCOUNT # ------DEPT: 081-677

PAGE 123 9/30/2019 CLAY COUNTY BOARD OF SUPERVISORS GLCBDPR 11:41:05 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED 080 \$11M INDUSTRIAL DEVELOPMENT BO BUDGET Y-T-D ENCUMBERED CURRENT Y-T-D ACTIVITY BALANCE PERCENT ACTIVITY ACCOUNT # DESCRIPTION BUDGET ACTIVITY ----------DEPT: 080-676 TOTAL CONTRACTUAL EXPENSE TOTAL CONTRACTUAL EXPENSE TOTAL GRANTS TOTAL O/FINANCIAL USES TOTAL DEBT SERVICE 9/30/2019 PAGE 124 CLAY COUNTY BOARD OF SUPERVISORS GLCBDPR 11:41:05 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED 080 \$11M INDUSTRIAL DEVELOPMENT BO BUDGET Y-T-D **ENCUMBERED** CURRENT Y-T-D ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY ACCOUNT # DESCRIPTION DEPT: 080-900 . 0 TOTAL OFFINANCIAL USES .0 TOTAL EXPENSES .0 TOTAL SURPLUS/DEF. CLAY COUNTY BOARD OF SUPERVISORS PAGE 125 9/30/2019 GLCBOPR 11:41:05 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE NINE MONTHS ENDED JUNE 30, 2019 LINAUNTTEN 081 ROAD REPAIR PROJECTS BUDGET Y-T-D **ENCUMBERED** CURRENT Y-T-D PERCENT ACCOUNT # BUDGET ACTIVITY ACTIVITY BALANCE ACTIVITY DEPT: 081-000 176.37-176.37 958.20 958.20-.0 081-000-330 INTEREST EARNED 958.20 958.20-.0 176.37-TOTAL REVENUES 176.37 9/30/2019 CLAY COUNTY BOARD OF SUPERVISORS PAGE 126 GLCBDPR COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES 11:41:05 FOR THE NINE MONTHS ENDED JUNE 30, 2019

UNAUDITED

CURRENT

ACTIVITY

BUDGET

Page 49

Y-T-D

ACTIVITY

BUDGET

BALANCE

Y-T-D PERCENT **ENCUMBERED**

ACTIVITY

٠٠ ن ن

			GLCBDP	RT491924			
TOTA	AL CONTRACTUAL EXPENSE					.0	
TOTA	L CONSUMABLE SERV.					.0	
TOTA	L CAPITAL OUTLAY		•	-		.0	
TOTA	L O/FINANCIAL USES					.0	
TOTA	L EXPENSES					.0	
TOTA	L SURPLUS/DEF.		176.37	958.20	958.20-		176.37-
9/30/2019		CLAY COUNTY BOARD	OF SUPERVISORS	****			PAGE 127
11:41:05		COMPARATIVE BUDGE	ET REPORT FOR REC	EIPTS AND EXPENSES			GLCBDPR
			THS ENDED JUNE 30				
			UNAUDITED	, _,,,,,			
082 HOME PRO	JECT GRANT #M1123-SG-2		0.11.00.0.1.0.1				•
			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE		ACTIVITY
							**
DEPT: 082-00	0						
TOTA	L REVENUE					.0	
9/30/2019		CLAY COUNTY BOARD	OF SUPERVISORS				PAGE 128
11:41:05				EIPTS AND EXPENSES			GLCBDPR
		FOR THE NINE MONT	HS ENDED JUNE 30.	2019			
			UNAUDITED				
082 HOME PRO	JECT GRANT #M1123-SG-2						
			CURRENT	Y-T-D ACTIVITY	BUDGET	Y-T-D PERCENT	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
	HOME PROJECT GRANT FUND						
	_ CONTRACTUAL SERV					.0	
- 40	_ GRANTS					. 0	
9/30/2019		CLAY COUNTY BOARD	OF SUPERVISORS				PAGE 129
11:41:05				IPTS AND EXPENSES			GLCBDPR
		FOR THE NINE MONT		2019			
Add HOME DDO:	TECT COANT (M1122 CC 2		UNAUDITED				
V62 HUME PRO	JECT GRANT #M1123-SG-2		CURDENT	V 7 5	DIADOCT	W T B	EUCHUREDED
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT	Y-T-D			
ACCOUNT #	DESCRIPTION	DUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	- ACTIVITY
DEPT: 082-900)	***************************************					
	O/FINANCIAL USES					.0	
	EXPENSES					.0	
	SURPLUS/DEFICIT					.0	
9/30/2019	3011 2037 521 1017	CLAY COUNTY BOARD	OF SUPERVISORS			.0	PAGE 130
11:41:05				IPTS AND EXPENSES			GLCBDPR
		FOR THE NINE MONT					acopor it
		TOR THE MANE MONT	UNAUDITED	2015			
086 CHUQUATON	ICHEE CONSOLIDATED DRA		1.0.001.00				
			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
				e 50		· ·	
			rage	- 00			-

୍ଦ ଓ

			GECDDF	K1431324			
DEPT: 086-000							
TOTAL	REVENUES					. 0	
TOTAL	CONTRACTUAL EXPENSE					. 0	
9/30/2019		CLAY COUNTY BOARD					PAGE 131
11:41:05		COMPARATIVE BUDGE	T REPORT FOR REC	EIPTS AND EXPENSE	ES		GLCBDPR
		FOR THE NINE MONT	HS ENDED JUNE 30	I, 2019			
			UNAUDITED				
086 CHUOUATON	CHEE CONSOLIDATED DRA						
			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #.	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY			ACTIVITY
7.0005111							
DEPT: 086-601							
	. CONTRACTUAL EXPENSE					.0	
	. CONSUMABLE EXPENSE					.0	
	. CAPITAL OUTLAY					.0	
	OTHER FINANCIAL USE					.0	
	EXPENSES					.0	
	. SURPLUS/DEFICIT					.0	
	SURPLUS/DEFICIT	CLAY COUNTY BOARD	חב פוומבמעדפחמפ				PAGE 132
9/30/2019		COMPARATIVE BUDGE		PETOTS AND EXDENS	rc		GLCBDPR
11:41:05		FOR THE NINE MONT			LJ		.decoor iv
-		FOR THE MINE MONT	UNAUDITED), 2019			
AAZ DANE COEF	THE POOL REPORT CTRACE A		ONAODITED				
UB/ CANE CREE	K PROJ #ERBR-STP/BR-0		CHRIEFIC	Y-T-D	RHOGET	V_T_D	ENCLIMBERED
LABOURT V	DECCRIPTION.	DUDCCT	ACTIVITY	ACTIVITY	BALANCE		ACTIVITY
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITI	ACTIVITI	DALANCE		MCITATI1
DEDT 007 000							
DEPT: 087-000			2000 00	122027 00	132027 00-	Λ	2633.00
	CANE CREEK PROCEEDS		2000.00	132927.00 132927.00	132927.00- 132927.00-	0	2633.00-
	. REVENUE	CLAY COUNTY BOARD			132327.00-		PAGE 133
9/30/2019		COMPARATIVE BUDGE			Ε¢		GLCBDPR
11:41:05		FOR THE NINE MONT			EJ		GECODI K
		FOR THE NINE MONT	UNAUDITED	7, 2019			
			UNAUDITED				•
U87 CANE CREE	EK PROJ #ERBR-STP/BR-0		CURRENT	vro	DUITACET	Y-T-D	ENCUMBERED
			CURRENT	Y-T-D			
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 087-300						0	
	PERSONAL SERVICE					.0	
	APPRAISAL FEES			3300.00-			
	ROW EASEMENTS			927.00-	927.00 4227.00	.0	
	_ CONTRACTUAL SERVICE				4227.00	.0	
9/30/2019		CLAY COUNTY BOARD					PAGE 134
11:41:05		COMPARATIVE BUDGE			ES		GLCBDPR
		FOR THE NINE MONT	THS ENDED JUNE 31	0. 2019			
			Pa	ige 51			
				-			

ث ز ح ن

UNAUDITED

			UNAODITED				
087 CANE CREE	EK PROJ #ERBR-STP/BR-0						
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 087-900	,						•••••
	. O/FINANCIAL USES					.0	
	EXPENSES			4227.00- 128700.00	4227.00	.0	
	SURPLUS/DEFICIT		2000.00	128700.00	128700.00-	-0	2633.00-
9/30/2019		CLAY COUNTY BOARD	OF SUPERVISORS		•		PAGE 135
11:41:05				EIPTS AND EXPENSES			GLCBDPR
		FOR THE NINE MONT		. 2019			
000 111000 111	1 EX 2001 NEEDED 134023		UNAUDITED				
USS MHULIN VAL	LEY PROJ #ERBR-13(02)		CHODENT	Y-T-D	DURCET	VID	EMATEMBEDED
ACCOUNT #	DESCRIPTION	BUDGET		ACTIVITY	BALANCE		ACTIVITY
ACCOOK! #		DODULI	ACTIVITY I	MOIIVIII			
DEPT: 088-000	ı						
088-000-347	MHOON VALLEY PROCEEDS			56672.00	56672.00-	.0	56672.00-
TOTAL	. REVENUE			56672.00	56672.00-	.0	56672.00-
9/30/2019		CLAY COUNTY BOARD					PAGE 136
11:41:05				EIPTS AND EXPENSES			GLCBDPR
		FOR THE NINE MONT	HS ENDED JONE 30	, 2019			
088 MHOON VAL	LEY PROJ #ERBR-13(02)		UNACOTILO				
			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET		ACTIVITY		PERCENT	ACTIVITY
DERT OOD OOD							
DEPT: 088-300	PERSONAL SERVICE					.0	
TOTAL	CONTRACTUAL SERVICE					.0	
9/30/2019	CONTINUE DESCRIPTION	CLAY COUNTY BOARD	OF SUPERVISORS			.0	PAGE 137
11:41:05	•			EIPTS AND EXPENSES			GLCBDPR
		FOR THE NINE MONT	HS ENDED JUNE 30	. 2019			
			UNAUDITED				
088 MHOON VAL	LEY PROJ #ERBR-13(02)		CURRENT	V T B	OUDOFT	VID	ENGINDEDED
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D	ENCUMBERED ACTIVITY
ACCOUNT #	DESCRIPTION	DODGE	ACTIVITY		DALANCE	PERCENT	ACTIVITI
DEPT: 088-900							
	O/FINANCIAL USES					.0	
TOTAL	EXPENSES					. 0	
	SURPLUS/DEFICIT		56672.00	56672.00	56672.00-	. 0	56672.00-
9/30/2019		CLAY COUNTY BOARD					PAGE 138
11:41:05				EIPTS AND EXPENSES			GLCBDPR
		FOR THE NINE MONT					
			Pag	je 52			

UNAUDITED

			UNAUDITED				
095 SPECIAL L	IBRARY LEVY		CURRENT	Y-T-D	RUINGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 095-000 095-000-200 095-000-201 095-000-202	REAL/PERSONAL PROP TAX AUTOMOBILE ADVALOREM MOBILE HOMES ADVALOREM	10623.00	20 42	61307.71 8178.99 1523.53 1485.89	765.53-	95.0 76.9 200.9 .0	1047.54- 2486.51- 28.33- 15.91-
		75876.00 CLAY COUNTY BOARD COMPARATIVE BUDGE	4.15 1745.71 OF SUPERVISORS T REPORT FOR REC	112.24 72608.36 EIPTS AND EXPENSES	112.24- 3267.64	.0 95.6	4.15- 3582.44- PAGE 139 GLCBDPR
095 SPECIAL L		FOR THE NINE MONT	HS ENDED JUNE 30 UNAUDITED				
ACCOUNT #		BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 095-400 9/30/2019 11:41:05)	CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	T REPORT FOR REC	EIPTS AND EXPENSES . 2019			PAGE 140 GLCBDPR
095 SPECIAL L		BUDGET		Y-T-D ACTIVITY	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 095-500	D SPECIAL LIBRARY LEVY GRANT- TOMBIGBEE LIBRARY GRANTS	75876.00- 75876.00- CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	2030.32- OF SUPERVISORS T REPORT FOR REC	70858.25- EIPTS AND EXPENSES	5017.75-	93.3 93.3	6062.66 6062.66 PAGE 141 GLCBOPR
095 SPECIAL L	_IBRARY LEVY		au Do Elit	v - 5	DUDÆT:	v + 5	FNOUNDEDED
ACCOUNT #	DESCRIPTION	BUDGET		Y-T-D ACTIVITY	BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
TOTAL) _ O/FINANCIAL USES _ EXPENSES _ SURPLUS/DEFICIT	CLAY COUNTY BOARD	284.61- OF SUPERVISORS T REPORT FOR REC	70858.25- 1750.11 EIPTS AND EXPENSES ge 53	1750.11-	.0 93.3 .0	

GLCBDPRT491924 FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED

097 E911 FUNI	0						
		BUDGET	CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: '097-000)						
097-000-269	ST REIMB FROM PUBLIC SAFE	2500.00			2500.00	.0	
097-000-308	REIMB FROM CITY -ANSW SVC	10000.00			10000.00	.0	
097-000-322	REIMB FROM CITY -ANSW SVC 911 SERVICE FEES - CELL 911 SERV FEES- LAND LINES	144000.00	13982.27	107859.89	36140.11	74.9	25686.47-
097-000-324	911 SERV FEES- LAND LINES	44600.00	3547.40	33843.41	10756.59	75.8	6651.40-
097-000-330	INTEREST EARNED			291.81	291.81-	.0	
097-000-340	REFUND/REIMBURSEMENT	150.00	65.95		45.68	69.5	65.95-
097-000-387	TRANSFER FROM GOV'T FUNDS	211431.00		200000.00	11431.00	94.5	
TOTAL	REVENUES	412681.00	17595.62	342099 43	70581.57		32403.82-
9/30/2019		CLAY COUNTY BOARD	OF SUPERVISORS				PAGE 143
11:41:05		COMPARATIVE BUDGE	T REPORT FOR REC	CEIPTS AND EXPENS	SES		GLCBDPR
		FOR THE NINE MONT	HS ENDED JUNE 30	0, 2019			
	REFUND/REIMBURSEMENT TRANSFER FROM GOV'T FUNDS REVENUES		UNAUDITED				
097 E911 FUND	,						
			CURRENT	Y-T-D			ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 097-230	PHONE ASSESSMENT						***************************************
097-230-400	911 DIRECTOR SALARY	24019.00-	833.32-	15781.72-	8237.28-	65.7	1666.64
097-230-431	DISPATCHERS	24019.00- 182000.00- 12000.00-	14358.58-	138445.25-	43554.75-	76.0	30661.19
097-230-436	DISPATCHER O/T	12000.00-	1672.15-	14475.34-	2475.34	120.6	2842.30
097-230-465	STATE RET MATCHING	32000.00-	2178.84-	14475.34- 22341.14- 12025.10-	9658.86-	69.8	4918.98
097-230-466	SOC SEC MATCHING	32000.00- 16678.00- 48285.00-	1187.72-	12025.10-	4652.90-	72.1	248 2.37
097-230-468	GROUP INS MATCHING	48285.00-	4263.30-	36143.55-	12141. 4 5-	74.8	9379.26
097-230-476	MEALS & LODGING PRIVATE VEHICLE TRAVEL	500.00- 1000.00-		353.82-	146.18-	70.7	
097-230-477	PRIVATE VEHICLE TRAVEL			282.72-	717.28-	28.2	
	PERSONAL SERVICES	316482.00-	24493.91-	239848.64-	76633.36-	75.7	51950.74
097-230-501	POSTAGE & BOX RENT	50.00- 2900.00- 2688.00-	•**		50.00-	.0	
097-230-502	TELEPHONE SERVICES	2900.00-	259.2 0 -	2382.18-	517.82-	82.1	770.91
097-230-503					2688.00-	. 0	•
097-230-504	INTERNET SVC/TV	1140.00-	105.57-	943.98-	196.02-	82.8	316.71
097-230-505	CELLULAR PHONES	604.00-	47.55-	437.06-	166.94-	72.3	142.74
097-230-544	SERVICE/MAINTENANCE CONTR	40000.00-	3485.48-	31457.42-	8542.58-	78.6	10479.72
097-230-546	RADIO REPAIRS & MAINT	2000.00-			2 0 00.00-	.0	
097-230-583	SHIPPING CHARGES	100.00- 2500.00-	61.92-	359.30-	259.30	359.3	121.91
097-230-585	REGISTRATION FEE	2500.00-		1845.00-	655.00-	73.8	
TOTAL	CONTRACTUAL SERVICE	51982.00-	3959.72-		14557.06-	71.9	11831.99
097-230-602	DUPLICATION & REPRODUCTIO OFFICE SUPPLIES & MATERIA	50.00-	0,05.112	57.28-	7.28	114.5	33.70
			392.50-	1024.55-	24.55	102.4	478.06
097-230-639	ROAD SIGNS	1000.00-	18.78-	469.08-	530.92-	46.9	112.68

.Page 54

Ţ

			GLCBDP	RT491924			
097-230-690	ELECTRONIC SUPPLIES	200.00-			200,00-	. 0	
097-230-694	UNIFORMS CONSUMABLE SERVICE OFFICE FURN/EQUIP < 5000 OFFICE/FURN EQUIP > \$5000	1000.00-	399.23-	399.23- 1950.14-	600.77-	39.9	399.23
TOTAL	CONSUMABLE SERVICE	3250.00-	810.51-	1950.14-	1299.86-	60.0	1023.67
097-230-919	OFFICE FURN/EQUIP < 5000	1500.00-		314.99-	1185.01-	20.9	
097-230-920	OFFICE/FURN EQUIP > \$5000	3300.00-		•=	3300.00-	.0	
097-230-921	OTHER CAP OUTLAY < 5000	*****		763.16-	763.16	.0	
	CAPITAL OUTLAY	4800.00-		763.16- 1078.15-	3721.85-	22.4	
9/30/2019		CLAY COUNTY BOARD	OF SUPERVISORS				PAGE 144
11:41:05		COMPARATIVE BUDGET	T REPORT FOR REC	EIPTS AND EXPENSI	ES .		GLCBDPR
		FOR THE NINE MONTH	HS ENDED JUNE 30	. 2019			
		COMPARATIVE BUDGE FOR THE NINE MONTH	UNAUDITED				
097 E911 FUND							
			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 097-800							
097-800-800	PRIN RETIREMENT-CAP DEBT	33997.00-	5364.07-	50248.40-	16251.40	147.8	16128.33
097-800-802	INTEREST EXPENSE	2170.00-	516.72-	5545 . 65-	3375.65	255.5	1514.04
TOTAL	DEBT SERVICE	36167.00-	5880.79-	55794.05-	19627.05	154.2	17642.37
9/30/2019		CLAY COUNTY BOARD	OF SUPERVISORS				PAGE 145
11:41:05		COMPARATIVE BUDGET	T REPORT FOR REC	EIPTS AND EXPENSE	ES		GLCBOPR
	INTEREST EXPENSE DEBT SERVICE	FOR THE NINE MONTH	HS ENDED JUNE 30	1, 2019			
			UNAUDITED				
097 E911 FUND							
			CURRENT	Y-T-D ACTIVITY	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION						
DEPT: 097-900							
TOTAL	O/FINANCIAL USES	412681.00-	25144 00	226225 02	76505 40	.0	09440 77
1UTAL	EXPENSES	412681.00-	35144.93-	330095.92-	/0585.08-	81.4	82448.77
IOTAL	EXPENSES SURPLUS/DEFICIT	CLAY COUNTY DON'D	1/549.31-	6003.51	6003.51-	.0	50044.95 PAGE 146
9/30/2019		COMPARATIVE DUCCE	OF SUPERATIONS	CIOTO AND CADENC			GLCBDPR
11:41:05		COMPARATIVE BUDGE	I KEPUKI FUK KEL	LIPIS AND EXPENS	<u> </u>		GLUBUPK
		FOR THE NINE MONT		1, 2019			
304 L III L TDBA	nv.		UNAUDITED				
104 LAW LIBRA	KT .		CUDDENT	Y-T-D	DUDCCT	Y-T-D	ENCUMBERED
ACCOUNT #	BECCHIDITAN	BUDGET		ACTIVITY		PERCENT	ACTIVITY
ACCOUNT #	DESCRIPTION	BUDGET	AC11A111	ACIIVIII	DALANCE	PERCENT	AC(1)111
DEPT: 104-000		1700 00	EE 00	712 50	007 E0	41.0	120.00
104-000-212	CHANCERY CLERK FEES CIRCUIT CLERK FEES	700.00	33.00 10E 00	/12.50 602.50	967.30 7.50	41.5	120.00- 210.00-
104-000-213	URTICE COURT SEES	/ UV . VU	103.00	2180 50	1011 E0	76.3 76.0	Z10.00-
104-000-220	JUSTICE COURT FEES INTEREST EARNED	4200.00	289.50 3.60	712.50 692.50 3188.50 20.22	1011.30	73.9 n	684.00- 3.60-
	REVENUE	6600 DO	3.DU 4E2 10	4613.72	1006 20	. u 60 0	1017.60-
9/30/2019	ALVENUE	6600.00 CLAY COUNTY BOARD	UE CHDEDATOUR	4019.15	1300.20	03.3	PAGE 147
31 201 5013		CLAT COUNT DUAKD	UI SUCERVISURS	ac 55			FAGE 147
				HE TO			

GLCBDPRT491924 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE NINE MONTHS ENDED JUNE 30. 2019 UNAUDITED

GLCBDPR

104	ΔW	LIBRAR	٧
TUT		LIDIVAN	

107 EMERGENCY EMPLOYMENT SECURITY

11:41:05

ACCOUNT #	DESCRIPTION	BUDGET		Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 104-131	I ALL I TRDADV						
	LAW LIBRARY- ADMINISTRATO	1603.00-	133.55-	1201.95-	401.05-	74.9	267.10
104-131-465	STATE RET_MATCHING	259.00-	21.03-		69.73-	73.0	
			9.93-		32.66-	73.4	
			164.51-		503.44-		331.45
	ON-LINE LAW LIBRARY SVCS		370.43-	3152.16-	1462.84-	68.3	1111.29
TOTAL	CONTRACTUAL SERVICE	4615.00-	370.43-	3152.16-	1462.84-	68.3	1111.29
104-131-601	LAW LIBRARY MATERIALS			508.00	508.00-	.0	
TOTAL	CONSUMABLE SUPPLIES			5 08 .00	508.00-	.0	
TOTAL	CAPITAL OUTLAY					.0	
9/30/2019		CLAY COUNTY BOARD	OF SUPERVISORS				PAGE 148
11:41:05				EIPTS AND EXPENSES			GLCBDPR
		FOR THE NINE MONT		. 2019			
			UNAUDITED				
104 LAW LIBRA	RY		OUDS EUT		D. ID 0 = T		E1101111000000
ACCOUNT #	DECCOTOTION	BUDGET	CURRENT ACTIVITY	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUUGE	ACITATIA	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 104-900							
	O/FINANCIAL USES					.0	
	EXPENSES	6600.00-	534.94-	4125.72-	2474.28-	62.5	1442.74
	SURPLUS/DEF.		81.84-	488.00	488.00-	.0	425.14
9/30/2019		CLAY COUNTY BOARD	OF SUPERVISORS				PAGE 149
11:41:05				EIPTS AND EXPENSES			GLCBDPR
		FOR THE NINE MONTH	HS ENDED JUNE 30	, 2019			
			UNAUDITED				
107 EMERGENCY	EMPLOYMENT SECURITY						
				Y-T-D		Y-T-D	
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY		PERCENT	ACTIVITY
DEDT 107 000							
DEPT: 107-000	INTEREST EARNED		t 4 C 7	132.49	132.49-	0	14.57-
		1100.00		531.57			
	UNEMPLOYMENT PROCEEDS REVENUE			664.06	435.94		
9/30/2019		CLAY COUNTY BOARD	040.14	004.00	400.34	00.0	940.14- PAGE 150
11:41:05		COMPARATIVE BURKE	L BEDUBL EUB BEUI	EIPTS AND EXPENSES			GLCBDPR
14.71.00		FOR THE NINE MONTH	AS ENDED JUNE 30	2019			GLODDI II
		TON THE NAME PORTS	UNAUDITED	. 2017			
307 ENEDOCHON	EMBLOWNENT CEGURETY		0.001120				

ACCOUNT #	DESCRIPTION	BUDGET	GLCBDF CURRENT ACTIVITY	RT491924 Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 107-126 9/30/2019 11:41:05		CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONTH	T REPORT FOR REC		S		PAGE 151 GLCBOPR
107 EMERGENCY	EMPLOYMENT SECURITY		OUDDENT	Y-T-D	DUDCET	V T D	CNOUNDEDED
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY				ACTIVITY
DEPT: 107-141 107-141-469 TOTAL	EMERGENCY EMPLOYMENT SECU UNEMPLOYMENT PERSONAL SERVICE CONTRACTUAL SERVICE	RITY 12000.00-	531.57- OF SUPERVISORS I REPORT FOR REC HS ENDED JUNE 30		11468.43-	4.4 4.4 .0	531.57 531.57 PAGE 152 GLCBDPR
107 EMERGENCY	EMPLOYMENT SECURITY		UNAUDITED	_			
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-0 · PERCENT	ENCUMBERED ACTIVITY
TOTAL TOTAL 9/30/2019 11:41:05	O/FINANCIAL USES EXPENSES SURPLUS/DEFICIT	12000.00- 10900.00- CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONTI	14.57 OF SUPERVISORS T REPORT FOR REC		11032.49-	.0 4.4 1.2-	531.57 14.57- PAGE 153 GLCBDPR
108 ELECTION	SUPPORT FUND		CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE		ACTIVITY
108-000-330 TOTAL 9/30/2019 11:41:05	HELP MS VOTE PROCEEDS INTEREST EARNED . REVENUE		214.04 OF SUPERVISORS T REPORT FOR REC	11508.81 CEIPTS AND EXPENSE	30.71- 1078.10- 1108.81-	100.2 .0 110.6	214.04- 214.04- PAGE 154 GLCBDPR
108 ELECTION	20440KI LONB		CURRENT	Y-T-Đ	BUDGET	Y-T-D	ENCUMBERED
			Pa	ge 57			

			GLCBD	PRT491924			•
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
atot Atot Atot	O L CONTRACTUAL EXPENSE L CONSUMABLE SUPPLIES L GRANTS, SUB, ALLOCA L OTHER FINANCIAL L EXPENSES					.0 .0 .0 .0	
9/30/2019 11:41:05	L SURPLUS/DEFICIT	CLAY COUNTY BOAR	D OF SUPERVISORS ET REPORT FOR REC	CEIPTS AND EXPENSES		110.6	214.04- PAGE 155 GLCBDPR
109 161H CIR	CUIT COURT DRUG COURT		CURRENT	Y-T-D	RUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
109-000-330 TOTAL 9/30/2019 11:41:05	16TH CIR DRUG COURT FEES	25000.00 CLAY COUNTY BOARD	:1 REPORT FOR REC	EIPTS AND EXPENSES	25000 .00 7 .15- 24992 .85		
ACCOUNT #		BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
9/30/2019 11:41:05	CAPITAL OUTLAY	CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	T REPORT FOR REC	EIPTS AND EXPENSES		.0	PAGE 157 GLCBOPR
109 101H C1KC	OTT COOKT DRUG COOKT		CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 109-900 109-900-951	TRANSFER TO GOV'T FUNDS O/FINANCIAL USES	25000.00- 25000.00- CLAY COUNTY BOARD	T RÉPORT FOR REC HS ENDED JUNE 30	EIPTS AND EXPENSES . 2019 ge 58	25000.00- 25000.00- 25000.00-	,0 .0 .0	PAGE 158 GLCBDPR

UNAUDITED

			CHOODITED				
110 TOM SOYA GRAIN F	UND		CURRENT	V T D	DUINCET	v T D	ENCUMBERED
ACCOUNT # DESCRI			CURRENT ACTIVITY	Y-T-D ACTIVITY		Y-T-D PERCENT	ACTIVITY
DEDT 110 000							
110-000-330 INTERE: 110-000-333 TOM SO TOTAL REVENU 9/30/2019 11:41:05	ST FARNED	100.00	122.43	618.23	518.23-	618.2	122.43-
110-000-333 TOM SO	YA BRIDGE LEASE	23000.00	1141.79	15124.28	7875.72	65.7	2802.55-
TOTAL REVENU	E	23100.00	1264.22	15742.51	7357.49	68.1	2924.98-
9/30/2019		CLAY COUNTY BOARD	OF SUPERVISORS				PAGE 159
11:41:05		COMPARATIVE BUDGE	T REPORT FOR REC	CEIPTS AND EXPENSES			GLCBDPR
		FOR THE NINE MONT	HS ENDED JUNE 30	3, 2019			
			UNAUDITED				
110 TOM SOYA GRAIN F	กหัก		CHODENT	Y_T_D	RUDGET	Y-T-0	ENCUMBERED
ACCOUNT # DESCRI	PTION	BUNGET	ACTIVITY	Y-T-D ACTIVITY	BALANCE	PERCENT	ACTIVITY
ACCOUNT # DESCRI							
DEPT: 110-100							
9/30/2019		CLAY COUNTY BOARD					PAGE 160
11:41:05		COMPARATIVE BUDGE	T REPORT FOR REC	CEIPTS AND EXPENSES			GLCBDPR
		FOR THE NINE MONT		0, 2019			
110 TOM SOYA GRAIN F	LIMO		UNAUDITED				
TIO TON SOLK GRAIN L	UND		CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT # DESCRI	PTION	BUDGET					ACTIVITY
DEPT: 110-200							
TOTAL CAPITA		OLAY COUNTY DOADD	ar cuproutrope			.0	PAGE 161
9/30/2019 11:41:05		CLAY COUNTY BOARD COMPARATIVE BUDGE	T DEDOOT FOR DE	CEINTS AND EVBENCES			GLCBDPR
11:41:00		FOR THE NINE MONT					ACCOD! IX
		TOR THE MINE HOME	UNAUDITED	0, 2025		part .	
110 TOM SOYA GRAIN F	UND						
			CURRENT	Y-T-D	BUDGET		
ACCOUNT # DESCRI		BUDGET				PERCENT	ACTIVITY
DEPT: 110-676	TOTHO DECOUDEEC	20202 20			30000.00-	.0	
110-676-522 ADVERT	CTUAL SERVICE	30000.00- 30000.00-			30000.00-		
TOTAL CONTRA		30000.00-			30000.00-	.0	
9/30/2019		CLAY COUNTY BOARD	OF SUPERVISORS			.,,	PAGE 162
11:41:05		ACCUSE A STATE OF BACK	T DODAGT FOR DO	DEIDTO AUD EVDENCEC			GLCBDPR
		FOR THE NINE MONT	HS ENDED JUNE 3	0, 2019			_
			UNAUDITED				
110 TOM SOYA GRAIN F	UND				AUGOET		ENGLINDEDEC
				Y-T-D	BUDGET	Y-T-D	ENCUMBERED
			Pa	ige 59			

			GLCBDPF	RT491924			
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
TOTA TOTA 9/30/2019 11:41:05	L O/FINANCIAL USES L EXPENSES L SURPLUS/DEFICIT	30000.00- 6900.00- CLAY COUNTY BOARL COMPARATIVE BUDGE FOR THE NINE MONT) OF SUPERVISORS T REPORT FOR RECE	•		.0 .0 228.1-	2924.98- PAGE 163 GLCBDPR
ACCOUNT #	RT - AOC GRANT DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 112-000 FOTAL 9/30/2019 11:41:05) _ revenue	CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	T REPORT FOR RECE			.0	PAGE 164 GLCBDPR
112 DRUG COUF	RT - AOC GRANT		0111001120				
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
TOTAL TOTAL	DRUG COURT PERSONAL SERVICE CONTRACT.SERVICE CONSUMABLE SERV. CAPITAL OUTLAY	CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	T REPORT FOR RECE			.0 .0 .0	PAGE 165 GLCBDPR
112 DRUG COUR	T - AOC GRANT						5115111155555
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
TOTAL TOTAL 9/30/2019 11:41:05	O/FINANCIAL USES DRUG COURT EXPENSES SURPLUS OR DEF. FIRE DEPARTMENT	CLAY COUNTY BÖARD COMPARATIVE BUDGE FOR THE NINE MONTI	T RÉPORT FOR RECE			.0 .0 .0	PAGE 166 GLCBDPR

Page 60

			GLCBDP	RT491924			
			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
CCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
	•						
14-000-200	REAL/PERSONAL PROP TAX AUTOMOBILE ADVALOREM MOBILE HOMES ADVALOREM PRIOR YEARS PROP.TAX INTEREST EARNED LONG-TERM CAP DEBT ISSUED REVENUE	41121.00	194.76	36809.71	4311.29	89.5	592.69-
14-000-201	ALITOMORTI E ADVALOREM	6773 00	1144 30	6674 80	98. 20	98.5	2074.28-
14 000 202	MORTIE HOMES ADVALODEM	484 00	31.61	1682 80	1198 80-	347.6	43 R1 -
14 000 202	DOTTO VENDS DOUB TAY	707.00	31.01	1264 20	1264 20-	047.0 N	19 50-
14-000-203	TATTERECT FARMER	100.00	150.00	045.20	745 46	. U D/IE /	10.00
14-000-330	INTEREST EARNED	100.00	100.20	040.40	740.40-	043.4	150.20-
14-000-380	LONG-TERM CAP DEBT ISSUED			258650.00	258650.00-	. U	anna 56
TOTAL	REVENUE	48478.00	1540.99	305926.97	25/448.9/-	631.0	2887.56-
9/30/2019		CLAY COUNTY BOARD	OF SUPERVISORS				PAGE 167
1:41:05		COMPARATIVE BUDGE	T REPORT FOR REC	EIPTS AND EXPEN	SES		GLCBDPR
		FOR THE NINE MONT	HS ENDED JUNE 30	, 2019			
			UNAUDITED	•			
14 VOLUNTEER	FIRE DEPARTMENT		auge = : =	u = 5	BURGET	U T 2	ENOUMBERES
_			CURRENT	Y-T-D	8UDGET	Y-1-D	ENCOMBERED
CCOUNT #	FIRE DEPARTMENT DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
EPT · 134-300							
9/30/2019		CLAY COUNTY BOARD	OF SUPERVISORS				PAGE 168
J, 001 C013							
1 · 41 · 05		-COMPARATIVE BUDGE	T REPORT FOR REC	FIPTS AND EXPEN	SES		GLCBDPR
1:41:05		COMPARATIVE BUDGE	T REPORT FOR REC HS ENDED JUNE 30	EIPTS AND EXPEN L 2019	SES		GLCBDPR
1:41:05		COMPARATIVE BUDGE FOR THE NINE MONT	T REPORT FOR REC HS ENDED JUNE 30	EIPTS AND EXPEN . 2019	SES		GLCBDPR
		COMPARATIVE BUDGE FOR THE NINE MONT	T REPORT FOR REC HS ENDED JUNE 30 UNAUDITED	EIPTS AND EXPEN . 2019	SES		GLCBDPR
14 VOLUNTEER	FIRE DEPARTMENT	•	UNAUDITED			VID	
14 VOLUNTEER	FIRE DEPARTMENT	•	UNAUDITED			Y-T-D	
14 VOLUNTEER	FIRE DEPARTMENT	•	UNAUDITED			Y-T-D PERCENT	
14 VOLUNTEER	FIRE DEPARTMENT DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE		ENCUMBERED ACTIVITY
14 VOLUNTEER	FIRE DEPARTMENT DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE		ENCUMBERED ACTIVITY
14 VOLUNTEER	FIRE DEPARTMENT DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE		ENCUMBERED ACTIVITY
14 VOLUNTEER	FIRE DEPARTMENT DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE		ENCUMBERED ACTIVITY
14 VOLUNTEER	FIRE DEPARTMENT DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE		ENCUMBERED ACTIVITY
14 VOLUNTEER	FIRE DEPARTMENT DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE		ENCUMBERED ACTIVITY
14 VOLUNTEER	FIRE DEPARTMENT DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE		ENCUMBERED ACTIVITY
14 VOLUNTEER	FIRE DEPARTMENT DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE		ENCUMBERED ACTIVITY
14 VOLUNTEER	FIRE DEPARTMENT DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE		ENCUMBERED ACTIVITY
14 VOLUNTEER	FIRE DEPARTMENT DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE		ENCUMBERED ACTIVITY
14 VOLUNTEER	FIRE DEPARTMENT DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE		ENCUMBERED ACTIVITY
14 VOLUNTEER	FIRE DEPARTMENT DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE		ENCUMBERED ACTIVITY
14 VOLUNTEER	FIRE DEPARTMENT DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE		ENCUMBERED ACTIVITY
14 VOLUNTEER	FIRE DEPARTMENT DESCRIPTION	BUDGET 5150.00- 811.00- 394.00- 100.00- 200.00- 6655.00- 360.00- 291.00- 200.00- 11160.00- 12011.00-	CURRENT ACTIVITY 367.74- 57.92- 28.13- 453.79- 28.20- 270.00-	Y-T-D ACTIVITY 3309.66- 521.28- 253.17- 120.99- 142.08- 4347.18- 253.80- 1250.00-	BUDGET BALANCE 1840.34- 289.72- 140.83- 20.99 57.92- 2307.82- 106.20- 959.00 200.00- 11160.00- 10507.20-	64.2 64.2 120.9 71.0 65.3 70.5 429.5 .0	ENCUMBERED ACTIVITY
14 VOLUNTEER	FIRE DEPARTMENT DESCRIPTION	BUDGET 5150.00- 811.00- 394.00- 100.00- 200.00- 6655.00- 360.00- 291.00- 200.00- 11160.00- 12011.00-	CURRENT ACTIVITY 367.74- 57.92- 28.13- 453.79- 28.20- 270.00-	Y-T-D ACTIVITY 3309.66- 521.28- 253.17- 120.99- 142.08- 4347.18- 253.80- 1250.00-	BUDGET BALANCE 1840.34- 289.72- 140.83- 20.99 57.92- 2307.82- 106.20- 959.00 200.00- 11160.00- 10507.20-	64.2 64.2 120.9 71.0 65.3 70.5 429.5 .0	ENCUMBERED ACTIVITY
14 VOLUNTEER CCOUNT #	FIRE DEPARTMENT DESCRIPTION VOLUNTEER FIRE DEPT. COORDINATOR/VOL.FIRE STATE RET.MATCHING SOC SEC MATCHING MEALS & LODGING PRIVATE VEHICLE TRAVEL PERSONAL SERVICE INTERNET SERVICE MAINT TO BUILDINGS REPAIR/MAINT TO RADIO INS & FIDELITY BONDS CONTRACT.SERVICE HDWARE/PLBING/ELEC SUPP TDICK TITLES/TAGS	BUDGET 5150.00- 811.00- 394.00- 100.00- 200.00- 6655.00- 360.00- 291.00- 200.00- 11160.00- 12011.00-	CURRENT ACTIVITY 367.74- 57.92- 28.13- 453.79- 28.20- 270.00-	Y-T-D ACTIVITY 3309.66- 521.28- 253.17- 120.99- 142.08- 4347.18- 253.80- 1250.00-	BUDGET BALANCE 1840.34- 289.72- 140.83- 20.99 57.92- 2307.82- 106.20- 959.00 200.00- 11160.00- 10507.20-	64.2 64.2 120.9 71.0 65.3 70.5 429.5 .0	ENCUMBERED ACTIVITY
14 VOLUNTEER CCOUNT #	FIRE DEPARTMENT DESCRIPTION VOLUNTEER FIRE DEPT. COORDINATOR/VOL.FIRE STATE RET.MATCHING SOC SEC MATCHING MEALS & LODGING PRIVATE VEHICLE TRAVEL PERSONAL SERVICE INTERNET SERVICE MAINT TO BUILDINGS REPAIR/MAINT TO RADIO INS & FIDELITY BONDS CONTRACT.SERVICE HDWARE/PLBING/ELEC SUPP TDICK TITLES/TAGS	BUDGET 5150.00- 811.00- 394.00- 100.00- 200.00- 6655.00- 360.00- 291.00- 200.00- 11160.00- 12011.00-	CURRENT ACTIVITY 367.74- 57.92- 28.13- 453.79- 28.20- 270.00-	Y-T-D ACTIVITY 3309.66- 521.28- 253.17- 120.99- 142.08- 4347.18- 253.80- 1250.00-	BUDGET BALANCE 1840.34- 289.72- 140.83- 20.99 57.92- 2307.82- 106.20- 959.00 200.00- 11160.00- 10507.20-	64.2 64.2 120.9 71.0 65.3 70.5 429.5 .0	FNCUMBERED ACTIVITY 735.48 121.91 56.26 913.65 84.60 810.00 11443.00 12337.60 223.00
14 VOLUNTEER CCOUNT #	FIRE DEPARTMENT DESCRIPTION VOLUNTEER FIRE DEPT. COORDINATOR/VOL.FIRE STATE RET.MATCHING SOC SEC MATCHING MEALS & LODGING PRIVATE VEHICLE TRAVEL PERSONAL SERVICE INTERNET SERVICE MAINT TO BUILDINGS REPAIR/MAINT TO RADIO INS & FIDELITY BONDS CONTRACT.SERVICE HDWARE/PLBING/ELEC SUPP TDICK TITLES/TAGS	BUDGET 5150.00- 811.00- 394.00- 100.00- 200.00- 6655.00- 360.00- 291.00- 200.00- 11160.00- 12011.00-	CURRENT ACTIVITY 367.74- 57.92- 28.13- 453.79- 28.20- 270.00-	Y-T-D ACTIVITY 3309.66- 521.28- 253.17- 120.99- 142.08- 4347.18- 253.80- 1250.00-	BUDGET BALANCE 1840.34- 289.72- 140.83- 20.99 57.92- 2307.82- 106.20- 959.00 200.00- 11160.00- 10507.20-	64.2 64.2 120.9 71.0 65.3 70.5 429.5 .0	ENCUMBERED ACTIVITY
14 VOLUNTEER CCOUNT #	FIRE DEPARTMENT DESCRIPTION	BUDGET 5150.00- 811.00- 394.00- 100.00- 200.00- 6655.00- 360.00- 291.00- 200.00- 11160.00- 12011.00-	CURRENT ACTIVITY 367.74- 57.92- 28.13- 453.79- 28.20- 270.00-	Y-T-D ACTIVITY 3309.66- 521.28- 253.17- 120.99- 142.08- 4347.18- 253.80- 1250.00-	BUDGET BALANCE 1840.34- 289.72- 140.83- 20.99 57.92- 2307.82- 106.20- 959.00 200.00- 11160.00- 10507.20-	64.2 64.2 120.9 71.0 65.3 70.5 429.5 .0	PNCUMBERED ACTIVITY 735.48 121.91 56.26 913.65 84.60 810.00 11443.00 12337.60 223.00

É

			GLUBU	/R1491924			
114-250-918	CHANTS OTHER MOBILE EQUIP > 5000	29000.00-		258650.00-	29000.00- 258650.00	.0 .0	
	L CAPITAL OUTLAY			258650.00-	258650.00	.0	
9/30/2019		CLAY COUNTY BOARD					PAGE 169
11:41:05		COMPARATIVE BUDGE			SES		GLCBDPR
		FOR THE NINE MONT). 2019			
			dat i duamu				
114 VOLUNTEER	R FIRE DEPARTMENT						
**************************************	DECORPORTON		CURRENT	Y-T-D		Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
4							
DEPT: 114-800 114-800-800			10CA 10	5566.63-	CECC 62		ECOA CO
	PRIN RETIRE-CAPITAL DEBT INTERST EXPENSE		1000.15-	5500.0J-	1025.00	.0	5594.50 1898.12
			2497 . 54-	1925.99- 7492.62-	1923.99	.0	7492.62
9/30/2019	DEBT SERVICE	CLAY COUNTY BOARD	ATTION OF CHICANTENDS	7492.02-	1492.02	.0	7492.62 PAGE 170
11:41:05		COMPARATIVE BUDGE		CINTO AND EVDENC	EC.		GLCBDPR
11:41.00		FOR THE NINE MONT			E)		GLCDDPK
		COR THE NITNE MONTH	UNAUDITED	, 2019			
114 VOLUNTEER	R FIRE DEPARTMENT						
111 1020111221	CTIVE DEFAITHER		CURRENT	Y-T-D ACTIVITY	RUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BUDGET BALANCE	PERCENT	ACTIVITY

DEPT: 114-900							
TOTAL	O/FINANCIAL USES					.0	
TOTAL	EXPENSES	47991.00-	3249.53-	272005.60-	224014.60	566.7	20966.87
TOTAL	SURPLUS/DEF.	487.00	1708.54-	33921.37	33434.37-	965.3	18079.31
9/30/2019		CLAY COUNTY BOARD	OF SUPERVISORS				PAGE 171
11:41:05	SURPLUS/DEF.	COMPARATIVE BUDGE	T REPORT FOR REC	EIPTS AND EXPENS	ES		GLCBDPR
		FOR THE NINE MONT	HS ENDED JUNE 30	. 2019			
			UNAUDITED				
116 INSURANCE	REBATE MONIES						=
4000UAFF #	P.G. 0.0 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		CURRENT	Y-T-D		Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DCDT. 116 000							
DEPT: 116-000	INS REBATE MONIES	50000.00			CONON NO	0	54427.18-
	INTEREST EARNED	50000.00	63.40	432.93	50000.00 432.93-	.0	62.49-
	REVENUE	50000.00	62.49	432.93	432.33- 40E67.03	.0	54489.67-
9/30/2019	KEVENUE	CLAY COUNTY BOARD	OZ.43	432.33	49567.07	.0	PAGE 172
11:41:05		COMPARATIVE BUDGET	O SUFERVISORS	ETATS AND EVDENS	re .		GLCBDPR
11.71.00		FOR THE NINE MONTH			-3		accourt
		TON THE RINE HONTI	UNAUDITED	, 2015			
116 INSURANCE	REBATE MONIES		UN NOTICE				
			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
"				e 62			
			i ug	ic or			

တ္ထ

	EXPENSES								
9/30/2019 11:41:05	EN ENSES	COMPARATIVE BUDGE	CLAY COUNTY BOARD OF SUPERVISORS COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED						
116 INSURANCE	REBATE MONIES						ENGUINDEDER		
	DESCRIPTION		ACTIVITY	Y-T-Ð ACTIVITY	BUDGET BALANCE	PERCENT	ENCUMBERED ACTIVITY		
DEPT: 116-250 TOTAL 9/30/2019 11:41:05)	CLAY COUNTY BOARD	OF SUPERVISORS T REPORT FOR REC	EIPTS AND EXPENSES		.0	PAGE 174 GLCBDPR		
116 INSURANCE	REBATE MONIES								
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY		Y-T-D PERCENT	ENCUMBERED ACTIVITY		
DEPT: 116-800	•								
116 900 900	PRIN RETIRE-CAPITAL DEBT INTERST EXPENSE DEBT SERVICE	6687.00- 36805.00- CLAY COUNTY BOARD	505.00- 2993.38- OF SUPERVISORS	4767.07- 26940.42-	1919.93~ 9864.58-	73.6 71.2 73.1	7483.83 1496.31 8980.14 PAGE 175 GLCBDPR		
116 INSURANCE	REBATE MONIES								
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ACTIVITY		
DEPT: 116-900)								
116-900-920	OFF FURN & EQUIP > \$5000K _ O/FINANCIAL USES _ EXPENSES _ SURPLUS/DEF.	83000.00- 33000.00- CLAY COUNTY BOARD	2993.38- 2930.89- OF SUPERVISORS T REPORT FOR REC	TILIS UND EVICIOES	46195.00- 46195.00- 56059.58- 6492.51-	_	8980.14 45509.53- PAGE 176 GLCBDPR		
117 EXCESS V	DLUNTEER FIRE INS REBA						EUG MEEEE		
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY		
DEPT: 117-000)								

c	7
C	O
ŕ	$\overline{}$

117-000-330 TOTAI 9/30/2019 11:41:05	INTEREST L REVENUE	CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONTO	.35 .35 OF SUPERVISORS T REPORT FOR REC	1.91 CEIPTS AND EXPENSES	1.91- 1.91-		.35- .35- PAGE 177 GLCBDPR
117 EXCESS W	OLUNTEER FIRE INS REBA		CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY		PERCENT	ACTIVITY
total Total Total	1 PERSONAL SERVICES CONTRACTUAL SERVICE CONSUMABLE SERVICES GRANTS CAPITAL OUTLAY	CLAY COUNTY BOARD	OF SUPERVISORS			.0 .0 .0 .0	PAGE 178
11:41:05			T REPORT FOR REC	CEIPTS AND EXPENSES), 2019			GLCBDPR
117 EXCESS VO	DLUNTEER FIRE INS REBA		CH IDDENIT	Y-T-D	BUDGET	V_T_D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
TOTAL	O/FINANCIAL USES EXPENSES		ar.	1 01	1 01	.0	25
707AL 9/30/2019 11:41:05	SURPLUS/DEFICIT	CLAY COUNTY BOARD COMPARATIVE BUDGET FOR THE NINE MONTH	T REPORT FOR REC	EIPTS AND EXPENSES	1.91-	. u	.35- PAGE 179 GLCBOPR
120 BUILDING	CODE TRAINING		CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 120-000 120-000-268 TOTAL 9/30/2019 11:41:05	ST BUILDING CODE MONIES REVENUE	1587.00 1587.00 CLAY COUNTY BOARD COMPARATIVE BUDGET FOR THE NINE MONTH	T REPORT FOR REC	•		.0	1587 .14- 1587 .14- PAGE 180 GLCBDPR
120 BUILDING	CODE TRAINING		CURRENT	Y-T-D	BUDGET	Y-	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY ge 64	BALANCE	PERCENT	ACTIVITY

			GECOU	PK1491924			
DEPT: 120-100					******		
9/30/2019 11:41:05		CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT		PAGE 181 GLCBDPR			
120 BUILDING	CODE TRAINING		O IDDELIZ	V T B	NUBACT	V = B	ENGLBIDEDER
ACCOUNT #	DESCRIPTION	BUDGET		Y-T-D ACTIVITY		Y-T-D PERCENT	ENCUMBERED ACTIVITY
TOTAL TOTAL TOTAL TOTAL	PERSONAL SERVICE CONTRACT.SERVICE CONSUMABLE SERV. GRANTS CAPITAL OUTLAY DEBT SERVICE					.0 .0 .0 .0	
9/30/2019 11:41:05		CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	t report for re	CEIPTS AND EXPENSE	rs.		PAGE 182 GLCBDPR
120 BUILDING	CODE TRAINING						FUGUNESES
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
TOTAL TOTAL TOTAL 9/30/2019 11:41:05	TRANSFER TO GOV'T FUNDS O/FINANCIAL USES EXPENSES SURPLUS/DEF.	1587.00- 1587.00- 1587.00- CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	T REPORT FOR RE	CEIPTS AND EXPENSE	1587.00- 1587.00- 1587.00-	.0 .0 .0	1587.14- PAGE 183 GLCBDPR
132 PHEBA AGR	RICULTURAL SCHOOL RENO		CHORENT	W T D	DUDCET	VID	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	Y-T-D ACTIVITY	BALANCE	Y-T-D PERCENT	ACTIVITY
9/30/2019 11:41:05	. Revenue	CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	T REPORT FOR RE	CEIPTS AND EXPENSE	ES	. 0	PAGE 184 GLCBDPR
132 PHEBA AGF	RICULTURAL SCHOOL RENO		CURRENT Pr	Y-T-D age 65	BUDGET	Y-T-D	ENCUMBERED

157
Œ
(

			GLCBDI	PRT491924			
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 132-100)						***************************************
9/30/2019		CLAY COUNTY BOAR	DE SUPERVISORS				PAGE 185
11:41:05				CEIPTS AND EXPENSE	:c		GLCBDPR
11.11.00		FOR THE NINE MONT			.3		ULCOD/ N
		TOR THE MINE HON	UNAUDITED	J, 2017			
132 PHERA AGE	RICULTURAL SCHOOL RENG-		OHOODI LED				
TOE THEBT TIGHT	CLOSE DIALE DOLINGE LEMA		CHODENIT	Y-T-D	RHINGET	V_T_D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY			ACTIVITY
		505061	NO117111		ONLANCE.		MC:IVIII
DEPT: 132-540	PHEBA AGRICULTURAL SCHOOL	REMO					
	CONTRACTUAL SERVICE	KERO				.0	
	. CONSUMABLE SERVICES					.0	
	OTHER FINANCIAL					.0	
	EXPENSES					.0	
	SURPLUS/DEFICIT			~		.0	
9/30/2019	- OOM 2001 BEI 1011	CLAY COUNTY BOARD	OF SUPERVISORS				PAGE 186
11:41:05		COMPARATIVE BUDGE		FIDTS AND EXPENSE	ς		GLCBDPR
22.12.00		FOR THE NINE MONT			J		UECDDI IX
		TEN THE NITE HOW	UNAUDITED				
135 EMFRGENCY	MEDICAL SERVICES OPE		0.4.001120				
			CURRENT	Y-T-D	BLINGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
		**					
DEPT: 135-000							
135-000-279	GRANT PROCEEDS			12516.00	12516.00-	.0	
	INTEREST EARNED		33.12	66.89	66.89-	.0	33.12-
TOTAL	REVENUE		33.12	66.89 12582.89	12582.89-	.0	33.12-
9/30/2019		CLAY COUNTY BOARD	OF SUPERVISORS				PAGE 187
11:41:05		COMPARATIVE BUDGE	T REPORT FOR REC	EIPTS AND EXPENSE:	S		GLCBDPR
		FOR THE NINE MONT	HS ENDED JUNE 30	. 2019			
			UNAUDITED				
135 EMERGENCY	MEDICAL SERVICES OPE						
			CURRENT	Y-T-D ACTIVITY	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 135-100							
9/30/2019		CLAY COUNTY BOARD					PAGE 188
11:41:05		COMPARATIVE BUDGE			\$		GLCBDPR
		FOR THE NINE MONT		, 2019			
			UNAUDITED				
135 EMERGENCY	MEDICAL SERVICES OPE						
4000mm "		_	CURRENT	Y-T-D	BUDGET	Y-T-D	
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY

1

			GLCBDF	PRT491924	•		
135-240-583) RMERGENCY MEDICAL SERVICES SHIPPING CHARGES	S OPE			21.50		
-	CONTRACTUAL SERVICE			21.50-	21.50 4502.04	.0 .0	
	REPAIR & REPLACEMENT PART CONSUMABLE SERVICES			4502.04- 4502.04-	4502.04 4502.04	.0	
101AL 125 240 320	. CONSUMABLE SERVICES FURN & OFF EQUIP- < \$5000 _ OTHER FINANCIAL	11821 00.		4502.04- 9087.36-	4502.04 2733.64- 1789.90	.u 76.8	
TOTAL	OTHER FINANCIAL	11821.00-		13610.90-	1789 90	115.1	
TOTAL	FXPENSES	11821.00		13610.90-	1789 90	115 1	
TOTAL	_ OTHER FINANCIAL _ EXPENSES , SURPLUS/DEFICIT	11821.00-	33.12	13610.90- 1028.01-	10792.99-	8.6	33.12-
9/30/2019	, 55.4 250, 524 251	CLAY COUNTY BOARD	OF SUPERVISORS	2020.01	20.02.07		PAGE 189
11:41:05		COMPARATIVE BUDGE	T REPORT FOR REC	CEIPTS AND EXPENSE	ES		GLCBDPR
221 1217		FOR THE NINE MONT	HS ENDED JUNE 30). 2019			
			UNAUDITED				•
138 TVA BRIDG	GE BOND MONEY						
			CURRENT	Y-T-D ACTIVITY	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEDT 120 000							
DEPT: 138-000		100.00	204 60	1414 61	1214 61	414 E	204 60
130 000 333	INTEREST EARNED ON LAD	100.00 40000.00	294.09	1414.31 12061 NA	1014.51-	414.0 67.6	234.03° CAAE AO
130-000-331	INTEREST EARNED INTEREST EARNED ON L/P RENT	12000.00	2201.00	4001.30 4000.00	8000.10	37.0 33.3	1000 00-
138-000-332	PRINCIPAL ON LAP	11000.00	6645 05	125735 10	15735 10-	114 3	29146 48-
TOTAL	RENT PRINCIPAL ON L/P REVENUE	12000.00 110000.00 162100.00	294.69 2201.86 6645.05 9141.60	154211 51	7888 49	95.1	294.69- 5445.49- 1000.00- 29146.48- 35886.66-
9/30/2019		CLAY COUNTY BOARD	OF SUPERVISORS	10 (211.01	7000.15	30.1	PAGE 190
11:41:05		COMPARATIVE BUDGE	T REPORT FOR REC	EIPTS AND EXPENSI	ES .		GLCBDPR
		162100.00 CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	HS ENDED JUNE 30 UNAUDITED	2019			
138 TVA BRIDG	SE BOND MONEY						
			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION		ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
							•••••
DEPT: 138-100)	01.14.001.1174.00400					DACE 101
9/30/2019		CLAY COUNTY BOARD		SEIDTE IND EVDENC			PAGE 191
11:41:05		COMPARATIVE BUDGE FOR THE NINE MONT			£3		GLCBDPR
		LOK THE MINE MONT	UNAUDITED	J, 2019			
138 TVA BRIDG	SE BOND MONEY		ONAODITED				
100 175 01100	ie bond none:		CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE		ACTIVITY

DEPT: 138-676							
	_ CONTRACTUAL SERVICE					. 0	
	CONSUMABLE SERVICE					. 0	
	ECONOMIC DEVELOPMENT			21728.62-	21728.62	.0	52529.30
	_ GRANTS		850.00-	21728.62-	21728.62	.0	52529.30
TOTAL	_ CAPITAL OUTLAY					. 0	

0.400.4000				PRT491924			PAGF 192		
9/30/2019 11:41:05		COMPARATIVE BUDGE	AY CCUNTY BOARD OF SUPERVISORS MPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES OR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED						
138 TVA BRID	GE BOND MONEY								
ACCOUNT #	DESCRIPTION			Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY		
DEPT: 138-80	0						************		
138-800-800	PRIN RETIREMENT-CAP DEBT INTEREST EXPENSE L DEBT SERVICE	70000.00-	6645. 05-	59212.37-	10787.63-	84.5	13306.71		
138-800-802	INTEREST EXPENSE	30000.00-	2201.86-	20409.82-	9590.18-	68.0	4387.11		
	L DEBT SERVICE	100000.00-	8846.91-	79622.19-	20377.81-	79.6	17693.82		
9/30/2019 11:41:05		CLAY COUNTY BUARD	T DEDOOT EOO DEC	CIUTO VND CADENCI	-c		PAGE 193 GLCBDPR		
11:41:00		FOR THE NINE MONT	I KEPUKI FUK KEC INS EMDED INME 20	JEIPIS AND EXPENSI N. 2010	15		GLUBUPR		
		CON THE NAME PION	UNAUDITED	7, 2013					
138 TVA BRID									
		BUDGET	CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED		
ACCOUNT #	DESCRIPTION		ACTIVITY	ACTIVITY	Balance	PERCENT	ACTIVITY		
DEPT: 138-900									
ΤΩΤΑΙ	OVETMANCIAL LISES					.0			
TOTAL	_ EXPENSES	100000.00-	9696.91-	101350.81-	1350.81	101.3	70223.12		
TOTAL	_ SURPLUS/DEFICIT	62100.00	555.31-	52860.70	9239.30	85.1	34336.46		
9/30/2019	EXPENSES SURPLUS/DEFICIT	CLAY COUNTY BOARD	OF SUPERVISORS				PAGE 194		
11:41:05		COMPARATIVE BUDGE	T REPORT FOR REC	EIPTS AND EXPENSE	ES .		GLCBDPR		
		FOR THE NINE MONT	HS ENDED JUNE 30 UNAUDITED	. 2019					
140 GRAHAM RO	OOFING ESCROW FUND		UNAUDITED						
			CURRENT	Y-T-D	BUDGET	Y-T-0	ENCUMBERED		
ACCOUNT #	DESCRIPTION		ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY		
DEPT: 140-000									
	INTEREST EARNED		79.48	431.81	431.81-	.0	79.48-		
TOTAL	REVENUE		79.48	431.81	431.81-	.0	79.48-		
9/30/2019		CLAY COUNTY BOARD COMPARATIVE BUDGE	OF SUPERVISORS	431.81 431.81			PAGE 195		
11:41:05	,	COMPARATIVE BUDGE	T REPORT FOR REC	EIPTS AND EXPENSE	:S		GLCBDPR		
		FOR THE NINE MONT	13 CHOLD DOME 30	. 2019					
140 GRAHAM RO	OFING ESCROW FUND		UNAUDITED						
THO DIVIDING			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED		
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	Y-T-D ACTIVITY		PERCENT	ACTIVITY		
DEDT. 140 636									
	GRAHAM ROOFING ESCROW FUND CONTRACTUAL EXPENSE					.0			
	. CONSUMABLE SERVICE					.0			
10.11	TENEDE VENTAVE		Dad	vo. 60		. 0			

GLCBDPRT491924
9/30/2019 . CLAY COUNTY BOARD OF SUPERVISORS

11:41:05		COMPARATIVE BUDGE FOR THE NINE MONT	GLCBDPR				
140 GRAHAM R	ROOFING ESCROW FUND						
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY		BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 140-90	10						
	NL OTHER FINANCIAL					.0	
	AL EXPENSES		70.40	431.81	A01 01	.0	79.48-
9/30/2019	AL SURPLUS/DEF.	CLAY COUNTY BOARD			431.01-	٠٧.	79.46- PAGE 197
11:41:05			T REPORT FOR REC	CEIPTS AND EXPENSES			GLCBDPR_
1.10 1/51/651 5	ONOTOHOTZON ECODON DDA		UNAUDITED				
142 HENSON C	CONSTRUCTION ESCROW PRO		CHRRENT	Y-T-D	RUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET		ACTIVITY	BALANCE		ACTIVITY
DERT. 140.00		*					
DEPT: 142-00	ESCROW PROCEEDS		200.00	1800 00	1800.00-	.0	400.00-
	INTEREST EARNED		44.29	1800.00 233.97 2033.97	233.97-	.0	44.29-
	AL REVENUE		244.29	2033.97	2033.97-	.0	444.29-
9/30/2019		CLAY COUNTY BOARD	OF SUPERATZORS				PAGE 198
11:41:05				CEIPTS AND EXPENSES			GLCBDPR
		FOR THE NINE MONT	UNAUDITED	J. 2019			
142 HENSON (CONSTRUCTION ESCROW PRO						
			CURRENT	Y-T-D ACTIVITY	BUDGET	Y-T-D	ENCUMBERED
	DESCRIPTION		ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 142-67							
	AL CONTRACTUAL EXPENSE					.0	
	AL CONSUMABLE SERVICE	OLAY ODUNTY BOAD	ar concouteon			.0	PAGE 199
9/30/2019 11:41:05		CLAY COUNTY BOARD		CEIPTS AND EXPENSES			GLCBDPR
11:41:00		FOR THE NINE MONT					QECDDI K
			UNAUDITED	- · 			
142 HENSON (CONSTRUCTION ESCROW PRO		0.100547	W T B	BUBACT	V T D	CHAINAFACA
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET [*] BALANCE	Y-I-U PERCENT	ENCUMBERED ACTIVITY
	DESCRIPTION		HQ11111	70114111	27		
DEPT: 142-90						•	
_	AL OTHER FINANCIAL					.0	
TO TA	AL EXPENSES			60		.0	

PAGE 196

Page 69

6 8 8

TOTA	L EXPENSES		GEODE:			.0	
	L SURPLUS/DEF.	CLAY COUNTY BOARD		2033.97	2033.97-		444.29- PAGE 200
11:41:05			T REPORT FOR REC	EIPTS AND EXPENSES 1, 2019			GLCBDPR
145 CDBG RUR	AL IMPACT ULTRA-LIFE G		OLANODI LED				
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET Bal <u>an</u> ce	Y-T-D PERCENT	ENCUMBERED ACTIVITÝ
DEPT: 145-000 TOTAL						.0	
9/30/2019	1.0.000	CLAY COUNTY BOARD	OF SUPERVISORS				PAGE 201
11:41:05				EIPTS AND EXPENSES . 2019			GLCBDPR
145 COBG RURA	AL IMPACT ULTRA-LIFE G						
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	Y-T-D ACTIVITY			ENCUMBERED ACTIVITY
DEPT: 145-670)						
	GRANT TO ORGANIZATI					.0	
	_ EXPENSES _ O/FINANCIAL_USES					.0 .0	
	CDBG- RURAL IMPACT					.0	
	. SURPLUS OR DEF.					.0	2425 222
9/30/2019 11:41:05		CLAY COUNTY BOARD	** ***	EIPTS AND EXPENSES			PAGE 202 GLCBDPR
11.41.00		FOR THE NINE MONT					GEGBB/ K
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		45000.00	4635. 74	36709.68	8290.32	81.5	8273.87-
151-000-267	RAIL CAR TAX	5000.00		7195.87	2195.87-	143.9	
151-000-282	MOTOR VEHICLE FUEL TAX		140.18	11358.81		27.0	28039.71-
151=000-296 151-000-297	HARVEST PERMITS OVERWEIGHT FINES	300.00		003.47	96.53 300.00	86.2 .0	140.18-
151-000-330	INTEREST EARNED	130.00	15.44	165.50	35.50-	127.3	15.44-
TOTAL	INTEREST EARNED REVENUE	93130.00	4791.36	165.50 56033.33	37096.67	60.1	36469.20-
9/30/2019		CLAY COUNTY BOARD	OF, SUPERVISORS				PAGE 203
11:41:05		COMPARATIVE BUDGE FOR THE NINE MONT					GLCBDPR
		FOR THE NAME PIONIT	UNAUDITED	, 2013			

Page 70

(C)

101 013(1,20)			CURRENT	Y-T-D	BUDGET	_Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEDT. 151 201	DISTRICT 1 ROAD						
151-301-421	ROAD LABORERS- HOURLY	44000.00-	3568.79-	29778.31-	14221.69-	67.6	5076.23
151-301-465	STATE RET MATCHING	6930.00-	562.09-	4712.33-	2217.67-	67.9	824.38
151-301-466	SDC SEC MATCHING	3366.00-	232.41-	1961.04-	1404.96-	58.2	341.53
	GROUP INS MATCHING	3300.00-	232.41-	1470.12-	1470.12	.0	341.33
151-301-468		300.00-		14/0.12-	300.00-	.0	
151-301-469	UNEMPLOYMENT		4363.29-	37921.80-	16674.20-	69.4	6242.14
	PERSONAL SERVICE	54596.00- 300.00-	4303.29-	266.53-	33.47-	88.8	126.87
151-301-502	TELEPHONE SERVICE		43.23-				95.19
151-301-503	CELLULAR PHONE	650.00-	000.00	342.50-	307.50-	52.6	
151-301-510	UTILITIES	1800.00-	230.92-	1933.06-	133.06	107.3	628.51
151-301-521	LEGAL ADVERTISING	100.00-		1000 60	100.00-	.0	253.00
151-301-541	REPAIR TO ROAD MACH/EQUIP	2000.00-		1308.63-	691.37-	65.4	253.00
151-301-542	REPAIR TO VEHICLES	1000.00-		384.78-	615.22-	38.4	96.35
151-301-555	ENGINEERING FEES	5000.00-			5000.00-	٠0	
151-301-556	INSPECTION FEE	100.00-	100.00	1440 01	100.00-	.0	E01 00
151-301-559	UNIFORM SERVICES	1800.00-	186.00-	1440.01-	359.99-	80.0	591.89
151-301-572	HAULING DRT/BACKHOE LABOR	100.00		275.00-	275.00	.0	25. 20
151-301-583	SHIPPING CHARGES	100.00-		85.18-	14.82-	85.1	25.00
151-301-585	CLEARING R O W	750 65		300.00-	300.00	.0	
151-301-592	ST BEAVER PROGRAM-BCAP	750.00-	160.15	enae ea	750.00-	.0	1016 01
	. CONTRACT.SERVICE	13600.00-	460.15-	6335.69-	7264.31-	46.5	1816.81
151-301-603	OFFICE SUPPLIES & MATERIA	100.00-	507.00		100.00-	.0	33.88
151-301-631	GRAVEL OR SHELL	5000.00-	697 . 98-	7536.56-	2536.56	150.7	1373.52
151-301-632	ASPHALT	4000.00-		** **	4000.00-	.0	
151-301-633	CONCRETE	2000.00-		38.90-	1961.10-	1.9	
151-301-634	CULVERTS	1000.00-		2986.43-	1986.43	298.6	
151-301-635	TOPPING & FILL DIRT			70.00-	70.00	.0	
151-301-636	LUMBER	100.00-			100.00-	.0	2.24
151-301-639	ROAD SIGNS	150.00-		233 . 09-	83.09	155.3	8.63
151-301-640	FENCING MATERIALS	200.00-			200.00-	. 0	
151-301-642	PAINT AND PRESERVATIVES	100.00-	85.33-	153.12-	53.12	153.1	85.33
151-301-643	HARDWARE/PLUMB/ELECT SUPP	9 50.00-	151.94-	1735.29-	785.29	182.6	836.51
151-301-644	SMALL TOOLS	150.00-	19.99-	190.75-	40.75	127.1	85.90
151-301-645	CUSTODIAL SUPP/CLEAN AGEN	350.00-	6.00-	129.67-	220.33-	37.0	6.00
151-301-646	OXYGEN & OXYGEN SUPPLIES	150.00-	6.09-	651.09-	501.09	434.0	6.09
151-301-647	STRUCTURAL STEEL/CABLE	100.00-			100.00-	.0	
151-301-649	MAINT SUPPLIES & MATERIAL	1500.00-	96.95-	510.03-	989.97-	34.0	218.77
151-301-670	ROAD SAFETY SUPP & MATERI	500.00-			500.00-	.0	
151-301-671	GASOLINE	2000.00-	458.43-	1173.70-	826.30-	58.6	838.34
151-301-672	DIESEL FUEL	3000.00-		10.99-	2989.01-	.3	2221.47
151-301-673	LIQUIFIED GAS	1000.00-	247.43-	1089.50-	89.50	108.9	247.43
151-301-674	LUBRICATING OILS/GREASE	1500.00-	418.47-	1464.62-	35.38-	97.6	740.99
		,	0.3	ao 71			

Page 71

069

151-301-675 151-301-680 151-301-681 9/30/2019 11:41:05	ANTIFREEZE, STARTER FLUID TIRES & TUBES REPAIR & REPLACEMENT PART	200.00- 2600.00- CLAY COUNTY BOARD	91.01- 405.03- OF SUPERVISORS T REPORT FOR REC	867.71- 6554.67- EIPTS AND EXPENSES	3954 .67	324.8 433.8 252.1	717.42
151 DISTRICT	1 ROAD						
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
151-301-692 151-301-694 151-301-695 151-301-696 TOTAL	CLOTHES/DRY GOODS-PRISONR FOOD FOR PRISONERS TRUCK TITLES/TAGS FERTILIZER & CHEMICALS CONSUMABLE SERV. GRANTS/SUBSIDIES CAPITAL OUTLAY	150.00- .200.00- 50.00- 400.00- 27800.00-	19.98- 247.98- 1500.00- 4452.61-	314.88- 1728.81- 1562.87- 30139.65-	164.88 1528.81 50.00- 1162.87 2339.65	209.9 864.4 .0 390.7 108.4 .0	26.93 616.14 1563.80 10914.86
9/30/2019 11:41:05		CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONTH	OF SUPERVISORS T REPORT FOR REC HS ENDED JUNE 30 UNAUDITED	EIPTS AND EXPENSES , 2019		.0	PAGE 205 GLCBDPR
151 DISTRICT	1 ROAD						
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	Y-T-D ACTIVITY	BALANCE		ENCUMBERED ACTIVITY
DEPT: 151-800 151-800-800 151-800-802 TOTAL 9/30/2019 11:41:05	PRIN RETIREMENT- CAP DEBT INTEREST EXPENSE DEBT SERVICE		OF SUPERVISORS FREPORT FOR RECE	EIPTS AND EXPENSES	21618.00- 649.00- 22267.00-	.0 .0	PAGE 206 GLCBDPR
151 DISTRICT	1 ROAD						
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	PERCENT	ENCUMBERED ACTIVITY
DEPT: 151-900	TRANSFER TO GOV'T FUNDS O/FINANCIAL USES EXPENSES SURPLUS/DEF.		9276.05- 4484.69- OF SUPERVISORS REPORT FOR RECE	31708.35- 31708.35- 106105.49- 50072.16- EIPTS AND EXPENSES 2019		.0 .0 89.7 199.2	18973.81 17495.39- PAGE 207 GLCBDPR

UNAUDITED

SEPT: 182-000				UNAUDITED				
DECOUNT # DESCRIPTION BUGGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY	152 DISTRICT	2 ROAD		CURRENT	VIB	DUDCET	V T C	CHCHMDEDED
EFFT: 152-000 2010 ROAD & BRIDGE PRIV TAX 40740.00 4635.74 36709.70 4030.00 90.1 8273.87- 152-000-267 RAUL CAR TAX 500.00 140.18 6769.94	ACCOUNT #	DESCRIPTION	BUDGET					
152-000-210 ROMO & BRIDGE PRIV TAX 40740.00 4635.74 36709.70 403.03 90.1 8273.87-152-000-210 RAIL CAR TAX 500.00 300.00 200.00 60.0 152-000-2282 MOTOR VEHICLE FUEL TAX 500.00 140.18 663.47 96.53 86.2 140.18-152-000-230 INTEREST EARNED 300.00 251.45 1339.86 1639.86 446.6 251.45-152-000-230 INTEREST EARNED 300.00 251.45 1339.86 1639.86 446.6 251.45-152-000-230 141.10 162.00 162.20 16	DEPT: 152-000							
152-000-267 RAIL CAR TAX	152-000-210		40740.00	4635.74	36709.70	4030.30	90.1	8273.87-
152-000-282 MOTOR VEHICLE FUEL TAX 67000.00	152-000-219	HAULING PERMITS	500.00		300.00	200.00	60.0	
152-000-296 HARVEST PERMITS 700.00 140.18 603.47 96.53 86.2 140.18-152-000-330 INTEREST EARNED 300.00 251.45 1339.86 1039.86 446.6 251.46-152-00-200 1039.86 446.6 251.46-152-00-200 1039.86 446.6 251.46-152-00-200 1039.86 446.6 251.46-152-00-200 1039.86 446.6 251.46-152-00-200 1039.86 446.6 251.46-152-00-200 1039.86 446.6 251.46-152-00-200 1039.86 446.6 251.46-152-00-200 1039.86 446.6 251.46-162-00-200 1039.86 446.6 251.46-162-00-200 1039.86 446.6 251.46-162-00-200 1039.86 446.6 251.46-162-00-200 1039.86 446.6 251.46-162-00-200 1039.86 446.6 251.46-162-00-200 1039.86 446.6 251.46-162-00-200 1039.86 446.6 251.46-162-00-200 1039.86 446.6 251.46-162-00-200 1039.86 1039.86 1039.86 1039.86 140.18-162-00-200 1039.86	152-000-267	RAIL CAR TAX			6769.94	6769.94-	.0	
INTEREST EARNED 300.00 251.45 1.339.86 10.33.86 446.6 251.45 1.09240.00 5027.37 62761.20 46478.80 57.4 50725.07-79/30/2019 CLAY COUNTY BOARD OF SUPERVISORS PAGE 200.00 2	152-000-282	MOTOR VEHICLE FUEL TAX	67000.00		17038.23	49961.77	25.4	42059.57-
11:41:05 COMPARATIVE BIDGET REPORT FOR RECEIPTS AND EXPENSES GLOBOR	152-000-296	HARVEST PERMITS	700.00	140.18	603.47	96.53	86.2	140.18-
11:41:05 COMPARATIVE BIDGET REPORT FOR RECEIPTS AND EXPENSES GLOBOR	152-000-330	INTEREST EARNED	300.00	251.45	1339.86	1039.86-	446.6	251.45-
11:41:05 COMPARATIVE BIDGET REPORT FOR RECEIPTS AND EXPENSES GLOBOR		DETAILE	109240.00	5027.37	62761.20	46478.80	57.4	50725.07-
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLOBDER FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED UNAUDITE	9/30/2019		CLAY COUNTY BOARD	OF SUPERVISORS				PAGE 20
CURRENT Y-T-D BUGGET Y-T-D	11:41:05		TOMPARALIVE RUDGE	I REPORT FOR REL	EIPTS AND EXPENS	ES		GLCBDPR
			FOR THE NINE MONT	HS ENDED JUNE 30	. 2019			
CURRENT Y-T-D BUGGET Y-T-D BLOGET Y-T-D BLOGET Y-T-D BLOGET Y-T-D BLOGET X-T-D ALT-D				UNAUDITED				
BUGGET ACTIVITY BALANCE PERCENT ACTIVITY BALANCE PERCENT ACTIVITY	152 DISTRICT	2 ROAD		OUDDENT	V T D	OUDOET	V T D	ENGUNDEDED
DEPT: 152-302 DISTRICT 2 ROAD 152-302-421 ROAD LABORERS HOURLY 152-302-465 STATE RET MATCHING 152-302-466 SOC SEC MATCHING 152-302-466 SOC SEC MATCHING 152-302-468 GROUP INS MATCHING 152-302-469 UNEMPLOYMENT 105-302-469 UNEMPLOYMENT 105-302-469 UNEMPLOYMENT 105-302-469 UNEMPLOYMENT 105-302-503 CELIULAR PHONE 152-302-501 UTILITIES 152-302-501 UTILITIES 152-302-503 RENTAL OF OTHER EQUIPMENT 152-302-504 REPAIR/MAINT TO BUILDINGS 152-302-540 REPAIR TO ROAD MACH/EQUIP 152-302-541 REPAIR TO ROAD MACH/EQUIP 152-302-542 REPAIRS TO VEHICLES 1000.00- 152-302-545 REPAIRS TO ROAD-NON CAPIT 152-302-558 ENGINEERING FEES 1000.00- 152-302-558 GARBAGE/DUMPSTER FEE 1000.00- 152-302-563 GARBAGE/DUMPSTER FEE 1000.00- 152-302-583 SHIPPING CHARGES 1000.00- 152-302-584 GARBAGE/DUMPSTER FEE 1000.00- 152-302-585 TEBAVER REGRAM-BCAP 1000.00- 100	· · · · · · · · · · · ·		N. INACT					
DEPT: 152-302 DISTRICT 2 ROAD S0291.00	ACCOUNT #	DESCRIPTION	BODGET	ACTIVITY	ACTIVITY	BALANCE		ACIIATIA
152-302-421 ROAD LABORERS - HOURLY 30291.00 978.32 13146.32 17144.68 43.4 1498.32 152-302-465 STATE RET MATCHING 4784.00 154.09 2070.55 2713.45 43.2 244.57 152-302-468 SOC SEC MATCHING 2317.00 74.85 1003.19 1313.81 43.2 114.63 152-302-468 GROUP INS MATCHING 200.00 200.00 .0 .0 .0 .0	DEPT: 352-303	DISTRICT 2 ROAD						
152-302-465 STATE RET MATCHING 4784.00- 154.09- 2070.55- 2713.45- 43.2 244.57 152-302-466 SCC SEC MATCHING 2317.00- 74.85- 1003.19- 1313.81- 43.2 114.63 152-302-469 GROUP INS MATCHING 200.00- 200.00- 0 TOTAL PERSONAL SERVICE 37592.00- 1207.26- 16710.10- 20881.90- 44.4 1857.52 152-302-503 CELLULAR PHONE 500.00- 63.98- 436.02- 12.7 152-302-510 UTILITIES 2500.00- 305.50- 2372.42- 127.58- 94.8 671.32 152-302-533 RENTAL OF OTHER EQUIPMENT 800.00- 200.00- 0 152-302-540 REPAIR/MAINT TO BUILDINGS 100.00- 65.00- 6250.46- 5749.54- 52.0 1342.14 152-302-542 REPAIRS TO ROAD MACH/EQUIP 12000.00- 65.00- 60.00- 2940.00- 2.0 23.00 152-302-545 REPAIRS TO ROAD-NON CAPIT 56057.93- 56057.93- 0 152-302-555 ENGINEERING FEES 8000.00- 225.00- 1775.00- 11.2 780.00 152-302-584 GARBAGE/DUMPSTER FEE 700.00- 288.09- 1172.00- 2.3 17.00 152-302-585 CLEARING R O W 1000.00- 0 1000.00- 0 152-302-585 SCELULAR PHONE 1200.00- 288.29- 411.71- 41.1 152-302-585 SCELULAR PHONE 1200.00- 288.29- 411.71- 41.1 152-302-585 CLEARING R O W 1000.00- 0 288.29- 411.71- 41.1 152-302-585 SCELULAR PHONE 1200.00- 1200.00- 0 0 152-302-585 CLEARING R O W 1000.00- 0 0 0 152-302-585 SCELULAR PROGRAM-BCAP 750.00- 750.00- 0 0 152-302-585 SCELULAR PROGRAM-BCAP 750.00- 750.00- 0 0 152-302-585 GRAVEL OR SHELL 8000.00- 20568.41- 12568.41 257.1 232.40 152-302-631 GRAVEL OR SHELL 8000.00- 2302.65- 7697.35- 23.0		ROAD LABORERS- HOURLY	30291 00-	978 32-	13146 32-	17144 68-	43.4	1498.32
152-302-466 SOC SEC MATCHING 2317.00- 74.85- 1003.19- 1313.81- 43.2 114.63 152-302-468 GROUP INS MATCHING 200.00- 200.00- 0 152-302-469 UNEMPLOYMENT 200.00- 200.00- 0 TOTAL PERSONAL SERVICE 37592.00- 1207.26- 16710.10- 20881.90- 44.4 1857.52 152-302-503 CELLULAR PHONE 500.00- 63.98- 436.02- 12.7 152-302-503 CELLULAR PHONE 500.00- 305.50- 2372.42- 127.58- 94.8 671.32 152-302-533 RENTAL OF OTHER EQUIPMENT 800.00- 800.00- 0 152-302-540 REPAIR/MAINT TO BUILDINGS 100.00- 65.00- 6250.46- 5749.54- 52.0 1342.14 152-302-541 REPAIR TO ROAD MACH/EQUIP 12000.00- 65.00- 6650.0- 2940.00- 2.0 23.00 152-302-542 REPAIRS TO ROAD-NON CAPIT 56057.93- 56057.93- 0 152-302-555 ENGINEERING FEES 8000.00- 225.00- 1775.00- 11.2 780.00 152-302-583 SHIPPING CHARGES 1200.00- 288.29- 411.71- 41.1 152-302-584 GARBAGE/DUMPSTER FEE 700.00- 288.29- 411.71- 41.1 152-302-585 CLEARING R O W 1000.00- 750.00- 0 152-302-592 ST BEAVER PROGRAM-BCAP 750.00- 750.00- 0 152-302-631 GRAVEL OR SHELL 8000.00- 20568.41- 12568.41 257.1 232.40 152-302-632 ASPHALT 10000.00- 2302.65- 7697.35- 23.0						2713.45-	43.2	244.57
152-302-468 GROUP INS MATCHING 200.00- 200.00- 0								114.63
TOTAL PERSONAL SERVICE 37592.00 1207.26 16710.10 20881.90 44.4 1857.52	152-302-468				490.04-	490.04	. 0	
TOTAL PERSONAL SERVICE 37592.00- 1207.26- 16710.10- 20881.90- 44.4 1857.52 152-302-503 CELLULAR PHONE 500.00- 63.98- 436.02- 12.7 12.7 12.7 152-302-510 UTILITIES 2500.00- 305.50- 2372.42- 127.58- 94.8 671.32 152-302-533 RENTAL OF OTHER EQUIPMENT 800.00- 0 100.00- 0 152-302-540 REPAIR/MAINT TO BUILDINGS 100.00- 1052-302-541 REPAIR TO ROAD MACH/EQUIP 12000.00- 65.00- 6250.46- 5749.54- 52.0 1342.14 152-302-542 REPAIRS TO VEHICLES 3000.00- 65.00- 60.00- 2940.00- 2.0 23.00 152-302-545 REPAIRS TO ROAD-MON CAPIT 56057.93- 56057.93- 56057.93- 0 152-302-555 ENGINEERING FEES 8000.00- 225.00- 1775.00- 11.2 780.00 152-302-583 SHIPPING CHARGES 1200.00- 28.00- 1172.00- 2.3 17.00 152-302-584 GARBAGE/DUMPSTER FEE 700.00- 288.29- 411.71- 41.1 152-302-585 CLEARING R 0 W 1000.00- 1052-302-585 CLEARING R O W 1000.00- 1052-302-595 ST BEAVER PROGRAM-BCAP 750.00- 750.00- 0 152-302-631 GRAVEL OR SHELL 8000.00- 20568.41- 12568.41 257.1 232.40 152-302-632 ASPHALT 10000.00- 2302.65- 7697.35- 23.0			200.00-			200.00-	. 0	
12.7 12.7 12.7 12.7 12.7 12.7 12.7 12.7 12.3 12.7 12.3				1207.26-	16710.10-	20881.90-	44.4	1857.52
100.00- 100.	152-302-503		500.00-		63.98-	436.02-	12.7	
100.00- 100.	152-302-510	UTILITIES	2500.00-	305.50-	2372.42-	127.58-	94.8	671.32
100.00 1	152-302-533	RENTAL OF OTHER EQUIPMENT	800.00-			800.00-	.0	
152-302-542 REPAIRS TO VEHICLES 3000.00- 60.00- 2940.00- 2.0 23.00 152-302-545 REPAIRS TO ROAD-NON CAPIT 56057.93- 56057.93- 0.0 152-302-555 ENGINEERING FEES 8000.00- 8000.00- 0.0 152-302-572 HAULING DRT/BACKHOE LABOR 2000.00- 225.00- 1775.00- 11.2 780.00 152-302-583 SHIPPING CHARGES 1200.00- 28.00- 1172.00- 2.3 17.00 152-302-584 GARBAGE/DUMPSTER FEE 700.00- 288.29- 411.71- 41.1 152-302-585 CLEARING R O W 1000.00- 1000.00- 0.0 152-302-592 ST BEAVER PROGRAM-BCAP 750.00- 750.00- 0.0 152-302-630 OFF SUPPLIES & MATERIALS 100.00- 100.00- 0.0 152-302-631 GRAVEL OR SHELL 8000.00- 20568.41- 12568.41 257.1 232.40 152-302-632 ASPHALT 10000.00- 2302.65- 7697.35- 23.0	152-302-540	REPAIR/MAINT TO BUILDINGS	100.00-			100.00-	.0)
152-302-545 REPAIRS TO ROAD-NON CAPIT 56057.93 56057.93 .0	152-302-541	REPAIR TO ROAD MACH/EQUIP	12000.00-	65.00-	6250.46-	5749.54-		
152-302-555 ENGINEERING FEES 8000.00- 225.00- 1775.00- 11.2 780.00 152-302-572 HAULING DRT/BACKHOE LABOR 2000.00- 225.00- 1775.00- 11.2 780.00 152-302-583 SHIPPING CHARGES 1200.00- 28.00- 1172.00- 2.3 17.00 152-302-584 GARBAGE/DUMPSTER FEE 700.00- 288.29- 411.71- 41.1 152-302-585 CLEARING R O W 1000.00- 1000.00- .0 152-302-592 ST BEAVER PROGRAM-BCAP 750.00- 750.00- .0 152-302-592 ST BEAVER PROGRAM-BCAP 750.00- 370.50- 65346.08- 32796.08 200.7 2833.46 152-302-603 OFF SUPPLIES & MATERIALS 100.00- 100.00- .0 152-302-631 GRAVEL OR SHELL 8000.00- 20568.41- 12568.41 257.1 232.40 152-302-632 ASPHALT 10000.00- 2302.65- 7697.35- 23.0	152-302-542	REPAIRS TO VEHICLES	3000.00-					23.00
152-302-572	152-302-545				<u>5</u> 6057 . 93-			
152-302-583 SHIPPING CHARGES 1200.00- 28.00- 1172.00- 2.3 17.00 152-302-584 GARBAGE/DUMPSTER FEE 700.00- 288.29- 411.71- 41.1 1.	152-302-555		8000.00-			8000.00-		
152-302-584 GARBAGE/DUMPSTER FEE 700.00- 288.29- 411.71- 41.1 1.	152-302-572	HAULING DRT/BACKHOE LABOR	2000.00-			1775.00-		
1000.00- 1000.00-	152-302-583	SHIPPING CHARGES				1172.00-		17.00
152-302-592 ST BEAVER PROGRAM-BCAP 750.00- .0 .0 .0 .0 .0 .0 .0	152-302-584	GARBAGE/DUMPSTER FEE	700.00-		288.29-			
TOTAL CONTRACT.SERVICE 32550.00- 370.50- 65346.08- 32796.08 200.7 2833.46 L52-302-603 OFF SUPPLIES & MATERIALS 100.00- 100.000 L52-302-631 GRAVEL OR SHELL 8000.00- 20568.41- 12568.41 257.1 232.40 L52-302-632 ASPHALT 10000.00- 2302.65- 7697.35- 23.0	152-302-585	CLEARING R O W					0	
L52-302-603 OFF SUPPLIES & MATERIALS 100.000	152-302-592							
152-302-631 GRAVEL OR SHELL 8000.00- 20568.41- 12568.41 257.1 232.40 152-302-632 ASPHALT 10000.00- 2302.65- 7697.35- 23.0	•			370.50-	65346 . 08-			2833.46
152-302-632 ASPHALT 10000.00- 2302.65- 7697.35- 23.0	152-302 - 603							
107 00F 00F 1/01 1/101	152-302-631							232.40
L52-302-633 CONCRETE 500.00- 31.12- 468.88- 6.2 2250.00	152-302-632							
	152-302-633	CONCRETE	500.00-		31.12-	468.88-	6.2	2250.00

			GLCBDF	RT491924			
152-302-634	CULVERTS	2000.00-		2379.90-	379.90	118.9	
152-302-635	TOPPING & FILL DIRT	500.00-			500.00-	.0	
152-302-636	LUMBER	150.00-			150.00-	.0	
152-302-639	SIGNS	1000.00-		126.28-	873.72-	12.6	
152-302-640	FENCING MATERIAL	250.00-			250.00-	.0	
152-302-643	HARDWARE/PLUMS/FLECT_SUPP	700.00-	94.41-	241.60-	458.40-	34.5	113.75
152-302-644	SMALL TOOLS	200.00-			200.00-	.0	
152-302-645	CUSTODIAL SUPP/CLEAN AGEN	300.00-		387.70-	87.70	129.2	
152-302-646	OXYGEN & OXYGEN SUPPLIES	150.00-			150.00-	.0	
152-302-647	STRUCTURAL STEEL/CABLE	200.00-			200.00-	٠0	
152-302-649	MAINT SUPPLIES & MATERIAL	200.00-		315.64-	115.64	157.8	
152-302-670	ROAD SAFETY SUPP & MATERI	500.00-			500.00-	.0	
152-302-671	GASOLINE	8000.00-	2144.87-	2979.94-	5020.06-	37.2	2144.87
152-302-672	DIESEL FUEL	12000.00-	1072.66-	4312.48-	7687.52-	35.9	1072.66
152-302-674	LUBRICATING DILS/GREASE	1000.00-		129.93-	870.07-	12.9	
152-302-675	ANTIFREEZE, STARTER FLUID	200.00-		86.90-	113.10-	43.4	23.96
152-302-680	TIRES & TUBES	1000.00-		1377.60-	377.60	137.7	
152-302-681	REPAIR & REPLACEMENT PART	4100.00-		720.28-	3379.72-	17.5	466.36
152-302-690	ELECTRONIC SUPP/REP PARTS	100.00-			100.00-	.0	
152-302-692	CLOTHES/DRY GOODS-PRISONR	150.00-	10.99-	15.99-	134.01-	10.6	10.99
9/30/2019		CLAY COUNTY BOARD	OF SUPERVISORS				PAGE 209
11:41:05				EIPTS AND EXPENSES			GLCBDPR
		FOR THE NINE MONT		. 2019			
100 DICTRICT	a posp		UNAUDITED				
152 DISTRICT	Z RUAU		CUDDENT	V T D	DURDOET	V T D	ENGLINGERED
ACCOUNT #	DECEDITION	CHOCCE		Y-T-D			ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
152-302-694	FOOD FOR PRISONERS TRUCK TITLES/TAGS FERTILIZER & CHEMICALS SEEDS AND PLANTS	200.00-			200.00-	.0	
152-302-695	TRUCK TITLES/TAGS	50.00-			50.00-	.0	
152-302-6 9 6	FERTILIZER & CHEMICALS	800.00-		376.00-	424.00-	47.0	375.00
152-302-697	SEEDS AND PLANTS	100.00-			100.00-	. 0	
152-302-698	FIRST AID/OTC SUPPLIES	300.00-	94. 9 9-	148.42- 36500.84-	151.58-	49.4	133.07
	. CONSUMABLE SERV.	52750.00-	3417.92-	36500.84-	16249.16-	69.1	6823.06
	. CAPITAL OUTLAY					.0	
9/30/2019		CLAY COUNTY BOARD	OF SUPERVISORS				PAGE 210
11:41:05		COMPARATIVE BUDGE	t report for reci	EIPTS AND EXPENSES			GLCBDPR
		FOR THE NINE MONTH		, 2019			
			UNAUDITED				
152 DISTRICT	2 RGAD						
4000 WT #	ACCOUNT OF THE		CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 152-800							
152-800-800		8504.00-		4306.80	4197.20-	50.6	
152-800-802	INTEREST EXPENSE	154.00-		21.99-	132.01-	14.2	
			Pag	e 74	_		

		OD.	DIT	AD	п.	222
171	u.n	IJ٢	КΙ	44	ш	924

			GLCBDP	RT491924			
TOTAL 9/30/2019 11:41:05	. DEBT SERVICE	8658.00- CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	OF SUPERVISORS	4328.79-	4329.21-	49.9	PAGE 211 GLCBDPR
11.41.03		FOR THE NINE MONT	HS ENDED JUNE 30	I. 2019			GEGDS/ TC
			UNAUDITED				
152 DISTRICT	2 ROAD				B. (B.)		CHOLINEEDCO
LOODUNE F	DECCRIPTION	DUDGET	CURRENT	Y-T-D	BUOGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
ACCOUNT #	DESCRIPTION	BUDGE	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACIIVIII
DEPT: 152-900							
152-900-951	TRANSFER TO GOV'T FUNDS			24839.92-	24839.92	. 0	
	D/FINANCIAL USES	131550.00-		24839 . 92-	24839.92	. 0	
TOTAL	EXPENSES	131550.00-	4995.68-	147725.73-	16175.73	112.2	
TOTAL	SURPLUS/DEF.	22310.00-	31.69	84964 :53-	62654.53	380.8	39211.03-
9/30/2019		CLAY COUNTY BOARD	OF SUPERVISORS				PAGE 212
11:41:05		COMPARATIVE BUDGE	T REPORT FOR REC	EIPTS AND EXPENSI	ΞS		GLCBDPR
	SURPLUS/DEF.	FOR THE NINE MONT	'HS ENDED JUNE 30), 2019			
			UNAUDITED				
153 DISTRICT	3 ROAD		CHDDENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOÚNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
ACCOUNT #	DESCRIPTION		MG114111		DALANCE		
DEPT: 153-000)						
153-000-210	ROAD & BR PRIVILEGE TAX	40740.00	4635.74	36709.73	4030.27	90.1	8273.87-
153-000-219			100.00	600.00 1068.55	600.00-	.0	100.00-
153-000-267		600.00		1068.55	468.55-	178.0	
153-000-282	MOTOR VEHICLE FUEL TAX	90000.00		23913.29	66086.71	26.5	59030.98-
153-000-296	HARVEST PERMITS	800.00	140.18	603.47	196.53	75.4	140.18-
153-000-330	INTEREST EARNED	300.00	130.34	893.25	468,55- 66086,71 196,53 593,25-	297.7	130.34-
TOTAL	INTEREST EARNED REVENUE	132440.00	5006.26	63788.29	68651.71	48.1	67675.37-
9/30/2019		CLAY COUNTY BOARD	OF SUPERVISORS				PAGE 213
11:41:05		COMPARATIVE BUDGE	ET REPORT FOR REC	CEIPTS AND EXPENS	ES		GLCBDPR
		600.00 90000.00 800.00 300.00 132440.00 CLAY COUNTY BOARD COMPARATIVE BUDGE	THS ENDED JUNE 30	1, 2019			
			UNAUDITED				
153 DISTRICT	3 ROAD		CUDDENT	v T D	SUCCET	VID	ENCUMBERED
ACCOUNT A	DECCRIPTION	DURACT	CURRENT	Y-T-D ACTIVITY		PERCENT	ACTIVITY
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY		BALANCE	PERCENT	ACIIVIII
NEDT- 163_303	B DISTRICT 3 ROAD						
153-303-421		40360 nn.	3595.20-	31509 54-	8850.46-	78 N	7369.02
153-303-421	ROAD LABORERS- HOURLY STATE RET MATCHING	6357 00-	440.24-	31509.54- 4836.74-	1520 26-	76.0	985.52
153-303-466	SOC SEC MATCHING	0007.00	272 13-	2373.75-	2373 75	, o.o	558.03
153-303-467	WORKERS' COMPENSATION	3087 00-	272.10	2070.70	3087.00-	.0	000.00
				980.08-			
153-303-469	UNEMPLOYMENT	200.00-			200.00-		
TOTAL	PERSONAL SERVICE	50004.00-	4307.57-	39700.11-	10303.89-	79.3	8912.57
10174	GROUP INS MATCHING UNEMPLOYMENT _ PERSONAL SERVICE			ge 75			
			, 0	3~ · ~			

.

694

			GLCBDF	RT491924			
153-303-502	TELEPHONE	200.00-			200.00-	.0	
153-303-503	CELLULAR PHONE	1000.00-	47.55-	437.06-	562.94-	43.7	142.74
153-303-504	PAGER SERVICES	1200.00-			1200.00-	.0	
153-303-510	UTILITIES		157.60-	1380,40-	1380.40	.0	463.00
153-303-521	LEGAL ADVERTISING	75.00-			75.00-	.0	
153-303-533	OTHER EQUIPMENT RENTAL	600.00-		118.75-	481.25-	19.7	
153-303-540	REPAIR/MAINT TO BUILDINGS	100.00-			100.00-	.0	
153-303-541	REPAIR TO ROAD MACH/EQUIP	5000.00-	85.00-	6732.55-	1732.55	134.6	1485.82
153-303-542	REPAIR TO VEHICLES	1000.00-	541.00-	2753.69-	1753.69	275.3	1124.49
153-303-544	SERVICE & MAINT CONTRACT	100.00-	511.00	2,00.03	100.00-	.0	2221113
153-303-547	FENCE- BUILD & REPAIRS	1000.00-			1000.00-	.0	
153-303-556	INSPECTION FEES	100.00-			100.00-	.0	
153-303-570	INS.& FIDELITY BONDS	100.00-	76.50-	76.50-	76.50	.0	76.50
153-303-570	HAULING DRT/BACKHOE LABOR	1000.00-	1020.00-	1200.00-	200.00	120.0	1020.00
153-303-580	MOSQUITO & PEST CONTROL		1020.00-	1200.00-	100.00-	.0	1020.00
153-303-582		100.00-		210 00	10.00	105.0	
	CONTRACTUAL LABOR	200.00-	25.00	210.00-			20.00
153-303-583	SHIPPING CHARGES	500.00-	35.00-	61.66-	438.34-	12.3	35.00
153-303-585	CLEARING R O W	750.00	3900.00-	5875.00-	5875.00	.0	3900.00
153-303-592	ST BEAVER PROGRAM-BCAP	750.00-	5060.65	70045 61	750.00~	.0	D047 CF
	_ CONTRACT.SERVICE	12925.00-	5862.65-	18845.61-	5920.61	145.8	B24 7.55
153-303-603	OFF SUPPLIES & MATERIAL	100.00-			100.00-	.0	
153-303-631	GRAVEL OR SHELL	25000.00-		11461.84-	13538.16-	45.8	1691.86
153-303-632	ASPHALT	15000.00-		4562.57-	10437.43-	30.4	2951.92
153-303-633	CONCRETE	100.00-		58.35-	41.65-	58.3	23.34
153-303-634	CULVERTS	5000.00-		8926.56-	3926.56	178.5	1191.60
153-303-635	TOPPING AND FILL DIRT	2000.00-			2000.00-	.0	
153-303-636	LUMBER	500.00-		64.79-	435.21-	12.9	34.80
153-303-639	SIGNS	500.00~			500.00~	.0	
153-303-640	FENCING MATERIAL	1000.00-			1000.00-	.0	
153-303-642	PAINT & PRESERVATIVES	400.00-		13.98-	386.02-	3.4	
153-303-643	HARDWARE/PLUMB/ELFC SUPPL	750.00-	10.22-	1025.00-	275.00	136.6	238.13
153-303-644	SMALL TOOLS	300.00-		185.45-	114.55-	61.8	
153-303-645	CUSTODIAL SUPP/CLEAN AGEN	500.00-		96.60-	403.40-	19.3	5.70
153-303-646	OXYGEN & OXYGEN SUPPLIES	100.00-		83.90-	16.10-	83.9	
153-303-647	STRUCTURAL STEEL/CABLE	200.00-			200.00-	.0	
153-303-649	MAINT SUPPLIES & MATERIAL	1000.00-	287.64-	366.48-	633.52-	36.6	287.64
153-303-670	ROAD SAFETY SUPP & MATERI	500.00-			500.00-	.0	
9/30/2019		CLAY COUNTY BOARD	OF SUPERVISORS				PAGE 214
11:41:05		COMPARATIVE BUDGET	REPORT FOR REC	EIPTS AND EXPENSES	5		GLCBDPR
		FOR THE NINE MONTH		, 2019			
			UNAUDITED				
153 DISTRICT	3 ROAD						
			CURRENT	Y-T-D	BUDGET	G-T-Y	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
153-303-671	GASOLINE	6000.00-		1166.70-	4833.30-	19.4	
	•		Dag	76			

ř	
(,
ď.	

			GLCBDP	RT491924			
153-303-672	DIESEL FUEL	9000.00-		6996.50-	2003.50-	77.7	
153-303-673	LIQUIFIED GAS	600.00-		639.23-	39.23	106.5	
	LUBRICATING OILS/GREASE	800.00-		187.04-	612.96-	23.3	
	ANTIFREEZE, STARTER FLUID	400.00-	35.83-	387 .52-	12.48-	96.8	118.12
	TIRES & TUBES	200.00-	249.85-	916.34-	716.34	458.1	453.84
153-303-681	REPAIR & REPLACEMENT PRTS	6000.00-	845.51-	6405.43-	405.43	106.7	2154.11
153-303-690	ELECTR SUPP & REPL PARTS	100.00-	0.0.02	160.69-	60.69	160.6	22022
153-303-692	CLOTHES/DRY GOODS-PRISONR	200.00-		332.48-	132.48	166.2	81.41
153-303-694	FEEDING PERSONS	200.00-		19.17-	180.83-	9.5	Q1
		50.00-		13.17-	50.00-	.0	
	TRUCK TITLE/TAGS			965.40-	34.60-	96.5	
	FERTILIZER & CHEMICALS	1000.00-		900.40-			
	FIRST AID/OTC SUPPLIES	100.00-	1400 05	45000 00	100.00-	.0	0000 47
	CONSUMABLE SERV.	77600.00-	1429.05-	45022.02-	32577.98-	58.0	9232.47
		5000.00-			5000.00-	-0	
	CAPITAL OUTLAY	5000.00-			5000.00-	.0	
9/30/2019		CLAY COUNTY BOARD O					PAGE 215
11:41:05		COMPARATIVE BUDGET	REPORT FOR REC	EIPTS AND EXPENSES			GLCBDPR
		FOR THE NINE MONTHS	ENDED JUNE 30	. 2019			
			UNAUDITED				
153 DISTRICT	3 ROAD						
			CURRENT	Y-T-D ACTIVITY	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 153-800	ı						
153-800-800	PRIN RETIREMENT- CAP	12613.00-		6395.94-	6217.06-	50.7	
153-800-802	INTEREST	331.00- 12944.00-		76.29-	254.71-	23.0	
TOTAL	DEBT SERVICE	12944.00-		6472.23-	6471.77-	50.0	
		CLAY COUNTY BOARD O					PAGE 216
11:41:05		COMPARATIVE BUDGET	REPORT FOR REC	FIPTS AND EXPENSES			GLCBDPR
22.12.00		FOR THE NINE MONTHS					
			UNAUDITED	. 2025			
153 DISTRICT	3 ROAD						
TOO BISHICE	0 110/40		CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
ACCOUNT #	DESCRIPTION	DUDGLI	UC)14111	ACITITI	DALANGE	FLACENT	/1011111
DEDT. 369 000							
DEPT: 153-900			26424 02	96494 O9	25/2/ 02	۸	26434.93
	TRANSFER TO GOV'T FUNDS		26434.93-	26434.93-	26434.93	.0	
	O/FINANCIAL USES	100470 00		26434.93-	26434.93	.0	26434.93
	EXPENSES	158473.00-	38034.20-	136474.90-	21998.10-	86.1	52827.52
	SURPLUS/DEF.	26033.00-	33027.94-	72686.61-	46653.61	279.2	14847.85-
9/30/2019		CLAY COUNTY BOARD O					PAGE 217
11:41:05		COMPARATIVE BUDGET			·		GLCBDPR
		FOR THE NINE MONTHS		, 2019			
		•	UNAUDITED				
154 DISTRICT	4 ROAD						
			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
			Par	ge 77			
			. 4	u =			

*
·F
60

		GLCBDPRT491924 ON BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY							
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY		
DEPT: 154-000									
154-000-210	ROAD & BRIDGE PRIV TAX	40740.00	4635.75	36709.76	4030.24	90.1	8273.88-		
154-000-219	LINUI TAIC DECMETEC	000 00			000 00	.0			
154-000-263	ST REIMB STATE AID ROADS			21877.86	21877.86-	. 0			
154-000-267	RAIL CAR TAX	2000.00		3011.35	1011.35-	150.5			
154-000-282	MOTOR VEHICLE FUEL TAX	80000.00		21223.06	58776.94	26.5	52389.99-		
154-000-296	HARVEST PERMITS	600.00	140.19	603.48	3.48-	100.5	140.19-		
154-000-330	INTEREST EARNED	800.00	237.41	2048.00	1248.00-	256.0	237.41-		
TOTAL	REVENUE	124940.00	5013.35	85473.51	39466.49	68.4	61041 .47-		
9/30/2019		CLAY COUNTY BOARD	OF SUPERVISORS				PAGE 218		
11:41:05		COMPARATIVE BUDGE	T REPORT FOR REC	CETPTS AND EXPENS	FS		GLOBOPR		
		FOR THE NINE MONT	HS ENDED JUNE 36) 2019			acces,		
		TEN THE HEILE HOLL	UNAUDITED	,					
154 DISTRICT	4 ROAD								
	•		CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED		
ACCOUNT #	ST REIMB STATE AID ROADS RAIL CAR TAX MOTOR VEHICLE FUEL TAX HARVEST PERMITS INTEREST EARNED REVENUE 4 ROAD DESCRIPTION DISTRICT 4 ROAD ROAD LABORESS - HOURLY	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY		
DEPT: 154-304	DISTRICT 4 ROAD					30000			
L54-304-421	ROAD LABORERS - HOURLY	37099.00-	2446 40-	23136.00-	13963.00-	62.3	5992.80		
L54-304-465	STATE RET MATCHING	5843 00-	322 30-	3184 75-	2658 . 25-	54.5	841.94		
154-304-466	ROAD LABORERS- HOURLY STATE RET MATCHING SOC SEC MATCHING	2839 00-	322.30- 178.48-	1665 74-	1173.26-	58.6	422.60		
154-304-468	SOC SEC MATCHING GROUP INS MATCHING UNEMPLOYMENT PERSONAL SERVICE TELEPHONE CELLULAR PHONE UTILITIES RENTAL OF ROAD EQUIPMENT OTHER FOILIPMENT RENTAL	2003.00	270.10	980 08-	980.08	.0	122.00		
L54-304-469	UNEMPLOYMENT	2000.00-			2000.00-	0			
TOTAL	PERSONAL SERVICE	47781.00-	2947.18-	28966.57~	18814.43-	60.6	7257.34		
54-304-502	TELEPHONE	350.00-	38 67-	346 56-	3 44-	99.0	115 62		
154-304-503	CELLULAR PHONE	750.00-	38.67- 47.55- 351.17-	437.06-	3.44- 312.94-	58.2	115.62 1 4 2.74		
154-304-510	UTILITIES	3000.00-	351.17-	3317.81-	317.81	110.5	981.44		
54-304-532	RENTAL OF ROAD EQUIPMENT	100.00-			100.00-	.0			
54-304-533	OTHER EQUIPMENT RENTAL			358.75-	358.75 995.87-	. 0			
54-304-541	OTHER EQUIPMENT RENTAL REPAIR TO ROAD MACH/EQUIP	3000.00-	491.04-	2004.13-	995.87-	66.8	3289.25		
.54-304-542	REPAIR TO VEHICLES	2000.00-		491.85-	1508.15-	24.5			
54-304-545	REPAIR TO VEHICLES REPAIRS TO ROAD-NON CAPIT	1200.00-		29755.00-	995.87- 1508.15- 28555.00	479.5			
54-304-555	ENGINEER FEES			21877.86-	21877.86	.0			
.54-304-556	ENGINEER FEES INSPECTION FEES	20.00-			20.00-	.0			
54-304-559	UNIFORM SERVICES	1000.00-	134.64-	1193.85-	193.85	119.3	635.91		
54-304-560	APPRAISER FEES			50000.00-	50000.00	.0			
54-304-581	MISCELLANEOUS EXPENSE			41.20-	41.20	.0			
54-304-583	SHIPPING CHARGES	75.00-			4.02	106.5	35.48		
54-304-585	CLEARING R O W	5000.00-		79.92- 4500.00-	500.00-	90.0			
54-304-592	ST BEAVER PROGRAM-BCAP	750.00-			760 00	.0			
TOTAL	CONTRACT.SERVICE	17245.00-	1063.07-	114403.99-	97158.99	663.4	5200.44		
54-304-603	OFF SUPPLIES & MATERIALS	100.00-			100 00-	.0			
54-304-631	GRAVEL OR SHELL	8890.00-	4081.17-	32606.40-	23716.40	366.7	12790.22		
54-304-632	APPRAISER FEES MISCELLANEOUS EXPENSE SHIPPING CHARGES CLEARING R O W ST BEAVER PROGRAM-BCAP CONTRACT.SERVICE OFF SUPPLIES & MATERIALS GRAVEL OR SHELL ASPHALT	8890.00-	9887.48-	64178.50-	55288.50	721.9	21488.19		
			Pac	ae 78					

			GLCBDP	RT491924			
154-304-633	CONCRETE CULVERTS TOPPING & FILL DIRT LUMBER SIGNS FENCING MATERIAL PAINT & PRESERVATIVES HARDWARE/PLUMB/ELECTR SMALL TOOLAL CUSTODIAL SUPP/CLEAN AGEN	100.00-	332.34-	592.97~	492.97	592.9	332.34
154-304-634	CULVERTS	200.00-		592.97- 200.57- 184.70- 551.67-	.57	100.2	
154-304-635	TOPPING & FILL DIRT	600.00-			600.00-	.0	
154-304-636	LUMBER	200.00-			200.00-	.0	
154-304-639	SIGNS	150.00-			150.00-	. 0	
154-304-640	FENCING MATERIAL	500.00-			500.00-	.0	
154-304 - 642	PAINT & PRESERVATIVES	100.00-		184.70-	84.70	184.7	
154-304-643	HARDWARE/PLUMB/ELECTR	250.00-	166.00-	551.67-	301.67	220.6	190.62
154-304-644	SMALL TOOLS	1000.00-			1000.00-	.0	31.32
154-304-645	CUSTODIAL SUPP/CLEAN AGEN OXYGEN & OXYGEN SUPPLIES	100.00- 200.00-		599.17- 26.95-	499.17		
154-304-646	OXYGEN & CXYGEN SUPPLIES	200.00-			200.00-	.0	
154-304-647	STRUCTURAL STEEL/CABLE MAINT SUPPLIES & MATERIAL	200.00-			200.00-	.0 9.9	
154-304-649	MAINT SUPPLIES & MATERIAL	272.00-		26.95-	245.05-	9.9	12.95
154-304-670	ROAD SAFETY SUPP & MATERI	100.00- 5585.00-			100.00-	. 0	
154-304-671	GASOLINE	5585.00-	1603.25-	4840.24-	744.76-	86.6	1603.25
154-304-672	DIESEL FUEL	8000.00-	3870.79-	15879.64-	/8/9.64	198.4	3870.79
154-304-673	LIQUIFIED GAS	250.00-		350 42-	100.42	140.1	
154-304-674	GASOLINE DIESEL FUEL LIQUIFIED GAS LUBRICATING OILS/GREASE	1200.00-	718.34-	350_42- 1956.63-	756 . 63	163.0	770.15
9/30/2019		CLAY COUNTY BOARD COMPARATIVE BUDGET FOR THE NINE MONTH	OF SUPERVISORS				PAGE 219
11:41:05		COMPARATIVE BUDGE	T REPORT FOR REC	EIPTS AND EXPENSE	ES		GLCBDPR
		FOR THE NINE MONTH		, 2019			
			UNAUDITED				
154 DISTRICT	4 ROAD		CHODENT	Y-T-D	DUINCET	VŤD	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
154-304-675	ANTTEDEETE STADTED EINTR	500 f0_	25 00-	102 01_	307 09.	38 5	40 62
154-304-680	TIDES & TIRES	250.00	20.70	433 29-	183 29	173.3	137 95
154-304-681	DEDATE & TODES	2500.00-	170 00.	4654 05-	2154 05	186 1	499 46
154-304-692	CLUTHES ABY COURT BETSONE	50 00-	117.75	7 99-	42 01-	15.9	
154-304-694	FOOD FOR PERSONS	100.00-	124 35-	213 51-	113.51	213.5	276.26
154-304-695	TRICK TITLE/TAG	50.00-	124.00	210.01	50.00-	0	270.20
154-304-696	FERTILIZER & CHEMICALS	750.00- •			750.00-	0	
154-304-698	TENTILIZEN & CHENTONES	700.00			,00.00	20.0	25 22
104-204-030	FIRST VIBUALC CHIRDLIES	500.00-	12 18-	184 77-	315 23-	36.9	35 73
TOTAL	FIRST AID/OTC SUPPLIES	500.00- 41587.00-	12.18- 20941 79-	184.77- 127654.38-	315.23- 86067.38	36.9 306.9	35.23 42079-35
TOTAL	FIRST AID/OFC SUPPLIES L CONSUMABLE SERV.	500.00- 41587.00-	12.18- 20941.79-	184.77- 127654.38-	315.23- 85067.38	36.9 306.9 0	42079.35
TOTAI TOTAI	ANTIFREEZE, STARTER FLUID TIRES & TUBES REPAIR & REPLACEMENT PRTS CLOTHES/DRY GOODS-PRISONR FOOD FOR PERSONS TRUCK TITLE/TAG FERTILIZER & CHEMICALS FIRST AID/OTC SUPPLIES L CONSUMABLE SERV. L CAPITAL CUTLAY	500.00- 41587.00-	12.18- 20941.79-	184.77- 127654.38-	315.23- 86067.38	36.9 306.9 .0	
TOTAL TOTAL 9/30/2019	FIRST AID/OTC SUPPLIES L CONSUMABLE SERV. L CAPITAL CUTLAY	41587.00- CLAY COUNTY BOARD	12.18- 20941.79- OF SUPERVISORS TREPORT FOR REC	184.77- 127654.38- FIRTS AND EXPENS	315.23- 86067.38	36.9 306.9 .0	PAGE 220
TOTA TOTA 9/30/2019 11:41:05	FIRST AID/OTC SUPPLIES L CONSUMABLE SERV. L CAPITAL CUTLAY	41587.00- 41587.00- CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONTI	OF SUPERVISORS T REPORT FOR REC HS ENDED JUNE 30	184.77- 127654.38- EIPTS AND EXPENSI , 2019	315.23- 86067.38	36.9 306.9 .0	
9/30/2019 11:41:05		41587.00- 41587.00- CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONTI	12.18- 20941.79- OF SUPERVISORS T REPORT FOR REC HS ENDED JUNE 30 UNAUDITED	184.77- 127654.38- EIPTS AND EXPENS , 2019	315.23- 86067.38	36.9 306.9 .0	PAGE 220
TOTAL TOTAL 9/30/2019 11:41:05		41587.00- 41587.00- CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONTI	OF SUPERVISORS T REPORT FOR REC HS ENDED JUNE 30 UNAUDITED	EIPTS AND EXPENS , 2019	ES		PAGE 220 GLCBDPR
9/30/2019 11:41:05 154 DISTRICT	4 ROAD	CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONTI	OF SUPERVISORS T REPORT FOR REC HS ENDED JUNE 30 UNAUDITED	EIPTS AND EXPENS , 2019	ES	Y-T-8	PAGE 220 GLCBDPR ENCUMBERED
9/30/2019 11:41:05 154 DISTRICT ACCOUNT #		CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONTH BUDGET	OF SUPERVISORS T REPORT FOR REC HS ENDED JUNE 30 UNAUDITED CURRENT ACTIVITY	184.77- 127654.38- EIPTS AND EXPENS , 2019 Y-T-D ACTIVITY	ES	Y-T-8	PAGE 220 GLCBDPR
9/30/2019 11:41:05 154 DISTRICT ACCOUNT #	4 ROAD DESCRIPTION	CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONTI	OF SUPERVISORS T REPORT FOR REC HS ENDED JUNE 30 UNAUDITED	EIPTS AND EXPENS , 2019	ES	Y-T-8	PAGE 220 GLCBDPR ENCUMBERED
9/30/2019 11:41:05 154 DISTRICT ACCOUNT #	4 ROAD DESCRIPTION	CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONTH BUDGET	OF SUPERVISORS T REPORT FOR REC HS ENDED JUNE 30 UNAUDITED CURRENT ACTIVITY	EIPTS AND EXPENS , 2019 Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	PAGE 220 GLCBDPR ENCUMBERED

			GLCBDI	RT491924			
154-800-801		38656.00-			38656.00-	.0	
	INTEREST EXPENSE L DEBT SERVICE	934.00-	75.66-	623.89-	310.11-	66.7	201.88
9/30/2019	AL DEBT SERVICE	39590.00- CLAY COUNTY BOARD	3711.17-		14436.87-	63.5	9608.48 PAGE 221
11:41:05		SES		GLCBDPR			
		FOR THE NINE MONT					4555
			UNAUDITED				
154 DISTRICT	4 ROAD						
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
7.0000117 #	5250NI 110N	DODGET		AG111111	DALANCE	1 LICEIII	NOITITII
DEPT: 154-90	0						
	L O/FINANCIAL USES					.0	
	l expenses	146203.00-		296178.07-	149975.07	202.5	64145.61
	L SURPLUS/DEF.	4.2404.00	23649 .86-	210704.56-	189441.56	990.9	3104.14
9/30/2019		CLAY COUNTY BOARD		EIDTO NIO CYDENO			PAGE 222
11:41:05		COMPARATIVE BUDGE			E2		GLCBDPR
		FOR THE NINE MONTH	HS ENDED JUNE 30 UNAUDITED	, 2019			
155 DISTRICT	5 ROAD		DIMODITED				
100 313111101	5 (16/E)		CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 155-000	-	40740.00	- 4605 75	25722 77	4800 00	00.1	2072 00
155-000-210 155-000-219	ROAD & BR PRIVILEGE TAX HAULING PERMIT- HEAVY LD	40740.00	4635.75 300.00	36709.77 600.00	4030.23 600.00-	90.1 .0	8273.88- 400.00-
155-000-267	RAIL CAR TAX	13600.00	300.00	17447.92	3847.92-	128.2	400.00-
155-000-282	MOTOR VEHICLE FUEL TAX	98200.00		26105.35	72094.65	26.5	6 444 2.15-
155-000-290	NATIONAL FOREST DISTRIBUT			4571.00	4571.00-	.0	V
155-000-296	HARVEST PERMITS		140.19	603.49	603.49-	.0	140.19-
155-000-330	INTEREST EARNED	500.00	323.46	2142.82	1642.82-	428.5	323.46-
155-000-335	GAIN ON SALE OF CAP ASSET			15000.00	15000.00-	.0	•
155-000-383	SALE OF CAPITAL ASSET			3357.50	3357.50-	.0	
TOTAL		153040.00		106537.85	46502.15	69.6	73579.68-
9/30/2019 11:41:05		CLAY COUNTY BOARD COMPARATIVE BUDGET		FINTE AND EVDENC	ГC		PAGE 223
11:41:05		FOR THE NINE MONTH			ĘŞ		GLCBDPR-
		LOW THE MINE LIGHT	UNAUDITED	, 2013			
155 DISTRICT	5 ROAD		01# WDI 1 CD				
			CURRENT	Y-T-D	BUDGET	Y-T-D	encumbéred
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	Balance	PERCENT	ACTIVITY
BEDT 155 DAG	DICTRICT C DOID						
DEPT: 155-305 155-305-421	5 DISTRICT 5 ROAD ROAD LABORERES - HOURLY	42760.00-	3841.12-	34483.68-	8276.32-	80.6	6722.96
155-305-465	STATE RET MATCHING	42760.00- 6735.00-	3841.12- 478.98-	34483.58- 4436.41-	8276.32- 2298.59-	65.8	947.01
155-305-466	SOC SEC MATCHING	3271.00-	291.61-	2609.20~	661.80-	79.7	557.97
200 000 100	DOD DEG TRYTOTIZING	Q27 I : QU-		je 80	301.00	/3.1	QQ7 . 31
			гаў	JC 00			

			GLCBDPR	T491924			
155-305-468	GROUP INS MATCHING			490.04-	490.04	.0	
155-305-469	UNEMPLOYMENT	200.00-			200.00-	.0	
TOTAL	PERSONAL SERVICE	52966.00-	4611.71-	42019.33-	10946.67-	79.3	8227.94
155-305-502	TELEPHONE	150.00-			150.00-	:0	
155-305-503	CELLULAR PHÔNE	600.00-	68.47-	640.66-	40.66	106.7	148.48
155-305-510	UTILITIES	2400.00-	186.60-	2293.20-	106.80-	95.5	564.00
155-305-530	RENTAL OF REAL PROP			100.00-	100.00	.0	265.23
155-305-540	REPAIR/MAINT TO BUILDINGS	1000.00-			1000.00-	.0	
155-305-541	REPAIR TO ROAD MACH/EOUIP	10000.00-	757.10-	8558.55-	1441 45-	85.5	6099.29
155-305-542	REPAIR TO VEHICLES	1000.00-		861.60-	138.40-	86.I	551.95
155-305-545	REPAIR TO ROADS- NON CAP	1000.00-		******	1000.00-	. 0	
155-305-549	FENCE - BUILDING/REPAIRS	1000.00-			1000.00-	.0	
155-305-556	INSPECTION FEES	50.00-			50.00-	.0	
155-305-569	TOWING/WRECKER SERVICES	00.00		2400.00-	2400.00	.0	
155-305-570	INSURANCE & FIDELITY BOND		76.50-	76.50-	76.50	.0	251.50
155-305-572	HAULING DRT/BACKHOE LABOR	1000.00-	70.00	1170.00-	170.00	117.0	
155-305-582	CONTRACTUAL LABOR	300.00-		2140.00-	1840.00	713.3	
155-305-583	SHIPPING CHARGES	100.00-	37.00-	2567.93-	2467.93	567.9	135.40
155-305-585	CLEARING R D W	3000.00-	37.00	2007.50	3000.00-	.0	150174
155-305-592	ST BEAVER PROGRAM-BCAP	.750.00-			750.00-	.0	
	CONTRACT. SERVICE	22350.00-	1125.67-	20808.44-	1541.56-	93.1	8015.85
155-305-603	OFF SUPPLIES & MATERIAL	100.00-	1125.07	20000.44	100.00-	.0	0015.05
155-305-631	GRAVEL OR SHELL	25000.00-	4835.18-	44167.79-	19167.79	176.6	9197.74
155-305-632	ASPHALT	27762.00-	4800.10	44928.48-	17166.48	161.8	1994.16
155-305-633	CONCRETE	1000.00-		44720.40	1000.00-	.0	1331.10
165-305-634	CULVERTS	5000.00-	174.99-	2082.18-	2917.82-	41.6	174.99
155-305-635	TOPPING & FILL DIRT	1000.00-	174.33	2002.10-	1000.00-	.0	21 7.55
155-305-636	LUMBER	500.00-			500.00-	.0	
155-305-639	SIGNS	5000.00-		31.28-	4968.72-	.6	
155-305-640	FENCING MATERIALS	1000.00-		31.20-	1000.00-	.0	
	PAINT & PRESERVATIVES	100.00-			100.00-	.0	
155-305-642		800.00-	1.50-	406.42-	393,58-	50.8	24.46
155-305-643	HARDWARE/PLUMB/ELECO SUPP	300.00-	1.50-	400.42-	300.00-	.0	24.40
155-305-644	SMALL TOOLS			9.99-	190.01-	4.9	31.74
155-305-645	CUSTODIAL SUPP/CLEAN AGEN	200.00-	07 50	9.99- 171.72-	28.28-	85.8	87.58
155-305-646	OXYGEN & OXYGEN SUPPLIES	200.00-	87.58-			24.5	07.50
155-305-649	MAINT SUPPLIES & MATERIAL	1000.00-		245.80-	754.20-		
155-305-670	ROAD SAFETY SUPP & MATERI	100.00-		2620 70	100.00-	.0	
155-305-671	GASOLINE	3000.00-		3690.78-	690.78	123.0 79.7	
155-305-672	DIESEL FUEL	5000.00-	500.00	3985.85-	1014.15-		Z00 00
155-305-673	LIQUIFIED GAS	800.00-	603.92-	1005.84-	205.84	125.7	603.92
155-305-674	LUBRICATING OILS/GREASE	1000.00-	338.48-	1433.67-	433.67	143.3	387.98
9/30/2019		CLAY COUNTY BOARD (EIDTE AND EUDENS	r.c		PAGE 224
11:41:05		COMPARATIVE BUDGET			52		GLCBDPR
		FOR THE NINE MONTHS		, 2019			
1CC DISTRICT	5 8048		UNAUDITED				

155 DISTRICT 5 ROAD

	GLCBDPRT491924								
			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED		
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY		
155-305-675	ANTIFREEZE, STARTER FLUID	900.00	12.33-	215.44-	584.56-	26.9	12.33		
155-305-680	TIRES & TUBES	۵00.00*	12.33-						
155-305-681	DEDATE & DEDIACEMENT DOTC		404.00	5047.85-	2634.96 5047.85	.0	266.70 1465.80		
155-305-692	REPAIR & REPLACEMENT PRTS CLOTHES/DRY GOODS-PRISONR		434.03-	5047.03- 6.05	5047.05 6.05	.0	1403.00		
			505 07.	6.95- 2190.14-	2190.14		595.07		
155-305-695	FOOD FOR PERSONS TRUCK TITLE/TAG FERTILIZER & CHEMICAL	EO OO_	333.07-	2130.14	50.00-	.0	393.07		
155-305-696	FERTILIZER & CHEMICAL	30.00-	750 08.	75998-	2240 02-	25.3	1784.98		
155-305-698	FIRST AID/OTC SUPPLIES	100 00-			100 00-	0			
	CONSUMABLE SERV.	82812 NA_	79/13 12.	113015.12- 429.00-	30203 12	136.4	16627.45		
	OTHER CAP OUTLAY < 5000	02,01.6.00-	/20 NA_	420 AN	//20 AU	150.4	429.00		
	CARTTAL OUTLAV					.0	429.00		
9/30/2019	CHITIAL OUTEAT	CLAY COUNTY BOARD COMPARATIVE BUDGET FOR THE NINE MONTH	OF SUBERVISORS	429.00- EIPTS AND EXPENSES	423. 0 0	. 0	PAGE 225		
11:41:05		COMPARATIVE BUDGET	. BEDUBL EUB BEU	FIDTS AND EYDENSES			GLCBDPR		
11.72.00		FOR THE NINE MONTH	IS ENDED JUNE 30	2019			QEQDDI IX		
		TOR THE RINE HORES	UNAUDITED	, 2025					
155 DISTRICT	5 ROAD		010.001.122						
			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED		
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	Y-T-D ACTIVITY	BALANCE	PERCENT	ACTIVITY		
DEPT: 155-800)						57144 40		
155-800-800	PRIN RETTREMENT - CAP DEBT	21618.00-	3123.46-	26423.36-	4805.36	122.2	5/62.99		
155-800-802	INTEREST EXPENSE	648.00-	268.56-	2043.6/-	1395.67	315.3	523.19		
JAIU!	DEBT SERVICE	22266.00-	3392.02-	28467.03-	6201.03	127.8	6286.18		
9/30/2019		CLAY COUNTY BOARD	OF SUPERVISORS	CIPTO NIO ENDENOCO			PAGE 226		
11:41:05	PRIN RETIREMENT- CAP DEBT INTEREST EXPENSE DEBT SERVICE	COMPARATIVE BUDGET	KEPURT FUK KEU	EIPIS AND EXPENSES			GLCBDPR		
		FOR THE NINE MONTH	S ENDED JUNE 30	. 2019					
155 DISTRICT	E DOAD		UNAUDITED						
133 DISTRICT			CUDDENT	Y-T-D	DUNCET	v.t.n	ENCUMBERED		
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	Budget Balance	PERCENT	ACTIVITY		
ACCOONT #	DESCRIPTION	DODGET	ACITATII	ACTIVITY	UMLANCE	LINCEINI	ACITETI		
DEPT: 155-900									
	TRANSFER TO GOV'T FUNDS			5552.49-	5552.49	.0			
				5552.49- 5552.49-	5552 49	.0			
TOTAL	EXPENSES	180394 00-	17461 52-	210291 41-	29897 41	116.5	39586.42		
TOTAL	SURPLUS/DEF	27354 00-	12062 12-	103753 56-	76399 56	379.2	33993.26-		
9/30/2019	JUNI EUST BET .	CLAY COUNTY BOARD	OF SUPERVISORS	100/00.00	,0033.00	075.2	PAGE 227		
11:41:05		COMPARATIVE BUNGET	REPORT FOR REC	FIDTS AND EXPENSES			GLCBDPR		
221,11100	O/FINANCIAL USES EXPENSES SURPLUS/DEF.	FOR THE NINE MONTH	S ENDED JUNE 30	2019			GEOODIII		
		TON THE HERE HORIES	UNAUDITED	1					
161 DISTRICT	1 BRIDGE		3.2.1004 1 CD						
			CURRENT	Y-T-Đ	BUDGET	Y-T-D	ENCUMBÉRED		
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY		BALANCE	PERCENT	ACTIVITY		
				je B2			•		
rage as									

			GLCBDP	RT491924			
DEDT 161 000							
DEPT: 161-000 161-000-200	REAL/PERSONAL PROP TAX	158407.00	785.83	150580.38	7826.62	ae n	2573.05-
161-000-200 161-000-201	AUTOMOBILES ADVALOREM			20088.88		76.9	6107.23-
161-000-201	MOBILE HOMES ADVALOREM			3741.90	1877.90-	200.7	69.58-
161-000-202			27.73		2146.40-	243.0	39.92-
161-000-263	ST REIMB STATE AID ROADS		16147.69		27245.26-		16147.69-
161-000-203				3546.84			636.92-
	. REVENUE				20588.66-		
9/30/2019		CLAY COUNTY BOARD			20300.00-	110.7	PAGE 228
11:41:05		COMPARATIVE BUDGE			rc .		GLCBDPR
11:41:05		FOR THE NINE MONT			LJ		GLCODFIX
		LOW THE INTINE HOME	UNAUDITED	1, 2013			
161 DISTRICT	1 RRINGE		GIVACUITED				
101 DISTRICT	1 DKIDGE		CURRENT	Y-T-D	BUDGET	Y_T_D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BAL ANCE	PERCENT	ACTIVITY
ACCOUNT #	DESCRIPTION		AG(1111)		DACANGE	FEEFF	11011111
DEPT: 161-301	DISTRICT 1 BRIDGE						-
161-301-421	ROAD LABORERS-HOURLY	40510 00-	2516.80-	32104.98-	8405.02-	79.2	5524.42
161-301-465	STATE RET MATCHING			5034.40-		78.9	919.72
161-301-466				2151.52-			373.54
161-301-468	GROUP INS MATCHING		1705.32-		3444.23-	82.8	3445.98
161-301-469	UNEMPLOYMENT	200.00-			200.00-	0	
	PERSONAL SERVICE		4787.11-	55873.67-		79.5	10263.66
161-301-502	TELEPHONE SERVICE	200.00-		35.73-	164.27-	17.8	
161-301-503		200.00-	47.55-	94.56-	105.44-	47.2	47.55
161-301-510	UTILITIES	1000.00-			670.37-	32.9	111.00
161-301-521	LEG PUBLIC & ADV	50.00-		110.57~	60.57	221.1	
161-301-532	RENTAL OF ROAD EQUIPMENT	100.00-			100.00-	.0	
161-301-540	REPAIR/MAINT TO BUILDING	200.00-			200.00-	.0	
161-301-541	REPAIR TO MACH/EQUIPMENT	3500.00-	566.04-	1481 . 96-	2018.04-	42.3	566.04
161-301-542	REPAIR TO VEHICLES	300.00-		15.00-	285.00-	5.0	
161-301-545	REP- ROADS/BRIDGS NON-CAP	1000.00-			1000.00-	.0	
161-301-546	REPAIR TO RADIO	500.00-			500.00-	.0	
161-301-555	ENGINEERING FEES			14097.57-	14097.57	.0	16147.69
161 001 556	THEODERTICAL FOR	100.00			100.00	Δ.	

100.00-

500.00-

100.00-

100.00-

100.00~

200.00-

8150.00-

20000.00-

6000.00-

100.00-

INSPECTION FEE

UNIFORM SERVICES

SHIPPING CHARGES

161-301-592 ST BEAVER PROGRAM-BCAP

TOTAL CONTRACT.SERVICE

TOWING/WRECKER SERVICE

MOSQUITO & PEST CONTROL

161-301-556

161-301-559

161-301-569

161-301-580

161-301-583

161-301-585 CLEARING ROW

161-301-603 OFFICE SUPPLIES

161-301-631 GRAVEL OR SHELL

161-301-632 ASPHALT

Page 83

613.59-

1202.96-

3099.24-

272.93-

25.00-

750.00-

17212.95-

145.00-

20465.27-

16989.90-

100.00-

227.07-

100.00-

100.00-

75.00-

200.00-

750.00

9062.95

45.00

465.27

10989.90

. 0

. 0

.0

. 0

. 0

211.2

145.0

102.3

283.1

78.05

16950.33

3814.47

5135.40

54.5

25.0

€	
_	_

			GLCBDF	PRT491924			
161-301-634	CULVERTS	2000.00- 100.00-			3059.85	252.9	3106.53
161-301-635	TOPPING AND FILL DIRT	100.00-	2626.17-	254.45-	154.45	254.4	
161-301-636	BRIDGE LUMBER	300.00- 200.00-			300.00-	.0	
161-301-637	BRIDGE PILINGS	200.00-			200.00-	.0	
161-301-639	SIGNS	700.00-		104.14-	595.86-	14.8	
161-301-643	HARDWARE/PLUMB/ELECTR SUP	100.00-		298.86-	198.86	298.8	
161-301-644	SMALL TOOLS	100.00-		19.68-	80.32-	19.6	
161-301-645	CUSTODIAL SUPP/CLEAN AGEN	100.00-		9.49-	90.51-	9.4	
161-301-646	OXYGEN & OXYGEN SUPPLIES	100.00-			100.00-	.0	
161-301-649	MAINT SUPPLIES & MATERIAL		36.32-	39.31-	39.31	.0	36.32
161-301-670	SAFETY REFLECT/TRAFFIC CO	200.00-			200.00-	.0	
161-301-671	GASOLINE		434.35-	6782.18-	8217.82-	45.2	1766.26
161-301-672	DIESEL FUEL	23000.00-	24.28-	14403.57-	8596.43-	62.6	2305.73
161-301-673	LIQUIFIED GAS	800.00-		921.34-	121.34	115.1	
161-301-674	LUBRICATING OIL/GREASE	1000.00-		120.04- 416.08-	879.96~	12.0	
161-301-675	ANTIFREEZE, STARTER FLUID	300.00-		416.08-	116.08	138.6	
9/30/2019		CLAY COUNTY BOARD					PAGE 229
11:41:05				EIPTS AND EXPENSES			GLCBDPR
		FOR THE NINE MONTH					
			UNAUDITED	•			
161 DISTRICT							
			CURRENT	Y-T-D	BUDGET		ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
161-301-680	TIRES AND TUBES REPAIR & REPLACMENT PARTS ELECTR SUPPLIES & REP PRT	300.00-	ac 70		413.78	237.9	484.98
161-301-681	REPAIR & REPLACMENT PARTS	1000.00- 50.00-	91.80-	309.43-	690.57-	30.9	3054.41
161-301-690	ELECTR SUPPLIES & REP PRT	50.00-			50.00-	.0	
161-301-692	CLOTHES/DRY GOODS-PRISONR	100.00-		38.84-		38.8	
161-301-694	FOOD FOR PRISONERS			386 31-	386.31	.0	258.73
161-301-697	FERTILIZER & CHEMICALS OTC/FIRST AID SUPPLIES	2000.00- 200.00-	25.90-	43.80-	1956.20-		- 25.90
161-301-698	OTC/FIRST AID SUPPLIES	200.00-			1956.20- 200.00-	.0	
TOTAL	CONSUMABLE SERV.	73750.00-	7627.72-	67521.32-	6228.68-	91.5	19988.73
	CAPITAL OUTLAY					.0	
9/30/2019		CLAY COUNTY BOARD COMPARATIVE BUDGET FOR THE NINE MONTH	OF SUPERVISORS				PAGE 230
11:41:05		COMPARATIVE BUDGET	REPORT FOR RECE	EIPTS AND EXPENSES			GLCBDPR
		FOR THE NINE MONTH	IS ENDED JUNE 30,	. 2019	1		
			UNAUDITED				
161 DISTRICT	1 BRIDGE	÷					
			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEDT 161 000							
DEPT: 161-800		01610 00	0605 53	00507.00	7,000 00		
101-800-800	PRIN RETIREMENT- CAP DEBT	21618.00-	3635.51-	32507.29- 893.27-	10889.29	150.3	10924.30
161-800-802	INTEREST EARNED	648.00-	/5.6/-	893.27-	245.27	137.8	209.23
9/30/2019	INTEREST EARNED DEBT SERVICE	22265.0U-	3/11.18-	33400.56-	11134.56	150.0	11133.53
2/30/5013		CLAY COUNTY BOARD					PAGE 231
			Dage	Δ 9 /l			

GLCBDPRT491924
11:41:05 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND

COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBOPR
FOR THE NINE MONTHS ENDED JUNE 30, 2019
UNAUDITED

UNAUDITED	
161 DISTRICT 1 BRIDGE	
CURRENT Y-T-D BUDGET Y-T-D	
7,0000tt y 5254.11 1265	ACTIVITY
DEPT: 161-900 TOTAL O/FINANCIAL USES .0	
TOTAL O/FINANCIAL USES .0 .0 .174009 50 .374 50 .99 7	58336,25
TOTAL EMPENSES 1740063.00- 10703.00- 174006.30- 374.00- 3977	32761.86
9/30/2019 CLAY COUNTY BOARD OF SUPERVISORS	PAGE 232
TOTAL EXPENSES 174383.00- 16739.60- 174008.50- 374.50- 99.7 TOTAL SURPLUS/DEF. 16878.00 4322.35 37841.16 20963.16- 224.2 9/30/2019 CLAY COUNTY BOARD OF SUPERVISORS 11:41:05 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES	GLCBDPR
FOR THE NINE MONTHS ENDED JUNE 3D. 2019	
UNAUDITED	
162 DISTRICT 2 BRIDGE	
CURRENT Y-T-D BUDGET Y-T-D	ENCUMBERED
ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT	ACTIVITY
DEPT: 162-000	0570 05
162-000-200 REAL/PERSONAL PROP TAX 158407.00 785.83 150580.39 7826.61 95.0 162-000-201 AUTOMOBILES ADVALOREM 26091.00 3413.65 20088.88 6002.12 76.9 162-000-202 MOBILE HOMES ADVALOREM 1864.00 50.13 3741.91 1877.91- 200.7	2573.05-
162-000-201 AUTOMOBILES ADVALOREM 26091.00 3413.65 20088.88 6002.12 76.9 162-000-202 MOBILE HOMES ADVALOREM 1864.00 50.13 3741.91 1877.91- 200.7	6107.24- 69.58-
162-000-202 MOBILE HOMES ADVALOREM 1864.00 50.13 3741.91 1877.91- 200.7	39.92-
162-000-203 PRIOR YEAR PROP TAX 1500.00 27.73 3646.35 2146.35- 243.0 162-000-263 ST REIMR STATE AID ROADS 3000.00 .0	33.32-
162-000-202 MOBILE HOMES ADVALOREM 1864.00 50.13 3741.91 1877.91- 200.7 162-000-203 PRIOR YEAR PROP TAX 1500.00 27.73 3646.35 2146.35- 243.0 162-000-263 ST REIMB STATE AID ROADS 3000.00 3000.00 3000.00 .0 162-000-330 INTEREST EARNED 400.00 367.25 2101.20 1701.20- 525.3	367.25-
TOTAL REVENUE 191262.00 4644.59 180158.73 11103.27 94.1	9157.04-
162-000-330 INTEREST EARNED 400.00 367.25 2101.20 1701.20-525.3 TOTAL REVENUE 191262.00 4644.59 180158.73 11103.27 94.1 9/30/2019 CLAY COUNTY BOARD OF SUPERVISORS 11:41:05 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE NINE MONTES ENDED JUNE 30 2019	PAGE 233
11:41:05 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES	GLCBDPR
FOR THE NINE MONTHS ENDED JUNE 30, 2019	
UNAUDITED	
162 DISTRICT 2 BRIDGE	
CURRENT Y-T-D BUDGET Y-T-D	
ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT	ACTIVITY
DEPT: 162-302 DISTRICT 2 BRIDGE	2007 02
162-302-421 ROAD LABORERS- HOURLY 30290.00- 832.00- 17869.02- 12420.98- 58.9 162-302-465 STATE RET.MATCHING 4719.00- 131.04- 2814.37- 1904.63- 59.6 162-302-466 SOC SEC MATCHING 2318.00- 53.64- 1361.38- 956.62- 58.7	2226.92 373.75
162-302-465 STATE RET.MATCHING 4719.00- 131.04- 2814.37- 1904.63- 59.6 162-302-466 SOC SEC MATCHING 2318.00- 63.64- 1361.38- 956.62- 58.7	3/3./5 170.34
162-302-466 SOC SEC MATCHING 2318.00- 63.64- 1361.38- 956.62- 58.7 162-302-468 GROUP INS MATCHING 13754.00- 852.66- 7174.22- 6579.78- 52.1	1705.32
162-302-468 GROUP INS MATCHING 13754.00- 852.66- 7174.22- 6579.78- 52.1 162-302-469 UNEMPLOYMENT 200.00- 200.000	1705.52
162-302-468 GROUP INS MATCHING 13/54.00- 852.66- 7174.22- 6575.76- 52.1 162-302-469 UNEMPLOYMENT 200.00- 200.000 TOTAL PERSONAL SERVICE 51281.00- 1879.34- 29218.99- 22062.01- 56.9 162-302-503 CELLULAR PHONES 500.00- 21.83- 192.61- 307.39- 38.5	4476.33
TOTAL PERSONAL SERVICE 51281.00- 1879.34- 29218.99- 22062.01- 56.9 162-302-503 CELLULAR PHONES 500.00- 21.83- 192.61- 307.39- 38.5	214.31
162-302-503 CELLULAR PHONES 500.00- 21.83- 192.61- 307.39- 38.5 162-302-510 UTILITIES 2000.00- 65.16- 2074.86- 74.86 103.7	371.96
162-302-533 OTHER EQUIPMENT RENTAL 2500:000 162-302-540 REPAIR/MAINT TO BUILDING 3500:000	

Page 85

~

٠,

			GLCBDPI	RT 4 91924			
162-302-541	REPAIR TO MACH/EQUIPMENT	8500.00-	65.93-	5322.39-	3177.61-	62.6	511.44
162-302-542	REPAIR TO VEHICLES	4000.00-	151.00-	1295.75-	2704.25-	32.3	495.50
162-302-569	TOWING/WRECKER SERVICE	100.00-			100.00-	.0	
162-302-572	HAULING DRT/BACKHOE LABOR	2600.00-	870.00-	2395.00-	205.00~	92.1	1500.00
162-302-582	CONTRACTUAL LABOR	300.00-	200.00-	200.00-	100.00-	66.6	3138.00
162-302-583	SHIPPING CHARGES	1000.00-		91.32-	908.68-	9.1	126.64
162-302-584	GARBAGE/DUMPSTER FEE	600.00-		4719.06-	4119.06	786.5	295.88
162-302-585	PURCHASE/CLEARING ROW	300.00-		2000.00-	1700.00	666.6	
162-302-592	ST BEAVER PROGRAM-BCAP			750.00-	750.00	.0	
TOTAL	CONTRACT_SERVICE	25900.00-	1373.92-	19040.99-	6859.01-	73.5	6653.73
162-302-631	GRAVEL & SHELL	35000.00-	1222.11-	16995.23-	18004.77-	48.5	3653.68
162-302-632	ASPHALT	10000.00-	1978.20-	49611.51-	39611.51	496.1	1978.20
162-302-633	CONCRETE	1800.00-	3018.50-	4405.22-	2605.22	244.7	3197.44
162-302-634	CULVERTS	12000.00-	980.70-	6974.52-	5025.48-	58.1	3275.58
162-302-635	TOPPING & FILL DIRT	1200.00-	ι		1200.00-	. 0	
162-302-636	BRIDGE LUMBER	300.00-		64.00-	236.00-	21.3	
162-302-639	SIGNS	700.00-		93.84-	606.16-	13.4	220.12
162-302-640	FENCING MATERIALS	400.00-			400.00-	.0	
162-302-642	PAINT & PRESERVATIVES	300.00-			300.00-	.0	
162-302-643	HARDWARE/PLUMB/ELECT SUPP	1000.00-	68 . 48 -	586.13-	413.87-	58.6	70 5.45
162-302-644	SMALL TOOLS	200.00-		8.00-	192.00-	4.0	
162-302-645	CUSTODIAL SUPP/CLEAN AGEN	600.00-	12.08-	183.55-	416.45-	30.5	90.08
162-302-646	OXYGEN & OXYGEN SUPPLIES	200.00-		120.00-	-00.08	60.0	
162-302-647	STRUCTURAL STEEL/CABLES	500.00-			500.00-	.0	
162-302-649	MAINT SUPPLIES & MATERIAL	400.00~	55.26-	104.25-	295.75-	26.0	272.58
162-302-670	SAFETY REFLECT/TRAFFIC CO	100.00-			100.00-	.0	
162-302-671	GASOLINE	8500.00-		682.85-	7817.15-	8.0	
162-302-672	DIESEL FUEL	15000.00-		7060.01-	7939.99~	47.0	2574 .21
162-302-673	LIQUIFIED GAS	200.00-			200.00-	0	
162-302-674	LUBRICATING OIL/GREASE	2300.00-	255.91-	552.99-	1747.01-	24.0	340.38
162-302-675	ANTIFREEZE, STARTER FLUID	300.00-		183.09-	116.91-	61.0	12.14
162-302-680	TIRES AND TUBES	1000.00-	435.99-	2147.81-	1147.81	214.7	764.54
162-302-681	REPAIR & REPLACEMENT PART	5000.00-	34.94-	3378.05-	1621.95-	67.5	512.67
162-302-690	ELECT SUPPL & REPAIR PART	300.00~		2.99-	297 .01-	.9	
9/30/2019		CLAY COUNTY BOARD					PAGE 234
11:41:05		COMPARATIVE BUDGET			:5		GLCBDPR
		FOR THE NINE MONTH		2019			
1.00 0.7070.00			UNAUDITED				

162 DISTRICT 2 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
162-302-692	CLOTHES/DRY GOOD-PRISONER			119.93-	119.93	0	
162-302-693	FERTILIZER & CHEMICALS	3500.00-	750.00-	1322.00-	2178.00-	37.7	750.00
162-302-694	FEEDING PRISONERS	500.00-		4.59-	495.41-	.9	
162-302-695	TRUCK TITLE/TAGS	25 00-			25.00-	. 0	

162-302-695 DYNAMITE				GLCBDPR	RT491924			
TOTAL CANUARDEE SERV. 102925.00. 8812.17. 94635.29. 8289.71. 91.9 18347.07 1011.41.05 CANUARDEE SERV. 1014 CANUARDEE CANUARDEE SUPERVISORS CLAY COUNTY BOADED & SUPERVISORS FOR THE NINE MONTHS ENDED JUNE 30. 2019 102.00.00.00 PRIN RETIREMENT—CAP DEBT BUBGET REPORT FOR RECEIPTS AND EXPENSES FOR THE NINE MONTHS ENDED JUNE 30. 2019 102.00.00 PRIN RETIREMENT—CAP DEBT 164.00 1440.52 7063.48. 16.9 FRICKIN ACTIVITY DEPT: 162-800 BUBGET SERVICE BUBGET SERVICE CLAY COUNTY BOADED & SUPERVISORS COMPARATIVE BUBGET REPORT FOR RECEIPTS AND EXPENSES FOR THE NINE MONTHS ENDED JUNE 30. 2019 102.00.00 PRIN RETIREMENT—CAP DEBT 164.00 1440.52 7063.48. 16.9 FRICKIN ACTIVITY DEPT: 162-800 BUBGET SERVICE BUBGET SERVICE CLAY COUNTY BOADED OF SUPERVISORS COMPARATIVE BUBGET REPORT FOR RECEIPTS AND EXPENSES FOR THE NINE MONTHS ENDED JUNE 30. 2019 102.00 PRIN RETIREMENT—CAP DEBT 164.00 1440.52 7063.48. 16.9 FRICKIN ACTIVITY DEPT: 162-800 BUBGET SERVICE BUBGET SERVICE CLAY COUNTY BOADED OF SUPERVISORS COMPARATIVE BUBGET REPORT FOR RECEIPTS AND EXPENSES FOR THE NINE MONTHS ENDED JUNE 30. 2019 102.00 PRIN RETIREMENT—CAP DEBT 164.00 1440.52 7063.48. 1440.52 7063.48. 16.9 BUBGET PAGE 2019 103.00 PRIN RETIREMENT—CAP DEBT 164.00 1440.52 7063.48. 16.9 BUBGET PAGE 2019 104.00 PRIN RETIREMENT—CAP DEBT 164.00 PRIN REPORT FOR RECEIPTS AND EXPENSES FOR THE NINE MONTHS ENDED JUNE 30. 2019 104.00 PRIN RETIREMENT—CAP DEBT 164.00 PRIN RETIREMENT FOR RECEIPTS AND EXPENSES FOR THE NINE MONTHS ENDED JUNE 30. 2019 105.00 PRIN RETIREMENT PRIN RECEIPTS AND EXPENSES FOR THE NINE MONTHS ENDED JUNE 30. 2019 105.00 PRIN RETIREMENT PRIN RECEIPTS AND EXPENSES FOR THE NINE MONTHS ENDED JUNE 30. 2019 105.00 PRIN RETIREMENT PRIN RECEIPTS AND EXPENSES FOR THE NINE MONTHS ENDED JUNE 30. 2019 105.00 PRIN RETIREMENT PRIN RECEIPTS AND EXPENSES FOR THE NINE MONTHS ENDED JUNE 30. 2019 105.00 PRIN RETIREMENT PRIN RECEIPTS AND EXPENSES FOR THE NINE MONTHS ENDED JUNE 30. 2019 105.00 PRIN RETIREMENT PRIN RECEIPTS AND EXPENSES FOR THE NINE MONTHS ENDED JUNE 30. 201	162-302-697	SEEDS AND SMALL PLANTS	1000.00-	323331		1000.00-	.0	
11-41-05 COMPARATIVE BURGET REPORT FOR RECIPITS AND EXPENSES FOR THE NINE MONTHS ENDED JUNE 30 2019	TOTAL	CONSUMABLE SERV.	_	8812.17-			91.9	18347.07
CURRENT Y.T.D BUGSET Y.T.D BUGSET Y.T.D CURRENT Y.T.D BUGSET Y.T.D CURRENT ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY BALANCE PERCENT ACTIVITY ACTIVITY BALANCE ACTIVITY BALANCE ACTIVITY BALANCE ACTIVITY ACTIVITY BALANCE ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY			COMPARATIVE BUDGET FOR THE NINE MONTH!	REPORT FOR RECE S ENDED JUNE 30.	2019	5		
ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY	162 DISTRICT :	2 BRIDGE						
162-800-800		DESCRIPTION	** *	ACTIVITY	ACTIVITY	BALANCE	PERCENT	
SUBSTRICT SUBS	162-800-800 162-800-802	PRIN RETIREMENT- CAP DEBT INTEREST EXPENSE	154.00-		2.41-	151.59-	1.5	
ACCOUNT # DESCRIPTION BUDGET CURRENT ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY	9/30/2019	DEDI SERVICE	CLAY COUNTY BOARD (COMPARATIVE BUDGET FOR THE NINE MONTH:	REPORT FOR RECE S ENDED JUNE 30.	EIPTS AND EXPENSES		10.0	
ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY	162 DISTRICT	2 BRIDGE		ONMODITED				
DEPT: 162-900 TOTAL D/FINANCIAL USES TOTAL EXPENSES 188764.00- 12065.43- 14438.20- 44425.80- 76.4 29477.13 TOTAL SURPLUS/DEF. 2498.00 7420.84- 35820.53 33322.53- 433.9 20320.09 9/30/2019 CLAY COUNTY BOARD OF SUPERVISORS PAGE 237 11:41:05 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED 163 DISTRICT 3 BRIDGE CURRENT Y-T-D BUDGET Y-T-D ENCUMBERED ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY DEPT: 163-000 SEAL/PERSONAL PROP TAX 158407.00 785.83 150580.36 7826.64 95.0 2573.05- 163-000-201 AUTOMOBILES ADVALOREM 26090.00 3413.65 20088.85 6001.15 76.9 6107.24- 163-000-202 MOBILE HOMES ADVALOREM 1864.00 50.12 3741.88 1877.88- 200.7 69.56- 163-000-203 PRIOR YEAR PROP TAX 1500.00 27.73 3646.31 2146.31- 243.0 39.92- 163-000-203 ST REIMB STATE AID ROADS 4000.00 163-000-330 INTEREST EARNED 700.00 251.67 1737.84 1037.84- 248.2 251.67- TOTAL REVENUE 192561.00 4529.00 179795.24 12765.76 93.3 9041.44- 9/30/2019 DEPT: 163-000-203 PAGE 238			BUDGET				PERCENT	
TOTAL O/FINANCIAL USES TOTAL EXPENSES 188764.00- 12065.43- 144338.20- 44425.80- 76.4 29477.13 PAGE 237 PAGE 237 11:41:05	DEPT: 162-900							
TOTAL SURPLUS/DEF. 2498.00 7420.84 35820.53 33322.53 433.9 20320.09 PAGE 237 11:41:05 CLAY COUNTY BOARD OF SUPERVISORS COMPARAȚIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE NINE MONTHS ENDED JUNE 30. 2019 UNAUDITED CURRENT Y-T-D BUDGET Y-T-D ENCUMBERED ACTIVITY ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY A							.0	
PAGE 237							-	
11:41:05		SURPLUS/DEF.			35820.53	33322.53-	433.9	
ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY DEPT: 163-000 163-000-200 REAL/PERSONAL PROP TAX 158407.00 785.83 150580.36 7826.64 95.0 2573.05- 163-000-201 AUTOMOBILES ADVALOREM 26090.00 3413.65 20088.85 6001.15 76.9 6107.24- 163-000-202 MOBILE HOMES ADVALOREM 1864.00 50.12 3741.88 1877.88- 200.7 69.56- 163-000-203 PRIOR YEAR PROP.TAX 1500.00 27.73 3646.31 2146.31- 243.0 39.92- 163-000-263 ST REIMB STATE AID ROADS 4000.00 4000.00 .0 163-000-330 INTEREST EARNED 700.00 251.67 1737.84 1037.84- 248.2 251.67- TOTAL REVENUE 192561.00 4529.00 179795.24 12765.76 93.3 9041.44- 9/30/2019 CLAY COUNTY BOARD OF SUPERVISORS PAGE 238			COMPARAȚIVE BUDGET	REPORT FOR RECE S ENDED JUNE 30,		S		
ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY DEPT: 163-000 163-000-200 REAL/PERSONAL PROP TAX 158407.00 785.83 150580.36 7826.64 95.0 2573.05- 163-000-201 AUTOMOBILES ADVALOREM 26090.00 3413.65 20088.85 6001.15 76.9 6107.24- 163-000-202 MOBILE HOMES ADVALOREM 1864.00 50.12 3741.88 1877.88- 200.7 69.56- 163-000-203 PRIOR YEAR PROP.TAX 1500.00 27.73 3646.31 2146.31- 243.0 39.92- 163-000-263 ST REIMB STATE AID ROADS 4000.00 4000.00 .0 163-000-330 INTEREST EARNED 700.00 251.67 1737.84 1037.84- 248.2 251.67- TOTAL REVENUE 192561.00 4529.00 179795.24 12765.76 93.3 9041.44- 9/30/2019 CLAY COUNTY BOARD OF SUPERVISORS PAGE 238	163 DISTRICT :	3 BRIDGE		OUDDENT	VID	DUDDET	VID	ENCUMBEDED
DEPT: 163-000 163-000-200 REAL/PERSONAL PROP TAX 158407.00 785.83 150580.36 7826.64 95.0 2573.05- 163-000-201 AUTOMOBILES ADVALOREM 26090.00 3413.65 20088.85 6001.15 76.9 6107.24- 163-000-202 MOBILE HOMES ADVALOREM 1864.00 50.12 3741.88 1877.88- 200.7 69.56- 163-000-203 PRIOR YEAR PROP.TAX 1500.00 27.73 3646.31 2146.31- 243.0 39.92- 163-000-263 ST REIMB STATE AID ROADS 4000.00 00 163-000-330 INTEREST EARNED 700.00 251.67 1737.84 1037.84- 248.2 251.67- TOTAL REVENUE 192561.00 4529.00 179795.24 12765.76 93.3 9041.44- 9/30/2019 CLAY COUNTY BOARD OF SUPERVISORS PAGE 238			BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
163-000-201 AUTOMOBILES ADVALOREM 26090.00 3413.65 20088.85 6001.15 76.9 6107.24- 163-000-202 MOBILE HOMES ADVALOREM 1864.00 50.12 3741.88 1877.88- 200.7 69.56- 163-000-203 PRIOR YEAR PROP.TAX 1500.00 27.73 3646.31 2146.31- 243.0 39.92- 163-000-263 ST REIMB STATE AID ROADS 4000.00 4000.00 .0 .0 163-000-330 INTEREST EARNED 700.00 251.67 1737.84 1037.84- 248.2 251.67- TOTAL REVENUE 192561.00 4529.00 179795.24 12765.76 93.3 9041.44- 9/30/2019 CLAY COUNTY BOARD OF SUPERVISORS PAGE 238								
163-000-202 MOBILE HOMES ADVALOREM 1864.00 50.12 3741.88 1877.88- 200.7 69.56- 163-000-203 PRIOR YEAR PROP.TAX 1500.00 27.73 3646.31 2146.31- 243.0 39.92- 163-000-263 ST REIMB STATE AID ROADS 4000.00 4000.00 .0 163-000-330 INTEREST EARNED 700.00 251.67 1737.84 1037.84- 248.2 251.67- TOTAL REVENUE 192561.00 4529.00 179795.24 12765.76 93.3 9041.44- 9/30/2019 CLAY COUNTY BOARD OF SUPERVISORS PAGE 238								
163-000-203 PRIOR YEAR PROP.TAX 1500.00 27.73 3646.31 2146.31- 243.0 39.92- 163-000-263 ST REIMB STATE AID ROADS 4000.00 4000.00 .0 163-000-330 INTEREST EARNED 700.00 251.67 1737.84 1037.84- 248.2 251.67- TOTAL REVENUE 192561.00 4529.00 179795.24 12765.76 93.3 9041.44- 9/30/2019 CLAY COUNTY BOARD OF SUPERVISORS PAGE 238								
163-000-263 ST REIMB STATE AID ROADS 4000.00 .0 163-000-330 INTEREST EARNED 700.00 251.67 1737.84 1037.84- 248.2 251.67- TOTAL REVENUE 192561.00 4529.00 179795.24 12765.76 93.3 9041.44- 9/30/2019 CLAY COUNTY BOARD OF SUPERVISORS PAGE 238								
163-000-330 INTEREST EARNED 700.00 251.67 1737.84 1037.84- 248.2 251.67- TOTAL REVENUE 192561.00 4529.00 179795.24 12765.76 93.3 9041.44- 9/30/2019 CLAY COUNTY BOARD OF SUPERVISORS PAGE 238				21.13	J646.JI			39.92-
TOTAL REVENUE 192561.00 4529.00 179795.24 12765.76 93.3 9041.44- 9/30/2019 CLAY COUNTY BOARD OF SUPERVISORS PAGE 238				251 67	1737 84			251.67-
9/30/2019 CLAY COUNTY BOARD OF SUPERVISORS PAGE 238								1
Page 87		· -				_		PAGE 238
				Pag	e 87			

GLCBDPRT491924

11:41:05 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR
FOR THE NINE MONTHS ENDED JUNE 30, 2019

UNAUDITED

163 DISTRICT 3 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 163-303	3 DISTRICT 3 BRIDGE						
163-303-421	ROAD LABORERS- HOURLY		3 6 96.30-	34081.34-	16754.66-	67.0	8297.00
163-303-465	STATE RET MATCHING	8007.00-	468.77-	5103.19-	2903.81÷	63.7	1144.01
163-303-466	SOC SEC MATCHING	3681.00-	279. 98- 852.66-	2575.34-	1105.66-	69.9	629.15
163-303-468	GROUP INS MATCHING	8007.00- 3681.00- 20630.00-	852.66-	8700.10-	11929.90-	42.1	1705.32
163-303-469	UNEMPLOYMENT	200.00-			200.00-	.0	
TOTAL	PERSONAL SERVICE	83354.00-	5297.71-	50459.97~	32894.03-	60.5	11775.48
163-303-502	TELEPHONE SÉRVICE	200.00- 300.00-			200.00~	.0	
163-303-503	CELLULAR PHONE	300.00-		5007.02-	300.00-	. 0	
163-303-510	UTILITIES	300.00-			300.00-	.0	
163-303-533	OTHER EQUIPMENT RENTAL	500.00-			500.00-	.0	
163-303-541	REPAIR TO ROAD MACH/EQUIP			5007.02-	1007.02	125.1	
163-303-542	REPAIR TO VEHICLES	200.00			200.00-	.0	
163-303-545	REPAIR TO RO/BRDG NON-CAP			133985.86-	133985.86	. 0	
163-303-546	REPAIR/MAINT TO RADIO	200.00-			200.00-	.0	
163-303-547	FENCE - BUILD/REPAIRS	700.00-			700.00-	.0	
163-303-580	MOSQUITO & PEST CONTROL	100.00-			100.00-	.0	
163-303-583	SHIPPING CHARGES	100.00-		79 2.00-	692.00	792.0	
163-303-585	CLEARING ROW ST BEAVER PROGRAM-BCAP CONTRACT.SERVICE GRAVEL OR SHELL	100.00-		5000.00-	4900.00	.0	2718.00
163-303-592	ST BEAVER PROGRAM-BCAP			750.00-	750.00	.0	
TOTAL	CONTRACT.SERVICE	6700.00~		145534.88-	138834.88	172.1	2718.00
163-303-631	GRAVEL OR SHELL	10000.00-	3038.67-	44397.29-	34397.29	443.9	5537.01
163-303-632	ASPHALT	5000.00- 7500.00-	7379.40-	53676.04-	48676.04	73.5	7379.40
163-303-633	CONCRETE	7500.00-			7500.00-	.0	
163-303-634	CULVERTS			6745.10-	6745.10	.0	
163~303-635		10000.00~			10000.00-	.0	
163-303-636	BRIDGE LUMBER	500.00-		7280.00-	6780.00	456.0	
163-303-639	SIGNS	200.00- 1000.00-			200.00-	.0	
163-303-640	FENCING MATERIALS	1000.00-			1000.00-	.0	
163-303-642	PAINT & PRESERVATIVES	100.00-			100.00-	.0	
163-303-643	HARDWARE/PLUMB/ELEC SUPPL	100.00-			100.00-	. 0	
163-303-644	SMALL TOOLS	100.00-			100.00~	. 0	
163-303-645	CUST SUPPLIES/CLEAN AGENT	100.00-			100.00-	.0	
163-303-647	STRUCTURAL STEEL/CABLE	200.00-			200.00-	.0	
163-303-649	MAINT SUPPLIES & MATERIAL	300.00-			300.00~	. 0	
163-303-670	SAFETY REFLECT/TRAFFIC CO	200.00-		6745.10- 7280.00-	200.00-	. 0	
163-303-671	GASOLINE	00UU.UU-	2430.00-	243U.VU-	5570.00-	30.3	2430.00
163-303-672	DIESEL FUEL	17000.00-	2333.00-	7334.74-	9665.26-	43.1	2333.00
163-303-673	LIQUIFIED GAS	200.00-			200.00-	.0	

			GLCBDP	RT491924			
163-303-674	LUBRICATING OILS/GREASE ANTIFREEZE. STARTER FLUID TIRES & TUBES REPAIR & REPLACEMENT PART CLOTHES/DRY GOODS-PRISONR	200.00-		659.45-		329.7	
163-303-675	ANTIFREEZE, STARTER FLUID	100.00-			100.00-	.0	
163-303-680 163-303-681	TIRES & TUBES	400.00-	110.00-	110.00-	400.00- gan na-	. D 11 O	110.00
163-303-692	CLOTHES/DRY GOODS-PRISONR	100.00-			200 00	.0	110.00
163-303-694	FEEDING PERSONS	300.00-			300.00~	.0	
9/30/2019		300.00- 300.00- CLAY COUNTY BOARD (COMPARATIVE BUDGET	OF SUPERVISORS				PAGE 239
11:41:05		COMPARATIVE BUDGET	REPORT FOR REC	EIPTS AND EXPENSES			GLCBDPR
		LOK THE NTIME MONTHS	S ENDED JUNE 30 UNAUDITED	1, 2019			
163 DISTRICT	3 BRINGÉ		ONAUDITED				
TOO DISTRICT	J DATOGE			Y-T-D			ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
163-303-695	TRUCK TITLE/TAGS				E0 00		•••
163-303-697	TRUCK TITLE/TAGS FERTILIZER & CHEMICALS	1000.00-	900.00-	900.00-	100.00-	90.0	900.00
163-303-698	OTC/FIRST AID SUPPLIES	100.00+		900.00- 123532.62-	100.00-	.0	
TOTAL	CONSUMABLE SERV.	63750.00-	16191.07-	123532.62-	59782.62	193.7	18689.41
101AL 9/30/2019	CAPITAL OUTLAY	CLAV COUNTY ROADD (ne choeoutcooc			.0	PAGE 240
11:41:05		CLAY COUNTY BOARD (COMPARATIVE BUDGET	REPORT FOR REC	EIPTS AND EXPENSES			GLCBOPR
22.12.00		FOR THE NINE MONTHS	S ENDED JUNE 30), 2019			
			UNAUDITED				
163 DISTRICT	3 BRIDGÉ		CURRENT	Y-T-D	DUDCET	v T D	ENCUMBERED
ACCOUNT #	DESCRIPTION	RIDGET	CORRENT	Υ-Ι-υ Δ <u></u> ΥΤΙΥΙΤΥ	BUDGET BALANCE		ACTIVITY
ACCOONT #	DESCRIPTION	BUDGET	AC(171)	AC(1711)			
DEPT: 163-800							
163-800-800	PRIN RÉTIREMENT- CAP DEBT	12613.00-	2147 84-	12820,48-	207.48	101.6	6453.15
163-800-802	INTEREST EXPENSE	331.00-	9.57-	123.98-	207.02-	37.4	19.08
UTAL TOTAL	PRIN RÉTIREMENT- CAP DEBT INTEREST EXPENSE DEBT SERVICE	12944.00- CLAV COUNTY BOARD /	215/.41- NE CHIDEDVISADS	12944.46-	.46	100.0	0472.23 PAGE 241
11:41:05		COMPARATIVE BUDGET	REPORT FOR REC	CETETS AND EXPENSES			GLCBDPR
11. 11.00		FOR THE NINE MONTH	S ENDED JUNE 30), 2019			
			UNAUDITED				
163 DISTRICT	3 BRIDGE		A. 1255.15	51 - 0	DUDOET.	W T 0	FUCUMOFOED
ACCOUNT (DECCOIDITION	BUDGET	CURRENT	Y-T-D ACTIVITY		Y-1-U PERCENT	ENCUMBERED ACTIVITY
ACCOUNT #	DESCRIPTION	DUNGET	ACIIVIII	ACTIVITY	DALANCE	FERGENT	ACTIVITY
DEPT: 163-900							
TOTAL	O/FINANCIAL USES				_	.0	
TOTAL	EXPENSES	166748.00- 25813.00	23646.19-	332471.93-	165723.93	199.3	39655.12
10TAL 9/30/2019	SURPLUS/DEF.	25813.00 CLAY COUNTY READER	1911/:19- OE CHREDUICORG	1950/0.69-	178489.69	591.4-	90613.68 PAGE 242
11:41:05	O/FINANCIAL USES EXPENSES SURPLUS/DEF.	COMPARATIVE BUDGET	REDUKT EUK BEU	CEIPTS AND EXPENSES			GLCBDPR
41.41.40		FOR THE NINE MONTH	S ENDED JUNE 30), 2019			

OC.

F~-

GLCBDPRT491924 UNAUDITED ·

164	DIC.	TRICT	Λ	RDT	DOE
TO-4	ULB	LVIV.	4	DK 1	1.77

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET Balance	PERCENT	ENCUMBERED ACTIVITY
DEPT: 164-000]						
		158407.00	785 . 83	150580.35	7826.65	95.0	2573.05-
164-000-201	REAL/PERSONAL PROP TAX AUTOMOBILES ADVALOREM	26091.00	3413.65	150580.35 20088.82	6002.18	76.9	2573.05- 6107.24-
164-000-202	MOBILE HOMES ADVALOREM	1864 00	50.12	3741.87	1877.87-	200.7	69.56-
164-000-203	PRIOR YEAR PROPITAX	1500.00	27 73	3646 19	2146 19-	243 0	39.92-
164-000-263	PRIOR YEAR PROP.TAX ST REIMB STATE AID ROADS INTEREST EARNED	4000.00	27.70	5040.13	4000.00	.0	عر.رن
164 000 000	INTEREST EARNED	300.00	121 42	1324 88	1024 88-	441.6	121.42-
164-000-340	REFUND/RETMBURSEMENT	500.00	121.72	27802 87	27902 97-	771.0	121.72
TOTAL	REVENUE	192162 00	4398 75	207274 QR	15112 08.	107.8	8911.19-
39/30/2019	THE TENDE	CLAY COUNTY ROADS	AE CHDERVICADO	20/2/4.30	13112.30-	107.0	PAGE 2
11:41:05		COMPARATIVE RUNCE	L DEDUDT EUD DEU AN GOLFWATGONG	ETDTS AND EVDENS	Ε¢		GLCBDPR
11.41.00		FOR THE NITHE MONT	של באמבה זואב פה מיינים אומב פה	DETETS AND EXPENS 1 2010	LJ		GLCDDFK
	INTEREST EARNED REFUND/REIMBURSEMENT REVENUE	TOR THE NIME POINT	UNAUDITED), Z013			
164 DISTRICT	A BRIDGE		UNAUDITED				
IOT DISTRICT	+ BNIBGE		CHIDDENT	V_T_D	RHOGET	V_T_D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	Y-T-D ACTIVITY	DOUGET DATAMPE	DEDCENT 1-1-D	ACTIVITY
			7011111	NO LITTI	DALARGE	LINGENT	VOLIATIL
DEPT: 164-304	DISTRICT 4 BRIDGE						
164-304-421	ROAD LABORERS- HOURLY	43574.00~	3386.40-	29774.74-	13799.26-	68.3	6526.72
164-304-465	STATE RET MATCHING	6363.00-	470.35-	3979.97-	2383.03~	62.5	933.25
164-304-466	SOC SEC MATCHING	3322.00-	231.88-	2146.37-	1175 63-	64.6	463.70
164-304-468	GROUP INS MATCHING	13722.00-	2557.98-	15310.11-	1588.11	111.5	4263.30
164-304-469	UNEMPLOYMENT	200.00-			200.00-	.0	
TOTAL	DISTRICT 4 BRIDGE ROAD LABORERS- HOURLY STATE RET MATCHING SOC SEC MATCHING GROUP INS MATCHING UNEMPLOYMENT PERSONAL SERVICE TELEPHONE SERVICE CELLULAR PHONES	67181.00-	6646.61-	51211.19-	15969.81-	76.2	12186.97
L64-304-502	TELEPHONE SERVICE	350.00-			350.00-	.0	
164-304-503	CELLULAR PHONES UTILITIES RENTAL OF ROAD EQUIPMENT	300.00-			300.00-	. 0	
164-304-510	UTILITIES	400.00-			400.00-	.0	
L64 - 304-532	RENTAL OF ROAD EQUIPMENT	200.00-			200.00-	.0	
164-304-533	OTHER EQUIPMENT RENTAL	1400.00-			1400.00-	. 0	
164-304-540	REPAIR/MAINT TO BUILDING	1000.00-			1000.00-	.0	
164-304-541	OTHER EQUIPMENT RENTAL REPAIR/MAINT TO BUILDING REPAIR TO ROAD MACH/EQUIP REPAIR TO ROAD MACH/EQUIP			1674.18- 178.86- 80000.00-	1674.18	-0	
164-304-542	REPAIR TO VEHICLES	1000.00-			1000.00-	.0	
64-304-559	UNIFORM SERVICES	600.00-		178 86-	421 14-		11.22
64-304-560	APPRAISER FFES	100 00-		80000:00-	421.14- 79900.00	.0	633.00
.64-304-583	SHIPPING CHARGES	500.00-		00000700	500.00-	.0	000.00
64-304-585	CLEARING ROW	200.00-		1902.00-	1702.00	951.0	
64-304-592	ST BEAVER PROGRAM-BCAP	200.00		750.00-	1702.00 750.00	.0	
TOTAL	CONTRACT SERVICE	6050.00-		84505.04-	78455.04	396.7	644.22
		2020.00		1000.07	2276 12	85.3	600.31
.64-304-631	GRAVEL OR SHELL	23000-00-		1 /0/ 3 /0/ -			
.64-304-631 .64-304-632	REPAIR TO VEHICLES UNIFORM SERVICES APPRAISER FEES SHIPPING CHARGES CLEARING ROW ST BEAVER PROGRAM-BCAP CONTRACT. SERVICE GRAVEL OR SHELL ASPHALT CONCRETE	23000.00- 5000.00-		19623.88- 2841 72-	3376.12- 2158.28-	56 B	600.31 3817.64

Page 90

₫^{*}.

*****~

ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY		PERCENT	ACTIVITY
164 DISTRICT	4 BRIDGE		UNAUDITED	Y-T-D	RUDGET	Y-T-D	encumbered
9/30/2019 11:41:05		CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONTH	OF SUPERVISORS F REPORT FOR REC HS ENDED JUNE 30	EIPTS AND EXPENSE . 2019	ES		PAGE 245 GLCBDPR
- TOTAL	. GRANTS . CAPITAL OUTLAY					. U	
TOTAL	. CONSUMABLE SERV.	50.00- 800.00- 100.00- 62775.00-	510.45-	34069.91-	100.00- 28705.09-	.0 54.2	8221.61
164-304-696	DYNAMITE	800.00-			800.00-	.0	
164-304-694 164-304-695	FEEDING OF PERSONS TRUCK TITLE/TAGS	100.00- 50 00-		45.11-	54.89- 50.00-	45.1 .0	
164-304-692 164-304-693	CLOTHES/DRY GOODS-PRISONR FERTILIZER & CHEMICALS FEEDING OF PERSONS TRUCK TITLE/TAGS DYNAMITE OTC/FIRST AID SUPPLIES	200.00- 200.00-	19.50-	19.50- 750.00- 45.11-	180.50- 550.00 54.89-	9.7 375.0	59.40 178.80
ACCOUNT #	DESCRIPTION		ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
164 DISTRICT	4 BRIDGE			Y-T-D	RUDGET	Y-T-D	ENCUMBERED
		FOR THE NINE MONTE					
9/30/2019 11:41:05		CLAY COUNTY BOARD COMPARATIVE BUDGET	F REPORT FOR REC	EIPTS AND EXPENSE	ES		GLCBDPR
164-304-681	REPAIR & REPLACEMENT PART	3000.00-	195.00-	766.80-	2233.20-	25.5	2185.15 PAGE 244
101 001 000	TIRES AND TUBES	3000.00-	295.95-	9183.90- 9183.90- 61.60- 58.12- 23.49- 204.02- 491.77- 766.80-	2508.23-	16.3	912.91
164-304-675	ANTIFREEZE, STARTER FLUID TIRES AND TUBES	750.00-		204.02-	545.98-	27.2	451.43
164-304-674	COSTODIAL SUPPICEAN AGEN DXYGEN & OXYGEN SUPPLIES STRUCTURAL STEEL/CABLE MAINT SUPPLIES & MATERIAL SAFETY SUPPLIES/MATERIALS GASOLINE DIESEL FUEL LIQUIFIED GAS LUBRICATING OIL/GREASE ANTIFREEZE. STARTER FLUID	2200.00-			2200.00-	.0	
164-304-672 164-304-673	DIESEL FUEL	200.00-			8000.00- 200.00 _~	.0 .0	
164-304-671	GASOLINE	7000.00-			7000.00-	.0	
164-304-670	SAFETY SUPPLIES/MATERIALS	100.00-			100.00-	.0	
164-304-649	MAINT SUPPLIES & MATERIAL	400.00-			400.00-	.0	
164-304-647	STRUCTURAL STEEL/CABLE	100.00-			100.00-	.0	
164-304-645 164-304-646	CUSTODIAL SUPP/CLEAN AGEN	50.00- 75.00		23.49-	20.51- 75.00-	46.9 .0	14.97
164-304-644	SMALL TOOLS	50.00-		00.40	50.00-	.0	14.07
164-304-643	HARDWARE/PLUMB/ELEC SUPPL	500.00-		58.12-	441.88-	11.6	
164-304-642	BRIDGE LUMBER PRE-CAST BRIDGES SIGNS FENCING MATERIAL PAINT & PRESERVATIVES	100.00-			100.00-	.0	
164-304-640	FENCING MATERIAL	1000.00-			1000.00-	.0	
164-304-639	SIGNS	200.00-			200.00-	:0	
164-304-636 164-304-638	BRIDGE LUMBER	500.00- 500.00-			500.00- 500.00-	. O . O	
164-304-635	TOPPING & FILL DIRT	500.00-		61.60-	438.40-	12.3	
164-304-634	CULVERTS TOPPING % FILL DIRT	5000.00-		9183.90-	4183.90	183.6	
			GLCBDP	RT491924			

Page 91

٠.

					Γ Λ Ω		124
GI	_L	BE	m	ĸ	147	ТЭ	L 4

			GLCBD	PR1491924			
DEPT: 164-80	· -						
164-800-800	PRIN RETIREMENT CAP DEBT	38656.00-		12220.19-	26435.81-	31.6	1517.69
	INTEREST EXPENSE	933.00-		296.43-	636.57-	31.7	7.33
	L DEBT SERVICE	39589.00-		12516.62-	27072.38-	31.6	1525.02
9/30/2019		CLAY COUNTY BOARD	OF SUPERVISORS				PAGE 246
11:41:05		COMPARATIVE BUOGE	T REPORT FOR RE	CEIPTS AND EXPEN	ises		GLCBDPR
		39589.00- CLAY COUNTY BOARD COMPARATIVE BUOGE FOR THE NINE MONT	HS ENDED JUN€ 30	0. 2019			
			UNAUDITED				
164 DISTRICT	4 BRIDGE						
			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET		ACTIVITY	BALANCE	PERCENT	ACTIVITY
					51650162		7,0111111
DEPT: 164-90	n						
	L O/FINANCIAL USES					.0	1
	L EXPENSES	175595.00-	7157 06	100000 70	6707 76	102.0	22577.82
TOTA	CHODING (DEE	1/5595.00-	2758.31-	102302.70-	0/0/./0	103.8	22077.02
9/30/2019	L SURPLUS/DEF.	CLAV COUNTY DOAD	2/00.31-	24912.22	8405.22-	150.7	13666.63
9/30/2019		CLAY COUNTY BUARD	OF ZONEKATZOKZ	SELBTO AND EVEC	050		PAGE 247
11:41:05		CUMPARATIVE BUDGE	REPORT FOR REC	LEIPIS AND EXPEN	SES		GLCBDPR
	•	FOR THE NINE MONT	HS ENDED JUNE 30). 2019			
			UNAUDITED				
165 DISTRICT	5 BRIDGE						
				Y-T-D			
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 165-000							
165-000-200	REAL/PERSONAL PROP TAX	158407.00	785.82	150580.32	7826.68	95.0	2573.05-
165-000-201	AUTOMOBILES ADVALOREM MOBILE HOMES ADVALOREM	26091.00	3413.65 50.12	20088.78 3741.85	6002.22	76.9	6107.22-
165-000-202	MOBILE HOMES ADVALOREM	1864.00	50.12	3741.85	1877.85-		69.56-
165-000-203	PRIOR YEAR PROP TAX	1500.00	27 73	3646 12	2146.12-		39.94-
165-000-263	ST RETMB STATE ATD ROADS	4000.00	27.73	00.0.35		.0	03.31
165-000-330	PRIOR YEAR PROP.TAX ST REIMB STATE AID ROADS INTEREST EARNED REVENUE	700.00	600.43	3380 55	2680 55.	484.2	600 43-
TOTAL	PEYENUE	102562 00	600 .43 4877 .75	191446 62	11116 30	04.2	0200.70
9/30/2019	. NEVENOC	CLAV COUNTY DOADD	DE CHDEDITIONS	101440.02	11113.50	34.Z	PAGE 248
11:41:05	•	COMPARATIVE BUDGET	OF SUPERVISORS	CIDIC AND EVEN	ררכ		
11141;00		COMPAKATIVE BUDGET	I KEPUKI FUK KEU	EIP:S AND EXPEND	2E2		GLCBDPR
		FOR THE NINE MONTH		1, 2019			
1/5 01670107	E DRYBOE		UNAUDITED				
165 DISTRICT	5 BRIDGE						
			CURRENT	Y-T-D ACTIVITY		Y-T-D	
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 165-305	DISTRICT 5 BRIDGE						
165-305-421	DISTRICT 5 BRIDGE ROAD LABORERS- HOURLY STATE RET MATCHING SOC SEC MATCHING GROUP INS MATCHING PERSONAL SERVICE	59764.00-	4537.12-	38515.36- 4973.90-	21248.64-	64.4	9738.72 1260.94 663.62
165-305-465	STATE RET MATCHING	9399.00-	588.19-	4973.90-	4425.10-	52.9	1260.94
165-305-466	SOC SEC MATCHING	4565.00-	347.09-	2911.13-	1653.87-	63.7	663.62
165-305-468	GROUP INS MATCHING	20645 00-		8501_37-	12143.63-	41.1	852.66
TOTAL	PERSONAL SERVICE	94373 00-	347.09- 5472.40-	54901 76-	39471 24-	41.1 58.1	12515.94
. 311 (2		2-10/0.00	n ₂	ge 92	05171.27	50.1	12010.01
			Pag	4C 7C			

GLCBDPRT491924 -00.008 165-305-510 UTILITIES 800.00-.0 50.00-50.00-Û 165-305-521 LEG PUBLICATION & ADV 250.00-. 0 165-305-530 RENTAL OF REAL PROP 250.00-10000.00-165-305-532 RENTAL OF ROAD EQUIPMENT 10000.00-. 0 1645.79-23354.21-6.5 10661.78 25000.00-491.04-165-305-541 REPAIR- ROAD MACH/EQUIP 165-305-542 REPAIR TO VEHICLES 500.00-500.00-. 0 300.00-. 0 REPAIR- RO/BRID NON-CAP 300.00-165-305-545 300.00-.0 165-305-546 REPAIR TO RADIO 300.00-300.00-300.00-.0 165-305-547 FENCE REPLACEMENT 50.00-.0 165-305-556 INSPECTION FEE 50.00-25.00 165-305-583 100.00-100.00-.0 SHIPPING CHARGES 300.00-.0 300.00-165-305-585 CLEARING ROW 750.00 750.00 .0 165-305-592 ST BEAVER PROGRAM-BCAP 35554.21-6.3 10686.78 37950.00-491.04-2395.79-TOTAL CONTRACT.SERVICE 100.00-100.00-. 0 165-305-603 OFFICE SUPPLIES 16052.71-19.7 2296.18 165-305-631 GRAVEL OR SHELL 20000.00-3947.29-10119.20-49.4 20000.00-9880.80-165-305-632 ASPHALT 500.00-500.00-.0 165-305-633 CONCRETE 67.8 5428.00-2572.00-2171.79 8000.00-165-305-634 CULVERTS 2246.40-1446.40 280.8 165-305-635 TOPPING & FILL DIRT 800.00-500.00-.0 165-305-636 BRIDGE LUMBER 500.00-300.00-.0 300.00-165-305-639 SIGNS 400.00-.0 165-305-640 FENCING MATERIALS 400.00-200.00-. O PAINT & PRESERVATIVES 200.00-165-305-642 . 0 140,00 165-305-643 HARDWARE/PLUMB/ELEC SUPP 200.00-200.00-200.00-. Û 165-305-644 SMALL TOOLS 200.00-200.00-200.00-.0 165-305-645 CUSTOD SUPP & CLEAN AGENT 200.00-.0 200.00-165-305-646 OXYGEN & OXYGEN SUPPLIES 200.00-.0 200.00-165-305-647 STRUCTURAL STEEL/CABLE 200.00-.0 165-305-649 MAINT SUPPLIES & MATERIAL 200.00-500.00-.0 165-305-670 SAFETY REFLECTOR/TRAFFIC 500.00-1587.95 165-305-671 9110.00-935.45-4650.90-4459.10-51.0 GASOLINE 18077.47-48.3 5646.36 16922.53-165-305-672 DIESEL FUEL 35000.00-3042.36-500.00-.0 165-305-673 500.00-LIQUIFIED GAS .0 1800.00-165-305-674 LUBRICATING OIL/GREASE 1800.00-ANTIFREEZE, STARTER FLUID 1500.00-411.95-1088.05-27.4 165-305-675 120.4 165-305-680 TIRES AND TUBES 500.00-602.00-102.00 875.00 3000.00-570.90-2429.10-19.0 REPAIR & REPLACEMENT PART 165-305-681 100.00-.0 165-305-690 ELECTR SUPP & REPAIR PART 100.00-PAGE 249 CLAY COUNTY BOARD OF SUPERVISORS 9/30/2019 GLCBDPR COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES 11:41:05 FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED 165 DISTRICT 5 BRIDGE BUDGET Y-T-D ENCUMBERED CURRENT Y-T-D **ACTIVITY** BALANCE PERCENT ACTIVITY BUDGET ACTIVITY ACCOUNT # DESCRIPTION

Page 93

€

			GLCBDP	RT491924	•		
165-305-694 165-305-695 165-305-696 165-305-698 TOTAL TOTAL	CLOTHES/DRY GOODS-PRISONR FERTILIZER & CHEMICALS MEALS FOR PRISONERS TRUCK TITLE/TAGS DYNAMITE OTC/FIRST AID SUPPLIES CONSUMABLE SERV. CAPITAL OUTLAY	200.00- 50.00- 200.00- 200.00- 106960.00-	3977.81-	44660 .77-	300.00- 2000.00- 200.00- 50.00- 200.00- 200.00- 62299.23-	.0 .0 .0	
9/30/2019 11:41:05		CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONTI	T REPORT FOR RECI		SES		PAGE 250 GLCBDPR
165 DISTRICT	5 BRIDGE		CHODENT	V_T_D	RUDGET	V_T_N	ENCHMBEDER
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 165-800 165-800-800 165-800-802 TOTAL 9/30/2019 11:41:05 165 DISTRICT 5 ACCOUNT #	PRIN RETIREMENT CAP DEBT INTEREST EXPENSE DEBT SERVICE 5 BRIDGE DESCRIPTION	21618.00- 648.00- 22266.00- CLAY COUNTY BOARD COMPARATIVE BUDGET FOR THE NINE MONTH	2122.69- 63.44- 2186.13- OF SUPERVISORS FREPORT FOR RECE IS ENDED JUNE 30, UNAUDITED CURRENT ACTIVITY	20409.85- 1326.61- 21736.46- EIPTS AND EXPENS , 2019 Y-T-D ACTIVITY	1208 .15- 678 .61 529 .54- ES BUDGET BALANCE	94.4 204.7 97.6 Y-T-D PERCENT	10007.54 440.75 10448.29 PAGE 251 GLCBDPR ENCUMBERED ACTIVITY
	L ROAD CONSTRUCTION 1	FOR THE NINE MONTH	REPORT FOR RECE IS ENDED JUNE 30. UNAUDITED	EIPTS AND EXPENS 2019	ES		GLCBDPR
171 01310101 1	I NOAD COMSTRUCTION I		CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 171-000 TOTAL 9/30/2019 11:41:05	REVENUE	CLAY COUNTY BOARD COMPARATIVE BUDGET FOR THE NINE MONTH	IS ENDED JUNE 30.		ES	.0	PAGE 253 GLCBDPR

UNAUDITED

171 DISTRICT	1 ROAD CONSTRUCTION 1		CUODCUT	VID	DUDGET	VID	ENCUMPERSO
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	PERCENT	ENCUMBERED ACTIVITY
TOTAL	L CONTRACTUAL SERV CONSUMABLE SUPP, CAPITAL OUTLAY	CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	T REPORT FOR REC		s	.0 .0 .0	PAGE 254 GLCBDPR
171 DISTRICT	1 ROAD CONSTRUCTION 1		CURRENT	 Y-T-D	RUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION		ACTIVITY	ACTIVITY			ACTIVITY
DEPT: 171-90(TOTAL TOTAL TOTAL 9/30/2019 11:41:05	_ O/FINANCIAL USES _ EXPENSES _ SURPLUS/DEF.	CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	OF SUPERVISORS T REPORT FOR REC		S	.0 .0 .0	PAGE 255 GLCBDPR
172 DISTRICT	2 ROAD CONSTRUCTION 2		CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 172-000 TOTAL 9/30/2019 11:41:05) _ REVENUE	CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	T REPORT FOR REC		S	.0	PAGE 256 GLCBDPR
172 DISTRICT	2 ROAD CONSTRUCTION 2		CURRENT -	Y-T-D	BUDGET	V-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
TOTAL	2 CONTRACTUAL SERVICE CONSUMABLE SUPPLIES CAPITAL OUTLAY	CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	T REPORT FOR REC HS ENDED JUNE 30		S	.0 .0 .0	PAGE 257 GLCBDPR

7

<u>.</u>

Y-T-D

BUDGET

BUDGET

Y-T-D

ENCUMBERED

CURRENT

ACCOUNT #			ACTIVITY	ACTIVITY	BALANCE		ACTIVITY
DEPT: 172-900 TOTAL TOTAL		••				. 0 . 0	
9/30/2019 11:41:05	L SURPLUS/DEFILIT	CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	ET REPORT FOR REC THS ENDED JUNE 30	CEIPTS AND EXPENSES		.0	PAGE 258 GLCBDPR
173 DISTRICT	3 ROAD CONSTRUCTION 2		UNAUDITED				
ACCOUNT #	DESCRIPTION	BUDGET		Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 173-000)						
TOTAL 9/30/2019 11:41:05	. KEVENUE	CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	T REPORT FOR REC	CEIPTS AND EXPENSES). 2019		.0	PAGE 259 GLCBDPR
173 DISTRICT	3 ROAD CONSTRUCTION 2						
	DESCRIPTION	BUDGET	ACTIVITY	Y-T-D ACTIVITY	BALANCE	PERCENT	ENCUMBERED ACTIVITY
9/30/2019 11:41:05	EXPENSES	CLAY COUNTY BOARD	OF SUPERVISORS T REPORT FOR REC	CEIPTS AND EXPENSES			PAGE 260 GLCBDPR
	3 ROAD CONSTRUCTION 2						
ACCOUNT #	DESCRIPTION .	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	Budget Balance		ENCUMBERED ACTIVITY
DEPT: 173-303 TOTAL TOTAL	CONTRACTUAL CONSUMABLE EXPENSE					.0	
	CAPITAL OUTLAY	CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	T REPORT FOR REC	EIPTS AND EXPENSES , 2019		.0	PAGE 261 GLCBDPR
173 DISTRICT	3 ROAD CONSTRUCTION 2		CHUODIIED				ENOUNDEDES

CURRENT

Y-T-D

Page 96

15.

ı

ENCUMBERED

Y-T-D

	_		GLCBDF	RT491924			
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 173-900		****					
	O/FINANCIAL USES EXPENSES					.0 .0	
	SURPLUS/DEFICIT					.0	
9/30/2019	30M 2007 021 1011	CLAY COUNTY BOARD	OF SUPERVISORS				PAGE 262
11:41:05				EIPTS AND EXPENSES			GLCBOPR
		FOR THE NINE MONT), 2019			
174 DISTRICT	4 DOAD CONCERNCTION 2		UNAUDITED				
1/4 DISTRICT	4 ROAD CONSTRUCTION 2		CURRENT	Y-T-D	BLIDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY

DEPT: 174-000							
TOTAL	REVENUE					.0	DAGE OCO
9/30/2019		CLAY COUNTY BOARD		EIPTS AND EXPENSES			PAGE 263 GLCBDPR
11:41:05		FOR THE NINE MONT		· ·			GLCDUPK
		TOR THE NINE HON	UNAUDITED	7, E013			
174 DISTRICT	4 ROAD CONSTRUCTION 2						
			CURRENT	Y-T-D		Y-T-D	
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 174-304				**			
	PERSONAL SERVICE					.0	
TOTAL	CONTRACTUAL SERVICE					.0	
	CONSUMABLE SUPPLIES					.0	
	CAPITAL OUTLAY	OLAY COUNTY DOLO	AE CHOEDVICADO			. 0	PAGE 264
9/30/2019 11:41:05		CLAY COUNTY BOARD		CEIPTS AND EXPENSES			GLCBDPR
11:41:00		FOR THE NINE MONT					GEODDIIN
			UNAUDITED				
174 DISTRICT	4 ROAD CONSTRUCTION 2						
		D. DAET	CURRENT		BUDGET		
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 174-900	· · · · · · · · · · · · · · · · · · ·						
• • • • • • • • • • • • • • • • • • • •	. D/FINANCIAL USES					.0	
	EXPENSES					.0	
	. SURPLUS/DEFICIT					.0	_
9/30/2019		CLAY COUNTY BOAR					PAGE 265
11:41:05				CEIPTS AND EXPENSES			GLCBDPR
		FOR THE NINE MON	HS ENDED JUNE 31 UNAUDITED), 2019			
175 DISTRICT	5 ROAD CONSTRUCTION 2		ONAODITED				
TAN DIRINIGI	O NORD, CONSTRUCTION E		_	07			

.

-

			GLCBI	DPRT491924			
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 175-000							
TOTAL 9/30/2019 11:41:05		CLAY COUNTY BOARE COMPARATIVE BUDGE FOR THE NINE MONT	T REPORT FOR RE	CEIPTS AND EXPENSE	S	.0	PAGE 266 GLCBOPR
175 DISTRICT ACCOUNT #	5 ROAD CONSTRUCTION 2 DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
			MCITATII	WC11A111	DALANCE	- CACCAT	ACITATE
TOTAL TOTAL TOTAL	5 - PERSONAL SERVICE - CONTRACTUAL SERVICE - CONSUMABLE SUPPLIES - CAPITAL OUTLAY					.0 .0 .0	
9/30/2019 11:41:05		CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	T REPORT FOR RE	S		PAGE 267 GLCBDPR	
175 DISTRICT ACCOUNT #	5 ROAD CONSTRUCTION 2 DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
TOTAL,	O/FINANCIAL USES EXPENSES SURPLUS/DEFICIT	CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	T REPORT FOR RE	CEIPTS AND EXPENSE	s -	. 0 . 0 . 0	PAGE 268 GLCBDPR
184 DISTRICT	4 ROAD CONSTRUCTION 1			= =			
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
9/30/2019 11:41:05	REVENUE	CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	T REPORT FOR RE	CEIPTS AND EXPENSES	5	.0	PAGE 269 GLCBDPR
184 DISTRICT	4 ROAD CONSTRUCTION 1		CURRENT Pa	Y-T-D age 98	BUDGET	Y-T-D	ENCUMBERED

				PRT491924			
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 184-304							
	CONTRACTUAL SERV		•			.0	
	CONSUMABLE SUPP.					.0	
TOTAL	CAPITAL OUTLAY					.0	
9/30/2019		CLAY COUNTY BOARD					PAGE 270
11:41:05				CEIPTS AND EXPENSES			GLCBDPR
		FOR THE NINE MONT		J, 2019			
	4		UNAUDITED				
184 DISTRICT	4 ROAD CONSTRUCTION 1		CHODENT	Y-T-D	DURCET	V_T_D	ENCHMREDED
ACCOUNT #	DECCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
ACCOUNT #	DESCRIPTION	0000001	WOLLTAILL		DALANCE		7011711
DEPT: 184-900	L						•
TOTAL	. O/FINANCIAL USES					.0	
TOTAL	. EXPENSES					. 0	
TOTAL	SURPLUS/DEF.					. 0	
9/30/2019		CLAY COUNTY BOARD					PAGE 271
11:41:05				CEIPTS AND EXPENSES			GLCBDPR
		FOR THE NINE MONT	UNAUDITED	0, 2019			
OUE 41M EMCC	COMMUNIVERSITY NOTE		MINAODITIED				
205 \$1M ENCC	COMPONITYERSITI NOTE		CHRRENT	Y-T-N	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	Y-T-D ACTIVITY	BALANCE		ACTIVITY
							••••
DEPT: 205-000)						
205-000-200	REALTY PROP TAX	56574.00	280.72	53995.25	2578.75	95.4	919.51-
205-000-201	AUTOMOBILES ADVALOREM	9318.00	1219.18	7176.24	2141.76	77.0	2181.16-
205-000-202	MOBILE HOMES ADVALOREM	666.00	17.89	1342.41	6/6.41-	201.5	24.84-
205-000-203	REALTY PROP TAX AUTOMOBILES ADVALOREM MOBILE HOMES ADVALOREM PRIOR YEAR PROP TAX REVENUE	66550 00	11.24	1582.05	1582.05-	.0	15.18-
IOTAL	REVENUE	66558.00 CLAY COUNTY BOARI	1529.U3	64095.95	2462.05	90.3	9-140.69 PAGE 272
9/30/2019 11:41:05	=	COMBABATIVE DUDGE	T DEBUDT EUD DE	CEIPTS AND EXPENSES			GLCBDPR
11:41:05		FOR THE NINE MONT					acob. K
		TOR THE NAME OUR	UNAUDITED	0, 2015			
205 \$1M EMCC	COMMUNIVERSITY NOTE		OIR OD I I ED				
			CURRENT	Y-T-D	BUDGET		ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
BERT 000 100							
DEPT: 205-400)	CLAY COUNTY BOAR	n de chibeavitcone				PAGE 27:
9/30/2019 - 11:41:05				CEIPTS AND EXPENSES			GLCBDPR
- 11:41:05		FOR THE NINE MON					GESSON IV
		TOR THE MUNE HON	UNAUDITED	0, EV42			
205 \$1M FMCC	COMMUNIVERSITY NOTE		0.0.001100				
_30 7AN CHOO							

			CURRENT		BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 205-80	0			· · · · · · · · · · · · · · · · · · ·			
	PRIN RETIREMENT CAP DEBT			50000.00-	1.0	100.0	
	INTEREST EXPENSE L DEBT SERVICE	19079.00- 69079.00- CLAY COUNTY BOARD		19079.16- 69079.16-	.16 .1 6	100.0 100.0	
9/30/2019	L DEBT SERVICE	CLAY COUNTY BOARD	OF SUPERVISORS		-10	100.0	PAGE 274
11:41:05				CEIPTS AND EXPENSES			GLCBDPR
		FOR THE NINE MONTH		0, 2019			
DOE TIM ENCC	COMMUNIVERSITY NOTE		UNAUDITED				
	COMMONTAEK2TEL WOLE		CURRENT -	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 205-900						Δ	
	. O/FINANCIAL USES . EXPENSES	69079.00-		69079.16-	16	.0 100.0	
	SURPLUS/DEF.		1529.03	4983.21-	2462.21	197.6	3140.69-
	EXPENSES	,				.0	
	_ SURPLUS/DEFICIT	OLIV GERETA BOLDO	DE OUDEDLITORD			.0	0.00
9/30/2019 11:41:05		CLAY COUNTY BOARD COMPARATIVE BUDGET FOR THE NINE MONTH	FREPORT FOR REC	CEIPTS AND EXPENSES			PAGE 275 GLCBOPR
		TOR THE HINE PONT	UNAUDITED	, £01)			
210 ELLIS CLI	NIC & JAIL RENOVATION		CURRENT	VID	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	Y-T-D ACTIVITY	BALANÇE	PERCENT	ACTIVITY
 DEPT: 210-000							
TOTAL						.0	
9/30/2019	•	CLAY COUNTY BOARD					PAGE 276
11:41:05				CEIPTS AND EXPENSES			GLCBDPR
		FOR THE NINE MONTH	15 ENDED JUNE 30 UNAUDITED	J. 2019			
210 ELLIS CLI	NIC & JAIL RENOVATION		CHUCHT (TO				
_			CURRENT	Y~T-D		Y-T-D	
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 210-400		**					
9/30/2019		CLAY COUNTY BOARD					PAGE 277
11:41:05		COMPARATIVE BUDGET FOR THE NINE MONTH		CEIPTS AND EXPENSES			GLCBOPR
		TOK THE MITHE MONTH	UNAUDITED	/, <u>C</u> U17			
210 ELLIS CLI	NIC & JAIL RENOVATION		0.0 00 1 1 10				
			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
			Paç	ge 100			

ACCOUNT #	DESCRIPTION	BUDGET	GLCBDF ACTIVITY	PRT491924 ACTIVITY	BALANCE	PERCENT	ACTIVITY
ACCOUNT #	DESCRIPTION	DUDGE!	ACTIVITI	ACITVITI	DALANCE	PERCENT	ACITYTH
DEPT: 210-800 TOTAL 9/30/2019 11:41:05) . DEBT SERVICE	CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONTI	T REPORT FOR REC	CEIPTS AND EXPENSES D, 2019	5	.0	PAGE 278 GLCBDPR
210 ELLIS CLI	NIC & JAIL RENOVATION						SHOULD BEEF
ACCOUNT #				Y-T-D ACTIVITY		Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 210-900 TOTAL TOTAL TOTAL 9/30/2019 11:41:05) _ O/FINANCIAL USES _ EXPENSES _ SURPLUS/DEF.	. CLAY COUNTY BOARD	OF SUPERVISORS T REPORT FOR REC	CEIPTS AND EXPENSE:	5	.0 .0 .0	PAGE 279 GLCBOPR
	GE REMODELING & ELLIS DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 211-000 TOTAL 9/30/2019 11:41:05	•	CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONTH	T REPORT FOR REC	CEIPTS AND EXPENSE: 0, 2019	5	.0	PAGE 280 GLCBDPR
ACCOUNT #	GE REMODELING & ELLIS DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 211-400 9/30/2019 11:41:05)	CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONTI	T REPORT FOR RE	CEIPTS AND EXPENSE: 0, 2019	s		PAGE 281 GLCBDPR
211 COURTHOUS	SE REMODELING & ELLIS		******		a		
ACCOUNT #	DESCRIPTION	BUOGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 211-800	DEBT SERVICE	CLAY COUNTY BOARD		ge 101		.0	PAGE 282

.

GLCBDPRT491924

11:41:05 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR
FOR THE NINE MONTHS ENDED JUNE 30, 2019
UNAUDITED

211 COURTHOUSE REMODELING & ELLIS

CURRENT Y-T-D BUDGET Y-T-D ENCHMERED

044 00/107/10/			UNAUDITED				
211 COURTHOUS	SE REMODELING & ELLIS		CUDDENT	VID	DUDOET	VID	ENGUNDEDED
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
TOTAL TOTAL	D L O/FINANCIAL USES L EXPENSES L SURPLUS/DEF.					.0	
9/30/2019 11:41:05		CLAY COUNTY BOARI COMPARATIVE BUDGE FOR THE NINE MONT	ET REPORT FOR REC	CEIPTS AND EXPENSE), 2019	ES .		PAGE 283 GLCBDPR
212 DHS BUILD	DING B & I						
ACCOUNT #	DESCRIPTION	BUDGET		Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D Percent	ENCUMBERED ACTIVITY
DEPT: 212-000 TOTAL 9/30/2019 11:41:05	. REVENUE	CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	O OF SUPERVISORS ET REPORT FOR REC	CEIPTS AND EXPENSE		.0	PAGE 284 GLCBDPR
212 DHS BUILD	ING B & I		ONACOTTED				
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 212-400 9/30/2019 11:41:05	,	CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	T REPORT FOR REC		s		PAGE 285 GLCBDPR
212 DHS BUILD	ING B & I		UNAODITEU				
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 212-800 TOTAL 9/30/2019 11:41:05	DEBT SERVICE	CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	T REPORT FOR REC	-	S	.0	PAGE 286 GLCBDPR
SIS DUS BOILD	ING D & I		CURRENT Pag	. Y-T-D re 102	BUDGET	Y-T-D	ENCUMBERED

O	ij
C	Ų
1	5

ACCOUNT #	DESCRIPTION	BUDGET		RT491924 ACTIVITY	BALANCE	PERCENT	ACTIVITY
TOTAL) _ O/FINANCIAL ÜSES _ EXPENSES _ SURPLUS/DEF.	CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	T REPORT FOR REC	EIPTS AND EXPENSES , 2019		.0 .0 .0	PAGE 287 GLCBDPR
214 ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 214-000 TOTAL 9/30/2019 11:41:05		CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	T REPORT FOR REC	EIPTS AND EXPENSES , 2019		.0	PAGE 288 GLCBDPR
214 ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 214-400 9/30/2019 11:41:05)	CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT		PAGE 289 GLCBDPR			
214 ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
TOTAL TOTAL	DEBT SERVICE DEBT SERVICE O/FINANCIAL USES EXPENSES SURPLUS/DEF	CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	T REPORT FOR REC	EIPTS AND EXPENSES 2019		.0 .0 .0	PAGE 290 GLCBDPR
215 DHS DRAIN ACCOUNT #	NAGE CONSTRUCTION NOTE DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
	2000,111 11011	200421					

			GLCBD	PRT491924			
DEPT: 215-00	-					•	
TOTAL REVENUE 9/30/2019 CLAY COUNTY BOARD OF SUPERVISO 11:41:05 COMPARATIVE BUDGET REPORT FOR FOR THE NINE MONTHS ENDED JUNE UNAUDITED					ES	. 0	PAGE 291 GLCBDPR
215 DHS DRAI	NAGE CONSTRUCTION NOTE		,				
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE		ENCUMBERED ACTIVITY
DEPT: 215-40 9/30/2019 11:41:05	0	CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	ET REPORT FOR REC	CEIPTS AND EXPENSI), 2019	ES		PAGE 292 GLCBOPR
215 DHS DRAII	NAGE CONSTRUCTION NOTE		AUDDENT.	V T D	DUD OCT	u = n	E1101 #10 EDE0
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	Y-T-D ACTIVITY	BALANCE	PERCENT	ENCUMBERED ACTIVITY
9/30/2019 11:41:05	D DEBT SERVICE NAGE CONSTRUCTION NOTE	CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	T REPORT FOR REC	CEIPTS AND EXPENSE	ES	.0	PAGE 293 GLCBDPR
	NAME CONSTRUCTION NOTE		CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
TOTAL) _ O/FINANCIAL USES _ CXPENSES _ SURPLUS/DEF.	CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	.0 .0 .0	PAGE 294 GLCBDPR			
216 COURTHOUS	SE NEW ROOF NOTES 2010						
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 216-000 TOTAL 9/30/2019 11:41:05	. REVENUE	CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	T REPORT FOR REC HS ENDED JUNE 30			.0	PAGE 295 GLCBDPR

UNAUDITED	

	SE NEW ROOF NOTES 2010	BUDGET	CURRENT	Y~T~D ACTIVITY	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #		BUDGET	ACTIVITY	AUTIVIT	BALANCE	PERCENI	ACTIVITY
DEPT: 216-40 9/30/2019 11:41:05	0	CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	T REPORT FOR REC		ES .		PAGE 296 GLCBDPR
216 COURTHOU	SE NEW ROOF NOTES 2010						
ACCOUNT #		BUDGET	CURRENT ACTIVITY		BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
9/30/2019 11:41:05	L DEBT SERVICE	CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	PAGE 297 GLCBDPR				
STP COOKLHOD	SE NEW ROOF NOTES 2010		CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION:	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
TOTA TOTA 9/30/2019 11:41:05	L O/FINANCIAL USES L EXPENSES L SURPLUS/DEF.	CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	.0 .0 .0	PAGE 298 GLCBDPR			
	DING NOTES 2011 DESCRIPTION	BUDGET	CURRENT	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 217-00			ACIIVIII		DALANCE	PERGENI	H711A111
TOTA 9/30/2019 11:41:05	· = ·	CLAY COUNTY BOARE COMPARATIVE BUDGE FOR THE NINE MONT	PAGE 299 GLCBDPR				
217 DTL BUIL	DING NOTES 2011		CHODENT	Y-T-D	RHOGET	V_T 0	ENA IMBEDED
ACCOUNT #	DESCRIPTION		ACTIVITY				ACTIVITY

725

DEET 017 40	•	-	GECBU	PK1491924			
DEPT: 217-40 9/30/2019 11:41:05	0	CLAY COUNTY BOAR COMPARATIVE BUDG FOR THE NINE MON	ET REPORT FOR RE	;		PAGE 300 GLCBDPR	
217 DTL BUIL	DING NOTES 2011						
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTÍVITY
DEPT: 217-800	DEBT SERVICE	CLAY COUNTY BOARD OF SUPERVISORS COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED					. PAGE 301. GLCBDPR
217 DTL BUILD	DING NOTES 2011						
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET Balance	Y-T-D PERCENT	ENCUMBERED ACTIVITY
TOTAL	O/FINANCIAL USES EXPENSES SURPLUS/DEF.	CLAY COUNTY BOARI COMPARATIVE BUDGE FOR THE NINE MONT	T REPORT FOR RE	CEIPTS AND EXPENSES), 2019		.0 .0 .0	P AG E 302 GLCBOPR
ZIO KEAPPKAIS	AL 2008 NOTE		CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 218-000 TOTAL 9/30/2019 11:41:05	revenue	CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	T REPORT FOR REC	CEIPTS AND EXPENSES), 2019		.0	PAGE 303 GLCBDPR
218 REAPPRAIS	AL 2008 NOTE		ONAODITED				
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	Budget Balance	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 218-400 9/30/2019 11:41:05		CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	T REPORT FOR REC HS ENDED JUNE 30 UNAUDITED	CEIPTS AND EXPENSES 0, 2019			PAGE 304 GLCBOPR

725

		GLCBDPR1491924						
	SAL 2008 NOTE DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY	
DEPT: 218-800		CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	OF SUPERVISORS T REPORT FOR REC	EIPTS AND EXPENSE		.0	PAGE 305 GLCBDPR	
218 REAPPRAIS	SAL 2008 NOTE		•	VΤN	DUIDEET	VIO	ENCUMBERED	
	DESCRIPTION			Y-T-D ACTIVITY	BALANCE	PERCENT	ACTIVITY	
DEPT: 218-900 TOTAI TOTAI TOTAI 9/30/2019 11:41:05	O L O/FINANCIAL USES L EXPENSES L SURPLUS/DEF.	CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	OF SUPERVISORS T REPORT FOR REC	CEIPTS AND EXPENSE		. 0 . 0 . 0	PAGE 306 GLCBDPR	
ACCOUNT #	DING NOTES 2012 DESCRIPTION	BUDGET		Y-T-0 ACTIVITY			ENCUMBERED ACTIVITY	
DEPT: 219-000 TOTAL 9/30/2019 11:41:05		CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	T REPORT FOR REC	CEIPTS AND EXPENSE	:S	.0	PAGE 307 GLCBDPR	
ACCOUNT #	DING NOTES 2012 DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY	
DEPT: 219-40 9/30/2019 11:41:05		CLAY COUNTY BOARD OF SUPERVISORS COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED					PAGE 308 GLCBOPR	
219 DTL BUIL	DING NOTES 2012		*	Y-T-D	RINGET	Y.T.D	ENCUMBERED	
ACCOUNT #	DESCRIPTION	BUDGET		ACTIVITY		PERCENT	ACTIVITY	
DEPT: 219-80	0			107				

Page 107

726

TOTA	DEDT SERVICE		GLUBDI	/K1491924			
9/30/2019 11:41:05	L DEBT SERVICE	CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MON	.0	PAGE 309 GLCBDPR			
219 DTL BUILI	DING NOTES 2012		UNAUDITED				
ACCOUNT #	DESCRIPTION	BUDGET,	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 219-90(TOTAL TOTAL TOTAL 9/30/2019 11:41:05	O/FINANCIAL USES EXPENSES SURPLUS/DEF.	CLAY COUNTY BOARD) OF SUPERVISORS IT REPORT FOR REC	EIPTS AND EXPENSES . 2019		.0 .0 .0	PAGE 310 GLCBDPR
220 \$230.000	G/O 2014 CONSTRUCTION		CURRENT	Y-T-D	RUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION		ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
220-000-201 220-009-202 220-000-203	REALTY PROP TAX AUTOMOBILE ADVALOREM MOBILE HOMES ADVALOREM PRIOR YEAR PROP TAXES REVENUE	426.00 42597.00 CLAY COUNTY BOARD	11.45 5.68 976.95 OF SUPERVISORS - T REPORT FOR REC	928.51 684.04 45805.08 EIPTS AND EXPENSES	2979.77- 958.24 502.51- 684.04- 3208.08-	217.9 .0	1395.93- 15.90- 8.62-
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: 220-400 9/30/2019 11:41:05		CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONTH	PAGE 312 GLCBDPR				
220 \$230,000 (G/O 2014 CONSTRUCTION		UNAUDITED				
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	Budget Balance	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 220-800 220-800-800	PRIN RETIREMENT CAP DEBT	46000.00-	Pag	46000.00- e 108		100.0	

			&LCDD1	KITJIJET			
220-800-802	INTEREST EXPENSE	1007.00- 47007.00-		1001.80-	5.20-	99.4	
TOTAL	. DEBT SERVICE	47007.00-		47001.80-	5.20~	99.9	
9/30/2019		CLAY COUNTY DOADE	OF SUPERVISORS				PAGE 313
11:41:05		COMPARATIVE BUDGE	T REPORT FOR REC	CEIPTS AND EXPENSES			GLCBDPR
		FOR THE NINE MONT	HS ENDED JUNE 30). 2019			
			UNAUDITED				
220 \$230 000	G/O 2014 CONSTRUCTION						
,,			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	Y-T-D' ACTIVITY	BAL ANCE	PERCENT	ACTIVITY
		7000001					
DEPT: 220-900							
TOTAL	OUTTHANGTAL NOTE					. 0	
TÜTAL	EVDENCEC	47007 00		47001 80-	5 20-	90.0	
TOTAL	CURNING ARE	4/00/.00-	076 OF	1106.72	2212 29	27.1	2009 24-
TUTAL	. SURPLUSTUEF.	CLAV COLUTY DOADS	970.93 Not cuntout	1190.72-	3213.20-	27.1	PAGE 314
9/30/2019	. U/FINANCIAL USES . EXPENSES . SURPLUS/DEF.	CLAT COUNTY BUARD	L DEBOOT EOD DEC	PETETE AND EVERNORE			CLCDDDD
11:41:05							GLUBUMK
		FOR THE NINE MONT), 2019			
			UNAUDITED				
221 DISTRICT	1 ROAD BOND & INTERES						EUDUUDEDED
			CURRENT	Y-T-D ACTIVITY	BUDGE	Y-1-D	ENCOMBERED
ACCOUNT #					BALANCE	PERCENT	ACTIVITY
DEPT: 221-000						_	
221-000-282	MOTOR VEHICLE FUEL TAX			2214.19	2214.19-	. 0	5465.83-
TOTAL	. REVENUE			2214.19 2214.19	2214.19-	.0	5465.83-
9/30/2019		CLAY COUNTY BOARD	OF SUPERVISORS				PAGE 315
11:41:05		COMPARATIVE BUDGE	T REPORT FOR REC	CEIPTS AND EXPENSES			GLCBDPR
		FOR THE NINE MONT	THS ENDED JUNE 30	0, 2019			
			UNAUDITED				
221 DISTRICT	1 ROAD BOND & INTERES						
			CURRENT	Y-T-D ACTIVITY	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 221-400							
9/30/2019		CLAY COUNTY BOARD	OF SUPERVISORS				PAGE 316
11:41:05		COMPARATIVE BUDGE	T REPORT FOR REC	CEIPTS AND EXPENSES			GLCBDPR
11.41.03		FOR THE NINE MONT	THE ENDED THATE SE	2010			42355111
		TOR THE NERT HOW	UNAUDITED	J. 2017			
991 DICTORA	1 ROAD BOND & INTERES		UNAUDITED				
221 D131K1C1	I KOME BOND & INTENES		CHDBENT	V_T N	QUINCET	V_T_D	ENCLIMBEDED
ACCOUNT V	DECEDIBLION	OUNCET	ACTIVITY	Y-T-D ACTIVITY	DALANCE	DEDCEART	ACTIVITY
ACCOUNT #	DESCRIPTION	BUDGET	ACITATIA	ACTIVITY	BALANCE	PERCENT	ACIIVIII
DEPT: 221-800							
IUIAL	. DEBT SERVICE	0. 44 40.000 0.000				.0	DAOF 317
9/30/2019		CLAY COUNTY BOARL	UF SUPERVISORS	ARRAMA TUR RURGUATA			PAGE 317
11:41:05	•	COMPARATIVE BUDGE					GLCBDPR
			Pag	ge 109			

350

FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED

221 DISTRICT	1 ROAD BOND & INTERES		DIVIGOT ED				
	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
Total Total	TRANSFER TO GOV'T FUNDS OFFINANCIAL USES EXPENSES SÜRPLUS/DEF.	CLAY COUNTY BOARE	OF SUPERVISORS	6351.90-	8566.09 8566.09 8566.09 6351.90	. 0 . 0 . 0 . 0	5465.83- PAGE 318
11:41:05		COMPARATIVE BUDGE FOR THE NINE MONT		CEIPTS AND EXPENSES 0, 2019			GLCBDPR
224 DISTRICT	4 ROAD BOND & INTERES						
ACCOUNT #		BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY			ENCUMBERED ACTIVITY
DEPT: 224-000 TOTAL						.0	
9/30/2019 11:41:05		CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	T REPORT FOR REC		-	PAGE 319 GLCBDPR	
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 9/30/2019 11:41:05		CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	T REPORT FOR REC			PAGE 320 GLCBDPR	
224 DISTRICT	4 ROAD BOND & INTERES		CURRENT	Y-T-D	BUDGET	V_T_D	ENCUMBERED
ACCOUNT #		BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
9/30/2019 11:41:05	DEBT SERVICE	CLAY COUNTY BOARD	T REPORT FOR REC	CEIPTS AND EXPENSES		.0	PAGE 321 GLCBOPR
ZZ4 DISIRICI -	4 RDAD BOND & INTERES		CURRENT Pag	Y-T-D de 110	BUDGET	Y-T-D	ENCUMBERED

729

			GLCBDF	PRT491924					
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY		
	_ EXPENSES _ SURPLUS/DEF.	COMPARATIVE BUDGE	.0 .0 LAY COUNTY BOARD OF SUPERVISORS OMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES OR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED						
225 DISTRICT	5 ROAD BOND & INTERES		OWOOTTED						
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY		
TOTAL 9/30/2019 11:41:05	MOTOR VEHICLE FUEL TAX REVENUE	CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	T REPORT FOR REC	2214.18 2214.18 CEIPTS AND EXPENSE	2214.18- 2214.18-	.0	5465.84- 5465.84- PAGE 323 GLCBDPR		
225 DISTRICT	5 ROAD BOND & INTERES		CURRENT	Y-⊤-D	BUDGET	Y-T-D	ENCUMBERED		
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY		
DEPT: 225-400 9/30/2019 11:41:05)	CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	T REPORT FOR REC		\$		PAGE 324 GLCBDPR		
225 DISTRICT	5 ROAD BOND & INTERES								
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-1-U PERCENT	ENCUMBERED ACTIVITY		
DEPT: 225-800		CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	T REPORT FOR REC	CEIPTS AND EXPENSE	S	.0	PAGE 325 GLCBDPR		
225 DISTRICT	5 ROAD BOND & INTERES		5.11.1 52 1.1 2 5						
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY		
DEPT: 225-900 225-900-951	TRANSFER TO GOV'T FUNDS O/FINANCIAL USES			11383.07- 11383.07- ge 111					

7.30

	L EXPENSES L SURPLUS/DEFICIT	CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	OF SUPERVISORS T REPORT FOR RE HS ENDED JUNE 3	CEIPTS AND EXPENSE	9168.89	.0	5465.84- PAGE 326 GLCBDPR
227 \$11M IND	USTRIAL DEV BONDS DEBT		UNAUDITED				
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
TOTAL 9/30/2019 11:41:05	YTMM FEE IN LIEU REVENUE		OF SUPERVISORS T REPORT FOR RE	1081892.20 CEIPTS AND EXPENSES	.20- .20-	100.0	PAGE 327 GLCBDPR
227 \$11M INDU	ISTRIAL DEV BONDS DEBT		CURRENT	Y-T-N	RUNGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	Y-T-D ACTIVITY	BALANCE		ACTIVITY
DEPT: 227-400 9/30/2019 11:41:05	STRIAL DEV BONDS DEBT	CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NÎNE MONTI	T REPORT FOR RE	CEIPTS AND EXPENSES	5 _		PAGE 328 GLCBDPR
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 227-800							
227-800-800 227-800-8 0 2	PRIN RETIREMENT CAP DEBT INTEREST EXPENSE DEBT SERVICE	CLAY COUNTY BOARD	OF SUPERVISORS Γ REPORT FOR RE('S ENDED JUNE 30	CEIPTS AND EXPENSES		100.0 48.0 75.6	PAGE 329 GLCBDPR
227 \$11M INDU	STRIAL DEV BONDS DEBT		UNAUDITED				
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET Balance	Y-T-D PERCENT	ENCUMBERED ACTIVITY
TOTAL	O/FINANCIAL USES EXPENSES SURPLUS/DEF.	1081892.00-	Pag	818630.92- 263261.28 ge 112		.0 75.6 .0	

GLCBDPRT491924 9/30/2019 11:41:05 CLAY COUNTY BOARD OF SUPERVISORS

9/30/2019 11:41:05		CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	GLCBDPR				
230 DISTRICT	3 ROAD BOND & INTERES		CHODENT	Y-T-D	RUDGET	Y-T-0	ENCUMBERED
ACCOUNT #	DESCRIPTION						ACTIVITY
DEPT: 230-000	•						
230-000-200	REAL PROP TAX AUTOMOBILES ADVALOREM MOBILE HOMES ADVALOREM PRIOR YEAR PROP TAX MOTOR VEHICLE FUEL TAX TRANSFER FROM GOV'T FUNDS	8132.00	21.31	7741.51	390.49	95.1	147.68-
230-000-201	AUTOMOBILES ADVALOREM	1339.00	176.45	1070.65	268.35	79. 9	313.89-
230-000-202	MOBILE HOMES ADVALOREM	96.00	2.57	229.74	133.74-	239.3	3.45-
230-000-203	PRIOR YEAR PROP TAX		. 14-	145.24	145.24-	. 0	4.15-
230-000-282	MOTOR VEHICLE FUEL TAX	8200.00		2214.20	5985.80	27.0	5465.83-
230-000-387	TRANSFER FROM GOV'T FUNDS	22115.00	26434.93	26434.93	4319.93-	119.5	26434.93-
TOTAL	. REVENUE	39882.00	26635.12	37836.27	2045.73	94.8	32309.93-
9/30/2019		CLAY COUNTY BOARD	OF SUPERVISORS				PAGE 331
11:41:05			T REPORT FOR REC	EIPTS AND EXPENSES			GLCBDPR
		FOR THE NINE MONT	LIS EMPED DOME OF	. 2019			
מוכדסורו מביכ	3 ROAD BOND & INTERES		UNAUDITED				
230 DISTRICT	3 RUAD DUND & INTERES		CURRENT	VTD	BUDGET	Y-T-D	FNCLIMBERED
ACCOUNT # .	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
	3 ROAD BOND & INTERES DESCRIPTION EXPENSES						-
9/30/2019 11:41:05		CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	T REPORT FOR REC	EIPTS AND EXPENSES			PAGE 332 GLCBDPR
230 DISTRICT	3 ROAD BOND & INTERES						
			CURRENT	Y-T-D ACTIVITY	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION		ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 230-800	,						
230-800-800	PRIN RETIREMENT CAP DEBT	40000.00-	40000.00-	40000.00-		100.0	40000.00
230-800-802	INTEREST EXPENSE	4900.00-	2450.00-	4900.00-		100.0	2450.00
230-800-803	FISCAL AGENTS FEE	106.00-	73.25-	121.97-	15.97	115.0	73.25
TÓTAL	_ DEBT_SERVICE	45006.00-	42523.25-	45021.97-	15.97	100.0	42523.25
9/30/2019	INTEREST EXPENSE FISCAL AGENTS FEE DEBT SERVICE	CLAY COUNTY BOARD	OF SUPERVISORS				PAGE 333
11:41:05		CUMPARATIVE BUDGE	LI KEPORT FUR REC	FILI2 WWD FYLEW2F2			GLCBDPR
		FOR THE NINE MONT), 2019			
220 DISTRICT	3 ROAD BOND & INTERES		UNAUDITED				
290 012 KIC	2 KOWD DOWN & THICKES		CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	RUDGET		ACTIVITY			ACTIVITY
/10000H1 #	DECOMIT 1100	BOBGET	110121211				,

PAGE 330

Page 113

 \sim \mathcal{C} £~

DEPT: 230-90			GLCBD	PRT491924			
TOTA	L EXPENSES L SURPLUS/DEFICIT	45006.00- 5124.00-	42523.25- 15888.13-	45021.97- 7185.70-	15.97 2061.70	100.0 140.2	42523.25 10153.32
9/30/2019		CLAY COUNTY BOARD	OF SUPERVISORS				PAGE 334
11:41:05		COMPARATIVE DUDGE	I KEPUKI FUK KEL	ETAI2 WWD EYLEN:	SES		GLCBDPR
		FOR THE NINE MONT), 2019			
221 DICTRICT	0.0040 0.1.1.0001 ****		UNAUD1TED				
Z31 D121KICI	2 ROAD B & I 2001 ISS		CHODENE	V T D	DUDČET	итв	ENGUNDEDED
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 231-00		***************************************		**********			
231-000-200	REAL PROP TAX	7853.00	75.73	6944.98	908.02	88.4	188.31-
231-000-201	AUTOMOBILES ADVALOREM				139.78	89.1	309.48-
231-000-202	MORTLE HOMES ADVALOREM	96 00	2.64	1149.22 175.10	79.10-	182.3	3.67-
231-000-203	PRIOR YEAR PROP TAX		. 24	144 .77 2214 .19	144.77- 5985.81	. 0	.05-
231-000-282	MOTOR VEHICLE FUEL TAX	8200.00		2214 . 19	5985.81	27.0	5465.83-
231-000-387	TRANSFER FROM GOV'T FUNDS	13591.00		24839.92	11248.92-	182.7	
10114	l revenué	8200.00 13591.00 31029.00 CLAY COUNTY BOARD	264.59	35468.18	4439.18-	114.3	5967.34-
9/30/2019		CLAY COUNTY BOARD	OF SUPERVISORS				PAGE 335
11:41:05		COMPARATIVE BUDGET			SE\$		GLCBDPR
		FOR THE NINE MONTH	RS ENDED JUNE 30 UNAUDITED	, 2019			
231 DISTRICT	2 ROAD B & I 2001 ISS		UNACDITED				
201 015/11(1	2 (10) 0 0 1 2001 133		CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY		BALANCE		ACTIVITY

0.455.455.0	EXPENSES	0.11.00.000					
9/30/2019 11:41:05		CLAY COUNTY BOARD		CIDIO NIO EVOCNO	·rc		PAGE 336
11:41:05		COMPARATIVE BUDGET FOR THE NINE MONTH			PF2		GLCBDPR
		TOK THE MINE HONIE	INAUDITED	. 2019			
231 DISTRICT	2 ROAD B & I 2001 ISS		ONAODI (ED				
201 013 ((120)	2 113.2 2 4 1 2501 153		CURRENT	Y-T-D	BUDGET	Y-T-D	encumbered
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY

DEPT: 231-800							
	PRIN RETIREMENT CAP DEBT	35000.00-		35000.00-		100.0	
	INTEREST EXPENSE	5118.00-		4950.00-	168.00- 168.00-	96.7	
9/30/2019	. DEBT SERVICE	35000.00- 5118.00- 40118.00- CLAY COUNTY BOARD	OF CHOCHUICORC	39950.00-	168.00-	99.5	PAGE 337
11:41:05		COMPARATIVE BUDGET	OL SOMEKAISOKS	FIDTS AND EYDENS	FC		GLCBDPR
±4-7±1V√		FOR THE NINE MONTH	IS ENDED JUNE 30	. 2019			GEODOF N
		TOS THE RENE HONT	UNAUDITED	, 6017			
231 DISTRICT	2 ROAD B & I 2001 ISS		OHNODITED				
231 DISTRICT	2 ROAD B & I 2001 ISS		CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
231 DISTRICT	2 ROAD B & I 2001 ISS		CURRENT	Y-T-D e 114	BUOGET	Y-T-D	ENCUMBERED

~
~
Ð

			GLÇBDPF	RT491924			
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 231-900							
TOTAL	OTHER FINANCIAL					.0	
TOTAL	EXPENSES	40118.00-		39950.00-	168.00-	99.5	
TOTAL	SURPLUS/DEFICIT	9089.00~	264.5 9	39950.00- 4481.82-	4607.18-	49.3	5967.34-
9/30/2019		CLAY COUNTY BOARD	OF SUPERVISORS				PAGE 3
11:41:05		CUMPARATIVE BUDGE	EL KEPUKI FUK KECI	TINIS WAN EXPENSES			GLCBDPR
		FOR THE NINE MONT	THS ENDED JUNE 30	. 2019			
			UNAUDITED				
233 D-4 ROAD	B & I 2000						
	•		CURRENT	Y-T-D ACTIVITY	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #					BALANÇE		ACTIVITY
DEPT: 233-000				4.00	4 00	.0	
	PRIOR YEAR PROP TAX			4.09	4.09-	-0	5465.83-
	MOTOR VEHICLE FUEL TAX			2214.19 2218.28	2214.19-	.0	5465.83-
TOTAL	REVENUE	CLAY COUNTY BOARD	a of tunenvisont	2218.28	2218.20-	. U	9403.03- PAGE 3
9/30/2019		CLAY COUNTY BUAKE	T DEDODE COD DEC	EIPTS AND EXPENSES			GLCBDPR
11:41:05							GLUDUPK
		FOR THE NINE MONT	UNAUDITED	, 2019			
233 D-4 ROAD	B & I 2000		UNAODITED				
233 D-4 NOAD	B & 1 2000		CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE		ACTIVITY
DEPT: 233-400	!						
9/30/2019		CLAY COUNTY BOAR	D OF SUPERVISORS				PAGE 3
11:41:05		COMPARATIVE BUDGE	ET REPORT FOR RECI	EIPTS AND EXPENSES			GLC80PR
		FOR THE NINE MONT	THS ENDED JUNE 30	, 2019			
			UNAUDITED				
233 D-4 ROAD	B & I 2000		OUDDENT		NUMBER	V T D	ENGLEVACACA
	BEAGGIETION.	AL IAAFT	CURRENT	Y-T-Đ	BUDGE I		ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANÇE	PERCENT	ACTIVITY
DEPT: 233-800							
	DEBT SERVICE					.0	
9/30/2019	. DEDT SERVICE	CLAY COUNTY BOAR	ח הב פוומבטעונפספי			. 0	PAGE 3
9/30/2019 11:41:05				EIPTS AND EXPENSES			GLCBDPR
11:41:05		FOR THE NINE MON					GECODER
		LOK THE WITHE MON	UNAUDITED	, 2019			
233 D-4 ROAD	R & T 2000		CINHODILED				
200 D-4 RUAU	p G 1 2000		CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	RUDGET		ACTIVITY		PERCENT	ACTIVITY
ACCOUNT #	DESCRIPTION	DODGET	WITHI		371L7810L	. 2.02.11	
DEPT: 233-900)						
DEFT. ZOJ-300	•		h	115			

		GLCBD	PRT491924			
TOTAL O/FINANCIAL USES TOTAL EXPENSES					.0	
TOTAL EXPLUSES TOTAL SURPLUS/DEFICIT			2218.28	2218.28-	.0 .0	5465.83-
9/30/2019	CLAY COUNTY BOARD	OF SUPERVISORS		2210.20	. •	PAGE 342
11:41:05			CEIPTS AND EXPENSES			GLCBDPR
	FOR THE NINE MONT		0, 2019			
234 D-3 SHED B & I 1999		UNAUDITED				
234 D-3 3HED B & 1 1999		CHDDENT	Y-T-D	BUDGET	V-T-D	ENCUMBERED
ACCOUNT # .DESCRIPTION	BUDGET		ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 234-000						
TOTAL REVENUE					.0	
9/30/2019 11:41:05	CLAY COUNTY BOARD		SETOTO AND EXPENSES			PAGE 343
11:41:05	FOR THE NINE MONT		CEIPTS AND EXPENSES			GLCBDPR
	FOR THE NAME MONT	UNAUDITED	7, 2019			
234 D-3 SHED B & I 1999		0141001120				
		CURRENT	Y-T-D ACTIVITY	BUDGET	Y-T-0	ENCUMBERED
ACCOUNT # DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 234-400						
9/30/2019	CLAY COUNTY BOARD	OF SUPERVISORS				PAGE 344
11:41:05			EIPTS AND EXPENSES			GLCBOPR
	FOR THE NINE MONT		. 2019			
234 D-3 SHED B & I 1999		UNAUDITED				
		CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT # DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE		ACTIVITY
DEPT: 234-800						
TOTAL DEBT SERVICE					.0	
9/30/2019	CLAY COUNTY BOARD	OF SUPERVISORS			.0	PAGE 345
11:41:05			EIPTS AND EXPENSES			GLCBDPR
	FOR THE NINE MONTH		, 2019			
234 D-3 SHED B & I 1999		UNAUDITED				
204 D-3 SILD D & 1 1999		CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT # DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 234-900					_	
TOTAL OTHER FINANCIAL TOTAL EXPENSES					.0 .0	
TOTAL SURPLUS/DEFICIT					.0	
9/30/2019	CLAY COUNTY BOARD	OF SUPERVISORS				PAGE 346
11:41:05	COMPARATIVE BUDGET	REPORT FOR REC	EIPTS AND EXPENSES			GLCBDPR
		Pag	e 116			

GLCBDPRT491924 FOR THE NINE MONTHS ENDED JUNE 3D, 2019 UNAUDITED

240 DISTRICT 4 ROAD B & I 2008

DEPT: 240-000 240-000-200	240 DISTRICT	4 KUAD B & 1 ZUU6			Y-T-D	BUDGET		ENCUMBERED
249-000-200 R-SALTY PROP TAX	ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
### 240-000-201 AUTOMOBILES ADVALOREM	DEPT: 240-000)						,
### 240-000-201 AUTOMOBILES ADVALOREM	240-000-200	REALTY PROP TAX	11520.00	51.68				142.94-
### ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY #### DESCRIPTION ### DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY #### DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY ####################################	240-000-201		1897.00	254 NA	985.93	. 911.07	51.9	515.59-
240-000-282 NOTION VEHICLE FUEL TAX \$200.00 \$2626.00 .0 \$2626.00	240-000-202	MOBILE HOMES ADVALOREM	136.00	4.40	217.20	81.20-	159.7	5.61-
TOTAL REVENUE 48379.00 310.65 7472.73 40906.27 15.4 664.79- 9/30/2019 CLAY COUNTY BOARD OF SUPERVISORS PAGE 34: 11:41:05 FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED ### ACCOUNT ## DESCRIPTION BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED ### ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY ### DESCRIPTION BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED ### ACTIVITY ### DESCRIPTION BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED ### ACCOUNT ## DESCRIPTION BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED ### ACCOUNT ## DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY ### DE	240-000-203	PRIOR YEAR PROP TAX		. 66	103.29		. 0	. 65-
TOTAL REVENUE 48379.00 310.65 7472.73 40906.27 15.4 664.79- 9/30/2019 CLAY COUNTY BOARD OF SUPERVISORS PAGE 34: 11:41:05 FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED ### ACCOUNT ## DESCRIPTION BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED ### ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY ### DESCRIPTION BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED ### ACTIVITY ### DESCRIPTION BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED ### ACCOUNT ## DESCRIPTION BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED ### ACCOUNT ## DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY ### DE	240-000-282	MOTOR VEHICLE FUEL TAX	8200.00					
9/30/2019 CLAY COUNTY BOARD OF SUPERVISORS PAGE 34: 11:41:05 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLOBDER 240 DISTRICT 4 ROAD B & I 2008 CURRENT Y-T-D BUDGET Y-T-D ENCUMBERED ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY DEPT: 240-304 9/30/2019 CLAY COUNTY BOARD OF SUPERVISORS PAGE 34: 11:41:05 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLOBDER 240 DISTRICT 4 ROAD B & I 2008 CURRENT Y-T-D BUDGET Y-T-D ENCUMBERED ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY DEPT: 240-800 PRIN RETIREMENT CAP DEBT A0000.00- ACTIVITY ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY DEPT: 240-800-802 INTEREST EXPENSE 8379.00- 4200.00- 4479.00- 50.1 TOTAL DEBT SERVICE 48379.00- 4200.00- 44179.00- 8.6 PAGE 34: 11:41:05 CURRENT Y-T-D BUDGET Y-T-D BUDGET Y-T-D 11:41:105 CLAY COUNTY BOARD OF SUPERVISORS PAGE 34: 11:41:05 CURRENT Y-T-D BUDGET Y-T-D BUDGET ACTIVITY ACCOUNT # DESCRIPTION BUDGET - REPORT FOR RECEIPTS AND EXPENSES GLOBDER PAGE 34: 11:41:05 CLAY COUNTY BOARD OF SUPERVISORS PAGE 34: 11:41:05 CLAY COUNTY BOARD OF SUPERVISORS PAGE 34: 11:41:05 CURRENT Y-T-D BUDGET Y-T-D ENCUMBERED ACCOUNT # DESCRIPTION BUDGET - REPORT FOR RECEIPTS AND EXPENSES GLOBDER ACCOUNT # DESCRIPTION BUDGET - ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY ACCOUNT # DESCRIPTION BUDGET - ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY ACCOUNT # DESCRIPTION BUDGET - ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY ACCOUNT # DESCRIPTION BUDGET - ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY ACCOUNT # DESCRIPTION BUDGET - ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY ACCOUNT # DESCRIPTION BUDGET - ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY ACTIVITY	240-000-387	TRANSFER FROM GOV'T FUND	26626.00					
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLOBOR FOR THE NINE MONTHS ENDED JUNE 30. 2019	TOTAL	_ REVENUE	48379.00			40906 .27	15.4	
FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED 240 DISTRICT 4 ROAD B & 1 2008 ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY DEPT: 240-304 9/30/2019 CLAY COUNTY BOARD OF SUPERVISORS FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED 240 DISTRICT 4 ROAD B & 1 2008 ACCOUNT # DESCRIPTION BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED 240 DISTRICT 4 ROAD B & 1 2008 ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY 240-800-800 PRIN RETIREMENT CAP DEBT A0000.00- 40000.00- 0.0 240-800-802 INTEREST EXPENSE 8379.00- 4200.00- 4179.00- 50.1 TOTAL DEBT SERVICE 48379.00- 4200.00- 4179.00- 8.6 CLAY COUNTY BOARD OF SUPERVISORS FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED 240 DISTRICT 4 ROAD B & 1 2008 ACCOUNT # DESCRIPTION BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED 240 DISTRICT 4 ROAD B & 1 2008 ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY DEPT: 240-900 TOTAL OFFINANCIAL USES 48379.00- 4200.00- 44179.00- 8.6	9/30/2019					_		
UNAUDITED CURRENT	11:41:05					S		GLCBDPR
ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY			FOR THE NINE MONT		30, 2019			
CURRENT Y-T-D BUDGET Y-T-D BUDGET Y-T-D BUDGET Y-T-D BALANCE PERCENT ACTIVITY				UNAUDITED				
ACCOUNT # DESCRIPTION BUGGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY DEPT: 240-304 9/30/2019	240 DISTRICT	4 ROAD B & I 2008						CHOUNDEDED.
DEPT: 240-304 9/30/2019				CURRENT	Y-T-0		Y-1-D	ENCOMBERED
9/30/2019 CLAY COUNTY BOARD OF SUPERVISORS PAGE 34 11:41:05 COMPARATIVE BUGGET REPORT FOR RECEIPTS AND EXPENSES FOR THE NINE MONTHS ENDED JUNE 30, 2019	ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED 240 DISTRICT 4 ROAD B & I 2008 ACCOUNT # DESCRIPTION BUDGET CURRENT Y-T-D BUDGET Y-T-D ENCUMBERED ACTIVITY DEPT: 240-800 240-800-800 PRIN RETIREMENT CAP DEBT 40000.00- 4200.00- 4179.00- 50.1 TOTAL DEBT SERVICE 48379.00- 4200.00- 44179.00- 8.6 11:41:05 COMPARATIVE BUDGET-REPORT FOR RECEIPTS AND EXPENSES GLOBDER FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED 240 DISTRICT 4 ROAD B & I 2008 ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY DEPT: 240-900 TOTAL O/FINANCIAL USES TOTAL EXPENSES 48379.00- 4200.00- 44179.00- 8.6	DEPT: 240-304	4						
FOR THE NINE MONTHS ENDED JUNE 30. 2019 UNAUDITED 240 DISTRICT 4 ROAD B & I 2008 ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY DEPT: 240-800 240-800-800 PRIN RETIREMENT CAP DEBT 8379.00- 4200.00- 4179.00- 50.1 TOTAL DEBT SERVICE 48379.00- 4200.00- 44179.00- 8.6 9/30/2019 CLAY COUNTY BOARD OF SUPERVISORS 11:41:05 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES . GLOBOPR FOR THE NINE MONTHS ENDED JUNE 30. 2019 UNAUDITED DEPT: 240-900 TOTAL O/FINANCIAL USES TOTAL EXPENSES 48379.00- 4200.00- 44179.00- 8.6 100 BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY DEPT: 240-900 TOTAL O/FINANCIAL USES TOTAL EXPENSES 48379.00- 4200.00- 44179.00- 8.6	9/30/2019		CLAY COUNTY BOARD	OF SUPERVISOR	S			PAGE 348
UNAUDITED 240 DISTRICT 4 ROAD B & I 2008 ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY DEPT: 240-800 240-800-800 PRIN RETIREMENT CAP DEBT 40000.00- 240-800-802 INTEREST EXPENSE 8379.00- 1 TOTAL DEBT SERVICE 48379.00- 240-800-802 PRIN RETIREMENT CAP DEBT 40000.00- 240-800-802 INTEREST EXPENSE 8379.00- 240-800-802 INTEREST EXPENSE 983-90-	11:41:05		COMPARATIVE BUDGE	T REPORT FOR R	ECEIPTS AND EXPENSE	S		GLÇBDPR
240 DISTRICT 4 ROAD B & I 2008 ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY DEPT: 240-800 240-800-800 PRIN RETIREMENT CAP DEBT 40000.00- 4200.00- 4179.00- 50.1 TOTAL DEBT SERVICE 48379.00- 4200.00- 44179.00- 8.6 CLAY COUNTY BOARD OF SUPERVISORS PAGE 3411:41:05 COMPARATIVE BUDGET-REPORT FOR RECEIPTS AND EXPENSES GLOBDPR ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY DEPT: 240-900 TOTAL O/FINANCIAL USES 7074 TOTAL EXPENSES 48379.00- 4200.00- 44179.00- 8.6 CURRENT Y-T-D BUDGET Y-T-D ENCUMBERED ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY DEPT: 240-900 TOTAL O/FINANCIAL USES 0.00- 4200.00- 44179.00- 8.6			FOR THE NINE MONT	HS ENDED JUNE	30, 2019			
ACCOUNT # DESCRIPTION BUDGET CURRENT Y-T-D BUDGET Y-T-O ENCUMBERED ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY DEPT: 240-800 240-800-800 PRIN RETIREMENT CAP DEBT 40000.00- 240-800-802 INTEREST EXPENSE 8379.00- 379.00- 4200.00- 4179.00- 50.1 TOTAL DEBT SERVICE 48379.00- 9/30/2019 CLAY COUNTY BOARD OF SUPERVISORS FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED 240 DISTRICT 4 ROAD B & I 2008 ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY DEPT: 240-900 TOTAL O/FINANCIAL USES TOTAL EXPENSES 48379.00- 4200.00- 44179.00- 8.6				UNAUDITED				
DEPT: 240-800 240-800-800 PRIN RETIREMENT CAP DEBT 40000.00- 4200.00- 4179.00- 50.1 TOTAL DEBT SERVICE 48379.00- 4200.00- 44179.00- 8.6 9/30/2019 CLAY COUNTY BOARD OF SUPERVISORS PAGE 34: 11:41:05 COMPARATIVE BUDGET-REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED 240 DISTRICT 4 ROAD B & I 2008 CURRENT Y-T-D BUDGET Y-T-D ENCUMBERED ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY DEPT: 240-900 TOTAL O/FINANCIAL USES .0 TOTAL EXPENSES 48379.00- 4200.00- 44179.00- 8.6	240 DISTRICT	4 ROAD B & I 2008						
DEPT: 240-800 240-800-800 PRIN RETIREMENT CAP DEBT 40000.00- 4200.00- 4179.00- 50.1 TOTAL DEBT SERVICE 48379.00- 4200.00- 44179.00- 8.6 9/30/2019 CLAY COUNTY BOARD OF SUPERVISORS PAGE 34: 11:41:05 COMPARATIVE BUDGET-REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED 240 DISTRICT 4 ROAD B & I 2008 CURRENT Y-T-D BUDGET Y-T-D ENCUMBERED ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY DEPT: 240-900 TOTAL O/FINANCIAL USES .0 TOTAL EXPENSES 48379.00- 4200.00- 44179.00- 8.6					Y-T-D			
240-800-800 PRIN RETIREMENT CAP DEBT 40000.00- 4000.000 240-800-802 INTEREST EXPENSE 8379.00- 4200.00- 4179.00- 50.1 - TOTAL DEBT SERVICE 48379.00- 4200.00- 44179.00- 8.6 9/30/2019 CLAY COUNTY BOARD OF SUPERVISORS PAGE 34: 11:41:05 COMPARATIVE BUDGET-REPORT FOR RECEIPTS AND EXPENSES . GLCBDPR FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED 240 DISTRICT 4 ROAD B & I 2008 CURRENT Y-T-D BUDGET Y-T-D ENCUMBERED ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY DEPT: 240-900 TOTAL O/FINANCIAL USES TOTAL EXPENSES 48379.00- 4200.00- 44179.00- 8.6	ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE		ACTIVITY
240-800-802 INTEREST EXPENSE	DEPT: 240-800)						
240-800-802 INTEREST EXPENSE	240-800-800	PRIN RETIREMENT CAP DEBT	40000.00~			40000.00-	.0	
9/30/2019 CLAY COUNTY BOARD OF SUPERVISORS PAGE 34' 11:41:05 COMPARATIVE BUDGET-REPORT FOR RECEIPTS AND EXPENSES . GLCBDPR FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED 240 DISTRICT 4 ROAD B & I 2008 CURRENT Y-T-D BUDGET Y-T-D ENCUMBERED ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY DEPT: 240-900 TOTAL O/FINANCIAL USES TOTAL EXPENSES 48379.00- 4200.00- 44179.00- 8.6	240-800-802	INTEREST EXPENSE	8379.00-		4200.00-	4179.00-	50.1	
9/30/2019 CLAY COUNTY BOARD OF SUPERVISORS PAGE 34' 11:41:05 COMPARATIVE BUDGET-REPORT FOR RECEIPTS AND EXPENSES . GLCBDPR FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED 240 DISTRICT 4 ROAD B & I 2008 CURRENT Y-T-D BUDGET Y-T-D ENCUMBERED ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY DEPT: 240-900 TOTAL O/FINANCIAL USES TOTAL EXPENSES 48379.00- 4200.00- 44179.00- 8.6	TOTAL	_ DEBT SERVICE	48379.00-		4200.00-	44179.00-	8.6	
FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED 240 DISTRICT 4 ROAD B & I 2008 CURRENT Y-T-D BUDGET Y-T-D ENCUMBERED ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY DEPT: 240-900 TOTAL O/FINANCIAL USES TOTAL EXPENSES 48379.00- 4200.00- 44179.00- 8.6			CLAY COUNTY BOARD	OF SUPERVISOR	IS			PAGE 349
UNAUDITED 240 DISTRICT 4 ROAD B & I 2008 CURRENT Y-T-D BUDGET Y-T-D ENCUMBERED ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY DEPT: 240-900 TOTAL O/FINANCIAL USES TOTAL EXPENSES 48379.00- 4200.00- 44179.00- 8.6						s.		GLCBDPR
UNAUDITED 240 DISTRICT 4 ROAD B & I 2008 CURRENT Y-T-D BUDGET Y-T-D ENCUMBERED ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY DEPT: 240-900 TOTAL O/FINANCIAL USES TOTAL EXPENSES 48379.00- 4200.00- 44179.00- 8.6			FOR THE NINE MONT	HS ENDED JUNE	30, 2019			
CURRENT Y-T-D BUDGET Y-T-D ENCUMBERED ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY DEPT: 240-900 TOTAL O/FINANCIAL USES TOTAL EXPENSES 48379.00- 4200.00- 44179.00- 8.6								
DEPT: 240-900 TOTAL O/FINANCIAL USES .0 TOTAL EXPENSES 48379.00- 4200.00- 44179.00- 8.6	240 DISTRICT	4 ROAD B & I 2008						
DEPT: 240-900 TOTAL O/FINANCIAL USES .0 TOTAL EXPENSES 48379.00- 4200.00- 44179.00- 8.6				CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
DEPT: 240-900 TOTAL O/FINANCIAL USES .0 TOTAL EXPENSES 48379.00- 4200.00- 44179.00- 8.6	ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE		ACTIVITY
TOTAL O/FINANCIAL USES .0 TOTAL EXPENSES 48379.00- 4200.00- 44179.00- 8.6	DEPT: 240-900	า		••••				
TOTAL EXPENSES 48379.00- 4200.00- 44179.00- 8.6							.0	
			48379.00-		4200.00-	44179.00-	8.6	
			· · - · - · -	p				

736

TOTAL 9/30/2019 11:41:05	_ SURPLUS/DEFICIT	CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	310.85 OF SUPERVISORS			.0	664.79- PAGE 350 GLCBDPR
241 D 3 DOAD	D D T 9039 TOOLSHOE D		UNAUDITED				
241 D-1 RUAD	B & I 2013-ISSUANCE D		CURRENT	Y-T -D	BUDGET	Y-T D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE		ACTIVITY
DEPT: 241-000)						
241-000-200	REALTY PROP TAX	13698.00	33.28	13467.81	230.19	98.3	131.58-
241-000-201	REALTY PROP TAX AUTOMOBILES ADVALOREM	2256.00	271.25	1444.26	811.74	64.0	492.71-
241-000-202	MOBILE HOMES ADVALOREM	161.00	.62		166.64-	203.5	1.10-
241-000-203	DOTOD VEND DOOD TAV		4.07	4 52.04	452.04-	.0	4.05-
241-000-282	MOTOR VEHICLE FUEL TAX	8200.00			8200.00	.0	
241-000-387	TRANSFER FROM GOV'T FUND	17655.00		40274.44	22619.44-		
. TOTAL	REVENUE	17655.00 41970.00	309.22	55966.19	2 2 619.44- 13996.19-	133.3	629.44-
9/30/2019		CLAY COUNTY BOARD					PAGE 351
11:41:05		COMPARATIVE BUDGE		IPTS AND EXPENSES	Š		GLCBDPR
		FOR THE NINE MONT					
			UNAUDITED				
241 D-1 ROAD 1	B & I 2013 ISSUANCE D						
			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 241-301		OLAY COURTY DOLDO	OF CURENIZEONS				DACE 252
9/30/2019		CLAY COUNTY BOARD		IDTO AND EVOCACED			PAGE 352
11:41:05		COMPARATIVE BUDGE	GLCBDPR				
		FOR THE NINE MONT		2019			
241 N_1 P∩AN (B & I 2013 ISSUANCE D		UNAUDITED				
171 D I NOAD I	D & 1 2010 1330ANCE D		CURRENT	Y-T-D	RUNGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
,ccount #	DESCRIPTION	DODGET	MOITATII	ACIIVIII	DALANCE	LINCLINI	AC I I VIII
DEPT: 241-800							
	PRIN RETIREMENT CAP DEBT	40000.00-		4 0000 00-		100.0	
	INTEDECT EVECNOE	9568 00-	4544.95-	9607.87-	30 87	100.4	4544.95
TOTAL	DEBT SERVICE	49568 nn-	4544.95-	49607.87	39.87	100.0	4544.95
	DEDI SERVICE	49568.00- CLAY COUNTY BOARD COMPARATIVE BUDGE	OF SUPERVISORS	43007.07	05.07	100.0	PAGE 353
· 973072019		COMPARATIVE BUDGE	T REPORT FOR RECE	IPTS AND EXPENSES			GLCBDPR
· 9/30/2019 11 · 41 · 05				11 13 7WD C/U CHOCO			
9/30/2019 11:41:05				2019			
		FOR THE NINE MONTH	HS ENDED JUNE 30.	2019			
11:41:05	3 & I 2013 ISSUANCE D			2019			
11:41:05			HS ENDED JUNE 30.	2019 Y-T-D	BUDGET	Y-T-D	ENCUMBERED

DEPT: 241-900) _ O/FINANCIAL USES					.0	
	_ EXPENSES	49568.00-	4544.95-	. 49607.87-	39.87	100.0	4544.95
	SURPLUS/DEFICIT	7598.00-	4235.73-	49607.87- 6358.32	13956.32-	83.6-	3915.51
9/30/2019		CLAY COUNTY BOARD	OF SUPERVISORS				PAGE 354
11:41:05		COMPARATIVE BUDGET			i		GLCBDPR
		FOR THE NINE MONTH		, 2019			
OAA DICTRICT	4 REIMB TO OTHER DIST		UNAUDITED				
244 DISTRICT	4 REIMB TO OTHER DIST		CLIRRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
							••••
DEPT: 244-000)						
	AUTOMOBILES ADVALOREM			. 32	. 32-	.0	
	MOBILE HOMES ADVALOREM			3.73	3.73-	.0	
	PRIOR YEAR PROP TAX		2.17	106.43	106.43- 9850.00 9739.52	-0	2.38-
		9850.00			9850.00	.0	
	_ REVENUE	9850.00	2.17	110.48	9739.52	1.1	2.38-
9/30/2019		CLAY COUNTY BOARD					PAGE 355
11:41:05		COMPARATIVE BUDGET	· · · · · · · · · · · · · · · · · · ·		•		GLCBDPR
		FOR THE NINE MONTH		, 2019			
ONA DISTRICT	4 REIMB TO OTHER DIST		UNAUDITED				
Z44 DISTRICT	4 KEIMD TO CINER DIST		CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY			ACTIVITY
	••••						
DEPT: 244-304	4						
9/30/2019		CLAY COUNTY BOARD					PAGE 356
11:41:05		COMPARATIVE BUDGET		·	5		GLCBDPR
		FOR THE NINE MONTH		, 2019			
244 DICTOICT	A DEIME TO OTHER DICT		UNAUDITED				
244 0131K1C1	4 REIMB TO OTHER DIST		CHODENT	Y-T-D	BUDGET	V_T_D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY		BALANCE		ACTIVITY
DEPT: 244-400	0						
9/30/2019		CLAY COUNTY BOARD	OF SUPERVISORS				PAGE 357
11:41:05		COMPARATIVE BUDGET	T REPORT FOR REC	EIPTS AND EXPENSES	i i		GLCBDPR
		FOR THE NINE MONT	HS ENDED JUNE 30	. 2019			
			UNAUDITED				
244 DISTRICT	4 REIMB TO OTHER DIST		AL INDICATE AND	U T B	DUDOST	V T B	CHCLANDCDED
*********	BECCRICTION	DUDGET	CURRENT	Y-T-D			
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 244-800	n			-			
	U DEBT SERVICE					.0	
TOTAL	L DEDI SENTICE						

738

9/30/2019 11:41:05		CLAY COUNTY BOARD COMPARATIVE BUDGET FOR THE NINE MONTE	PAGE 358 GLCBDPR				
244 DISTRICT 4 REIM	B TO OTHER DIST		CUDEENT	VID	DUINGET	Y-T-D	ENCUMPEDED
ACCOUNT # DESCR	IPTION	BUDGET	ACTIVITY	Y-T-D ACTIVITY	BALANCE	PERCENT	ENCUMBERED ACTIVITY
DEPT: 244-900 244-900-951 TRANS TOTAL O/FIN TOTAL EXPEN TOTAL SURPL 9/30/2019 11:41:05	SES US/DEFICIT	9850.00- 9850.00- 9850.00- CLAY COUNTY BOARD COMPARATIVE BUDGET FOR THE NINE MONTH	OF SUPERVISORS FREPORT FOR REC	CEIPTS AND EXPENSE	9850.00- 9850.00- 9850.00- 110.48-		2.38- PAGE 359 GLCBDPR
	IPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	Budget Balance	Y-T-D Percent	ENCUMBERED ACTIVITY
DEPT: 245-000 245-000-380 LEASE TOTAL REVENT 9/30/2019 11:41:05	JE	12000.00 12000.00 CLAY COUNTY BOARD COMPARATIVE BUDGET FOR THE NINE MONTH	OF SUPERVISORS REPORT FOR REC	EIPTS AND EXPENSE		145.3 145.3	PAGE 360 GLCBOPR
ACCOUNT # DESCR:		BUDGET	CURRENT ACTIVITY	Y÷T-D ACTIVITY	\ Budget Balance		ENCUMBERED ACTIVITY
DEPT: 245-400 9/30/2019 11:41:05		CLAY COUNTY BOARD COMPARATIVE BUDGET FOR THE NINE MONTH	REPORT FOR REC		:s		PAGE 361 GLCBDPR
245 \$45,000 LAND G/0	2016 ISSUE			v = 5	D. D. C.		ENGLINGERER
ACCOUNT # DESCRI	PTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY		PERCENT	ENCUMBERED ACTIVITY
	ST EXPENSE	9000.00- 1000.00- 10000.00-	Pag	27000.00- 636.22- 27636.22- e 120	626 22	300.0 .0 .0 276.3	

			GLUDBY	(1491924			
DEPT: 255-80	Λ		*************	· · ·			
	PRIN RETIREMENT CAP DEBT	12000 00	12000.00-	12000 00		100.0	12000.00
255-800-802	INTEREST EXPENSE	278 00-	1114 48-	1114 48.	836.48	400.8	1114,48
TOTA	INTEREST EXPENSE L DEBT SERVICE	12278.00-	1114.48- 13114.48-	13114 48-	836.48	106.8	13114.48
9/30/2019	2 3231 32.1132	CLAY COUNTY BOARD	OF SUPERVISORS	20111.10	000.40	100.0	PAGE 37
11:41:05		COMPARATIVE BUDGE	T REPORT FOR RECE	EIPTS AND EXPENSE	ES		GLCBDPR
		FOR THE NINE MONT	HS ENDED JUNE 30,	2019			
			UNAUDITED				
255 UNA COMM	UNITY CENTER G/O NOTES						
				Y-T-D	BUDGET		
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
EPT: 255-90	n						
JEF1. 200790 TOTA	I O/FINANCIAL USES		٠,			.0	
TOTA	U O/FINANCIAL USES L EXPENSES L SURPLUS/DEFICIT L EXPENSES	12278 00-	13114 48-	13114 48-	836 49	106.8	13114.48
TOTA	L SURPLUS/DEFICIT	1034.00	12808.78-	348.61-	1382 61	33.7-	12486.42
TOTA	L EXPENSES	2301.00	10000170	0.10.101	1002.01	.0	12-100.76
	L SURPLUS/DEFICIT					.0	
9/30/2019		CLAY COUNTY BOARD	OF SUPERVISORS				PAGE 37
11:41:05		COMPARATIVE BUDGE	T REPORT FOR RECE	IPTS AND EXPENSE	ES		GLCBDPR
		FOR THE NINE MONT		2019			
IOO HATE BEN	OV 9 FILLE CLINES COME		UNAUDITED				
SUU JAIL REN	OV & ELLIS CLINIC CONS		CUDBENT	VID	OUDOCT	v + n	CHOUNDERED
ACCOUNT #	DESCRIPTION	BUNGET	ACTIVITY	Y-T-D ACTIVITY	BALANCE	THI-U DEDCENT	ENCUMBERED ACTIVITY
		BUDGET			DALARCE		ACITATI
EPT: 300-00	0						
TOTA	L REVENUE					. 0	
9/30/2019		CLAY COUNTY BOARD					PAGE 37
1:41:05		COMPARATIVE BUDGE			ES		GLCBDPR
		FOR THE NINE MONT		2019			
מת זאנו סבאי	DV & ELLIS CLINIC CONS		UNAUDITED				
OUD DATE KEN			CURRENT	Y-T-D	BLICCET	VID	ENC) MADEDED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE		ENCUMBERED ACTIVITY
	DESCRIPTION	DODGE1	70111111		DALANGE		AC(1)(1)
EPT: 300-15	I JAIL RENOVATION & ELLIS C	LINIC					•
	L CONTRACT.SERVICE					.0	
TOTAL	L CONSUMABLE SERV.					.0	
	L CAPITAL OUTLAY					.0	
	L OTHER EXPENSES					.0	
9/30/2019		CLAY COUNTY BOARD					PAGE 37:
11:41:05		COMPARATIVE BUDGE			:S		GLCBOPR
		FOR THE NINE MONT		2019			
			UNAUDITED	100			

Page 123

742

200 1411 DE	NOV 4 FILTS OF THE COUR	GLCBDPR1491924						
	NOV & ELLIS CLINIC CONS DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY	
DEPT: 300-90 TOTA TOTA		CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	O OF SUPERVISORS ET REPORT FOR REI IHS ENDED JUNE 30	CEIPTS AND EXPENS	ES	.0 .0 .0	PAGE 374 GLCBDPR	
305 FISHER M	MARINE BUILDING RENOVAT		UNAUDITED					
	DESCRIPTION	BUDGET.	ACTIVITY	Y-T-D ACTIVITY	BALANÇE	PERCENT	ENCUMBERED ACTIVITY	
DEPT: 305-00 TOTA 9/30/2019 11:41:05	l revenue	CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	T REPORT FOR REC	CEIPTS AND EXPENS	ES	.0	PAGE 375 GLCBDPR	
305 FISHER M	ARINE BUILDING RENOVAT		CURRENT	Y-T-D	BUDGET	Y-T=D	ENCLIMBERED	
-	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY	
DEPT: 305-10 9/30/2019 11:41:05		CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	OF SUPERVISORS T REPORT FOR REC		ES		PAGE 376 GLCBDPR	
305 FISHER M	ARINE BUILDING RENOVAT		CURRENT	Y-T-D	DIFFICET	V = 6	ÉNOLHIDEDED	
ACCOUNT #		BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY	
TOTAL TOTAL TOTAL	5 _ CONTRACTUAL SERVICE _ CONSUMABLE SERVICES _ OTHER FINANCIAL _ EXPENSES _ SURPLUS/DEFICIT	CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONTI	OF SUPERVISORS T REPORT FOR REC	EIPTS AND EXPENSI		.0 .0 .0 .0	PAGE 377 GLCBDPR	
310 DTL BUILD	DING CONSTRUCTION FUND							
			_	104				

Page 124

			GELDU	7K1491924			
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 310-000 TOTAL 9/30/2019 11:41:05	=	CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	T REPORT FOR REC	CEIPTS AND EXPENSES		.0	PAGE 378 GLCBDPR
310 DTL BUILD	DING CONSTRUCTION FUND		014 1002 110				
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY		Y-T-D PERCENT	ENCUMBERED ACTIVITY
TOTAL TOTAL 9/30/2019 11:41:05	CONTRACTUAL SERVICE CONSUMABLE SERVICES OTHER FINANCIAL DING CONSTRUCTION FUND	CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	OF SUPERVISORS T REPORT FOR REC	CEIPTS AND EXPENSES), 2019 		.0 .0 .0	PAGE 379 GLCBDPR
210 DIE BOTE	TING CONSTRUCTION FUND		CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET		ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 310-900 TOTAL TOTAL 9/30/2019 11:41:05		CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	T REPORT FOR REC	CEIPTS AND EXPENSES 1. 2019		.0	PAGE 380 GLCBDPR
320 \$230,000	G/O 2014 CONSTRUCTION		01111052125				
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 320-000 TOTAL 9/30/2019 11:41:05	_ REVENUES	CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	T REPORT FOR REC	CEIPTS AND EXPENSES		.0	PAGE 381 GLCBDPR
320 \$230,000	G/O 2014 CONSTRUCTION		CURRENT	Y-T-D	RUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANÇE	PERCENT	ACTIVITY
			D			>	

Page 125

1/20

GLCBDPRT491924 DEPT: 320-151 TOTAL CONTRACTUAL SERVICE TOTAL CONSUMABLE SERV. . 0 320-151-922 OTHER CAP OUTLAY- >\$5000 64811.00-64811.00-.0 TOTAL CAPITAL OUTLAY 64811.00-64811.00-.0 9/30/2019 CLAY COUNTY BOARD OF SUPERVISORS PAGE 382 11:41:05 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED 320 \$230,000 6/0 2014 CONSTRUCTION CURRENT Y-T-D BUDGET **ENCUMBERED** Y-T-D ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY PERCENT BALANCE ACTIVITY _____ DEPT: 320-900 TOTAL O/FINANCIAL USES .0 64811.00-TOTAL EXPENSES 64811.00-.0 9/30/2019 CLAY COUNTY BOARD OF SUPERVISORS PAGE 383 11:41:05 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GL CBDPR FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED 335 DISTRICT 1 B&I CONSTRUCTION -CURRENT Y-T-D BUDGET Y-T-D ENCUMBERED ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY _____ DEPT: 335-000 TOTAL REVENUE .0 9/30/2019 CLAY COUNTY BOARD OF SUPERVISORS PAGE 384 11:41:05 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED 335 DISTRICT 1 B&I CONSTRUCTION -CURRENT Y~T-D BUDGET Y-T-D **ENCUMBERED** ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY DEPT: 335-301 TOTAL CONTRACTUAL EXPENSE .0 TOTAL CONSUMABLE SERV. .0 335-301-912 ROADS 91.00-91.00-.0 TOTAL CAPITAL OUTLAY 91.00-91.00-.0 9/30/2019 CLAY COUNTY BOARD OF SUPERVISORS PAGE 385 11:41:05 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES **GLCBDPR** FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED 335 DISTRICT 1 B&I CONSTRUCTION -CURRENT Y-T-D BUDGET Y-T-D **ENCUMBERED** ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY Page 126

			GECRDI	-K1491924			
DEDT 005 000							
DEPT: 335-900						2	
	_ O/FINANCIAL USES	24 42				.0	
	_ EXPENSES	91.00-			91.00-		
	_ SURPLUS/DEF.	91.00-			91.00-	.0	
9/30/2019		CLAY COUNTY BOARD			•		PAGE 386
11:41:05	•			CEIPTS AND EXPENSES			GLCBDPR
		FOR THE NINE MONT), 2019			
			UNAUDITED				
345 DISTRICT	4 ROAD B&I 2008 CONST						
			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 345-000	١						
						٥	
TOTAL		CLAY COUNTY DRADE	v de cupenutconc			. 0	DICE 902
9/30/2019		CLAY COUNTY BOARD		SCINTO LUB EVOCUACA			PAGE 387
11:41:05		COMPARATIVE BUDGE					GLCBDPR
		FOR THE NINE MONT		1, 2019			
045 03070307	4 BB4B B4T 6868 6848		UNAUDITED				
345 015 RICI	4 ROAD B&I 2008 CONST		eu no su s				EVOLUMBERED.
			CURRENT	Y-T-D			
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 345-304	1						
	. CONTRACTUAL EXPENSE					.0	
	CONSUMABLE SERV.					.0	
	CAPITAL OUTLAY					. O	
9/30/2019	CAFTIAL OUTEN	CLAY COUNTY BOARD	A OE ERDEDVISORS			. 0	PAGE 388
11:41:05				CEIPTS AND EXPENSES			GLCBDPR
11.41:00							GLCDUPK
		FOR THE NINE MONT	UNAUDITED	1, 2019			
246 DISTRICT	4 ROAD B&I 2008 CONST		ONAOSTTED				
040 DI31KICI	4 KOAD DRI 2000 CONST		CHINDENT	Y-T-D	BUIDOCT	νтл	ENCUMBERED
ACCOUNT #	DECCRIPTION	- BUDGET					
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEDT. DAE DAD	·						
DEPT: 345-900							
	O/FINANCIAL USES					.0	
	EXPENSES .					.0	
	SURPLUS/DEF.					.0	
9/30/2019		CLAY COUNTY BOARS		.			PAGE 389
11:41:05				CEIPTS AND EXPENSES			GLCBDPR
		FOR THE NINE MONT), 2019			
			UNAUDITED				
360 DISTRICT	5 B & I CONSTRUCTION						
			CURRENT	Y-T-D			ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
			Pac	ge 127			
			,	•			

s.

GLCBDPRT491924 DEPT: 360-000 TOTAL REVENUE .0 9/30/2019 CLAY COUNTY BOARD OF SUPERVISORS PAGE 390 11:41:05 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED 360 DISTRICT 5 B & I CONSTRUCTION ENCUMBERED CURRENT BUDGET Y-T-D Y-T-D ACCOUNT # DESCRIPTION BUDGET ACTIVITY PERCENT ACTIVITY ACTIVITY BALANCE -----_____ DEPT: 360-305 TOTAL CONTRACTUAL EXPENSE .0 TOTAL CONSUMABLE SERV. .0 360-305-912 RDADS 29047.00-29047.00-.0 TOTAL CAPITAL OUTLAY 29047.00-29047.00-.0 9/30/2019 CLAY COUNTY BOARD OF SUPERVISORS PAGE 391 11:41:05 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED 360 DISTRICT 5 B & I CONSTRUCTION CURRENT Y-T-D -BUDGET Y-T-D **ENCUMBERED** ACCOUNT # DESCRIPTION BUDGET ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY ----------DEPT: 360-900 360-900-951 TRANSFER TO GOV'T FUNDS 29047.10-29047.10 .0 TOTAL O/FINANCIAL USES 29047.10-29047.10 .0 TOTAL EXPENSES 29047.00-29047.10-.10 100.0 TOTAL SURPLUS/DEF. 29047.00-29047.10-.10 100.0 9/30/2019 CLAY COUNTY BOARD OF SUPERVISORS PAGE 392 11:41:05 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED 370 UNA COMMUNITY CENTER G/O NOTES CURRENT Y-T-D BUDGET Y-T-D **ENCUMBERED** ACCOUNT # PERCENT DESCRIPTION **BUDGET** ACTIVITY ACTIVITY BALANCE ACTIVITY DEPT: 370-000 TOTAL REVENUES .0 9/30/2019 CLAY COUNTY BOARD OF SUPERVISORS PAGE 393 11:41:05 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED 370 UNA COMMUNITY CENTER G/O NOTES CURRENT Y-T-D BUDGET Y-T-D **ENCUMBERED** ACCOUNT # BUDGET DESCRIPTION ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY

Page 128

			GLCBDP	RT491924			
	CONTRACTUAL SERVICE CONSUMABLE SERV.		,		***************************************	.0	
	CAPITAL OUTLAY			-		.0	
9/30/2019		CLAY COUNTY BOARD	OF SUPERVISORS				PAGE 394
11:41:05		COMPARATIVE BUDGE FOR THE NINE MONT			SES		GLCBDPR
370 HNA COMMU	NITY CENTER G/O NOTES		UNAUDITED				
010 0107 001110	MITT GENTEN G/O NOTES		CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 370-900						_	
	O/FINANCIAL USES					.0	
	EXPENSES	CLAY COUNTY BOADS	AE CUDEDVICORE			.0	PAGE 399
9/30/2019 11:41:05		CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	T REPORT FOR REC		SES		PAGE 398 GLCBDPR
400 SANITATIO	N						
			CURRENT	Y-T-D	BUDGET		ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEDT 400 000							
DEPT: 400-000	ST REIMB-MTC OFFICER MILE	1900 00		4161.36	2361.36-	231.1	1121.72-
400-000-270	DENCEDS FOR DEN CONT	7664.00			50.00	99.3	1121.72-
400-000-270	PROCEEDS FOR DEQ GRANT GARBAGE COLLECTION FEES	3004.00	26719.29	276550 69	23440.32	92.1	53503.20-
400-000-320	INTEREST EARNED	300.00	550.14	2942.34		92.1 080 7	550.14-
	SALE OF SCRAP METAL	200.00	550.14	1008.80	2642.34- 1008.80-	300.7 n	525.60-
TOTAL		200764 00	27269.43		17477.82	. U O A D	55700.66-
9/30/2019	REVENUE	CLAY COUNTY BOARD		232200.10	17477.02	94.J	PAGE 39
11:41:05		COMPARATIVE BUDGE		CIDIC AND EVECNO	rc.		GLCBDPR
11:41:00		FOR THE NINE MONT)E3		GLUDDEN
		FOR THE NIME PONT	UNAUDITED	, 2019			
400 SANITATIO	N		CHADDITED				
	••		CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY -	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 400-340							
	SANITATION SALARY	106891.00-	8794.10-	85430.72-	21460.28-	79.9	19529.69
	STATE RET MATCHING	9760.00- 10702.00-	1385.07-	12367.65-	2607.65	126.7	3253.06
	SOC SEC MATCHING	10702.00-	623.77-	7233.61-	3468.39-	67.5	1391.29
	GROUP INS MATCHING		3410.64-	28914.84-	7837.84	137.1	6821.28
	PERSONAL SERVICES	148430.00-	14213.58-	133946.82-	7837.84 14483.18-	90.2	30995.32
400-340-510	UTILITIES	969.00-	81.00-	731.00-	238.00-	75.4	30995.32 245.00
		* .	Pag	e 129			

<u>∞</u>

	~
-	.,•
1	

			GL CBDI	PRT491924			
400-340-541	REPAIR TO MACHINERY/EQUIP	15874.00-	945.00-	8652.12-	7221.88-	54.5	5473.27
400-340-542	REPAIR TO VEHICLES	2492.00-	857. 28-	1609.23-	882.77-	64.5	887.88
400-340-558	GTPDD MONTHLY BILLING	35952.00-	2894.54-	24049.31-	11902.69-	66.8	8728.75
400-340-570	INS & FIDELITY BOND	595.00-			595.00-	.0	3, 33.73
400-340-582	GTR SOLID WASTE DISPOSABL		4329.69-	38800.52-	8776.48-	81.5	12595.61
400-340-583	SHIPPING CHARGES	67.00-		150.00-	83.00	223.8	
400-340-584	MISCELLANEOUS EXPENSE	51.100		131.62-	131.62	.0	
TOTAL	CONTRACTUAL SERVICE	103526.00-	9107.51-	74123.80-	29402.20-	71.5	27930.51
400-340-643	HARDWARE/PLUMB/ELECT SUPP		,10, .01	141.65-	63.65	181.6	162.82
400-340-644	SMALL TOOLS	70.40		99.96-	99.96	.0	39.99
400-340-645	CUSTODIAL SUPP/CLEAN AGEN	3355.00-		1331.09-	2023.91-	39.6	15.98
400-340-649	MAINT SUPPLIES & MATERIAL	921.00-	79.96-	199.90-	721.10-	21.7	119.94
400-340-671	GASOLINE	6446.00-	730.03-	7241.85-	795.85	112.3	2780.09
400-340-672	DIESEL FUEL	17845.00-	1956.67-	19664.90-	1819.90	110.1	6398.41
400-340-674	LUBRICATING OILS/GREASE	545.00-	58.36-	869.94-	324.94	159.6	275.85
400-340-675	ANTIFREEZE, STARTER FLUID	819.00-			524.94 628.13-	23.3	310.13
400-340-680	TIRES & TUBES	992.00-	1382.34-	190.87- 3387.45-	2395.45	23.3 341.4	2372.23
400-340-681	REPAIR & REPLACEMENT PART					131.1	2572.23 3597.28
400-340-692	CLOTHES/DRY GOODS-PRISON	4755.00 - 970.00-	29.89-	0230.01- 1104.77	1 4 01.01	113.8	
400-340-694	FOOD FOR PRISONERS	970.00-	118.63-	6236.81- 1104.77- 1014.13-	1481.81 134.77 1014.13	.0	351.41 222.86
400-340-695	TRUCK TITLE/TAGS	_32.00-	110.03-	1014.13-	1014.10		222.00
	. CONSUMABLE SERVICES	36758.00-	6807.14-	41483.32-	32.00- 4725.32	.0	10040 00
	. CAPITAL OUTLAY	30/58.00-	0807.14-	41483.32-	4/25.32	112.8 .0	16646.99
	CAPTIAL OUTLAT					- 0	
9/30/2019		CLAV COUNTY BOXED	UE CHDEDITEUDS				DAGE 207
9/30/2019 11:41:05		CLAY COUNTY BOARD		ETOTO AND EVOCACE	c		PAGE 397
9/30/2019 11:41:05		COMPARATIVE BUDGET	T REPORT FOR REC		S		PAGE 397 GLCBDPR
			T REPORT FOR REC IS ENDED JUNE 30		S		
11:41:05	ıN	COMPARATIVE BUDGET	T REPORT FOR REC		S		
	IN .	COMPARATIVE BUDGET	FREPORT FOR REC IS ENDED JUNE 30 UNAUDITED	, 2019		y. T .D	GLCBDPR
11:41:05 400 SANITATIO		COMPARATIVE BUDGET FOR THE NINE MONTH	T REPORT FOR REC IS ENDED JUNE 30 UNAUDITED CURRENT	, 2019 Y-T-D	BUDGET	Y-T-D PERCENT	GLCBUPR ENCUMBERED
11:41:05	N DESCRIPTION	COMPARATIVE BUDGET	FREPORT FOR REC IS ENDED JUNE 30 UNAUDITED	, 2019		Y-T-D PERCENT	GLCBUPR
11:41:05 400 SANITATIO	DESCRIPTION	COMPARATIVE BUDGET FOR THE NINE MONTH	T REPORT FOR REC IS ENDED JUNE 30 UNAUDITED CURRENT	, 2019 Y-T-D	BUDGET BALANCE	PERCENT	GLCBDPR ENCUMBERED ACTIVITY
11:41:05 400 SANITATIO ACCOUNT # DEPT: 400-800	DESCRIPTION	COMPARATIVE BUDGET FOR THE NINE MONTH BUDGET 36365 00-	T REPORT FOR REC IS ENDED JUNE 30 UNAUDITED CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	PERCENT	GLCBDPR ENCUMBERED ACTIVITY
11:41:05 400 SANITATIO ACCOUNT # DEPT: 400-800 400-800-800	DESCRIPTION	COMPARATIVE BUDGET FOR THE NINE MONTH BUDGET 36365 00-	T REPORT FOR REC IS ENDED JUNE 30 UNAUDITED CURRENT ACTIVITY	Y-T-D ACTIVITY 	BUDGET BALANCE	PERCENT 76.1	GLCBDPR ENCUMBERED ACTIVITY
11:41:05 400 SANITATIO ACCOUNT # DEPT: 400-800 400-800-800 400-800-802	DESCRIPTION	COMPARATIVE BUDGET FOR THE NINE MONTH BUDGET 36365 00-	T REPORT FOR REC IS ENDED JUNE 30 UNAUDITED CURRENT ACTIVITY	Y-T-D ACTIVITY 	BUDGET BALANCE 8663.90- 707.81-	76.1 36.8	GLCBDPR ENCUMBERED ACTIVITY 9302.29 69.14
11:41:05 400 SANITATIO ACCOUNT # DEPT: 400-800 400-800-800 400-800-802 TOTAL	DESCRIPTION	COMPARATIVE BUDGET FOR THE NINE MONTH BUDGET 36365 00-	T REPORT FOR REC IS ENDED JUNE 30 UNAUDITED CURRENT ACTIVITY	Y-T-D ACTIVITY 	BUDGET BALANCE 8663.90- 707.81- 9371.71-	76.1 36.8 74.9	GLCBDPR ENCUMBERED ACTIVITY 9302.29 69.14 9371.43
11:41:05 400 SANITATIO ACCOUNT # DEPT: 400-800 400-800-800 400-800-802	DESCRIPTION	COMPARATIVE BUDGET FOR THE NINE MONTH BUDGET 36365 00-	T REPORT FOR REC IS ENDED JUNE 30 UNAUDITED CURRENT ACTIVITY	Y-T-D ACTIVITY 	BUDGET BALANCE 8663.90- 707.81- 9371.71-	76.1 36.8 74.9	GLCBDPR ENCUMBERED ACTIVITY 9302.29 69.14 9371.43 PAGE 398
11:41:05 400 SANITATIO ACCOUNT # DEPT: 400-800 400-800-800 400-800-802 TOTAL 9/30/2019	DESCRIPTION	COMPARATIVE BUDGET FOR THE NINE MONTH BUDGET 36365 00-	T REPORT FOR REC IS ENDED JUNE 30 UNAUDITED CURRENT ACTIVITY	Y-T-D ACTIVITY 	BUDGET BALANCE 8663.90- 707.81- 9371.71-	76.1 36.8 74.9	GLCBDPR ENCUMBERED ACTIVITY 9302.29 69.14 9371.43
11:41:05 400 SANITATIO ACCOUNT # DEPT: 400-800 400-800-800 400-800-802 TOTAL 9/30/2019	DESCRIPTION	BUDGET 36365.00- 1121.00- 37486.00- CLAY COUNTY BOARD	T REPORT FOR REC IS ENDED JUNE 30 UNAUDITED CURRENT ACTIVITY 3096.17- 27.64- 3123.81- OF SUPERVISORS REPORT FOR REC IS ENDED JUNE 30	Y-T-D ACTIVITY 	BUDGET BALANCE 8663.90- 707.81- 9371.71-	76.1 36.8 74.9	GLCBDPR ENCUMBERED ACTIVITY 9302.29 69.14 9371.43 PAGE 398
11:41:05 400 SANITATIO ACCOUNT # DEPT: 400-800 400-800-800 400-800-802 - TOTAL 9/30/2019 11:41:05	PRIN RETIRE CAPITAL DEBT INTEREST EXPENSE DEBT SERVICE	COMPARATIVE BUDGET FOR THE NINE MONTH BUDGET 36365 00-	T REPORT FOR REC IS ENDED JUNE 30 UNAUDITED CURRENT ACTIVITY	Y-T-D ACTIVITY 	BUDGET BALANCE 8663.90- 707.81- 9371.71-	76.1 36.8 74.9	GLCBDPR ENCUMBERED ACTIVITY 9302.29 69.14 9371.43 PAGE 398
11:41:05 400 SANITATIO ACCOUNT # DEPT: 400-800 400-800-800 400-800-802 TOTAL 9/30/2019	PRIN RETIRE CAPITAL DEBT INTEREST EXPENSE DEBT SERVICE	COMPARATIVE BUDGET FOR THE NINE MONTH BUDGET 36365 00-	T REPORT FOR REC IS ENDED JUNE 30 UNAUDITED CURRENT ACTIVITY 3096.17- 27.64- 3123.81- OF SUPERVISORS REPORT FOR REC IS ENDED JUNE 30 UNAUDITED	Y-T-D ACTIVITY 	BUDGET BALANCE 8663.90- 707.81- 9371.71-	76.1 36.8 74.9	GLCBDPR ENCUMBERED ACTIVITY 9302.29 69.14 9371.43 PAGE 398 GLCBDPR
11:41:05 400 SANITATIO ACCOUNT # DEPT: 400-800 400-800-800 400-800-802 - TOTAL 9/30/2019 11:41:05	PRIN RETIRE CAPITAL DEBT INTEREST EXPENSE DEBT SERVICE	COMPARATIVE BUDGET FOR THE NINE MONTH BUDGET 36365 00-	T REPORT FOR REC IS ENDED JUNE 30 UNAUDITED CURRENT ACTIVITY 3096.17- 27.64- 3123.81- OF SUPERVISORS F REPORT FOR REC IS ENDED JUNE 30 UNAUDITED CURRENT	Y-T-D ACTIVITY 27701.10- 413.19- 28114.29- EIPTS AND EXPENSE 2019	BUDGET BALANCE 8663.90- 707.81- 9371.71-	76.1 36.8 74.9	GLCBDPR ENCUMBERED ACTIVITY 9302.29 69.14 9371.43 PAGE 398 GLCBDPR ENCUMBERED
11:41:05 400 SANITATIO ACCOUNT # DEPT: 400-800 400-800-800 400-800-802 - TOTAL 9/30/2019 11:41:05	DESCRIPTION PRIN RETIRE CAPITAL DEBT INTEREST EXPENSE DEBT SERVICE	COMPARATIVE BUDGET FOR THE NINE MONTH BUDGET 36365.00- 1121.00- 37486.00- CLAY COUNTY BOARD COMPARATIVE BUDGET FOR THE NINE MONTH	T REPORT FOR REC IS ENDED JUNE 30 UNAUDITED CURRENT ACTIVITY 3096.17- 27.64- 3123.81- OF SUPERVISORS REPORT FOR REC IS ENDED JUNE 30 UNAUDITED	Y-T-D ACTIVITY 	BUDGET BALANCE 8663.90- 707.81- 9371.71-	76.1 36.8 74.9	GLCBDPR ENCUMBERED ACTIVITY 9302.29 69.14 9371.43 PAGE 398 GLCBDPR
11:41:05 400 SANITATIO ACCOUNT # DEPT: 400-800 400-800-800 400-800-802 - TOTAL 9/30/2019 11:41:05	DESCRIPTION PRIN RETIRE CAPITAL DEBT INTEREST EXPENSE DEBT SERVICE N DESCRIPTION	COMPARATIVE BUDGET FOR THE NINE MONTH BUDGET 36365.00- 1121.00- 37486.00- CLAY COUNTY BOARD COMPARATIVE BUDGET FOR THE NINE MONTH	T REPORT FOR REC IS ENDED JUNE 30 UNAUDITED CURRENT ACTIVITY 3096.17- 27.64- 3123.81- OF SUPERVISORS F REPORT FOR REC IS ENDED JUNE 30 UNAUDITED CURRENT	Y-T-D ACTIVITY 27701.10- 413.19- 28114.29- EIPTS AND EXPENSE 2019	BUDGET BALANCE 8663.90- 707.81- 9371.71-	76.1 36.8 74.9	GLCBDPR ENCUMBERED ACTIVITY 9302.29 69.14 9371.43 PAGE 398 GLCBDPR ENCUMBERED
11:41:05 400 SANITATIO ACCOUNT # DEPT: 400-800 400-800-802	DESCRIPTION PRIN RETIRE CAPITAL DEBT INTEREST EXPENSE DEBT SERVICE N DESCRIPTION	COMPARATIVE BUDGET FOR THE NINE MONTH BUDGET 36365.00- 1121.00- 37486.00- CLAY COUNTY BOARD COMPARATIVE BUDGET FOR THE NINE MONTH	T REPORT FOR REC IS ENDED JUNE 30 UNAUDITED CURRENT ACTIVITY 3096.17- 27.64- 3123.81- OF SUPERVISORS F REPORT FOR REC IS ENDED JUNE 30 UNAUDITED CURRENT	Y-T-D ACTIVITY 27701.10- 413.19- 28114.29- EIPTS AND EXPENSE. 2019	BUDGET BALANCE 8663.90- 707.81- 9371.71-	76.1 36.8 74.9 Y-T-D PERCENT	GLCBDPR ENCUMBERED ACTIVITY 9302.29 69.14 9371.43 PAGE 398 GLCBDPR ENCUMBERED
11:41:05 400 SANITATIO ACCOUNT #	DESCRIPTION PRIN RETIRE CAPITAL DEBT INTEREST EXPENSE DEBT SERVICE N DESCRIPTION	COMPARATIVE BUDGET FOR THE NINE MONTH BUDGET 36365.00- 1121.00- 37486.00- CLAY COUNTY BOARD COMPARATIVE BUDGET FOR THE NINE MONTH	T REPORT FOR REC IS ENDED JUNE 30 UNAUDITED CURRENT ACTIVITY 3096.17- 27.64- 3123.81- OF SUPERVISORS F REPORT FOR REC IS ENDED JUNE 30 UNAUDITED CURRENT	Y-T-D ACTIVITY 27701.10- 413.19- 28114.29- EIPTS AND EXPENSE. 2019 Y-T-D ACTIVITY	BUDGET BALANCE 8663.90- 707.81- 9371.71- S BUDGET BALANCE	76.1 36.8 74.9 Y-T-D PERCENT	GLCBDPR ENCUMBERED ACTIVITY 9302.29 69.14 9371.43 PAGE 398 GLCBDPR ENCUMBERED
11:41:05 400 SANITATIO ACCOUNT #	DESCRIPTION PRIN RETIRE CAPITAL DEBT INTEREST EXPENSE DEBT SERVICE N DESCRIPTION TRANSFER TO GOV'T FUNDS	COMPARATIVE BUDGET FOR THE NINE MONTH BUDGET 36365.00- 1121.00- 37486.00- CLAY COUNTY BOARD COMPARATIVE BUDGET FOR THE NINE MONTH	T REPORT FOR REC IS ENDED JUNE 30 UNAUDITED CURRENT ACTIVITY 3096.17- 27.64- 3123.81- OF SUPERVISORS T REPORT FOR REC IS ENDED JUNE 30 UNAUDITED CURRENT ACTIVITY	Y-T-D ACTIVITY 27701.10- 413.19- 28114.29- EIPTS AND EXPENSE. 2019	BUDGET BALANCE 8663.90- 707.81- 9371.71- S BUDGET BALANCE	76.1 36.8 74.9 Y-T-D PERCENT	GLCBDPR ENCUMBERED ACTIVITY 9302.29 69.14 9371.43 PAGE 398 GLCBDPR ENCUMBERED

				RT491924			
TOTAL TOTAL 9/30/2019 11:41:05	EXPENSES SURPLUS/DEFICIT	326200.00- 16436.00- CLAY COUNTY BOARD C COMPARATIVE BUDGET FOR THE NINE MONTHS	F SUPERVISORS REPORT FOR RECE	IPTS AND EXPENSES		87.0 51.2-	84944.25 29243.59 PAGE 399 GLCBDPR
	ACCEPTAGE OF CASTAGE C		UNAUDITED				
650 JUDICIAL	ASSESSMENT CLEARING F		CUDDENT	Y-T-D	RUDGET	Y-T-D	ENCHMBERED
ACCOUNT #		BUDGET	ACTIVITY	ACTIVITY			ACTIVITY
DEPT: 650-000 TOTAL 9/30/2019 11:41:05		CLAY COUNTY BOARD C COMPARATIVE BUDGET FOR THE NINE MONTHS	OF SUPERVISORS REPORT FOR RECE	EIPTS AND EXPENSES		.0	PAGE 400 GLCBDPR
650 JUDICIAL	ASSESSMENT CLEARING F			v # 5	DUDDET	W 77 19	EUGI NDCOSO
ACCOUNT #	DESCRIPTION			Y-T-D ACTIVITY	BUDGET BALANCE	PERCENT	ACTIVITY
DEPT: 650-400 9/30/2019 11:41:05)	CLAY COUNTY BOARD C COMPARATIVE BUDGET FOR THE NINE MONTHS	REPORT FOR RECE				PAGE 401 GLCBDPR
650 JUDICIAL	ASSESSMENT CLEARING F			= =			CHO NICESCO
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	Budge i Balance	Y-1-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 650-900 TOTAL TOTAL	. O/FINANCIAL USES . EXPENSES . SURPLUS/DEF.	CLAY COUNTY BOARD (COMPARATIVE BUDGET FOR THE NINE MONTHS	REPORT FOR RECE			.0 .0 .0	` PAGE 402 GLCBDPR
681 PAYROLL C	CLEARING						
ACCOUNT #	DESCRIPTION			Y-T-D ACTIVITY		Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 681-000 TOTAL 9/30/2019 11:41:05		CLAY COUNTY BOARD (COMPARATIVE BUDGET FOR THE NINE MONTHS	REPORT FOR RECE S ENDED JUNE 30			.0	PAGE 403 GLCBOPR

750

UNAUDITED

681 PAYROLL (CLEARING		0.11.002.122				
ACCOUNT #	DESCRIPTION	BUDGET		Y-T-D ACTIVITY			ENCUMBERED ACTIVITY
	D _ CONTRACTUAL SERVICE	CLAN CONTRACTOR TOWN	OF BUREAUTORES			.0	2.05
9/30/2019 11:41:05 -		CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	T REPORT FOR RE	CEIPTS AND EXPENSES			PAGE 404 GLCBDPR
681 PAYROLL C	CLEARING		ONAGOTTE				<u> </u>
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	·Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 681-900)						
	O/FINANCIAL USES	•				.0	
	. EXPENSES . SURPLUS/DEF.					.0 .0	
9/30/2019	. SUKPEUS/DEF.	CLAY COUNTY BOARD	OF SUPERVISORS			.0	PAGE 405
11:41:05			T REPORT FOR REC	CEIPTS AND EXPENSES 1, 2019			GLCBDPR
687 INSURANCE	CLEARING		ON IDDITED				
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	PERCENT	ENCUMBERED ACTIVITY
DEPT: 687-000							
TOTAL	REVENUE					.0	
9/30/2019 11:41:05		CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	T REPORT FOR REC	CEIPTS AND EXPENSES), 2019			PAGE 406 GLCBDPR
687 INSURANCE	CLEARING		0111002100				
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y~T+D PERCENT	ENCUMBERED ACTIVITY
DEPT: 687-125		* **					
TOTAL						.0	
9/30/2019 11:41:05		CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	T REPORT FOR REC	CEIPTS AND EXPENSES), 2019			PAGE 407 GLCBOPR
687 INSURANCE	CLEARING		GUDDENT	V T O	DUDGET	V T D	ENGINECEDED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	Y-T-D ACTIVITY me 132	Budget Balance	Y-T-D PERCENT	ENCUMBERED ACTIVITY
			LDS	u-			

		GLCBD	PRT491924			
DEPT: 687-900 TOTAL O/FINANCIAL USES TOTAL EXPENSES TOTAL SURPLUS/DEF.	CLAN COUNTY DOLD	de cuperviscore			.0 .0 .0	DAGE AND
9/30/2019 11:41:05	CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	T REPORT FOR RE	CEIPTS AND EXPENSES			PAGE 408 GLCBDPR
688 FLEXIBLE SPENDING		CHERENT	Y-T-D	RUDGET	Y-T-D	ENCUMBERED
ACCOUNT # DESCRIPTION	BUDGET		ACTIVITY		PERCENT	ACTIVITY
DEPT: 688-000 ~					.0	
9/30/2019 11:41:05	CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	T REPORT FOR RE			PAGE 409 GLCBDPR	
688 FLEXIBLE SPENDING		OURDEUT	V T D	DI IDAÉT	V T B	ENOUNDEDER
ACCOUNT # DESCRIPTION	BUDGET	ACTIVITY	Y-T-D ACTIVITY	BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 688-125 TOTAL CONTRACTUAL					.0	
9/30/2019 11:41:05	CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	T REPORT FOR REC	CEIPTS AND EXPENSES		-0	PAGE 410 GLCBDPR
688 FLEXIBLE SPENDING						
ACCOUNT # DESCRIPTION	BUDGET ·	CURRENT ACTIVITY	∠ Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 688-900 TOTAL O/FINANCIAL USES TOTAL EXPENSES TOTAL SURPLUS/DEF.					.0 .0	
9/30/2019 11:41:05	CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	T REPORT FOR RE	CEIPTS AND EXPENSES			PAGE 411 GLCBDPR
690 EMJC MAINTENANCE						
ACCOUNT # DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 690-000						
DE. 7. 030 000		_				

Page 133

202

TOTA	l revenue		ULCOD	FRIADIO		n	
9/30/2019 11:41:05	L REVERVUE	CLAY COUNTY BOAR COMPARATIVE BUDG FOR THE NINE MON	ET REPORT FOR RE		.0	PAGE 412 GLCBDPR	
690 EMJC MAII	ntenance						
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D Percent	ENCUMBERED ACTIVITY
DEPT: 690-100 9/30/2019 11:41:05		CLAY COUNTY BOARI COMPARATIVE BUDGE FOR THE NINE MON	ET REPORT FOR REC	CEIPTS AND EXPENSES			PAGE 413 GLCBDPR
690 EMJC MAIN	ITENANCE						
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 690-550) . GRANTS & SUBSIDIES	CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	T REPORT FOR REC	CEIPTS AND EXPENSES), 2019		, C	PAGE 414 GLCBDPR
690 EMJC MAIN	ITENANCE		ONAODITED				
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
TOTAL		CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	T REPORT FOR REC	EIPTS AND EXPENSES		.0 .0 .0	PAGE 415 GLCBDPR
691 10 YEAR P	LEDGE						
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY		Balance	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 691-000 TOTAL 9/30/2019 11:41:05		CLAY COUNTY BOARD	T REPORT FOR REC	EIPTS AND EXPENSES , 2019		.0	PAGE 416 GLCBDPR

Page 134

701 10 VEAD E	N EBOE		GLODDI	1(14)1324			
691 10 YEAR F	DESCRIPTION	BUDGET	ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 691-100 9/30/2019 11:41:05)	CLAY COUNTY BOARD) OF SUPERVISORS T REPORT FOR REC	CEIPTS AND EXPENSES			PAGE 417 GLCBOPR
691 10 YEAR F	PLEDGE						
ACCOUNT #		BUDGET	CURRENT ACTIVITY		BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 691-550 TOTAL 9/30/2019 11:41:05) GRANTS & SUBSIDIES	CLAY COUNTY BOARD	OF SUPERVISORS ET REPORT FOR REC	CEIPTS AND EXPENSES		.0	PAGE 418 GLCBDPR
691 10 YEAR P			CHORENT	VID	DUINNET	טדה	ENCUMBERED
ACCOUNT #		BUDGET	ACTIVITY		BALANCE		ACTIVITY
TOTAL TOTAL 9/30/2019 11:41:05	O/FINANCIAL USES EXPENSES SURPLUS/DEFICIT	CLAY COUNTY BOARE COMPARATIVE BUDGE FOR THE NINE MONT	ET REPORT FOR REC	CEIPTS AND EXPENSES). 2019	5	. 0 . 0 . 0	PAGE 419 GLCBDPR
ACCOUNT #	TAL IMPROVEMENT CAMPA DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE		ENCUMBERED ACTIVITY
DEPT: 692-000 TOTAL 9/30/2019 11:41:05	; . Revenue	CLAY COUNTY BOARD	O OF SUPERVISORS	CEIPTS AND EXPENSES		.0	PAGE 420 GLCBDPR
692 EMCC CAPI ACCOUNT #	TAL IMPROVEMENT CAMPA DESCRIPTION	BUDGET		Y-T-D ACTIVITY			ENCUMBERED ACTIVITY
DEPT: 692-100							

Page 135

₹* £0;

9/30/2019 11:41:05		CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	OF SUPERVISORS T REPORT FOR REC		ES		PAGE 421 GLCBDPR
692 EMCC CAPI	TAL IMPROVEMENT CAMPA		CUDDENT	VIO	ni weta	v T N	CAICHMDEDICA
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	Y-T-D ACTIVITY	BALANCE	PERCENT	ENCUMBERED ACTIVITY
DEPT: 692-550	GRANTS & SUBSIDIES	CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	T REPORT FOR REC HS ENDED JUNE 30	CEIPTS AND EXPENSI		.0	PAGE 422 GLCBDPR
692 EMCC CAPT	TAL IMPROVEMENT CAMPA		UNAUDITED				
ACCOUNT #	DESCRIPTION				BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
TOTAL TOTAL	O/FINANCIAL USES EXPENSES EXPENSES SURPLUS/DEFICIT	CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONTO	T REPORT FOR REC HS ENDED JUNE 30	EIPTS AND EXPENSE	:s	. 0 . 0 . 0	PAGE 423 GLCBDPR
695 EMCC TUIT	ION FREE GUARANTEE PR		UNAUDITED				
ACCOUNT #		BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	PERCENT	ENCUMBERED ACTIVITY
DEPT: 695-000							
695-000-387 TOTAL TOTAL	TRANSFER IN - GOV'T FUNDS REVENUE REVENUE	CLAY COUNTY DOADO	OF CHRENITORS	37500.00 37500.00	37500.00- 37500.00-		DACE 404
9/30/2019 11:41:05		CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONTH	T REPORT FOR REC		ES .		PAGE 424 GLCBDPR
695 EMCC TUITI	ON FREE GUARANTEE PR						
ACCOUNT #	DESCRIPTION		CURRENT ACTIVITY	Y-T-D ACTIVITY		Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 695-500 9/30/2019 11:41:05		CLAY COUNTY BOARD COMPARATIVE BUDGE	OF SUPERVISORS FREPORT FOR REC	EIPTS AND EXPENSE e 136	S		PAGE 425 GLCBDPR

in Li

FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED

COE EMOC THIS	FION FREE GUARANTEE PR		UNAUUTTED				
032 FUPP 1011	ILUN FREE GUARANTEE FR		CURRENT	Y-T-D ACTIVITY	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #		BUDGET	ACTIVITY	ACŢIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 695-550)		· • • • • • • • • • • • • • • • • • • •				
101AL 9/30/2019	_ GRANTS & SUBSIDIES	CLAY COUNTY BOARD	OE SUPERVISORS			.0	PAGE 426
11:41:05		COMPARATIVE BUDGET			ES		GLCBDPR
	•	FOR THE NINE MONTI	HS ENDED JUNE 3 UNAUDITED	0, 2019			
695 EMCC TUIT	TI O N FREE GUARANTEE PR		CUBBERT	V T D	OUDCET	VID	ENCUMPERED
ACCOUNT #	DESCRIPTION	BUDGET		Y-T-D ACTIVITY		Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 695-900)						
	O/FINANCIAL USES					.0	•
	_ EXPENSES _ EXPENSES					.0 .0	
	SURPLUS/DEF.			37500.00	37500.00-		
9/30/2019		CLAY COUNTY BOARD					PAGE 427
11:41:05		COMPARATIVE BUDGET FOR THE NINE MONTH			ES		GLCBDPR
		JON THE NEME HOWE	UNAUDITED	U, 2013			
697 VO-TECH N	1AINTENANCE				bub 057	v = 5	ENCUMENTO
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGE I BALANCE	Y-1-0 PERCENT	ACTIVITY
DEPT: 697-000)	B					_
TOTAL	REVENUE					. 0	
9/30/2019 11:41:05		CLAY COUNTY BOARD COMPARATIVE BUDGE			Ec		PAGE 428 GLCBDPR
11:41:05		FOR THE NINE MONTH			(L)		accourt
			UNAUDITED				
697 VO-TECH N	MAINTENANCE		CHORENT	Y-T-D	BHDGET	VID	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET		ACTIVITY			ACTIVITY
DEPT: 697-500)						<u>.</u> "
9/30/2019		CLAY COUNTY BOARD			.50		PAGE 429
11:41:05		COMPARATIVE BUDGE FOR THE NINE MONT)£5		GLCBDPR
	•	FOR THE RUNE FIORE	UNAUDITED	טי בתדי			
697 VO-TECH N	MAINTENANCE						EUGUNDEDES
				Y-T-D	BUDGET	Y-1-U	ENCUMBERED
			Pa	ge 137			

ACCOUNT #	○ DESCRIPTION	BUDGET	GLCBDA ACTIVITY	PRT491924 ACTIVITY	BALANCE	PERCENT	ACTIVITY
	***************************************	DODGLI	ACTIVITY	ACITATES	DALANCE	PERCENT	ACITATAL
DEPT: 697-90	DO AL O/FINANCIAL USES			•		^	
	AL EXPENSES					.0 .0	
	AL SURPLUS/DEF.					.0	
9/30/2019		CLAY COUNTY BOARD					PAGE 430
11:41:05				EIPTS AND EXPENSES			GLCBDPR
		FOR THE NINE MONT	HS ENDED JUNE 30	, 2019			
698 VO-TECH	CAPITAL		ONHODITED				
			CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 698-00)0						
	IL REVENUE					.0	
9/30/2019		CLAY COUNTY BOARD					PAGE 431
11:41:05		COMPARATIVE BUDGE FOR THE NINE MONT		EIPTS AND EXPENSES			GLCBDPR
		LOW THE MATHE MONT	NAUDITED	, 2019			
698 VO-TECH	CAPITAL						
ACCOUNT J	DECCOINTION	RUDOTT		Y-T-D		–	
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 698-50	0						
9/30/2019	•	CLAY COUNTY BOARD					PAGE 432
11:41:05		COMPARATIVE BUDGE FOR THE NINE MONTH		EIPTS AND EXPENSES		445	GLCBDPR
		TOX THE NAME POWN	UNAUDITED	. 2019			
598 VO-TECH (CAPITAL						
ACCOUNT #	BECCOTOTION	AUDAET		Y-T-D		Y-T-D	
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
EPT: 698-900							
	L O/FINANCIAL USES					.0	
	L EXPENSES L SURPLUS/DEF.					.0	
9/30/2019	_ SUMPLUS/DEF.	CLAY COUNTY BOARD	OF SUPERVISORS			.0	PAGE 433
1:41:05				EIPTS AND EXPENSES			GLCBDPR
		FOR THE NINE MONTH		. 2019			
99 TOMBIGREE	E RIVER VALLEY WATER M		UNAUDITED			•	
OF TOTAL	- MARIN PALLET WANTED BY		CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY

Page 138

9/30/2019 11:41:05	REVENUE	CLAY COUNTY BOARD COMPARATIVE BUDGE FOR THE NINE MONT	O OF SUPERVISORS	CEIPTS AND EXPEN	SES	.0	PAGE 434 GLCBDPR
	RIVER VALLEY WATER M			Y-T-D			ENCUMBERED
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 699-100 9/30/2019 11:41:05		CLAY COUNTY BOARD COMPARATIVE BUDGI FOR THE NINE MONT	ET REPORT FOR RE	ECEIPTS AND EXPEN	SES		PAGE 435 GLCBDPR
699 TOMBIGBEE	RIVER VALLEY WATER M	1				= ~	ENGLEDEDED.
ACCOUNT #	DESCRIPTION	BUDGET		Y-T-D ACTIVITY			ENCUMBERED ACTIVITY
TOTAL	O/FINANCIAL USES EXPENSES SURPLUS/DEF.					.0 .0 .0	
9/30/2019	30111 2007 321 1	CLAY COUNTY BOARD OF SI					PAGE 435
11:41:05		COMPARATIVE BUDGET			E\$		GLCBDPR
		FOR THE NINE MONTHS EN		A-1-D∙ 1a	BUDGET		ENCUMBERED
		BUDGET	ACTIVITY		BALANCE		ACTIVITY
** GRAN	ID TOTALS: REVENUE: EXPENSE: NET:	11196712.00 11376324.00- 179612.00-	1160501.20-	10083662.41-			585679.55- 2407674.81 1821995.26

\$ C \

NO.		
110.		

IN THE MATTER OF TRANSFERRING INTEREST EARNED

There came on this day for consideration the matter of transferring interest earned.

It appears to this Board interest has been earned on the Payroll Clearing Account in the amount of \$ 21.74 and in the Insurance Clearing Account in the amount of \$ 15.15 for and the said amounts should be transferred and settled to the General Operating Fund.

After motion by Lynn Horton and second by Shelton Deanes this Board doth vote unanimously to authorize the said transfer as stated above.

SO ORDERED this the 6^{th} day of June, 2019.

R. B. Davis, President

IN THE MATTER OF A TRANSFER OF FUNDS

There came on this day for consideration the matter of a Transfer of Funds.

It appears to this Board a Transfer of Funds is needed to be made to Fund No. 250, District 5 B & I 2013 Debt Service Fund from Fund No. 155, District 5 Road Fund in the amount of \$5,552.49 in order for the said fund to not be overdrawn for the month of May 31, 2019.

After motion by Joe Chandler and second Luke Lummus by this Board doth vote unanimously to authorize the said transfer as stated above.

SO ORDERED this the 6th day of June, 2019.

R. B. Davis, President

R.B. Davis

IN THE MATTER OF A TRANSFER

There came on this day for consideration the matter of a transfer.

It appears to this Board a transfer is needed to be made to Fund No. 250, District 5 B & I 2013 Fund from Fund No. 360, District 5 B & I 2013 Construction Fund in the amount of \$29,047.10 in order for the said fund to not be overdrawn for the month of May 31, 2019.

After motion by Joe Chandler and seconded by Shelton Deanes this Board doth vote unanimously to authorize the said transfer as stated above.

SO ORDERED this the 6th day of June, 2019.

R. B. Davis, President

NO.

IN THE MATTER OF AN INTER FUND LOAN

There came on this day for consideration the matter of an inter-fund loan.

It appears to this Board an inter-fund loan is needed to be made to Fund No. 097, E911 Fund from Fund No. 018, TVA Special Fund in the amount of \$ 210.66 in order for the said fund to not be overdrawn for the month of May 31, 2019.

After motion by Shelton Deanes and second Joe Chandler this Board doth vote unanimously to authorize the said inter-fund loan as stated above.

SO ORDERED this the 6th day of June, 2019.

R. B. Davis, President

R.B. Danie

Exhibit H1

NOTICE TO BIDDERS IN RE: CLAY COUNTY SUPPLY AND MATERIAL BIDS FOR YEAR 2019

WHERBAS, the Clay County Board of Supervisors having met in regular session on the 27th day of June, 2019 did find as follows:

WHEREAS, a motion was made and duly seconded authorizing the Clerk to advertise for bids for supplies, materials, equipment, etc. for and on behalf of Clay County, MS for the quarterly term period beginning July 30th, 2019 and ending October 30th, 2019. It appears to the Board that bids will be accepted Monday July 29th, 2019 on or before 9:00 A. M. in the Chancery Clerk's office located in the Clay County Courthouse at 365 Court Street, West Point, MS 39773 to be opened, tabulated by the Purchase Clerk, and presented to the Board of Supervisors for approval on Tuesday, July 30th, 2019.

IT IS THEREFORE ORDERED that Amy G. Berry, Clerk of the Board of Supervisors, be and is hereby directed to give notice by publication that the Board will receive scaled bids for supplies, materials, and equipment for the quarterly term period beginning July 30th, 2019 and ending October 30, 2019, with the following:

- Grader Blades, Grader Blade Bolts, specify squared ended or beveled ended with or without bolts
- Cost per mile on setting up roads and shooting DBST and Reseal with 4/10 asphalt per lift, to bid two
 - With County Furnishing Materials
 - Without County Furnishing Materials 0
- Cost per ton on asphalt (hot mix and cold mix)
- Crushed limestone, all sizes F. O. B. Quarry
- Cost per ton for Gravel washed, pea, dirt, sand base, dirt and other road building material
- Cost per yard for Clay Gravel
- Cost per gallon for liquid asphalt
- Cost per gallon on spraying liquid asphalt
- Rental Rate of Equipment quoted with or without operator Buildozer, Motor Graders, Tractors, Trucks, Pans, Front End Loaders, Drag Lines, Asphalt Spreaders, Rollers, and other road building equipment
- Riveted and Spiral Metal Culvert pipes and bends on a per linear foot basis with delivery to be made in any quantity to any district shop or job site within 48 hours from time of order, freight to be prepaid on all deliveries, No Foreign material will be accepted
- Dual wall, smooth interior polyethylene pipes, all sizes, all grades

All bids must be filed with the Clerk of the Board of Supervisors of Clay County at 365 Court Street, West Point, MS 39773 or may be mailed to: P. O. Box 815, West Point, MS 39773 on or before 9:00 A.M. Monday, July 29th, 2019. Mailed bids should be clearly marked "Quarterly Bids - Do Not Open Until 7/29/2019".

The Clay County Board of Supervisors reserves the right to reject any and all bids and to waive any and all formalities with the acceptance and rejection of the bids.

After motion by Shelton Deanes and second by Lynn Horton this Board doth vote unanimously in favor of the motion.

SO ORDERED this the 27th day of June, 2019.

"	/s/ R. B. Davis
	President
ATTEST:	
/s/ Amy G. Berry	
Chancery Clerk	
Publication:	

7/14/2019 7/21/2019

EXHIBIT I



Development LINK

PO Box 1328 Columbus, MS 39703

	U U	
2,075.	ĢΘ	*
. رسم	F.	

Board Approval

Date 6/10/2019

37 + 546 + 87 40 - 166 - 24 Invoice

Invoice #

255918

Bill To	
Clay County Board of Supervisors PO Box 815 West Point, MS 39773	
1	

Item Code	Description	Amount
Clay County Reimbursement	Calvert-Spradling Invoice #8163	2,075.00
	1	
	}	
	Dues and Trust fees to Golden Triangle Development Link may be deductible as a necessary business expense for income tax purposes. However, the portion of your divergence for the property of the portion of your divergence for the property of the property	

dues and Trust fees used to fund lobbying activates is not deductible. For the year, that portion is 10%. The Link's dues and Trust fees are not deductible as charitable contribution.

Total

\$2,075.00

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

	ylmm
-al	to the second se
-1	

Golden Triangle Development Link P. O. Box 1328 Columbus, MS 39703

Invoice number

Date

8163 05/29/2019

Project 219-040 GTR LINK - PROJECT TRINITY 2019 (CLAY CO.)

3

Labor			<u> </u>	-
	Date	Hours	Rate	Billed Amount
Chyi-Hong Lin		Tiodis	Italo	Amount
312 - PROJECT ENGINEER				
·	05/02/2019	3.00	130.00	390,00
Hydraulics for back up water line to Trinity site.				,
John C. Freeman				
312 - PROJECT ENGINEER				
	05/02/2019	3.00	125.00	375.00
	05/07/2019	4.50	125.00	562.50
Matthew T. Forrester	00/07/2010	7.00	123,00	302.50
315 - ENGINEERING				
	05/02/2019	8.50	110.00	935.00
Updated Maps, Timelines, Letters, Estimates	00/02/2019	0.00	110.00	933.00
Spaces maps, rimemiss, Latters, Latinates	05/06/2019	3.00	110.00	220.00
Permitting Schedule; Revisions to Letters and Timelines	03/00/2019	3.00	110.00	330.00
Tomikang denotate, Nevatora to Leadin and Timelines	05/07/2019	3.00	110.00	220.00
Revisions to Estimates, Timelines, & Letters; Package PDF's an		3.00	110,00	330.00
Mindy W. Ferguson	a Sabinii to Litak			
210 - CLERICAL			٠	
210 - GLERIOAL	05/02/2019	2.50	EE 00	400 50
lattern part antimotes timelines	05/02/2019	3.50	55.00	192.50
letters, cost estimates, timelines	05/00/0040	0.00	FF 00	405.00
	05/03/2019	3.00	55.00	165.00
	05/06/2019	1.50	55.00	82.50
	05/07/2019	2.00	55.00	110.00
Robert Calvert Jr				,
170 - COMPUTER DESIGN				
	05/07/2019	2.00	70.00	140.00
Robert L. Calvert				
260 - HOURLY ENGINEER				
	05/03/2019	3.00	190.00	570.00
	05/06/2019	2.00	190.00	380.00
	05/07/2019	6.00	190.00	1,140.00
Stanley J. Spradling				
260 - HOURLY ENGINEER				
	04/29/2019	0.75	190.00	142.50
	05/02/2019	1.25	190.00	237.50
				Page 1 of 2
•				24 A1 +

Invoice number Date 8163 05/29/2019

abor				
·	Date	Hours	Rate	Billed Amount
Stanley J. Spradling				
260 - HOURLY ENGINEER ·				
cost estimate, time				
	05/03/2019	0.25	190.00	47.50
review				
	05/06/2019	0.50	190.00	95.00
schedule, cost				
	Labor subtotal	50.75		6,225.00
	•	ln:	voice total	6,225.00
			=	

Approved by:
Robert he Calvert

Robert L. Calvert

Invoice



Date Invoice # 6/10/2019 255916

PO Box 1328 Columbus, MS 39703

Bill To		 . <u> </u>
Clay County Board PO Box 815 West Point, MS 39	-	

Item Code	Description	Amount
Clay County Reimbursement	Calvert-Spradling Engineers Invoice Number 8162	544.37
		Į.

Dues and Trust fees to Golden Triangle Development Link may be deductible as a necessary business expense for income tax purposes. However, the portion of your dues and Trust fees used to fund lobbying activates is not deductible. For the year, that portion is 10%. The Link's dues and Trust fees are not deductible as charitable contribution.

Total \$544.37

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

ade	1212	<u>Le 56e</u>	
торгома	£		
-oprova	1		

Golden Triangle Development Link P. O. Box 1328 Columbus, MS 39703

Invoice number

8162

Date

05/29/2019

Project 219-005 GTR LINK - PROJECT TRIDENT (CLAY CO.)

Clay Roundes

abor				
	D 4		- .	Billed
	Date	Hours	Rate	Amount
Mindy W. Ferguson				
210 - CLERICAL				
	04/29/2019	0.25	55.00	13.75
Robert Calvert Jr				
170 - COMPUTER DESIGN				
	04/29/2019	2.00	70.00	140.00
	04/30/2019	4.00	70.00	280.00
	05/01/2019	8.00	70.00	560.00
Stanley J. Spradling		•		
260 - HOURLY ENGINEER				
	04/29/2019	0.50	190.00	95.00
chemical analysis				
	Labor subtotal	14.75		1,088.75
		tn	voice total	1,088.75

Approved by:

Robert L. Calvert

Invoice



Date Invoice # 6/10/2019 255921

PO Box 1328 Columbus, MS 39703

Bill To	
Clay County Board of Supervisors PO Box 815 West Point, MS 39773	

Item Code	Description	Amount
Clay County Reimbursement	Headwaters Invoice#122047	37,546.87
		· ·
	<u>.</u>	

Dues and Trust fees to Golden Triangle Development Link may be deductible as a necessary business expense for income tax purposes. However, the portion of your dues and Trust fees used to fund lobbying activates is not deductible. For the year, that portion is 10%. The Link's dues and Trust fees are not deductible as charitable contribution.

Total \$37,546.87



Headwaters, Inc.

P.O. Box 2836 Ridgeland, MS 39158-Tel: 601-634-0097 Fax: 769-233-2563 deanna@headwaters-inc.com www.headwaters-inc.com

Ms. Jennifer Pridmore Golden Triangle Development LINK P.O. Box 1328 Columbus, MS 39703

invoice

invoice Date: May 7, 2019

Invoice Num:122047

Billing Through: Apr 30, 2019

Prairie Beit Powersite West (2019-0082:) - Managed by (JWD)

<u>Professional</u>	<u>Services:</u>				
<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amoun</u>
4/1/2019	JWD	Wetland Delineation & Determination Review environmental records.	0.75	\$150.00	\$112.50
4/2/2019	JWD	Wetland Delineation & Determination GIS; LiDAR review of drainage and topography.	1.50	\$150.00	\$225.00
4/3/2019	JWD	Wetland Delineation & Determination Environmental due diligence reviews.	2.25	\$150.00	\$337.50
4/4/2019	DMD	Wetland Delineation & Determination Wetland coordination with staff; Environmental due diligence reviews.	1.50	\$150.00	\$225.00
4/5/2019	PGH	Wetland Delineation & Determination Coordinated EDR, and prepared soil report and T&E letter.	4.25	\$80.00	\$340.00
4/5/2019	JWD	Wetland Delineation & Determination Meeting with project staff to review scope and schedule.	1,00	\$150.00	\$150.00
4/5/2019	DWL	Cultural Resources Survey Cultural resources review and coordination with archaeologists.	2.50	\$150.00	\$375.00
4/9/2019	PGH	Wetland Delineation & Determination Prepared field maps.	1.00	\$80.00	\$80.00
4/9/2019	DWL	Wetland Assessment Project review and coordination with staff.	0.75	\$150.00	\$112.50
4/10/2019	RLK	Wetland Assessment Site visit and wetland field assessment and mapping.	8.00	\$125.00	\$1,000.00
4/10/2 019	CDD	Wetland Assessment Wetland Assessment and Phase I Environmental Site Assessment field work.	8.50	\$125.00	\$1,062.50
4/10/2019 [°]	PGH	Wetland Delineation & Determination MDEQ phone call and email to request further information concerning contaminated site called "Big Yank."	1.50	\$80.00	\$120.00
4/10/2019	DWL	Wetland Delineation & Determination Project coordination with staff; Environmental documentation reviews.	1.50	\$150.00	\$225.00
4/10/2019	JWD	Wetland Delinection & Determination Wetland documentation; Cultural resources coordination.	1.50	\$150.00	\$225.00

BillQuick Standard Report Copyright ® BQE Software, Inc.

Page 1 of 3



3523 18th Ave NE Tuscaloosa, AL 35406

and the second of the second o	
Date	Invoice #
4/29/2019	1670

Invoice

Headwaters	
Walt Dintelacker	
1921, 2011,	

10-1082

P.O. No.	Terms	Project
	Due on receipt	19099 JG MS Prairie Belt P

ltem	Quantity	Description	Rate	Amount
202	120	Crew Chief	48.00	5,760.00
201		Archeological Field Technician	31.07	7,767.50
305		Data Entry	22.74	45.48
409	19	Principal Investigator	69.11	1,313.09
401		Writer	39.93	1,277.76
405		Drafting	31.07	528.19
407		Editing	39.93	159.72
Curation	0.25		325.00	81.25
Lodging	25		100.00	2,500.00
Vehicle and Mileage	1,000	<u>.</u> :	0.54	540.00
Miscellaneous Proj	1.		27.01	27.01
Per Diem	80		25.00	2,000.00
			+	
			j.	
-				
· · · · · · · · · · · · · · · · · · ·		•	Total	\$22,000.0

Contact Kristi Jackson for	Phone #	E-mail	Web Site
billing questions.	205-242-2250	kjackson@terraxplorations.com	www.terraxplorations.com

EXHIBIT J

Calculation of Estimated Contributions/Wages For Constables June 2019

Calculation:

	Lewis Stafford	Sherman Ivy	
Gross Fee Income *	\$1,385.00	\$1,715.00	(Input)
Minimum Withholding Rate	11%	11%	• -
Estimated Contributions	\$152.35	\$188.65	
Estimated Contributions	\$1 52. 35	\$188.65	
Divided by PERS EE/ER	21.93%	21.93%	
Estimated Wages To Be Reported To PERS	\$694.71	\$860.24	•
Estimated Wages	\$694.71	\$860.24	
Multiplied by PERS EE Rate	9.00%	9.00%	
Estimated PERS EE Contributions	\$62.52	<u>\$77.42</u>	•
Estimated Wages	\$694.71	\$860,24	
Mulitiplied by PERS ER Rate	15.75%	15.75%	
Estimated PERS ER Contributions	\$109.42	\$135.49	-

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

Estimated Wages	\$694.71	\$860.24	
Estimated PERS EE Contributions	\$62,52	\$77.42	139.94
Estimated PERS ER Contributions	\$109.42	\$135.49	244.91
Total Estimated Contributions	<u>\$171.</u> 94	\$212.91	

Funds to be Paid to Constables

Gross Fee Income	\$1,385.00	\$1,715.00
Less: Total Estimated PERS EE/ER Contribu_	\$171.94	\$212.91
Net Gross	\$1,213.06	\$1,502.09

Need an order to transfer to Payroll Clearing fund \$ 384.85 to remit with Retirment Contributions

^{*} Gross Fee Income is turned in to comptroller by the Justice Court Deputy.

EXHIBIT K

June 25, 2019

Dear Board of Supervisors,

This is the information we have been able to amass as to the poll workers training and working the polls on the day of the election.

COUNTY	POPULATION	Election Day	Training
Chickasaw	17,313	\$125.00	\$12.50 per hour
Calhoun	14, 745	\$100.00	\$12.00 per hour
Choctaw	8,294	\$100.00	\$12.50 per hour
Grenada	21,266	\$125.00	\$12.50 per hour
Issaquena	1,397	\$125.00	\$10.00 per hour
Smith	16, 188	\$125.00	\$12.50 per hour

The majority of these counties have a population similar to Clay County as our population is 19,000.

As you can see there are several counties that pay the \$125.00. There is not a county that pays less than \$10.00 per hour for training.

The election commissioners honestly feel that the poll workers deserve the \$125.00 per day and the \$10.00 per hour.

Thank you for your consideration to this request.

- Je :

Election Commissioners

EXHIBIT L

Amy Berry

From:

Nikki Cude <ncude@claycounty.ms.gov>

Sent:

Friday, June 07, 2019 5:04 PM

To:

'Kim Hood '; Amy Berry

Subject:

Reservations

Attachments:

2019_06_07_16_50_47.pdf

— Hey ladies!!

I talked with Amy about the reservations. She said she will get board approval to travel. You can call and reserve your own rooms and if the hotel you are staying at will accept checks, we can cut you one the morning or day before you leave and you can take that with you to pay, if that will work for you? ☺

Just let me know!

Amy, I have attached the conference dates for you to get approval!

Thanks!!!

Nikki Russell Cude, Purchase Clerk/Deputy Clerk
Clay County Chancery Clerk's Office
P O Box 815
365 Court St
West Point, MS 39773
662-494-3313 phone
662-492-4059 fax
ncude@claycounty.ms.gov



drug court <16thdrugcourt@gmail.com>

Invitation to the 2019 MADCP Annual Training Conference 1 message

Lucy Davenport < lucyd@co.forrest.ms.us>

Reply-To: lucyd@co.forrest.ms.us
To: CHRISTIE MORRIS <16thdrugcourt@gmail.com>

Cc: aprilmharris16@gmail.com

Fri, May 31, 2019 at 7:46 AM



WHEN

Wednesday, August 21, 2019 1:00 pm - Friday, August 23, 2019 12:30 pm Central Time

WHERE

Oxford Conference Center 102 Ed Perry Boulevard, Oxford, Mississippi, 38655, USA USA

Attire

Business Casual

FEE

View Event Fees

View Event Summary

RSVP

Wednesday, July 31, 2019

Please respond by clicking one of the buttons below



Training Conference

Having trouble with the link? Simply copy and paste the entire address listed below into your web browser:

http://www.cvent.com/d/MuoRxZLD3EiLw8g5BPPpjA/k7c0/P1/5S

https://mail.google.com/mail/u/07lk=182e9c3ef4&view=pt&search=all&permthid=thread-f%3A1635052015532038760&simpl=msg-f%3A16350520155...

MADCP Conference Agenda

8:00 am -5:00 pm	Registration and Vendor Setup	
1:00 pm - 2:30 pm	Opening Ceremony and Welcome	
	Call to Order	Lucy Davenport, MADCP President
	Presentation of Colors	
	National Anthem	
	•	
	Invacation Introduction of Officers	Lucy Davenport, MADCP President
	Welcome	Mayor Robyn Tannebill, City of Oxford
	Celebrating 20 Years of Mississippi Drug Courts	Judgo Starrett
	Process to Obtain CEUs	FTC Prevention Services
		Critical Events on the Road to Long-Term Recovery - Terrence
2:30 pm – 4:00 pm	General Session	Walton, NDCI
4:00 pm ~ 4:30 pm	Break	
1:30 pm – 5:30 pm	Broakout Sessions	
	Track 1	Engaging African American Males Ages 18-35 in Treatment - Terrence Walton, NDCI
	Track 2	Drug Testing: Proper Specimen Collection and Training - Sam Wilczyk, Premiere Biotach
	Track 3	Grants - Dr. Ragan Downey
	-	•
	Track 4 (Juvenile)	Case Management - Wendy Schiller and Jessica Pearce, NCIFCI
Thursday Guerret 33		
Thursday, August 22	Breakfast on your own	
	areas an least anno	
9:00 am - 10:30 am	General Session	Ethics for Drug Court Practitioners -Vanessa Price, NDCI
10:30 am - 10:45 am	Break	
19:45 am - 12:00 pm	Breakout Sessions	
	Track 1	Understanding Your Risk, Need, Responsivity In The Criminal Justice System- Vanessa Price, NDC!
	Track 2	Endeavor O.N.E Reentry with Direction - B.R. Hawkins, MDOC
	Track 3	Contingency Management - Dr. Sally Huskinson, UMC
<u></u>	Track 4 (Juvenile)	Effective Staffing - Wendy Shiller and Jessica Pearce, NCJFC)
12:00 pm ~ 1:30 pm	Networking Luncheon	The LEAD Project - Angela Mallette
1:30 pm - 3:00 pm	General Session	Drug Trends - John Harless, MBN
3:00 pm - 3:15 pm	Break	
3:15 pm - 4:15 pm	Breakout Sessions	
	Track 1	Reactions, Behavior, and Trauma - Shane Gerrard
	Track 2	MAT - Dr. James K. Rowlett , UMC
	Track 3	. Exhics - Speaker
		Attorneys & Judges Only
		Parent management training and risk factors for psychiatric
	Track 4 (Juvenile)	Hiness in children whose parents suffer from substance abuse
	SAR BOTH Broken Street	Dr. Beverly Bryant, UMC
4:15 pm - 5:00 pm	MADCP Business Meeting	
Priday, August 23		
8:00 am - 9:00 am	Breakfast	
8:00 am - 12:00 pm	Continuing Education Units	
9:00 am - 10:15 am	Breakout Session	
	Track 1	Resiliency - Alberstein Johnson-Pickett
	Treck 2	Motivational Interviewing - Dr. Den Williams - UMC
	Track 3	TOPIC - Christy Gutherz
	Track 4 (Juvenile)	Lessons Learned - Judge Tom Broome and members of the Rankin County Juvenile Drug Treatment Team
10:15 am-10:30 am	Break	•
	Mr. V. V.	Celebrating 20 Years of Mississippi Drug Courts - Judge Starreti
10:30 am - 11:30 am	General Session	and AOC Staff
11:30 am - 12:00 pm	Closing Remarks & Drawing for Door Prizes*	· · · · · · · · · · · · · · · · · · ·
12:00 pm	Conferençe Adjourns	

*Drawing for Grand Prize (Must be present to win).

Agenda Subject to Change

www.cvent.com/events/2019-madcp-annual-training-conference/custom-17-5329f87dcf3e44af83e28e1a6ab959f7.aspx?f=c511ea32-c392-48dc-8bc3-c... 1/1

Hotel Information

Hotel Reservations may be made at one of the following hotels:

TownePlace Suites Oxford

105 Ed Perry Blvd.

Oxford, MS 38655

(662) 238-3522

For Reservations, click the following link: Reservations

Rates: \$104 plus applicable tax

Hampton Inn - Oxford Conference Center

103 Ed Perry Blvd.

Oxford, MS 38655

For Reservations, please call: (662) 234-5565

Conference Code: DCP

Rates: \$104 plus applicable tax

*** Unfortunately, we have been informed that the new hotel Tru by Hilton may not open in time for our conference. We have been provided an alternate hotel listed below. If they are able to open in time, the conference center will work with us to relocate guests to the new hotel.

Holiday Inn Express and Suites - Oxford

112 Heritage Drive

Oxford, MS 38655

For Reservations, click the following link: Reservations Conference Code: MDC

Conference Code: MDC
Rates: \$104 plus applicable tax

This hotel is located on the west side of Oxford (Jackson Ave.) and will require a commute of approximately 6 miles to the

conference center.

Summary

This year's conference will offer an expanded training curriculum. Attendees will be able to choose from several different tracks specifically tailored for each drug court professional. Each track and session will be presented by leading experts in the field. MADCE CONSTITUTION AND BY-LAWS (AMENDED IN 2013)

Continuing Education Planning forms have been submitted for review for continuing education hours.

Attendee registration is \$175 if payment is postmarked by July 31, 2019. Onsite payment & payment postmarked after July 31, 2019 will be \$200.

Please be on the lookout for more information on our free conference app!

- · View the event agenda and plan your schedule
- View floor map of the conference center
- · Plan some social activities such as a morning run, city tour, or meet-ups with your fellow attendees.
- · You can even post job openings.
- Find someone and go to lunch/dinner together
- Receive updates such as last minute room change from the organizers
- · Get presentation documents and slides (if available)

Download instructions and conference code will be provided in your registration confirmation email!

We look forward to seeing you soon at 15th Annual MADCP Conference!

Exhibitors & Sponsors

Below, please find the registration information for exhibitors & sponsors. This registration process must be completed & payment made to FTC Prevention Services. Online registration is preferred at MADCP 2019 Support/Registration. There will be an additional \$45 processing fee for online submissions. Or you can complete the form below and mail in with payment to FTC Prevention Services, Attn: MADCP Exhibits, P.O. Box 54742, Jackson, MS 39288. Space is limited! For more information, contact Sharon Sims at 601-874-0100.

- Platinum Sponsor \$3,500
- Gold Sponsor \$1,300 Silver Sponsor \$700
- Bronze Sponsor \$450

Exhibitor Cover Letter and Registration Form

Details

When Wednesday, August 21, 2019 - Friday, August 23, 2019 1:00 PM - 12:30 PM Where Oxford Conference Center 102 Ed Perry Boulevard Oxford, Mississippi 38655 USA 662-232-2367 Planner Lucy Davenport Websites Mississippi Association of Drug Court Professionals

42nd Juvenile Justice Symposium 2019 JUL 31 (2019) @ 10:00 AM - AUG 02 (2019) @ 5:00 PM

Deborah Myers

dmyers@claycounty.ms.gov

Golden Nugget Resort and Spa Biloxi

151 Beach Boulevard Biloxi, MS 39530

Event Host
Daisy Carter
601-899-5880
conference@ncaddms.org

Payment Status
Check - PENDING

Order Total: \$150.00

We'll scan this when you check in



E7K66P5K4

Payment Summary

Fee 1 Deborah Myers - General Registration

\$150.00

Total \$150.00

E7K66P5K4



Wednesday, July 31, 2019 at 10:00 AM CDT

Friday, August 2, 2019 at 5:00 PM CDT Add to Calendar

Where

Golden Nugget Resort and Spa Blioxi 151 Beach Boulevard Blloxi, MS 39530



Driving Directions

Daisy Carter

NCADD of the Central MS Area, Inc.

601-899-5880

conference@ncaddins.org

42nd Juvenile Justice Symposium 2019

You have successfully registered for the 2nd Juvenile Justice Symposium: Justice for all Youth; look for a confirmation email arriving shortly. Thanks for your participation

PLEASE use #justiceforallyouthms on all social media outlets.

We View and print my ticket(s)

Share this event on Facebook

Tweet that you're attending

Personal Information

First Name:

Deborati

Last Name:

Mvers.

Email Address:

dmyers@claycounty.ms.gov

Business Information

Company:

CLAY COUNTY BOARD OF SUPERVISORS

Job Title: Address 1; YOUTH COURT CLERK

City:

P.O. BOX 815 WEST POINT

Miasissippi 39741

ZIP Code:

Phone:

662-494-3931

Registration

Discipline

Non-Member

Wednesday, July 31 to Friday, August 2

Session 1 (1:50pm - 2:50pm): Opening Keynote - Edward Palmer: Implicit Bias

Session 2 (3:00pm - 4:00pm): LGBTIQ 101: Education and PREA Compliance Session 3 (4:15pm - 5:15pm): More than Special - Needs; Got to Put in the Work

Session 4 (8:45am - 9:45am): Morning Keynote - Clark Flatt: Suicide Prevention & Bullying

Providing Special Education & Related Services to Juvenile Offenders

Session 5 (10:00am -11:30am):

Session 6 (11:45am - 1:00pm): Award Luncheon Keynote - TEA

Session 8 (2:45pm - 4:15pm): Getting It Right: Juvenile Offenders & MS Sex Offender Registry Session 7 (1:00pm - 2:30pm): You Can't Give Up, Give Out, or Give In: They Need You!

Session 9 (8:45am - 10:15am): Trauma that Should Keep Us Up at Night: Adverse Childhood

Session 10 (10:30am -

Experiences Closing Keynote - Tommie Mabry - Walking into the Future

12:00pm);

Payment Summary

Payment Method Pay By Check

Please make check payable to: NCADD 875 Northpark Drive Suite 600 Ridgeland, MS 39157

Name	Туре	Quantity	Fee	Total
Deborah Myers	General Registration	1	\$150.00	\$150.00
Professional Control of the Control	er e	TOTA		\$150.00

Go back to Event Page



MISSISSIPPI CONSTABLES ASSOCIATION

herman Ivy

BOARD OF DIRECTORS

Glenn McKay

Warren County President

June 20, 2019

John H. Heggins

Warren County Secretary/Treasurer

To All Board Members,

NORTHERN DISTRICT

Lewis Stafford Clay County Vice President

DIRECTORS

L.D. Gillespie Pontotoc County

Sherman Ivy

Bobby Holloway

CENTRAL DISTRICT

Jerry Dale Bridges

Montgomery County Vice President

DIRECTORS

Troy Kimble
Warren County

Lee 'Chuck' Roberts

Willie Anderson Holmes County

Holmes County

SOUTHERN DISTRICT

Harold Rhodes

efferson Davis County Vice President

DIRECTORS

Randall Coleman

Scott Frost

Wayne County

Guy Harvison Perry County

SERGEANT AT ARMS

Terry Necaise Hancock County

DIRECTOR AT LARGE

CHAPLAIN Christopher Coleman

Choctaw County

We will be having our next quarterly board meeting in Vicksburg, MS. It will be held on Friday, July 26, 2019 at 9:00am at the Courtyard Marriott Vicksburg. If you would like to stay overnight on the 25th, we have blocked a few rooms and the MCA special room rate is \$110.00. Please make your arrangements directly with the hotel.

Sincerely,

John H. Heggins

Secretary / Treasurer

Courtyard Marriott Vicksburg

1 Underwood Drive Vicksburg, MS 39180

601-636-8788

www.courtyardvicksburghotel.com

197 Still Drive · Vicksburg, MS 39180 · Phone 601-218-6866 · www.msconstables.com

EXHIBIT M

FREE UNA LAND COMPANY

Clyde L. Pritchard P.O. Bax 2523 Starkville, MS 39760

JUNE 4, 2019

CLAY COUNTY BOARD OF SUPERVISORS MR. SHELTON DEANES 205 COURT STREET WEST POINT, MS 39773

VIA EMAIL: aberry@claycounty.ms.gov

RE: BOGUE CULLEY CREEK BLOCKAGE

BAKER ROAD CLAY COUNTY, MISSISSIPPI

Dear Mr. Deanes:

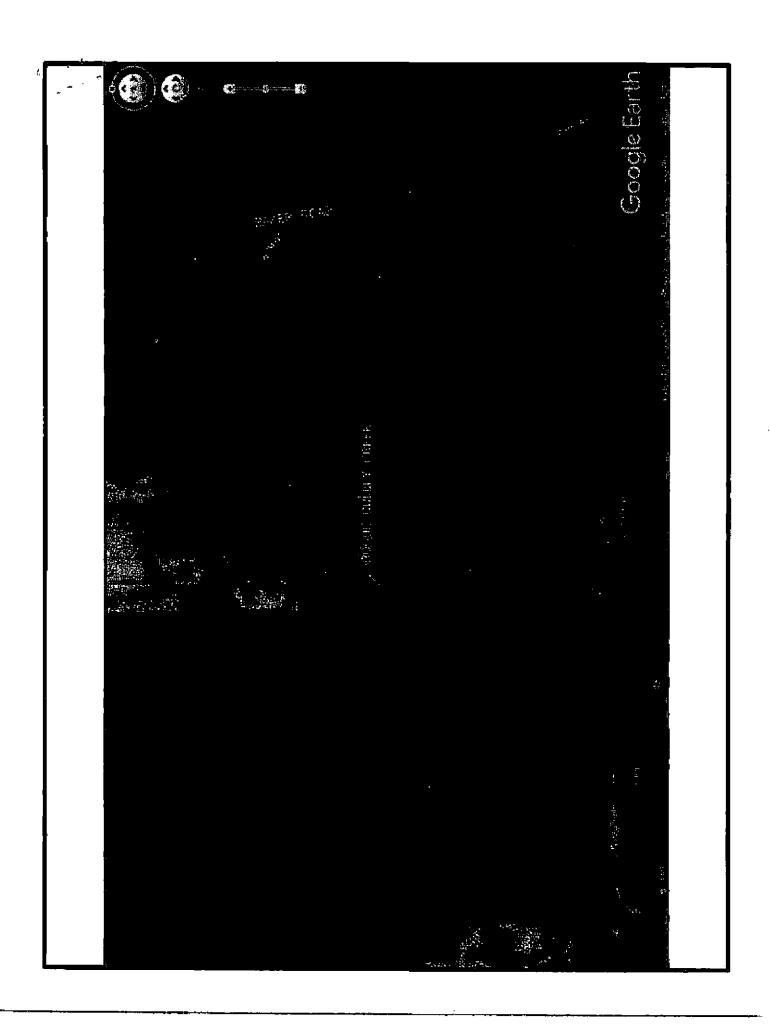
We respectfully request the Clay County Board of Supervisors issue a request to The Tombigbee River Waterway Management District to remove blockage within Bogue Culley Creek which discharges directly into Houlka Creek. Frequent and persistent flooding with associated drifts and sand deposition has essentially blocked the channel within the limits shown on the attached site schematic. The blockage has and is adversely impacting our property through increased flooding, erosion, and timber loss due to sand deposition. The subject area is accessible without damage to any current crop or farming activities.

Your assistance in expediting this work is greatly appreciated. Feel free to contact us should you have any questions.

Respectfully,

Clyde / Pritchard, P.E. Free Una Land Company

(662) 769-8101



STATE OF MISSISSIPPI

Office of the Governor



A PROCLAMATION

BY THE

GOVERNOR

WHEREAS, under the provisions of Miss. Code Ann. Section 3-3-7, Independence Day, the fourth day of July, is declared a legal holiday in the State of Mississippi; and

WHEREAS, during the Fourth of July holiday, many state employees will spend time with their families in Mississippi and in other states:

NOW, THEREFORE, I, Phil Bryant, Governor of the State of Mississippi, pursuant to the authority vested in me under the Constitution of the State of Mississippi and applicable statutes of the State of Mississippi, do hereby authorize the closing of all offices of the State of Mississippi on Thursday, July 4, 2019, in observance of Independence Day.

IN ADDITION, I hereby authorize the executive officers of all state agencies, in their discretion after considering the interests of the people of the State of Mississippi and the staffing needs of their respective agencies, to close all offices of the State of Mississippi on Friday, July 5, 2019, in further observance of Independence Day.

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

DONE in the City of Jackson, on the 22nd day of May in the year of our Lord, two thousand and nineteen, and of the Independence of the United States of America, the two hundred and forty-third.

PHIL BRYANT GOVERNOR

BY THE GOVERNOR

C. Pullet Hoseman,).

C. DELBERT HOSEMANN, JR. SECRETARY OF STATE

EXHIBIT N

PRINT PROCLAMATION (/Education-Publications/Documents/Proclamations/July%20Fourth%202019.pdf)

TO THE OFFICERS AND EMPLOYEES OF THE STATE OF MISSISSIPPI:

WHEREAS, under the provisions of Miss. Code Ann. Section 3-3-7, Independence Day, the fourth day of July, is declared a legal holiday in the State of Mississippi; and

WHEREAS, Mississippi during the Fourth of July holiday, many state employees will spend time with their families in Mississippi and in other states:

NOW, THEREFORE, I, Phil Bryant, Governor of the State of Mississippi, pursuant to the authority vested in me under the Constitution of the State of Mississippi and applicable statutes of the State of Mississippi, do hereby authorize the closing of all offices of the State of Mississippi on Thursday, July 4, 2019, in observance of Independence Day.

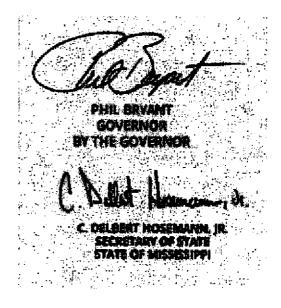
IN ADDITION, of I hereby authorize the executive officers of all state agencies, in their discretion after considering the interests of the people of the State of Mississippi and the staffing needs of their respective agencies, to close all offices of the State of Mississippi on Friday, July 5 2019, in further observance of Independence Day.

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

DONE in the City of Jackson, on the 22nd day of May in the year of our Lord, two thousand and nineteen, and of the Independence of the United States of America, the two hundred and forty -third.

https://www.sos.ms.gov/Education-Publications/Pages/Proclamation-Independence-Day.as... 9/30/2019





https://www.sos.ms.gov/Education-Publications/Pages/Proclamation-Independence-Day.as... 9/30/2019

EXHIBIT O

\mathbf{AIA}° Document $\mathsf{G702}^{\mathsf{T}}$ – 1992

Application and Certificate for Payment

TO OWNER:

NET CHANGES by Change Order

TO OWNER: Clay County Justice Complex 218 W Broad Street West Point MS 39773		Clay County Courtho 825 N Orange Ave West Point MS 39773		APPLICATION NO: PERIOD TO: CONTRACT FOR:	1. 06/05/2019		<u>Distributio</u> OWNER ARCHITECT	
FROM CONTRACTOR: MSAudio, LLC P.O. Box 1575 Clinton MS 39060	VIA ARCHIT	ECT: PryorMorrow P.O. Box 167 Columbus MS 397	703	CONTRACT DATE: PROJECT NOS:	<i>'</i>	/	CONTRACTOR FIELD OTHER	
CONTRACTOR'S APPLICATION FOR Application is made for payment, as shown below, in a AIA Document G703 TM , Continuation Sheet, is attache I. ORIGINAL CONTRACT SUM 2. NET CHANGE BY CHANGE ORDERS 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G of Retainage: a. 5.00 % of Completed Work (Columns D + E on G703) b. % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b, or Total in Column	\$ 5,163.1	133,000.00 0.00 133,000.00 103,262.00	and belief the V with the Contra which previous that current pays CONTRACTORY By: State of MS County of His Subscribed and me this Jon	COK 4	polication for Pa amounts have be were issued and v due.	yment has been con een paid by the Co	mpleted in according tractor for World from the Owner	dance k for
i. TOTAL EARNED LESS RETAINAGE (Line 4 minus Line 5 Total) (LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6) CHANGE ORDER SUMMARY	\$	98,098.90 1.10 DEDUCTIONS	In accordance we this application, information and accordance with AMOUNT CERTIF (Attach explanat Application and ARCHITECT:	T'S CERTIFICAT ith the Contract Docume the Architect certifies to the belief the Work has the Contract Docume TIFIED. FIED tion if amount certified di on the Continuation Shee	nts, based on on the Owner that progressed as in ints, and the C	site observations are to the best of the Andicated, the quality ontractor is entitle \$\frac{1}{2}\$. Sometimes of the Andicated, the quality ontractor is entitle \$\frac{1}{2}\$. The anount applied initiated to conform with	Architect's knowledge of the Work of the Work of the payment of th	edge, is in f the O
Fotal changes approved in previous months by Owner Fotal approved this month TOTAL	\$ \$	\$ \$	named herein. Is	is not negotiable. The Alesuance, payment and accompractor under this Contr	eptance of paym	FIED is payable onl	y to the Contracto	Of
	rith Control	l l	uit Owner of Co	JULIANUT UMOUT MIJS LONU	언니			

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AlA Document G702 — 1992. Copyright © 1953, 1965, 1965, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of II, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org

Continuation Sheet

Page: 2 of 2

AIA Document G7027M_1992, Application and Certificate for Payment, or G7327M_2009. Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached. In tabulations below, amounts are in US dollars.

APPLICATION NO: APPLICATION DATE:

Audio / Video Systems

PERIOD TO:

06/05/2019 06/05/2019

4	B	L C	D	E	F	G		H	· I
	<u> </u>		WORK COL						
DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		BALANCE TO FINISH (C-G)	RETAINAGE (If variable rate)	
	Justice Court Room Circuit Courtroom 1 Circuit courtroom 2. Labor, Prog. Training	38,403.75 38,397.50 37,291.25 18,907.50			33,403,25 32,960,00 32,291,25 4,607,50	33,403,25 32,960.00 32,291,25 4,607,50	86,98 85,84 86,59 24,37	5,000.50 5,437.50 5,000.00 14,300.00	1,670.16 1,648.00 1,614.56 230.38
	Totals:	133,000,00			103,252.00	163,262.00	77.64	29,738.00	5,163.10
		<u>:</u>				4		:	
				;		'.	Ì		
-	GRAND TOTAL		<u> </u>		· ·	<u> </u>			

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED, An original assures that changes will not be obscured.

6,00

S
~ -
-
CU

MFG/Vendor	Description	Quantity	Price	Billing 1	Serial #
Justice Court Room					
Shure Incorporated	MX412D	6	1,575.00	1,575.00	Total of 6
Crestron Electronics, Inc.	DMP53-4k-350c-Airmedia Presentation System	1	6,750.00	6,750.00	1913JBH18649
Crestron Electronics, Inc.	AMP-2210T Power Amp	1	831.25		1917NEJ04347
· ·			× -		1914CRR03041,
					1914CRR03043,
					1914CRR03044.
					1914CRR03050,
Crestron Electronics, Inc.	FT2-202-MECH-ACUSB-B-KIT	5	1,875.00	1,875.00	1914CRR03052
· · ·				•	1907JBH21322,
					1907JBH21375,
					1907JBH21387,
Crestron Electronics, Inc.	DM-TX-201-C DM Transmitter	5	4,062.50	4,062.50	1907JBH21392
					1913NEJ09299,
Crestron Electronics, Inc.	DM RMC 4KZ 100 c DM Receiver	3	1,687.50	1,687.50	1913NEJ09305,
Crestron Electronics, Inc.	DM-DA4-4K-C Dist Amp	1	1,687.50	1,687.50	20933048
				-	1834NEJ05761,
					1832NEJ02921,
					1832NEJ02922,
Crestron Electronics, Inc.	DM-RMC Scaler-C	5	4,375.00	4,375.00	1832NEJ02928
Crestron Electronics, Inc.	CEN SW POE 16	1	1,687.50	1,687.00	1813NEJ09771
Crestron Electronics, Inc.	TSW-760-B-S	2	1,750.00	1,750.00	1907JBH16817,
Crestron Electronics, Inc.	! TSW-760-TTK-B-S	1	125.00	125.00	
Behringer	MS8000	1	718.75	718.75	_
	22" Monitor	4	1,250.00		
Crestron Electronics, Inc.	Saros IC6T-W-T	8	1,150.00	1,150.00	total of 8
Almo Professional AV	LG/70UL3E-T 70"	1	3,472.50		901KCKZQ7308
Almo Professional AV	Wall Mount	1	156.25	156.25	<u></u>

MFG/Vendor	Description	Quantity	Price	Billing 1	Serial #
	Equipment Rack Allowance	1	1,500.00	1,500.00	
	Cable and custom plates Allowance	1	3,750.00		
	Bid Item Totals:		38,403.75	33,403.25	
Circuit Courtroom 1					
Shure Incorporated	MX412D	6	1,575.00	1,575.00	Total of 6
Crestron Electronics, Inc.	DMPS3-4k-350c-Airmedia Presentation System	1	6,750.00	6,750.00	1913JBH19816
Crestron Electronics, Inc.	AMP-2210T Power Amp	1	831.25	831.25	1917NEJ04475
					1914CRR03056,
					1914CRR03061,
					1914CRR03064,
					1914CRR03065,
Crestron Electronics, Inc.	FT2-202-MECH-ACUSB-B-KIT	5	1,875.00	1,875.00	1914CRR03066
			-		1907JBH21507,
				;	1907JBH21565,
					1907JBH21617,
					1907JBH21664,
Crestron Electronics, Inc.	DM-TX-201-C DM Transmitter	5	4,062.50	4,062.50	1907JBH21696
					1913NEJ03309,
	*A. A. Barrier		[]		1913NEJ09014,
Crestron Electronics, Inc.	DM RMC 4KZ 100 c DM Receiver	3	1,687.50	1,687.50	1913NEJ09021
Crestron Electronics, Inc.	DM-DA4-4K-C Dist Amp	1	1,687.50		20933049

Crestron Electronics, Inc.

Crestron Electronics, Inc.

Crestron Electronics, Inc.

Circuit Courtroom 2

Shure Incorporated

Crestron Electronics, Inc.

Crestron Electronics, Inc.

Crestron Electronics, Inc.

Description

DM-RMC Scaler-C

DMPS3-4k-350c-Airmedia Presentation System.

AMP-2210T Power Amp

FT2-202-MECH-ACUSB-B-KIT

CEN SW POE 16

TSW-760-B-S

MX412D

MFG/Vendor

Serial #

1832NEJ02932, 1832NEJ02933, 1832NEJ02935. 1832NEJ02944,

1907JBH16990,

4,375.00 1832NEJ02953

1,687.50 1909NEJ07944

1,750.00 1907JBH17007

Crestron Electronics, Inc.	TSW-760-TTK-B-S	1	125.00	125.00
Behringer	MS8000	1	718.75	718.75
	22" Monitor	4	1,250.00	
Crestron Electronics, Inc.	Saros IC6T-W-T	6	862,50	862.50 total of 6
Almo Professional AV	LG/70UL3E-T 70"	1	3,472.50	3,472.50 901KCWCQ7305
Almo Professional AV	Ceiling Mount	1	437.50	
	Equipment Rack Allowance	1	1,500.00	1,500.00
 -	Cable and custom plates Allowance	1.	3,750.00	

38,397.50

1,575.00

6.750.00

1,875.00

831.25

4,375.00

1,687.50

1,750.00

Price

Billing 1

32,960.00

1,575.00 Total of 6

6,750.00 1913JBH19844 831.25 1917NEJ04480

1,875.00 1919CRO03212

1919CRO03188, 1919CRO03201. 1919CRO03201, 1919CRO03202,

Quantity

1

2

6

1

1

Bid Item Totals:

MFG/Vendor	Description	Quantity	Price	Billing 1	Serial #
				<u> </u>	1907JBH21911,
			The calculation		1907JBH21936,
					1907JBH21950,
					1907JBH21982,
Crestron Electronics, Inc.	DM-TX-201-C DM Transmitter	5	4,062.50	4,062.50	1907JBH21990
The Children					1913NeJ09025,
note that the second					1913NEJ09030,
Crestron Electronics, Inc.	DM RMC 4KZ 100 c DM Receiver	3.	1,687.50	1,687.50	1913NEJ09053
Crestron Electronics, Inc.	DM-DA4-4K-C Dist Amp	1	1,687.50	1,687.50	209330994
					1832NEJ02959,
			į į		1832NEJ02960,
					1832NEJ02963,
					1832NEJ03145,
Crestron Electronics, Inc.	DM-RMC Scaler-C	5	4,375.00	4,375.00	1832NEJ03159
					1907JBH17022,
Crestron Electronics, Inc.	TSW-760-B-S	2	1,750.00	1,750.00	1907JBH17353
Crestron Electronics, Inc.	TSW-760-TTK-B-S	1	125.00	125.00	
Behringer	MS8000	1	718.75	718.75	
	22" Monitor	4	1,250.00		
Crestron Electronics. Inc.	Saros IC6T-W-T	12	1,725.00	1,725.00	total of 12
Almo Professional AV	LG/70UL3E-T 70"	1	3,472.50	3,472.50	901KCCVK1963
Almo Professional AV	Wall Mount	1	156.25	156.25	
	Equipment Rack Allowance	_ 1	1,500.00	1,500.00	
	Cable and custom plates Allowance	1	3,750.00		
				20 204 45	
	Bid Item Totals:	1	37,291.25	32,291.25	
Labor, Programming and Training					
			1 2 2 2 2 2		040577 0405700
Adorama	Elmo PX-10 Document Camera	2	4,326.66		310577, 3100592
Legrand AV Inc.	Da-Lite PIXMate portable cart	2	280.84	280.84	total of 2

MFG/Vendor	Description	Quantity	Price	Billing 1	Serial #
	Installation Labor	1	7,920.00		
	Programming & Rack assbly	1	6,380.00		· · · · · · · · · · · · · · · · · · ·
	Bid Item Totals:		18,907.50	4,607.50	
	Grand Totals:		133,000.00	103,262.00	

70

_

EXHIBIT P

23

- · Residential & Commercial Security Systems
- · Residential & Commercial Fire Systems
- · Residential & Commercial Sound
- Central Vacuum Systems
- CCTV



- 24 Hour UL Listed Central Monitoring
 - Home Automation Systems
 - IT & Networking Solutions
 - Phone Systems
 - · Access Control

14-Jun-19

Clay County Justice Complex

INTRUSION ALARM SYSTEM

Description	QUANITY
Panic Alarm Panel	1
Panic Alarm Keypad	1
Panic Buttons	6
Transmitters	6
Wireless Receiver	1
Cabling	1
12month Offsite Service	1
Installation	1
Total	\$ 1,812.20

Price above is to add the listed intrusion items

Thank you,

Jerry Eckhart

901 Lynn Lane • Starkville, Mississippi 39759 • Telephone (662) 323-0102 • Fax (662) 324-0844
Email: info@SecuritySolutionsCom.com • Web: http://www.SecuritySolutionsMS.com
MS LICENSE # 15006302

- · Residential & Commercial Security Systems
- Residential & Commercial Fire Systems
- · Residential & Commercial Sound
- Central Vacuum Systems
- · CCTV



- · 24 Hour UL Listed Central Monitoring
 - Home Automation Systems
 - IT & Networking Solutions
 - Phone Systems
 - Access Control

6/14/2019

West Point Sheriffs Dept

Access Control PC	QTY
PC	1
Monitor	1
Setup and Installation	1
TOTAL	\$ 900.25

Price above is to supply and setup a dedicated 1 PC for the new Justice Complex Access Control System

Thank you,

Jerry Eckhart

901 Lynn Lane • Starkville, Mississippi 39759 • Telephone (662) 323-0102 • Fax (662) 324-0844
Email: info@SecuritySolutionsCom.com • Web: http://www.SecuritySolutionsMS.com
MS LICENSE # 15006302

- · Residential & Commercial Security Systems
- Residential & Commercial Fire Systems
- Residential & Commercial Sound
- Central Vacuum Systems
- CCTV



- · 24 Hour UL Listed Central Monitoring
 - · Home Automation Systems
 - IT & Networking Solutions
 - Phone Systems
 - Access Control

14-Jun-19

Clay County Justice Complex

SALLY PORT DOOR

Description	QUANITY
Access Reader	1
Access Panel	1
Door Strike	. 1
Cabling	1
Installation	1
Total	\$ 1,989.00

Price above is to add 1 door to the Building Access Control System

The door in question leads from the Sally Port Area

Thank you,

Jerry Eckhart

901 Lynn Lane • Starkville, Mississippi 39759 • Telephone (662) 323-0102 • Fax (662) 324-0844 Email: info@SecuritySolutionsCom.com • Web: http://www.SecuritySolutionsMS.com MS LICENSE # 15006302

Exhibit Q

Tune

RESOLUTION REQUESTING GOVERNOR TO PROCLAIM

A STATE OF EMERGENCY

WHEREAS, on Feb 2019, the Board of Supervisors (City Council)
of the County of Clay found that due to the impact (or imminent threat) of Flood a condition of extreme pe
of <u>flpod</u> a condition of extreme per (earthquake, flood, hazmat, hurricane, severe storm, other)
(earthquake, flood, hazmat, hurricane, severe storm, other)
to me and property dat exist in 1004 County; and
WHEREAS, on Feb 2019, in accordance with State Law 33-15-17(d) the
Board of Supervisors declared that an emergency does exist throughout said county; and
WHEREAS, it has now been found that local resources are unable to cope with the
effects of said emergency;
NOW, THEREFORE, IT IS HEREBY DECLARED AND ORDERED that a copy of
this declaration be forwarded to the Governor of Mississippi with the request that he proclaim
the County (City) of Clay to be in a State of Emergency; and IT IS FURTHER RESOLVED that I or cy J. Williams , EMA Director (Person) (Title)
IT IS FURTHER RESOLVED that Toncy J. Williams, EMA Director
'(Person) (Title) is thereby designated as the authorized representative of the County (City) of
for the purpose of receipt, processing, and coordination of all inquiries
and requirements necessary to obtain available State and Federal assistance.
DATE: See Roard Minutes
ATTEST:
Board Member
Clerk of the Board of Board Member
Supervisors (or City), County of: Board Member
State of Mississippi Board Member
MEMA DP 4 (Pay 12/01)

Renewal

June

PROCLAMATION OF EXISTENCE OF A LOCAL EMERGENCY

(by City Council or County Board of Supervisors)

WHEREAS, Clay Cor	inty the Ci	ty Council /or Board of
Supervisors does hereby find that condi-	tions of extreme peril to the	safety of persons and property
have arisen within said City /County, o		1 / - 1
	<u> </u>	ding/Flooding
(Severe storm, torna	do, damaging winds, flash flooding	, river flooding
drought, wildland fire, structural fire, hail, hazar		-
commencing on or aboutAM	Mon the 19th day of	Feb ,20 19; and
WHEREAS, the aforesaid cond	itions of extreme peril warrant	and necessitate the
proclamation of the existence of a local e	mergency in order to provide	for the health and safety of the
citizens and the protection of their proper	ty within the affected jurisdic	ion;
NOW, THEREFORE, IT IS H 33-15-17(d), Mississippi Code of 1972, a		
City/County; and shall be reviewed ever		
in effect and proclaimed terminated by		
County of Alast	the <u>Chy Council</u> / Board of .	supervisors or die eny/
County of Clay Ste	ne of wississippi.	
IT IS FURTHER PROCLAIM	ED AND ORDERED that a	ull- City / County agencies and
departments shall render all possible assis		
forth in the City / County Emergency Op		-8 to-ko
		1 /
DATE:	See Ba	pard Minutes . Was Approved
	Mayor/President of B	oard of Supervisors
	 •	•
ATTEST:		<u> </u>
	Gouncilperson / Super	visor
Clerk of City / Chancery		}
Clerk for Board of Supervisors		1
<u> </u>		
	Councilperson / Super	visor
	-	
_		
	Councilperson / Super	visor
City / or County, State of MS	, ,	
_		
	.Councilperson / Super	visor)

MEMA DR-3 (Rev.12,01)

PROCLAMATION OF EXISTENCE OF A LOCAL EMERGENCY (by City Council or County Board of Supervisors)

WHEREAS, Clay	County the City Cour	neil√or Board of
Supervisors does hereby find that c	onditions of extreme peril to the safety of	f persons and property
have arisen within said City /Count	ty, caused by Flash Flanding &	Windk
(Severe storm,	tornado, damaging winds, flash flooding, river flo	oding
drought, wildland fire, structural fire, hail,	hazardous material incident, epidemic, hurricane,	earthquake, other)
commencing on or about 10	AM/M on the 13H day of Aponditions of extreme peril warrant and neo	20 19; and
	cal emergency in order to provide for the l	health and safety of the
chizens and the protection of their pr	roperty within the affected jurisdiction;	
NOW, THEREFORE, IT	IS HEREBY PROCLAIMED that in acc	cordance with Section
33-15-17(d), Mississippi Code of 19	72, as amended, a local emergency now ex	rists throughout said
	every thirty (30) days until such local en	
	by the City Council / Board of Supervision	
	, State of Mississippi.	out of the chy ?
	, Store of Ivinonistphi	
IT IS FURTHER PROCE.	AIMED AND ORDERED that all City /	County agencies and
	assistance and discharge their emergency r	
forth in the City / County Emergency		esponsionides as sec
Total II all only . County Emergency	•	
DATE:	See Room	I Minutes Was Appro
	-Mayor/ President of Board of	Supervisors
	•	1
ATTEST:		
	Councilperson/Supervisor	
Clerk of City/ Chancery]
Clerk for Board of Supervisors		· ·
		i
	Councilperson / Supervisor	.
	• •	
		Į.
	Councilperson / Supervisor	
City / or County, State of MS	r i i	}
, , , , , , , , , , , , , , , , , , , ,		}
	Councilperson / Supervisor	1
		1
)

MEMA DR-3 (Rev.12.01)

Tune

RESOLUTION REQUESTING GOVERNOR TO PROCLAIM

A STATE OF EMERGENCY

WHEREAS, on April 13 th, 2019, the Board of Supervisors (City Council)
of the County of found that due to the impact (or imminent threat)
of Flash Flooding e Winds a condition of extreme peril (earthquake, flood, hazmat, hurricane, severe storm, other)
to life and property did exist in County; and
WHEREAS, on April 13th, 2019, in accordance with State Law 33-15-17(d) the
Board of Supervisors declared that an emergency does exist throughout said county; and
WHEREAS, it has now been found that local resources are unable to cope with the
effects of said emergency;
NOW, THEREFORE, IT IS HEREBY DECLARED AND ORDERED that a copy of
this declaration be forwarded to the Governor of Mississippi with the request that he proclaim
the County (City) of to be in a State of Emergency; and
IT IS FURTHER RESOLVED that Torrey J. Williams, EMA Director (Person) (Title)
is thereby designated as the authorized representative of the County (City) of
for the purpose of receipt, processing, and coordination of all inquiries
and requirements necessary to obtain available State and Federal assistance.
DATE: See Board Minutes Mayor (Board President) Accord
ATTEST:
Board Member
Clerk of the Board of Board Member
Supervisors (or City), County of Board Member
State of Mississippi Board Member
MEMA DR-4 (Rev. 12/01)

THIS

PAGE

LEFT

BLANK

INTENTIONALLY