

**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 be 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.

(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")

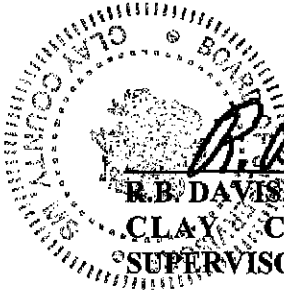
ADJOURN

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


-Second by Supervisor Chandler.

DATED this the 27<sup>th</sup> day of June, 2019.

  
R.B. DAVIS, PRESIDENT  
CLAY 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  
Thursday, June 27, 2019 at 9:00 a.m.**

- Call to Order
- Welcome and Prayer
- Adopt and Amend Agenda
- Paige Lamkin
  - Authority to enter into contract on-line land sale
  - Authorize the shredding of surrendered car tags
- Eddie Scott
  - Consider Inmate Telephone Service Proposal form ICSolutions, Keefe Group Company
  - Consider quote for repair to patrol car
- Amy Berry
  - Authorize and approve to spread on the minutes the Clerk's affidavit of Credit Card Statement
  - Authorize to pay the GTR Public Leasing Company in the amount of \$130,457.00
  - Authorize to spread on the minutes the Clerk's affidavit presenting the monthly income statement as of May 31, 2019
  - 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
  - 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:**

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**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 42<sup>nd</sup> 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, State of Mississippi, regardless of the GovEase's domicile, and shall be interpreted and construed in accordance with the laws of the State of Mississippi. GovEase agrees that the venue for any and all 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

1. 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

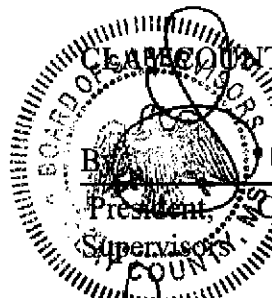
1. This Agreement may not be modified, altered or amended except by written instrument duly executed by both parties.

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 April 2, 2018 this Agreement duly authorized to execute this Agreement.

GOVEASE AUCTION, LLC

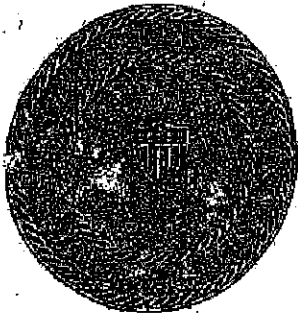
By:

\_\_\_\_\_  
Ryan Matthews, President

The seal of the Clay County Board of Supervisors is circular with a double-line border. The outer ring contains the text "CLAY COUNTY, MISSISSIPPI" at the top and "BOARD OF SUPERVISORS" at the bottom. In the center is a smaller seal featuring a landscape with a tree and a building. Overlaid on the seal is a handwritten signature in black ink.  
\_\_\_\_\_  
Clay County Board of  
Supervisor  
Paige Lamkin

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

# **Exhibit B1**



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 April 03, 2019 and May 31, 2019.

*Paige Lamkin*

\_\_\_\_\_  
Paige Lamkin, Tax Assessor/Collector

6-10-19

\_\_\_\_\_  
Date

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.

<u>CYS 272</u>	<u>CY 1497</u>	<u>SAT 037</u>	<u>A 4853</u>
<u>CY 2 375</u>	<u>CYA 2474</u>	<u>CYB 023</u>	<u>A 48574</u>
<u>CYX 365</u>	<u>CYA 3482</u>	<u>CY 7409</u>	<u>CYA 5412</u>
<u>CY 6613</u>	<u>CY 7008</u>	<u>CY 5631</u>	<u>CYA 346</u>
<u>E 0494R</u>	<u>CYX 019</u>	<u>CY 5100</u>	<u>CYA 202</u>
<u>CYV 082</u>	<u>UVQ 174</u>	<u>CYA CYA</u>	<u>CY 865</u>
<u>CYA 0938</u>	<u>CYH 344</u>	<u>CY 5706</u>	<u>CYA 54</u>
<u>CY 976</u>	<u>CY 6575</u>	<u>CY 1157</u>	<u>CY 48</u>
<u>CYA 2554</u>	<u>CYA 2496</u>	<u>CY 469</u>	<u>AD 2239</u>
<u>CY 576</u>	<u>TR A 8530R</u>	<u>CY T 330</u>	<u>CY 244</u>
<u>CYS 1037</u>	<u>CY 1013</u>	<u>N 78 11</u>	<u>CY 025</u>
<u>ETE 805</u>	<u>CY T 833</u>	<u>CY 049</u>	<u>CY 487</u>
April 03 <u>DBH 2352</u>	<u>CYA 0040</u>	<u>CY T - 015</u>	<u>CYA 203</u>
<u>MKS 7105</u>	<u>MSU 189 M3</u>	<u>CY T 795</u>	<u>CY 740</u>
<u>CY 989</u>	<u>3059WD</u>	<u>CY 088</u>	<u>CY 676</u>
<u>2475 MY</u>	<u>CYH 298</u>	4/12 <u>CYA 2289</u>	<u>CY 872</u>
<u>Nellie C</u>	04105 <u>CYX 279</u>	<u>CYA 4002</u>	<u>CY 032</u>
<u>CY 214</u>	<u>2811 E1</u>	<u>CYA 0100</u>	<u>LE 3714</u>
<u>CYX 152</u>	<u>CY 040</u>	<u>LTZ 660</u>	<u>CYA 4050</u>
<u>3763 AA</u>	<u>ES Kia 2</u>	<u>DR 97053</u>	<u>T 432 M</u>
<u>1062 114</u>	<u>CY 6979</u>	<u>CY T 102</u>	<u>B501832</u>
<u>CY 5092</u>	<u>CY 4103</u>	<u>ITV 772</u>	<u>CY F 227</u>
<u>A 41032</u>	<u>CYX 050</u>	<u>KU 2427</u>	<u>CY 375</u>
<u>CY 032</u>	<u>A 414797</u>	<u>12153</u>	<u>CYA 1511</u>
<u>CYD 579</u>	<u>A 444793</u>	<u>CY 957</u>	<u>CY F 202</u>
<u>CYA 1520</u>	<u>A 419181</u>	<u>CY 1839</u>	<u>A 41929</u>
<u>CY 7216</u>	<u>A 414472</u>	<u>CYA 0168</u>	<u>A 41922</u>
<u>L Seay</u>	<u>A 414251</u>	<u>CYA 3071</u>	<u>CY 159</u>
<u>MSU 14450</u>	<u>A 418633</u>	<u>CYA 2560</u>	<u>CY B 512</u>
<u>CY 3663</u>	<u>A 414626</u>	<u>CYA 3387</u>	<u>CYA 5606</u>
<u>CYA 1751</u>	<u>A 418631</u>	<u>CY 10464</u>	<u>CY 6066</u>
<u>R 9719</u>	<u>A 419183</u>	<u>CYA 4686</u>	<u>CY 4320</u>
<u>CYR 951</u>	<u>M 01112</u>		

# 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**
  - **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
  - 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:
  - 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 **25¢ per minute**, charged in 30-minute increments. The Jail will receive **50% 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.

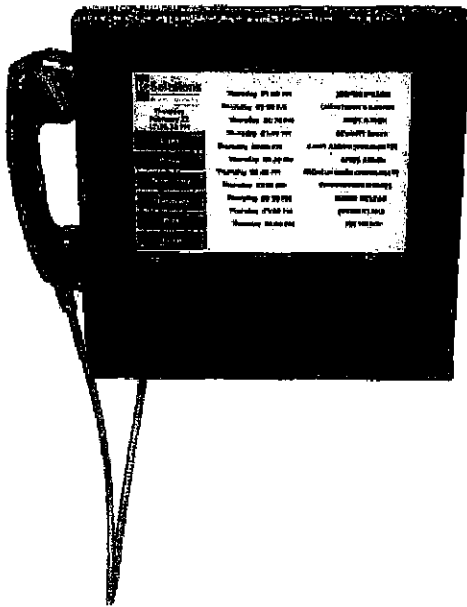
The Visitor™ video visitation system supports not only video visitation, but can also interface with any third party system to allow streamlined processes for inmate information, sick request, commissary ordering, inmate email, media content delivery systems, etc., ensuring that it will meet or exceed 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
- Easy-to-use Web interface
- Lifetime online storage of all call data & recordings
- Unlimited expansion capabilities to accommodate new construction and future growth
- 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:**

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

✓ **Calling Services:**

- Collect, PrePaid Collect, & Debit calling options
- 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

- Inmate name recording
- 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
  - Password-controlled access
  - User permissions – editable per individual user or user group
  - User access log
  
- ✓ **Fraud Controls:**
  - 3-way call detection
  - Hook switch calling prevention
  - Secondary dial tone prevention
  - Extra dialed digits prevention
  - Chain dialing prevention
  
- ✓ **Call Controls:**
  - 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:**
  - 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**
  - Custom reporting
  - Call alerts (hot numbers, hot PINs)
  - Financial alerts
  - Gang management
  - Remote call forwarding to authorized investigators, with options to “barge in” and/or disconnect
  - Searchable call notes
  - **Reverse directory** with satellite mapping
  - **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:

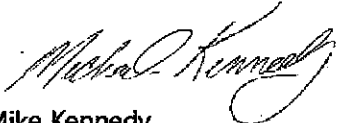
**Mr. Mike Kennedy**, ICSolutions Vice President Sales & Marketing  
Office: 866-228-4040 | Email: [mkennedy@icsolutions.com](mailto:mkennedy@icsolutions.com)

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](mailto: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

# MITCHELL AUTOMOTIVE

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

Toll Free: 800-564-6199 Local: 662-494-4344  
1522 Hwy 45 North Alt, West Point, MS 39773



RO: 162074  
Cashier: 000552 16:31-1  
Date Out: 06/25/2019  
Status: REPRINT  
CLOSED  
IN:1311OUT:1441

Customer: 1020  
CLAY COUNTY SHERIFFS DEPT  
PO BOX 142  
WEST POINT MS 39773

VIN: 2C3CDXAT2CH230937  
2012 DODG CHARGER PO  
Miles-In: 167448 Out: 167448  
Delivered: 09/08/2015

Office: 662-494-5152 Other: 662-494-3124  
Cellular: 662-295-5450  
Contact: CLAY COUNTY SHERIFFS DEPT  
Advisor: 000500-JOEL WALLACE

Hat: 01 Date In: 06/24/2019

OP	Acct	Tech	Hours	Complaint/Cause/Correction	Per Unit	Extended Price
[ CUSTOMER PAY ]						
A	GSCCP	000400R	10		Labor Total:	698.44
	C/S REAR MAIN OIL SEAL LEAK INSPECT/ REPAIR PER ESTIMATE					
	PO# 44544					
	REPLACED REAR MAIN SEAL					
	1	53021335AE		RETAINER-CRANKSHAFT REAR OIL S	77.07	77.07
	1	4318034AC		SEALER-THREAD	6.76	6.76
	1	4884899AC		FILTER-ENGINE OIL	7.70	7.70
	7	68055890AA		OIL-5W20	2.87	20.09
	1	19370704		CLEANER 8.800	5.00	5.00
				Total Parts:		116.62
				Operation Total:		815.06

Clay County, MS

Date Rec: July  
 Pocket Date: 5750  
 Vendor #: Mitchell  
 Vendor Name: 162074  
 Invoice #: 62519  
 Inv. Date: 41544  
 P.O. #:

*R.B. Davis*

CustChg: 815.06

Customer Pay Labor: 698.44  
 Customer Pay Parts: 116.62  
 Customer Total Due: 815.06

I authorize the repair work herein set forth to be done along with the necessary material and agree that you are not responsible for loss or damage to vehicle or articles left in vehicle in case of fire, theft, or any other cause beyond your control or for any delays caused by the unavailability of parts or delays in parts shipments by the supplier or transporter. I grant you or your employees permission to operate the vehicle herein described on streets, highways or elsewhere for the purpose of testing and/or inspection. I authorize the retrieval of on-board data as needed to facilitate vehicle repair, as well as sharing of that data with the manufacturer for diagnostic and research purposes. An express mechanic's lien is hereby acknowledged on the vehicle to secure the amount of repairs thereto.

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. All 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: [Signature]

Thank you for allowing us to serve you!

RECEIVED ON THIS DATE

JUN 25 2019

Clay Co. Sheriff Office



# EXHIBIT E



SINCE 1951

**HYDRONIC TECHNOLOGY, INC.**

116 Lone Wolf Drive  
Madison, Ms 39110

(601) 407-1618  
(601) 407-1617 (Fax)

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,

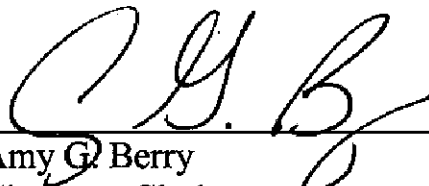
Scott J. Dees

# EXHIBIT F

**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 May, 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 24<sup>th</sup> day of June, 2019.

  
\_\_\_\_\_  
Amy G. Berry  
Chancery Clerk

May 2019 Statement

Page 1 of 3

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

Account: XXXXXXXXXX



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

Cardmember Service 1-866-552-8855  
BUS 30 ELN 68 13

New Balance	\$8,801.10
Minimum Payment Due	\$89.00
Payment Due Date	06/17/2019

<b>Reward Points</b>	
Earned This Statement	8,801
Reward Center Balance as of 05/20/2019	43,003
For details, see your rewards summary.	

<b>Activity Summary</b>	
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
<b>New Balance</b>	<b>\$8,801.10</b>
Past Due	\$0.00
Minimum Payment Due	\$89.00
Credit Line	\$33,000.00
Available Credit	\$24,198.90
Days in Billing Period	32

**Payment Options:**



Mail payment coupon  
with a check



Pay online at  
[myaccountaccess.com](http://myaccountaccess.com)



Pay by phone  
1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service CPN 001051747



**My Business Rewards**

<b>Rewards Center Activity as of 05/20/2019</b>	
Rewards Center Activity*	0
Rewards Center Balance	43,003

\*This item includes points redeemed, expired and adjusted.

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

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.

**Important Information**

**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.

**Transactions** BERRY, ANN G Credit Limit: \$50,000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
04/29	04/26	0740	BEAU RIVAGE - ADV DEP 8552755733 MS <i>Joe Chandler</i>	\$756.00	<del>MA</del> JC
04/29	04/26	9810	BEAU RIVAGE - ADV DEP 8552755733 MS <i>Rick Davis</i>	\$756.00	RB
04/29	04/26	2542	BEAU RIVAGE - ADV DEP 8552755733 MS <i>LaFrance Boyd</i>	\$926.00	LB
04/29	04/26	2775	BEAU RIVAGE - ADV DEP 8552755733 MS <i>Nikki Cude</i>	\$926.00	NC
04/29	04/26	5169	BEAU RIVAGE - ADV DEP 8552755733 MS <i>Shelley Peares</i>	\$756.00	SD
04/29	04/26	8430	BEAU RIVAGE - ADV DEP 8552755733 MS <i>Lynn Hartm</i>	\$552.00	LH
04/29	04/26	5321	BEAU RIVAGE - ADV DEP 8552755733 MS <i>Angela Ford</i>	\$682.00	AF
04/29	04/26	5405	BEAU RIVAGE - ADV DEP 8552755733 MS <i>Robert Colyer</i>	\$682.00	RC
04/29	04/26	8807	BEAU RIVAGE - ADV DEP 8552755733 MS <i>Eddie Slett</i>	\$682.00	ES
04/29	04/26	3757	BEAU RIVAGE - FRONT DE 8552755733 MS <i>Shelley Peares</i>	\$522.00	SD
04/29	04/26	8321	BEAU RIVAGE - FRONT DE 8552755733 MS <i>EB Davis</i>	\$522.00	RB
05/06	05/04	2535	RESIDENCE INN FISHERS INDIANAPOLIS IN <i>F. Brown</i>	\$146.72	S/O

Continued on Next Page

Transactions **BERRY, AMY C** Credit Limit \$3,000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
05/06	05/04	2543	RESIDENCE INN FISHERS INDIANAPOLIS IN <i>F. Williamsen</i>	\$146.72	<i>S/O</i>
05/06	05/03	8354	GNBX - HOTEL 2284355400 MS <i>Jeremy Bell</i>	\$243.98	<i>S/O</i>
05/10	05/09	2376	GNBX - HOTEL 2284355400 MS <i>Edgar Scott</i>	\$501.68	<i>S/O</i>
<b>Total for Account 4798 5100 4892 4175</b>				<b>\$8,801.10</b>	

<b>Total Fees Charged in 2019</b>	<b>\$0.00</b>
<b>Total Interest Charged in 2019</b>	<b>\$0.00</b>

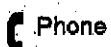
Interest Charge Calculation

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%	

Service Links



Voice: 1-866-552-8855  
 TDD: 1-888-352-6455  
 Fax: 1-866-807-9053



Questions

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



Mail payment coupon with a check

Cardmember Service  
 P.O. Box 790408  
 St. Louis, MO 63179-0408



Online

myaccountaccess.com

End of Statement

CLAY COUNTY MS

## Skip the mailbox.

Switch to eStatements and securely access your statements online. Get started at [myaccountaccess.com/paperless](http://myaccountaccess.com/paperless)

Visit [myaccountaccess.com](http://myaccountaccess.com) and click on "Enroll" for 24/7 Credit Card Account Access.

# EXHIBIT G



## 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;

(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: 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

CLAY COUNTY, MISSISSIPPI  
BY R.B. Davis  
County Representative

# AIA Document G701™ - 2017

## Change Order

<b>PROJECT:</b> (Name and address) Clay County Justice Complex West Point, Mississippi PN 2017135	<b>CONTRACT INFORMATION:</b> Contract For: General Construction Date: February 22, 2018	<b>CHANGE ORDER INFORMATION:</b> Change Order Number: 001 Date: April 3, 2019
<b>OWNER:</b> (Name and address) Golden Triangle Public Buildings Leasing Corporation 106 Miley Drive Starkville, MS 39759	<b>ARCHITECT:</b> (Name and address) PryorMorrow PC P.O. Box 167 (39703) 5227 South Frontage Road Columbus, Mississippi 39703	<b>CONTRACTOR:</b> (Name and address) Benchmark Construction Corporation 1867 Cross Ridge Drive Suite 200-A Jackson, MS 39216


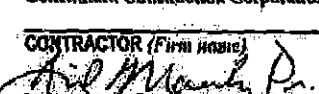
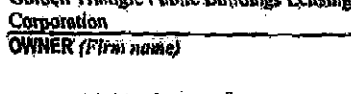
**THE CONTRACT IS CHANGED AS FOLLOWS:**  
(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)  
\$276,652.00 See attached break down from Benchmark

The original Contract Sum was	\$ 2,871,000.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 2,871,000.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 276,652.00
The new Contract Sum including this Change Order will be	\$ 3,147,652.00

130,457.00  
3,001,457.00

**NOTE:** 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.**

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

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User Notes: (JBSADA5D)

# AIA® Document G701™ – 2017

## Change Order

<b>PROJECT:</b> (Name and address) Clay County Justice Complex West Point, Mississippi PN 2017135	<b>CONTRACT INFORMATION:</b> Contract For: General Construction Date: February 22, 2018	<b>CHANGE ORDER INFORMATION:</b> Change Order Number: 001 Date: April 3, 2019
<b>OWNER:</b> (Name and address) Golden Triangle Public Buildings Leasing Corporation 106 Miley Drive Starkville, MS 39759	<b>ARCHITECT:</b> (Name and address) PryorMorrow PC  P.O. Box 167 (39703) 5227 South Frontage Road Columbus, Mississippi 39703	<b>CONTRACTOR:</b> (Name and address) Benchmark Construction Corporation  1867 Crane Ridge Drive Suite 200-A Jackson, MS 39216

**THE CONTRACT IS CHANGED AS FOLLOWS:**


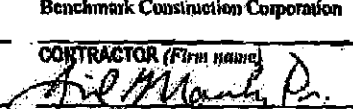
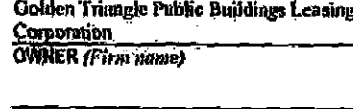
(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

\$276,652.00 See attached break down from Benchmark

The original Contract Sum was	\$ 2,871,000.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 2,871,000.00
The Contract Sum will be increased by this Change Order in the amount of	\$ <del>276,652.00</del> 130,457.00
The new Contract Sum including this Change Order will be	\$ <del>3,147,652.00</del> 3,001,457.00
The Contract Time will be increased by Zero (0) days.	
The new date of Substantial Completion will be	

**NOTE:** 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.**

PryorMorrow PC	Benchmark Construction Corporation	Golden Triangle Public Buildings Leasing Corporation
		
ARCHITECT (Firm name)	CONTRACTOR (Firm name)	OWNER (Firm name)
SIGNATURE	SIGNATURE	SIGNATURE
Roger A. Pryor, AIA	David Marsh, President	Rupert L. Johnson, CEO
PRINTED NAME AND TITLE	PRINTED NAME AND TITLE	PRINTED NAME AND TITLE
8-4-03-2019	4-4-19	
DATE	DATE	DATE

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**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, Suite 1400, Ridgeland, MS 39157  
P.O. Box 6010, Ridgeland, MS 39158-6010  
[Troy.Johnston@butlersnow.com](mailto:Troy.Johnston@butlersnow.com) | [vCard](#) | [Bio](#)

[Twitter](#) | [LinkedIn](#) | [Facebook](#) | [YouTube](#)



# BENCHMARK

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.

1. Add aluminum windows to the "County Attorney Office, Veterans Affairs Office, and a view lite in the Constables Office door". \$944.00
2. 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. \$7,899.00
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,

Chris Deupree



4-1-19

## 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;

(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.

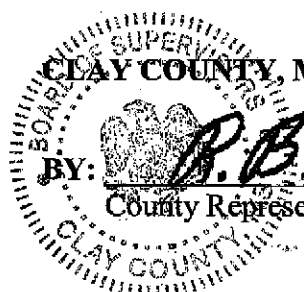
Payee: MS Audio, LLC

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

The seal is circular with a double border. The outer border contains the text "BOARD OF SUPERVISORS" at the top and "CLAY COUNTY, MISSISSIPPI" at the bottom. The inner border contains the text "CLAY COUNTY, MISSISSIPPI" at the top and "CLAY COUNTY" at the bottom. In the center of the seal is a coat of arms featuring two sheaves of wheat and a cotton plant. Below the seal, the text "BY: R. B. Davis" is written in cursive, followed by a horizontal line and the text "County Representative" below it.

BY: R. B. Davis  
County Representative



# AIA Document G702™ – 1992

## Application and Certificate for Payment

<b>TO OWNER:</b> Clay County Justice Complex 218 W Broad Street West Point MS 39773	<b>PROJECT:</b> Clay County Courthouse 825 N Orange Ave West Point MS 39773	<b>APPLICATION NO:</b> 1 <b>PERIOD TO:</b> 06/05/2019 <b>CONTRACT FOR:</b> <b>CONTRACT DATE:</b> <b>PROJECT NOS:</b> / /	<b>Distribution to:</b> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
<b>FROM CONTRACTOR:</b> MSAudio, LLC P.O. Box 1575 Clinton MS 39060	<b>VIA ARCHITECT:</b> PryorMorrow P.O. Box 167 Columbus MS 39703		

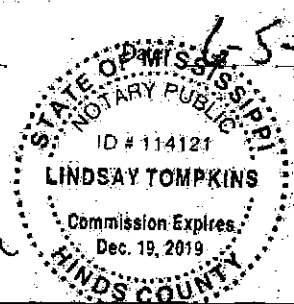
### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM .....	\$ 133,000.00
2. NET CHANGE BY CHANGE ORDERS .....	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$ 133,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	\$ 103,262.00
<b>5. RETAINAGE:</b>	
a. 5.00% of Completed Work (Columns D + E on G703)	\$ 0.00
b. 5.00% of Stored Material (Column F on G703)	\$ 5,163.10
Total Retainage (Lines 5a + 5b, or Total in Column I of G703) .....	\$ 5,163.10
6. TOTAL EARNED LESS RETAINAGE .....	\$ 98,098.90
<i>(Line 4 minus Line 5 Total)</i>	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$ 0.00
<i>(Line 6 from prior Certificate)</i>	
8. CURRENT PAYMENT DUE .....	\$ 98,098.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE .....	\$ 34,901.10
<i>(Line 3 minus Line 6)</i>	

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 that current payment shown herein is now due.

CONTRACTOR: [Signature]  
 By: \_\_\_\_\_  
 State of: MS  
 County of: Hinds  
 Subscribed and sworn to before me this JUNE 5, 2019 day of \_\_\_\_\_  
 Notary Public: Lindsay Tompkins  
 My commission expires: Dec. 19, 2019



### 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.

AMOUNT CERTIFIED: \$ 98,098.90  
*(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.)*  
 ARCHITECT: [Signature]  
 By: \_\_\_\_\_ Date: 06.06.2019

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.

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

**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.

**Continuation Sheet**

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-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 NO: 1 Audio / Video Systems  
 APPLICATION DATE: 06/05/2019  
 PERIOD TO: 06/05/2019  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G		H BALANCE TO FINISH <i>(C-G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	% <i>(G+C)</i>		
	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			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
	<b>Totals:</b>	<b>133,000.00</b>			<b>103,262.00</b>	<b>103,262.00</b>	<b>77.64</b>	<b>29,738.00</b>	<b>5,163.10</b>
	<b>GRAND TOTAL</b>								

**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.

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 #
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	831.25	1917NEJ04347
Crestron Electronics, Inc.	FT2-202-MECH-ACUSB-B-KIT	5	1,875.00	1,875.00	1914CRR03041, 1914CRR03043, 1914CRR03044, 1914CRR03050, 1914CRR03052
Crestron Electronics, Inc.	DM-TX-201-C DM Transmitter	5	4,062.50	4,062.50	1907JBH21322, 1907JBH21375, 1907JBH21387, 1907JBH21392
Crestron Electronics, Inc.	DM RMC 4KZ 100 c DM Receiver	3	1,687.50	1,687.50	1913NEJ09299, 1913NEJ09305,
Crestron Electronics, Inc.	DM-DA4-4K-C Dist Amp	1	1,687.50	1,687.50	20933048
Crestron Electronics, Inc.	DM-RMC Scaler-C	5	4,375.00	4,375.00	1834NEJ05761, 1832NEJ02921, 1832NEJ02922, 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	3,472.50	901KCKZQ7308
Almo Professional AV	Wall Mount	1	156.25	156.25	

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 #
	Equipment Rack Allowance	1	1,500.00	1,500.00	
	Cable and custom plates Allowance	1	3,750.00		
	<b>Bid Item Totals:</b>		<b>38,403.75</b>	<b>33,403.25</b>	
<b>Circuit Courtroom 1</b>					
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, 1914CRR03066
Crestron Electronics, Inc.	FT2-202-MECH-ACUSB-B-KIT	5	1,875.00	1,875.00	1914CRR03066
					1907JBH21507, 1907JBH21565, 1907JBH21617, 1907JBH21664, 1907JBH21696
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

612

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 #
					1832NEJ02932, 1832NEJ02933, 1832NEJ02935, 1832NEJ02944, 1832NEJ02953
Crestron Electronics, Inc.	DM-RMC Scaler-C	5	4,375.00	4,375.00	
Crestron Electronics, Inc.	CEN SW POE 16	1	1,687.50	1,687.50	1909NEJ07944
Crestron Electronics, Inc.	TSW-760-B-S	2	1,750.00	1,750.00	1907JBH16990, 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		
	<b>Bid Item Totals:</b>		<b>38,397.50</b>	<b>32,960.00</b>	
<b>Circuit Courtroom 2</b>					
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
					1919CRO03188, 1919CRO03201, 1919CRO03201, 1919CRO03202, 1919CRO03212
Crestron Electronics, Inc.	FT2-202-MECH-ACUSB-B-KIT	5	1,875.00	1,875.00	

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 #
Crestron Electronics, Inc.	DM-TX-201-C DM Transmitter	5	4,062.50	4,062.50	1907JBH21911, 1907JBH21936, 1907JBH21950, 1907JBH21982, 1907JBH21990
Crestron Electronics, Inc.	DM RMC 4KZ 100 c DM Receiver	3	1,687.50	1,687.50	1913NEJ09025, 1913NEJ09030, 1913NEJ09053
Crestron Electronics, Inc.	DM-DA4-4K-C Dist Amp	1	1,687.50	1,687.50	209330994
Crestron Electronics, Inc.	DM-RMC Scaler-C	5	4,375.00	4,375.00	1832NEJ02959, 1832NEJ02960, 1832NEJ02963, 1832NEJ03145, 1832NEJ03159
Crestron Electronics, Inc.	TSW-760-B-S	2	1,750.00	1,750.00	1907JBH17022, 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		
	<b>Bid Item Totals:</b>		<b>37,291.25</b>	<b>32,291.25</b>	
	<b>Labor, Programming and Training</b>				
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	7,920.00		
	Programming & Rack assbly	1	6,380.00		
	<b>Bid Item Totals:</b>		<b>18,907.50</b>	<b>4,607.50</b>	
	<b>Grand Totals:</b>		<b>133,000.00</b>	<b>103,262.00</b>	

# EXHIBIT H





Clay County, MS			
General County Fund Cash Projection			
FY 2019-2020			
<b>Ending Cash 5/31/2019</b>		1,680,068	
June			
R	255,487		
D	501,011		
Adjustment	734,073		
		700,471	
<b>Ending Cash 6/30/2017</b>	700,471		
July			
R	269,824		
D	(592,986)		
Transfer	200,000		
<b>Projected Ending Cash</b>		577,309	
<b>Beginning Cash</b>	577,309		
August			
R	251,099		
D	(488,960)		
<b>Projected Ending Cash</b>		339,448	
<b>Beginning Cash</b>	339,448		
Setpember			
R	532,682		
D	(458,416)		
<b>Projected Ending Cash</b>		413,714	
<b>Beginning Cash</b>	413,714		
October			
R	299,522		
D	(652,626)		
<b>Projected Ending Cash</b>		60,610	
<b>Beginning Cash</b>	60,610		
November			
R	169,192		
D	(546,478)		
<b>Projected Ending Cash</b>		(316,676)	
<b>Beginning Cash</b>			
December			
R	320,417		
D	(488,310)		
		(484,569)	

## Clay County MS

## Analysis of Surplus Special Funds

	Utilization	TVA Federal	TVA Special	Tom Soya Grain	TVA Bridge Bnd	Consolidated Balance
<b>Ending Cash 7/31/2019</b>	194,947	31,364	477,234	51,345	123,582	<b>878,472</b>
August						
R	2,251	0	0	1,323	26,866	
D	9,100	0	(200,000)	0	12,147	
<b>Projected Ending Cash</b>	188,098	31,364	217,136	52,668	138,301	<b>627,567</b>
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	
<b>Projected Ending Cash</b>	188,370	31,364	217,136	54,515	143,325	<b>634,710</b>
Beginning Cash	188,370	31,364	217,136	54,515	143,325	
October						
R	1,803	3,958	0	2,608	9,846	
D	0	0	0	0	20,000	
<b>Projected Ending Cash</b>	190,173	35,322	217,136	57,123	133,171	<b>632,925</b>
Beginning Cash	190,173	35,322	217,136	57,123	133,171	
November						
R	1,814	0	0	1,123	20,432	
D	5,000	0	0	0	5,545	
<b>Projected Ending Cash</b>	186,987	35,322	217,136	58,246	148,058	<b>645,749</b>
Beginning Cash	186,987	35,322	217,136	58,246	148,058	
December						
R	1,799	0	112,605	1,495	22,385	
D	9,000	0	0	0	3,300	
<b>Projected Ending Cash</b>	179,786	27,103	329,741	59,741	167,143	<b>763,514</b>

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001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-000							
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	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- DUJ 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-

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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			400.00	.0	
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		28436.36	14757.64	65.8	
001-000-322	REIMB FOR JAIL-STARKVILLE	8000.00		105.00	7895.00	1.3	

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
001-000-323	REIMB FROM CITY WP- JAIL	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		1264.56	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	DELQNT JC COLL CHG - MSB	4000.00	635.25	1516.21	2483.79	37.9	926.07-
001-000-347	VENDING MACHINE REVENUE	100.00			100.00	.0	
001-000-348	DELQNT 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

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DEPT: 001-100	BOARD OF SUPERVISORS						
001-100-400	SUPERVISORS SALARIES	202000.00-	16833.35-	149948.35-	52051.65-	74.2	33666.70
001-100-404	PERSONNEL MAN/SYSTEM ADMN	21590.00-	3800.68-	20195.20-	1394.80-	93.5	7601.36
001-100-405	ATTORNEYS	40400.00-	3366.67-	30300.03-	10099.97-	75.0	6733.34
001-100-406	ASST PERSONNEL MNGR	2575.00-	214.60-	1931.40-	643.60-	75.0	429.20
001-100-407	OFFICE CLERICAL	26291.00-	2242.22-	20645.63-	5645.37-	78.5	4735.08
001-100-465	STATE RET MATCHING	46124.00-	4167.07-	35370.24-	10753.76-	76.6	8814.29
001-100-466	SOC SEC MATCHING	22403.00-	1938.59-	16541.89-	5861.11-	73.8	3902.26
001-100-467	WORKMEN'S COMP. INS.	90000.00-		75283.25-	14716.75-	83.6	14605.75
001-100-468	GROUP INS MATCHING	48945.00-	6835.52-	53670.05-	4725.05	109.6	13671.04
001-100-469	UNEMPLOYMENT		5.26-	12.17-	12.17	.0	5.26
001-100-476	MEALS AND LODGING	16000.00-	8295.00-	16204.81-	204.81	101.2	7016.00
001-100-477	PRIVATE VEHICLE TRAVEL	2700.00-	576.00-	2020.80-	679.20-	74.8	576.00
001-100-480	OTHER TRAVEL COSTS	2000.00-	32.15-	1390.35-	609.65-	69.5	32.15
	TOTAL PERSONAL SERVICE	521028.00-	48307.11-	423514.17-	97513.83-	81.2	101788.43
001-100-501	POSTAGE & BOX RENT	10000.00-	654.20-	4360.57-	5639.43-	43.6	4654.20
001-100-502	TELEPHONE SERVICE	300.00-	37.93-	347.52-	47.52	115.8	114.65
001-100-521	LEG ADV & PUB	4500.00-	636.03-	4312.23-	187.77-	95.8	636.03
001-100-522	ADVERTISING-RESOURCES	1200.00-		623.35-	576.65-	51.9	480.34
001-100-530	RENTAL/LEASE OF REAL PROP	1400.00-			1400.00-	.0	
001-100-533	RENTAL OF OTHER EQUIP	1850.00-	407.13-	1221.39-	628.61-	66.0	407.13
001-100-550	LEGAL FEES		2144.50-	7253.25-	7253.25	.0	9163.86
001-100-551	ACCOUNTING & AUDITING	30000.00-			30000.00-	.0	6280.00
001-100-555	ENGINEERING FEES	1000.00-			1000.00-	.0	3797.50
001-100-558	DRUG SCREEN/RANDOM TESTS	3500.00-	147.00-	2635.00-	865.00-	75.2	741.00
001-100-560	APPRAISAL FEES			350.00-	350.00	.0	
001-100-565	ECONOMIC DEVELOPMENT SVC	400000.00-		262500.00-	137500.00-	65.6	87500.00
001-100-570	INS & FIDELITY BONDS	170000.00-	42698.00-	173072.00-	3072.00	101.8	42822.00
001-100-571	DUES & SUBSCRIPTIONS	1800.00-		2418.00-	618.00	134.3	
001-100-582	MISCELLANEOUS EXPENSE	300.00-		1141.00-	841.00	380.3	
001-100-583	SHIPPING CHARGES	150.00-		167.74-	17.74	111.8	64.28
001-100-584	RECORD DEEDS/DATHS/NOTARY	2000.00-	36.00-	264.00-	1736.00-	13.2	36.00
001-100-585	SEMINARS/REGISTRATION FEE	6250.00-	4280.00-	7917.50-	1667.50	126.6	5030.00
001-100-586	BINDING OF NEWSPAPERS	300.00-		200.00-	100.00-	66.6	
001-100-589	BANKING CHARGES/FEES	100.00-	584.53-	3011.30-	2911.30	11.3	584.53
001-100-590	EAP CONTRACT - CCS	4500.00-		3000.00-	1500.00-	66.6	
	TOTAL CONTRACTUAL SERVICE	639150.00-	51625.32-	474794.85-	164355.15-	74.2	162311.52
001-100-600	RECORD BOOKS/BINDERS/DOCK	500.00-		351.00-	149.00-	70.2	759.00
001-100-602	DUPLICATION & REPRODUCTIO			460.00-	460.00	.0	
001-100-603	OFF SUPPLIES & MATERIALS	1400.00-	180.00-	2292.04-	892.04	163.7	439.23
001-100-690	ELECTR SUPP & REP PARTS			22.62-	22.62	.0	
	TOTAL CONSUMABLE SERV.	1900.00-	180.00-	3125.66-	1225.66	164.5	1198.23
001-100-751	HAZ-MAT GRANT	2500.00-			2500.00-	.0	2500.00

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
001-100-753	DUE TO GTR AIRPORT	25000.00-			25000.00-	.0	
	TOTAL GRANTS	27500.00-			27500.00-	.0	2500.00
	TOTAL DEBT SERVICE					.0	
001-100-919	FURN/OFF EQUIP- < \$5000			591.51-	591.51	.0	
	TOTAL CAPITAL OUTLAY			591.51-	591.51	.0	
	TOTAL O/FINANCIAL USES					.0	
	TOTAL SUPERVISORS	1189578.00-	100112.43-	902026.19-	287551.81-	75.8	267798.18

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-101	CHANCERY CLERK						
001-101-402	DEPUTIES	23000.00-	2348.45-	22717.10-	282.90-	98.7	5136.36
001-101-404	OFFICE CLERICAL			1411.60-	1411.60	.0	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-		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	COUNTY AUDITOR	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-	6.00-	98.2	
001-101-453	PUBLIC SVC NOT PROV FOR	5000.00-	416.67-	3750.03-	1249.97-	75.0	833.34
001-101-465	STATE RET MATCHING	14094.00-	1133.95-	10997.18-	3096.82-	78.0	2724.15
001-101-466	SOC SEC MATCHING	6671.00-	514.30-	5302.80-	1368.20-	79.4	1247.81
001-101-468	GROUP INS MATCHING	17023.00-	3039.07-	18687.80-	1664.80	109.7	7700.45
001-101-476	MEALS & LODGING	450.00-	447.99-	749.81-	299.81	166.6	447.99
001-101-477	PRIVATE VEHICLE TRAVEL	350.00-	827.52-	1110.72-	760.72	317.3	827.52
	TOTAL PERSONAL SERVICE	125793.00-	13162.50-	106224.68-	19568.32-	84.4	29995.76
001-101-501	POSTAGE & BOX RENT	10000.00-	3623.07-	8047.67-	1952.33-	80.4	3623.07
001-101-502	TELEPHONE SERVICE	4300.00-	384.11-	3462.11-	837.89-	80.5	1153.27
001-101-521	LEG PUBLICATION & ADV	500.00-			500.00-	.0	411.00
001-101-544	SERVICE & MAINT AGREEMENT	11800.00-	1213.10-	10323.25-	1476.75-	87.4	3573.85
001-101-553	COMPUTER SERVICES	800.00-	89.84-	808.56-	8.56	101.0	269.52
001-101-558	PRESERVATION SERVICES	10000.00-			10000.00-	.0	
001-101-565	SHREDDING SERVICES	100.00-			100.00-	.0	
001-101-571	DUES & SUBSCRIPTIONS	650.00-		500.00-	150.00-	76.9	

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001-101-582	RECEIPT/BOOK BINDING	400.00-		258.00-	142.00-	64.5
001-101-583	SHIPPING CHARGES	300.00-		164.52-	135.48-	54.8
001-101-585	SEMINARS/REGISTRATION FEE	500.00-		500.00-		100.0
001-101-586	BANKING CHARGES	50.00-	31.55-	72.04-	22.04	144.0
	TOTAL CONTRACT SERVICE	39400.00-	5341.67-	24136.15-	15263.85-	61.2
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
001-101-645	CUST SUPP/CLEANING AGENTS	175.00-	72.70-	170.62-	4.38-	97.4
001-101-698	FIRST AID/OTC SUPPLIES			35.82-	35.82	.0
	TOTAL CONSUMABLE SERV.	7475.00-	751.76-	6387.90-	1087.10-	85.4
001-101-919	FURN/OFF EQUIP- < \$5000			662.33-	662.33	.0
	TOTAL CAPITAL OUTLAY			662.33-	662.33	.0
	TOTAL CHANCERY CLERK	172668.00-	19255.93-	137411.06-	35256.94-	79.5

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DEPT: 001-102	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-	416.66-	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
	TOTAL 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
001-102-544	SERVICE & MAINT AGREEMENT	2000.00-	253.78-	2384.61-	384.61	119.2	788.71
001-102-570	INS & FIDELITY BONDS	2800.00-		241.00-	2559.00-	8.6	
001-102-571	DUES & SUBSCRIPTIONS	500.00-		1000.00-	500.00	200.0	
001-102-582	BANKING CHARGES/FEES	50.00-	39.50-	320.18-	270.18	640.3	39.50
001-102-583	SHIPPING CHARGES	100.00-	69.94-	376.92-	276.92	376.9	137.98
	TOTAL CONTRACT SERVICE	9000.00-	631.73-	8172.77-	827.23-	90.8	1732.07
001-102-600	REC BOOKS/BINDERS/DOCKETS	700.00-	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

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001-102-603	OFF SUPPLIES & MATERIALS	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	
001-102-919	OFF FURN & EQUIP- < \$5000			939.99-	939.99	.0	2667.92
	TOTAL CAPITAL OUTLAY			939.99-	939.99	.0	2667.92
	TOTAL CIRCUIT CLERK	129197.00-	15566.65-	130804.68	1607.68	101.2	37085.01

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DEPT: 001-105	TAX ASSESSOR/COLLECTOR						
001-105-400	TAX ASSESSOR SALARY	59000.00-	4916.67-	44250.03-	14749.97-	75.0	9833.34
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-	297.00-	366.89-	833.11-	30.5	420.00
001-105-477	PRIVATE VEHICLE TRAVEL	1000.00-	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/EQUIPMENT			85.00-	85.00	.0	
001-105-544	SERVICE & MAINT AGREEMENT	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	269.52
001-105-557	DIGITAL MAPPING	5000.00-		16600.00-	11600.00	332.0	
001-105-558	ONLINE TAX SALE			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-		1010.00-		100.0	
001-105-582	RECEIPT/BOOK BINDING	2400.00-			2400.00-	.0	
001-105-583	SHIPPING CHARGES	400.00-		139.66-	260.34-	34.9	12.45
001-105-585	SEMINAR/REGISTRATION FEES			90.00-	90.00	.0	
001-105-589	BANKING CHARGES/FEES			10.00-	10.00	.0	
	TOTAL CONTRACT SERVICE	36900.00-	3225.45-	46806.84-	9906.84	126.8	4617.81
001-105-602	DUPLICATION & REPRODUCTIO	500.00-		458.24-	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 AGENTS	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- < \$5000	500.00-			500.00-	.0	

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 TOTAL CAPITAL OUTLAY 500.00- .0  
 TOTAL TAX ASSESS/COLL. 260130.00- 21908.84- 218449.04- 41680.96- 83.9 43455.54  
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DEPT: 001-122	PURCHASE CLERK						
001-122-401	PURCHASE CLERK SALARY	12800.00-	1066.66-	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	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	GROUP INS MATCHING	8501.00-	928.93-	8089.30-	411.70-	95.1	1799.74
	TOTAL PERSONAL SERVICE	27444.00-	2466.62-	21250.52-	6193.48-	77.4	4804.63
001-122-502	TELEPHONE SERVICE	500.00-	29.62-	266.69-	233.31-	53.3	88.93
001-122-570	INS & FIDELITY BOND		175.00-	175.00-	175.00-	.0	175.00
	TOTAL CONTRACT SERVICE	500.00-	204.62-	441.69-	58.31-	88.3	263.93
001-122-603	OFFICE SUPPLIES & MAT			201.98-	201.98	.0	
	TOTAL CONSUMABLE SERV			201.98-	201.98	.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL PURCHASING DEPT.	27944.00-	2671.24-	21894.19-	6049.81-	78.3	5068.56

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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	STATE RET MATCHING	3986.00-	320.11-	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
001-123-468	INSURANCE MATCHING			2.46	2.46-	.0	
	TOTAL PERSONAL SERVICE	30703.00-	2494.39-	21399.13-	9303.87-	69.6	5029.52
001-123-583	SHIPPING CHARGES	20.00-			20.00-	.0	
	TOTAL CONTRACT SERVICE	20.00-			20.00-	.0	
001-123-603	OFFICE SUPPLIES	500.00-			500.00-	.0	
	TOTAL CONSUM.SUPPLIES	500.00-			500.00-	.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL INVENTORY CLERK	31223.00-	2494.39-	21399.13-	9823.87-	68.5	5029.52

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DEPT: 001-124 RECEIVING DEPT.								
001-124-401	RECEIVING CLERK	12000.00-	999.96-	8552.56-	3447.44-	71.2	1999.92	
001-124-465	STATE RET.MATCHING	1939.00-	157.50-	1347.08-	591.92-	69.4	331.50	
001-124-466	SOC SEC MATCHING	918.00-	69.24-	591.68-	326.32-	64.4	138.48	
001-124-468	GROUP INS. MATCHING		4.15-	46.58-	46.58	.0	8.30	
	TOTAL PERSONAL SERVICE	14857.00-	1230.85-	10537.90-	4319.10-	70.9	2478.20	
	TOTAL CONTRACT SERV.					.0		
001-124-603	OFFICE SUPPLIES & MATERIA	800.00-		925.00-	125.00	115.6		
	TOTAL CONSUMABLE SUPPLIES	800.00-		925.00-	125.00	115.6		
	TOTAL CAPITAL OUTLAY					.0		
	TOTAL RECEIVING DEPT.	15657.00-	1230.85-	11462.90-	4194.10-	73.2	2478.20	
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DEPT: 001-150 SUPT. OF CLAY COUNTY SCHOOLS								
	TOTAL CONTRACT SERVICE					.0		
	TOTAL CONSUMABLE SERV.					.0		
	TOTAL CAPITAL OUTLAY					.0		
	TOTAL SUPT. OF EDUC.					.0		
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DEPT: 001-151 MAINTENANCE BUILDINGS/GROUNDS							
001-151-430	MAINTENANCE SALARY	81677.00-	9257.13-	66092.61-	15584.39-	80.9	15623.84
001-151-436	PART-TIME HELP	19625.00-	817.86-	13082.04-	6542.96-	66.6	1690.09
001-151-440	MAINTENANCE OVERTIME	2500.00-	720.81-	4132.61-	1632.61	165.3	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-	1723.54-	78.3	1413.34
001-151-468	GROUP INS MATCHING	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

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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		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-			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			91.98-	91.98	.0	
TOTAL	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

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001-151-650	A/C MAINT SUPP/MATERIALS	6000.00-	536.00-	1922.92-	4077.08-	32.0	1648.75

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001-151-662	PEST CONTROL SUPPLIES	50.00-			50.00-	.0	
001-151-670	KEROSENE			615.00-	615.00	.0	
001-151-671	GASOLINE	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 OIL & GREASE	100.00-			100.00-	.0	
001-151-675	ANTIFREEZE/STARTER FLUID	100.00-		32.58-	67.42-	32.5	9.99
001-151-681	REPAIR & REPLACEMENT PART		122.55-	1675.52-	1675.52	.0	253.70
001-151-691	UNIFORMS	150.00-			150.00-	.0	
001-151-694	FOOD FOR PERSONS	200.00-		99.93-	100.07-	49.9	27.54
001-151-695	SEEDS AND PLANTS	100.00-		21.00-	79.00-	21.0	
001-151-696	FERTILIZER AND CHEMICALS			92.80-	92.80	.0	851.00
001-151-698	FIRST AID/OTC SUPPLIES			14.98-	14.98	.0	
	TOTAL CONSUMABLE SERV.	61150.00-	2544.97-	41824.01-	19325.99-	68.3	11972.42
	TOTAL DEBT SERVICE					.0	
001-151-907	IMPROV TO BULDNGS < 25000	5300.00-			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-	37030.81-	345320.81-	127314.19-	73.0	105220.83

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DEPT: 001-152	DATA PROCESSING						
001-152-408	INFORMATION TECHNOLOGIES	17834.00-	899.56-	8096.04-	9737.96-	45.3	1799.12
001-152-465	STATE RET MATCHING	2881.00-	141.68-	1275.12-	1605.88-	44.2	298.20
001-152-466	SOC SEC MATCHING	1365.00-	64.53-	574.29-	790.71-	42.0	130.46
	TOTAL PERSONAL SERVICE	22080.00-	1105.77-	9945.45-	12134.55-	45.0	2227.78
001-152-502	TELEPHONE	400.00-	102.37-	912.69-	512.69	228.1	306.45
001-152-504	INTERNET SERVICE	4500.00-	754.00-	4841.93-	341.93	107.5	2355.71
001-152-543	REP/MAINT OFF FURN/EQUIP	500.00-		224.98-	275.02-	44.9	
001-152-544	SERVICE & MAINT AGREEMENT	3000.00-		1717.20-	1282.80-	57.2	931.00
001-152-553	DSM COMPUTER SERVICES	24650.00-	2334.00-	41997.60-	17347.60-	170.3	7267.00
001-152-583	SHIPPING CHARGES	50.00-		42.00-	8.00-	84.0	
001-152-584	INTERNET SERVICES	3200.00-			3200.00-	.0	59.40
001-152-586	CONTRACTUAL LABOR	1000.00-			1000.00-	.0	
	TOTAL CONTRACT SERVICE	37300.00-	3190.37-	49736.40-	12436.40	133.3	10919.56
001-152-603	OFFICE SUPPLIES & MATERI	2000.00-	91.38-	267.54-	1732.46-	13.3	197.37
001-152-606	SOFTWARE	250.00-			250.00-	.0	
	TOTAL CONSUM.SUPPLIES	2250.00-	91.38-	267.54-	1982.46-	11.8	197.37
	TOTAL DEBT SERVICE					.0	

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001-152-919 FURN & OFF EQUIP- < \$5000	11000.00-		95.00-	10905.00-	.8	
TOTAL CAPITAL OUTLAY	11000.00-		95.00-	10905.00-	.8	
TOTAL DATA PROCESSING	72630.00-	4387.52-	60044.39-	12585.61-	82.6	13344.71

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-154	VETERANS ASSOC.						
001-154-404	OFFICE/CLERICAL	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	30.20
001-154-477	PRIVATE VEHICLE TRAVEL	400.00-	285.64-	285.64-	114.36-	71.4	285.64
	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	
001-154-502	TELEPHONE SERVICE	425.00-	38.20-	351.49-	73.51-	82.7	118.59
001-154-543	REP TO OFFICE FURN & EQUI	100.00-			100.00-	.0	
001-154-571	DUES & SUBSCRIPTIONS	100.00-			100.00-	.0	
001-154-583	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-			170.00-	.0	
	TOTAL CONSUMABLE SUPPLIES	170.00-			170.00-	.0	
	TOTAL GRANTS					.0	
001-154-919	OFF FURN & EQUIP- < \$5000	100.00-			100.00-	.0	
	TOTAL CAPITAL OUTLAY	100.00-			100.00-	.0	
	TOTAL VETERANS ASSISTANCE	11061.00-	1072.28-	7537.33-	3523.67-	68.1	1870.91

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-160	CHANCERY COURT						
001-160-412	BAILIFF	4300.00-	605.00-	2915.00-	1385.00-	67.7	715.00
001-160-454	ATTENDING COURT	6500.00-		4350.00-	2150.00-	66.9	
001-160-462	URES A FILING FEES	500.00-			500.00-	.0	
001-160-465	STATE RET MATCHING	1102.00-	43.32-	875.71-	226.29-	79.4	52.89
001-160-466	SOC SEC MATCHING	864.00-	45.67-	549.38-	314.62-	63.5	53.95
001-160-467	WORKER'S COMP.INS.			52.18-	52.18	.0	
001-160-469	UNEMPLOYMENT			47.45-	47.45	.0	

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001-160-477	PRIVATE VEHICLE TRAVEL	1000.00-	208.80-	692.76-	307.24-	69.2	459.36
	TOTAL 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			2900.00-	2900.00	.0	
001-160-556	COURT REPORTER	28000.00-	1769.34-	13778.26-	14221.74-	49.2	5303.68
001-160-570	INS AND FIDELITY BOND			52.44-	52.44	.0	
001-160-583	SHIPPING CHARGES	100.00-		87.70-	12.30-	87.7	
	TOTAL CONTRACT SERVICE	30330.00-	1832.96-	17840.98-	12489.02-	58.8	5944.54
001-160-600	RECORD BOOKS/BINDERS/DOCK	800.00-		965.50-	165.50	120.6	
001-160-602	DUPLICATION & REPRODUCTIO	500.00-			500.00-	.0	
001-160-603	OFFICE SUPPLIES & MATERIA	1000.00-		1391.81-	391.81	139.1	359.00
	TOTAL CONSUMABLE SERV.	2300.00-		2357.31-	57.31	102.4	359.00
001-160-919	OFF FURN & EQUIP < \$5,000			79.99-	79.99	.0	
	TOTAL CAPITAL OUTLAY			79.99-	79.99	.0	
	TOTAL CHANCERY COURT	46896.00-	2735.75-	29760.76-	17135.24-	63.4	7584.74

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-161	CIRCUIT COURT						
001-161-402	DEPUTIES	1800.00-	48.76-	1322.39-	477.61-	73.4	499.43
001-161-412	BAILIFF	11500.00-	275.00-	11990.00-	490.00	104.2	2970.00
001-161-454	ATTENDING COURT	30000.00-		22049.00-	7951.00-	73.4	6399.00
001-161-460	COPY APPEAL FEES	400.00-		582.00-	182.00	145.5	
001-161-462	ASST JURY COMM/GRAND JURY	50.00-			50.00-	.0	
001-161-465	STATE RET MATCHING	6607.00-	33.66-	4779.23-	1827.77-	72.3	1514.83
001-161-466	SOC SEC MATCHING	3347.00-	24.53-	2723.02-	623.98-	81.3	741.94
001-161-467	WORKER'S COMP. INS.	114.00-		138.45-	24.45	121.4	
001-161-469	UNEMPLOYMENT	170.00-		149.61-	20.39-	88.0	
001-161-476	MEALS & LODGING			895.94-	895.94	.0	
001-161-477	PRIVATE VEHICLE TRAVEL	1000.00-	344.52-	740.34-	259.66-	74.0	532.74
001-161-479	TRAVEL BY PUBLIC CARRIER			589.60-	589.60	.0	
	TOTAL PERSONAL SERVICE	54988.00-	726.47-	45959.58-	9028.42-	83.5	12657.94
001-161-501	POSTAGE	250.00-			250.00-	.0	
001-161-502	TELEPHONE SERVICE	1000.00-	91.21-	821.16-	178.84-	82.1	273.84
001-161-504	INTERNET SVC/TV	180.00-	19.57-	176.13-	3.87-	97.8	58.71
001-161-543	REPAIR OFF FURN & EQUIPME	50.00-			50.00-	.0	
001-161-544	SUPPORT & SERVICE AGREEMN	2000.00-	44.05-	846.45-	1153.55-	42.3	582.15
001-161-550	LEGAL FEES	7000.00-		9545.62-	2545.62	136.3	3131.25
001-161-556	COURT REPORTER	49000.00-	4695.56-	42319.42-	6680.58-	86.3	14142.40

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001-161-558	TRANSCRIBING FEES	2000.00-	355.20-	2510.40-	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	100.00-			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
	TOTAL CONSUMABLE SERV.	3000.00-	482.18-	840.20-	2159.80-	28.0	482.18
	TOTAL GRANTS					.0	
	TOTAL CAPITAL OUTLAY					.0	

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	TOTAL RESTIT PREV CIR CLK					.0	
	TOTAL CIRCUIT COURT	152478.00-	16728.04-	131186.20-	21291.80-	86.0	43816.87

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-163	YOUTH COURT						
001-163-401	CASE MANAGER - GRANT	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-	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-		5171.00-	171.00	103.4	
001-163-465	STATE RET MATCHING	5900.00-	413.97-	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



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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	PRIVATE VEHICLE TRAVEL	300.00-		72.00-	228.00-	24.0	237.12
	TOTAL PERSONAL SERVICE	53815.00-	4131.45-	43844.48-	9970.52-	81.4	8033.19
001-163-501	POSTAGE & BOX RENT	150.00-	91.30-	220.97-	70.97	147.3	91.30
001-163-502	TELEPHONE SERVICE	2000.00-	174.51-	1726.27-	273.73-	86.3	523.81
001-163-544	MAINTENANCE AGREEMENT	4200.00-	283.00-	2888.22-	1311.78-	68.7	1004.08
001-163-550	LEGAL FEES	16500.00-	5096.50-	26597.25-	10097.25	161.1	9919.00
001-163-558	DRUG SCREENING	75.00-			75.00-	.0	
001-163-571	DUES & SUBSCRIPTIONS	100.00-			100.00-	.0	
001-163-581	HOUSING JUVENILES	5000.00-		5330.00-	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
	TOTAL 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	2100.00-	429.32-	1436.64-	663.36-	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	
	TOTAL CONSUMABLE SERV.	3000.00-	429.32-	2002.78-	997.22-	66.7	490.64
	TOTAL GRANTS					.0	
001-163-919	FURNITUR/OFF EQUIP < 5000	1000.00-		570.99-	429.01-	57.0	
	TOTAL CAPITAL OUTLAY	1000.00-		570.99-	429.01-	57.0	
	TOTAL YOUTH COURT	86975.00-	10526.08-	85015.63-	1959.37-	97.7	20831.50

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-164	16TH CIR COURT DRUG COURT						
001-164-401	COURT ADMINISTRATOR	48500.00-	4041.66-	36374.94-	12125.06-	74.9	8083.32
001-164-404	CLERICAL	20325.00-	1736.01-	11384.77-	8940.23-	56.0	3994.35
001-164-465	STATE RET 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-	65.5	879.60
001-164-468	GROUP INS MATCHING	14563.00-	852.66-	6502.17-	8060.83-	44.6	2557.98
001-164-476	MEALS & LODGING	2950.00-		126.67-	2823.33-	4.2	
001-164-477	PRIVATE VEHICLE TRAVEL	700.00-			700.00-	.0	
	TOTAL PERSONAL SERVICE	103426.00-	7864.55-	63745.65-	39680.35-	61.6	17425.86
001-164-501	POSTAGE & BOX RENT	200.00-		163.25-	36.75-	81.6	
001-164-502	TELEPHONE SERVICE	720.00-	70.05-	629.82-	90.18-	87.4	209.38
001-164-503	CELLULAR PHONE	1500.00-	101.70-	969.91-	530.09-	64.6	375.21
001-164-504	INTERNET SVC/TV	500.00-	34.19-	307.71-	192.29-	61.5	102.57

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001-164-542	REPAIR & MAINT TO VEHICLE	200.00-		14.02-	185.98-	7.0
001-164-543	REPAIR TO OFF FURN/EQUIP	300.00-			300.00-	.0
001-164-544	SERVICE & MAINT AGREEMENT	175.00-		325.00-	150.00	185.7
001-164-558	TESTING & LABORTORY		41.00-	41.00-	41.00	.0
001-164-570	INS & FIDELITY BOND			250.00-	250.00	.0
001-164-583	SHIPPING CHARGES			73.81-	73.81	.0
	TOTAL CONTRACTUAL SERVICE	3595.00-	246.94-	2774.52-	820.48-	77.1
001-164-602	DUPLICATION & REPRODUCTIO	500.00-			500.00-	.0
001-164-603	OFFICE SUPPLIES & MAT	700.00-		1073.41-	373.41	153.3
001-164-608	TESTING SUPPLIES			7191.00-	7191.00	.0
001-164-610	COMPUTER SOFTWARE			278.39-	278.39	.0
001-164-671	GASOLINE		37.61-	478.18-	478.18	.0
001-164-681	REPAIR & REPLACEMENT PART			53.14-	53.14	.0
001-164-693	OTHER MISC SUPPLIES			168.52-	168.52	.0
	TOTAL CONSUMABLE SERV.	1200.00-	37.61-	9242.64-	8042.64	770.2
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

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DEPT: 001-165	LUNACY COURT						
001-165-412	PROSECUTING ATTORNEY	6000.00-	600.00-	5400.00-	600.00-	90.0	1200.00
001-165-413	LUNACY JUDGE	3500.00-	286.15-	2575.35-	924.65-	73.5	572.30
001-165-460	FILING FEES	2200.00-	1184.00-	6494.00-	4294.00	295.1	2060.00
001-165-465	RETIREMENT MATCH	1843.00-	139.57-	1256.13-	586.87-	68.1	293.76
001-165-466	FICA MATCH	895.00-	38.66-	369.22-	525.78-	41.2	77.32
001-165-468	INSURANCE MATCH	8500.00-	1072.32-	8181.36-	318.64-	96.2	1919.94
	TOTAL PERSONAL SERVICE	22938.00-	3320.70-	24276.06-	1338.06	105.8	6123.32
001-165-544	SERVICE MAINT AGREEMENT	350.00-			350.00-	.0	
001-165-550	LEGAL FEES	9000.00-	700.00-	13950.00-	4950.00	155.0	5250.00
001-165-552	MEDICAL FEES	83440.00-	50550.00-	173780.00-	90340.00	208.2	77190.00
	TOTAL CONTRACT SERVICE	92790.00-	51250.00-	187730.00-	94940.00	202.3	82440.00
001-165-698	RX DRUGS/OTC MEDICINE	150.00-		247.83-	97.83	165.2	
	TOTAL LUNACIES	115878.00-	54570.70-	212253.89-	96375.89	183.1	88563.32

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-166	JUSTICE COURT						
001-166-402	DEPUTIES	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-		745.81-	54.19-	93.2	182.00
001-166-477	PRIVATE VEHICLE TRAVEL	300.00-		411.84-	111.84	137.2	
	TOTAL 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-		750.00-	250.00	150.0	
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	
	TOTAL 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	2500.00-	48.56-	1660.83-	839.17-	66.4	470.04
	TOTAL CONSUMABLE SERV.	2800.00-	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

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DEPT: 001-167	CORONER						
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
001-167-468	GROUP INS MATCHING	8522.00-	1710.66-	8811.96-	289.96	103.4	3421.32
001-167-476	SUBSISTENCE MEALS & LODGE	1000.00-	123.00-	720.00-	280.00-	72.0	123.00
001-167-477	PRIVATE VEHICLE TRAVEL	500.00-	.30-	347.04-	152.96-	69.4	33.58
	TOTAL PERSONAL SERVICE	44422.00-	4303.56-	34110.68-	10311.32-	76.7	8673.45

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001-167-504	PAGER SERVICE	260.00-		260.00-	.0	
001-167-557	AUTOPSIES	15000.00-	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	1000.00-		1000.00-	.0	
001-167-571	DUES & SUBSCRIPTIONS	500.00-	100.00-	400.00-	20.0	
001-167-583	SHIPPING CHARGES	100.00-		100.00-	.0	
001-167-585	SEMINARS/REGISTRATION FEE	1000.00-	600.00-	400.00-	60.0	
001-167-586	CONTRACTUAL SERVICES	250.00-		250.00-	.0	
	TOTAL CONTRACT SERVICE	25610.00-	14378.76-	11231.24-	56.1	3623.88
001-167-610	PROFESSIONAL SUPPLIES	500.00-		191.88-	38.3	
001-167-671	GASOLINE		53.00-	102.95-	.0	53.00
001-167-681	REPAIR & REPLACEMENT PART			184.99-	.0	
001-167-690	ELECTR SUPP & REPAIR PART	100.00-		100.00-	.0	
	TOTAL CONSUMABLE SERV.	600.00-	53.00-	479.82-	79.9	53.00
	TOTAL GRANTS & SUBSIDIES				.0	
	TOTAL CAPITAL OUTLAY				.0	
	TOTAL CORONER	70632.00-	4356.56-	48969.26-	69.3	12350.33

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DEPT: 001-168	DISTRICT ATTORNEY						
001-168-477	PRIVATE VEHICLE TRAVEL	300.00-		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	751.00-	61.59-	554.47-	196.53-	73.8	184.91
001-168-530	RENT/LEASE OF BUILDING	5324.00-	443.70-	3993.30-	1330.70-	75.0	1331.10
	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-	14696.01-	4898.99-	74.9	4898.67
	TOTAL GRANTS	21695.00-	1807.89-	16271.01-	5423.99-	74.9	5423.67
	TOTAL DIST.ATTORNEY	28070.00-	2313.18-	21488.86-	6581.14-	76.5	7129.76

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DEPT: 001-169	COUNTY ATTORNEY						
001-169-405	ATTORNEYS	40400.00-	3366.67-	30300.03-	10099.97-	75.0	6733.34

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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-	852.66-	6520.26-	2001.74-	76.5	1705.32
	TOTAL PERSONAL SERVICE	58543.00-	5007.13-	43910.49-	14632.51-	75.0	10069.81
	TOTAL CONTRACTUAL SERVICE					.0	
	TOTAL CONSUMABLE SERVICE					.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL COUNTY ATTY.	58543.00-	5007.13-	43910.49-	14632.51-	75.0	10069.81

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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
	TOTAL CONSUM. SUPPLIES	4000.00-	172.50-	3822.50-	177.50-	95.5	2002.50
	TOTAL PUBLIC DEFENDER	114262.00-	8634.20-	79218.72-	35043.28-	69.3	19027.86

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-171	CIRCUIT COURT ADMINISTRATOR						
001-171-467	WORKERS' COMP INS.	24.00-		10.03-	13.97-	41.7	
001-171-469	UNEMPLOYMENT	37.00-		9.30-	27.70-	25.1	
001-171-477	PRIVATE VEHICLE TRAVEL	525.00-	157.76-	659.51-	134.51	125.6	416.44
	TOTAL PERSONAL SERVICE	586.00-	157.76-	678.84-	92.84	115.8	416.44
001-171-501	POSTAGE & BOX RENT	210.00-			210.00-	.0	
001-171-502	TELEPHONE SERVICE	210.00-			210.00-	.0	
001-171-556	COURT ADMINISTRATOR	15933.00-	340.27-	2887.45-	13045.55-	18.1	952.75
001-171-570	INS AND FIDELITY BOND	26.00-		10.48-	15.52-	40.3	

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TOTAL CONTRACT SERVICE	16379.00-	340.27-	2897.93-	13481.07-	17.6	952.75
001-171-603 OFFICE SUPPLIES	210.00-			210.00-	.0	
TOTAL CONSUMABLE SERVICE	210.00-			210.00-	.0	
TOTAL GRANTS					.0	
TOTAL CAPITAL OUTLAY					.0	
TOTAL CIRCUIT CT.ADMIN	17175.00-	498.03-	3576.77-	13598.23-	20.8	1369.19

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-180	ELECTION EXPENSE						
001-180-404	OFFICE/CLERICAL	2500.00-	336.59-	2695.74-	195.74	107.8	961.17
001-180-459	ELECTION COMMISSIONERS	70000.00-	5260.00-	46260.00-	23740.00-	66.0	14360.00
001-180-465	STATE RET.MATCHING	2000.00-		1300.04-	699.96-	65.0	399.06
001-180-466	SOC.SEC.MATCHING	5700.00-	426.46-	3727.92-	1972.08-	65.4	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-	27038.10-	67.4	16882.83
001-180-501	POSTAGE	1000.00-	1.15-	158.50-	841.50-	15.8	1.15
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	500.00-			500.00-	.0	
001-180-533	OTHER EQUIPMENT RENTAL			1599.98-	1599.98	.0	
001-180-543	REPAIR TO OFF FURN/EQUIP	100.00-			100.00-	.0	
001-180-544	SERVICE AGREEMENTS	1400.00-		5960.75-	4560.75	425.7	
001-180-553	COMPUTER SERVICES- ACCURN	4000.00-	392.18-	3529.62-	470.38-	88.2	1203.70
001-180-565	SHREDDING SERVICES	100.00-			100.00-	.0	
001-180-574	POLL WORKERS	50000.00-		18732.00-	31268.00-	37.4	20600.00
001-180-582	CONTRACTUAL LABOR	100.00-			100.00-	.0	
001-180-583	SHIPPING & HANDLING	300.00-		484.94-	184.94	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-			2700.00-	.0	
	TOTAL CONTRACT SERVICE	63250.00-	455.97-	32754.21-	30495.79-	51.7	24061.48
001-180-600	REC BOOKS/BINDERS/DOCKETS	200.00-			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-	95.4	2166.07
001-180-690	ELECTRONIC SUPP & REP PRT	100.00-		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	FURN/OFF EQUIP- < \$5000	1000.00-		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

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DEPT: 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	1000.00-		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	530.00
001-200-586	BANKING CHARGES		50.00-	50.00-	50.00	.0	50.00
001-200-588	FCC RADIO LICENSE	450.00-			450.00-	.0	
	TOTAL 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

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001-200-608	COMPUTER SOFTWARE	250.00-		1378.50-	1128.50	551.4	240.00
001-200-613	LAW ENFORCEMENT SUPPLIES	2500.00-	56.00-	6804.04-	4304.04	272.1	101.00
001-200-614	PHOTO/REP SUPPLIES	100.00-			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
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001-200-644	SMALL TOOLS	200.00-		237.82-	37.82	118.9	25.98
001-200-645	CUST SUPP/CLEAN AGEN-SHOP	450.00-	192.38-	1051.51-	601.51	233.6	751.22
001-200-646	REFRIGERANT/FREON SUPPLS	100.00-	59.76-	163.46-	63.46	163.4	131.52
001-200-649	MAINT SUPPLIES & MATERIAL	150.00-		458.52-	308.52	305.6	152.95
001-200-671	GASOLINE	6000.00-	3339.75-	42314.29-	17685.71-	70.5	17045.17
001-200-674	LUBRICATING OILS & GREASE	1500.00-	131.12-	1375.84-	124.16-	91.7	581.65
001-200-675	ANTIFREEZE/STARTER FLUID	500.00-	14.99-	480.44-	19.56-	96.0	63.02
001-200-680	TIRES & TUBES	100.00-			100.00-	.0	
001-200-681	REPAIR & REPLACEMENT PART	10000.00-	771.57-	11087.29-	1087.29	110.8	5558.80
001-200-690	ELECTR SUPP & REP PARTS	150.00-	121.48-	310.10-	160.10	206.7	121.48
001-200-691	UNIFORMS	2000.00-	574.39-	12575.80-	10575.80	628.7	5225.06
001-200-693	MISCELLANEOUS EXPENSE			167.47-	167.47	.0	
001-200-695	CAR TITLES/TAGS	100.00-	64.00-	114.00-	14.00	114.0	80.00
	TOTAL CONSUMABLE SERV.	85700.00-	6519.13-	86679.44-	979.44	101.1	33335.66
	TOTAL GRANTS					.0	
001-200-919	FURN & OFF EQUIP < 5000			3153.01-	3153.01	.0	
001-200-921	OTHER CAP OUTLAY < 5000		295.00-	2134.00-	2134.00	.0	2202.50
	TOTAL CAPITAL OUTLAY		295.00-	5287.01-	5287.01	.0	2202.50
	TOTAL SHERIFF	1230337.00-	111400.92-	1081388.58-	148948.42-	87.8	294233.44
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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-210	MTC TRANSPORT OFFICER						
001-210-402	MTC TRANSPORT OFFICER	20092.00-	1786.05-	17110.55-	2981.45-	85.1	3830.15
001-210-465	STATE RET MATCHING	3247.00-	281.30-	2694.92-	552.08-	82.9	636.97
001-210-466	SOC SEC MATCHING	1537.00-	133.70-	1281.60-	255.40-	83.3	287.27
001-210-468	GROUP INS MATCHING	8501.00-	852.66-	7228.71-	1272.29-	85.0	857.70

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TOTAL PERSONAL SERVICE 33377.00- 3053.71- 28315.78- 5061.22- 84.8 5612.09  
 TOTAL MTC OFFICER 33377.00- 3053.71- 28315.78- 5061.22- 84.8 5612.09  
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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-219	SECURITY GUARDS - WPHA						
001-219-402	SCHOOL RESOURCE OFFICER	26790.00-		14982.40-	11807.60-	55.9	
001-219-465	STATE RET. MATCHING	4330.00-		2359.72-	1970.28-	54.4	
001-219-466	SOC.SEC.MATCHING	2050.00-		1127.51-	922.49-	55.0	
001-219-468	GROUP INS MATCHING	8501.00-		4250.70-	4250.30-	50.0	
	TOTAL PERSONAL SERVICE	41671.00-		22720.33-	18950.67-	54.5	
	TOTAL CONTRACTUAL SERVICE					.0	
	TOTAL CONSUMABLE SUPPLIES					.0	
	TOTAL SECURITY OFFICER	41671.00-		22720.33-	18950.67-	54.5	

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-220	JAIL						
001-220-402	JAIL ADMINISTRATOR	41200.00-	2916.66-	22216.68-	18983.32-	53.9	6249.99
001-220-430	JAIL RECORDS CLERK	32594.00-	2683.52-	25610.30-	6983.70-	78.5	5664.90
001-220-432	JAILORS SALARIES	293848.00-	22796.86-	215040.21-	78807.79-	73.1	49465.36
001-220-434	KITCHEN MANAGER	33619.00-	2739.41-	26951.29-	6667.71-	80.1	5736.80
001-220-436	JAILORS OVERTIME	20000.00-	1025.20-	10824.95-	9175.05-	54.1	2112.29
001-220-465	STATE RET MATCHING	68085.00-	5065.44-	47351.40-	20733.60-	69.5	11505.50
001-220-466	SOC SEC MATCHING	32226.00-	2334.24-	21890.57-	10335.43-	67.9	5035.78
001-220-468	GROUP INS MATCHING	127521.00-	12566.45-	105373.40-	22147.60-	82.6	24503.69
001-220-469	UNEMPLOYMENT INSURANCE		526.31-	526.31-	526.31	.0	526.31
001-220-476	MEALS & LODGING	3000.00-		675.02-	2324.98-	22.5	
001-220-477	PRIVATE VEHICLE TRAVEL	100.00-			100.00-	.0	
001-220-480	OTHER TRAVEL COSTS	500.00-			500.00-	.0	
	TOTAL PERSONAL SERVICE	652693.00-	52654.09-	476460.13-	176232.87-	72.9	110800.62
001-220-502	TELEPHONE SERVICES	1500.00-	153.59-	1415.68-	84.32-	94.3	466.26
001-220-503	CELLULAR PHONES	1000.00-	50.85-	453.54-	546.46-	45.3	148.06
001-220-506	INTERNET SVC/TV		366.49-	3315.36-	3315.36	.0	1099.47
001-220-533	RENTAL OF EQUIPMENT	2000.00-	201.95-	1979.50-	20.50-	98.9	403.90
001-220-543	REPAIR TO OFF FURN/EQUIP	200.00-	496.30-	1259.10-	1059.10	629.5	496.30

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001-220-544	SERVICE & MAINT CONTRACTS	6000.00-	6249.10-	6901.82-	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	
001-220-552	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	DUES & SUBSCRIPTIONS	100.00-		45.00-	55.00-	45.0	
001-220-582	MISCELLANEOUS EXPENSE			386.54-	386.54	.0	
001-220-583	SHIPPING CHARGES	500.00-		268.59-	231.41-	53.7	
001-220-585	SEMINAR/REGISTRATION FEES	260.00-			260.00-	.0	
	TOTAL CONTRACT SERVICE	44860.00-	32200.30-	91869.12-	47009.12	204.7	48317.63
001-220-602	DUPLICATION & REPRODUCTIO			88.14-	88.14	.0	33.70
001-220-603	OFFICE SUPPLIES & MAT	2000.00-	313.61-	1985.16-	14.84-	99.2	1063.61
001-220-613	ENFORCEMENT SUPPLIES	500.00-			500.00-	.0	
001-220-642	PAINT & PRESERVATIVES	250.00-			250.00-	.0	
001-220-643	HARDW/PLUMB/ELECT SUPPLIE	500.00-		69.99-	430.01-	13.9	
001-220-645	CUST SUPP/CLEAN SUPPLIES	5000.00-	869.73-	7026.13-	2026.13	140.5	2638.36
001-220-671	GASOLINE			723.20-	723.20	.0	
001-220-681	REPAIR & REPLACEMENT PART	1000.00-		145.00-	855.00-	14.5	
001-220-690	ELECTRONIC SUPP & REP PTS	100.00-			100.00-	.0	116.00
001-220-691	UNIFORMS FOR JAILORS	1500.00-	81.98-	1481.32-	18.68-	98.7	417.89
001-220-692	CLOTHES/DRY GOODS -PRISON	500.00-		192.66-	307.34-	38.5	
001-220-693	TOILETRY ITEMS FOR JAIL	500.00-		44.64-	455.36-	8.9	
001-220-694	FOOD FOR PRISONERS	85000.00-	5300.60-	68967.01-	16032.99-	81.1	15191.20
001-220-695	DRUG SCREENING KITS	200.00-			200.00-	.0	

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001-220-696	KITCHEN/NON-FOOD ITEMS	2000.00-	173.04-	3217.12-	1217.12	160.8	317.62
001-220-698	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
001-220-919	FURN & OFF EQUIP < 5000		775.00-	1746.00-	1746.00	.0	775.00
001-220-921	OTHER CAP OUTLAY < 5000	2000.00-		3345.00-	1345.00	167.2	1199.98
	TOTAL CAPITAL OUTLAY	2000.00-	775.00-	5091.00-	3091.00	254.5	1974.98
	TOTAL JAIL	808603.00-	92722.85-	663253.48-	145349.52-	82.0	182704.07

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DEPT: 001-240	AMBULANCE SERVICE						
001-240-583	AMBULANCE SERVICE		35750.00-	35750.00-	35750.00	.0	35750.00
	TOTAL CONTRACTUAL		35750.00-	35750.00-	35750.00	.0	35750.00
	TOTAL CAPITAL EXEENSES					.0	
	TOTAL AMBULANCE		35750.00-	35750.00-	35750.00	.0	35750.00

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DEPT: 001-260	CIVIL DEFENSE / EMA						
001-260-401	DEP EMA DIRECTOR SALARY	5004.00-	416.66-	3749.94-	1254.06-	74.9	833.32
001-260-465	STATE RET MATCHING	808.00-	65.62-	590.58-	217.42-	73.0	138.12
001-260-466	SOC SEC MATCHING	382.00-	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					.0	
	TOTAL CIVIL DEFENSE/EMA	6194.00-	512.18-	4606.58-	1587.42-	74.3	1031.88

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DEPT: 001-261	NATIONAL GUARD						
001-261-709	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 D/PROTECTION	2400.00-	200.00-	1800.00-	600.00-	75.0	600.00

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-262	CONSTABLES						
001-262-436	CONSTABLES SALARY	3600.00-		3600.00-		100.0	
001-262-461	CONSTABLE FEES	55000.00-	2715.15-	30427.22-	24572.78-	55.3	6441.40

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001-262-465	STATE RET MATCHING	582.00-		567.00-	15.00-	97.4	
001-262-466	SDC SEC MATCHING	275.00-		204.83-	70.17-	74.4	
001-262-468	GROUP INSURANCE MATCH	17002.00-	1170.46-	10534.14-	6467.86-	61.9	3511.38
001-262-470	RET W/HELD & MATCHED-FEES	6000.00-	384.85-	4312.77-	1687.23-	71.8	953.60
001-262-474	REFUND OF PERS CONTRIBUTI	6000.00-		5430.53-	569.47-	90.5	
001-262-476	MEALS & LODGING	1500.00-	492.00-	2144.00-	644.00	142.9	492.00
001-262-477	PRIVATE VEHICLE TRAVEL	1500.00-	672.00-	1824.00-	324.00	121.6	1056.00
	TOTAL PERSONAL SERVICE	91459.00-	5434.46-	59044.49-	32414.51-	64.5	12454.38
001-262-585	SEMINAR/REGISTRATION FEE	800.00-		800.00-		100.0	
	TOTAL CONTRACT SERVICE	800.00-		800.00-		100.0	
001-262-603	OFF SUPPLIES & MATERIALS			16.99-	16.99	.0	
001-262-610	PROFESSIONAL SUPPLIES	50.00-		287.89-	237.89	575.7	125.86
001-262-690	ELECT SUPP & REP PARTS	100.00-			100.00-	.0	
001-262-691	UNIFORMS	550.00-		489.00-	61.00-	88.9	
	TOTAL CONSUMABLE SERV.	700.00-		793.88-	93.88	113.4	125.86
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL CONSTABLES	92959.00-	5434.46-	60638.37-	32320.63-	65.2	12580.24

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-270	FLOOD PLAIN COORDINATOR						
001-270-476	MEALS & LODGING	650.00-		256.98-	393.02-	39.5	
001-270-477	PRIVATE VEHICLE TRAVEL	550.00-		444.48-	105.52-	80.8	
	TOTAL PERSONAL SERVICE	1200.00-		701.46-	498.54-	58.4	
001-270-554	FLOOD PLAIN CONSULTANT	10000.00-	1133.18-	10690.50-	690.50	106.9	3097.28
001-270-585	SEMINAR/REGISTRATION FEE	200.00-		390.00-	190.00	195.0	
	TOTAL CONTRACTUAL SERVICE	10200.00-	1133.18-	11080.50-	880.50	108.6	3097.28
	TOTAL CONSUMABLE SERV.					.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL FLOOD CONTROL	11400.00-	1133.18-	11781.96-	381.96	103.3	3097.28

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DEPT: 001-411							
001-411-581	ANIMAL CONTROL SERVICES	5000.00-		3750.00-	1250.00-	75.0	1250.00
	TOTAL CONTRACTUAL SERVICE	5000.00-		3750.00-	1250.00-	75.0	1250.00

TOTAL ANIMAL CONTROL 5000.00- 3750.00- 1250.00- 75.0 1250.00  
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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY	
DEPT: 001-420 PUBLIC HEALTH ADMINISTRATION								
001-420-556	VITAL STATISTICS	800.00-	308.00-	700.00-	100.00-	87.5	463.00	
	TOTAL CONTRACT SERVICE	800.00-	308.00-	700.00-	100.00-	87.5	463.00	
001-420-740	HEALTH DEPARTMENT	45500.00-	3791.67-	34125.03-	11374.97-	75.0	11375.01	
	TOTAL GRANTS	45500.00-	3791.67-	34125.03-	11374.97-	75.0	11375.01	
	TOTAL PUBLIC HEALTH	46300.00-	4099.67-	34825.03-	11474.97-	75.2	11838.01	
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DEPT: 001-440 MENTAL HEALTH								
001-440-753	REG 7.MENT HEALTH	24000.00-	2000.00-	18000.00-	6000.00-	75.0	6000.00	
	TOTAL GRANTS	24000.00-	2000.00-	18000.00-	6000.00-	75.0	6000.00	
	TOTAL MENTAL HEALTH	24000.00-	2000.00-	18000.00-	6000.00-	75.0	6000.00	
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DEPT: 001-445								
	TOTAL GRANTS					.0		
	TOTAL OTHER HEALTH					.0		
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DEPT: 001-450 WELFARE ADMINISTRATION							
TOTAL PERSONAL SERVICE							.0
001-450-501	POSTAGE & BOX RENT	8000.00-	625.00-	5625.00-	2375.00-	70.3	1875.00
001-450-502	TELEPHONE SERVICE	11000.00-	772.38-	5952.14-	5047.86-	54.1	2328.01
001-450-540	MAINT TO BUILDINGS	1500.00-	125.00-	1125.00-	375.00-	75.0	375.00
001-450-543	REPAIR TO OFF FURN/EQUIP	600.00-		461.55-	138.45-	76.9	
001-450-544	SERVICE & MAINT AGREEMENT	1150.00-	96.00-	864.00-	286.00-	75.1	288.00
001-450-565	SHREDDING SERVICES		60.00-	175.00-	175.00	.0	60.00
001-450-580	MOSQUITO AND PEST CONTROL	800.00-	88.55-	750.63-	49.37-	93.8	265.65
001-450-582	BOTTLED WATER	500.00-	32.40-	218.70-	281.30-	43.7	81.00
001-450-583	SHIPPING CHARGES	50.00-	22.38-	30.37-	19.63-	60.7	22.38
001-450-589	BANKING CHARGES/FEES	200.00-			200.00-	.0	
TOTAL CONTRACT SERVICE		23800.00-	1821.71-	15202.39-	8597.61-	63.8	5295.04
001-450-602	DUPLICATION & REPRODUCTIO	2000.00-		795.33-	1204.67-	39.7	505.50
001-450-603	OFFICE SUPPLIES & MATERIA	8700.00-	172.45-	2649.37-	6050.63-	30.4	1369.76
001-450-614	PHOTO AND REPROD SUPPLIES	100.00-			100.00-	.0	
001-450-643	HARDWARE/PLUMB/ELECT SUPP	550.00-		9.00-	541.00-	1.6	
001-450-645	CUSTOD SUPP & CLEAN AGENT	1800.00-	59.21-	1370.86-	429.14-	76.1	764.49
001-450-650	A/C MAINT SUPP/MATERIALS	275.00-			275.00-	.0	
001-450-690	ELECTRONIC SUPP & REP PRT	50.00-			50.00-	.0	
001-450-698	FIRST AID/OTC SUPPLIES	25.00-			25.00-	.0	17.37
TOTAL CONSUMABLE SERV.		13500.00-	231.66-	4824.56-	8675.44-	35.7	2657.12
001-450-710	CHILD/ADULT SERV.FUND	3800.00-	316.67-	2850.03-	949.97-	75.0	950.01
TOTAL GRANTS/SUBSIDIES		3800.00-	316.67-	2850.03-	949.97-	75.0	950.01
TOTAL DEBT SERVICE						.0	
TOTAL CAPITAL OUTLAY						.0	
TOTAL WELFARE ADMIN.		41100.00-	2370.04-	22876.98-	18223.02-	55.6	8902.17

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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

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COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES  
FOR THE NINE MONTHS ENDED JUNE 30, 2019  
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001 GENERAL COUNTY							
		CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED	

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ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 001-458							
001-458-750	APPROPR- SALLY KATE HOME	5000.00-		5000.00-		100.0	
	TOTAL SALLY KATE WINTERS	5000.00-		5000.00-		100.0	
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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	BOYS AND GIRLS CLUB	2500.00-		5000.00-	2500.00	200.0	
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001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-460							
001-460-750	RED CROSS APPROPRIATION	3500.00-		2625.00-	875.00-	75.0	875.00
	TOTAL RED CROSS	6000.00-		7625.00-	1625.00	127.0	875.00
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001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-630 CONSERVATION							
001-630-730	SCS OFFICE APPROPRIATION	10000.00-	800.00-	7200.00-	2800.00-	72.0	2400.00
	TOTAL SCS CONSERVATION	10000.00-	800.00-	7200.00-	2800.00-	72.0	2400.00
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001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-631 EXTENSION OFFICE							

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001-631-401	CD 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-		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	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
001-631-533	RENTAL OF EQUIPMENT	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-			100.00-	.0	
	TOTAL CONTRACT SERVICE	8720.00-	515.34-	4136.30-	4583.70-	47.4	1659.30
001-631-602	DUPLICATION & REPRODUCTIO	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.	2000.00-	15.88-	1697.99-	302.01-	84.8	158.30
001-631-919	FURN & OFF EQUIP < 5000	500.00-			500.00-	.0	
001-631-920	FURN & OFF EQUIP > 5000	500.00-			500.00-	.0	
	TOTAL CAPITAL OUTLAY	1000.00-			1000.00-	.0	
	TOTAL EXTENSION OFFICE	31600.00-	531.22-	20859.34-	10740.66-	66.0	3485.91

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001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-662	MISCELLANEOUS						
001-662-701	GTR PLANNING & DEVELOP	27304.00-	219.00-	13361.13-	13942.87-	48.9	12441.12-
	TOTAL DEVELOPMENT DISTRIC	27304.00-	219.00-	13361.13-	13942.87-	48.9	12441.12-

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001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-676	ARTEX						
	TOTAL PERSONAL SERVICE					.0	
	TOTAL CONTRACTUAL SERVICE					.0	

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TOTAL CONSUMABLE SERV. .0  
 TOTAL CAPITAL OUTLAY .0  
 TOTAL ARTEX PAVING PROJEC .0

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001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-800							
001-800-800	PRIN RETIREMENT-CAP DEBT	81293.00-	4713.74-	47960.50-	33332.50-	58.9	14183.34
001-800-802	INTEREST EXPENSE	7500.00-	730.84-	4346.73-	3153.27-	57.9	2150.40
	TOTAL DEBT SERVICE	88793.00-	5444.58-	52307.23-	36485.77-	58.9	16333.74
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001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-900 MISCELLANEOUS							
001-900-951	TRANSFER OUT-TO GOV'T FUN	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
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010 COUNTY COURT COMPLEX FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 010-000							
010-000-330	INTEREST EARNED ON DOA		1180.41	5720.10	5720.10-	.0	1180.41-
010-000-387	TRANSFER IN- GOV'T FUNDS	260000.00		260000.00		100.0	
	TOTAL REVENUE	260000.00	1180.41	265720.10	5720.10-	102.2	1180.41-
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010 COUNTY COURT COMPLEX FUND

CURRENT Y-T-D BUDGET Y-T-D ENCUMBERED

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ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY	
DEPT: 010-160								
010-160-553	FIBER & COMPUTER SERVICES		13059.00-	13059.00-	13059.00	.0	13059.00	
010-160-555	ENGINEERING FEES		380.00-	4800.00-	4800.00	.0	380.00	
010-160-590	DESIGN SERVICES			5023.60-	5023.60	.0		
010-160-592	PROCESSING FEE - FIBER			2500.00-	2500.00	.0		
	TOTAL CONTRACTUAL SERVICE		13439.00-	25382.60-	25382.60	.0	13439.00	
	TOTAL CONSUMABLE					.0		
010-160-921	OTHER CAP OUTLAY- < \$5000			1961.75-	1961.75	.0	2711.08	
	TOTAL CAPITAL OUTLAY			1961.75-	1961.75	.0	2711.08	
	TOTAL OTHER EXPENSES					.0		
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010 COUNTY COURT COMPLEX FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY	
DEPT: 010-800								
	TOTAL O/FINANCIAL USES					.0		
	TOTAL EXPENSES		13439.00-	27344.35-	27344.35	.0	16150.08	
	TOTAL SURPLUS/DEFICIT	260000.00	12258.59-	238375.75	21624.25	91.6	14969.67	
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012 FORFEITURE FUND (SHERIFF)

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY	
DEPT: 012-000								
012-000-330	INTEREST EARNED		94.86	437.65	437.65-	.0	94.86-	
012-000-355	CONFISCATED FUNDS	5000.00		4460.91	539.09	89.2		
012-000-370	MISCELLANEOUS INCOME	2400.00		7252.00	4852.00-	302.1		
012-000-375	INSURANCE PROCEEDS			11826.00	11826.00-	.0		
012-000-383	SALE OF CAPITAL ASSET			7250.00	7250.00-	.0		
	TOTAL REVENUE	7400.00	94.86	31226.56	23826.56-	421.9	94.86-	
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012 FORFEITURE FUND (SHERIFF)

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 012-219	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
012-219-542	REPAIR TO VEHICLES	1900.00-			1900.00-	.0	
012-219-550	LEGAL FEES		10000.00		10000.00-	.0	
012-219-553	COMPUTER SERVICES	5500.00-			5500.00-	.0	
	TOTAL CONTRACTUAL SERVICE	7400.00-	10000.00		17400.00-	135.1-	
012-219-603	OFF SUPPLIES & MATERIALS		95.88-		95.88	.0	
012-219-613	LAW ENFORCEMENT SUPP/EQUI	1500.00-			1500.00-	.0	497.00
012-219-695	CAR TITLES/TAGS		22.00-		22.00	.0	
	TOTAL CONSUMABLE	1500.00-	117.88-		1382.12-	7.8	497.00
	TOTAL GRANTS					.0	
	TOTAL DEBT SERVICE					.0	
012-219-915	VEHICLES		10375.00-		10375.00	.0	
012-219-919	FURN & OFF EQUIP < 5000	1000.00-			1000.00-	.0	
012-219-920	FURN & OFF EQUIP > 5000	2500.00-			2500.00-	.0	
	TOTAL CAPITAL OUTLAY	3500.00-	10375.00-		6875.00	296.4	
	TOTAL OTHER EXPENSES					.0	

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012 FORFEITURE FUND (SHERIFF)

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 012-900	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	12400.00-		492.88-	11907.12-	3.9	497.00
	TOTAL SURPLUS/DEFICIT	5000.00-	94.86	30733.68	35733.68-	614.6-	402.14

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013 UTILIZATION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 013-000							
013-000-200	REAL/PERSONAL PROP TAX	113148.00	561.28	107974.21	5173.79	95.4	1837.72-
013-000-201	AUTOMOBILE ADVALOREM	18636.00	2438.31	14349.19	4286.81	76.9	4362.32-
013-000-202	MOBILE HOMES ADVALOREM	1331.00	36.81	2672.79	1341.79-	200.8	49.70-
013-000-203	PRIOR YEAR PROPERTY TAXES	1000.00	19.82	2587.17	1587.17-	258.7	28.54-
013-000-330	INTEREST EARNED	400.00	464.89	2763.55	2363.55-	690.8	464.89-
	TOTAL REVENUE	134515.00	3520.11	130346.91	4168.09	96.9	6743.17-

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013 UTILIZATION

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

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 013-153	UTILIZATION						
013-153-556	REAL/PERSONAL MAINTENANCE	75000.00-	7000.00-	54000.00-	21000.00-	72.0	21000.00
013-153-557	MAP MAINTENANCE	21000.00-	2000.00-	14000.00-	7000.00-	66.6	6500.00
013-153-558	RE APPRAISAL UPDATE	10000.00-			10000.00-	.0	
	TOTAL CONTRACTUAL EXPENSE	106000.00-	9000.00-	68000.00-	38000.00-	64.1	27500.00
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CLAY COUNTY BOARD OF SUPERVISORS  
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013 UTILIZATION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 013-550							
	TOTAL GRANTS, SUB. ALLOCA					.0	
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CLAY COUNTY BOARD OF SUPERVISORS  
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013 UTILIZATION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 013-900							
013-900-951	TRANSFER OUT- GOV'T FUND			37500.00-	37500.00	.0	
	TOTAL OTHER FINANCIAL			37500.00-	37500.00	.0	
	TOTAL EXPENSES	106000.00-	9000.00-	105500.00-	500.00-	99.5	27500.00
	TOTAL SURPLUS/DEFICIT	28515.00	5479.89-	24846.91	3668.09	87.1	20756.83
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015 TVA FEDERAL- IN LIEU MONIES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 015-000							
015-000-241	PILOT PROGRAM PROCEEDS	3900.00		3958.80	58.80-	101.5	
015-000-330	INTEREST EARNED		74.79	403.78	403.78-	.0	74.79-
	TOTAL REVENUE	3900.00	74.79	4362.58	462.58-	111.8	74.79-
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015 TVA FEDERAL- IN LIEU MONIES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
EXPENSES							
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015 TVA FEDERAL- IN LIEU MONIES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 015-676							
	TOTAL CONTRACTUAL SERVICE					.0	
	TOTAL GRANTS					.0	
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015 TVA FEDERAL- IN LIEU MONIES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 015-900 TVA FEDERAL- IN LIEU MONIES							
	TOTAL OTHER FINANCIAL					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEFICIT	3900.00	74.79	4362.58	462.58-	111.8	74.79-
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018 TVA - SPECIAL

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 018-000							
018-000-289	PILOT PROGRAM PROCEEDS	110000.00		124367.06	14367.06-	113.0	
018-000-330	INTEREST EARNED	10000.00	625.97	4956.88	5043.12	49.5	625.97-
018-000-333	LEASE PROCEEDS	15400.00			15400.00	.0	15450.93-
	TOTAL REVENUE	135400.00	625.97	129323.94	6076.06	95.5	16076.90-
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018 TVA - SPECIAL

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 018-100							
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018 TVA - SPECIAL

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 018-151							
	TOTAL CONTRACT SERVICE					.0	
018-151-909	IMPROV TO BULDNGS > 25000	135000.00-			135000.00-	.0	
	TOTAL CAPITAL OUTLAY	135000.00-			135000.00-	.0	
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018 TVA - SPECIAL

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 018-676							
	TOTAL GRANTS/APPROPRIATIO					.0	
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11:41:05	COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED						GLCBDPR

018 TVA - SPECIAL

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 018-900 TVA- SPECIAL						
018-900-951 TRANSFER OUT- GOV'T FUND		200000.00-	200000.00-	200000.00	.0	205000.00
TOTAL OTHER FINANCIAL USE		200000.00-	200000.00-	200000.00	.0	205000.00
TOTAL EXPENSES	135000.00-	200000.00-	200000.00-	65000.00	148.1	205000.00
TOTAL SURPLUS/DEF.	400.00	199374.03-	70676.06-	71076.06	669.0-	188923.10

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 UNAUDITED

020 HOUSE BILL #1330 MONIES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 020-000							
020-000-226 HB 1330/ TAG FEES		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 REVENUE		7600.00	948.32	7316.63	283.37	96.2	1640.82-

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 UNAUDITED

020 HOUSE BILL #1330 MONIES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 020-105 HOUSE BILL # 1330 MONIES							
020-105-543 REPAIR TO OFF FURN/EQUIP		300.00-			300.00-	.0	
TOTAL CONTRACTUAL EXPENSE		300.00-			300.00-	.0	
020-105-602 DUPLICATION & REPRODUCTIO		300.00-			300.00-	.0	
020-105-603 OFFICE SUPPLIES		300.00-			300.00-	.0	
020-105-608 SOFTWARE		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 FURN/OFF EQUIP- < \$5000		3600.00-			3600.00-	.0	5841.30
020-105-920 FURN/OFF EQUIP - > \$5000		35000.00-			35000.00-	.0	
020-105-922 OTHER CAP OUTLAY- > \$5000				23800.00-	23800.00	.0	
TOTAL CAPITAL OUTLAY		38600.00-		23800.00-	14800.00-	61.6	5841.30

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020 HOUSE BILL #1330 MONIES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 020-800  
 TOTAL DEBT SERVICE  
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020 HOUSE BILL #1330 MONIES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 020-900

020-900-951	TRANSFER TO GOV'T FUNDS	3800.00-			3800.00-	.0	
	TOTAL OTHER FINANCIAL USE	3800.00-			3800.00-	.0	
	TOTAL EXPENSES	43700.00-		23800.00-	19900.00-	54.4	5841.30
	TOTAL SURPLUS/DEFICIT	36100.00-	948.32	16483.37-	19616.63-	45.6	4200.48

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022 SHERIFF FEES- WIRELESS COMMUNI

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 022-000

	TOTAL REVENUE					.0	
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 CLAY COUNTY BOARD OF SUPERVISORS  
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022 SHERIFF FEES- WIRELESS COMMUNI

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 022-200

	TOTAL CONTRACTUAL EXPENSE					.0	
	TOTAL CONSUMABLE EXPENSE					.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL OTHER FINANCIAL USE					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEFICIT					.0	

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 CLAY COUNTY BOARD OF SUPERVISORS  
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025 REAPPRAISAL 2008

CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
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GLCBDRPT491924							
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 025-000							
TOTAL REVENUE							
9/30/2019						.0	PAGE 82
11:41:05							GLCBDR
CLAY COUNTY BOARD OF SUPERVISORS COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED							

025 REAPPRAISAL 2008

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 025-153							
TOTAL CONTRACTUAL EXPENSE							
9/30/2019						.0	PAGE 83
11:41:05							GLCBDR
CLAY COUNTY BOARD OF SUPERVISORS COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED							

025 REAPPRAISAL 2008

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 025-900							
TOTAL OTHER FINANCIAL							
TOTAL EXPENSES							
TOTAL SURPLUS/DEFICIT							
9/30/2019						.0	PAGE 84
11:41:05						.0	GLCBDR
CLAY COUNTY BOARD OF SUPERVISORS COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED							

030 E911 ADDRESSING SYSTEM (ARC) G

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 030-000							
TOTAL REVENUES							
9/30/2019						.0	PAGE 85
11:41:05							GLCBDR
CLAY COUNTY BOARD OF SUPERVISORS COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED							

030 E911 ADDRESSING SYSTEM (ARC) G

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 030-230							
TOTAL CONTRACTUAL SERVICE							
						.0	

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TOTAL CONSUMABLE SERVICES .0  
TOTAL GRANTS .0  
TOTAL CAPITAL OUTLAY .0

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030 E911 ADDRESSING SYSTEM (ARC) G

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

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FOR THE NINE MONTHS ENDED JUNE 30, 2019 GLCBDPR  
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032 DTL BUILDING RENOVATION NOTES

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

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032 DTL BUILDING RENOVATION NOTES

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

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035 TRIAD GRANT % SHERIFF'S DEPT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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658

DEPT: 035-000  
 TOTAL REVENUES  
 9/30/2019  
 11:41:05

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035 TRIAD GRANT % SHERIFF'S DEPT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 035-221 TRIAD GRANT % SHERIFF'S DEPT  
 TOTAL PERSONAL SERVICES  
 TOTAL CONTRACTUAL EXPENSE  
 TOTAL CONSUMABLE SERVICE  
 9/30/2019  
 11:41:05

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 .0  
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035 TRIAD GRANT % SHERIFF'S DEPT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 035-900  
 TOTAL O/FINANCIAL USES  
 TOTAL TRIAD GRANT EXPENSE  
 TOTAL SURPLUS OR DEF.  
 9/30/2019  
 11:41:05

CLAY COUNTY BOARD OF SUPERVISORS  
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 .0  
 .0  
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038 HOMELAND SECURITY GRANT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 038-000  
 TOTAL REVENUE  
 9/30/2019  
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038 HOMELAND SECURITY GRANT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 038-200

TOTAL CONTRACTUAL SERV .0  
 TOTAL CAPITAL OUTLAY .0  
 TOTAL D/FINANCIAL USES .0  
 TOTAL EXPENSES .0

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040 SHERIFF'S INMATE CANTEEN

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 040-000							
040-000-330	INTEREST EARNED		80.05	490.67	490.67-	.0	80.05-
040-000-342	VENDING COMMISSIONS	20000.00	1123.01	10228.18	9771.82	51.1	1123.01-
040-000-344	PHONE COMMISSIONS	40000.00	2858.20	26597.17	13402.83	66.4	5955.36-
	TOTAL REVENUE	60000.00	4061.26	37316.02	22683.98	62.1	7158.42-

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040 SHERIFF'S INMATE CANTEEN

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 040-219 SHERIFF'S INMATE CANTEEN							
040-219-543	REPAIR TO OFF FURN/EQUIP	300.00-			300.00-	.0	
040-219-548	REP TO VENDING MACHINE	300.00-			300.00-	.0	
040-219-556	GED INSTRUCTORS FEE	5000.00-			5000.00-	.0	
040-219-557	GED TESTING FOR INMATES	400.00-			400.00-	.0	
040-219-558	DRUG & ALCOHOL	3500.00-	600.00-	5700.00-	2200.00	162.8	1950.00
040-219-583	SHIPPING CHARGES	100.00-			100.00-	.0	
040-219-584	CABLE SERVICES	1000.00-	204.47-	1865.33-	865.33	186.5	613.41
040-219-585	JAIL SOFTWARE & SCAN SVC			15371.72-	15371.72-	.0	
	TOTAL CONTRACTUAL SERVICE	10600.00-	804.47-	22937.05-	12337.05	216.3	2563.41
040-219-603	OFFICE SUPPLIES & MAT			29.96-	29.96	.0	
040-219-615	CANTEEN SUPPLIES	480.00-	173.62-	1234.95-	754.95	257.2	221.38
040-219-645	CUST SUPP/CLEAN SUPPLIES	1200.00-			1200.00-	.0	
040-219-691	KITCHEN/NON-FOOD ITEM	600.00-		13.76-	586.24-	2.2	
040-219-692	CLOTHES & DRY GOODS	8000.00-	1992.88-	9511.64-	1511.64	118.8	3088.43
040-219-693	TOILETRY ITEMS FOR JAIL	1500.00-		1015.65-	484.35-	67.7	
040-219-694	FOOD FOR PRISONERS	2000.00-		906.72-	1093.28-	45.3	353.56
040-219-697	VENDING MACHINE SUPPLIES	3120.00-		3501.20-	381.20	112.2	478.50
040-219-698	RX DRUGS/OTC MEDICINE	- 500.00-			500.00-	.0	
	TOTAL CONSUMABLE SERVICES	17400.00-	2166.50-	16213.88-	1186.12-	93.1	4141.87
040-219-915	VEHICLES			35861.00-	35861.00	.0	

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040-219-919	OFFICE FURN/EQUIP < 5000	3500.00-		2075.00-	1425.00-	59.2	2425.00
040-219-921	OTHER CAP OUTLAY < 5000	40000.00-			40000.00-	.0	499.95
	TOTAL CAPITAL OUTLAY	43500.00-		37936.00-	5564.00-	87.2	2924.95

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040 SHERIFF'S INMATE CANTEEN

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 040-900							
	TOTAL OTHER FINANCIAL					.0	
	TOTAL EXPENSES	71500.00-	2970.97-	77086.93-	5586.93	107.8	9630.23
	TOTAL SURPLUS/DEFICIT	11500.00-	1090.29	39770.91-	28270.91	345.8	2471.81

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041 SHERIFF'S CANINE DRUG UNIT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 041-000							
041-000-307	CANINE DONATIONS	2000.00			2000.00	.0	
041-000-330	INTEREST EARNED		.09	4.17	4.17-	.0	.09-
	TOTAL REVENUES	2000.00	.09	4.17	1995.83	.2	.09-
	TOTAL CONTRACTUAL EXPENSE					.0	

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041 SHERIFF'S CANINE DRUG UNIT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 041-201							
	TOTAL CONTRACTUAL EXPENSE					.0	
041-201-620	CANINE SUPPLIES		157.95-	1458.03-	1458.03	.0	183.90
	TOTAL CONSUMABLE EXPENSE		157.95-	1458.03-	1458.03	.0	183.90
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL OTHER FINANCIAL USE					.0	
	TOTAL EXPENSES		157.95-	1458.03-	1458.03	.0	183.90
	TOTAL SURPLUS/DEFICIT	2000.00	157.86-	1453.86-	3453.86	72.6-	183.81

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 FOR THE NINE MONTHS ENDED JUNE 30, 2019  
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042 LAW FIT SPECIAL FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 042-000							
	TOTAL REVENUES					.0	
	TOTAL CONTRACTUAL EXPENSE					.0	
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042 LAW FIT SPECIAL FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 042-201							
	TOTAL CONTRACTUAL EXPENSE					.0	
	TOTAL CONSUMABLE EXPENSE					.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL OTHER FINANCIAL USE					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEFICIT					.0	
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CLAY COUNTY BOARD OF SUPERVISORS COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED							

045 CARHOUSE FACILITY MAINT FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 045-000							
	TOTAL REVENUE					.0	
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CLAY COUNTY BOARD OF SUPERVISORS COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED							

045 CARHOUSE FACILITY MAINT FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 045-151							
	TOTAL CONTRACTUAL SERVICE					.0	
	TOTAL CONSUMABLE SERV.					.0	
	TOTAL CAPITAL OUTLAY					.0	

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CLAY COUNTY BOARD OF SUPERVISORS  
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045 CARHOUSE FACILITY MAINT FUND

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

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050 911 BUILDING GRANT - #MU-009 S

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 050-000							
9/30/2019							
11:41:05							
CLAY COUNTY BOARD OF SUPERVISORS							
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050 911 BUILDING GRANT - #MU-009 S

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 050-230							
9/30/2019							
11:41:05							
CLAY COUNTY BOARD OF SUPERVISORS							
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES							
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058 MULTI-MODAL GRANT #PMM-11(014)

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 058-000							
	TOTAL REVENUES					.0	
9/30/2019							
11:41:05							
CLAY COUNTY BOARD OF SUPERVISORS							
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058 MULTI-MODAL GRANT #PMM-11(014)

003

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
EXPENSES							
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CLAY COUNTY BOARD OF SUPERVISORS COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED							

058 MULTI-MODAL GRANT #PMM-11(014)

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 058-330							
	TOTAL GRANTS TO ORGANIZAT					.0	
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS OR DEF.					.0	
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060 MS DEPT OF PUBLIC SAFETY #07H1

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 060-000							
	TOTAL REVENUES					.0	
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CLAY COUNTY BOARD OF SUPERVISORS COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED							

060 MS DEPT OF PUBLIC SAFETY #07H1

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 060-200							
	TOTAL CONTRACTUAL EXPENSE					.0	
	TOTAL CONSUMABLE SERVICE					.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEFICIT					.0	
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TOTAL CONTRACTUAL EXPENSE					.0	
TOTAL CONSUMABLE SERV.					.0	
TOTAL CAPITAL OUTLAY					.0	
TOTAL O/FINANCIAL USES					.0	
TOTAL EXPENSES					.0	
TOTAL SURPLUS/DEF.	176.37	958.20	958.20-		.0	176.37-

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082 HOME PROJECT GRANT #M1123-SG-2

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----							
DEPT: 082-000	TOTAL REVENUE					.0	
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082 HOME PROJECT GRANT #M1123-SG-2

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----							
DEPT: 082-650	HOME PROJECT GRANT FUND						
	TOTAL CONTRACTUAL SERV					.0	
	TOTAL GRANTS					.0	
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082 HOME PROJECT GRANT #M1123-SG-2

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----							
DEPT: 082-900	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEFICIT					.0	
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086 CHUQUATONCHEE CONSOLIDATED DRA

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

609

DEPT: 086-000  
 TOTAL REVENUES  
 TOTAL CONTRACTUAL EXPENSE  
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086 CHUQUATONCHEE CONSOLIDATED DRA

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

DEPT: 086-601  
 TOTAL CONTRACTUAL EXPENSE  
 TOTAL CONSUMABLE EXPENSE  
 TOTAL CAPITAL OUTLAY  
 TOTAL OTHER FINANCIAL USE  
 TOTAL EXPENSES  
 TOTAL SURPLUS/DEFICIT

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087 CANE CREEK PROJ #ERBR-STP/BR-0

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

DEPT: 087-000  
 087-000-347 CANE CREEK PROCEEDS  
 TOTAL REVENUE  
 9/30/2019  
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087 CANE CREEK PROJ #ERBR-STP/BR-0

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

DEPT: 087-300  
 TOTAL PERSONAL SERVICE  
 087-300-560 APPRAISAL FEES  
 087-300-593 ROW EASEMENTS  
 TOTAL CONTRACTUAL SERVICE

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087 CANE CREEK 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								
	TOTAL O/FINANCIAL USES					.0		
	TOTAL EXPENSES			4227.00-	4227.00	.0		
	TOTAL SURPLUS/DEFICIT		2000.00	128700.00	128700.00-	.0	2633.00-	
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088 MHOON VALLEY PROJ #ERBR-13(02)

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY	
DEPT: 088-000								
088-000-347	MHOON VALLEY PROCEEDS		56672.00	56672.00	56672.00-	.0	56672.00-	
	TOTAL REVENUE		56672.00	56672.00	56672.00-	.0	56672.00-	
9/30/2019	CLAY COUNTY BOARD OF SUPERVISORS							PAGE 136
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088 MHOON VALLEY PROJ #ERBR-13(02)

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY	
DEPT: 088-300								
	TOTAL PERSONAL SERVICE					.0		
	TOTAL CONTRACTUAL SERVICE					.0		
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088 MHOON VALLEY PROJ #ERBR-13(02)

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY	
DEPT: 088-900								
	TOTAL O/FINANCIAL USES					.0		
	TOTAL EXPENSES					.0		
	TOTAL SURPLUS/DEFICIT		56672.00	56672.00	56672.00-	.0	56672.00-	
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095 SPECIAL LIBRARY LEVY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 095-000							
095-000-200	REAL/PERSONAL PROP TAX	64495.00	319.97	61307.71	3187.29	95.0	1047.54-
095-000-201	AUTOMOBILE ADVALOREM	10623.00	1389.85	8178.99	2444.01	76.9	2486.51-
095-000-202	MOBILE HOMES ADVALOREM	758.00	20.42	1523.53	765.53-	200.9	28.33-
095-000-203	PRIOR YEAR PROP TAXES		11.32	1485.89	1485.89-	.0	15.91-
095-000-330	INTEREST EARNED		4.15	112.24	112.24-	.0	4.15-
	TOTAL REVENUE	75876.00	1745.71	72608.36	3267.64	95.6	3582.44-

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095 SPECIAL LIBRARY LEVY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 095-400							
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095 SPECIAL LIBRARY LEVY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 095-500	SPECIAL LIBRARY LEVY						
095-500-752	GRANT- TOMBIGBEE LIBRARY	75876.00-	2030.32-	70858.25-	5017.75-	93.3	6062.66
	TOTAL GRANTS	75876.00-	2030.32-	70858.25-	5017.75-	93.3	6062.66

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095 SPECIAL LIBRARY LEVY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 095-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	75876.00-	2030.32-	70858.25-	5017.75-	93.3	6062.66
	TOTAL SURPLUS/DEFICIT		284.61-	1750.11	1750.11-	.0	2480.22

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097 E911 FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 097-000							
097-000-269	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	911 SERVICE FEES - CELL	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	104.32	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	82.8	32403.82-
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097 E911 FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 097-230							
097-230-400	PHONE ASSESSMENT						
097-230-400	911 DIRECTOR SALARY	24019.00-	833.32-	15781.72-	8237.28-	65.7	1666.64
097-230-431	DISPATCHERS	182000.00-	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-	22341.14-	9658.86-	69.8	4918.98
097-230-466	SOC SEC MATCHING	16678.00-	1187.72-	12025.10-	4652.90-	72.1	2482.37
097-230-468	GROUP INS MATCHING	48285.00-	4263.30-	36143.55-	12141.45-	74.8	9379.26
097-230-476	MEALS & LODGING	500.00-		353.82-	146.18-	70.7	
097-230-477	PRIVATE VEHICLE TRAVEL	1000.00-		282.72-	717.28-	28.2	
	TOTAL PERSONAL SERVICES	316482.00-	24493.91-	239848.64-	76633.36-	75.7	51950.74
097-230-501	POSTAGE & BOX RENT	50.00-			50.00-	.0	
097-230-502	TELEPHONE SERVICES	2900.00-	259.20-	2382.18-	517.82-	82.1	770.91
097-230-503	NCIC LINE	2688.00-			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-			2000.00-	.0	
097-230-583	SHIPPING CHARGES	100.00-	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-	37424.94-	14557.06-	71.9	11831.99
097-230-602	DUPLICATION & REPRODUCTIO	50.00-		57.28-	7.28	114.5	33.70
097-230-603	OFFICE SUPPLIES & MATERIA	1000.00-	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

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097-230-690	ELECTRONIC SUPPLIES	200.00-			200.00-	.0	
097-230-694	UNIFORMS	1000.00-	399.23-	399.23-	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	
	TOTAL CAPITAL OUTLAY	4800.00-		1078.15-	3721.85-	22.4	

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097 E911 FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 097-800							
097-800-800	PRIN RETIREMENT-CAP DEBT	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

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097 E911 FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 097-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	412681.00-	35144.93-	336095.92-	76585.08-	81.4	82448.77
	TOTAL SURPLUS/DEFICIT		17549.31-	6003.51	6003.51-	.0	50044.95

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104 LAW LIBRARY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 104-000							
104-000-212	CHANCERY CLERK FEES	1700.00	55.00	712.50	987.50	41.9	120.00-
104-000-213	CIRCUIT CLERK FEES	700.00	105.00	692.50	7.50	98.9	210.00-
104-000-216	JUSTICE COURT FEES	4200.00	289.50	3188.50	1011.50	75.9	684.00-
104-000-330	INTEREST EARNED		3.60	20.22	20.22-	.0	3.60-
	TOTAL REVENUE	6600.00	453.10	4613.72	1986.28	69.9	1017.60-

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104 LAW LIBRARY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 104-131 LAW LIBRARY							
104-131-401	LAW LIBRARY- ADMINISTRATO	1603.00-	133.55-	1201.95-	401.05-	74.9	267.10
104-131-465	STATE RET.MATCHING	259.00-	21.03-	189.27-	69.73-	73.0	44.27
104-131-466	SOC.SEC.MATCHING	123.00-	9.93-	90.34-	32.66-	73.4	20.08
	TOTAL PERSONAL SERVICE	1985.00-	164.51-	1481.56-	503.44-	74.6	331.45
104-131-504	ON-LINE LAW LIBRARY SVCS	4615.00-	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			508.00	508.00-	.0	
	TOTAL CAPITAL OUTLAY					.0	

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104 LAW LIBRARY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 104-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	6600.00-	534.94-	4125.72-	2474.28-	62.5	1442.74
	TOTAL SURPLUS/DEF.		81.84-	488.00	488.00-	.0	425.14

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107 EMERGENCY EMPLOYMENT SECURITY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 107-000							
107-000-330	INTEREST EARNED		14.57	132.49	132.49-	.0	14.57-
107-000-347	UNEMPLOYMENT PROCEEDS	1100.00	531.57	531.57	568.43	48.3	531.57-
	TOTAL REVENUE	1100.00	546.14	664.06	435.94	60.3	546.14-

9/30/2019

CLAY COUNTY BOARD OF SUPERVISORS  
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107 EMERGENCY EMPLOYMENT SECURITY

675

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GLCBPRT491924

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 107-126 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 151 GLCBOPR

107 EMERGENCY EMPLOYMENT SECURITY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 107-141 107-141-469 9/30/2019 11:41:05	EMERGENCY EMPLOYMENT SECURITY UNEMPLOYMENT TOTAL PERSONAL SERVICE TOTAL CONTRACTUAL SERVICE	12000.00- 12000.00-	531.57- 531.57-	531.57- 531.57-	11468.43- 11468.43-	4.4 4.4 .0	531.57 531.57
							PAGE 152 GLCBOPR
		CLAY COUNTY BOARD OF SUPERVISORS COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED					

107 EMERGENCY EMPLOYMENT SECURITY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 107-900 9/30/2019 11:41:05	TOTAL O/FINANCIAL USES TOTAL EXPENSES TOTAL SURPLUS/DEFICIT					.0 4.4 1.2-	
		12000.00- 10900.00-	531.57- 14.57	531.57- 132.49	11468.43- 11032.49-		531.57 14.57-
							PAGE 153 GLCBOPR
		CLAY COUNTY BOARD OF SUPERVISORS COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED					

108 ELECTION SUPPORT FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 108-000 108-000-275 108-000-330 9/30/2019 11:41:05	HELP MS VOTE PROCEEDS INTEREST EARNED TOTAL REVENUE	10400.00					
			214.04	1078.10	1078.10-	.0	214.04-
		10400.00	214.04	11508.81	1108.81-	110.6	214.04-
							PAGE 154 GLCBOPR
		CLAY COUNTY BOARD OF SUPERVISORS COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED					

108 ELECTION SUPPORT FUND

CURRENT                      Y-T-D                      BUDGET                      Y-T-D                      ENCUMBERED



GLCBDPRT491924

ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY	
DEPT: 108-180								
	TOTAL CONTRACTUAL EXPENSE					.0		
	TOTAL CONSUMABLE SUPPLIES					.0		
	TOTAL GRANTS, SUB, ALLOCA					.0		
	TOTAL OTHER FINANCIAL					.0		
	TOTAL EXPENSES					.0		
	TOTAL SURPLUS/DEFICIT	10400.00	214.04	11508.81	1108.81-	110.6	214.04-	
9/30/2019	CLAY COUNTY BOARD OF SUPERVISORS							PAGE 155
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109 16TH CIRCUIT COURT DRUG COURT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY	
DEPT: 109-000								
109-000-324	16TH CIR DRUG COURT FEES	25000.00			25000.00	.0		
109-000-330	INTEREST EARNED		1.32	7.15	7.15-	.0	1.32-	
	TOTAL REVENUE	25000.00	1.32	7.15	24992.85	.0	1.32-	
9/30/2019	CLAY COUNTY BOARD OF SUPERVISORS							PAGE 156
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109 16TH CIRCUIT COURT DRUG COURT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY	
DEPT: 109-164								
	TOTAL CAPITAL OUTLAY					.0		
9/30/2019	CLAY COUNTY BOARD OF SUPERVISORS							PAGE 157
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109 16TH CIRCUIT COURT DRUG COURT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY	
DEPT: 109-900								
109-900-951	TRANSFER TO GOV'T FUNDS	25000.00-			25000.00-	.0		
	TOTAL O/FINANCIAL USES	25000.00-			25000.00-	.0		
	TOTAL EXPENSES	25000.00-			25000.00-	.0		
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110 TOM SOYA GRAIN FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 110-000							
110-000-330	INTEREST EARNED	100.00	122.43	618.23	518.23-	618.2	122.43-
110-000-333	TOM SOYA BRIDGE LEASE	23000.00	1141.79	15124.28	7875.72	65.7	2802.55-
	TOTAL REVENUE	23100.00	1264.22	15742.51	7357.49	68.1	2924.98-
9/30/2019	CLAY COUNTY BOARD OF SUPERVISORS						PAGE 159
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110 TOM SOYA GRAIN FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 110-100							
9/30/2019	CLAY COUNTY BOARD OF SUPERVISORS						PAGE 160
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110 TOM SOYA GRAIN FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 110-200							
	TOTAL CAPITAL OUTLAY					.0	
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110 TOM SOYA GRAIN FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 110-676							
110-676-522	ADVERTISING-RESOURCES	30000.00-			30000.00-	.0	
	TOTAL CONTRACTUAL SERVICE	30000.00-			30000.00-	.0	
	TOTAL CAPITAL OUTLAY					.0	
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110 TOM SOYA GRAIN FUND

CURRENT Y-T-D BUDGET Y-T-D ENCUMBERED

678

ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 110-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	30000.00-			30000.00-	.0	
	TOTAL SURPLUS/DEFICIT	6900.00-	1264.22	15742.51	22642.51-	228.1-	2924.98-
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112 DRUG COURT - AOC GRANT

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

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 112-164 DRUG COURT							
	TOTAL PERSONAL SERVICE					.0	
	TOTAL CONTRACT SERVICE					.0	
	TOTAL CONSUMABLE SERV.					.0	
	TOTAL CAPITAL OUTLAY					.0	
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112 DRUG COURT - AOC GRANT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 112-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL DRUG COURT EXPENSES					.0	
	TOTAL SURPLUS OR DEF.					.0	
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114 VOLUNTEER FIRE DEPARTMENT

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 114-000							
114-000-200	REAL/PERSONAL PROP TAX	41121.00	194.76	36809.71	4311.29	89.5	592.69-
114-000-201	AUTOMOBILE ADVALOREM	6773.00	1144.30	6674.80	98.20	98.5	2074.28-
114-000-202	MOBILE HOMES ADVALOREM	484.00	31.61	1682.80	1198.80-	347.6	43.81-
114-000-203	PRIOR YEARS PROP.TAX		12.04	1264.20	1264.20-	.0	18.50-
114-000-330	INTEREST EARNED	100.00	158.28	845.46	745.46-	845.4	158.28-
114-000-380	LONG-TERM CAP DEBT ISSUED			258650.00	258650.00-	.0	
	TOTAL REVENUE	48478.00	1540.99	305926.97	257448.97-	631.0	2887.56-

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114 VOLUNTEER FIRE DEPARTMENT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 114-100							
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114 VOLUNTEER FIRE DEPARTMENT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 114-250 VOLUNTEER FIRE DEPT.							
114-250-401	COORDINATOR/VOL.FIRE	5150.00-	367.74-	3309.66-	1840.34-	64.2	735.48
114-250-465	STATE RET.MATCHING	811.00-	57.92-	521.28-	289.72-	64.2	121.91
114-250-466	SOC SEC MATCHING	394.00-	28.13-	253.17-	140.83-	64.2	56.26
114-250-476	MEALS & LODGING	100.00-		120.99-	20.99	120.9	
114-250-477	PRIVATE VEHICLE TRAVEL	200.00-		142.08-	57.92-	71.0	
	TOTAL PERSONAL SERVICE	6655.00-	453.79-	4347.18-	2307.82-	65.3	913.65
114-250-504	INTERNET SERVICE	360.00-	28.20-	253.80-	106.20-	70.5	84.60
114-250-540	MAINT TO BUILDINGS	291.00-	270.00-	1250.00-	959.00	429.5	810.00
114-250-546	REPAIR/MAINT TO RADIO	200.00-			200.00-	.0	
114-250-570	INS & FIDELITY BONDS	11160.00-			11160.00-	.0	11443.00
	TOTAL CONTRACT.SERVICE	12011.00-	298.20-	1503.80-	10507.20-	12.5	12337.60
114-250-643	HDWARE/PLBING/ELEC SUPP	300.00-			300.00-	.0	223.00
114-250-695	TRUCK TITLES/TAGS			12.00-	12.00	.0	
114-250-698	RX MEDICINES/OTC SUPPLIES	25.00-			25.00-	.0	
	TOTAL CONSUMABLE SERV.	325.00-		12.00-	313.00-	3.6	223.00
114-250-701	GTR PLANNING & DEV	1000.00-			1000.00-	.0	
114-250-752	GRANTS/VOL.FIRE UNITS	28000.00-			28000.00-	.0	

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TOTAL GRANTS	29000.00-		29000.00-	.0
114-250-918 OTHER MOBILE EQUIP > 5000		258650.00-	258650.00	.0
TOTAL CAPITAL OUTLAY		258650.00-	258650.00	.0

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114 VOLUNTEER FIRE DEPARTMENT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 114-800							
114-800-800	PRIN RETIRE-CAPITAL DEBT		1860.18-	5566.63-	5566.63	.0	5594.50
114-800-802	INTEREST EXPENSE		637.36-	1925.99-	1925.99	.0	1898.12
	TOTAL DEBT SERVICE		2497.54-	7492.62-	7492.62	.0	7492.62

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114 VOLUNTEER FIRE DEPARTMENT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 114-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	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

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116 INSURANCE REBATE MONIES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 116-000							
116-000-268	INS REBATE MONIES	50000.00			50000.00	.0	54427.18-
116-000-330	INTEREST EARNED		62.49	432.93	432.93-	.0	62.49-
	TOTAL REVENUE	50000.00	62.49	432.93	49567.07	.8	54489.67-

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116 INSURANCE REBATE MONIES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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116 INSURANCE REBATE MONIES

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

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116 INSURANCE REBATE MONIES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 116-800							
116-800-800	PRIN RETIRE-CAPITAL DEBT	30118.00-	2488.38-	22173.35-	7944.65-	73.6	7483.83
116-800-802	INTERST EXPENSE	6687.00-	505.00-	4767.07-	1919.93-	71.2	1496.31
TOTAL DEBT SERVICE		36805.00-	2993.38-	26940.42-	9864.58-	73.1	8980.14

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116 INSURANCE REBATE MONIES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 116-900							
116-900-920	OFF FURN & EQUIP > \$5000K	46195.00-			46195.00-	.0	
TOTAL O/FINANCIAL USES		46195.00-			46195.00-	.0	
TOTAL EXPENSES		83000.00-	2993.38-	26940.42-	56059.58-	32.4	8980.14
TOTAL SURPLUS/DEF.		33000.00-	2930.89-	26507.49-	6492.51-	80.3	45509.53-

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117 EXCESS VOLUNTEER FIRE INS REBA

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

117-000-330 INTEREST .35 1.91 1.91- .0 .35-  
 TOTAL REVENUE .35 1.91 1.91- .0 .35-  
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117 EXCESS VOLUNTEER FIRE INS REBA

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

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117 EXCESS VOLUNTEER FIRE INS REBA

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 117-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEFICIT		.35	1.91	1.91-	.0	.35-

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120 BUILDING CODE TRAINING

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 120-000							
120-000-268	ST BUILDING CODE MONIES	1587.00			1587.00	.0	1587.14-
	TOTAL REVENUE	1587.00			1587.00	.0	1587.14-

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120 BUILDING CODE TRAINING

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

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 120-250

	TOTAL PERSONAL SERVICE					.0	
	TOTAL CONTRACT SERVICE					.0	
	TOTAL CONSUMABLE SERV.					.0	
	TOTAL GRANTS					.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL DEBT SERVICE					.0	

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120 BUILDING CODE TRAINING

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

DEPT: 120-900

120-900-951	TRANSFER TO GOV'T FUNDS	1587.00-			1587.00-	.0	
	TOTAL O/FINANCIAL USES	1587.00-			1587.00-	.0	
	TOTAL EXPENSES	1587.00-			1587.00-	.0	
	TOTAL SURPLUS/DEF.					.0	1587.14-

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132 PHEBA AGRICULTURAL SCHOOL RENO

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

	TOTAL REVENUE					.0	
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132 PHEBA AGRICULTURAL SCHOOL RENO

CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
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685

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ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
-----							
DEPT: 132-100							
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132 PHEBA AGRICULTURAL SCHOOL RENQ

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----							
DEPT: 132-540	PHEBA AGRICULTURAL SCHOOL RENQ						
	TOTAL CONTRACTUAL SERVICE					.0	
	TOTAL CONSUMABLE SERVICES					.0	
	TOTAL OTHER FINANCIAL					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEFICIT					.0	
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135 EMERGENCY MEDICAL SERVICES OPE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----							
DEPT: 135-000							
135-000-279	GRANT PROCEEDS			12516.00	12516.00-	.0	
135-000-330	INTEREST EARNED		33.12	66.89	66.89-	.0	33.12-
	TOTAL REVENUE		33.12	12582.89	12582.89-	.0	33.12-
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135 EMERGENCY MEDICAL SERVICES OPE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----							
DEPT: 135-100							
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135 EMERGENCY MEDICAL SERVICES OPE

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

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DEPT: 135-240	EMERGENCY MEDICAL SERVICES OPE						
135-240-583	SHIPPING CHARGES		21.50-	21.50	.0		
	TOTAL CONTRACTUAL SERVICE		21.50-	21.50	.0		
135-240-681	REPAIR & REPLACEMENT PART		4502.04-	4502.04	.0		
	TOTAL CONSUMABLE SERVICES		4502.04-	4502.04	.0		
135-240-919	FURN & OFF EQUIP- < \$5000	11821.00-		9087.36-	2733.64-	76.8	
	TOTAL OTHER FINANCIAL	11821.00-		13610.90-	1789.90	115.1	
	TOTAL EXPENSES	11821.00-		13610.90-	1789.90	115.1	
	TOTAL SURPLUS/DEFICIT	11821.00-	33.12	1028.01-	10792.99-	8.6	33.12-

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138 TVA BRIDGE BOND MONEY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 138-000							
138-000-330	INTEREST EARNED	100.00	294.69	1414.51	1314.51-	414.5	294.69-
138-000-331	INTEREST EARNED ON L/P	40000.00	2201.86	23061.90	16938.10	57.6	5445.49-
138-000-332	RENT	12000.00		4000.00	8000.00	33.3	1000.00-
138-000-342	PRINCIPAL ON L/P	110000.00	6645.05	125735.10	15735.10-	114.3	29146.48-
	TOTAL REVENUE	162100.00	9141.60	154211.51	7888.49	95.1	35886.66-

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138 TVA BRIDGE BOND MONEY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 138-100							

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138 TVA BRIDGE BOND MONEY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 138-676							
	TOTAL CONTRACTUAL SERVICE					.0	
	TOTAL CONSUMABLE SERVICE					.0	
138-676-750	ECONOMIC DEVELOPMENT		850.00-	21728.62-	21728.62	.0	52529.30
	TOTAL GRANTS		850.00-	21728.62-	21728.62	.0	52529.30
	TOTAL CAPITAL OUTLAY					.0	

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138 TVA BRIDGE BOND MONEY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 138-800							
138-800-800	PRIN RETIREMENT-CAP DEBT	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
	TOTAL DEBT SERVICE	100000.00-	8846.91-	79622.19-	20377.81-	79.6	17693.82

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138 TVA BRIDGE BOND MONEY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 138-900							
	TOTAL O/FINANCIAL USES					.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

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140 GRAHAM ROOFING ESCROW FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 140-000							
140-000-330	INTEREST EARNED		79.48	431.81	431.81-	.0	79.48-
	TOTAL REVENUE		79.48	431.81	431.81-	.0	79.48-

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140 GRAHAM ROOFING ESCROW FUND

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

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140 GRAHAM ROOFING ESCROW FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 140-900							
	TOTAL OTHER FINANCIAL					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEF.		79.48	431.81	431.81-	.0	79.48-

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142 HENSON CONSTRUCTION ESCROW PRO

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 142-000							
142-000-319	ESCROW PROCEEDS		200.00	1800.00	1800.00-	.0	400.00-
142-000-330	INTEREST EARNED		44.29	233.97	233.97-	.0	44.29-
	TOTAL REVENUE		244.29	2033.97	2033.97-	.0	444.29-

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142 HENSON CONSTRUCTION ESCROW PRO

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

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142 HENSON CONSTRUCTION ESCROW PRO

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 142-900							
	TOTAL OTHER FINANCIAL					.0	
	TOTAL EXPENSES					.0	

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TOTAL EXPENSES .0  
 TOTAL SURPLUS/DEF. 244.29 2033.97 2033.97- .0 444.29-  
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145 CDBG RURAL IMPACT ULTRA-LIFE G

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 145-000							
TOTAL REVENUES .0							
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145 CDBG RURAL IMPACT ULTRA-LIFE G

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 145-670							
TOTAL GRANT TO ORGANIZATI .0							
TOTAL EXPENSES .0							
TOTAL O/FINANCIAL USES .0							
TOTAL CDBG- RURAL IMPACT .0							
TOTAL SURPLUS OR DEF. .0							
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151 DISTRICT 1 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 151-000							
151-000-210	ROAD & BRIDGE PRIV TAX	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	42000.00		11358.81	30641.19	27.0	28039.71-
151-000-296	HARVEST PERMITS	700.00	140.18	603.47	96.53	86.2	140.18-
151-000-297	OVERWEIGHT FINES	300.00			300.00	.0	
151-000-330	INTEREST EARNED	130.00	15.44	165.50	35.50-	127.3	15.44-
TOTAL REVENUE		93130.00	4791.36	56033.33	37096.67	60.1	36469.20-
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151 DISTRICT 1 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 151-301	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	SOC SEC MATCHING	3366.00-	232.41-	1961.04-	1404.96-	58.2	341.53
151-301-468	GROUP INS MATCHING			1470.12-	1470.12	.0	
151-301-469	UNEMPLOYMENT	300.00-			300.00-	.0	
	TOTAL PERSONAL SERVICE	54596.00-	4363.29-	37921.80-	16674.20-	69.4	6242.14
151-301-502	TELEPHONE SERVICE	300.00-	43.23-	266.53-	33.47-	88.8	126.87
151-301-503	CELLULAR PHONE	650.00-		342.50-	307.50-	52.6	95.19
151-301-510	UTILITIES	1800.00-	230.92-	1933.06-	133.06	107.3	628.51
151-301-521	LEGAL ADVERTISING	100.00-			100.00-	.0	
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-	.0	
151-301-556	INSPECTION FEE	100.00-			100.00-	.0	
151-301-559	UNIFORM SERVICES	1800.00-	186.00-	1440.01-	359.99-	80.0	591.89
151-301-572	HAULING DRT/BACKHOE LABOR			275.00-	275.00	.0	
151-301-583	SHIPPING CHARGES	100.00-		85.18-	14.82-	85.1	25.00
151-301-585	CLEARING R O W			300.00-	300.00	.0	
151-301-592	ST BEAVER PROGRAM-BCAP	750.00-			750.00-	.0	
	TOTAL CONTRACT SERVICE	13600.00-	460.15-	6335.69-	7264.31-	46.5	1816.81
151-301-603	OFFICE SUPPLIES & MATERIA	100.00-			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	
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	950.00-	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

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151-301-675	ANTIFREEZE, STARTER FLUID	350.00-	91.01-	1136.97-	786.97	324.8	284.00
151-301-680	TIRES & TUBES	200.00-		867.71-	667.71	433.8	717.42
151-301-681	REPAIR & REPLACEMENT PART	2600.00-	405.03-	6554.67-	3954.67	252.1	1003.71

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151 DISTRICT 1 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
151-301-692	CLOTHES/DRY GOODS-PRISONR	150.00-	19.98-	314.88-	164.88	209.9	26.93
151-301-694	FOOD FOR PRISONERS	200.00-	247.98-	1728.81-	1528.81	864.4	616.14
151-301-695	TRUCK TITLES/TAGS	50.00-			50.00-	.0	
151-301-696	FERTILIZER & CHEMICALS	400.00-	1500.00-	1562.87-	1162.87	390.7	1563.80
	TOTAL CONSUMABLE SERV.	27800.00-	4452.61-	30139.65-	2339.65	108.4	10914.86
	TOTAL GRANTS/SUBSIDIES					.0	
	TOTAL CAPITAL OUTLAY					.0	

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151 DISTRICT 1 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 151-800							
151-800-800	PRIN RETIREMENT- CAP DEBT	21618.00-			21618.00-	.0	
151-800-802	INTEREST EXPENSE	649.00-			649.00-	.0	
	TOTAL DEBT SERVICE	22267.00-			22267.00-	.0	

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151 DISTRICT 1 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 151-900							
151-900-951	TRANSFER TO GOV'T FUNDS			31708.35-	31708.35	.0	
	TOTAL O/FINANCIAL USES			31708.35-	31708.35	.0	
	TOTAL EXPENSES	118263.00-	9276.05-	106105.49-	12157.51-	89.7	18973.81
	TOTAL SURPLUS/DEF.	25133.00-	4484.69-	50072.16-	24939.16	199.2	17495.39-

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152 DISTRICT 2 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 152-000							
152-000-210	ROAD & BRIDGE PRIV TAX	40740.00	4635.74	36709.70	4030.30	90.1	8273.87-
152-000-219	HAULING PERMITS	500.00		300.00	200.00	60.0	
152-000-267	RAIL CAR TAX			6769.94	6769.94-	.0	
152-000-282	MOTOR VEHICLE FUEL TAX	67000.00		17038.23	49961.77	25.4	42059.57-
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	251.45-
	TOTAL REVENUE	109240.00	5027.37	62761.20	46478.80	57.4	50725.07-

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152 DISTRICT 2 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 152-302 DISTRICT 2 ROAD							
152-302-421	ROAD LABORERS- HOURLY	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
152-302-466	SOC SEC MATCHING	2317.00-	74.85-	1003.19-	1313.81-	43.2	114.63
152-302-468	GROUP INS MATCHING			490.04-	490.04	.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	
152-302-510	UTILITIES	2500.00-	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-			100.00-	.0	
152-302-541	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-		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-			8000.00-	.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	
152-302-592	ST BEAVER PROGRAM-BCAP	750.00-			750.00-	.0	
	TOTAL CONTRACT SERVICE	32550.00-	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	
152-302-633	CONCRETE	500.00-		31.12-	468.88-	6.2	2250.00



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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/PLUMB/ELECT SUPP	700.00-	94.41-	241.60-	458.40-	34.5
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-	.0
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
152-302-672	DIESEL FUEL	12000.00-	1072.66-	4312.48-	7687.52-	35.9
152-302-674	LUBRICATING OILS/GREASE	1000.00-			129.93-	12.9
152-302-675	ANTIFREEZE, STARTER FLUID	200.00-			86.90-	43.4
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
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
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152 DISTRICT 2 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
152-302-694	FOOD FOR PRISONERS	200.00-			200.00-	.0	
152-302-695	TRUCK TITLES/TAGS	50.00-			50.00-	.0	
152-302-696	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-	94.99-	148.42-	151.58-	49.4	133.07
	TOTAL CONSUMABLE SERV.	52750.00-	3417.92-	36500.84-	16249.16-	69.1	6823.06
	TOTAL CAPITAL OUTLAY					.0	
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152 DISTRICT 2 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 152-800							
152-800-800	PRIN RETIREMENT-CAP DEBT	8504.00-		4306.80-	4197.20-	50.6	
152-800-802	INTEREST EXPENSE	154.00-		21.99-	132.01-	14.2	

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 TOTAL DEBT SERVICE 8658.00- 4328.79- 4329.21- 49.9  
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152 DISTRICT 2 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 152-900							
152-900-951	TRANSFER TO GOV'T FUNDS			24839.92-	24839.92	.0	
	TOTAL O/FINANCIAL USES			24839.92-	24839.92	.0	
	TOTAL EXPENSES	131550.00-	4995.68-	147725.73-	16175.73	112.2	11514.04
	TOTAL SURPLUS/DEF.	22310.00-	31.69	84964.53-	62654.53	380.8	39211.03-

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153 DISTRICT 3 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 153-000							
153-000-210	ROAD & BR PRIVILEGE TAX	40740.00	4635.74	36709.73	4030.27	90.1	8273.87-
153-000-219	HAULING PERMITS		100.00	600.00	600.00-	.0	100.00-
153-000-267	RAIL CAR TAX	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	593.25-	297.7	130.34-
	TOTAL REVENUE	132440.00	5006.26	63788.29	68651.71	48.1	67675.37-

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153 DISTRICT 3 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 153-303 DISTRICT 3 ROAD							
153-303-421	ROAD LABORERS- HOURLY	40360.00-	3595.20-	31509.54-	8850.46-	78.0	7369.02
153-303-465	STATE RET MATCHING	6357.00-	440.24-	4836.74-	1520.26-	76.0	985.52
153-303-466	SOC SEC MATCHING		272.13-	2373.75-	2373.75	.0	558.03
153-303-467	WORKERS' COMPENSATION	3087.00-			3087.00-	.0	
153-303-468	GROUP INS MATCHING			980.08-	980.08	.0	
153-303-469	UNEMPLOYMENT	200.00-			200.00-	.0	
	TOTAL PERSONAL SERVICE	50004.00-	4307.57-	39700.11-	10303.89-	79.3	8912.57

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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-			100.00-	.0	
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		76.50-	76.50-	76.50	.0	76.50
153-303-572	HAULING DRT/BACKHOE LABOR	1000.00-	1020.00-	1200.00-	200.00	120.0	1020.00
153-303-580	MOSQUITO & PEST CONTROL	100.00-			100.00-	.0	
153-303-582	CONTRACTUAL LABOR	200.00-		210.00-	10.00	105.0	
153-303-583	SHIPPING CHARGES	500.00-	35.00-	61.66-	438.34-	12.3	35.00
153-303-585	CLEARING R O W		3900.00-	5875.00-	5875.00	.0	3900.00
153-303-592	ST BEAVER PROGRAM-BCAP	750.00-			750.00-	.0	
	TOTAL CONTRACT SERVICE	12925.00-	5862.65-	18845.61-	5925.61	145.8	8247.55
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/ELEC 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	

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153 DISTRICT 3 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
153-303-671	GASOLINE	6000.00-		1166.70-	4833.30-	19.4	

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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	
153-303-674	LUBRICATING OILS/GREASE	800.00-		187.04-	612.96-	23.3	
153-303-675	ANTIFREEZE, STARTER FLUID	400.00-	35.83-	387.52-	12.48-	96.8	118.12
153-303-680	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-		160.69-	60.69	160.6	
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	
153-303-695	TRUCK TITLE/TAGS	50.00-			50.00-	.0	
153-303-696	FERTILIZER & CHEMICALS	1000.00-		965.40-	34.60-	96.5	
153-303-698	FIRST AID/OTC SUPPLIES	100.00-			100.00-	.0	
	TOTAL CONSUMABLE SERV.	77600.00-	1429.05-	45022.02-	32577.98-	58.0	9232.47
153-303-921	OTHER CAP OUTLAY < 5000	5000.00-			5000.00-	.0	
	TOTAL CAPITAL OUTLAY	5000.00-			5000.00-	.0	

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153 DISTRICT 3 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 153-800							
153-800-800	PRIN RETIREMENT- CAP	12613.00-		6395.94-	6217.06-	50.7	
153-800-802	INTEREST	331.00-		76.29-	254.71-	23.0	
	TOTAL DEBT SERVICE	12944.00-		6472.23-	6471.77-	50.0	

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153 DISTRICT 3 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 153-900							
153-900-951	TRANSFER TO GOV'T FUNDS		26434.93-	26434.93-	26434.93	.0	26434.93
	TOTAL O/FINANCIAL USES		26434.93-	26434.93-	26434.93	.0	26434.93
	TOTAL EXPENSES	158473.00-	38034.20-	136474.90-	21998.10-	86.1	52827.52
	TOTAL SURPLUS/DEF.	26033.00-	33027.94-	72686.61-	46653.61	279.2	14847.85-

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154 DISTRICT 4 ROAD

CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
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ACCOUNT #	DESCRIPTION	BUDGET	GLCBDPRT491924		BALANCE	PERCENT	ACTIVITY
			ACTIVITY	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	HAULING PERMITS	800.00			800.00	.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-

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154 DISTRICT 4 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 154-304 DISTRICT 4 ROAD							
154-304-421	ROAD LABORERS- HOURLY	37099.00-	2446.40-	23136.00-	13963.00-	62.3	5992.80
154-304-465	STATE RET MATCHING	5843.00-	322.30-	3184.75-	2658.25-	54.5	841.94
154-304-466	SOC SEC MATCHING	2839.00-	178.48-	1665.74-	1173.26-	58.6	422.60
154-304-468	GROUP INS MATCHING			980.08-	980.08	.0	
154-304-469	UNEMPLOYMENT	2000.00-			2000.00-	.0	
	TOTAL PERSONAL SERVICE	47781.00-	2947.18-	28966.57-	18814.43-	60.6	7257.34
154-304-502	TELEPHONE	350.00-	38.67-	346.56-	3.44-	99.0	115.62
154-304-503	CELLULAR PHONE	750.00-	47.55-	437.06-	312.94-	58.2	142.74
154-304-510	UTILITIES	3000.00-	351.17-	3317.81-	317.81	110.5	981.44
154-304-532	RENTAL OF ROAD EQUIPMENT	100.00-			100.00-	.0	
154-304-533	OTHER EQUIPMENT RENTAL			358.75-	358.75	.0	
154-304-541	REPAIR TO ROAD MACH/EQUIP	3000.00-	491.04-	2004.13-	995.87-	66.8	3289.25
154-304-542	REPAIR TO VEHICLES	2000.00-		491.85-	1508.15-	24.5	
154-304-545	REPAIRS TO ROAD-NON CAPIT	1200.00-		29755.00-	28555.00	479.5	
154-304-555	ENGINEER FEES			21877.86-	21877.86	.0	
154-304-556	INSPECTION FEES	20.00-			20.00-	.0	
154-304-559	UNIFORM SERVICES	1000.00-	134.64-	1193.85-	193.85	119.3	635.91
154-304-560	APPRAISER FEES			50000.00-	50000.00	.0	
154-304-581	MISCELLANEOUS EXPENSE			41.20-	41.20	.0	
154-304-583	SHIPPING CHARGES	75.00-		79.92-	4.92	106.5	35.48
154-304-585	CLEARING R O W	5000.00-		4500.00-	500.00-	90.0	
154-304-592	ST BEAVER PROGRAM-BCAP	750.00-			750.00-	.0	
	TOTAL CONTRACT SERVICE	17245.00-	1063.07-	114403.99-	97158.99	663.4	5200.44
154-304-603	OFF SUPPLIES & MATERIALS	100.00-			100.00-	.0	
154-304-631	GRAVEL OR SHELL	8890.00-	4081.17-	32606.40-	23716.40	366.7	12790.22
154-304-632	ASPHALT	8890.00-	9887.48-	64178.50-	55288.50	721.9	21488.19

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154-304-633	CONCRETE	100.00-	332.34-	592.97-	492.97	592.9	332.34
154-304-634	CULVERTS	200.00-		200.57-	.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	100.00-		599.17-	499.17	599.1	
154-304-646	OXYGEN & OXYGEN SUPPLIES	200.00-			200.00-	.0	
154-304-647	STRUCTURAL STEEL/CABLE	200.00-			200.00-	.0	
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-			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-	7879.64	198.4	3870.79
154-304-673	LIQUIFIED GAS	250.00-		350.42-	100.42	140.1	
154-304-674	LUBRICATING OILS/GREASE	1200.00-	718.34-	1956.63-	756.63	163.0	770.15

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154 DISTRICT 4 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
154-304-675	ANTIFREEZE, STARTER FLUID	500.00-	25.90-	192.91-	307.09-	38.5	40.62
154-304-680	TIRES & TUBES	250.00-		433.29-	183.29	173.3	137.95
154-304-681	REPAIR & REPLACEMENT PRTS	2500.00-	119.99-	4654.05-	2154.05	186.1	499.46
154-304-692	CLOTHES/DRY GOODS-PRISONR	50.00-		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	TRUCK TITLE/TAG	50.00-			50.00-	.0	
154-304-696	FERTILIZER & CHEMICALS	750.00-			750.00-	.0	
154-304-698	FIRST AID/OTC SUPPLIES	500.00-	12.18-	184.77-	315.23-	36.9	35.23
	TOTAL CONSUMABLE SERV.	41587.00-	20941.79-	127654.38-	86067.38	306.9	42079.35
	TOTAL CAPITAL OUTLAY					.0	

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154 DISTRICT 4 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 154-800							
154-800-800	PRIN RETIREMENT- CAP DEBT		3635.51-	24529.24-	24529.24	.0	9406.60

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154-800-801	PRIN RETIREMENT-NON CAP	38656.00-			38656.00-	.0
154-800-802	INTEREST EXPENSE	934.00-	75.66-	623.89-	310.11-	66.7
	TOTAL DEBT SERVICE	39590.00-	3711.17-	25153.13-	14436.87-	63.5
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154 DISTRICT 4 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 154-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	146203.00-	28663.21-	296178.07-	149975.07	202.5	64145.61
	TOTAL SURPLUS/DEF.	21263.00-	23649.86-	210704.56-	189441.56	990.9	3104.14
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155 DISTRICT 5 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 155-000							
155-000-210	ROAD & BR PRIVILEGE TAX	40740.00	4635.75	36709.77	4030.23	90.1	8273.88-
155-000-219	HAULING PERMIT- HEAVY LD		300.00	600.00	600.00-	.0	400.00-
155-000-267	RAIL CAR TAX	13600.00		17447.92	3847.92-	128.2	
155-000-282	MOTOR VEHICLE FUEL TAX	98200.00		26105.35	72094.65	26.5	64442.15-
155-000-290	NATIONAL FOREST DISTRIBUT			4571.00	4571.00-	.0	
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 REVENUE	153040.00	5399.40	106537.85	46502.15	69.6	73579.68-
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155 DISTRICT 5 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 155-305 DISTRICT 5 ROAD							
155-305-421	ROAD LABORERES - HOURLY	42760.00-	3841.12-	34483.68-	8276.32-	80.6	6722.96
155-305-465	STATE RET MATCHING	6735.00-	478.98-	4436.41-	2298.59-	65.8	947.01
155-305-466	SOC SEC MATCHING	3271.00-	291.61-	2609.20-	661.80-	79.7	557.97

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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 PHONE	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/EQUIP	10000.00-	757.10-	8558.55-	1441.45-	85.5 6099.29
155-305-542	REPAIR TO VEHICLES	1000.00-		861.60-	138.40-	86.1 551.95
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			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-		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 O W	3000.00-			3000.00-	.0
155-305-592	ST BEAVER PROGRAM-BCAP	750.00-			750.00-	.0
	TOTAL CONTRACT SERVICE	22350.00-	1125.67-	20808.44-	1541.56-	93.1 8015.85
155-305-603	OFF SUPPLIES & MATERIAL	100.00-			100.00-	.0
155-305-631	GRAVEL OR SHELL	25000.00-	4835.18-	44167.79-	19167.79	176.6 9197.74
155-305-632	ASPHALT	27762.00-		44928.48-	17166.48	161.8 1994.16
155-305-633	CONCRETE	1000.00-			1000.00-	.0
155-305-634	CULVERTS	5000.00-	174.99-	2082.18-	2917.82-	41.6 174.99
155-305-635	TOPPING & FILL DIRT	1000.00-			1000.00-	.0
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-			1000.00-	.0
155-305-642	PAINT & PRESERVATIVES	100.00-			100.00-	.0
155-305-643	HARDWARE/PLUMB/ELECO SUPP	800.00-	1.50-	406.42-	393.58-	50.8 24.46
155-305-644	SMALL TOOLS	300.00-			300.00-	.0
155-305-645	CUSTODIAL SUPP/CLEAN AGEN	200.00-		9.99-	190.01-	4.9 31.74
155-305-646	OXYGEN & OXYGEN SUPPLIES	200.00-	87.58-	171.72-	28.28-	85.8 87.58
155-305-649	MAINT SUPPLIES & MATERIAL	1000.00-		245.80-	754.20-	24.5
155-305-670	ROAD SAFETY SUPP & MATERI	100.00-			100.00-	.0
155-305-671	GASOLINE	3000.00-		3690.78-	690.78	123.0
155-305-672	DIESEL FUEL	5000.00-		3985.85-	1014.15-	79.7
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

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155-305-675	ANTIFREEZE, STARTER FLUID	800.00-	12.33-	215.44-	584.56-	26.9	12.33
155-305-680	TIRES & TUBES			2634.96-	2634.96	.0	266.70
155-305-681	REPAIR & REPLACEMENT PRTS		494.09-	5047.85-	5047.85	.0	1465.80
155-305-692	CLOTHES/DRY GOODS-PRISONR			6.95-	6.95	.0	
155-305-694	FOOD FOR PERSONS		595.07-	2190.14-	2190.14	.0	595.07
155-305-695	TRUCK TITLE/TAG	50.00-			50.00-	.0	
155-305-696	FERTILIZER & CHEMICAL	3000.00-	759.98-	759.98-	2240.02-	25.3	1784.98
155-305-698	FIRST AID/OTC SUPPLIES	100.00-			100.00-	.0	
	TOTAL CONSUMABLE SERV.	82812.00-	7903.12-	113015.12-	30203.12	136.4	16627.45
155-305-921	OTHER CAP OUTLAY < 5000		429.00-	429.00-	429.00	.0	429.00
	TOTAL CAPITAL OUTLAY		429.00-	429.00-	429.00	.0	429.00

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155 DISTRICT 5 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 155-800							
155-800-800	PRIN RETIREMENT- CAP DEBT	21618.00-	3123.46-	26423.36-	4805.36	122.2	5762.99
155-800-802	INTEREST EXPENSE	648.00-	268.56-	2043.67-	1395.67	315.3	523.19
	TOTAL DEBT SERVICE	22266.00-	3392.02-	28467.03-	6201.03	127.8	6286.18

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155 DISTRICT 5 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 155-900							
155-900-951	TRANSFER TO GOV'T FUNDS			5552.49-	5552.49	.0	
	TOTAL O/FINANCIAL USES			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-

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161 DISTRICT 1 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 161-000							
161-000-200	REAL/PERSONAL PROP TAX	158407.00	785.83	150580.38	7826.62	95.0	2573.05-
161-000-201	AUTOMOBILES ADVALOREM	26090.00	3413.65	20088.88	6001.12	76.9	6107.23-
161-000-202	MOBILE HOMES ADVALOREM	1864.00	50.13	3741.90	1877.90-	200.7	69.58-
161-000-203	PRIOR YEAR PROP.TAX	1500.00	27.73	3646.40	2146.40-	243.0	39.92-
161-000-263	ST REIMB STATE AID ROADS	3000.00	16147.69	30245.26	27245.26-	8.1	16147.69-
161-000-330	INTEREST EARNED	400.00	636.92	3546.84	3146.84-	886.7	636.92-
	TOTAL REVENUE	191261.00	21061.95	211849.66	20588.66-	110.7	25574.39-

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161 DISTRICT 1 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 161-301	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	6380.00-	396.40-	5034.40-	1345.60-	78.9	919.72
161-301-466	SOC SEC MATCHING	3100.00-	168.59-	2151.52-	948.48-	69.4	373.54
161-301-468	GROUP INS MATCHING	20027.00-	1705.32-	16582.77-	3444.23-	82.8	3445.98
161-301-469	UNEMPLOYMENT	200.00-			200.00-	.0	
	TOTAL PERSONAL SERVICE	70217.00-	4787.11-	55873.67-	14343.33-	79.5	10263.66
161-301-502	TELEPHONE SERVICE	200.00-		35.73-	164.27-	17.8	
161-301-503	CELLULAR PHONES	200.00-	47.55-	94.56-	105.44-	47.2	47.55
161-301-510	UTILITIES	1000.00-		329.63-	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
161-301-556	INSPECTION FEE	100.00-			100.00-	.0	
161-301-559	UNIFORM SERVICES	500.00-		272.93-	227.07-	54.5	
161-301-569	TOWING/WRECKER SERVICE	100.00-			100.00-	.0	
161-301-580	MOSQUITO & PEST CONTROL	100.00-			100.00-	.0	
161-301-583	SHIPPING CHARGES	100.00-		25.00-	75.00-	25.0	78.05
161-301-585	CLEARING ROW	200.00-			200.00-	.0	
161-301-592	ST BEAVER PROGRAM-BCAP			750.00-	750.00	.0	
	TOTAL CONTRACT SERVICE	8150.00-	613.59-	17212.95-	9062.95	211.2	16950.33
161-301-603	OFFICE SUPPLIES	100.00-		145.00-	45.00	145.0	
161-301-631	GRAVEL OR SHELL	20000.00-	1202.96-	20465.27-	465.27	102.3	3814.47
161-301-632	ASPHALT	6000.00-	3099.24-	16989.90-	10989.90	283.1	5135.40

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161-301-634	CULVERTS	2000.00-	2626.17-	5059.85-	3059.85	252.9	3106.53
161-301-635	TOPPING AND FILL DIRT	100.00-		254.45-	154.45	254.4	
161-301-636	BRIDGE LUMBER	300.00-			300.00-	.0	
161-301-637	BRIDGE PILING	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	15000.00-	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-	879.96-	12.0	
161-301-675	ANTIFREEZE, STARTER FLUID	300.00-		416.08-	116.08	138.6	

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161 DISTRICT 1 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
161-301-680	TIRES AND TUBES	300.00-	86.70-	713.78-	413.78	237.9	484.98
161-301-681	REPAIR & REPLACEMENT PARTS	1000.00-	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-	61.16-	38.8	
161-301-694	FOOD FOR PRISONERS			386.31-	386.31	.0	258.73
161-301-697	FERTILIZER & CHEMICALS	2000.00-	25.90-	43.80-	1956.20-	2.1	25.90
161-301-698	OTC/FIRST AID SUPPLIES	200.00-			200.00-	.0	
	TOTAL CONSUMABLE SERV.	73750.00-	7627.72-	67521.32-	6228.68-	91.5	19988.73
	TOTAL CAPITAL OUTLAY					.0	

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161 DISTRICT 1 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 161-800							
161-800-800	PRIN RETIREMENT- CAP DEBT	21618.00-	3635.51-	32507.29-	10889.29	150.3	10924.30
161-800-802	INTEREST EARNED	648.00-	75.67-	893.27-	245.27	137.8	209.23
	TOTAL DEBT SERVICE	22266.00-	3711.18-	33400.56-	11134.56	150.0	11133.53

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161 DISTRICT 1 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 161-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	174383.00-	16739.60-	174008.50-	374.50-	99.7	58336.25
	TOTAL SURPLUS/DEF.	16878.00	4322.35	37841.16	20963.16-	224.2	32761.86

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162 DISTRICT 2 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 162-000							
162-000-200	REAL/PERSONAL PROP TAX	158407.00	785.83	150580.39	7826.61	95.0	2573.05-
162-000-201	AUTOMOBILES ADVALOREM	26091.00	3413.65	20088.88	6002.12	76.9	6107.24-
162-000-202	MOBILE HOMES ADVALOREM	1864.00	50.13	3741.91	1877.91-	200.7	69.58-
162-000-203	PRIOR YEAR PROP TAX	1500.00	27.73	3646.35	2146.35-	243.0	39.92-
162-000-263	ST REIMB STATE AID ROADS	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-

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162 DISTRICT 2 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 162-302 DISTRICT 2 BRIDGE							
162-302-421	ROAD LABORERS- HOURLY	30290.00-	832.00-	17869.02-	12420.98-	58.9	2226.92
162-302-465	STATE RET MATCHING	4719.00-	131.04-	2814.37-	1904.63-	59.6	373.75
162-302-466	SOC SEC MATCHING	2318.00-	63.64-	1361.38-	956.62-	58.7	170.34
162-302-468	GROUP INS MATCHING	13754.00-	852.66-	7174.22-	6579.78-	52.1	1705.32
162-302-469	UNEMPLOYMENT	200.00-			200.00-	.0	
	TOTAL PERSONAL SERVICE	51281.00-	1879.34-	29218.99-	22062.01-	56.9	4476.33
162-302-503	CELLULAR PHONES	500.00-	21.83-	192.61-	307.39-	38.5	214.31
162-302-510	UTILITIES	2000.00-	65.16-	2074.86-	74.86	103.7	371.96
162-302-533	OTHER EQUIPMENT RENTAL	2500.00-			2500.00-	.0	
162-302-540	REPAIR/MAINT TO BUILDING	3500.00-			3500.00-	.0	

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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-			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	705.45
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-	80.00-	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	

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162 DISTRICT 2 BRIDGE

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

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162-302-696	DYNAMITE	500.00-			500.00-	.0
162-302-697	SEEDS AND SMALL PLANTS	1000.00-			1000.00-	.0
162-302-698	OTC/FIRST AID SUPPLIES	100.00-	34.73-		65.27-	34.7
	TOTAL CONSUMABLE SERV.	102925.00-	8812.17-	94635.29-	8289.71-	91.9
	TOTAL CAPITAL OUTLAY					.0

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162 DISTRICT 2 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 162-800							
162-800-800	PRIN RETIREMENT- CAP DEBT	8504.00-		1440.52-	7063.48-	16.9	
162-800-802	INTEREST EXPENSE	154.00-		2.41-	151.59-	1.5	
	TOTAL DEBT SERVICE	8658.00-		1442.93-	7215.07-	16.6	

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162 DISTRICT 2 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 162-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	188764.00-	12065.43-	144338.20-	44425.80-	76.4	29477.13
	TOTAL SURPLUS/DEF.	2498.00	7420.84-	35820.53	33322.53-	433.9	20320.09

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163 DISTRICT 3 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 163-000							
163-000-200	REAL/PERSONAL PROP TAX	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-

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163 DISTRICT 3 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 163-303	DISTRICT 3 BRIDGE						
163-303-421	ROAD LABORERS- HOURLY	50836.00-	3696.30-	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-	2575.34-	1105.66-	69.9	629.15
163-303-468	GROUP INS MATCHING	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 SERVICE	200.00-			200.00-	.0	
163-303-503	CELLULAR PHONE	300.00-			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	4000.00-		5007.02-	1007.02	125.1	
163-303-542	REPAIR TO VEHICLES	200.00-			200.00-	.0	
163-303-545	REPAIR TO RD/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-		792.00-	692.00	792.0	
163-303-585	CLEARING ROW	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-	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	TOPPING & FILL DIRT	10000.00-			10000.00-	.0	
163-303-636	BRIDGE LUMBER	500.00-		7280.00-	6780.00	456.0	
163-303-639	SIGNS	200.00-			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-			200.00-	.0	
163-303-671	GASOLINE	8000.00-	2430.00-	2430.00-	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	

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
163-303-674	LUBRICATING OILS/GREASE	200.00-		659.45-	459.45	329.7	
163-303-675	ANTIFREEZE, STARTER FLUID	100.00-			100.00-	.0	
163-303-680	TIRES & TUBES	400.00-			400.00-	.0	
163-303-681	REPAIR & REPLACEMENT PART	1000.00-	110.00-	110.00-	890.00-	11.0	110.00
163-303-692	CLOTHES/DRY GOODS-PRISONR	100.00-			100.00-	.0	
163-303-694	FEEDING PERSONS	300.00-			300.00-	.0	
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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
163-303-695	TRUCK TITLE/TAGS	50.00-			50.00-	.0	
163-303-697	FERTILIZER & CHEMICALS	1000.00-	900.00-	900.00-	100.00-	90.0	900.00
163-303-698	OTC/FIRST AID SUPPLIES	100.00-			100.00-	.0	
	TOTAL CONSUMABLE SERV.	63750.00-	16191.07-	123532.62-	59782.62	193.7	18689.41
	TOTAL CAPITAL OUTLAY					.0	
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163 DISTRICT 3 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 163-800							
163-800-800	PRIN RETIREMENT- CAP DEBT	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
	TOTAL DEBT SERVICE	12944.00-	2157.41-	12944.46-	.46	100.0	6472.23
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163 DISTRICT 3 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 163-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	166748.00-	23646.19-	332471.93-	165723.93	199.3	39655.12
	TOTAL SURPLUS/DEF.	25813.00	19117.19-	152676.69-	178489.69	591.4-	30613.68
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164 DISTRICT 4 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 164-000							
164-000-200	REAL/PERSONAL PROP TAX	158407.00	785.83	150580.35	7826.65	95.0	2573.05-
164-000-201	AUTOMOBILES ADVALOREM	26091.00	3413.65	20088.82	6002.18	76.9	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 PROP.TAX	1500.00	27.73	3646.19	2146.19-	243.0	39.92-
164-000-263	ST REIMB STATE AID ROADS	4000.00			4000.00	.0	
164-000-330	INTEREST EARNED	300.00	121.42	1324.88	1024.88-	441.6	121.42-
164-000-340	REFUND/REIMBURSEMENT			27892.87	27892.87-	.0	
	TOTAL REVENUE	192162.00	4398.75	207274.98	15112.98-	107.8	8911.19-

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164 DISTRICT 4 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 164-304 DISTRICT 4 BRIDGE							
164-304-421	ROAD LABORERS- HOURLY	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 PERSONAL SERVICE	67181.00-	6646.61-	51211.19-	15969.81-	76.2	12186.97
164-304-502	TELEPHONE SERVICE	350.00-			350.00-	.0	
164-304-503	CELLULAR PHONES	300.00-			300.00-	.0	
164-304-510	UTILITIES	400.00-			400.00-	.0	
164-304-532	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	REPAIR TO ROAD MACH/EQUIP			1674.18-	1674.18	.0	
164-304-542	REPAIR TO VEHICLES	1000.00-			1000.00-	.0	
164-304-559	UNIFORM SERVICES	600.00-		178.86-	421.14-	29.8	11.22
164-304-560	APPRAISER FEES	100.00-		80000.00-	79900.00	.0	633.00
164-304-583	SHIPPING CHARGES	500.00-			500.00-	.0	
164-304-585	CLEARING ROW	200.00-		1902.00-	1702.00	951.0	
164-304-592	ST BEAVER PROGRAM-BCAP			750.00-	750.00	.0	
	TOTAL CONTRACT SERVICE	6050.00-		84505.04-	78455.04	396.7	644.22
164-304-631	GRAVEL OR SHELL	23000.00-		19623.88-	3376.12-	85.3	600.31
164-304-632	ASPHALT	5000.00-		2841.72-	2158.28-	56.8	3817.64
164-304-633	CONCRETE	100.00-			100.00-	.0	

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164-304-634	CULVERTS	5000.00-		9183.90-	4183.90	183.6
164-304-635	TOPPING & FILL DIRT	500.00-		61.60-	438.40-	12.3
164-304-636	BRIDGE LUMBER	500.00-			500.00-	.0
164-304-638	PRE-CAST BRIDGES	500.00-			500.00-	.0
164-304-639	SIGNS	200.00-			200.00-	.0
164-304-640	FENCING MATERIAL	1000.00-			1000.00-	.0
164-304-642	PAINT & PRESERVATIVES	100.00-			100.00-	.0
164-304-643	HARDWARE/PLUMB/ELEC SUPPL	500.00-		58.12-	441.88-	11.6
164-304-644	SMALL TOOLS	50.00-			50.00-	.0
164-304-645	CUSTODIAL SUPP/CLEAN AGEN	50.00-		23.49-	26.51-	46.9
164-304-646	OXYGEN & OXYGEN SUPPLIES	75.00-			75.00-	.0
164-304-647	STRUCTURAL STEEL/CABLE	100.00-			100.00-	.0
164-304-649	MAINT SUPPLIES & MATERIAL	400.00-			400.00-	.0
164-304-670	SAFETY SUPPLIES/MATERIALS	100.00-			100.00-	.0
164-304-671	GASOLINE	7000.00-			7000.00-	.0
164-304-672	DIESEL FUEL	8000.00-			8000.00-	.0
164-304-673	LIQUIFIED GAS	200.00-			200.00-	.0
164-304-674	LUBRICATING OIL/GREASE	2200.00-			2200.00-	.0
164-304-675	ANTIFREEZE, STARTER FLUID	750.00-		204.02-	545.98-	27.2
164-304-680	TIRES AND TUBES	3000.00-	295.95-	491.77-	2508.23-	16.3
164-304-681	REPAIR & REPLACEMENT PART	3000.00-	195.00-	766.80-	2233.20-	25.5
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						2186.15
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164 DISTRICT 4 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
164-304-692	CLOTHES/DRY GOODS-PRISONR	200.00-	19.50-	19.50-	180.50-	9.7	59.40
164-304-693	FERTILIZER & CHEMICALS	200.00-		750.00-	550.00	375.0	178.80
164-304-694	FEEDING OF PERSONS	100.00-		45.11-	54.89-	45.1	
164-304-695	TRUCK TITLE/TAGS	50.00-			50.00-	.0	
164-304-696	DYNAMITE	800.00-			800.00-	.0	
164-304-698	OTC/FIRST AID SUPPLIES	100.00-			100.00-	.0	
	TOTAL CONSUMABLE SERV.	62775.00-	510.45-	34069.91-	28705.09-	54.2	8221.61
	TOTAL GRANTS					.0	
	TOTAL CAPITAL OUTLAY					.0	

CLAY COUNTY BOARD OF SUPERVISORS  
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 FOR THE NINE MONTHS ENDED JUNE 30, 2019  
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164 DISTRICT 4 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 164-800  
 164-800-800 PRIN RETIREMENT CAP DEBT 38656.00- 12220.19- 26435.81- 31.6 1517.69  
 164-800-802 INTEREST EXPENSE 933.00- 296.43- 636.57- 31.7 7.33  
 TOTAL DEBT SERVICE 39589.00- 12516.62- 27072.38- 31.6 1525.02  
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164 DISTRICT 4 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 164-900  
 TOTAL O/FINANCIAL USES .0  
 TOTAL EXPENSES 175595.00- 7157.06- 182302.76- 6707.76 103.8 22577.82  
 TOTAL SURPLUS/DEF. 16567.00 2758.31- 24972.22 8405.22- 150.7 13666.63  
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165 DISTRICT 5 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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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 26091.00 3413.65 20088.78 6002.22 76.9 6107.22-  
 165-000-202 MOBILE HOMES ADVALOREM 1864.00 50.12 3741.85 1877.85- 200.7 69.56-  
 165-000-203 PRIOR YEAR PROP.TAX 1500.00 27.73 3646.12 2146.12- 243.0 39.94-  
 165-000-263 ST REIMB STATE AID ROADS 4000.00 4000.00 .0  
 165-000-330 INTEREST EARNED 700.00 600.43 3389.55 2689.55- 484.2 600.43-  
 TOTAL REVENUE 192562.00 4877.75 181446.62 11115.38 94.2 9390.20-

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165 DISTRICT 5 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 165-305 DISTRICT 5 BRIDGE  
 165-305-421 ROAD LABORERS- HOURLY 59764.00- 4537.12- 38515.36- 21248.64- 64.4 9738.72  
 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- 5472.40- 54901.76- 39471.24- 58.1 12515.94

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165-305-510	UTILITIES	800.00-			800.00-	.0	
165-305-521	LEG PUBLICATION & ADV	50.00-			50.00-	.0	
165-305-530	RENTAL OF REAL PROP	250.00-			250.00-	.0	
165-305-532	RENTAL OF ROAD EQUIPMENT	10000.00-			10000.00-	.0	
165-305-541	REPAIR- ROAD MACH/EQUIP	25000.00-	491.04-	1645.79-	23354.21-	6.5	10661.78
165-305-542	REPAIR TO VEHICLES	500.00-			500.00-	.0	
165-305-545	REPAIR- RD/BRID NON-CAP	300.00-			300.00-	.0	
165-305-546	REPAIR TO RADIO	300.00-			300.00-	.0	
165-305-547	FENCE REPLACEMENT	300.00-			300.00-	.0	
165-305-556	INSPECTION FEE	50.00-			50.00-	.0	
165-305-583	SHIPPING CHARGES	100.00-			100.00-	.0	25.00
165-305-585	CLEARING ROW	300.00-			300.00-	.0	
165-305-592	ST BEAVER PROGRAM-BCAP			750.00-	750.00-	.0	
TOTAL	CONTRACT SERVICE	37950.00-	491.04-	2395.79-	35554.21-	6.3	10686.78
165-305-603	OFFICE SUPPLIES	100.00-			100.00-	.0	
165-305-631	GRAVEL OR SHELL	20000.00-		3947.29-	16052.71-	19.7	2296.18
165-305-632	ASPHALT	20000.00-		9880.80-	10119.20-	49.4	
165-305-633	CONCRETE	500.00-			500.00-	.0	
165-305-634	CULVERTS	8000.00-		5428.00-	2572.00-	67.8	2171.79
165-305-635	TOPPING & FILL DIRT	800.00-		2246.40-	1446.40	280.8	
165-305-636	BRIDGE LUMBER	500.00-			500.00-	.0	
165-305-639	SIGNS	300.00-			300.00-	.0	
165-305-640	FENCING MATERIALS	400.00-			400.00-	.0	
165-305-642	PAINT & PRESERVATIVES	200.00-			200.00-	.0	
165-305-643	HARDWARE/PLUMB/ELEC SUPP	200.00-			200.00-	.0	140.00
165-305-644	SMALL TOOLS	200.00-			200.00-	.0	
165-305-645	CUSTOD SUPP & CLEAN AGENT	200.00-			200.00-	.0	
165-305-646	OXYGEN & OXYGEN SUPPLIES	200.00-			200.00-	.0	
165-305-647	STRUCTURAL STEEL/CABLE	200.00-			200.00-	.0	
165-305-649	MAINT SUPPLIES & MATERIAL	200.00-			200.00-	.0	
165-305-670	SAFETY REFLECTOR/TRAFFIC	500.00-			500.00-	.0	
165-305-671	GASOLINE	9110.00-	935.45-	4650.90-	4459.10-	51.0	1587.95
165-305-672	DIESEL FUEL	35000.00-	3042.36-	16922.53-	18077.47-	48.3	5646.36
165-305-673	LIQUIFIED GAS	500.00-			500.00-	.0	
165-305-674	LUBRICATING OIL/GREASE	1800.00-			1800.00-	.0	
165-305-675	ANTIFREEZE, STARTER FLUID	1500.00-		411.95-	1088.05-	27.4	
165-305-680	TIRES AND TUBES	500.00-		602.00-	102.00	120.4	
165-305-681	REPAIR & REPLACEMENT PART	3000.00-		570.90-	2429.10-	19.0	875.00
165-305-690	ELECTR SUPP & REPAIR PART	100.00-			100.00-	.0	

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165 DISTRICT 5 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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165-305-692	CLOTHES/DRY GOODS-PRISONR	300.00-			300.00-	.0	
165-305-693	FERTILIZER & CHEMICALS	2000.00-			2000.00-	.0	
165-305-694	MEALS FOR PRISONERS	200.00-			200.00-	.0	
165-305-695	TRUCK TITLE/TAGS	50.00-			50.00-	.0	
165-305-696	DYNAMITE	200.00-			200.00-	.0	
165-305-698	OTC/FIRST AID SUPPLIES	- 200.00-			200.00-	.0	
	TOTAL CONSUMABLE SERV.	106960.00-	3977.81-	44660.77-	62299.23-	41.7	12717.28
	TOTAL CAPITAL OUTLAY					.0	

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165 DISTRICT 5 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 165-800							
165-800-800	PRIN RETIREMENT CAP DEBT	21618.00-	2122.69-	20409.85-	1208.15-	94.4	10007.54
165-800-802	INTEREST EXPENSE	648.00-	63.44-	1326.61-	678.61	204.7	440.75
	TOTAL DEBT SERVICE	22266.00-	2186.13-	21736.46-	529.54-	97.6	10448.29

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165 DISTRICT 5 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 165-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	261549.00-	12127.38-	123694.78-	137854.22-	47.2	46368.29
	TOTAL SURPLUS/DEF.	68987.00-	7249.63-	57751.84	126738.84-	83.7-	36978.09

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171 DISTRICT 1 ROAD CONSTRUCTION 1

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

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171 DISTRICT 1 ROAD CONSTRUCTION 1

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

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171 DISTRICT 1 ROAD CONSTRUCTION 1

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

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172 DISTRICT 2 ROAD CONSTRUCTION 2

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

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172 DISTRICT 2 ROAD CONSTRUCTION 2

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

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172 DISTRICT 2 ROAD CONSTRUCTION 2

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 172-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEFICIT					.0	
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173 DISTRICT 3 ROAD CONSTRUCTION 2

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 173-000							
	TOTAL REVENUE					.0	
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173 DISTRICT 3 ROAD CONSTRUCTION 2

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
EXPENSES							
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173 DISTRICT 3 ROAD CONSTRUCTION 2

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 173-303							
	TOTAL CONTRACTUAL					.0	
	TOTAL CONSUMABLE EXPENSES					.0	
	TOTAL CAPITAL OUTLAY					.0	
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173 DISTRICT 3 ROAD CONSTRUCTION 2

CURRENT	Y-T-D	BUDGET	Y-T-D	ENCUMBERED
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ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 173-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEFICIT					.0	
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174 DISTRICT 4 ROAD CONSTRUCTION 2							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 174-000							
	TOTAL REVENUE					.0	
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174 DISTRICT 4 ROAD CONSTRUCTION 2							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 174-304							
	TOTAL PERSONAL SERVICE					.0	
	TOTAL CONTRACTUAL SERVICE					.0	
	TOTAL CONSUMABLE SUPPLIES					.0	
	TOTAL CAPITAL OUTLAY					.0	
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174 DISTRICT 4 ROAD CONSTRUCTION 2							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 174-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEFICIT					.0	
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175 DISTRICT 5 ROAD CONSTRUCTION 2

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 175-000	TOTAL REVENUE					.0	
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175 DISTRICT 5 ROAD CONSTRUCTION 2

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 175-305	TOTAL PERSONAL SERVICE					.0	
	TOTAL CONTRACTUAL SERVICE					.0	
	TOTAL CONSUMABLE SUPPLIES					.0	
	TOTAL CAPITAL OUTLAY					.0	
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175 DISTRICT 5 ROAD CONSTRUCTION 2

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 175-900	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEFICIT					.0	
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184 DISTRICT 4 ROAD CONSTRUCTION 1

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 184-000	TOTAL REVENUE					.0	
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184 DISTRICT 4 ROAD CONSTRUCTION 1

CURRENT Y-T-D BUDGET Y-T-D ENCUMBERED

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		GLCBDPRT491924					
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 184-304							
	TOTAL CONTRACTUAL SERV					.0	
	TOTAL CONSUMABLE SUPP.					.0	
	TOTAL CAPITAL OUTLAY					.0	
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184 DISTRICT 4 ROAD CONSTRUCTION 1

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 184-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEF.					.0	
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205 \$1M EMCC COMMUNIVERSITY NOTE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 205-000							
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	676.41-	201.5	24.84-
205-000-203	PRIOR YEAR PROP TAX		11.24	1582.05	1582.05-	.0	15.18-
	TOTAL REVENUE	66558.00	1529.03	64095.95	2462.05	96.3	3140.69-
9/30/2019		CLAY COUNTY BOARD OF SUPERVISORS					PAGE 272
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		FOR THE NINE MONTHS ENDED JUNE 30, 2019					
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205 \$1M EMCC COMMUNIVERSITY NOTE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 205-400							
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205 \$1M EMCC COMMUNIVERSITY NOTE

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 205-800							
205-800-800	PRIN RETIREMENT CAP DEBT	50000.00-		50000.00-		100.0	
205-800-802	INTEREST EXPENSE	19079.00-		19079.16-	.16	100.0	
	TOTAL DEBT SERVICE	69079.00-		69079.16-	.16	100.0	

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205 \$1M EMCC COMMUNIVERSITY NOTE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 205-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	69079.00-		69079.16-	.16	100.0	
	TOTAL SURPLUS/DEF.	2521.00-	1529.03	4983.21-	2462.21	197.6	3140.69-
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEFICIT					.0	

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210 ELLIS CLINIC & JAIL RENOVATION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 210-000							
	TOTAL REVENUE					.0	

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

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
210 ELLIS CLINIC & JAIL RENOVATION							

712

ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
-----							
DEPT: 210-800	TOTAL DEBT SERVICE					.0	
9/30/2019							PAGE 278
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210 ELLIS CLINIC & JAIL RENOVATION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----							
DEPT: 210-900	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEF.					.0	
9/30/2019							PAGE 279
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211 COURTHOUSE REMODELING & ELLIS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----							
DEPT: 211-000	TOTAL REVENUE					.0	
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11:41:05							GLCBDPR
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211 COURTHOUSE REMODELING & ELLIS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----							
DEPT: 211-400							
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211 COURTHOUSE REMODELING & ELLIS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----							
DEPT: 211-800	TOTAL DEBT SERVICE					.0	
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211 COURTHOUSE REMODELING & ELLIS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----							
DEPT: 211-900	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEF.					.0	

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212 DHS BUILDING B & I

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----							
DEPT: 212-000	TOTAL REVENUE					.0	

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212 DHS BUILDING B & I

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----							
DEPT: 212-400	TOTAL DEBT SERVICE					.0	

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212 DHS BUILDING B & I

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----							
DEPT: 212-800	TOTAL DEBT SERVICE					.0	

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212 DHS BUILDING B & I  
 CURRENT Y-T-D BUDGET Y-T-D ENCUMBERED

721

GLCBDPRT491924								
ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY	
DEPT: 212-900								
	TOTAL O/FINANCIAL USES					.0		
	TOTAL EXPENSES					.0		
	TOTAL SURPLUS/DEF.					.0		
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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY	
DEPT: 214-000								
	TOTAL REVENUE					.0		
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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY	
DEPT: 214-400								
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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY	
DEPT: 214-800								
	TOTAL DEBT SERVICE					.0		
	TOTAL O/FINANCIAL USES					.0		
	TOTAL EXPENSES					.0		
	TOTAL SURPLUS/DEF					.0		
9/30/2019		CLAY COUNTY BOARD OF SUPERVISORS						PAGE 290
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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
215 DHS DRAINAGE CONSTRUCTION NOTE							

722

DEPT: 215-000  
 TOTAL REVENUE  
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215 DHS DRAINAGE CONSTRUCTION NOTE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 215-400  
 9/30/2019  
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215 DHS DRAINAGE CONSTRUCTION NOTE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 215-800  
 TOTAL DEBT SERVICE  
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215 DHS DRAINAGE CONSTRUCTION NOTE

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

.0  
 .0  
 .0

9/30/2019  
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216 COURTHOUSE NEW ROOF NOTES 2010

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 216-000  
 TOTAL REVENUE  
 9/30/2019  
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216 COURTHOUSE NEW ROOF NOTES 2010

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 216-400							
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216 COURTHOUSE NEW ROOF NOTES 2010

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 216-800							
TOTAL DEBT SERVICE						.0	
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CLAY COUNTY BOARD OF SUPERVISORS COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED							

216 COURTHOUSE NEW ROOF NOTES 2010

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 216-900							
TOTAL O/FINANCIAL USES						.0	
TOTAL EXPENSES						.0	
TOTAL SURPLUS/DEF.						.0	
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CLAY COUNTY BOARD OF SUPERVISORS COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED							

217 DTL BUILDING NOTES 2011

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 217-000							
TOTAL REVENUE						.0	
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217 DTL BUILDING NOTES 2011

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

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DEPT: 217-400  
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217 DTL BUILDING NOTES 2011

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 217-800

TOTAL DEBT SERVICE  
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217 DTL BUILDING NOTES 2011

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 217-900

TOTAL O/FINANCIAL USES  
TOTAL EXPENSES  
TOTAL SURPLUS/DEF.  
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218 REAPPRAISAL 2008 NOTE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 218-000

TOTAL REVENUE  
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218 REAPPRAISAL 2008 NOTE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 218-400

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218 REAPPRAISAL 2008 NOTE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----							
DEPT: 218-800	TOTAL DEBT SERVICE					.0	
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218 REAPPRAISAL 2008 NOTE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----							
DEPT: 218-900	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEF.					.0	
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219 DTL BUILDING NOTES 2012

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----							
DEPT: 219-000	TOTAL REVENUE					.0	
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219 DTL BUILDING NOTES 2012

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----							
DEPT: 219-400							
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219 DTL BUILDING NOTES 2012

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----							
DEPT: 219-800							

726

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219 DTL BUILDING NOTES 2012

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

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220 \$230,000 G/O 2014 CONSTRUCTION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 220-000							
220-000-200	REALTY PROP TAX	36207.00	179.57	39186.77	2979.77-	108.2	587.79-
220-000-201	AUTOMOBILE ADVALOREM	5964.00	780.25	5005.76	958.24	83.9	1395.93-
220-000-202	MOBILE HOMES ADVALOREM	426.00	11.45	928.51	502.51-	217.9	15.90-
220-000-203	PRIOR YEAR PROP TAXES		5.68	684.04	684.04-	.0	8.62-
	TOTAL REVENUE	42597.00	976.95	45805.08	3208.08-	107.5	2008.24-

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220 \$230,000 G/O 2014 CONSTRUCTION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 220-400  
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220 \$230,000 G/O 2014 CONSTRUCTION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 220-800							
220-800-800	PRIN RETIREMENT CAP DEBT	46000.00-		46000.00-		100.0	

6.26

GLCBDPRT491924

220-800-802 INTEREST EXPENSE	1007.00-	1001.80-	5.20-	99.4	
TOTAL DEBT SERVICE	47007.00-	47001.80-	5.20-	99.9	

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220 \$230,000 G/O 2014 CONSTRUCTION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 220-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	47007.00-		47001.80-	5.20-	99.9	
	TOTAL SURPLUS/DEF.	4410.00-	976.95	1196.72-	3213.28-	27.1	2008.24-

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221 DISTRICT 1 ROAD BOND & INTERES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 221-000							
221-000-282	MOTOR VEHICLE FUEL TAX			2214.19	2214.19-	.0	5465.83-
	TOTAL REVENUE			2214.19	2214.19-	.0	5465.83-

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221 DISTRICT 1 ROAD BOND & INTERES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 221-400							
CLAY COUNTY BOARD OF SUPERVISORS COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED							

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221 DISTRICT 1 ROAD BOND & INTERES

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

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221 DISTRICT 1 ROAD BOND & INTERES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----							
DEPT: 221-900							
221-900-951	TRANSFER TO GOV'T FUNDS			8566.09-	8566.09	.0	
	TOTAL O/FINANCIAL USES			8566.09-	8566.09	.0	
	TOTAL EXPENSES			8566.09-	8566.09	.0	
	TOTAL SURPLUS/DEF.			6351.90-	6351.90	.0	5465.83-

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224 DISTRICT 4 ROAD BOND & INTERES

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

DEPT: 224-000  
TOTAL REVENUE  
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224 DISTRICT 4 ROAD BOND & INTERES

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

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224 DISTRICT 4 ROAD BOND & INTERES

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

DEPT: 224-800  
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224 DISTRICT 4 ROAD BOND & INTERES

CURRENT                  Y-T-D                  BUDGET                  Y-T-D                  ENCUMBERED

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ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
-----							
DEPT: 224-900	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEF.					.0	
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225 DISTRICT 5 ROAD BOND & INTERES							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----							
DEPT: 225-000							
225-000-282	MOTOR VEHICLE FUEL TAX			2214.18	2214.18-	.0	5465.84-
	TOTAL REVENUE			2214.18	2214.18-	.0	5465.84-
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225 DISTRICT 5 ROAD BOND & INTERES							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----							
DEPT: 225-400							
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225 DISTRICT 5 ROAD BOND & INTERES							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----							
DEPT: 225-800	TOTAL DEBT SERVICE					.0	
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225 DISTRICT 5 ROAD BOND & INTERES							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----							
DEPT: 225-900							
225-900-951	TRANSFER TO GOV'T FUNDS			11383.07-	11383.07	.0	
	TOTAL O/FINANCIAL USES			11383.07-	11383.07	.0	

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TOTAL EXPENSES 11383.07- 11383.07 .0  
 TOTAL SURPLUS/DEFICIT 9168.89- 9168.89 .0

5465.84-  
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227 \$11M INDUSTRIAL DEV BONDS DEBT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 227-000							
227-000-205	YTM FEE IN LIEU	1081892.00		1081892.20	.20-	100.0	
	TOTAL REVENUE	1081892.00		1081892.20	.20-	100.0	

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227 \$11M INDUSTRIAL DEV BONDS DEBT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 227-400							
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227 \$11M INDUSTRIAL DEV BONDS DEBT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 227-800							
227-800-800	PRIN RETIREMENT CAP DEBT	575000.00-		575000.00-		100.0	
227-800-802	INTEREST EXPENSE	506892.00-		243630.92-	263261.08-	48.0	
	TOTAL DEBT SERVICE	1081892.00-		818630.92-	263261.08-	75.6	

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227 \$11M INDUSTRIAL DEV BONDS DEBT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 227-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	1081892.00-		818630.92-	263261.08-	75.6	
	TOTAL SURPLUS/DEF.			263261.28-	263261.28-	.0	

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230 DISTRICT 3 ROAD BOND & INTERES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 230-000							
230-000-200	REAL PROP TAX	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	32369.93-

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230 DISTRICT 3 ROAD BOND & INTERES

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

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230 DISTRICT 3 ROAD BOND & INTERES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 230-800							
230-800-800	PRIN RETIREMENT CAP DEBT	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
	TOTAL DEBT SERVICE	45006.00-	42523.25-	45021.97-	15.97	100.0	42523.25

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230 DISTRICT 3 ROAD BOND & INTERES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 230-900

TOTAL EXPENSES	45006.00-	42523.25-	45021.97-	15.97	100.0	42523.25
TOTAL SURPLUS/DEFICIT	5124.00-	15888.13-	7185.70-	2061.70	140.2	10153.32

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231 DISTRICT 2 ROAD B & I 2001 ISS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 231-000							
231-000-200	REAL PROP TAX	7853.00	75.73	6944.98	908.02	88.4	188.31-
231-000-201	AUTOMOBILES ADVALOREM	1289.00	185.98	1149.22	139.78	89.1	309.48-
231-000-202	MOBILE HOMES ADVALOREM	96.00	2.64	175.10	79.10-	182.3	3.67-
231-000-203	PRIOR YEAR PROP TAX		.24	144.77	144.77-	.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	
	TOTAL REVENUE	31029.00	264.59	35468.18	4439.18-	114.3	5967.34-

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231 DISTRICT 2 ROAD B & I 2001 ISS

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

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 231-800							
231-800-800	PRIN RETIREMENT CAP DEBT	35000.00-		35000.00-		100.0	
231-800-802	INTEREST EXPENSE	5118.00-		4950.00-	168.00-	96.7	
	TOTAL DEBT SERVICE	40118.00-		39950.00-	168.00-	99.5	

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231 DISTRICT 2 ROAD B & I 2001 ISS

CURRENT Y-T-D BUDGET Y-T-D ENCUMBERED

		GLCBDPRT491924						
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-	264.59	4481.82-	4607.18-	49.3	5967.34-	
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233 C-4 ROAD B & I 2000								
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY	
DEPT: 233-000								
233-000-203	PRIOR YEAR PROP TAX			4.09	4.09-	.0		
233-000-282	MOTOR VEHICLE FUEL TAX			2214.19	2214.19-	.0	5465.83-	
	TOTAL REVENUE			2218.28	2218.28-	.0	5465.83-	
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233 D-4 ROAD B & I 2000								
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY	
DEPT: 233-400								
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233 D-4 ROAD B & I 2000								
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY	
DEPT: 233-800								
	TOTAL DEBT SERVICE					.0		
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233 D-4 ROAD B & I 2000							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 233-900							

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TOTAL O/FINANCIAL USES				.0		
TOTAL EXPENSES				.0		
TOTAL SURPLUS/DEFICIT		2218.28		2218.28-	.0	5465.83-

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234 D-3 SHED B & I 1999

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----							
DEPT: 234-000	TOTAL REVENUE					.0	
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234 D-3 SHED B & I 1999

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----							
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234 D-3 SHED B & I 1999

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----							
DEPT: 234-800	TOTAL DEBT SERVICE					.0	
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234 D-3 SHED B & I 1999

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----							
DEPT: 234-900	TOTAL OTHER FINANCIAL					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEFICIT					.0	
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240 DISTRICT 4 ROAD B & I 2008

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 240-000							
240-000-200	REALTY PROP TAX	11520.00	51.68	6166.31	5353.69	53.5	142.94-
240-000-201	AUTOMOBILES ADVALOREM	1897.00	254.06	985.93	911.07	51.9	515.59-
240-000-202	MOBILE HOMES ADVALOREM	136.00	4.45	217.20	81.20-	159.7	5.61-
240-000-203	PRIOR YEAR PROP TAX		.56	103.29	103.29-	.0	.65-
240-000-282	MOTOR VEHICLE FUEL TAX	8200.00			8200.00	.0	
240-000-387	TRANSFER FROM GOV'T FUND	26626.00			26626.00	.0	
	TOTAL REVENUE	48379.00	310.85	7472.73	40906.27	15.4	664.79-

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240 DISTRICT 4 ROAD B & I 2008

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 240-304							
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240 DISTRICT 4 ROAD B & I 2008

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 240-800							
240-800-800	PRIN RETIREMENT CAP DEBT	40000.00-			40000.00-	.0	
240-800-802	INTEREST EXPENSE	8379.00-		4200.00-	4179.00-	50.1	
	TOTAL DEBT SERVICE	48379.00-		4200.00-	44179.00-	8.6	

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240 DISTRICT 4 ROAD B & I 2008

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 240-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	48379.00-		4200.00-	44179.00-	8.6	

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TOTAL SURPLUS/DEFICIT 310.85 3272.73 3272.73- .0 664.79-  
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 FOR THE NINE MONTHS ENDED JUNE 30, 2019  
 UNAUDITED

241 D-1 ROAD B & I 2013-ISSUANCE D

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 241-000							
241-000-200	REALTY PROP TAX	13698.00	33.28	13467.81	230.19	98.3	131.58-
241-000-201	AUTOMOBILES ADVALOREM	2256.00	271.25	1444.26	811.74	64.0	492.71-
241-000-202	MOBILE HOMES ADVALOREM	161.00	.62	327.64	166.64-	203.5	1.10-
241-000-203	PRIOR YEAR PROP TAX		4.07	452.04	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-	228.1	
	TOTAL REVENUE	41970.00	309.22	55966.19	13996.19-	133.3	629.44-

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241 D-1 ROAD B & I 2013 ISSUANCE D

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 241-301							
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11:41:05 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES GLCBDPR							
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UNAUDITED							

241 D-1 ROAD B & I 2013 ISSUANCE D

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 241-800							
241-800-800	PRIN RETIREMENT CAP DEBT	40000.00-		40000.00-		100.0	
241-800-802	INTEREST EXPENSE	9568.00-	4544.95-	9607.87-	39.87	100.4	4544.95
	TOTAL DEBT SERVICE	49568.00-	4544.95-	49607.87-	39.87	100.0	4544.95

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241 D-1 ROAD B & I 2013 ISSUANCE D

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 241-900

TOTAL O/FINANCIAL USES					.0	
TOTAL EXPENSES	49568.00-	4544.95-	49607.87-	39.87	100.0	4544.95
TOTAL SURPLUS/DEFICIT	7598.00-	4235.73-	6358.32	13956.32-	83.6-	3915.51

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244 DISTRICT 4 REIMB TO OTHER DIST

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 244-000							
244-000-201	AUTOMOBILES ADVALOREM			.32	.32-	.0	
244-000-202	MOBILE HOMES ADVALOREM			3.73	3.73-	.0	
244-000-203	PRIOR YEAR PROP TAX		2.17	106.43	106.43-	.0	2.38-
244-000-387	TRANSFER FROM GOV'T FUND	9850.00			9850.00	.0	
	TOTAL REVENUE	9850.00	2.17	110.48	9739.52	1.1	2.38-

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244 DISTRICT 4 REIMB TO OTHER DIST

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 244-304							
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244 DISTRICT 4 REIMB TO OTHER DIST

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 244-400							
9/30/2019							PAGE 357
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244 DISTRICT 4 REIMB TO OTHER DIST

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

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CLAY COUNTY BOARD OF SUPERVISORS  
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244 DISTRICT 4 REIMB TO OTHER DIST

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 244-900							
244-900-951	TRANSFER TO GOV'T FUND	9850.00-			9850.00-	.0	
	TOTAL O/FINANCIAL USES	9850.00-			9850.00-	.0	
	TOTAL EXPENSES	9850.00-			9850.00-	.0	
	TOTAL SURPLUS/DEFICIT		2.17	110.48	110.48-	.0	2.38-

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245 \$45,000 LAND G/O 2016 ISSUE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 245-000							
245-000-380	LEASE PROCEEDS	12000.00		17436.40	5436.40-	145.3	
	TOTAL REVENUE	12000.00		17436.40	5436.40-	145.3	

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245 \$45,000 LAND G/O 2016 ISSUE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 245-400							
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FOR THE NINE MONTHS ENDED JUNE 30, 2019  
UNAUDITED

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245 \$45,000 LAND G/O 2016 ISSUE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 245-800							
245-800-800	PRIN RETIREMENT CAP DEBT	9000.00-		27000.00-	18000.00	300.0	
245-800-801	PRIN RETIRE NON CAP DEBT	1000.00-			1000.00-	.0	
245-800-802	INTEREST EXPENSE			636.22-	636.22	.0	
	TOTAL DEBT SERVICE	10000.00-		27636.22-	17636.22	276.3	

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GLCBPRT491924  
CLAY COUNTY BOARD OF SUPERVISORS  
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245 \$45,000 LAND G/O 2016 ISSUE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 245-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	10000.00-		27636.22-	17636.22	276.3	
	TOTAL SURPLUS/DEFICIT	2000.00		10199.82-	12199.82	509.9-	

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250 D-5 ROAD B & I 2013 ISSUANCE D

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 250-000							
250-000-200	REALTY PROP TAX	1787.00	7.97	1784.26	2.74	99.8	25.03-
250-000-201	AUTOMOBILES ADVALOREM	295.00	35.97	199.02	95.98	67.4	63.34-
250-000-202	MOBILE HOMES ADVALOREM	21.00	.93	31.79	10.79-	151.3	1.35-
250-000-203	PRIOR YEAR PROP TAX		2.33	4.56	4.56-	.0	2.33-
250-000-282	MOTOR VEHICLE FUEL TAX	8200.00			8200.00	.0	
250-000-387	TRANSFER FROM GOV'T FUND	24186.00		45982.66	21796.66-	190.1	
	TOTAL REVENUE	34489.00	47.20	48002.29	13513.29-	139.1	92.05-

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250 D-5 ROAD B & I 2013 ISSUANCE D

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 250-305  
9/30/2019  
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250 D-5 ROAD B & I 2013 ISSUANCE D

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 250-800



GLCBDPRT491924

250-800-800 PRIN RETIREMENT CAP DEBT 41000.00- 41000.00- 100.0  
 250-800-802 INTEREST EXPENSE 7750.00- 7750.00- 100.0  
 TOTAL DEBT SERVICE 48750.00- 48750.00- 100.0

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250 D-5 ROAD B & I 2013 ISSUANCE D

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY	
DEPT: 250-900								
	TOTAL O/FINANCIAL USES					.0		
	TOTAL EXPENSES	48750.00-		48750.00-		100.0		
	TOTAL SURPLUS/DEFICIT	14261.00-	47.20	747.71-	13513.29-	5.2	92.05-	
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255 UNA COMMUNITY CENTER G/O NOTES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY	
DEPT: 255-000								
255-000-200	REALTY PROP TAX	11315.00	56.13	10757.09	557.91	95.0	183.94-	
255-000-201	AUTOMOBILES ADVALOREM	1864.00	243.82	1434.20	429.80	76.9	436.22-	
255-000-202	MOBILE HOMES ADVALOREM	133.00	3.58	268.27	135.27-	201.7	4.97-	
255-000-203	PRIOR YEAR PROP TAX		2.17	306.31	306.31-	.0	2.93-	
	TOTAL REVENUE	13312.00	305.70	12765.87	546.13	95.8	628.06-	
	TOTAL REVENUE					.0		
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255 UNA COMMUNITY CENTER G/O NOTES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY	
DEPT: 255-400								
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255 UNA COMMUNITY CENTER G/O NOTES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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741

DEPT: 255-800								
255-800-800	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	
	TOTAL DEBT SERVICE	12278.00-	13114.48-	13114.48-	836.48	106.8	13114.48	
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		FOR THE NINE MONTHS ENDED JUNE 30, 2019						
		UNAUDITED						

255 UNA COMMUNITY CENTER G/O NOTES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY	
DEPT: 255-900								
	TOTAL Q/FINANCIAL USES					.0		
	TOTAL EXPENSES	12278.00-	13114.48-	13114.48-	836.48	106.8	13114.48	
	TOTAL SURPLUS/DEFICIT	1034.00	12808.78-	348.61-	1382.61	33.7-	12486.42	
	TOTAL EXPENSES					.0		
	TOTAL SURPLUS/DEFICIT					.0		
9/30/2019		CLAY COUNTY BOARD OF SUPERVISORS						PAGE 371
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300 JAIL RENOV & ELLIS CLINIC CONS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY	
DEPT: 300-000								
	TOTAL REVENUE					.0		
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300 JAIL RENOV & ELLIS CLINIC CONS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY	
DEPT: 300-151	JAIL RENOVATION & ELLIS CLINIC							
	TOTAL CONTRACT SERVICE					.0		
	TOTAL CONSUMABLE SERV.					.0		
	TOTAL CAPITAL OUTLAY					.0		
	TOTAL OTHER EXPENSES					.0		
9/30/2019		CLAY COUNTY BOARD OF SUPERVISORS						PAGE 373
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		FOR THE NINE MONTHS ENDED JUNE 30, 2019						
		UNAUDITED						

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300 JAIL RENOV & ELLIS CLINIC CONS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY	
DEPT: 300-900								
	TOTAL O/FINANCIAL USES					.0		
	TOTAL EXPENSES					.0		
	TOTAL SURPLUS/DEFICIT					.0		
9/30/2019		CLAY COUNTY BOARD OF SUPERVISORS						PAGE 374
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		FOR THE NINE MONTHS ENDED JUNE 30, 2019						
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305 FISHER MARINE BUILDING RENOVAT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY	
DEPT: 305-000								
	TOTAL REVENUE					.0		
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		FOR THE NINE MONTHS ENDED JUNE 30, 2019						
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305 FISHER MARINE BUILDING RENOVAT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY	
DEPT: 305-100								
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		FOR THE NINE MONTHS ENDED JUNE 30, 2019						
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305 FISHER MARINE BUILDING RENOVAT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY	
DEPT: 305-676								
	TOTAL CONTRACTUAL SERVICE					.0		
	TOTAL CONSUMABLE SERVICES					.0		
	TOTAL OTHER FINANCIAL					.0		
	TOTAL EXPENSES					.0		
	TOTAL SURPLUS/DEFICIT					.0		
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		FOR THE NINE MONTHS ENDED JUNE 30, 2019						
		UNAUDITED						

310 DTL BUILDING CONSTRUCTION FUND

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GLCBOPRT491924

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 310-000	TOTAL REVENUE					.0	
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310 DTL BUILDING CONSTRUCTION FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 310-151	TOTAL CONTRACTUAL SERVICE					.0	
	TOTAL CONSUMABLE SERVICES					.0	
	TOTAL OTHER FINANCIAL					.0	
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CLAY COUNTY BOARD OF SUPERVISORS COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED							

310 DTL BUILDING CONSTRUCTION FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 310-900	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEFICIT					.0	
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CLAY COUNTY BOARD OF SUPERVISORS COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED							

320 \$230.000 G/O 2014 CONSTRUCTION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 320-000	TOTAL REVENUES					.0	
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CLAY COUNTY BOARD OF SUPERVISORS COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED							

320 \$230.000 G/O 2014 CONSTRUCTION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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744

DEPT: 320-151  
 TOTAL CONTRACTUAL SERVICE .0  
 TOTAL CONSUMABLE SERV. .0  
 320-151-922 OTHER CAP OUTLAY- >\$5000 64811.00- 64811.00- .0  
 TOTAL CAPITAL OUTLAY 64811.00- 64811.00- .0  
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320 \$230,000 G/O 2014 CONSTRUCTION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 320-900  
 TOTAL O/FINANCIAL USES .0  
 TOTAL EXPENSES 64811.00- 64811.00- .0  
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335 DISTRICT 1 B&I CONSTRUCTION -

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 335-000  
 TOTAL REVENUE .0  
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335 DISTRICT 1 B&I CONSTRUCTION -

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

335 DISTRICT 1 B&I CONSTRUCTION -

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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745

DEPT: 335-900  
 TOTAL O/FINANCIAL USES .0  
 TOTAL EXPENSES 91.00- 91.00- .0  
 TOTAL SURPLUS/DEF. 91.00- 91.00- .0  
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345 DISTRICT 4 ROAD B&I 2008 CONST  
 ACCOUNT # DESCRIPTION BUDGET CURRENT ACTIVITY Y-T-D ACTIVITY BUDGET BALANCE Y-T-D PERCENT ENCUMBERED ACTIVITY  
 DEPT: 345-000  
 TOTAL REVENUE .0  
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345 DISTRICT 4 ROAD B&I 2008 CONST  
 ACCOUNT # DESCRIPTION BUDGET CURRENT ACTIVITY Y-T-D ACTIVITY BUDGET BALANCE Y-T-D PERCENT ENCUMBERED ACTIVITY  
 DEPT: 345-304  
 TOTAL CONTRACTUAL EXPENSE .0  
 TOTAL CONSUMABLE SERV. .0  
 TOTAL CAPITAL OUTLAY .0  
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345 DISTRICT 4 ROAD B&I 2008 CONST  
 ACCOUNT # DESCRIPTION BUDGET CURRENT ACTIVITY Y-T-D ACTIVITY BUDGET BALANCE Y-T-D PERCENT ENCUMBERED ACTIVITY  
 DEPT: 345-900  
 TOTAL O/FINANCIAL USES .0  
 TOTAL EXPENSES .0  
 TOTAL SURPLUS/DEF. .0  
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360 DISTRICT 5 B & I CONSTRUCTION  
 ACCOUNT # DESCRIPTION BUDGET CURRENT ACTIVITY Y-T-D ACTIVITY BUDGET BALANCE Y-T-D PERCENT ENCUMBERED ACTIVITY

DEPT: 360-000  
 TOTAL REVENUE  
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360 DISTRICT 5 B & I CONSTRUCTION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 360-305	TOTAL CONTRACTUAL EXPENSE					.0	
	TOTAL CONSUMABLE SERV.					.0	
360-305-912	ROADS	29047.00-			29047.00-	.0	
	TOTAL CAPITAL OUTLAY	29047.00-			29047.00-	.0	

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360 DISTRICT 5 B & I CONSTRUCTION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 360-900	TOTAL TRANSFER TO GOV'T FUNDS			29047.10-	29047.10	.0	
360-900-951	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	

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370 UNA COMMUNITY CENTER G/O NOTES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 370-000  
 TOTAL REVENUES  
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370 UNA COMMUNITY CENTER G/O NOTES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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747

DEPT: 370-151

TOTAL CONTRACTUAL SERVICE .0  
 TOTAL CONSUMABLE SERV. .0  
 TOTAL CAPITAL OUTLAY .0

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 11:41:05

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370 UNA COMMUNITY CENTER G/O NOTES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 370-900

TOTAL O/FINANCIAL USES .0  
 TOTAL EXPENSES .0

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400 SANITATION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 400-000

400-000-270	ST REIMB-MTC OFFICER MILE	1800.00		4161.36	2361.36-	231.1	1121.72-
400-000-273	PROCEEDS FOR DEQ GRANT	7664.00		7614.00	50.00	99.3	
400-000-320	GARBAGE COLLECTION FEES	300000.00	26719.29	276559.68	23440.32	92.1	53503.20-
400-000-330	INTEREST EARNED	300.00	550.14	2942.34	2642.34-	980.7	550.14-
400-000-343	SALE OF SCRAP METAL			1008.80	1008.80-	.0	525.60-
	TOTAL REVENUE	309764.00	27269.43	292286.18	17477.82	94.3	55700.66-

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400 SANITATION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 400-340 SANITATION

400-340-437	SANITATION SALARY	106891.00-	8794.10-	85430.72-	21460.28-	79.9	19529.69
400-340-465	STATE RET MATCHING	9760.00-	1385.07-	12367.65-	2607.65	126.7	3253.06
400-340-466	SOC SEC MATCHING	10702.00-	623.77-	7233.61-	3468.39-	67.5	1391.29
400-340-468	GROUP INS MATCHING	21077.00-	3410.64-	28914.84-	7837.84	137.1	6821.28
	TOTAL PERSONAL SERVICES	148430.00-	14213.58-	133946.82-	14483.18-	90.2	30995.32
400-340-510	UTILITIES	969.00-	81.00-	731.00-	238.00-	75.4	245.00



GLCBDPRT491924							
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	
400-340-582	GTR SOLID WASTE DISPOSABL	47577.00	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			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	78.00		141.65	63.65	181.6	162.82
400-340-644	SMALL TOOLS			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	49.90	190.87	628.13	23.3	310.13
400-340-680	TIRES & TUBES	992.00	1382.34	3387.45	2395.45	341.4	2372.23
400-340-681	REPAIR & REPLACEMENT PART	4755.00	2401.36	6236.81	1481.81	131.1	3597.28
400-340-692	CLOTHES/DRY GOODS-PRISON	970.00	29.89	1104.77	134.77	113.8	351.41
400-340-694	FOOD FOR PRISONERS		118.63	1014.13	1014.13	.0	222.86
400-340-695	TRUCK TITLE/TAGS	32.00			32.00	.0	
	TOTAL CONSUMABLE SERVICES	36758.00	6807.14	41483.32	4725.32	112.8	16646.99
	TOTAL CAPITAL OUTLAY					.0	

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400 SANITATION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 400-800							
400-800-800	PRIN RETIRE CAPITAL DEBT	36365.00	3096.17	27701.10	8663.90	76.1	9302.29
400-800-802	INTEREST EXPENSE	1121.00	27.64	413.19	707.81	36.8	69.14
	TOTAL DEBT SERVICE	37486.00	3123.81	28114.29	9371.71	74.9	9371.43

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400 SANITATION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 400-900							
400-900-951	TRANSFER TO GOV'T FUNDS			6195.62	6195.62	.0	
	TOTAL O/FINANCIAL USES			6195.62	6195.62	.0	

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 DEPT: 687-900  
 TOTAL O/FINANCIAL USES .0  
 TOTAL EXPENSES .0  
 TOTAL SURPLUS/DEF. .0

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688 FLEXIBLE SPENDING  
 ACCOUNT # DESCRIPTION BUDGET CURRENT ACTIVITY Y-T-D ACTIVITY BUDGET BALANCE Y-T-D PERCENT ENCUMBERED ACTIVITY  
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DEPT: 688-000  
 TOTAL REVENUE .0  
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688 FLEXIBLE SPENDING  
 ACCOUNT # DESCRIPTION BUDGET CURRENT ACTIVITY Y-T-D ACTIVITY BUDGET BALANCE Y-T-D PERCENT ENCUMBERED ACTIVITY  
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DEPT: 688-125  
 TOTAL CONTRACTUAL .0  
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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 .0  
 TOTAL EXPENSES .0  
 TOTAL SURPLUS/DEF. .0

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690 EMJC MAINTENANCE  
 ACCOUNT # DESCRIPTION BUDGET CURRENT ACTIVITY Y-T-D ACTIVITY BUDGET BALANCE Y-T-D PERCENT ENCUMBERED ACTIVITY  
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DEPT: 690-000

752

TOTAL REVENUE  
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690 EMJC MAINTENANCE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 690-100  
9/30/2019  
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690 EMJC MAINTENANCE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 690-550

TOTAL GRANTS & SUBSIDIES

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690 EMJC MAINTENANCE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 690-900

TOTAL O/FINANCIAL USES

TOTAL EXPENSES

TOTAL SURPLUS/DEF.

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691 10 YEAR PLEDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 691-000

TOTAL REVENUE

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691 10 YEAR PLEDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 691-100							
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							CLAY COUNTY BOARD OF SUPERVISORS COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED

691 10 YEAR PLEDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 691-550							
9/30/2019	TOTAL GRANTS & SUBSIDIES					.0	PAGE 418
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							CLAY COUNTY BOARD OF SUPERVISORS COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED

691 10 YEAR PLEDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 691-900							
9/30/2019	TOTAL O/FINANCIAL USES					.0	PAGE 419
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	TOTAL SURPLUS/DEFICIT					.0	
							CLAY COUNTY BOARD OF SUPERVISORS COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED

692 EMCC CAPITAL IMPROVEMENT CAMPA

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 692-000							
9/30/2019	TOTAL REVENUE					.0	PAGE 420
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							CLAY COUNTY BOARD OF SUPERVISORS COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES FOR THE NINE MONTHS ENDED JUNE 30, 2019 UNAUDITED

692 EMCC CAPITAL IMPROVEMENT CAMPA

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

754

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692 EMCC CAPITAL IMPROVEMENT CAMPA

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

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692 EMCC CAPITAL IMPROVEMENT CAMPA

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

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695 EMCC TUITION FREE GUARANTEE PR

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 695-000							
695-000-387	TRANSFER IN - GOV'T FUNDS			37500.00	37500.00-	.0	
TOTAL REVENUE							37500.00-
TOTAL REVENUE							.0

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695 EMCC TUITION FREE GUARANTEE PR

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

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695 EMCC TUITION FREE GUARANTEE PR

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY	
DEPT: 695-550								
	TOTAL GRANTS & SUBSIDIES					.0		
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695 EMCC TUITION FREE GUARANTEE PR

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY	
DEPT: 695-900								
	TOTAL O/FINANCIAL USES					.0		
	TOTAL EXPENSES					.0		
	TOTAL EXPENSES					.0		
	TOTAL SURPLUS/DEF.			37500.00	37500.00-	.0		
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697 VO-TECH MAINTENANCE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY	
DEPT: 697-000								
	TOTAL REVENUE					.0		
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697 VO-TECH MAINTENANCE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY	
DEPT: 697-500								
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697 VO-TECH MAINTENANCE

CURRENT Y-T-D BUDGET Y-T-D ENCUMBERED

758

ACCOUNT #	DESCRIPTION	BUDGET	ACTIVITY	ACTIVITY	BALANCE	PERCENT	ACTIVITY
DEPT: 697-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEF.					.0	
9/30/2019			CLAY COUNTY BOARD OF SUPERVISORS				PAGE 430
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698 VO-TECH CAPITAL

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 698-000							
	TOTAL REVENUE					.0	
9/30/2019			CLAY COUNTY BOARD OF SUPERVISORS				PAGE 431
11:41:05			COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES				GLCBDPR
			FOR THE NINE MONTHS ENDED JUNE 30, 2019				
			UNAUDITED				

698 VO-TECH CAPITAL

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 698-500							
9/30/2019			CLAY COUNTY BOARD OF SUPERVISORS				PAGE 432
11:41:05			COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES				GLCBDPR
			FOR THE NINE MONTHS ENDED JUNE 30, 2019				
			UNAUDITED				

698 VO-TECH CAPITAL

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 698-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEF.					.0	
9/30/2019			CLAY COUNTY BOARD OF SUPERVISORS				PAGE 433
11:41:05			COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES				GLCBDPR
			FOR THE NINE MONTHS ENDED JUNE 30, 2019				
			UNAUDITED				

699 TOMBIGBEE RIVER VALLEY WATER M

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 699-000							

757

GLCBDPRT491924

.0

TOTAL REVENUE  
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 434  
GLCB DPR

699 TOMBIGBEE RIVER VALLEY WATER M

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 699-100  
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 435  
GLCB DPR

699 TOMBIGBEE RIVER VALLEY WATER M

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

DEPT: 699-900

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

.0  
.0  
.0

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

PAGE 435  
GLCB DPR

	BUDGET	CURRENT ACTIVITY	Y-T-D- ACTIVITY	BUDGET BALANCE	ENCUMBERED ACTIVITY
** GRAND TOTALS: REVENUE:	11196712.00	113948.61-	10470220.09	726491.91	585679.55-
EXPENSE:	11376324.00-	1160501.20-	10083662.41-	1292661.59-	2407674.81
NET:	179612.00-	1274449.81-	386557.68	566169.68-	1821995.26

1758



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

**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<sup>th</sup> day of June, 2019.

  
\_\_\_\_\_

R. B. Davis, President

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

**IN THE MATTER OF A TRANSFER OF FUNDS**

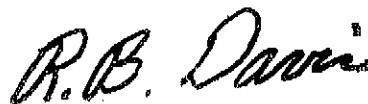
---

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

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

**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**

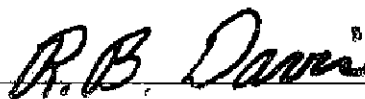
---

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

# Exhibit H1

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

WHEREAS, the Clay County Board of Supervisors having met in regular session on the 27<sup>th</sup> 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 30<sup>th</sup>, 2019 and ending October 30<sup>th</sup>, 2019. It appears to the Board that bids will be accepted Monday July 29<sup>th</sup>, 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 30<sup>th</sup>, 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 sealed bids for supplies, materials, and equipment for the quarterly term period beginning July 30<sup>th</sup>, 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 ways:
  - With County Furnishing Materials
  - Without County Furnishing Materials
- 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 – Bulldozer, 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 29<sup>th</sup>, 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 27<sup>th</sup> 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



Golden Triangle  
Development  
**LINK**

PO Box 1328  
Columbus, MS 39703

*Board Approval*  
**Invoice**

Date	Invoice #
6/10/2019	255918

2,075.00 +  
544.37 +  
37,546.87 +  
40,166.24 ✓

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

Item Code	Description	Amount
Clay County Reimbursement	Calvert-Spradling Invoice #8163	2,075.00

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

<b>Total</b>	<b>\$2,075.00</b>
--------------	-------------------





Golden Triangle  
Development  
**LINK**

PO Box 1328  
Columbus, MS 39703

# Invoice

Date	Invoice #
6/10/2019	255916

<b>Bill To</b>
Clay County Board of Supervisors PO Box 815 West Point, MS 39773

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

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

<b>Total</b>	\$544.37
--------------	----------



**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

**Invoice**

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

**Invoice Date:** May 7, 2019  
**Invoice Num:** 122047  
**Billing Through:** Apr 30, 2019

**Prairie Belt Powersite West (2019-0082) - Managed by (JWD)**

**Professional Services:**

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



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**Invoice**

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

**Invoice Date:** May 7, 2019  
**Invoice Num:** 122047  
**Billing Through:** Apr 30, 2019

**Prairie Belt Powersite West (2019-0082) - Managed by [JWD]**

**Professional Services:**

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
4/11/2019	CDD	Wetland Assessment <i>Download data. Coordinate Wetland mapping. Transcribe field tape. Prepare Wetland Assessment Letter.</i>	6.50	\$125.00	\$812.50
4/11/2019	PGH	Wetland Delineation & Determination <i>Conducted research and prepared exhibits.</i>	6.00	\$80.00	\$480.00
4/11/2019	JWD	Wetland Delineation & Determination <i>Due diligence review and documentation; Draft wetland assessment mapping.</i>	2.00	\$150.00	\$300.00
4/12/2019	CDD	Wetland Assessment <i>Prepare Wetland Assessment Letter.</i>	7.00	\$125.00	\$875.00
4/12/2019	PGH	Wetland Delineation & Determination <i>Conducted research and prepared exhibits.</i>	5.00	\$80.00	\$400.00
4/12/2019	JWD	Wetland Delineation & Determination <i>Draft the environmental documents.</i>	1.50	\$150.00	\$225.00
4/15/2019	CDD	Phase I Environmental Site Assessment <i>Prepare Phase I Environmental Site Assessment.</i>	7.50	\$125.00	\$937.50
4/15/2019	JWD	Wetland Delineation & Determination <i>Draft Environmental documentation; Project coordination with staff.</i>	2.00	\$150.00	\$300.00
4/16/2019	CDD	Phase I Environmental Site Assessment <i>Prepare Phase I Environmental Site Assessment and photo presentation.</i>	7.00	\$125.00	\$875.00
4/16/2019	PGH	Wetland Delineation & Determination <i>Conducted research and prepared exhibits.</i>	4.00	\$80.00	\$320.00
4/16/2019	JWD	Wetland Delineation & Determination <i>Draft/review the environmental documentation.</i>	3.00	\$150.00	\$450.00
4/17/2019	CDD	Phase I Environmental Site Assessment <i>Prepare Phase I Environmental Site Assessment.</i>	6.00	\$125.00	\$750.00
4/17/2019	CDD	Wetland Assessment <i>Prepare Wetland Determination data forms.</i>	7.00	\$125.00	\$875.00
4/17/2019	JWD	Wetland Delineation & Determination <i>Draft the environmental documentation.</i>	2.25	\$150.00	\$337.50
4/18/2019	PGH	Wetland Delineation & Determination <i>Reviewed purchase agreements and revised wetland mapping/exhibits.</i>	5.00	\$80.00	\$400.00
4/18/2019	JWD	Cultural Resources Survey <i>Cultural resources coordination.</i>	1.00	\$150.00	\$150.00
4/18/2019	JWD	Phase I Environmental Site Assessment	1.25	\$150.00	\$187.50



**Headwaters, Inc.**

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 www.headwaters-inc.com

**Invoice**

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

**Invoice Date:** May 7, 2019  
**Invoice Num:** 122047  
**Billing Through:** Apr 30, 2019

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

Date	Employee	Description	Hours	Rate	Amount
<b>Draft Phase I ESA.</b>					
4/18/2019	JWD	Endangered Species Survey <i>Threatened/endangered species coordination with staff and USFWS.</i>	0.50	\$150.00	\$75.00
4/18/2019	JWD	Wetland Delineation & Determination <i>Edit the wetland assessment documentation.</i>	1.50	\$150.00	\$225.00
4/22/2019	CDD	Endangered Species Survey <i>Prepare Endangered Species Survey Cover Letter and pdf.</i>	1.00	\$125.00	\$125.00
4/22/2019	CDD	Wetland Assessment <i>Prepare photo presentation and Stream Identification forms.</i>	2.50	\$125.00	\$312.50
4/22/2019	PGH	Wetland Delineation & Determination <i>Prepared photo presentation.</i>	2.00	\$80.00	\$160.00
4/29/2019	CDD	Wetland Assessment <i>Prepare pdf of Wetland Assessment.</i>	1.00	\$125.00	\$125.00
4/29/2019	CDD	Phase I Environmental Site Assessment <i>Prepare Phase I Environmental Site Assessment.</i>	2.00	\$125.00	\$250.00
4/30/2019	TLP	Wetland Assessment <i>Draft the wetland assessment report documentation.</i>	1.00	\$125.00	\$125.00
4/30/2019	CDD	Wetland Assessment <i>Prepare pdf of Wetland Assessment. Email to Walt Dinkelacker.</i>	0.50	\$125.00	\$62.50
4/30/2019	PGH	Wetland Delineation & Determination <i>Finalized photo presentation for wetlands D&amp;D and prepared tax roll map for Phase I.</i>	3.25	\$80.00	\$260.00

**Total Service Amount:** \$14,985.00

**Reimbursable Expenses:**

4/9/2019	DDF	EDR Lightbox Basic			\$250.00
4/10/2019	RLK	Environmental Mileage			\$117.18
4/10/2019	CDD	Environmental Mileage			\$44.69
4/10/2019	CDD	UTV Expense			\$150.00
4/29/2019	DDF	Cultural Resources Survey(See Attached)			\$22,000.00

**Total Expenses:** \$22,561.87

**Amount Due This Invoice:** \$37,546.87

*This invoice is due on 6/6/2019*



3523 18th Ave NE  
Tuscaloosa, AL 35406

# Invoice

Date	Invoice #
4/29/2019	1670

Headwaters  
Walt Dinclacker

19-0582

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

Item	Quantity	Description	Rate	Amount
202	120	Crew Chief	48.00	5,760.00
201	250	Archeological Field Technician	31.07	7,767.50
305	2	Data Entry	22.74	45.48
409	19	Principal Investigator	69.11	1,313.09
401	32	Writer	39.93	1,277.76
405	17	Drafting	31.07	528.19
407	4	Editing	39.93	159.72
Curation	0.25		325.00	81.25
Lodging	25		100.00	2,500.00
Vehicle and Mileage	1,000		0.54	540.00
Miscellaneous Proj...	1		27.01	27.01
Per Diem	80		25.00	2,000.00
			<b>Total</b>	<b>\$22,000.00</b>

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

# EXHIBIT J

**Calculation of Estimated Contributions/Wages For Constables  
June 2019**

**Calculation:**

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

**\*\*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>\$171.94</u>	<u>\$212.91</u>	

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

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

Need an order to transfer to Payroll Clearing fund \$ 384.85 to remit with Retirement 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.

Sincerely,

*Linda Ivy*  
*Sawana Walker*  
*Mae Brewer*  
*[Signature]*

Election Commissioners

*[Signature]*

# 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](mailto: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



**MADCP**  
Mississippi Association of Drug Court Professionals

# Training Conference

**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

**A N N U A L**  
*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>

**MADCP Conference Agenda**

**15th Annual Drug Court Training Conference**

**Wednesday, August 21**

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	
	Invocation	
	Introduction of Officers	Lucy Davenport, MADCP President
	Welcome	Mayor Robyn Tannehill, City of Oxford
	Celebrating 20 Years of Mississippi Drug Courts	Judge Starrett
	Process to Obtain CEUs	FTC Prevention Services
2:30 pm - 4:00 pm	General Session	Critical Events on the Road to Long-Term Recovery - Terrence Walton, NDCI
4:00 pm - 4:30 pm	Break	
4:30 pm - 5:30 pm	Breakout 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 Biotech
	Track 3	Grants - Dr. Ragan Downey
	Track 4 (Juvenile)	Case Management - Wendy Schlier and Jessica Pearce, NCJFCJ

**Thursday, August 22**

	Breakfast on your own	
9:00 am - 10:30 am	General Session	Ethics for Drug Court Practitioners -Vanessa Price, NDCI
10:30 am - 10:45 am	Break	
10:45 am - 12:00 pm	Breakout Sessions	
	Track 1	Understanding Your Risk, Need, Responsibility In The Criminal Justice System- Vanessa Price, NDCI
	Track 2	Endeavor O.N.E. - Reentry with Direction - B.R. Hawkins, MDCC
	Track 3	Contingency Management - Dr. Sally Huskinson, UMC
	Track 4 (Juvenile)	Effective Staffing - Wendy Schlier and Jessica Pearce, NCJFCJ
12:00 pm - 1:30 pm	Networking Luncheon	The LEAD Project - Angela Malletta
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 Garrard
	Track 2	MAT - Dr. James K. Rowlett, UMC
	Track 3	Ethics - Speaker
		*Attorneys & Judges Only*
	Track 4 (Juvenile)	Parent management training and risk factors for psychiatric illness in children whose parents suffer from substance abuse - Dr. Beverly Bryant, UMC
4:15 pm - 5:00 pm	MADCP Business Meeting	

**Friday, 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
	Track 2	Motivational Interviewing - Dr. Dan 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	
10:30 am - 11:30 am	General Session	Celebrating 20 Years of Mississippi Drug Courts - Judge Starrett and AOC Staff
11:30 am - 12:00 pm	Closing Remarks & Drawing for Door Prizes*	
12:00 pm	Conference Adjourns	

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

Agenda Subject to Change

**Hotel Information**

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**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

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\*\*\* 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

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.

**MADCP 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 Davapport

**Websites**

[Mississippi Association of Drug Court Professionals](#)

**42nd Juvenile Justice Symposium 2019**  
JUL 31 WED 2019 @ 10:00 AM - AUG 02 FRI 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**

<b>Fee</b>	<b>1 Deborah Myers - General Registration</b>	<b>\$150.00</b>
		<b>Total \$150.00</b>

**E7K66P5K4**





## 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.

View and print my ticket(s)

Share this event on Facebook

Tweet that you're attending

### Personal Information

First Name: Deborah  
 Last Name: Myers  
 Email Address: dmyers@claycounty.ms.gov

### Business Information

Company: CLAY COUNTY BOARD OF SUPERVISORS  
 Job Title: YOUTH COURT CLERK  
 Address 1: P.O. BOX 815  
 City: WEST POINT  
 State: Mississippi  
 ZIP Code: 39741  
 Phone: 682-494-3931

### Registration

Discipline: Other  
 Membership: 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): LGBTQ 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  
 Session 5 (10:00am - 11:30am): Providing Special Education & Related Services to Juvenile Offenders  
 Session 8 (11:45am - 1:00pm): Award Luncheon Keynote - TBA  
 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 Experiences  
 Session 10 (10:30am - 12:00pm): Closing Keynote - Tommie Mabry - Walking into the Future

### Payment Summary

Payment Method  
 Pay By Check

**When**  
 Wednesday, July 31, 2019 at 10:00 AM CDT  
 -40-  
 Friday, August 2, 2019 at 5:00 PM CDT  
[Add to Calendar](#)

**Where**  
 Golden Nugget Resort and Spa Biloxi  
 151 Beach Boulevard  
 Biloxi, MS 39530



[Driving Directions](#)

**Contact**  
 Daisy Carter  
 NCADD of the Central MS Area, Inc.  
 801-899-5880  
[conference@ncaddms.org](mailto:conference@ncaddms.org)

Please make check payable to:

NCADD  
875 Northpark Drive  
Suite 600  
Ridgeland, MS 39157

<i>Name</i>	<i>Type</i>	<i>Quantity</i>	<i>Fee</i>	<i>Total</i>
Deborah Myers	General Registration	1	\$150.00	\$150.00
			<b>TOTAL:</b>	<b>\$150.00</b>

[Go back to Event Page](#)



Request to travel

**MISSISSIPPI CONSTABLES ASSOCIATION**

Sherman Ivy  
Lewis Stafford

**BOARD OF DIRECTORS**

**Glenn McKay**  
Warren County  
President

**John H. Heggins**  
Warren County  
Secretary/Treasurer

**NORTHERN DISTRICT**

**Lewis Stafford**  
Clay County  
Vice President

**DIRECTORS**

**L.D. Gillespie**  
Pontotoc County

**Sherman Ivy**  
Clay County

**Bobby Holloway**  
Desoto County

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Montgomery County  
Vice President

**DIRECTORS**

**Troy Kimble**  
Warren County

**Lee 'Chuck' Roberts**  
Lauderdale County

**Willie Anderson**  
Holmes County

**SOUTHERN DISTRICT**

**Harold Rhodes**  
Jefferson Davis County  
Vice President

**DIRECTORS**

**Randall Coleman**  
Simpson County

**Scott Frost**  
Wayne County

**Guy Harvison**  
Perry County

**SERGEANT AT ARMS**

**Terry Ncaise**  
Hancock County

**DIRECTOR AT LARGE**

**CHAPLAIN**

**Christopher Coleman**  
Choctaw County

June 20, 2019

To All Board Members,

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](http://www.courtyardvicksburghotel.com)

# EXHIBIT M

20

790

**FREE UNA LAND COMPANY**

Clyde L. Pritchard  
P.O. Box 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](mailto:aberry@claycounty.ms.gov)

RE: BOGUE CULLEY CREEK BLOCKAGE  
BAKER ROAD  
CLAY COUNTY, MISSISSIPPI

Dear Mr. Deanes:

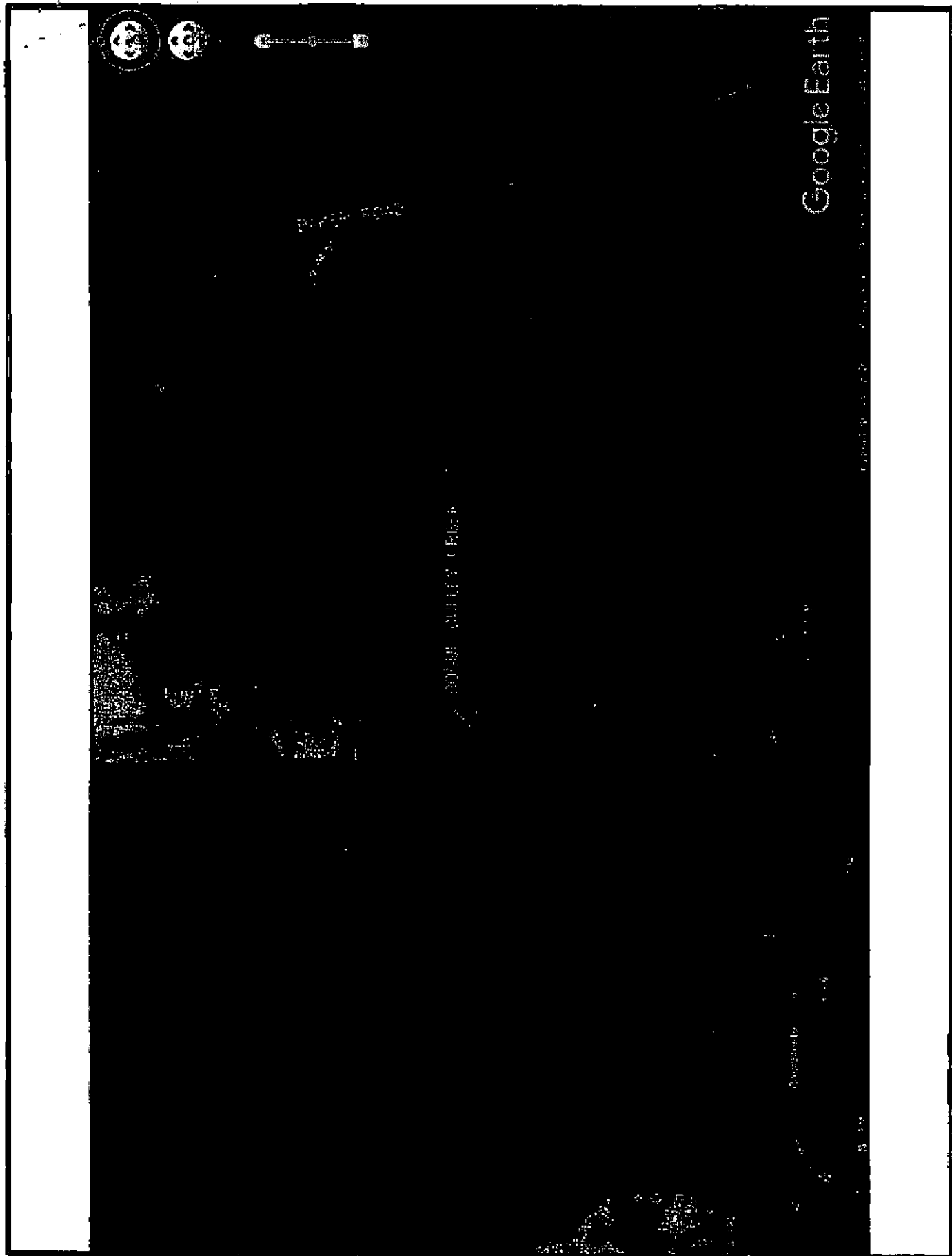
We respectfully request the Clay County Board of Supervisors issue a request to The Tombigbee River Waterway Management District to remove blockage within Bogue Culley Creek which discharges directly into Houlika Creek. Frequent and persistent flooding with associated drifts and sand deposition has essentially 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 L. 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

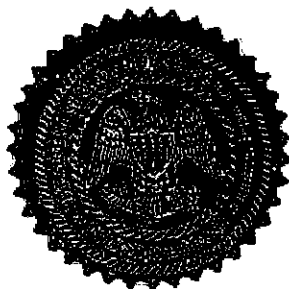
WHEREAS, during the Fourth of July holiday, many state employees will spend time with their families in Mississippi and in other states:

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 22<sup>nd</sup> 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. DELBERT HOSEMANN, JR.  
SECRETARY OF STATE

# EXHIBIT N



# EXHIBIT O

# AIA Document G702™ – 1992

## Application and Certificate for Payment

<b>TO OWNER:</b> Clay County Justice Complex 218 W Broad Street West Point MS 39773	<b>PROJECT:</b> Clay County Courthouse 825 N Orange Ave West Point MS 39773	<b>APPLICATION NO:</b> 1 <b>PERIOD TO:</b> 06/05/2019 <b>CONTRACT FOR:</b> <b>CONTRACT DATE:</b> <b>PROJECT NOS:</b> / /	<b>Distribution to:</b> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
<b>FROM CONTRACTOR:</b> MSAudio, LLC P.O. Box 1575 Clinton MS 39060	<b>VIA ARCHITECT:</b> PryorMorrow P.O. Box 167 Columbus MS 39703		

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM .....	\$ 133,000.00
2. NET CHANGE BY CHANGE ORDERS .....	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$ 133,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	\$ 103,262.00
<b>5. RETAINAGE:</b>	
a. 5.00% of Completed Work (Columns D + E on G703)	\$ 0.00
b. 5.00% of Stored Material (Column F on G703)	\$ 5,163.10
Total Retainage (Lines 5a + 5b, or Total in Column I of G703) .....	\$ 5,163.10
6. TOTAL EARNED LESS RETAINAGE .....	\$ 98,098.90 <i>(Line 4 minus Line 5 Total)</i>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$ 0.00 <i>(Line 6 from prior Certificate)</i>
8. CURRENT PAYMENT DUE .....	\$ 98,098.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE <i>(Line 3 minus Line 6)</i>	\$ 34,901.10

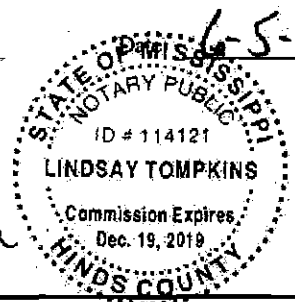
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month	\$	\$
<b>TOTAL</b>	\$	\$
<b>NET CHANGES</b> by Change Order	\$	

**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 G702™ – 1992. Copyright © 1953, 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 report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel. copyright@aia.org.

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 that current payment shown herein is now due.

**CONTRACTOR:** [Signature]  
 By: [Signature]  
 State of: MS  
 County of: Hinds  
 Subscribed and sworn to before me this June 5, 2019 day of June  
 Notary Public: Lindsay Tompkins  
 My commission expires: Dec. 19, 2019



### 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.

**AMOUNT CERTIFIED:** \$ 98,098.90  
*(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.)*

**ARCHITECT:** [Signature] Date: 06.06.2019

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.

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## Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-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 F on Contracts where variable retainage for line items may apply.

APPLICATION NO: Audio / Video Systems  
 APPLICATION DATE: 06/05/2019  
 PERIOD TO: 06/05/2019  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>		H BALANCE TO FINISH <i>(C-G)</i>	I RETAINAGE <i>(If variable rate)</i>
			D FROM PREVIOUS APPLICATION <i>(D + E)</i>	E THIS PERIOD		G %	G <i>(G ÷ C)</i>		
	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			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
	<b>Totals:</b>	<b>133,000.00</b>			<b>103,262.00</b>	<b>103,262.00</b>	<b>77.64</b>	<b>29,738.00</b>	<b>5,163.10</b>
	<b>GRAND TOTAL</b>								

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.

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799

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 #
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
Crestron Electronics, Inc.	FT2-202-MECH-ACUSB-B-KIT	5	1,875.00	1,875.00	1914CRR03041, 1914CRR03043, 1914CRR03044, 1914CRR03050, 1914CRR03052
Crestron Electronics, Inc.	DM-TX-201-C DM Transmitter	5	4,062.50	4,062.50	1907JBH21322, 1907JBH21375, 1907JBH21387, 1907JBH21392
Crestron Electronics, Inc.	DM RMC 4KZ-100 c DM Receiver	3	1,687.50	1,687.50	1913NEJ09299, 1913NEJ09305,
Crestron Electronics, Inc.	DM-DA4-4K-C Dist Amp	1	1,687.50	1,687.50	20933048
Crestron Electronics, Inc.	DM-RMC Scaler-C	5	4,375.00	4,375.00	1834NEJ05761, 1832NEJ02921, 1832NEJ02922, 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	3,472.50	901KCKZQ7308
Almo Professional AV	Wall Mount	1	156.25	156.25	



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 #
Crestron Electronics, Inc.	DM-RMC Scaler-C	5	4,375.00	4,375.00	1832NEJ02932, 1832NEJ02933, 1832NEJ02935, 1832NEJ02944, 1832NEJ02953
Crestron Electronics, Inc.	CEN SW POE 16	1	1,687.50	1,687.50	1909NEJ07944
Crestron Electronics, Inc.	TSW-760-B-S	2	1,750.00	1,750.00	1907JBH16990, 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		
	<b>Bid Item Totals:</b>		<b>38,397.50</b>	<b>32,960.00</b>	
<b>Circuit Courtroom 2</b>					
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	1913JBH19844
Crestron Electronics, Inc.	AMP-2210T Power Amp	1	831.25	831.25	1917NEJ04480
Crestron Electronics, Inc.	FT2-202-MECH-ACUSB-B-KIT	5	1,875.00	1,875.00	1919CRO03188, 1919CRO03201, 1919CRO03201, 1919CRO03202, 1919CRO03212

8.2

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 #
Crestron Electronics, Inc.	DM-TX-201-C DM Transmitter	5	4,062.50	4,062.50	1907JBH21911, 1907JBH21936, 1907JBH21950, 1907JBH21982, 1907JBH21990
Crestron Electronics, Inc.	DM RMC 4KZ 100 c DM Receiver	3	1,687.50	1,687.50	1913NEJ09025, 1913NEJ09030, 1913NEJ09053
Crestron Electronics, Inc.	DM-DA4-4K-C Dist Amp	1	1,687.50	1,687.50	209330994
Crestron Electronics, Inc.	DM-RMC Scaler-C	5	4,375.00	4,375.00	1832NEJ02959, 1832NEJ02960, 1832NEJ02963, 1832NEJ03145, 1832NEJ03159
Crestron Electronics, Inc.	TSW-760-B-S	2	1,750.00	1,750.00	1907JBH17022, 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		
	<b>Bid Item Totals:</b>		<b>37,291.25</b>	<b>32,291.25</b>	
	<b>Labor, Programming and Training</b>				
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

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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	7,920.00		
	Programming & Rack assbly	1	6,380.00		
	<b>Bid Item Totals:</b>		<b>18,907.50</b>	<b>4,607.50</b>	
	<b>Grand Totals:</b>		<b>133,000.00</b>	<b>103,262.00</b>	



# EXHIBIT P

- 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	QUANTITY
Panic Alarm Panel	1
Panic Alarm Keypad	1
Panic Buttons	6
Transmitters	6
Wireless Receiver	1
Cabling	1
12month Offsite Service	1
Installation	1
<b>Total</b>	<b>\$ 1,812.20</b>

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](mailto: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
<b>TOTAL</b>		<b>\$ 900.25</b>

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](mailto:info@SecuritySolutionsCom.com) • Web: <http://www.SecuritySolutionsMS.com>  
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- Residential & Commercial Security Systems
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- 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	QUANTITY
Access Reader	1
Access Panel	1
Door Strike	1
Cabling	1
Installation	1
<b>Total</b>	<b>\$ 1,989.00</b>

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](mailto:info@SecuritySolutionsCom.com) • Web: <http://www.SecuritySolutionsMS.com>  
 MS LICENSE # 15006302

# Exhibit Q

June

Renewal  
4429

**RESOLUTION REQUESTING GOVERNOR TO PROCLAIM**

**A STATE OF EMERGENCY**

WHEREAS, on Feb 20<sup>th</sup>, 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 peril (earthquake, flood, hazmat, hurricane, severe storm, other) to life and property did exist in Clay County; and

WHEREAS, on Feb 20<sup>th</sup>, 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 Torrey J. Williams EMA Director (Person) (Title) is thereby designated as the authorized representative of the County (City) of Clay 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)

ATTEST:	_____	Board Member
	_____	Board Member
Clerk of the Board of Supervisors (or City), County of:	_____	Board Member
State of Mississippi	_____	Board Member

June

Renewal  
4429

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

**WHEREAS,** Clay County the City Council /or Board of Supervisors does hereby find that conditions of extreme peril to the safety of persons and property have arisen within said City /County, caused by Flash Flooding/Flooding  
(Severe storm, tornado, damaging winds, flash flooding, river flooding)

drought, wildland fire, structural fire, hail, hazardous material incident, epidemic, hurricane, earthquake, other)

commencing on or about 5 AM/PM on the 19<sup>th</sup> day of Feb, 2019; and

**WHEREAS,** the aforesaid conditions of extreme peril warrant and necessitate the proclamation of the existence of a local emergency in order to provide for the health and safety of the citizens and the protection of their property within the affected jurisdiction;

**NOW, THEREFORE, IT IS HEREBY PROCLAIMED** that in accordance with Section 33-15-17(d), Mississippi Code of 1972, as amended, a local emergency now exists throughout said City /County; and shall be reviewed every thirty (30) days until such local emergency is no longer in effect and proclaimed terminated by the City Council / Board of Supervisors of the City / County of Clay, State of Mississippi.

**IT IS FURTHER PROCLAIMED AND ORDERED** that all City / County agencies and departments shall render all possible assistance and discharge their emergency responsibilities as set forth in the City / County Emergency Operations Plan.

**DATE:** \_\_\_\_\_ See Board minutes. Was Approved  
Mayor / President of Board of Supervisors

**ATTEST:**  
\_\_\_\_\_  
Clerk of City / Chancery  
Clerk for Board of Supervisors

_____ Councilperson / Supervisor
_____ Councilperson / Supervisor
_____ Councilperson / Supervisor
_____ Councilperson / Supervisor

\_\_\_\_\_  
City / or County, State of MS

June

Renewal  
4450

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

**WHEREAS,** Clay County the ~~City Council~~/or Board of Supervisors does hereby find that conditions of extreme peril to the safety of persons and property have arisen within said City /County, caused by Flash Flooding & Winds  
(Severe storm, tornado, damaging winds, flash flooding, river flooding)

drought, wildland fire, structural fire, hail, hazardous material incident, epidemic, hurricane, earthquake, other)

commencing on or about 10 AM/PM on the 13<sup>th</sup> day of April, 2019; and

**WHEREAS,** the aforesaid conditions of extreme peril warrant and necessitate the proclamation of the existence of a local emergency in order to provide for the health and safety of the citizens and the protection of their property within the affected jurisdiction;

**NOW, THEREFORE, IT IS HEREBY PROCLAIMED** that in accordance with Section 33-15-17(d), Mississippi Code of 1972, as amended, a local emergency now exists throughout said City /County; and shall be reviewed every thirty (30) days until such local emergency is no longer in effect and proclaimed terminated by the ~~City Council~~/ Board of Supervisors of the ~~City~~/ County of Clay, State of Mississippi.

**IT IS FURTHER PROCLAIMED AND ORDERED** that all City / County agencies and departments shall render all possible assistance and discharge their emergency responsibilities as set forth in the City / County Emergency Operations Plan.

**DATE:** \_\_\_\_\_

See Board Minutes Was Approved  
~~Mayor~~/ President of Board of Supervisors

**ATTEST:**

\_\_\_\_\_  
Clerk of ~~City~~/ Chancery  
Clerk for Board of Supervisors

\_\_\_\_\_  
~~Councilperson~~ / Supervisor

\_\_\_\_\_  
~~Councilperson~~ / Supervisor

\_\_\_\_\_  
~~Councilperson~~ / Supervisor

\_\_\_\_\_  
City / or County, State of MS

\_\_\_\_\_  
~~Councilperson~~ / Supervisor



June

Renewal  
4450

**RESOLUTION REQUESTING GOVERNOR TO PROCLAIM  
A STATE OF EMERGENCY**

WHEREAS, on April 13<sup>th</sup>, 2019, the Board of Supervisors (~~City Council~~)  
of the County of Clay found that due to the impact (or imminent threat)  
of Flash Flooding & Winds a condition of extreme peril  
(earthquake, flood, hazard, hurricane, severe storm, other)  
to life and property did exist in Clay County; and

WHEREAS, on April 13<sup>th</sup>, 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 Torrey J. Williams, EMA Director  
(Person) (Title)  
is thereby designated as the authorized representative of the County (~~City~~) of  
Clay for the purpose of receipt, processing, and coordination of all inquiries  
and requirements necessary to obtain available State and Federal assistance.

DATE:	<u>See Board Minutes</u>
ATTEST:	<u>Approved</u>
	_____ Mayor (Board President)
	_____ Board Member
Clerk of the Board of Supervisors (or <del>City</del> ), County of:	_____ Board Member
	_____ Board Member
State of Mississippi	_____ Board Member

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