

**BE IT REMEMBERED** that the Board of Supervisors of Clay County, Mississippi, met at the Courthouse in West Point, MS, on the 24th day of October, 2013, at 9 00 a m , and present were Lynn Horton, Luke Lummus, R B Davis, Shelton Deanes, President, and Floyd McKee Also present were Amy G Berry, Clerk of the Board, Bob Marshall, Board Attorney, and Eddie Scott, Deputy Sheriff, when and where the following proceedings were as determined to wit,

NO \_\_\_\_\_

**IN THE MATTER OF ADOPTING AND AMENDING THE AGENDA FOR THE  
BOARD OF SUPERVISORS MEETING HELD ON OCTOBER 24, 2013**

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There came on this day for consideration the matter of adopting and amending the agenda for the Board of Supervisors meeting held on October 24, 2013

It appears to this Board there are additional items which need to be added to the agenda for further consideration and discussion by this Board, as follows

- Paige Lamkin authority to correct Homestead Application.
- Executive Session to discuss potential Eminent Domain action

After motion by Lynn Horton and second by Floyd McKee the Board doth vote unanimously for such agenda to be adopted and for the additional items listed above to be added to the agenda and for the agenda to be approved as amended

SO ORDERED this the 24th day of October, 2013



President



NO \_\_\_\_\_

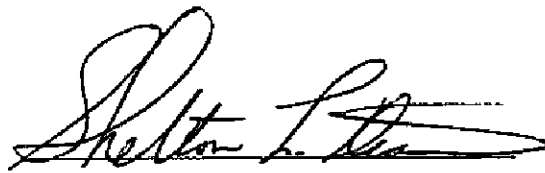
**IN THE MATTER OF APPROVING SOUTHERN NATURAL GAS TO RELOCATE A  
GAS LINE TO ACCOMMODATE FOR YOKOHAMA BLVD AND TO AUTHORIZE  
THE PRESIDENT TO EXECUTE THE SAID AGREEMENT**

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There came on this day for consideration the matter of approving Southern Natural Gas to relocate a gas line to accommodate for YOKOHAMA BLVD and to authorize the President to execute the said agreement

After motion by Luke Lummus and second by Floyd McKee this Board doth vote unanimously to approve the agreement as attached hereto as Exhibit A in the relocation of a gas line by Southern Natural Gas due to the accommodation and building of Yokohama Blvd and for the said cost of project to be funded thru MDA bonds issued

SO ORDERED this the 24<sup>th</sup> day of October, 2013



President

October 22 2013

**Sent via Overnight Delivery and Email**

Board of Supervisors,  
Clay County, Mississippi  
C/O Robert L. Calvert, County Engineer  
P O Drawer 1078  
301 Highway 45A North  
West Point, MS 39773  
(662) 494-7101  
([rlcalvert@bellsouth.net](mailto:rlcalvert@bellsouth.net))

Attention Robert L. Calvert County Engineer

**RE Economic Development Highway Project No DECD-0013(51)B, Yokohama Boulevard  
Clay County & Southern Natural Gas Company, L L C Pipeline Relocation**

Ladies and Gentlemen

Per your request, Southern Natural Gas Company, L L C ("SNG") will provide Clay County Mississippi (the "County") a pipeline relocation cost estimate (the "Estimate") for accommodations to SNG's Muldon Storage Line (the "Accommodations") that are necessary to accommodate the above-referenced project (the "Project")

Preparation of the Estimate will require SNG to perform certain activities, including without limitation, preliminary engineering, preparation of initial design drawings, and environmental evaluation (collectively, the "Work") These steps are required in order to obtain a more definitive preliminary construction cost Estimate to perform the Accommodations The estimated costs associated with performing the Work are \$20,764.00 (the "Reimbursement Amount") Notwithstanding the Reimbursement Amount, the County hereby agrees that it shall reimburse SNG for the total actual costs reasonably incurred by SNG for all Work done in preparation of the Estimate (the "Actual Costs")

If the County decides to follow through with the Project and SNG proceeds with performing the Accommodations, then the Actual Costs will be rolled into the cost of the Accommodations for which the County shall be responsible and the County shall not be required to make a separate payment for the Invoice In the event that the County decides not to follow through with the Project, however, and no Accommodations are necessary, then the County shall promptly pay the Reimbursement Amount as shown on the Invoice to SNG or, if the Actual Costs are known by that date, then the County shall promptly pay the Actual Costs to SNG In no event shall payment be made any later than two (2) years from the date hereof Payment shall be made by wire transfer to the account of Southern Natural Gas Company, L L C at Wells Fargo Bank NA,

{JX078664 2}

569 Brookwood Village Suite 749 Birmingham AL 35209  
PO Box 2563 Birmingham, AL 35202

470



For the Account of Southern Natural Gas Company, LLC 1000 Louisiana Street Houston TX 77002, Account Number #400-000-7880 ABA # 121000248 Check payments to Southern Natural Gas Company, LLC (Via First Class Mail) Southern Natural Gas Company, LLC, P O Box 936013, Atlanta GA 31193-6013 If the County has paid the Reimbursement Amount to SNG and it is subsequently determined that the Actual Costs exceeded the Reimbursement Amount, then SNG shall invoice the County for the additional costs incurred by SNG and the County agrees to pay the invoice within ten (10) days from receipt In the event the County has paid the Reimbursement Amount to SNG and it is subsequently determined that the Actual Costs were less than the Reimbursement Amount, then SNG shall refund the difference between the Actual Costs and the Reimbursement Amount to the County This is not a contract for construction of any facilities and does not obligate either party to go forward with the Project or the Accommodations

If you are in agreement with the aforementioned please indicate your approval by signing in the signature block below and returning an original to the attention of Brownlee Fiveash, Sr, Right of way Agent at SNG Your cooperation and understanding in this matter is greatly appreciated.

Respectfully,

Brownlee Fiveash  
Sr Right of Way Agent  
Southern Natural Gas Company, L.L.C  
brownlee\_fiveash@kindermorgan.com  
205 325 7501

Agreed To and Accepted This 24<sup>th</sup> Day of October, 2013

Clay County, Mississippi, acting by  
and through its Board of Supervisors

Name

Print Name Shelton Deanes  
Title Board President

471

NO \_\_\_\_\_

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

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

It appears to this Board that the attached Exhibit "A" reflects the gross fee income of Constables Sherman Ivy and Lewis Stafford for the month of October, 2013 as submitted by the Justice Court Clerk. It further appears that the attached Exhibit "A" represents the calculations and estimated contributions due to the Public Employees' Retirement System for each constable and the net fee income to be paid to each constable.

After motion made by Lynn Horton and second by Floyd McKee, this Board doth vote unanimously to have the Chancery Clerk transfer \$ 613 28 to the Payroll Clearing Account to be remitted to the Public Employees' Retirement System on behalf of the Clay County constables and to pay Sherman Ivy \$ 2,321 02 and Lewis Stafford \$2,005 71 as net fee income after the Public Employees' Retirement System deduction withheld for the month of October, 2013.

SO ORDERED, on this the 24th day of October, 2013



President

472

NO \_\_\_\_\_

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**Calculation of Estimated Contributions/Wages For Constables  
October 2013**

**Calculation**

	<b>Lewis Stafford</b>	<b>Sherman Ivy</b>	
Gross Fee Income *	\$2,290 00	\$2,650 00	<b>(Input)</b>
Minimum Withholding Rate	11%	11%	
Estimated Contributions	<u>\$251 90</u>	<u>\$291 50</u>	
Estimated Contributions	\$251 90	\$291 50	
Divided by PERS EE/ER	21 93%	21 93%	
Estimated Wages To Be Reported To PERS	<u>\$1 148 65</u>	<u>\$1 329 23</u>	
Estimated Wages	\$1,148 65	\$1,329 23	
Multipled by PERS EE Rate	9 00%	9 00%	
Estimated PERS EE Contributions	<u>\$103 38</u>	<u>\$119 63</u>	
Estimated Wages	\$1,148 65	\$1,329 23	
Multipled by PERS ER Rate	15 75%	15 75%	
Estimated PERS ER Contributions	<u>\$180 91</u>	<u>\$209 35</u>	

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

Estimated Wages	\$1,148 65	\$1 329 23	
Estimated PERS EE Contributions	\$103 38	\$119 63	223 01
Estimated PERS ER Contributions	\$180 91	\$209 35	390 27
Total Estimated Contributions	<u>\$284 29</u>	<u>\$328 98</u>	

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

Gross Fee Income	\$2 290 00	\$2,650 00
Less Total Estimated PERS EE/ER Contribu	<u>\$284 29</u>	<u>\$328 98</u>
Net Gross	\$2,005 71	\$2,321 02

Need an order to transfer to Payroll Clearing fund \$ 613 28 to remit with Retirement Contributions

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

**IN THE MATTER OF APPROVING TRAVEL**

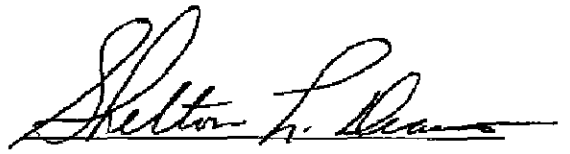
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There came on this day for consideration the matter of approving travel

It appears to this Board the Justice Court Deputies are requesting authority to travel to Starkville, MS to attend MS Attorney General training on Domestic Violence October 29<sup>th</sup> from 1 -5 p m and October 30, from 8-12 p m

After motion by Lynn Horton and second by Floyd McKee this Board doth vote unanimously to authorize and approve the said travel as attached hereto as Exhibit A

SO ORDERED this the 24<sup>th</sup> day of October, 2013



President





Domestic Violence Division  
Court Clerk Training  
October 29 (1pm-5pm) & 30 (8am-12pm), 2013

The training is designed for ANY court clerk or deputy clerk who will have duties related to the entry of domestic abuse protection orders and/or criminal dispositions into the MS POR System who has not previously attended training conducted by the MS Attorney General's Office and received a username and password for the system

This includes clerks and deputy clerks in the MUNICIPAL, JUSTICE, COUNTY, CHANCERY and CIRCUIT courts

Those who have previously received training and received their username and password are welcome to attend based upon space available. The location for the training will be the county extension office in the District where your court is located (please refer to the list on the registration form). The session on October 30 will be a repeat of the session on October 29. The training will be a live webcast, allowing for interaction and full participation by attendees. All who wish to attend the training MUST complete and mail the attached registration form and confidentiality statement prior to being registered.

### AGENDA TOPICS

- 1 Domestic Abuse Protection Order Registry
  - a Protection Order Process Refresher
  - b Purpose of Registry
  - c Means of Accessing the Registry
  - d Court Clerk's role in searching records and entering orders into the Registry
  
- 2 Uniform Offense Report
  - a Criminal Law Refresher
  - b Purpose of Offense Report
  - c Means of Accessing the Offense Report Database
  - d Court Clerk's role in searching records and entering information into an offense report

NO \_\_\_\_\_

**IN THE MATTER OF APPROVING TRAVEL**

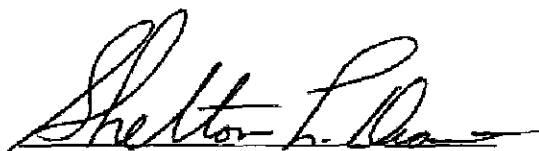
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There came on this day for consideration the matter of approving travel

It appears to this Board the Veteran's Service Officer, Charles Tolliver, is requesting authority to travel to the Veteran's Affairs Medical Center in Memphis, TN, November 21, 2013 in order to attend the Annual Tri-State Veteran's Service Officer's Conference training

After motion by Lynn Horton and second by Floyd McKee this Board doth vote unanimously to authorize and approve the said travel as attached hereto as Exhibit A

SO ORDERED this the 24th day of October, 2013



President



**DEPARTMENT OF VETERANS AFFAIRS**

Medical Center  
1030 Jefferson Avenue  
Memphis, TN 38104  
www.memphis.va.gov

October 9, 2013

In Reply Refer To 614 00/PAO

Dear Conference Participant

Due to the government shutdown, and to allow all those who would like to attend this year's Annual Tri-State Veterans Service Officers Conference, to ensure maximum participation, the conference scheduled on Thursday, October 17, 2013 is being rescheduled to **November 21, 2013**. All information on the location and time will remain the same. To reiterate, the conference will be held in the theater at the Veterans Affairs Medical Center in Memphis, Tennessee. The theater is located on the second floor of the Administration Building in room BW-218. Registration begins at 8:15 a.m. The conference will begin promptly at 8:30 a.m. and end at approximately 1:00 p.m.

Upon receipt of this letter, please contact Ms. Willie Logan, Communications Officer and Congressional Liaison, to let her know of your plans to attend. She can be reached by phone at (901) 577-7224. Please feel free to leave her a voicemail message. If you prefer to respond by fax or email, the fax number is (901) 577-7213 and her e-mail address is willie.logan@va.gov. Please let Ms. Logan know, when you contact her, if you have specific questions or topics that you would like to have addressed at the meeting.

Hopefully, this change will meet with your expectations of our efforts to serve you. I will look forward to seeing you on November 21st.

Respectfully,

/s/

C. Diane Knight, M.D.  
Medical Center Director/CEO

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NO \_\_\_\_\_

**IN THE MATTER OF APPROVING TRAVEL**

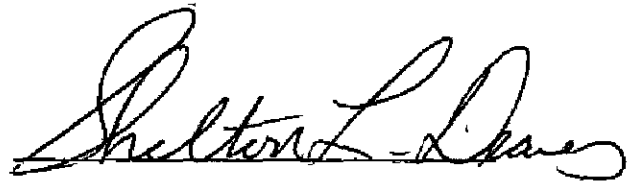
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There came on this day for consideration the matter of approving travel

It appears to this Board E 911 Dispatchers are requesting authority to travel to the MS State Fire Academy to attend training on Responding to Fire /Rescue Incidents November 5, 2013 from 8 -2 p m

After motion by Lynn Horton and second by Floyd McKee this Board doth vote unanimously to authorize and approve the said travel as attached hereto as Exhibit A

SO ORDERED this the 24th day of October, 2013



**President**

10/24/13

~~Jason~~  
Jason  
Lynian

DAMIAN

Reference 03VY0000JE  
Msg ID 03VY0000JE  
Msg Key AM  
Date/Time 20131017064349  
Ent Agy  
Requester  
User  
ORI MSMHP0001  
Source USER  
Dest MSOAL  
Dest MPDAL  
Control MRI7024878  
Summary AM MSOAL, MPDAL

TXT TO ALL LAW ENFORCEMENT AGENCIES  
FROM MISSISSIPPI STATE FIRE ACADEMY  
SUBJECT RESPONDING TO FIRE/RESCUE INCIDENTS 9-1-1 PERSONNEL

DATE NOVEMBER 5, 2013  
TIME 08 00 - 14 00

COURSE FEE \$163 00 BREAKFAST (6 30 - 7 15) AND LUNCH (11 30 - 1 00)  
INCLUDED IN COURSE FEE

\*\*\*\*\*T-SHIRT INCLUDED IN COURSE\*\*\*\*\*

THIS PROGRAM IS DESIGNED TO BE A FUN DAY IT WILL GIVE THE  
TELECOMMUNICATOR AN OPPORTUNITY TO "PARTICIPATE" IN A FIRE DEPARTMENT  
RESPONSE TO EMERGENCY INCIDENTS THE COURSE CONSISTS OF THE SHORT  
CLASSROOM SESSION FOLLOWED BY OUTSIDE ACTIVITIES ACTIVITIES WILL BE  
BASED ON

- SAFE AND EFFICIENT RESPONSE OF EMERGENCY VEHICLES
- EFFECTIVE COMMUNICATIONS WITH THE DISPATCH CENTER AND OTHER  
RESPONDING PERSONNEL
- SCENE ASSESSMENT AND SAFETY
- IMPLEMENTATION OF THE INCIDENT COMMAND SYSTEM

TRAINING "INCIDENTS" MAY INCLUDE "RESPONSE TO A RESIDENTIAL STRUCTURE  
FIRE", "RESPONSE TO VEHICLE COLLISION", RESPONSE TO HAZ-MAT INCIDENT",  
ETC

NOTE THIS 6-HOUR DELIVERY HAS BEEN APPROVED BY THE MISSISSIPPI BOARD OF  
EMERGENCY TELECOMMUNICATIONS STANDARDS AND TRAINING TO MEET THE  
REQUIREMENTS OF THE MANDATORY RIDE ALONG SESSION FOR ALL NEWLY-TRAINED  
EMERGENCY SERVICES TELECOMMUNICATORS IN MISSISSIPPI

THIS COURSE IS APPROVED BY THE MISSISSIPPI BOARD OF EMERGENCY  
TELECOMMUNICATIONS STANDARDS AND TRAINING COURSE FEES ARE REIMBURSED  
BY THE BOARD

TO ENROLL, PLEASE COMPLETE THE MSFA STUDENT APPLICATION FOR MORE  
INFORMATION CONTACT THE MISSISSIPPI STATE FIRE ACADEMY @ 601-932-2444 OR  
KROZIOI@MSFA STATE MS US

MJIC OPR/GILCHRIST

MRI 7024878 31551 0032 AT 06 43 49 10/17/13

Nov 5<sup>th</sup>

Damien Mitchell  
Lynian Neely

1 2 8

NO

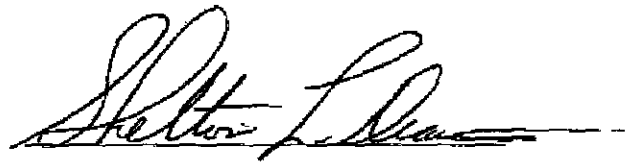
**IN THE MATTER OF APPROVING PAYMENT REQUEST NO 10 OF THE HOME  
PROJECT GRANT**

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There came on this day for consideration the matter of approving payment request for cash no 10 of the Home Project Grant

After motion by Lynn Horton and second by R B Davis this Board doth vote unanimously to authorize the final payment of the Request for Cash no 10 as attached hereto as Exhibit A of the Home Project Grant in the amount of \$ 50,683 34

SO ORDERED this the 24th day of October, 2013



President

**Mississippi Development Authority  
Community Services Division  
Request for Cash**

Program HOME Rehabilitation Program

Section A. General Information		Section B. Project Information		
Recipient	Clay County Board of Supervisors	Grant No	Contract No	Project No
Mailing Address	P O Box 815	1123	M11-SG-280-181	
Street Address	205 Court Street	Services Rendered		
City State Zip	West Point MS 39773	From	To	Request No
Telephone No	662-4943124	October 1 2013	October 31 2013	10
		Thru		MDA Staff Initials

Section C. Request Per Activity						
	Activity Description	Budget Amount	Total Received to Date	This Request	Remaining Balance	Activity Numbers
1	Application Fee	\$5,000.00	\$5,000.00	\$0.00	\$0.00	
2	Brownlee	\$101,500.00	\$100,050.00	\$0.00	\$1,450.00	
3	Morgan	\$114,500.00	\$59,816.67	\$0.00	\$54,683.33	
4	Jack	\$109,850.00	\$57,666.66	\$50,683.34	\$1,500.00	
5	Robinson	\$101,500.00	\$1,975.00	\$0.00	\$99,525.00	
6		\$0.00	\$0.00	\$0.00	\$0.00	
7		\$0.00	\$0.00	\$0.00	\$0.00	
8		\$0.00	\$0.00	\$0.00	\$0.00	
9		\$0.00	\$0.00	\$0.00	\$0.00	
10		\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Total</b>	<b>\$432,350.00</b>	<b>\$224,508.33</b>	<b>\$50,683.34</b>	<b>\$157,158.33</b>	

**Required Accomplishment Narrative (Please provide a brief update on this project.)**  
Brownlee and Jack houses complete Morgan house at 85% and Robinson house waiting on legal issues to be resolved on property lines. Attorney reports that he is near finalization of this issue. Bids have been taken on Robinson house and will be able to proceed as soon as boundary issue is resolved.

I hereby certify that (a) the services covered by this request have not been received from the Federal Government/State Government or expended for such services under any other contract agreement or grant; (b) the amount requested is expended for allowable costs / expenditures under the terms of the contract agreement or grant; (c) the amount requested herein does not exceed the total funds obligated by contract; and (d) the funds are requested for only immediate needs.

I also certify that the goods sold and/or services rendered have been delivered and/or performed in good order within the time listed above and are in compliance with all statutory requirements and regulations. I certify that this request does not include any advances or funds for future obligations.

Is this your final request for cash on this contract? YES \_\_\_\_\_ NO \_\_\_\_\_

X

*Amy G Berry*      10/23/13      Patsy Patterson      10/17/2013  
 Signature of Authorized Official      Date Signed      Prepared By      Date Prepared

Amy G Berry, Chancery Clerk      662-320-2009  
 Typed Name and Title of Authorized Official      Preparer's Telephone No

**To be completed by MDA Authorized Official**

APPROVED BY \_\_\_\_\_ DATE \_\_\_\_\_  
 Signature Authorized MDA Representative

IDS Voucher Number	Vendor Number	Fund Number	Cost Center	Activity Code	Org	County Code	Expense

**Mississippi Development Authority  
Consolidated Support Sheet**

Program HOME PROGRAM  
 Recipient Jay County Board of Supervisors  
 Request for Cash Number 10

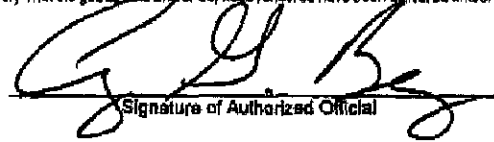
Contract Number M11 SG 280 181  
 Total Amount Requested \$50 683 34

IDIS #	Line Items	Vendor	Invoice #	Total Invoice	Amount of This Request	Match	Amount Budgeted	Total Received to Date	Balance
	Application Fee						\$5 000 00	\$5 000 00	\$0 00
	<b>Total Administration</b>			\$0 00	\$0 00	\$0 00	\$8 000 00	\$5 000 00	\$0 00
Home #1	Brownlee						\$101,500 00	\$100 050 00	\$1 450 00
	Final Completion								\$0 00
	Final Inspection								\$0 00
	Admin								\$0 00
Home #1				\$0 00	\$0 00	\$0 00	\$101,500 00	\$100 050 00	\$1,450 00
Home #2	Morgan						\$114,500 00	\$88,818 67	\$84 683 33
									\$0 00
									\$0 00
Home #2				\$0 00	\$0 00	\$0 00	\$114,500 00	\$88 818 67	\$84,683 33
Home #3	Jack						\$109,850 00	\$87,888 66	\$82 183 34
	Final Completion	Roe Price, Contractor	2	\$48,283 34	\$48 283 34				\$48 283 34
	Final Inspection	Metro Home J Daniels	3	\$400 00	\$400 00				\$400 00
	Admin	GTPDD		\$2,000 00	\$2 000 00				\$0 00
Home #3				\$80,683 34	\$80 683 34	\$0 00	\$109,850 00	\$108,350 00	\$1,500 00
Home #4	Robinson						\$101 500 00	\$1 975 00	\$99 525 00
									\$0 00
									\$0 00
Home #4				\$0 00	\$0 00	\$0 00	\$101 500 00	\$1 975 00	\$99,525 00
Home #5									\$0 00
									\$0 00
									\$0 00
Home #5				\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00

482

I hereby certify that (a) the services covered by this request have not been received from the Federal / State Government or expended for such services under any other contract agreement or grant (b) the amount requested will be expended for allowable costs / expenditures under the terms of the contract agreement or grant (c) the amount requested herein does not exceed the total funds obligated by contract and (d) the funds are requested for only immediate disbursements

I hereby certify that the goods sold and/or services rendered have been delivered and/or performed in good order within the time listed above and are in compliance with all statutory requirements and regulations I certify that this request does not include any advances or funds for future obligations

  
 Signature of Authorized Official

10/23/13  
 Date Signed

Patsy Patterson  
 Prepared By

Amy G Berry, Chancery Clerk  
 Typed Name and Title of Authorized Official

682-320-2009  
 Preparer's Telephone No



Mississippi Development Authority  
Consolidated Support Sheet

Program HOME PROGRAM  
Recipient Jay County Board of Supervisors  
Request for Cash Number 10

Contract Number M11 SG 280 181  
Total Amount Requested \$50 683 34

IDIS #	Line Items	Vendor	Invoice #	Total Invoice	Amount of This Request	Match	Amount Budgeted	Total Received to Date	Balance
Home #6									\$0 00
									\$0 00
									\$0 00
									\$0 00
Home #6				\$0 00	\$0 00	\$0 00	\$0 00		\$0 00
Home #7									\$0 00
									\$0 00
									\$0 00
Home #7				\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Home #8									\$0 00
									\$0 00
									\$0 00
									\$0 00
Home #8				\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Home #9									\$0 00
									\$0 00
									\$0 00
				\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
								TOT REQ TO DTE	\$224 508 33
<b>GRAND TOTAL</b>				\$50 683 34	\$50 683 34	\$0 00	\$432 350 00	\$275 191 67	\$157 158 33

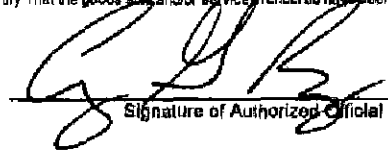
483

Services Rendered Beginning October 1 2013 Thru October 31 2013

Cumulative **\$224 508 33** Program Expenditures Plus (+) Matching Expenditures \$0 00 Equals (=) Total Expenditures \$224 508 33

I Herby Certify That (a) the services covered by this request have not been received from the Federal / State Government or expended for such services under any other contract agreement or grant (b) the amount requested will be expended for allowable costs / expenditures under the terms of the contract agreement or grant (c) the amount requested herein does not exceed the total funds obligated by contract and (d) the funds are requested for only immediate disbursements

I Herby Certify That the goods sold and/or services rendered have been delivered and/or performed in good order within the time listed above and are in compliance with all statutory requirements and regulations I certify that this request does not include any advances or funds for future obligations

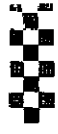
  
Signature of Authorized Official

10/23/13  
Date Signed

Patsy Patterson  
Prepared By

Amy G Berry, Chancery Clerk  
Typed Name and Title of Authorized Official

662 320 2009  
Preparer's Telephone No



RNT Rental and Construction

1110 S Eshman Ave

West Point, MS 39773

Phone 662-295-0535 Fax 662-494-6299

Invoice

10/17/13

Bill to Mississippi Development Authority

RE Clay County Home Grant 2013

Completion of house at 595 Barton Ferry Road

Tax ID number 20-44747112

Total \$45,083.33

1

484

Received Time Oct 17 2013 8 16PM No 1532

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RNT Rental and Construction  
1110 S Eshman Ave  
West point, MS 39773  
Phone 662-275-0535 Fax 662-494-6299

INVOICE  
8/21/13

Bill to Mississippi Development Authority

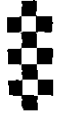
Re Clay County Home Grant 2013  
Price for retainer wall

Tax ID number 20-4474112

Total \$2,500.00

Received Time Aug 21 2013 10:52AM No 9882

485



RNT Rental and Construction  
1110 S Eshman Ave  
West Point, MS 39773  
Phone 662-295-0535 Fax 662-494-6299

INVOICE  
9/6/13

Bill to Mississippi Development Authority

Re Clay County Home Grant 2013  
17 additional Ft. of concrete to take drive to end of  
Street

Tax ID number 20-44747112

Total \$700 00

486

Received Time Sep 6 2013 5 31PM No 0368

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# GOLDEN TRIANGLE Planning and Development District, Inc

Post Office Box 828

Starkville MS 39760 0828

• Telephone (662) 324 7860

• Fax (662) 324-1911

**Cecil Hamilton**  
*President*

**Robert E Boykin**  
*Vice President*

**Jimmie Oliver**  
*Secretary / Treasurer*

**Rupert L Rudy Johnson**  
*Executive Director*

**Clay County BOS**  
**P O Box 815**  
**West Point, MS 39773**

Date 2725  
Invoice October 17 2013  
Code 33617 - 40300

Attn Honorable Sheldon Deanes, President

**CLAY COUNTY - HOME REHAB**  
Contact Staff Patsy Patterson

Current invoice (Final 50% S Jack House) \$ 2 000 00

**BALANCE DUE** \$ 2,000 00

Make Check Payable to  
GOLDEN TRIANGLE PLANNING AND DEVELOPMENT DISTRICT, INC

file glbills/33617

CHOCTAW

CLAY

LOWNDES

NOXUBEE

487 OKTIBBEHA

WEBSTER

WINSTON

# INVOICE

Metro Home inspection, LLC  
93 Crownpoint  
Jackson, Mississippi 39211  
601-503-6019 MS License MHIB-0301HN  
Inspected By Johnnie Daniels

Inspection Date 10/21/2013  
Report ID 13-00109

Customer Info	Inspection Property
Ms Sarah Jack  Customer s Real Estate Professional	595 Barton Ferry Road West Point Ms

## Inspection Fee

Service	Price	Amount	Sub-Total
Heated Sq Ft 1300 to 2100 Sq Ft	400 00	1	400 00
			<b>Tax \$0 00</b>
			<b>Total Price \$400 00</b>

**Payment Method** Check

**Payment Status** Invoice Sent

**Note** Final inspectopn approved October 21 2013-----Inspection fee is \$400 00

NO \_\_\_\_\_

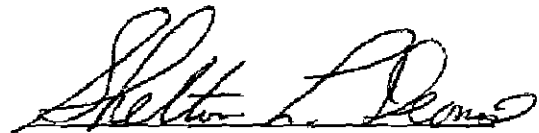
**IN THE MATTER OF SPREADING ON THE MINUTES THE NOTICES AS  
RECEIVED FROM THE MS DEPARTMENT OF REVENUE ON HOMESTEAD  
CHARGEBACKS FOR YEAR 2012**

---

There came on this day for consideration the matter of spreading on the minutes the notices as received from the MS Department of Revenue on Homestead Chargebacks for year 2012

After motion by Luke Lummus and second by R B Davis this Board doth vote unanimously to approve and spread on the minutes the Homestead Chargeback Notices as received from the Department of Revenue for year 2012 as attached hereto as Exhibit A

SO ORDERED this the 24th day of October, 2013



President



Date October 16 2013  
Letter ID L0426211840

ELLIS JOHN M  
1414 WALNUT DR  
WEST POINT MS 39773

Parcel Number 092A224G 0040000  
Reimbursement Year 2012  
School District West Point School District

We received your request to adjust and allow the Homestead Exemption reimbursement for the applicant listed above

Your request is approved The charges against your reimbursement are reversed

Fund	Rate	Amount
County Funds	\$50 00	\$50 00
West Point School District School Funds	\$50 00	\$50 00
City of (Name) Funds	\$0 00	<u>\$0 00</u>
<b>Total Credit Amount</b>		\$100 00

If you should have any questions please contact us at the number below Please have a copy of this letter with you when you call

Sincerely  
Tax Administrator

490

P O Box 1033 Jackson, MS 39215-1033 Phone (601) 923-7700 Fax (601) 923-7714 F m # m L0006 V92

Visit [www.dor.ms.gov](http://www.dor.ms.gov) for tax information and online filing If you call please have this letter with you





Date October 17, 2013  
Letter ID L0286045696

AMY GRAY BERRY  
CLAY CO BOARD OF SUPERVISORS  
PO BOX 815  
WEST POINT MS 39773-0815

REID DAVID  
2145 OAKRIDGE LOOP  
WEST POINT MS 39773

Parcel Number 062D 05A 0210000  
Reimbursement Year 2012  
School District West Point School District

We received your request to adjust and allow the Homestead Exemption reimbursement for the applicant listed above

**The disallowance cannot be reversed because of the following reason(s)**

The application has an issue because

- The applicant or applicant's spouse did not re-file a new application when a change occurred in property description property use property ownership marital status or additional exemption

If you should have any questions, please contact us at the number below Please have a copy of this letter with you when you call

Sincerely  
Tax Administrator

491

Homestead Exemption Chargeback



AMY GRAY BERRY  
CLAY CO BOARD OF SUPERVISORS  
PO BOX 815  
WEST POINT MS 39773-0815

Date October 17, 2013  
Letter ID L1359787520

PETTIT DAVID S  
2890 LONE OAK DR  
WEST POINT MS 39773

Parcel Number 061C204A 0040000  
Reimbursement Year 2012  
School District West Point School District

We received your request to adjust and allow the Homestead Exemption reimbursement for the applicant listed above

Your request is approved The charges against your reimbursement are reversed

Fund	Rate	Amount
County Funds	\$50 00	\$50 00
West Point School District School Funds	\$50 00	\$50 00
City of (Name) Funds	\$0 00	<u>\$0 00</u>
<b>Total Credit Amount</b>		<b>\$100 00</b>

If you should have any questions, please contact us at the number below Please have a copy of this letter with you when you call

Sincerely  
Tax Administrator

492

NO \_\_\_\_\_

**IN THE MATTER OF APPROVING TO PAY UNEMPLOYMENT WAGES AS  
RECEIVED FROM THE MS DEPARTMENT OF EMPLOYMENT SECURITY**

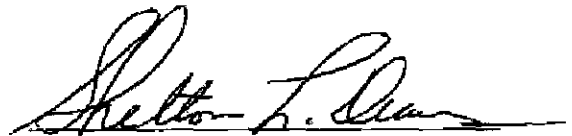
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There came on this day for consideration the matter of approving to pay unemployment wages as received from the MS Department of Employment Security

It appears to this Board as attached hereto as Exhibit A an invoice in the amount of \$ 1,150 81 has been received from the MS Department of Employment Security for unemployment benefits

After motion by R B Davis and second by Luke Lummus this Board doth vote unanimously to authorize payment of the unemployment wages as attached hereto as Exhibit A in the amount of \$ 1,150 81 from fund no 107, Emergency Employment Security Fund

SO ORDERED this the 24th day of October, 2013



President

**EXR-5R****Mississippi Department of Employment Security | M | D | E  
REIMBURSABLE BILLING STATEMENT**

Date Mailed 10/16/2013

**EMPLOYER INFORMATION**

Employer Name CLAY COUNTY OFFICE OF BOARD OF SUPERVISOR

MDES Employer Account Number 92-00091-0-00

**BENEFIT CHARGES for THIRD QUARTER of 2013**

The following benefit payments are charged to you for the Third Quarter of 2013 under your election to reimburse the fund for benefits paid. This amount is to be paid by 12/02/2013. Interest on past due balances will accrue at the rate of one percent per month beginning forty-six (46) days after the date mailed.

Employer Name CLAY COUNTY OFFICE OF BOARD OF SUPERVISOR		MDES Employer Account Number 92-00091-0-00			
Name	SSN	Claim End Date	Amount Charged (\$)	Prior Quarter Adjustment (\$)	Program/Entitlement
REBECCA MILLER	426 13-4046	11/01/2004	0 00	-7 50	REG
EVELYN F WILLIAMS	428-11 9247	06/15/2014	661 32	0 00	REG
DANNY MCNAMEE	587-20 5706	06/22/2014	496 99	0 00	REG
<b>TOTAL</b>			<b>1,158 31</b>	<b>-7 50</b>	
<b>NET CHARGES</b>					<b>\$1,150 81</b>

**ACCOUNT BALANCE****ACCOUNT BALANCE \$1,150 81**

To pay this debt online

Visit [WWW.MDES.MS.GOV](http://WWW.MDES.MS.GOV)

Select Employers

Select Online Services for Employers

Select Unemployment Tax Services

Login

Select Online Payment

**494**

**IN THE MATTER OF APPROVING TO SPREAD ON THE MINUTES THE OCTOBER  
2013 GRAND JURY REPORT**

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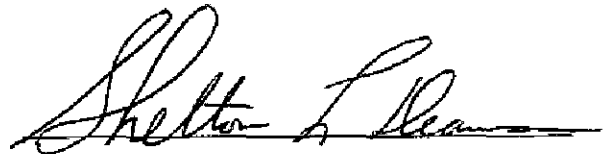
There came on this day for consideration the matter of approving to spread on the minutes the October 2013 Grand Jury Report

It appears to this Board as attached hereto as Exhibit A the October 2013 Grand Jury report in which exceptions have been identified in Section IV and V of the said report, and,

It appears to this Board the items listed in Section IV should be fixed immediately by the Building, Maintenance, and Ground Crew, however, for the Clerk to obtain quotes for the items listed in Section V of the said report, for further consideration by this Board

After motion by Luke Lummus and second by Lynn Horton this Board doth vote unanimously to approve the said report and authorize to spread on the minutes and for the building, maintenance, and grounds crew to fix the exception items listed in Section IV and for the clerk to obtain quotes as notated in Section V for further review by this Board

SO ORDERED this the 24th day of October, 2013



President

NO \_\_\_\_\_ 495

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STATE OF MISSISSIPPI  
COUNTY OF CLAY

IN THE CIRCUIT COURT OF CLAY COUNTY, MISSISSIPPI

---

FINAL REPORT OF THE GRAND JURY

---

TO THE HONORABLE LEE J HOWARD

WE, the Grand Jury for the October 2013 Term of the Circuit Court of said County and State having been duly empanelled, sworn and charged and having been convened on October 7 2013 and having now completed our deliberations, beg leave to submit to your honor this our Final Report

I

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

II

We the Grand Jury have investigated the cases called to our attention by the District Attorney Assistant District Attorneys and County Attorney and have returned true bills or no bills based on the evidence presented We have been in session for three (3) days and have examined one hundred twenty-three (123) witnesses have considered one hundred twenty-one (121) cases and have returned one hundred and two (102) true bills

III

Members of the Grand Jury have inspected the Tax Collector's office and find the books and records to be neat and orderly and apparently well kept

496

6  
6  
OCT 10 2013

IV

We have inspected the County Jail and find it to be clean and neat and the prisoners well cared for. We did find however that the ceiling tiles at the county jail were in a poor condition

Accordingly we would recommend that the County replace the ceiling tiles as soon as possible

At the public entrance to the jail there is a flight of stairs which has an uneven floor

before you take the 1<sup>st</sup> step. This condition caused several members of the Grand Jury to stumble,

and we believe it is potentially dangerous situation. The same condition exist at the top of the

stairs. We would thus recommend that the County place warning signs in appropriate areas

warning visitors of this condition

replace ceiling tiles at Jail  
open top of stairs - public entrance at Jail

V

We spent three (3) days in Courtroom #2 during our Grand Jury experience. During the

course of that time the benches in the Courtroom become most uncomfortable. We would thus

recommend that cushions be obtained for the benches in the Courtroom


cushions - benches

VI

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

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

Respectfully submitted, this the 10<sup>th</sup> day of October 2013

  
FOREMAN OF THE GRAND JURY

STATE OF MISSISSIPPI

COUNTY OF CLAY

AFFIDAVIT OF GRAND JURY FOREMAN

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

That I am the Foreman of the October, 2013 Term, Grand Jury of Clay County Mississippi having been duly appointed and qualified and I further state that all Indictments returned by this Grand Jury in this **Final Report** were concurred in by Twelve (12) members or more members of the Jury and that at least Fifteen (15) members were present during all deliberations

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

Deborah Henshaw  
FOREMAN OF THE GRAND JURY

Sworn to and subscribed before me on this the 10 day of oct 2013

The within and foregoing Affidavit of Grand Jury Foreman filed with the Circuit Clerk of Clay County Mississippi on this the 10 day of oct 2013

ROH  
CIRCUIT CLERK

498



IN THE CIRCUIT COURT OF CLAY COUNTY MISSISSIPPI

STATE OF MISSISSIPPI

COUNTY OF CLAY

TO THE GRAND JURY


That pursuant to Section 19-17-17 of the Mississippi code of 1972, I, Amy G Berry, Clerk of the Chancery Court and Ex-Officio County Auditor in and for said County and State beg to submit this, my report for the period beginning April 2, 2013

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

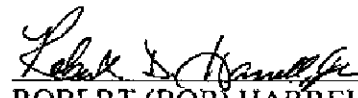
I have carefully checked all dockets of the Justice Court Clerk and find that all fines collected by her as shown on her dockets, have been reported and the money deposited in the County Depository to the proper fund as shown by receipt warrants issued by this office The financial records of the County of Clay show that on the 7<sup>th</sup> Day of October 2013 there existed a substantial balance to the credit of most funds in the County These balances reflect the same as is shown by the County Depository reports These figures demonstrate that our County is in a sound financial condition

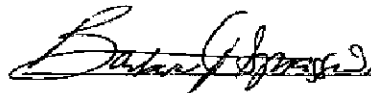
WITNESS MY SIGNATURE AND OFFICIAL SEAL OF OFFICE of the County of

Clay in the City of West Point Mississippi this the 7<sup>th</sup> Day of October 2013

  
AMY G BERRY CHANCERY CLERK  
CLAY COUNTY, MISSISSIPPI

SWORN TO AND SUBSCRIBED before me on this the 7<sup>th</sup> Day of October 2013

  
ROBERT (BOB) HARRELL, CIRCUIT CLERK  
CLAY COUNTY MISSISSIPPI

 D C

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

2013

500


**IN THE MATTER OF APPROVING TO AMEND THE BUDGET FOR YEAR END  
SEPTEMBER 30, 2013**

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There came on this day for consideration the matter of approving to amend the budget for year end September 30, 2013

After motion by Luke Lummus and second by Lynn Horton this Board doth vote unannmously to approve to amend the budget as of year end September 30, 2013 as required by law

SO ORDERED this the 24rth day of October, 2013



President

NO \_\_\_\_\_

CLAY COUNTY BOARD OF SUPERVISORS  
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES  
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2013

UNAUDITED

001 GENERAL COUNTY							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 001 000							
001 000 200	REAL/PERSONAL PROP TAX	3100390 70	132002 69	3100390 70		100 0	132069 94
001 000 201	AUTOMOBILES ADVALOREM	656424 54	55541 84	656424 54		100 0	102700 96
001 000 202	MOBILE HOMES ADVALOREM	30605 13	756 42	30605 13		100 0	2034 80
001 000 203	PRIOR YEAR PROPERTY TX	27602 02	2129 64	27602 02		100 0	2505 30
001 000 204	LAND REDEMPTION	29013 73	13684 43	29013 73		100 0	14693 84
001 000 205	PENAL & INT/DLNQ TAXES	8019 35	855 02	8019 35		100 0	1437 76
001 000 206	MINERAL LEASE STAMP TX	691 39	597 38	691 39		100 0	597 38
001 000 208	JURY & STENO TAX	2915 00	200 00	2915 00		100 0	444 00
001 000 211	PRIVILEGE LICENSE	2719 80	23497 92-	2719 80		100 0	23362 92
001 000 212	CHANCERY CLERK FEES	270 00	20 00	270 00		100 0	90 00
001 000 213	CIRCUIT CLERK FEES	144 00	9 00	144 00		100 0	21 00
001 000 214	TAX COLLECTOR S COMM/FEE	93089 45	7373 55	93089 45		100 0	14233 65
001 000 215	SHERIFF'S COMM & FEES	29121 00	1855 00	29121 00		100 0	4346 00
001 000 216	JUSTICE COURT CLERK FEES	58402 00	5483 25	58402 00		100 0	10046 25
001 000 217	PRINTING/PUBLICATION FEE	33 90		33 90		100 0	
001 000 218	MAILING FEE	2401 57	227 80	2401 57		100 0	449 30
001 000 222	COUNTY PROS ATTY FEES	1539 00	1390 00	1539 00		100 0	1474 00
001 000 223	CONSTABLE FEES	60439 97	6355 00	60439 97		100 0	11575 00
001 000 224	COURT ADMIN/ASSESSMENT	461 00	30 00	461 00		100 0	66 00
001 000 225	ARCHIVES FEE	2891 00	1305 50	2891 00		100 0	1333 00
001 000 228	FEES FROM TAX DEEDS	124 64		124 64		100 0	
001 000 229	RECORDS CHECK/COPY/NOTARY	247 00	50	247 00		100 0	3 50
001 000 230	JUSTICE COURT FINES	219076 89	15107 52	219076 89		100 0	28083 52
001 000 232	CIRCUIT COURT FINES	37285 85	1737 50	37285 85		100 0	3879 78
001 000 240	FLOOD CONTROL	5475 00		5475 00		100 0	
001 000 250	GRANT DEPT OF HEALTH/EMER	12261 00		12261 00		100 0	
001 000 261	ST REIMB FOR DHS	29384 58	2656 83	29384 58		100 0	3929 27
001 000 262	ST REIMB HOMESTEAD EXEMP	216329 88	113025 00	216329 88		100 0	113025 00
001 000 267	RAIL CAR TAX	21112 84		21112 84		100 0	
001 000 269	ST REIMB FOR PRISONERS	231087 95	10410 31-	231087 95		100 0	53429 69
001 000 270	ST REIMB FOR MTC OFFICER	14625 00	1330 00	14625 00		100 0	2800 00
001 000 271	ST REIMB FOR HEALTH DEPT	1441 85	5 38	1441 85		100 0	5 38
001 000 272	ST REIMB YOUTH CT GRANT	10693 97	999 40	10693 97		100 0	1998 80
001 000 273	ST REIMB FROM MEMA	20933 43		20933 43		100 0	
001 000 276	GRANT DEPT OF PUBLIC SAF	4270 48	4270 48	4270 48		100 0	4270 48
001 000 277	ST REIMB JAG GRANT	2877 94		2877 94		100 0	
001 000 283	MOTOR VEHICLE LICENSE	67926 23	5136 48	67926 23		100 0	12903 12
001 000 284	OIL SEVERANCE	5737 23	332 35	5737 23		100 0	332 35-
001 000 285	GAS SEVERANCE	15334 59	903 41	15334 59		100 0	2708 58-
001 000 286	TIMBER SEVERANCE	4072 73	387 76	4072 73		100 0	949 39
001 000 288	LIQUOR PRIVILEGE TAX	1125 00		1125 00		100 0	
001 000 305	REIMB CITY YOUTH SUPPORT	1300 00	100 00	1300 00		100 0	200 00-
001 000-306	REIMB COMMUNITY COUNSELIN	480 00	40 00	480 00		100 0	80 00
001 000-313	REIMB FROM CITY F HAWKIN	18802 95	3078 34	18802 95		100 0	3078 34-
001 000 315	REIMB FROM CITY CO EMP	141 41		141 41		100 0	
001 000 322	REIMB FOR JAIL STARKVILLE	71960 00	6720 00	71960 00		100 0	12075 00

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CLAY COUNTY BOARD OF SUPERVISORS  
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES  
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2013  
 UNAUDITED

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T D ACTIVITY	BUDGET BALANCE	Y-T D PERCENT	ENCUMBERED ACTIVITY
001 000 323	REIMB FROM CITY WP JAIL	123345 45	23383 30	123345 45		100 0	39436 70
001 000 330	INTEREST EARNED	30464 85	13865 79	30464 85		100 0	13928 92
001-000 332	RENT	50 00		50 00		100 0	
001 000 339	JUDGMENTS RECOVERED	100051 72	100 00	100051 72		100 0	200 00-
001 000-340	REFUND/REIMBURSEMENT	14 65		14 65		100 0	
001 000 341	CANCELLED WARRANTS	1739 93	250 00	1739 93		100 0	250 00
001-000-343	SALE OF SCRAP METAL	3425 17	308 25	3425 17		100 0	423 25
001 000-345	DELQNT JC COLL CHG MCC	17239 01	948 35	17239 01		100 0	1771 66
001 000 347	VENDING MACHINE REVENUE	112 85	9 25	112 85		100 0	19 45
001 000 348	DELQNT MH COLL CHG MCC	2903 77	259 87	2903 77		100 0	513 54
001 000 349	CRIMINAL HISTORY CHECK	3955 00	125 00	3955 00		100 0	1050 00
001 000 350	REIMB FROM CIRCUIT CLERK	10451 01	85 35	10451 01		100 0	170 70
001-000 351	ACCIDENT REPORTS	560 00	70 00	560 00		100 0	100 00-
001 000-353	REIMB CELL/PHONE BILLS	495 84		495 84		100 0	124 06
001 000 357	INS PROCEEDS SHERIFF	7292 97		7292 97		100 0	
001-000 359	DRUG SCREENING YOUTH CT	130 00		130 00		100 0	
001 000-360	FAX FEES	68 50	2 00	68 50		100 0	6 00
001 000 370	MISCELLANEOUS INCOME	10080 24		10080 24		100 0	277 00
001 000 372	REIMB FROM PERS- CONSTABL	4620 90		4620 90		100 0	
001-000 375	INSURANCE PROCEEDS	7589 77		7589 77		100 0	
001-000-378	PRIOR PERIOD ADJUSTMENTS	41462 13		41462 13		100 0	
	<b>TOTAL REVENUE</b>	<b>5487336 75</b>	<b>390646 40</b>	<b>5487336 75</b>		<b>100 0</b>	<b>578278 74-</b>

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CLAY COUNTY BOARD OF SUPERVISORS  
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES  
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2013  
 UNAUDITED

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
<b>DEPT 001 100</b>	<b>BOARD OF SUPERVISORS</b>						
001 100 400	SUPERVISORS SALARIES	200743 47-	16833 35	200743 47		100 0	33666 70
001 100 404	PERSONNEL MAN/SYSTEM ADMI	20960 64	1746 72	20960 64		100 0	3493 44
001 100 405	ATTORNEYS	40400 04-	3366 67	40400 04		100 0	6733 34
001 100 465	STATE RET MATCHING	38536 38-	3456 60	38536 38		100 0	6946 02
001 100 466	SOC SEC MATCHING	19648 92	1640 85	19648 92		100 0	3297 64
001 100 467	WORKMEN S COMP INS	65494 00	13102 50	65494 00		100 0	13102 50
001 100 468	GROUP INS MATCHING	41761 62	3410 79	41761 62-		100 0	6823 23
001 100 469	UNEMPLOYMENT	637 34		637 34-		100 0	
001 100 476	MEALS AND LODGING	10602 75	609 12	10602 75-		100 0	855 12
001 100 477	PRIVATE VEHICLE TRAVEL	4181 66	899 40	4181 66		100 0	1127 88
001 100 479	TRAVEL BY PUBLIC CARRIER	221 60	221 60	221 60		100 0	221 60
001 100 480	OTHER TRAVEL COSTS	372 20	33 00	372 20-		100 0	33 00
	<b>TOTAL PERSONAL SERVICE</b>	<b>443560 62-</b>	<b>45320 60</b>	<b>443560 62-</b>		<b>100 0</b>	<b>76300 47</b>
001 100 501	POSTAGE & BOX RENT	1131 12	980 41	111 53-	1019 59	9 8	2980 41
001 100 502	TELEPHONE SERVICE	382 27	32 99	382 27		100 0	93 98
001 100 503	COMM LINE EMER MNGT	422 74	38 44	422 74-		100 0	117 02
001 100 521	LEG ADV & PUB	6012 77	543 75	6012 77		100 0	1320 07
001 100 522	ADVERTISING RESOURCES	545 00		545 00-		100 0	250 00
001 100 530	RENTAL/LEASE OF REAL PROP	500 00	500 00	500 00		100 0	500 00
001 100 533	RENTAL OF OTHER EQUIP	1836 00		1836 00		100 0	459 00
001 100 550	LEGAL FEES	11030 00		11030 00		100 0	1982 50
001 100 551	ACCOUNTING & AUDITING	14296 80		14296 80		100 0	
001 100 552	MEDICAL FEES	801 50-		801 50		100 0	
001 100-558	DRUG SCREEN/RANDOM TESTS	7285 00	693 00	7285 00		100 0	1076 00
001 100-560	APPRAISAL FEES	750 00	750 00	750 00		100 0	750 00
001 100 562	DEBRIS BURNING & DISPOSAL	3534 00-		3534 00-		100 0	
001 100-570	INS & FIDELITY BONDS	140766 00-		140766 00		100 0	36207 00
001 100 571	DUES & SUBSCRIPTIONS	1766 00-		1766 00		100 0	1500 00
001 100-583	SHIPPING CHARGES	379 66-	205 52	379 66		100 0	294 75
001 100 584	RECORD DEEDS/OATHS/NOTARY	2546 99-	57 00	2546 99		100 0	1635 60
001 100 585	SEMINARS/REGISTRATION FEE	6023 00-		6023 00		100 0	350 00
001 100 587	LEASE AGREEMENT TVA BUIL	5000 00-		5000 00		100 0	
001 100 589	BANKING CHARGES/FEES	35 00		35 00		100 0	171 56
	<b>TOTAL CONTRACTUAL SERVICE</b>	<b>205043 85-</b>	<b>3801 11-</b>	<b>204024 26-</b>	<b>1019 59-</b>	<b>99 5</b>	<b>49687 89</b>
001 100 600	RECORD BOOKS/BINDERS/DOCK	574 00		574 00		100 0	76 00
001 100 602	DUPLICATION & REPRODUCTIO	714 58		714 58		100 0	248 33
001 100 603	OFF SUPPLIES & MATERIALS	3940 15	288 00	3940 15		100 0	928 02
001 100 608	COMPUTER SOFTWARE	103 73	103 73	103 73		100 0	103 73
	<b>TOTAL CONSUMABLE SERV</b>	<b>5332 46-</b>	<b>391 73-</b>	<b>5332 46-</b>		<b>100 0</b>	<b>1356 08</b>
001 100 751	HAZ MAT GRANT	2500 00		2500 00		100 0	
	<b>TOTAL GRANTS</b>	<b>2500 00-</b>		<b>2500 00-</b>		<b>100 0</b>	

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CLAY COUNTY BOARD OF SUPERVISORS  
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES  
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2013  
 UNAUDITED

001 GENERAL COUNTY							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
	TOTAL DEBT SERVICE					0	
001 100 919	FURN/OFF EQUIP < \$5000	49939 38		49939 38		100 0	
	TOTAL CAPITAL OUTLAY	49939 38		49939 38-		100 0	
	TOTAL O/FINANCIAL USES					0	
	TOTAL SUPERVISORS	706376 31-	49513 44-	705356 72	1019 59-	99 8	127344 44

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CLAY COUNTY BOARD OF SUPERVISORS  
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES  
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2013  
 UNAUDITED

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 001 101	CHANCERY CLERK						
001 101 404	OFFICE CLERICAL	20256 90-	1518 65-	20256 90-		100 0	3125 29
001 101 407	COMPTROLLER	42670 89-	3664 55-	42670 89-		100 0	7329 10
001 101 446	CLERK OF BOARD	3000 00-		3000 00-		100 0	
001 101 447	ATTENDING BRD MEETINGS		120 00-	1920 00		100 0	280 00
001 101 448	COUNTY AUDITOR	4706 19	8 32	4706 19-		100 0	449 99
001-101 449	COUNTY TREASURER	2424 26	208 33	2424 26-		100 0	416 66
001 101 450	COPYING TAX ROLLS	1366 50-		1366 50-		100 0	
001 101 451	HMSTD EXEMP SERV	699 03		699 03		100 0	
001-101 453	PUBLIC SVC NOT PROV FOR	5000 04	416 67-	5000 04-		100 0	833 34
001-101 465	STATE RET MATCHING	12208 00	935 01	12208 00		100 0	1958 43
001 101 466	SOC SEC MATCHING	6225 93-	439 84	6225 93		100 0	922 23
001-101 468	GROUP INS MATCHING	41607 36-	3398 48	41607 36		100 0	6796 96
001-101 476	MEALS & LODGING	379 12		379 12-		100 0	
001-101 477	PRIVATE VEHICLE TRAVEL	408 00-		408 00		100 0	
	<b>TOTAL PERSONAL SERVICE</b>	<b>142872 22-</b>	<b>10709 85-</b>	<b>142872 22-</b>		<b>100 0</b>	<b>22112 00</b>
001-101 501	POSTAGE & BOX RENT	7308 89-	314 47	7623 36	314 47	104 3	314 47
001 101 502	TELEPHONE SERVICE	888 92	103 54	888 92		100 0	336 59
001 101-521	LEG PUBLICATION & ADV	1090 50-		1090 50-		100 0	
001-101 544	SERVICE & MAINT AGREEMENT	6125 57	305 88	6125 57-		100 0	1337 48
001-101 553	COMPUTER SERVICES	878 08		878 08-		100 0	79 83
001-101-558	PRESERVATION SERVICES	2000 00	2000 00	2000 00-		100 0	2000 00
001 101 571	DUES & SUBSCRIPTIONS	325 00		325 00-		100 0	250 00
001-101-582	RECEIPT/BOOK BINDING	549 00-		549 00-		100 0	100 00
001 101 583	SHIPPING CHARGES	379 58	17 45-	379 58-		100 0	80 51
001 101 585	SEMINARS/REGISTRATION FEE	765 00-		765 00-		100 0	750 00
001-101-586	BANKING CHARGES	17 00-		17 00		100 0	
	<b>TOTAL CONTRACT SERVICE</b>	<b>20327 54-</b>	<b>2741 34-</b>	<b>20642 01-</b>	<b>314 47</b>	<b>101 5</b>	<b>5248 88</b>
001-101-600	REC BOOKS/BINDERS/DOCKETS	2052 00-	292 00-	2052 00-		100 0	395 00
001 101-602	DUPLICATION & REPRODUCTIO	1218 50-		1218 50		100 0	248 33
001 101-603	OFFICE SUPPLIES & MATERIA	6925 25-	389 21	6925 25-		100 0	1076 58
001 101-608	COMPUTER SOFTWARE	199 49-	199 49-	199 49-		100 0	199 49
001-101 645	CUST SUPP/CLEANING AGENTS	15 88-		15 88-		100 0	
001-101-690	ELECTR SUPP & REP PARTS	6 99-		6 99-		100 0	
001 101-698	FIRST AID/OTC SUPPLIES	32 86-		32 86		100 0	
	<b>TOTAL CONSUMABLE SERV</b>	<b>10450 97-</b>	<b>880 70-</b>	<b>10450 97-</b>		<b>100 0</b>	<b>1919 40</b>
001-101 919	FURN/OFF EQUIP- < \$5000	47 44		47 44		100 0	1200 30
	<b>TOTAL CAPITAL OUTLAY</b>	<b>47 44-</b>		<b>47 44-</b>		<b>100 0</b>	<b>1200 30</b>
	<b>TOTAL CHANCERY CLERK</b>	<b>173698 17-</b>	<b>14331 89-</b>	<b>174012 64-</b>	<b>314 47</b>	<b>100 1</b>	<b>30480 58</b>

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CLAY COUNTY BOARD OF SUPERVISORS  
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES  
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2013  
 UNAUDITED

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DRPT 001 102	CIRCUIT CLERK						
001-102 402	DEPUTIES	46172 57-	5088 45	46172 57		100 0	7168 45
001 102 403	OFFICE CLERICAL	14815 91	1723 50	14815 91		100 0	4173 50
001 102 453	PUBLIC SVCS NOT PROVIDED	4999 92	416 66	4999 92		100 0	833 32
001 102 455	COUNTY REGISTRAR	16100 04	1341 67	16100 04		100 0	2683 34
001 102 457	STATE FAILURES	399 96-	33 33	399 96		100 0	66 66
001-102 458	VITAL STATISTICS	115 00-		115 00		100 0	
001 102 459	ELECTION FEES	2500 08	208 34	2500 08		100 0	416 68
001 102 465	STATE RET MATCHING	12420 42	1387 89	12420 42		100 0	2416 37
001 102 466	ROC SEC MATCHING	6355 83	668 32	6355 83		100 0	1166 43
001 102 468	GROUP INS MATCHING	6619 22	21 32	6619 22		100 0	42 64
001 102 476	MEALS AND LODGING	495 93		495 93		100 0	
001 102-477	PRIVATE VEHICLE TRAVEL	250 56		250 56		100 0	78 24
	<b>TOTAL PERSONAL SERVICE</b>	<b>111245 44-</b>	<b>10889 48</b>	<b>111245 44-</b>		<b>100 0</b>	<b>19045 63</b>
001 102-501	POSTAGE & BOX RENT	3274 21	138 22	3412 43	138 22	104 2	138 22
001 102-502	TELEPHONE SERVICE	1061 05	98 60	1061 05		100 0	286 87
001 102-544	SERVICE & MAINT AGREEMENT	1104 66	486 00	1104 66		100 0	486 00
001 102 570	INS & FIDELITY BONDS	591 00	66 00	591 00		100 0	66 00
001 102 571	DUES & SUBSCRIPTIONS	500 00		500 00		100 0	
001 102 583	SHIPPING CHARGES	40 24-		40 24		100 0	22 23
	<b>TOTAL CONTRACT SERVICE</b>	<b>6571 16-</b>	<b>788 82-</b>	<b>6709 38</b>	<b>138 22</b>	<b>102 1</b>	<b>999 32</b>
001 102 603	OFF SUPPLIES & MATERIALS	1679 88		1679 88		100 0	
001 102 608	COMPUTER SOFTWARE	179 54		179 54		100 0	
	<b>TOTAL CONSUMABLE SERV</b>	<b>1859 42-</b>		<b>1859 42-</b>		<b>100 0</b>	
	<b>TOTAL DEBT SERVICE</b>					<b>0</b>	
	<b>TOTAL CAPITAL OUTLAY</b>					<b>0</b>	
	<b>TOTAL CIRCUIT CLERK</b>	<b>119676 02-</b>	<b>11678 30</b>	<b>119814 24-</b>	<b>138 22</b>	<b>100 1</b>	<b>20044 95</b>

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CLAY COUNTY BOARD OF SUPERVISORS  
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES  
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2013  
 UNAUDITED

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DHPT 001-105	TAX ASSESSOR/COLLECTOR						
001 105 400	TAX ASSESSOR SALARY	57500 04-	4791 67	57500 04		100 0	9583 34
001 105 402	DEPUTIES	86399 30-	7043 54	86399 30		100 0	14197 70
001 105 404	PART TIME HELP	2377 26		2377 26-		100 0	
001 105 465	STATE RET MATCHING	21054 13	1864 04	21054 13		100 0	3745 50
001-105 466	SOC SEC MATCHING	10970 14	887 33	10970 14		100 0	1783 12
001 105 468	GROUP INS MATCHING	34678 00	2832 50	34678 00		100 0	5665 00
001-105 476	MEALS & LODGING	764 87	110 00	764 87		100 0	110 00
001 105 477	PRIVATE VEHICLE TRAVEL	475 68		475 68-		100 0	
	<b>TOTAL PERSONAL SERVICE</b>	<b>214219 42-</b>	<b>17529 08-</b>	<b>214219 42-</b>		<b>100 0</b>	<b>35084 66</b>
001 105-501	POSTAGE & BOX RENT	11630 60-	190 85	11821 45	190 85	101 6	190 85
001 105-502	TELEPHONE SERVICE	1676 15-	153 92	1676 15		100 0	457 53
001-105 521	LEG ADV & PUB	5556 00-	2574 00	5556 00		100 0	2574 00
001 105-543	REP TO OFF FURN/EQUIPMENT	51 75-		51 75		100 0	
001 105 544	SERVICE & MAINT AGREEMENT	608 00-	166 00-	608 00		100 0	209 00
001-105-553	DSM COMPUTER SERVICES	239 49-		239 49-		100 0	79 83
001 105 560	SECURITY SYSTEM	240 00-		240 00		100 0	60 00
001 105 566	COLLECTION CHARGES	4876 76	522 93	4876 76		100 0	522 93
001-105-570	INS & FIDELITY BONDS	1995 00		1995 00		100 0	
001 105 571	DUES & SUBSCRIPTIONS	750 00		750 00		100 0	
001-105-582	RECEIPT/BOOK BINDING	2138 00-		2138 00		100 0	
001 105-583	SHIPPING CHARGES	469 12-		469 12		100 0	8 39
	<b>TOTAL CONTRACT SERVICE</b>	<b>30230 87-</b>	<b>3607 70-</b>	<b>30421 72-</b>	<b>190 85</b>	<b>100 6</b>	<b>4102 53</b>
001 105-602	DUPLICATION & REPRODUCTIO	304 50-		304 50		100 0	183 90
001 105-603	OFFICE SUPPLIES & MAT	4920 45		4920 45		100 0	1774 92
001-105-690	ELECTR SUPPL/REP PARTS	75 00		75 00		100 0	
	<b>TOTAL CONSUMABLE SERV</b>	<b>5299 95-</b>		<b>5299 95-</b>		<b>100 0</b>	<b>1958 82</b>
001-105-919	OFF FURN` & EQUIP < \$5000	190 00		190 00		100 0	189 42
	<b>TOTAL CAPITAL OUTLAY</b>	<b>190 00-</b>		<b>190 00-</b>		<b>100 0</b>	<b>189 42</b>
	<b>TOTAL TAX ASSESS/COLL</b>	<b>249940 24-</b>	<b>21136 78-</b>	<b>250131 09-</b>	<b>190 85</b>	<b>100 0</b>	<b>41335 43</b>

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CLAY COUNTY BOARD OF SUPERVISORS  
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES  
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2013  
 UNAUDITED

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y-T D PERCENT	ENCUMBERED ACTIVITY
DEPT 001 122	PURCHASE CLERK						
001 122 401	PURCHASE CLERK SALARY	15626 46-	1383 64	15626 46		100 0	2920 65
001 122-402	ASST PURCHASE CLERK SALAR	2500 08-	208 34	2500 08		100 0	416 68
001 122 465	STATE RET MATCHING	2659 90	250 73	2659 90		100 0	525 61
001 122-466	SOC SEC MATCHING	821 36	75 23	821 36		100 0	162 19
001 122-468	GROUP INS MATCHING	66 29		66 29		100 0	
	<b>TOTAL PERSONAL SERVICE</b>	<b>21541 51-</b>	<b>1917 94-</b>	<b>21541 51-</b>		<b>100 0</b>	<b>4025 13</b>
001-122-502	TELEPHONE SERVICE	437 08-	40 05-	437 08-		100 0	126 49
	<b>TOTAL CONTRACT SERVICE</b>	<b>437 08-</b>	<b>40 05-</b>	<b>437 08-</b>		<b>100 0</b>	<b>126 49</b>
001 122 602	DUPLICATION & REPRODUCTIO	30 65		30 65		100 0	61 30
001 122 603	OFFICE SUPPLIES & MAT	546 13		546 13		100 0	219 08
	<b>TOTAL CONSUMABLE SERV</b>	<b>576 78-</b>		<b>576 78-</b>		<b>100 0</b>	<b>280 38</b>
	<b>TOTAL CAPITAL OUTLAY</b>					<b>0</b>	
	<b>TOTAL PURCHASING DEPT</b>	<b>22555 37-</b>	<b>1957 99-</b>	<b>22555 37-</b>		<b>100 0</b>	<b>4432 00</b>

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CLAY COUNTY BOARD OF SUPERVISORS  
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES  
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2013  
 UNAUDITED

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 001 123	INVENTORY CLERK						
001 123 401	INVENTORY CLERK	23651 50	2032 47	23651 50		100 0	4064 94
001 123 465	STATE RET MATCHING	3472 36	320 11	3472 36		100 0	640 22
001 123 466	SOC SEC MATCHING	1755 31	149 88	1755 31		100 0	300 14
	<b>TOTAL PERSONAL SERVICE</b>	<b>28879 17-</b>	<b>2502 46-</b>	<b>28879 17-</b>		<b>100 0</b>	<b>5005 30</b>
001 123 583	SHIPPING CHARGES	14 20		14 20		100 0	
	<b>TOTAL CONTRACT SERVICE</b>	<b>14 20-</b>		<b>14 20-</b>		<b>100 0</b>	
001 123 603	OFFICE SUPPLIES	495 11		495 11		100 0	10 97
	<b>TOTAL CONSUM SUPPLIES</b>	<b>495 11-</b>		<b>495 11-</b>		<b>100 0</b>	<b>10 97</b>
	<b>TOTAL CAPITAL OUTLAY</b>					<b>0</b>	
	<b>TOTAL INVENTORY CLERK</b>	<b>29388 48-</b>	<b>2502 46-</b>	<b>29388 48-</b>		<b>100 0</b>	<b>5016 27</b>

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CLAY COUNTY BOARD OF SUPERVISORS  
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES  
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2013  
 UNAUDITED

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T D ACTIVITY	BUDGET BALANCE	Y T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001 124	RECEIVING DEPT						
001 124 401	RECEIVING CLERK	8893 33	762 92	8893 33		100 0	1733 76
001 124 465	STATE RET MATCHING	1305 52	120 16	1305 52		100 0	273 06
001-124 466	SOC SEC MATCHING	681 73	58 36	681 73		100 0	132 62
001-124 468	GROUP INS MATCHING	36 29	9 36	36 29		100 0	17 07
	TOTAL PERSONAL SERVICE	10918 87-	950 80	10918 87-		100 0	2156 51
	TOTAL CONTRACT SERV					0	
001 124 603	OFFICE SUPPLIES & MATERIA	3 96		3 96		100 0	840 00
	TOTAL CONSUMABLE SUPPLIES	3 96-		3 96-		100 0	840 00
	TOTAL CAPITAL OUTLAY					0	
	TOTAL RECEIVING DEPT	10922 83	950 80-	10922 83		100 0	2996 51

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CLAY COUNTY BOARD OF SUPERVISORS  
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES  
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2013  
 UNAUDITED

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001 150 SUPT OF CLAY COUNTY SCHOOLS							
001 150-502	TELEPHONE SERVICE	1094 16-	97 34	1094 16		100 0	287 18
	TOTAL CONTRACT SERVICE	1094 16-	97 34-	1094 16-		100 0	287 18
	TOTAL CONSUMABLE SERV					0	
	TOTAL CAPITAL OUTLAY					0	
	TOTAL SUPT OF EDUC	1094 16-	97 34-	1094 16-		100 0	287 18

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CLAY COUNTY BOARD OF SUPERVISORS  
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES  
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2013  
 UNAUDITED

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y-T D PERCENT	ENCUMBERED ACTIVITY
DEPT 001 151	MAINTENANCE BUILDINGS/GROUNDS						
001 151 430	MAINTENANCE SALARY	60211 10	4785 19	60211 10		100 0	10245 25
001 151 436	PART TIME HELP	17429 48	1320 42	17429 48		100 0	2852 93
001 151 440	MAINTENANCE OVERTIME	8524 44	1199 11	8524 44		100 0	2260 77
001 151 465	STATE RET MATCHING	10075 27	942 53	10075 27		100 0	1969 70
001 151 466	SOC SEC MATCHING	6310 12	544 21	6310 12		100 0	1154 95
001 151 468	GROUP INS MATCHING	13858 72	1131 96	13858 72		100 0	1707 30
	<b>TOTAL PERSONAL SERVICE</b>	<b>116409 13</b>	<b>9923 42-</b>	<b>116409 13-</b>		<b>100 0</b>	<b>20190 90</b>
001 151 503	CELLULAR PHONE	1496 75	104 04	1496 75		100 0	372 11
001 151 510	UTILITIES	14787 90	1309 93	14787 90		100 0	3674 31
001 151 511	COURTHOUSE UTILITIES	20004 83	1319 51	20004 83		100 0	1723 29
001 151 512	ELLIS CLINIC UTILITIES	5093 79		5093 79		100 0	2005 57
001 151 513	OFFICE COMPLEX BUILDING	153278 39	12230 53	153278 39		100 0	26097 65
001-151 514	SHERIFF S DEPT UTILITIES	19848 53	555 84	19848 53		100 0	3607 89
001 151 515	DHS BUILDING UTILITIES	16144 29	3634 70	16144 29		100 0	5300 35
001 151 516	COURTROOM #2 UTILITIES	1001 45		1001 45		100 0	30 28
001 151-517	PRATHER BUILDING UTILITI	2692 71	183 06	2692 71		100 0	598 77
001 151 519	E911 BUILDING UTILITIES	7742 66	414 25	7742 66		100 0	1208 31
001 151-520	DTL UTILITIES	3599 83	231 02	3599 83		100 0	536 47
001 151 530	RENTAL OF REAL PROPERTY	4200 00	350 00	4200 00		100 0	700 00
001 151 533	RENTAL OF EQUIPMENT	1262 99	25 59	1262 99		100 0	76 23
001 151 540	MAINT TO BUILDINGS	4400 93	370 00	4400 93		100 0	2030 00
001 151 542	REPAIR TO VEHICLES	489 60		489 60		100 0	
001 151 543	REPR/MAINT OFF FURN/EQUIP	2116 50	1645 00	2116 50		100 0	1645 00
001 151 544	SERVICE & MAINT AGREEMENT	3170 76		3170 76		100 0	
001-151 548	REPAIR/MAINT TO MACH/EQUI	90 70	15 00	90 70		100 0	15 00
001 151 549	REPR/MAINT HEAT/COOL UNIT	270 52		270 52		100 0	
001 151-556	CLEANING/JANITORIAL SVC	1420 70	116 00	1420 70		100 0	342 00
001 151 563	INSPECTIONS & INSPEC FEES	879 00		879 00		100 0	380 00
001 151 575	BACKFLOW PRESSURE TESTING	100 00		100 00		100 0	
001 151 580	MOSQUITO AND PEST CONTROL	509 92	50 55	509 92		100 0	145 06
001 151 583	SHIPPING CHARGES	1190 82	171 95	1190 82		100 0	308 04
001 151 590	FLAG SERVICE	40 00		40 00		100 0	
	<b>TOTAL CONTRACT SERVICE</b>	<b>265753 57-</b>	<b>22726 97-</b>	<b>265753 57-</b>		<b>100 0</b>	<b>50796 33</b>
001 151 603	OFFICE SUPPLIES	447 38	260 30	447 38		100 0	415 93
001 151-631	GRAVEL OR SHELL	477 30		477 30		100 0	
001 151 639	SIGNS	2416 16	250 00	2416 16		100 0	250 00
001 151 641	BUILDING REPAIR & SUPPLIE	6084 60	906 16	6084 60		100 0	5195 50
001 151 642	PAINT & PRESERVATIVES	3351 00		3351 00		100 0	958 16
001 151 643	HARDW/PLUME/ELECT SUPPLIE	5316 39	779 26	5316 39		100 0	1400 88
001 151 644	SMALL TOOLS	40 83		40 83		100 0	
001 151 645	CUST SUPP/CLEANING AGENTS	13447 64	1563 05	13447 64		100 0	4978 74
001 151 647	WELDING SUPPLIES & MATERI	1383 68		1383 68		100 0	515 25
001 151-649	MAINT SUPPLIES & MATERIAL	20679 39	1959 10	20679 39		100 0	6377 95
001 151 650	A/C MAINT SUPP/MATERIALS	7330 23	120 81	7330 23		100 0	2244 06

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CLAY COUNTY BOARD OF SUPERVISORS  
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001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY	
001 151 662	PEST CONTROL SUPPLIES	59 40		59 40		100 0		
001 151 673	LIQUIFIED GAS	1059 28	76 00	1059 28		100 0	76 00	
001 151 674	LUBRICATING OIL & GREASE	160 22	9 90	160 22		100 0	35 93	
001 151 675	ANTIFREEZE/STARTER FLUID	11 99		11 99		100 0		
001 151-681	REPAIR & REPLACEMENT PART	1172 72-	14 99	1172 72		100 0	113 23	
001-151 690	ELECTRONIC SUPP & REP PRT	231 75		231 75		100 0		
001 151 694	FOOD FOR PERSONS	459 05-		459 05		100 0	234 84	
001 151 695	SEEDS AND PLANTS	206 64-	14 00	206 64		100 0	76 65	
001 151 696	FERTILIZER AND CHEMICALS	412 98-		412 98		100 0	15 50	
	TOTAL CONSUMABLE SERV	64748 63-	5953 57	64748 63-		100 0	22888 62	
TOTAL DEBT SERVICE							0	
001 151 907	IMPROV TO BULDNGS < 25000	7044 45		7044 45		100 0		
001 151-919	FURN & OFF EQUIP- < \$5000	5772 71		5772 71		100 0		
001 151 921	OTHER CAP OUTLAY- < \$5000	5491 07	1122 95	5491 07		100 0	1122 95	
001 151 922	OTHER CAP OUTLAY- > \$5000	7804 00		7804 00		100 0		
	TOTAL CAPITAL OUTLAY	26112 23-	1122 95-	26112 23-		100 0	1122 95	
TOTAL MAINT BLDG/GRND							100 0	94998 80

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CLAY COUNTY BOARD OF SUPERVISORS  
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES  
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2013  
 UNAUDITED

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 001-152	DATA PROCESSING						
001 152 408	INFORMATION TECHNOLOGIES	10480 32	873 36	10480 32-		100 0	1746 72
001 152 465	STATE RET MATCHING	1533 54	137 56	1533 54		100 0	275 12
001 152 466	SOC SEC MATCHING	789 36	65 78	789 36		100 0	131 56
	TOTAL PERSONAL SERVICE	12803 22-	1076 70-	12803 22-		100 0	2153 40
001 152-502	TELEPHONE	319 20	28 92	319 28		100 0	86 47
001 152-504	INTERNET SERVICE	1741 31	116 40	1741 31-		100 0	350 08
001-152-544	SERVICE & MAINT AGREEMENT	1047 70		1047 70-		100 0	1399 00
001 152 553	DSM COMPUTER SERVICES	21352 56	1520 00-	21352 56		100 0	4747 50
001 152 583	SHIPPING CHARGES	17 43		17 43-		100 0	
001 152 584	INTERNET SERVICES	2048 50	199 95	2048 50		100 0	599 85
	TOTAL CONTRACT SERVICE	26526 78	1865 27-	26526 78-		100 0	7182 90
001 152-603	OFFICE SUPPLIES & MATERI	3180 03	399 90	3180 03		100 0	399 90
001-152-690	ELECTRONIC SUPP & REP PRT	644 34	64 83	644 34		100 0	64 83
	TOTAL CONSUM SUPPLIES	3824 37-	464 73-	3824 37-		100 0	464 73
	TOTAL DEBT SERVICE					0	
001 152 919	FURN & OFF EQUIP < \$5000	625 00		625 00		100 0	
	TOTAL CAPITAL OUTLAY	625 00		625 00-		100 0	
	TOTAL DATA PROCESSING	43779 37-	3406 70-	43779 37-		100 0	9801 03

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CLAY COUNTY BOARD OF SUPERVISORS  
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES  
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2013  
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001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 001 154	VETERANS ASSOC						
001 154 404	OFFICE/CLERICAL	7773 24	647 77	7773 24		100 0	1295 54
001 154 466	SOC SEC MATCHING	594 60	49 55	594 60		100 0	99 10
001 154 476	MEALS & LODGING	233 22-		233 22		100 0	153 07
001-154-477	PRIVATE VEHICLE TRAVEL	705 35		705 35-		100 0	175 68
	<b>TOTAL PERSONAL SERVICE</b>	<b>9306 41</b>	<b>697 32-</b>	<b>9306 41-</b>		<b>100 0</b>	<b>1723 39</b>
001 154-501	POSTAGE & BOX RENT	116 00-		116 00		100 0	78 00
001 154 502	TELEPHONE SERVICE	329 54	29 28	329 54		100 0	87 66
001 154 571	DUES & SUBSCRIPTIONS	30 00		30 00		100 0	
001 154 585	SEMINARS/REGISTRATION FEE	50 00-		50 00-		100 0	
	<b>TOTAL CONTRACTUAL SERVICE</b>	<b>525 54-</b>	<b>29 28-</b>	<b>525 54-</b>		<b>100 0</b>	<b>165 66</b>
001 154-603	OFF SUPPLIES & MATERIALS	137 85-		137 85-		100 0	49 97
	<b>TOTAL CONSUMABLE SUPPLIES</b>	<b>137 85-</b>		<b>137 85-</b>		<b>100 0</b>	<b>49 97</b>
	<b>TOTAL GRANTS</b>					<b>0</b>	
	<b>TOTAL CAPITAL OUTLAY</b>					<b>0</b>	
	<b>TOTAL VETERANS ASSISTANCE</b>	<b>9969 80-</b>	<b>726 60-</b>	<b>9969 80-</b>		<b>100 0</b>	<b>1939 02</b>

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CLAY COUNTY BOARD OF SUPERVISORS  
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES  
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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 001 160	CHANCERY COURT						
001 160 412	BAILIFF	5885 00	275 00	5885 00		100 0	605 00
001 160 454	ATTENDING COURT	8850 00		8850 00		100 0	
001 160 462	URESA FILING FEES	525 00		525 00		100 0	
001 160 465	STATE RET MATCHING	1808 24	34 66	1808 24		100 0	60 65
001 160 466	SOC SEC MATCHING	1118 49	18 51	1118 49		100 0	43 75
001 160 467	WORKER S COMP INS	165 29		165 29		100 0	
001 160 469	UNEMPLOYMENT	308 07	125 34	308 07		100 0	125 34
001 160 477	PRIVATE VEHICLE TRAVEL	1497 76	210 71	1497 76		100 0	251 39
	<b>TOTAL PERSONAL SERVICE</b>	<b>20157 85</b>	<b>664 22</b>	<b>20157 85</b>		<b>100 0</b>	<b>1086 13</b>
001 160 502	TELEPHONE SERVICE	36 20	1 02	36 20		100 0	1 02
001 160 504	INTERNET SVC/TV	77 15	23 35	77 15		100 0	70 05
001 160 544	SERVICE & MAINT CONTRACT	225 00		225 00		100 0	
001 160 556	COURT REPORTER	34412 06	3660 84	34412 06		100 0	7321 68
001 160 570	INS AND FIDELITY BOND	90 33	71 68	90 33		100 0	71 68
001 160 583	SHIPPING CHARGES	169 29		169 29		100 0	44 58
	<b>TOTAL CONTRACT SERVICE</b>	<b>35010 03</b>	<b>3756 89-</b>	<b>35010 03-</b>		<b>100 0</b>	<b>7509 01</b>
001 160 600	RECORD BOOKS/BINDERS/DOCK	720 00		720 00		100 0	606 00
001 160 601	LAW MATERIALS	172 50	172 50	172 50		100 0	172 50
001 160 602	DUPLICATION & REPRODUCTIO	1033 00		1033 00		100 0	
001 160 603	OFFICE SUPPLIES & MATERIA	1499 23	134 64	1499 23		100 0	198 80
001 160 643	HARDWARE/PLUMB/ELECT SUPP	5 00		5 00		100 0	
	<b>TOTAL CONSUMABLE SERV</b>	<b>3429 73-</b>	<b>307 14-</b>	<b>3429 73-</b>		<b>100 0</b>	<b>977 30</b>
001 160 919	OFF FURN & EQUIP < \$5 000	1547 15		1547 15		100 0	104 76
	<b>TOTAL CAPITAL OUTLAY</b>	<b>1547 15-</b>		<b>1547 15</b>		<b>100 0</b>	<b>104 76</b>
	<b>TOTAL CHANCERY COURT</b>	<b>60144 76-</b>	<b>4728 25</b>	<b>60144 76</b>		<b>100 0</b>	<b>9677 20</b>

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CLAY COUNTY BOARD OF SUPERVISORS  
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES  
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2013  
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001 GENERAL COUNTY							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T-D PERCENT	ENCUMBERED ACTIVITY
DRPT 001 161	CIRCUIT COURT						
001 161 402	DEPUTIES	1401 38-		1401 38		100 0	166 63
001 161 412	BAILIFF	11605 00	165 00	11605 00		100 0	2585 00
001 161 454	ATTENDING COURT	25007 50		25007 50		100 0	7142 00
001 161 460	COPY APPEAL FEES	144 00		144 00		100 0	190 00
001 161 465	STATE RET MATCHING	4982 56	17 32	4982 56		100 0	1411 52
001 161 466	SOC SEC MATCHING	2902 98	12 63	2902 98-		100 0	766 12
001 161 467	WORKER S COMP INS	83 98		83 98		100 0	
001 161 469	UNEMPLOYMENT	232 34	45 58	232 34		100 0	45 58
001 161 476	MEALS & LODGING	231 00		231 00		100 0	
001 161 477	PRIVATE VEHICLE TRAVEL	958 68		958 68		100 0	279 05
	<b>TOTAL PERSONAL SERVICE</b>	<b>47549 42-</b>	<b>240 53-</b>	<b>47549 42-</b>		<b>100 0</b>	<b>12585 90</b>
001 161 501	POSTAGE	404 21	184 56	588 77	184 56	145 6	184 56
001 161 502	TELEPHONE SERVICE	757 50	68 67	757 50		100 0	202 98
001-161 504	INTERNET SVC/TV	77 14	23 35	77 14		100 0	70 05
001 161 543	REPAIR OFF FURN & EQUIPME	237 60		237 60		100 0	
001 161 544	SUPPORT & SERVICE AGREEMN	857 49		857 49		100 0	
001 161 550	LEGAL PRES	4094 59	2100 00	4094 59-		100 0	9156 25
001-161 556	COURT REPORTER	25019 60	1331 21	25019 60		100 0	2662 42
001-161 558	TRANSCRIBING FEES	962 40	242 40	962 40		100 0	314 40
001 161 559	PAUPER APPEAL FEE	400 00		400 00		100 0	
001-161 570	INS & FIDELITY BONDS	76 79	26 07	76 79		100 0	26 07
001-161 574	JURY COMMISSIONERS	40 00		40 00		100 0	
001 161 575	JURORS & WITNESSES FEE	25145 20		25145 20		100 0	7669 00
001 161 583	SHIPPING CHARGES	132 77		132 77		100 0	
001-161 584	COPIES OF EVIDENCE	608 44		608 44		100 0	
001-161 589	MISCELLANEOUS EXPENSE	29 50		29 50		100 0	
	<b>TOTAL CONTRACT SERVICE</b>	<b>58368 03-</b>	<b>3976 26-</b>	<b>58552 59-</b>	<b>184 56</b>	<b>100 3</b>	<b>20285 73</b>
001-161 600	REC BOOKS/BINDERS/FORM	292 00		292 00		100 0	
001-161 601	LAW MATERIALS	172 50	172 50	172 50		100 0	172 50
001-161-602	DUPLICATION & REPRODUCTIO	913 35-		913 35		100 0	
001-161 603	OFFICE SUPPLIES & MAT	2507 89		2507 89		100 0	25 98
001-161 693	FOOD FOR JURORS	694 28		694 28		100 0	217 02
	<b>TOTAL CONSUMABLE SERV</b>	<b>4580 02-</b>	<b>172 50-</b>	<b>4580 02-</b>		<b>100 0</b>	<b>415 50</b>
	<b>TOTAL GRANTS</b>					<b>0</b>	
001-161 919	OFF FURN & EQUIP < \$5 000	2082 59		2082 59		100 0	104 76
	<b>TOTAL CAPITAL OUTLAY</b>	<b>2082 59-</b>		<b>2082 59-</b>		<b>100 0</b>	<b>104 76</b>
	<b>TOTAL RESTIT PREV CIR CLK</b>					<b>0</b>	

CLAY COUNTY BOARD OF SUPERVISORS  
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES  
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2013  
 UNAUDITED

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
	TOTAL CIRCUIT COURT	112580 06	4389 29	112764 62	184 56	100 1	33391 89

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 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2013  
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001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 001 163	YOUTH COURT						
001-163 401	CASE MANAGER GRANT	11992 80	999 40	11992 80-		100 0	1998 80
001 163 412	BAILIFF/DEPUTY	1100 00	165 00	1100 00-		100 0	275 00
001 163 413	JUDGE/REFEREE	9519 48	793 29	9519 48-		100 0	1586 58
001 163 460	FILING FEES	6075 00		6075 00-		100 0	
001 163 465	STATE RET MATCHING	4042 10	282 36	4042 10		100 0	564 72
001-163 466	SOC SEC MATCHING	2187 30-	149 77	2187 30		100 0	295 34
001-163 468	GROUP INS MATCHING	5009 92-	409 06	5009 92		100 0	818 12
	<b>TOTAL PERSONAL SERVICE</b>	<b>39926 60-</b>	<b>2798 88-</b>	<b>39926 60-</b>		<b>100 0</b>	<b>5538 56</b>
001 163 501	POSTAGE & BOX RENT	118 88-		118 88		100 0	
001-163 502	TELEPHONE SERVICE	1300 61-	117 96	1300 61		100 0	351 21
001 163 543	REPAIR TO OFF FURN & EQUI	100 00-		100 00-		100 0	
001 163 544	MAINTENANCE AGREEMENT	625 00-		625 00-		100 0	460 00
001 163 550	LEGAL FEES	14865 70-	262 20	14865 70		100 0	2285 60
001 163 558	DRUG SCREENING	86 38-		86 38		100 0	
001 163 565	SHREDDING SERVICES	220 00-		220 00		100 0	
001 163 581	HOUSING JUVENILES	4050 00-		4050 00		100 0	1080 00
001 163 582	HOME MONITORING SVC	739 25-		739 25-		100 0	290 00
001 163 583	SHIPPING CHARGES	53 16-		53 16		100 0	12 62
	<b>TOTAL CONTRACT SERVICE</b>	<b>22158 98-</b>	<b>380 16-</b>	<b>22158 98-</b>		<b>100 0</b>	<b>4479 43</b>
001 163 600	REC BOOKS/BINDERS/FORM	146 00-		146 00-		100 0	
001 163 602	DUPLICATION & REPRODUCTIO	544 51-		544 51-		100 0	278 99
001 163 603	OFFICE SUPPLIES & MAT	1361 69-	318 94	1361 69-		100 0	438 48
001 163 608	DRUG SCREENING SUPPLIES	207 59-		207 59-		100 0	
001 163 690	ELECTRONIC SUPP & REP PRT	12 00-		12 00-		100 0	
	<b>TOTAL CONSUMABLE SERV</b>	<b>2271 79-</b>	<b>318 94-</b>	<b>2271 79-</b>		<b>100 0</b>	<b>717 47</b>
	<b>TOTAL GRANTS</b>					<b>0</b>	
001 163 919	FURNITUR/OFF EQUIP < 5000	59 00-		59 00-		100 0	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>59 00-</b>		<b>59 00-</b>		<b>100 0</b>	
	<b>TOTAL YOUTH COURT</b>	<b>64416 37-</b>	<b>3497 98-</b>	<b>64416 37-</b>		<b>100 0</b>	<b>10735 46</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 001 164	16TH CIR COURT DRUG COURT TOTAL PERSONAL SERVICE					0	
	TOTAL CONTRACTUAL SERVICE					0	
	TOTAL CONSUMABLE SERV					0	
	TOTAL CAPITAL OUTLAY					0	
	TOTAL 16TH CIR CT DIST DC					0	

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CLAY COUNTY BOARD OF SUPERVISORS  
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES  
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2013  
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001 GENERAL COUNTY							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
		--	--	--	--	--	--
<b>DEPT: 001 165 LUNACY COURT</b>							
001 165 411	TRANSPORT OFFICER	263 21		263 21-		100 0	
001 165 413	LUNACY JUDGE	3433 80	286 15	3433 80-		100 0	572 30
001 165 460	FILING FEES	2514 00	120 00-	2514 00-		100 0	664 00
001 165 465	RETIREMENT MATCH	502 50	45 07	502 50		100 0	90 14
001 165-466	FICA MATCH	262 68	21 89-	262 68		100 0	43 78
001 165 468	INSURANCE MATCH	1807 12	147 56-	1807 12		100 0	295 12
	<b>TOTAL PERSONAL SERVICE</b>	<b>8783 31-</b>	<b>620 67-</b>	<b>8783 31-</b>		<b>100 0</b>	<b>1665 34</b>
001 165-544	SERVICE MAINT AGREEMENT	225 00		225 00-		100 0	
001 165 550	LEGAL FEES	11200 00	350 00-	11200 00		100 0	3150 00
001 165 552	MEDICAL FEES	6722 00	380 00-	6722 00		100 0	11203 82
	<b>TOTAL CONTRACT SERVICE</b>	<b>18147 00-</b>	<b>730 00-</b>	<b>18147 00-</b>		<b>100 0</b>	<b>14353 82</b>
001 165 605	MONITORING SUPPLIES	70 00		70 00		100 0	
	<b>TOTAL LUNACIES</b>	<b>27000 31-</b>	<b>1350 67-</b>	<b>27000 31-</b>		<b>100 0</b>	<b>16019 16</b>

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CLAY COUNTY BOARD OF SUPERVISORS  
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES  
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2013  
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001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 001 166	JUSTICE COURT						
001 166 402	DEPUTIES	72085 92	6007 16	72085 92-		100 0	12014 32
001 166 412	BAILIFF	3630 00	220 00	3630 00		100 0	385 00
001 166 413	COUNTY JUDGES	80800 08	6733 34	80800 08		100 0	13466 68
001 166-465	STATE RET MATCHING	22889 11	2041 28	22889 11		100 0	4056 56
001 166 466	SOC SEC MATCHING	11159 64	925 98	11159 64		100 0	1848 42
001 166 468	GROUP INS MATCHING	35568 06	2824 55	35568 06		100 0	5649 10
001 166 476	MEALS & LODGING	856 25	104 39	856 25		100 0	205 22
001 166 477	PRIVATE VEHICLE TRAVEL	434 88	253 44	434 88		100 0	253 44
	TOTAL PERSONAL SERVICE	227423 94-	19110 14-	227423 94-		100 0	37878 74
001 166 501	POSTAGE AND BOX RENT	1644 11-	126 07	1770 18	126 07	107 6	126 07
001 166 502	TELEPHONE SERVICE	1038 77-	104 92	1038 77		100 0	295 08
001-166 544	SERVICE & MAINT CONTRACT	456 00	43 00	456 00		100 0	86 00
001 166 566	COLLECTION CHARGES	22013 10		22013 10		100 0	2367 77
001 166 571	DUES AND SUBSCRIPTIONS	640 00		640 00		100 0	
001 166-583	SHIPPING CHARGES	211 31		211 31		100 0	
001 166 585	SEMINARS/REGISTRATION FEE	675 00	100 00	675 00		100 0	100 00
	TOTAL CONTRACT SERVICE	26678 29-	373 99	26804 36	126 07	100 4	2974 92
001 166 602	DUPLICATION & REPRODUCTIO	274 32		274 32		100 0	61 30
001 166 603	OFF SUPPLIES & MATERIALS	2202 82	21 46	2202 82		100 0	400 87
	TOTAL CONSUMABLE SERV	2477 14-	21 46-	2477 14-		100 0	462 17
001-166 919	OFF FURN & EQUIP < \$5000	2396 75		2396 75		100 0	
	TOTAL CAPITAL OUTLAY	2396 75-		2396 75-		100 0	
	TOTAL JUSTICE COURT	258976 12	19505 59	259102 19-	126 07	100 0	41315 83

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CLAY COUNTY BOARD OF SUPERVISORS  
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 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2013  
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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 001 167	CORONER						
001 167 436	CORONER S FEE	10800 00	900 00	10800 00		100 0	1800 00
001 167 460	MEDICAL EXAMINERS FEES	17375 00	875 00	17375 00		100 0	1875 00
001 167 465	STATE RET MATCHING	3461 03	259 88	3461 03		100 0	539 45
001 167 466	SOC SEC MATCHING	1811 16	126 23	1811 16		100 0	262 02
001 167 468	GROUP INS MATCHING	143 52	11 96	143 52		100 0	35 88
001 167 476	SUBSISTENCE MEALS & LODGE	1296 19-		1296 19		100 0	280 00
001-167 477	PRIVATE VEHICLE TRAVEL	846 51		846 51		100 0	2 40
	<b>TOTAL PERSONAL SERVICE</b>	<b>35733 41-</b>	<b>2173 07-</b>	<b>35733 41-</b>		<b>100 0</b>	<b>4794 75</b>
001-167-504	PAGER SERVICE	254 76	21 23	254 76		100 0	42 46
001 167-546	REPAIR TO RADIO	262 90-		262 90-		100 0	
001 167 557	AUTOPSIES	18250 00	6600 00	18250 00		100 0	6600 00
001 167 559	TRANSPORTATION SERVICES	5882 00		5882 00-		100 0	647 75
001-167-568	TOXICOLOGY TESTING	1500 00		1500 00-		100 0	
001 167-571	DUES & SUBSCRIPTIONS	300 00		300 00		100 0	500 00
001-167 583	SHIPPING CHARGES	103 42		103 42-		100 0	
001 167 585	SEMINARS/REGISTRATION FEE	1200 00		1200 00		100 0	
001 167 586	CONTRACTUAL SERVICES	225 00		225 00-		100 0	
	<b>TOTAL CONTRACT SERVICE</b>	<b>27978 08-</b>	<b>6621 23</b>	<b>27978 08-</b>		<b>100 0</b>	<b>7790 21</b>
001-167 610	PROFESSIONAL SUPPLIES	940 40		940 40-		100 0	
001 167 690	ELECTR SUPP & REPAIR PART	54 98		54 98-		100 0	
	<b>TOTAL CONSUMABLE SERV</b>	<b>995 38-</b>		<b>995 38-</b>		<b>100 0</b>	
	<b>TOTAL GRANTS &amp; SUBSIDIES</b>					<b>0</b>	
001 167 919	OFF FURN/EQUIP < \$5000	1723 97		1723 97-		100 0	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>1723 97-</b>		<b>1723 97-</b>		<b>100 0</b>	
	<b>TOTAL CORONER</b>	<b>66430 84-</b>	<b>8794 30-</b>	<b>66430 84-</b>		<b>100 0</b>	<b>12584 96</b>

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001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 001 168	DISTRICT ATTORNEY						
	TOTAL PERSONAL SERVICE					0	
001 168-502	TELEPHONE	318 70	29 70	318 70		100 0	88 52
	TOTAL CONTRACT SERVICE	318 70-	29 70-	318 70-		100 0	88 52
	TOTAL CONSUM SUPPLIES					0	
001 168 706	DIST ATTY GRANT/OFFICE	2100 00	175 00-	2100 00		100 0	350 00
001 168-707	VAP APPROPRIATION	11864 09	989 46	11864 09		100 0	1978 92
	TOTAL GRANTS	13964 09-	1164 46-	13964 09-		100 0	2328 92
	TOTAL DIST ATTORNEY	14282 79-	1194 16-	14282 79-		100 0	2417 44

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CLAY COUNTY BOARD OF SUPERVISORS  
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES  
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2013  
 UNAUDITED

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 001 169	COUNTY ATTORNEY						
001 169 405	ATTORNEYS	39170 73	3366 67-	39170 73		100 0	6733 34
001 169 465	STATE RET MATCHING	5736 26	530 25	5736 26		100 0	1060 50
001 169 466	SOC SEC MATCHING	2955 88	257 55	2955 88		100 0	515 10
001 169 468	GROUP INS MATCHING	5770 80	565 98	5770 80		100 0	1131 96
	<b>TOTAL PERSONAL SERVICE</b>	<b>53633 67-</b>	<b>4720 45-</b>	<b>53633 67-</b>		<b>100 0</b>	<b>9440 90</b>
	<b>TOTAL CONTRACTUAL SERVICE</b>					<b>0</b>	
	<b>TOTAL CONSUMABLE SERVICE</b>					<b>0</b>	
	<b>TOTAL CAPITAL OUTLAY</b>					<b>0</b>	
	<b>TOTAL COUNTY ATTY</b>	<b>53633 67-</b>	<b>4720 45-</b>	<b>53633 67-</b>		<b>100 0</b>	<b>9440 90</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 001-170	PUBLIC DEFENDER						
001 170-405	ATTORNEYS	74160 00	6180 00	74160 00		100 0	12360 00
001 170 465	STATE RETIRE MATCHING	10851 42	973 36	10851 42		100 0	1946 72
001-170 466	SOCIAL SEC MATCHING	5321 03	437 25-	5321 03		100 0	874 50
001 170 468	GROUP INS MATCHING	13858 72	1131 96-	13858 72		100 0	2263 92
	<b>TOTAL PERSONAL SERVICE</b>	<b>104191 17-</b>	<b>8722 57-</b>	<b>104191 17-</b>		<b>100 0</b>	<b>17445 14</b>
	<b>TOTAL CONTRACT SERVICE</b>					<b>0</b>	
001-170 603	OFF SUPP/OUT OF POCKET	3195 00		3195 00		100 0	
	<b>TOTAL CONSUM SUPPLIES</b>	<b>3195 00</b>		<b>3195 00-</b>		<b>100 0</b>	
	<b>TOTAL PUBLIC DEFENDER</b>	<b>107386 17-</b>	<b>8722 57</b>	<b>107386 17-</b>		<b>100 0</b>	<b>17445 14</b>

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T-D PERCENT	ENCUMBERED ACTIVITY
DEPT 001 171	CIRCUIT COURT ADMINISTRATOR						
001 171 467	WORKERS COMP INS	27 46		27 46-		100 0	
001 171 469	UNEMPLOYMENT	55 55-	18 99	55 55-		100 0	18 99
001 171 477	PRIVATE VEHICLE TRAVEL	588 17		588 17-		100 0	122 04
	<b>TOTAL PERSONAL SERVICE</b>	<b>671 18-</b>	<b>18 99-</b>	<b>671 18-</b>		<b>100 0</b>	<b>141 03</b>
001 171 502	TELEPHONE SERVICE	487 77	49 67	487 77		100 0	149 09
001 171 556	COURT ADMINISTRATOR	5992 85-	554 67	5992 85		100 0	1109 34
001 171-570	INS AND FIDELITY BOND	16 07-	10 06	16 07		100 0	10 85
	<b>TOTAL CONTRACT SERVICE</b>	<b>6496 69-</b>	<b>615 20-</b>	<b>6496 69-</b>		<b>100 0</b>	<b>1269 29</b>
	<b>TOTAL CONSUMABLE SERVICE</b>					<b>0</b>	
	<b>TOTAL GRANTS</b>					<b>0</b>	
	<b>TOTAL CAPITAL OUTLAY</b>					<b>0</b>	
	<b>TOTAL CIRCUIT CT ADMIN</b>	<b>7167 87-</b>	<b>634 19-</b>	<b>7167 87-</b>		<b>100 0</b>	<b>1410 32</b>

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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	12173 28		12173 28		100 0	
001 180 459	ELECTION COMMISSIONERS	57120 00	3360 00	57120 00		100 0	7476 00
001 180-465	STATE RET MATCHING	2570 88	52 92	2570 88		100 0	132 30
001 180-466	SOC SEC MATCHING	5205 15	256 07	5205 15		100 0	570 57
001 180-468	GROUP INS MATCHING	5231 42		5231 42		100 0	
001 180 476	MEALS & LODGING	258 27		258 27		100 0	
001 180 477	PRIVATE VEHICLE TRAVEL	431 77		431 77		100 0	
	<b>TOTAL PERSONAL SERVICE</b>	<b>82990 77</b>	<b>3668 99-</b>	<b>82990 77-</b>		<b>100 0</b>	<b>8178 87</b>
001 180 501	POSTAGE	366 99	34 96-	401 95	34 96	109 5	34 96
001 180 502	TELEPHONE SERVICE	77 36		77 36		100 0	
001 180 521	LEGAL ADVERTISING/PUBLICA	103 50		103 50		100 0	
001 180-530	RENTAL OF REAL PROP	1000 00		1000 00		100 0	
001 180 543	REPAIR TO OFF FURN/EQUIP	400 00		400 00		100 0	
001 180 544	SERVICE AGREEMENTS	3124 80		3124 80		100 0	
001 180 553	COMPUTER SERVICES ACCURN	4324 40		4324 40		100 0	333 66
001 180 571	DUES & SUBSCRIPTIONS	80 00		80 00		100 0	200 00
001 180 574	POLL WORKERS	27269 50		27269 50		100 0	
001 180 583	SHIPPING & HANDLING	248 30	10 88-	248 30-		100 0	88 30
001 180 584	PRINTING & STOCK BALLOTS	1729 70		1729 70		100 0	112 00
001 180 585	SEMINARS/REGISTRATION FEE	1470 00		1470 00		100 0	1350 00
	<b>TOTAL CONTRACT SERVICE</b>	<b>40194 55-</b>	<b>45 84-</b>	<b>40229 51-</b>	<b>34 96</b>	<b>100 0</b>	<b>2118 92</b>
001 180 600	REC BOOKS/BINDERS/DOCKETS	76 00-		76 00		100 0	
001-180 602	DUPLICATION & REPRODUCTIO	117 30		117 30		100 0	61 30
001 180 603	OFFICE SUPPLIES & MATERIA	4280 54	1894 00	4280 54		100 0	35 90
001-180-690	ELECTRONIC SUPP & REP PRT	384 35		384 35		100 0	
	<b>TOTAL CONSUMABLE SERV</b>	<b>4858 19</b>	<b>1894 00</b>	<b>4858 19-</b>		<b>100 0</b>	<b>25 40</b>
001 180 919	FURN/OFF EQUIP < \$5000	2253 19		2253 19		100 0	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>2253 19-</b>		<b>2253 19-</b>		<b>100 0</b>	
	<b>TOTAL ELECTION EXPENSE</b>	<b>130296 70-</b>	<b>1820 83-</b>	<b>130331 66-</b>	<b>34 96</b>	<b>100 0</b>	<b>10323 19</b>

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y T-D PERCENT	ENCUMBERED ACTIVITY
DEPT 001 200	SHERIFF S DEPARTMENT						
001-200 375	INSURANCE PROCEEDS	3334 67		3334 67		100 0	

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
<b>SHERIFF</b>							
001 200 400	SHERIFF SALARY	70000 08	5833 34	70000 08		100 0	11666 68
001 200 402	DEPUTIES	325964 78	28335 98	325964 78		100 0	56754 51
001 200 404	OFFICE/CLERICAL	169129 47	13974 93	169129 47		100 0	28529 49
001 200 409	DEPUTIES OVERTIME	23664 64	2594 55	23664 64		100 0	4246 09
001 200 410	OFFICE CLERICAL OVERTIME	1040 30	7 92	1040 30		100 0	99 16
001 200 430	MECHANIC SALARY	27980 31	2200 01	27980 31		100 0	4770 73
001 200 465	STATE RET MATCHING	88883 77	8133 85	88883 77		100 0	16322 65
001 200 466	SOC SEC MATCHING	45533 61	3900 96	45533 61		100 0	7808 30
001 200 468	GROUP INS MATCHING	124689 58	10749 21	124689 58		100 0	22064 40
001 200 469	UNEMPLOYMENT INSURANCE	882 99		882 99		100 0	
001 200 476	MEALS & LODGING	3565 61	187 71	3565 61		100 0	36 29
001 200 480	OTHER TRAVEL COSTS	782 06	66 00	782 06		100 0	66 00
	<b>TOTAL PERSONAL SERVICE</b>	<b>878782 53</b>	<b>75609 04-</b>	<b>878782 53-</b>		<b>100 0</b>	<b>152364 30</b>
001 200 501	POSTAGE & BOX RENT	339 23	30 46	369 69	30 46	108 9	30 46
001 200 502	TELEPHONE SERVICE	807 37	78 86	807 37		100 0	218 28
001 200 503	CELLULAR PHONES	4303 89	352 07	4303 89		100 0	1113 17
001 200 504	NCIC LINES	2688 00	224 00	2688 00		100 0	448 00
001 200 506	INTERNET SVC/TV	45 60	45 60	45 60		100 0	128 40
001 200 542	REPAIR TO VEHICLES	26928 86	948 00	26928 86		100 0	1972 48
001 200 543	REPAIR TO OFF FURN/EQUIP	589 34		589 34		100 0	150 00
001 200 544	SERVICE/MAINT AGREEMENT	4902 16	1782 28	4902 16		100 0	2613 48
001 200 546	REPAIR TO RADIO EQUIPMENT	4345 86		4345 86		100 0	102 95
001 200 552	MEDICAL FEES	136 00		136 00		100 0	
001 200 556	INSPECTION FEE	75 00		75 00		100 0	10 00
001 200 558	TESTING OF EVIDENCE	2827 00		2827 00		100 0	150 00
001 200 565	INFORMATION SERVICES	1758 00		1758 00		100 0	1758 00
001 200 568	EUTHANASIA ANIMAL CONTROL	130 00		130 00		100 0	
001 200 569	TOWING VEHICLES	770 00	210 00	770 00		100 0	285 00
001-200 570	INS & FIDELITY BONDS	2400 00		2400 00		100 0	
001 200 571	DUES & SUBSCRIPTIONS	1655 00		1655 00		100 0	150 00
001 200 581	LAW ENFORCEMENT TRNG	6205 00		6205 00		100 0	
001 200 582	MISCELLANEOUS EXPENSE	28 00		28 00		100 0	
001 200 583	SHIPPING CHARGES	373 96	52 51	373 96		100 0	71 90
001 200 585	SEMINAR/REGISTRATION FEE	1600 00		1600 00		100 0	
001 200 588	FCC RADIO LICENSE	425 00		425 00		100 0	
	<b>TOTAL CONTRACT SERVICE</b>	<b>63333 27</b>	<b>3723 78-</b>	<b>63363 73-</b>	<b>30 46</b>	<b>100 0</b>	<b>9202 12</b>
001 200 602	DUPLICATION & REPRODUCTI	884 85	122 60	884 85		100 0	122 60
001 200 603	OFF SUPPLIES & MATERIALS	6017 24	746 82	6017 24		100 0	1766 42
001 200 608	COMPUTER SOFTWARE	249 06		249 06		100 0	
001 200 613	LAW ENFORCEMENT SUPPLIES	2855 83	621 50	2855 83		100 0	1055 24
001 200 614	PHOTO/REP SUPPLIES	161 93	107 95	161 93		100 0	107 95
001 200 615	PURCHASE OF EVIDENCE	93 00		93 00		100 0	
001 200 620	K9 SUPPLIES	2428 52	60 60	2428 52		100 0	60 60
001 200 642	PAINT & PRESERVATIVES	29 95	17 97	29 95		100 0	17 97
001 200 643	HARDWARE/PLUMB/ELECT SUPP	292 69		292 69		100 0	

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001 200 644	SMALL TOOLS	132 06		132 06		100 0	
001 200 645	CUST SUPP/CLEAN AGEN SHOP	1134 04		1134 04		100 0	75 48
001 200 646	REFRIGERANT/FREON SUPPLS	48 81		48 81		100 0	39 75
001 200 649	MAINT SUPPLIES & MATERIAL	157 48		157 48		100 0	136 94
001 200 671	GASOLINE	100421 05	8111 28	100421 05		100 0	20086 26
001 200 674	LUBRICATING OILS & GREASE	2277 89	310 08	2277 89		100 0	587 88
001 200 675	ANTIFREEZE/STARTER FLUID	443 18		443 18		100 0	51 93
001 200 680	TIRES & TUBES	85 00		85 00		100 0	
001 200 681	REPAIR & REPLACEMENT PART	9899 65	1069 11	9899 65		100 0	1368 71
001 200 690	ELECTR SUPP & REP PARTS	544 38	109 50	544 38		100 0	125 44
001 200 691	UNIFORMS	2661 10	672 21	2661 10		100 0	1027 15
001 200 693	MISCELLANEOUS EXPENSE	3 77		3 77		100 0	
001 200 695	CAR TITLES/TAGS	105 00		105 00		100 0	
001 200 698	FIRST AID/OTC SUPPLIES	13 96		13 96		100 0	
	<b>TOTAL CONSUMABLE SERV</b>	<b>130940 44-</b>	<b>11949 62-</b>	<b>130940 44-</b>		<b>100 0</b>	<b>26630 32</b>
	<b>TOTAL GRANTS</b>					<b>0</b>	
001 200 915	VEHICLES	25672 00		25672 00		100 0	
001 200 919	FURN & OFF EQUIP < 5000	6705 44	1444 05	6705 44		100 0	1543 05
001 200 920	FURN & OFF EQUIP > 5000	49939 38		49939 38		100 0	
001 200 921	OTHER CAP OUTLAY < 5000	5021 48		5021 48		100 0	589 00
001 200 922	OTHER CAP OUTLAY > 5000	1495 00		1495 00		100 0	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>88833 30-</b>	<b>1444 05-</b>	<b>88833 30-</b>		<b>100 0</b>	<b>2132 05</b>
	<b>TOTAL SHERIFF</b>	<b>1161889 54</b>	<b>92726 49-</b>	<b>1161920 00-</b>	<b>30 46</b>	<b>100 0</b>	<b>190328 79</b>

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DEPT: 001 210	MTC TRANSPORT OFFICER						
001 210 402	MTC TRANSPORT OFFICER	17107 97	1365 57	17167 97		100 0	3017 11
001 210 465	STATE RET MATCHING	2505 62	215 08	2505 62		100 0	475 19
001 210-466	SOC SEC MATCHING	1147 45	91 32	1147 45		100 0	204 51
001-210-468	GROUP INS MATCHING	6848 02	558 97	6848 02-		100 0	1117 94
	TOTAL PERSONAL SERVICE	27609 06-	2230 94-	27609 06-		100 0	4814 75
	TOTAL MTC OFFICER	27609 06-	2230 94-	27609 06-		100 0	4814 75

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

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<b>DEPT 001 220</b>	<b>JAIL</b>						
001 220 402	JAIL ADMINISTRATOR	39208 48	3166 68	39208 48		100 0	6333 36
001 220 430	JAIL RECORDS CLERK	32025 91	2604 50	32025 91		100 0	5455 93
001 220 432	JAILORS SALARIES	279752 59	22130 60	279752 59		100 0	44419 34
001 220 434	KITCHEN MANAGER	14768 12	1310 85	14768 12		100 0	2699 40
001 220 436	JAILORS OVERTIME	19909 99	3190 81	19909 99		100 0	7058 84
001 220 465	STATE RET MATCHING	56488 05	5103 58	56488 05		100 0	10389 86
001 220 466	SOC SEC MATCHING	28355 19	2400 47	28355 19		100 0	4891 09
001 220 468	GROUP INS MATCHING	98777 78	7923 72	98777 78		100 0	15847 44
001 220 476	MEALS & LODGING	6394 12	174 61	6394 12		100 0	456 51
001 220 477	PRIVATE VEHICLE TRAVEL	378 80	50 00	378 80		100 0	337 60
	<b>TOTAL PERSONAL SERVICE</b>	<b>576059 03</b>	<b>48055 82</b>	<b>576059 03</b>		<b>100 0</b>	<b>97889 37</b>
001 220 502	TELEPHONE SERVICES	1309 29	107 30	1309 29		100 0	334 86
001 220 503	CELLULAR PHONES	1487 64	124 06	1487 64		100 0	382 96
001 220 533	RENTAL OF EQUIPMENT	2063 40	171 95	2063 40		100 0	687 80
001 220 543	REPAIR TO OFF FURN/EQUIP	375 00		375 00		100 0	1550 00
001 220 544	SERVICE & MAINT CONTRACTS	4770 00		4770 00		100 0	
001 220 546	REPAIR TO RADIO	95 00		95 00		100 0	
001 220 552	MEDICAL FEES	26391 35	2015 82	26391 35		100 0	8932 28
001 220 556	INSPECTION FEE	3000 00	3000 00	3000 00		100 0	3000 00
001 220 559	JAILOR TRAINING SCHOOL	1000 00		1000 00		100 0	
001 220 571	DUES & SUBSCRIPTIONS	45 00		45 00		100 0	45 00
001 220 583	SHIPPING CHARGES	592 07	20 00	592 07		100 0	83 83
	<b>TOTAL CONTRACT SERVICE</b>	<b>41128 75</b>	<b>5439 13-</b>	<b>41128 75-</b>		<b>100 0</b>	<b>15016 73</b>
001 220 603	OFFICE SUPPLIES & MAT	1446 61		1446 61		100 0	
001 220 613	ENFORCEMENT SUPPLIES	325 00		325 00		100 0	
001 220 615	CANTEEN SUPPLIES	311 74		311 74		100 0	
001 220 639	SIGN RIF GRANT/ULTRA LIFE	650 00		650 00		100 0	
001 220 643	HARDW/PLUMB/ELECT SUPPLIE	2560 24	574 40	2560 24		100 0	1664 49
001 220 645	CUST SUPP/CLEAN SUPPLIES	9735 01	609 07	9735 01		100 0	2101 03
001 220 650	MAINT SUPPLIES & MATERIAL	1017 43		1017 43		100 0	
001 220 671	GASOLINE	1520 82	138 41	1520 82		100 0	428 13
001 220 681	REPAIR & REPLACEMENT PART	2150 05		2150 05		100 0	279 96
001 220 690	ELECTRONIC SUPP & REP PTS	1436 73		1436 73		100 0	169 88
001 220 691	UNIFORMS FOR JAILORS	4461 47		4461 47		100 0	
001 220 692	CLOTHES/DRY GOODS PRISON	116 45		116 45		100 0	
001 220 693	TOILETRY ITEMS FOR JAIL	890 56	612 04	890 56		100 0	612 04
001 220 694	FOOD FOR PRISONERS	75630 38	4480 54	75630 38		100 0	20068 10
001 220 695	DRUG SCREENING KITS	407 50	235 00	407 50		100 0	235 00
001 220 696	KITCHEN/NON FOOD ITEMS	2694 83	25 70	2694 83		100 0	662 12
001 220 698	RX DRUGS/OTC MEDICINE	27214 98	1645 93	27214 98		100 0	4835 66
	<b>TOTAL CONSUMABLE SERV</b>	<b>132569 80-</b>	<b>8321 09</b>	<b>132569 80</b>		<b>100 0</b>	<b>31056 41</b>
001 220 919	FURN & OFF EQUIP < 5000	7488 54		7488 54		100 0	98 96

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
001 220 921	OTHER CAP OUTLAY < 5000	2277 00		2277 00		100 0	
	TOTAL CAPITAL OUTLAY	9765 54-		9765 54		100 0	98 96
	TOTAL JAIL	759523 12	61816 04-	759523 12		100 0	144061 47

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
		--		- -	- -	-	- -
DEPT 001 240	AMBULANCE SERVICE						
001 240 583	AMBULANCE SERVICE	260000 00		260000 00		100 0	
	TOTAL CONTRACTUAL	260000 00		260000 00		100 0	
001 240 922	OTHER CAPITAL OUT > 5000	10250 00		10250 00		100 0	
	TOTAL CAPITAL EXENSESES	10250 00		10250 00		100 0	
	TOTAL AMBULANCE	270250 00		270250 00		100 0	

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 001 261	NATIONAL GUARD						
001 261 709	NAT L GUARD	2400 00	200 00	2400 00		100 0	400 00
	TOTAL GRANTS	2400 00	200 00	2400 00		100 0	400 00
	TOTAL O/PROTECTION	2400 00	200 00-	2400 00		100 0	400 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	54128 15	5868 23	54128 15		100 0	10194 96
001 262 465	STATE RET MATCHING	513 36		513 36		100 0	
001 262 466	SOC SEC MATCHING	231 57		231 57		100 0	
001 262 468	GROUP INSURANCE MATCH	14022 72	1168 56	14022 72		100 0	2337 12
001 262 470	RET W/HELD & MATCHED FEES	9711 50	831 77	9711 50		100 0	1445 05
001 262-474	REFUND OF PERS CONTRIBUTI	4620 90		4620 90		100 0	
001 262-476	MEALS & LODGING	2093 40		2093 40		100 0	
001 262 477	PRIVATE VEHICLE TRAVEL	1796 16		1796 16		100 0	72 00
	TOTAL PERSONAL SERVICE	90717 76-	7868 56-	90717 76-		100 0	14049 13
001 262 571	DUES & SUBSCRIPTIONS	200 00		200 00		100 0	
001 262 585	SEMINAR/REGISTRATION FEE	500 00		500 00		100 0	
	TOTAL CONTRACT SERVICE	700 00		700 00-		100 0	
001 262 610	PROFESSIONAL SUPPLIES	83 96		83 96		100 0	
001 262 691	UNIFORMS	301 37		301 37		100 0	175 85
	TOTAL CONSUMABLE SERV	385 33-		385 33		100 0	175 85
	TOTAL CAPITAL OUTLAY					0	
	TOTAL CONSTABLES	91803 09	7868 56-	91803 09-		100 0	14224 98

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001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T D ACTIVITY	BUDGET BALANCE	Y T-D PERCENT	ENCUMBERED ACTIVITY
DRET 001 270	FLOOD PLAIN COORDINAIOR						
001 270 476	MEALS & LODGING	284 74-		284 74-		100 0	
001 270 477	PRIVATE VEHICLE TRAVEL	261 74		261 74		100 0	
	TOTAL PERSONAL SERVICE	546 48-		546 48		100 0	
001 270-554	FLOOD PLAIN CONSULTANT	11812 08	543 68	11812 08-		100 0	1448 18
001 270-585	SEMINAR/REGISTRATION FEE	100 00		100 00		100 0	
	TOTAL CONTRACTUAL SERVICE	11912 08-	543 68-	11912 08-		100 0	1448 18
	TOTAL CONSUMABLE SERV					0	
	TOTAL CAPITAL OUTLAY					0	
	TOTAL FLOOD CONTROL	12458 56-	543 68-	12458 56-		100 0	1448 18

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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 001 411							
001 411 581	ANIMAL CONTROL SERVICES	3750 00		3750 00		100 0	
	TOTAL CONTRACTUAL SERVICE	3750 00		3750 00-		100 0	
	TOTAL ANIMAL CONTROL	3750 00		3750 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: 001 420	PUBLIC HEALTH ADMINISTRATION					
001 420 556	VITAL STATISTICS	912 00	84 00	912 00		219 00
	TOTAL CONTRACT SERVICE	912 00-	84 00-	912 00-		219 00
001 420-740	HEALTH DEPARTMENT	45500 04	3791 67	45500 04		7583 34
001 420 755	MS FIREFIGHT BURN CTR	3000 00		3000 00		
	TOTAL GRANTS	42500 04-	3791 67-	42500 04-		7583 34
	TOTAL PUBLIC HEALTH	43412 04-	3875 67-	43412 04-		7802 34

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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 001 440	MENTAL HEALTH						
001-440 752	CCARC APPROPRIATION	17000 04	1416 67-	17000 04		100 0	2833 34
001 440 753	REG 7 MENT HEALTH	24000 00	2000 00-	24000 00-		100 0	4000 00
	TOTAL GRANTS	41000 04-	3416 67-	41000 04-		100 0	6833 34
	TOTAL MENTAL HEALTH	41000 04-	3416 67-	41000 04-		100 0	6833 34

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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 001 445	TOTAL GRANTS					0	
	TOTAL OTHER HEALTH					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 001 450	WELFARE ADMINISTRATION						
	TOTAL PERSONAL SERVICE					0	
001 450 501	POSTAGE & BOX RENT	7625 00	625 00-	7625 00		100 0	1250 00
001 450 502	TELEPHONE SERVICE	10650 19	901 36	10650 19		100 0	2595 05
001 450 540	MAINT TO BUILDINGS	1500 00	125 00	1500 00		100 0	250 00
001 450 543	REPAIR TO OFF FURN/EQUIP	286 40		286 40		100 0	585 30
001 450 556	NOTARY CERTIFICATION	109 75		109 75		100 0	
001 450 580	MOSQUITO AND PEST CONTROL	936 28	54 79	936 28		100 0	109 58
001-450 582	BOTTLED WATER	545 00	50 00	545 00		100 0	130 00
001 450 583	SHIPPING CHARGES	8 50-		8 50		100 0	
	TOTAL CONTRACT SERVICE	21661 12-	1764 15-	21661 12-		100 0	4919 93
001 450-602	DUPLICATION & REPRODUCTIO	1881 00		1881 00		100 0	613 00
001 450-603	OFFICE SUPPLIES & MATERIA	4781 91	27 84	4781 91		100 0	1339 71
001 450 643	HARDWARE/PLUMB/ELECT SUPP	225 40		225 40		100 0	
001 450 645	CUSTOD SUPP & CLEAN AGENT	957 19	231 60-	957 19		100 0	508 74
001-450 696	FERTILIZER AND CHEMICALS	103 67		103 67		100 0	
001 450 698	FIRST AID/OTC SUPPLIES	9 97		9 97		100 0	
	TOTAL CONSUMABLE SERV	7959 14	259 72-	7959 14		100 0	2461 45
001 450 710	CHILD/ADULT SERV FUND	3800 04	316 67	3800 04		100 0	633 34
	TOTAL GRANTS/SUBSIDIES	3800 04-	316 67-	3800 04-		100 0	633 34
	TOTAL DEBT SERVICE					0	
001 450 919	FURN & OFF EQUIP < 5000	130 00		130 00		100 0	55 19
	TOTAL CAPITAL OUTLAY	130 00-		130 00		100 0	55 19
	TOTAL WELFARE ADMIN	33550 30	2340 54-	33550 30-		100 0	8069 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: 001 451 OTHER WELFARE ASSISTANCE							
	TOTAL CONTRACT SERVICE					0	
001 451 754	HOMEMAKERS PROGRAM	15500 04	1291 67	15500 04		100 0	2583 34
	TOTAL GRANTS-O/ASSIST	15500 04-	1291 67-	15500 04-		100 0	2583 34
	TOTAL O/WELFARE ASSIST	15500 04-	1291 67-	15500 04-		100 0	2583 34

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001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DKPI 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 001 460	TOTAL RED CROSS						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 001 631	EXTENSION OFFICE						
001 631 401	CO DIRECTOR/4H YOUTH AGEN	5492 52		5492 52		100 0	
001 631 404	OFFICE/CLERICAL	8787 96	732 33-	8787 96		100 0	1464 66
001 631 465	STATE RET MATCHING	2440 17		2440 17		100 0	362 40
001 631 466	SOC SEC MATCHING	1092 57	56 03	1092 57		100 0	112 06
	TOTAL PERSONAL SERVICE	17813 22-	788 36-	17813 22-		100 0	1939 12
001 631 501	POSTAGE & BOX RENT	46 00		46 00		100 0	
001 631 502	TELEPHONE SERVICE	5147 88	440 26	5147 88		100 0	1307 24
001 631 533	RENTAL OF EQUIPMENT	884 88	73 74	884 88		100 0	221 22
001 631 581	EXCESS COPIES PER CONTRAC	410 38		410 38		100 0	29 22
001 631-582	ANSWERING SERVICE	375 00		375 00		100 0	
001 631 583	SHIPPING CHARGES	10 49		18 49		100 0	
	TOTAL CONTRACT SERVICE	6874 63-	514 00-	6874 63-		100 0	1557 68
001 631 602	DUPLICATION & REPRODUCTIO	61 30		61 30		100 0	
001 631 603	OFFICE SUPPLIES & MAT	980 18		980 18		100 0	59 60
001 631 608	DEMONSTRATION MATERIAL	170 44		170 44		100 0	
	TOTAL CONSUMABLE SERV	1211 92-		1211 92-		100 0	59 60
	TOTAL CAPITAL OUTLAY					0	
	TOTAL EXTENSION OFFICE	25899 77-	1302 36-	25899 77-		100 0	3556 40

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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			27304 00		100 0	
001 662 701	GTR PLANNING & DEVELOP	27304 00		27304 00		100 0	
	TOTAL DEVELOPMENT DISTRICT	27304 00-		27304 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 001 676 ARTEX	TOTAL PERSONAL SERVICE					0	
	TOTAL CONTRACTUAL SERVICE					0	
	TOTAL CONSUMABLE SERV					0	
	TOTAL CAPITAL OUTLAY					0	
	TOTAL ARTEX PAVING PROJEC					0	

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001 GENERAL COUNTY							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 001 800							
001 800 800	PRIN RETIREMENT CAP DEBT	16743 23	1415 50	16743 23		100 0	4046 21
001 800 802	INTEREST EXPENSE	552 37	25 80	552 37		100 0	66 61
	TOTAL DEBT SERVICE	17295 60-	1441 30-	17295 60		100 0	4112 82

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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	207000 00	50000 00	207000 00		100 0	50000 00
	TOTAL O/FINANCIAL USES	207000 00	50000 00	207000 00		100 0	50000 00
	TOTAL GENERAL CO EXP	5488385 13	434441 41	5488385 13		100 0	941674 02
	TOTAL SURPLUS OR DEF	1048 38	43795 01-	1048 38		100 0	363395 28

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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	8 15	37	8 15		100 0	37
012 000 355	CONFISCATED FUNDS	2940 80		2940 80		100 0	476 00
012 000 378	PRIOR PERIOD ADJUSTMENTS	13522 17		13522 17		100 0	
	<b>TOTAL REVENUE</b>	<b>16471 12</b>	<b>37</b>	<b>16471 12</b>		<b>100 0</b>	<b>476 37</b>

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012 FORFEITURE FUND (SHERIFF)							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 012 219	SEIZED DRUG						
012 219 476	MEALS & LODGING	500 00		500 00		100 0	
012 219 553	COMPUTER SERVICES	5299 85		5299 85-		100 0	
012 219 582	MISCELLANEOUS EXPENSE	342 79		342 79		100 0	
012 219 583	SHIPPING CHARGES	12 80		12 80-		100 0	
012 219 585	SEMINAR/REGISTRATION FEE	2500 00		2500 00-		100 0	
	TOTAL CONTRACTUAL SERVICE	8655 44-		8655 44		100 0	
012 219 603	OFF SUPPLIES & MATERIALS	97 50		97 50		100 0	
	TOTAL CONSUMABLE	97 50-		97 50		100 0	
	TOTAL GRANTS					0	
	TOTAL DEBT SERVICE					0	
012 219 917	OTHER MOBIL EQUIP < \$5000	1400 00		1400 00		100 0	
	TOTAL CAPITAL OUTLAY	1400 00-		1400 00		100 0	
	TOTAL OTHER EXPENSES					0	

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012 FORFEITURE FUND (SHERIFF)						
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT
DEPT 012 900	TOTAL O/FINANCIAL USES	10152 94		10152 94		100 0
	TOTAL EXPENSES	10152 94-		10152 94-		100 0
	TOTAL SURPLUS/DEFICIT	6318 18	37	6318 18		100 0
						476 37-

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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	103207 79	4306 10	103207 79		100 0	4308 36
013 000 201	AUTOMOBILE ADVALOREM	19747 61	1657 97	19747 61		100 0	3065 70
013 000 202	MOBILE HOMES ADVALOREM	917 57	60 94	917 57		100 0	99 11
013 000 203	PRIOR YEAR PROPERTY TAXES	732 04	31 98	732 04		100 0	44 79
013-000 330	INTEREST EARNED	60 93	2 88	60 93		100 0	2 88-
	<b>TOTAL REVENUE</b>	<b>124665 94</b>	<b>6059 87</b>	<b>124665 94</b>		<b>100 0</b>	<b>7520 84-</b>

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013 UTILIZATION

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

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013 UTILIZATION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEP1 013 153	UTILIZATION						
013 153 556	REAL/PERSONAL MAINTENANCE	69000 00	5500 00	69000 00		100 0	14500 00
013 153 557	MAP MAINTENANCE	18000 00		18000 00		100 0	2100 00
	TOTAL CONTRACTUAL EXPENSE	87000 00	5500 00	87000 00		100 0	16600 00

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013 UTILIZATION

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

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013 UTILIZATION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 013 900							
	TOTAL OTHER FINANCIAL					0	
	TOTAL EXPENSES	87000 00-	5500 00	87000 00		100 0	16600 00
	TOTAL SURPLUS/DEFICIT	37665 94	559 87	37665 94		100 0	9079 16

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015 TVA FEDERAL IN LIEU MONIES

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

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015 TVA FEDERAL IN LIEU MONIES

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

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018 TVA SPECIAL							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 018 000							
018 000 289	PILOT PROGRAM PROCEEDS	120829 69		120829 69		100 0	
018 000 330	INTEREST EARNED	187 12	41	187 12		100 0	41
018 000 333	LEASE PROCEEDS	15450 93		15450 93		100 0	
	TOTAL REVENUE	136467 74	41	136467 74		100 0	41-

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TVA SPECIAL

UNT #	DESCRIPTION	BUDCFT	CURRENT ACTIVITY	Y T D ACTIVITY	BUDCLF BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
018 100							

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
018 1VA	SPECIAL						
DEPT 018 151	TOTAL CAPITAL OUTLAY					0	

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018 TVA SPECIAL

ACCOUNT # DESCRIPTION

BUDGET

CURRENT  
 ACTIVITY

Y T D  
 ACTIVITY

BUDGET  
 BALANCE

Y T D  
 PERCENT

ENCUMBERED  
 ACTIVITY

DEPT 018 676  
 TOTAL GRANTS/APPROPRIATIO

0

4

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018 TVA SPECIAL						
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y T D PERCENT
DEPT 018 900	TVA SPECIAL					
018 900 951	TRANSFER OUT GOV T FUND	43996 14		43996 14		100 0
	TOTAL OTHER FINANCIAL USE	43996 14-		43996 14-		100 0
	TOTAL EXPENSES	43996 14		43996 14-		100 0
	TOTAL SURPLUS/DEF	92471 60	41	92471 60		100 0
						41-

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020 HOUSE BILL #1330 MONIES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 020 000							
020 000 226	HB 1330/ TAG FEES	9056 50	762 00	9056 50		100 0	1418 50
020 000 330	INTEREST EARNED	41 43	7 19	41 43		100 0	7 19
	<b>TOTAL REVENUE</b>	<b>9097 93</b>	<b>769 19</b>	<b>9097 93</b>		<b>100 0</b>	<b>1425 69</b>

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CLAY COUNTY BOARD OF SUPERVISORS  
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES  
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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						
020 105-583	SHIPPING & HANDLING	73 30		73 30		100 0	
	TOTAL CONTRACTUAL EXPENSE	73 30-		73 30-		100 0	
	TOTAL CONSUMABLE EXPENSE					0	
020 105 919	FURN/OFF EQUIP < \$5000	3299 90		3299 90-		100 0	
	TOTAL CAPITAL OUTLAY	3299 90-		3299 90-		100 0	

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020 HOUSE BILL #1330 MONIES

ACCOUNT #      DESCRIPTION      --

BUDGET

CURRENT  
 ACTIVITY

Y T D  
 ACTIVITY

BUDGET  
 BALANCE

Y I D  
 PERCENT

ENCUMBERED  
 ACTIVITY

DEPT 020 800  
 TOTAL DEBT SERVICE

0

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020 HOUSE BILL #1330 MONIES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DI 1 020 900	TOTAL OTHER FINANCIAL USE					0	
	TOTAL EXPENSES	3373 20-		3373 20		100 0	
	TOTAL SURPLUS/DEFICIT	5724 73	769 19	5724 73		100 0	1425 69-

572

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022 SHERIFF FEES WIRELESS COMMUNI

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

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

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PAC  
 GLCHDPR

025 REAPPRAISAL 2008

ACCOUNT #      DESCRIPTION

BUDGET

CURRENT  
 ACTIVITY

Y T D  
 ACTIVITY

BUDGET  
 BALANCE

Y T D  
 PERCENT

ENCUMBERED  
 ACTIVITY

DEPT 025 000  
 TOTAL REVENUE

0

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025 REAPPRAISAL 2008

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

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025 REAPPRAISAL 2008

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

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030 E911 ADDRESSING SYSTEM (ARC) G

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

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030 E911 ADDRESSING SYSTEM (ARC) G

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

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030 I911 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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PAK  
 GLCBDFR

032 D11 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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PAC  
 GLC/BDPR

035 TRIAD GRANT & SHERIFF S DEPT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 035 000							
035 000 276	TRIAD GRANT PROCEEDS	4500 00		4500 00		100 0	
035 000 330	INTEREST EARNED	3 03		3 03		100 0	
	TOTAL REVENUES	4503 03		4503 03		100 0	

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035 TRIAD GRANT & SHERIFF S DEPT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 035 151							

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035 TRIAD GRANT & SHERIFF S DEPT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 035 221	TRIAD GRANT & SHERIFF S DEPT						
035 221 476	MEALS & LODGING	365 54		365 54-		100 0	
	TOTAL PERSONAL SERVICES	365 54-		365 54-		100 0	
	TOTAL CONTRACTUAL EXPENSE					0	
035 221 603	OFFICE SUPPLIES & MATERIA	49 50		49 50		100 0	
035 221 639	911 ADDRESS SIGNS	1830 60		1830 60		100 0	
035 221 698	OTHER SUPPLIES FOR TRIAD	2221 85-		2221 85-		100 0	
	TOTAL CONSUMABLE SERVICE	4101 95-		4101 95-		100 0	
	TOTAL EXPENSES	4467 49-		4467 49		100 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
DEPT 035 900						
035 900 955	REFUND TO OTHERS	32 51		32 51		100 0
	TOTAL O/FINANCIAL USES	32 51-		32 51-		100 0
	TOTAL TRIAD GRANT EXPENSE	32 51-		32 51-		100 0
	TOTAL SURPLUS OR DEF	3 03		3 03		100 0

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038 HOMELAND SECURITY GRANT

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

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038 HOMELAND SECURITY GRANT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 018 200	TOTAL CONTRACTUAL SERV					0	
	TOTAL CAPITAL OUTLAY					0	
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES					0	

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040 SHERIFF S INMATE CANTEEN

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 040 000							
040 000 330	INTEREST EARNED	41 48	76	41 48		100 0	76
040 000 342	VENDING COMMISSIONS	11470 44	840 02	11470 44		100 0	1859 98
040 000 344	PHONE COMMISSIONS	14820 82	1479 63	14820 82		100 0	3146 36
	TOTAL REVENUE	26332 74	2320 41	26332 74		100 0	5007 10

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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						
040 219 556	GED INSTRUCTORS FEE	5490 00-	400 00	5490 00-		100 0	800 00
040 219 557	GED TESTING FOR INMATES	305 00		305 00-		100 0	
040 219 558	DRUG & ALCOHOL	2250 00-	750 00	2250 00-		100 0	1500 00
040 219 583	SHIPPING CHARGES	100 00		100 00-		100 0	
040 219 584	CABLE SERVICES	1426 38	126 16	1426 38		100 0	256 02
	<b>TOTAL CONTRACTUAL SERVICE</b>	<b>9571 38-</b>	<b>1276 16-</b>	<b>9571 38-</b>		<b>100 0</b>	<b>2556 02</b>
040 219-615	CANTEEN SUPPLIES	29 92		29 92		100 0	
040 219-691	KITCHEN/NON-FOOD ITEM	280 76	55 76	280 76-		100 0	180 76
040 219-692	CLOTHES & DRY GOODS	5483 88	884 64	5483 88		100 0	2312 89
040 219 693	TOILETRY ITEMS FOR JAIL	1965 57	157 00	1965 57		100 0	157 00
040 219 694	FOOD FOR PRISONERS	2641 64		2641 64		100 0	389 14
040 219 697	VENDING MACHINE SUPPLIES	3019 21		3019 21		100 0	1033 91
	<b>TOTAL CONSUMABLE SERVICES</b>	<b>13420 98</b>	<b>1097 40-</b>	<b>13420 98-</b>		<b>100 0</b>	<b>4072 90</b>
040 219 919	OFFICE FURN/EQUIP < 5000	3664 68	1804 00	3664 68		100 0	4310 52
	<b>TOTAL CAPITAL OUTLAY</b>	<b>3664 68-</b>	<b>1804 00-</b>	<b>3664 68-</b>		<b>100 0</b>	<b>4310 52</b>

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040 SHERIFF S INMATE CANTEEN

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 040 900	TOTAL OTHER FINANCIAL					0	
	TOTAL EXPENSES	26657 04	4177 56-	26657 04		100 0	10939 44
	TOTAL SURPLUS/DEFICIT	324 30	1857 15-	324 30		100 0	5932 34

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 GLCDDPR

045 GARHOUSE FACILITY MAINT FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 015 000	TOTAL REVENUE					0	

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045 CARHOUSE FACILITY MAINT FUND

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

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045 CARHOUSE FACILITY MAINT FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 045 440	TOTAL GRANTS & ALLOCATION					0	
	TOTAL OTHER FINANCIAL					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	TOTAL REVENUES					0	

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
050 911	BUILDING GRANT #MU 009 S						
DEPT 050 230	TOTAL CONTRACTUAL SERVICE					0	
	TOTAL CONSUMABLE SERVICE					0	
	TOTAL CAPITAL OUTLAY					0	

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0 0 911 BUILDING GRANT #MU 009 S

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 050 900	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES					0	
	TOTAL SURPLUS/DEFICIT					0	

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055 MULTI MODAL GRANT #PMM 0014 (0

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 055 000	TOTAL REVENUES					0	

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055 MULTI MODAL GRANT #PMM 0014 (0

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 055 330	TOTAL GRANTS TO ORGANIZAT					0	
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES					0	
	TOTAL SURPLUS OR DEF					0	

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056 MULTI MODAL PORT GRANT #PMM 09

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 056 000	TOTAL REVENUES					0	

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056 MULTI MODAL PORT GRANT #PMM 09

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 056 330	TOTAL GRANTS TO ORGANIZAT					0	
	TOTAL O/FINANCIAL USFS					0	
	TOTAL EXPENSES					0	
	TOTAL SURPLUS OR DEF					0	

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058 MULTI MODAL GRANT #PMM 11(014)

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

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0.8 MULTI MODAL GRANT #PMM 11(014)

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

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058 MULTI MODAL GRANT #PMM 11(011)

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	
	LOCAL O/FINANCIAL USES					0	
	TOTAL EXPENSES					0	
	TOTAL SURPLUS OR DEF					0	

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060 MS DEPT OF PUBLIC SAFETY #07H1

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

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060 MS DEPT OF PUBLIC SAFETY #07H1

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

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068 ENERGY EFFICIENCY COMMUNITY BL

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 068 060	TOTAL REVENUES					0	

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068 ENERGY EFFICIENCY COMMUNITY BL

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

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070 CDB( EMERGFNCY WATER GRANT (B

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 070 000	TOTAL REVENUES					0	

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y I D PERCENT	ENCUMBERED ACTIVITY
070	CDBG EMERGENCY WATER GRANT (B						
DEPT 070 670	TOTAL GRANTS TO ORGANIZAT					0	
	TOTAL EXPENSFS					0	
	TOTAL O/FINANCIAL USES					0	
	TOTAL CDBG-EMERG WATER GR					0	
	TOTAL SURPLUS OR DEF					0	

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073 NRCS PROJECT GRANTS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 073 000							
073 000-252	NRCS GRANT PROCEEDS	459965 03		459965 03		100 0	
073 000 318	MATCHING PROCEEDS TRVWMD	158149 76		158149 76		100 0	
073 000 330	INTEREST EARNED	22 67		22 67		100 0	
073 000 387	TRANSFER FROM GOV T FUNDS	25189 54	15 58	25189 54		100 0	15 58
	TOTAL REVENUE	643327 00	15 58	643327 00		100 0	15 58

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CLAY COUNTY BOARD OF SUPERVISORS  
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073 NRCS PROJECT GRANTS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DMPT 073 620							
073 620 555	ENGINEERING FEES	102169 00		102169 00		100 0	
073 620 558	CONTRACTOR FEES	541135 33		541135 33		100 0	
	<b>TOTAL CONTRACTUAL SERV</b>	<b>643304 33-</b>		<b>643304 33-</b>		<b>100 0</b>	

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CLAY COUNTY BOARD OF SUPERVISORS  
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073 NRCS PROJECT GRANTS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 073 900							
073 900 951	TRANSFER TO GOV T FUNDS	22 67		22 67		100 0	
	TOTAL O/FINANCIAL USES	22 67		22 67		100 0	
	TOTAL EXPENSES	643327 00		643327 00		100 0	
	TOTAL SURPLUS/DEFICIT		15 58			0	15 58-

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CLAY COUNTY BOARD OF SUPERVISORS  
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES  
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075 PHEBA RECREATIONAL TRAIL CRANT

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

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075 PHEBA RECREATIONAL TRAIL GRANT

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

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CLAY COUNTY BOARD OF SUPERVISORS  
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080 \$11M INDUSTRIAL DEVELOPMENT BO

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 080 000							
080 000 380	PROCEEDS L/T CAP DEBT	7948038 49	7948038 49	7948038 49		100 0	7948038 49
	<b>TOTAL REVENUES</b>	<b>7948038 49</b>	<b>7948038 49</b>	<b>7948038 49</b>		<b>100 0</b>	<b>7948038 49-</b>

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080 \$11M INDUSTRIAL DEVELOPMENT HO

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 080 676							
080 676 555	ENGINEERING FEES	29687 50	29687 50	29687 50		100 0	29687 50
080 676-5B2	EMR WATER LINE CONTRACT	130963 77	130963 77	130963 77		100 0	130963 77
	TOTAL CONTRACTUAL SERV	160651 27-	160651 27-	160651 27-		100 0	160651 27
	TOTAL CONSUMABLE SERV					0	
080 676 701	DUE TO EDD	3180000 00	3180000 00	3180000 00		100 0	3180000 00
	TOTAL GRANTS	3180000 00	3180000 00-	3180000 00-		100 0	3180000 00
	TOTAL DEBT SERVICE	3340651 27-	3340651 27-	3340651 27-		100 0	3340651 27

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CLAY COUNTY BOARD OF SUPERVISORS  
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080 \$11M INDUSTRIAL DEVELOPMENT BO

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 080 900	TOTAL O/FINANCIAL USES	3340651 27	3340651 27-	3340651 27		100 0	3340651 27
	TOTAL EXPENSES					0	
	TOTAL SURPLUS/DEFICIT	4607387 22	4607387 22	4607387 22		100 0	4607387 22

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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
DEP1 082 000							
082 000 281	GRANT PROCEEDS #M05SG280	167658 33	101516 66	167658 33		100 0	149916 66
	TOTAL REVENUE	167658 33	101516 66	167658 33		100 0	149916 66

619

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082 HOME PROJECT GRANT #M1123 SG 2

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 082 650	HOME PROJECT GRANT FUND						
082 650 556	ADMINISTRATIVE COSTS	8625 00	4000 00	8625 00		100 0	4000 00
082 650 557	CONTRACTOR FEES	145566 66	95916 66	145566 66		100 0	95916 66
082 650 558	INSPECTION FEES	10266 67	1600 00	10266 67		100 0	1600 00
	TOTAL CONTRACTUAL SERV	164458 33	101516 66	164458 33-		100 0	101516 66
	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	164458 33	101516 66	164458 33		100 0	101516 66
	TOTAL SURPLUS/DEFICIT	3200 00		3200 00		100 0	48400 00-

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090 CDBG WHITE STATION WATER ASSO

ACCOUNT # DESCRIPTION

BUDGET

CURRENT  
 ACTIVITY

Y T D  
 ACTIVITY

BUDGET  
 BALANCE

Y T D  
 PERCENT

ENCUMBERED  
 ACTIVITY

DEPT 090 000

TOTAL REVENUES

0

622

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CLAY COUNTY BOARD OF SUPERVISORS  
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090 CDBG WHITE STATION WATER ASSO

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 090 670	TOTAL GRANT TO ORGANIZATI					0	
	TOTAL GRANT TO ORGANIZATI					0	
	TOTAL EXPENSES					0	
	TOTAL O/FINANCIAL USES					0	
	TOTAL CDBG WHI WTR STAT					0	
	TOTAL SURPLUS OR DEF					0	

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095 SPECIAL LIBRARY LEVY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y-T D PERCENT	ENCUMBERED ACTIVITY
DNFT 095 000							
095 000 200	REAL/PERSONAL PROP TAX	65003 95	2755 96	65003 95		100 0	2757 41
095 000 201	AUTOMOBILE ADVALOREM	11871 37	2368 46	13178 74	1307 17	111 0	3269 45
095 000 202	MOBILE HOMES ADVALOREM	587 21	39 00	587 21		100 0	63 42
095 000-203	PRIOR YEAR PROP TAXES	467 62	20 45	467 62		100 0	28 63
	TOTAL REVENUE	77930 15	5183 87	79237 52	1307 17-	101 6	6118 91-

624

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095 SPECIAL LIBRARY LEVY

ACCOUNT #      DESCRIPTION

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

DEPT 095 400

625

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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	77930 15	5876 29	77930 15		100 0	5876 29
	TOTAL GRANTS	77930 15	5876 29-	77930 15-		100 0	5876 29

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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	77930 15	5876 29	77930 15-		100 0
	TOTAL SURPLUS/DEFICIT		692 42-	1307 37	1307 37-	0
						242 62-

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CLAY COUNTY BOARD OF SUPERVISORS  
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097 8911 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	7982 21		7982 21		100 0	
097 000 308	REIMB FROM CITY ANSW SVC	20000 00		20000 00		100 0	
097 000 322	911 SERVICE FEES CELL	133740 08	11179 13	133740 08		100 0	25906 48
097 000 324	911 SERV FEES LAND LINES	67829 18	5348 27	67829 18		100 0	10508 32-
097-000 330	INTEREST EARNED	9 93		9 93		100 0	
097 000 340	REFUND/REIMBURSEMENT	158 00		158 00		100 0	
097 000 387	TRANSFER FROM GOV T FUNDS	200000 00	50000 00	200000 00		100 0	50000 00-
	TOTAL REVENUES	429719 40	66727 40	429719 40		100 0	86414 80-

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097 0911 FUND							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 097 230	PHONE ASSESSMENT						
097 230 400	911 DIRECTOR SALARY	23319 12	1943 26	23319 12		100 0	3686 52
097 230 431	DISPATCHERS	170867 63	13469 89	170867 63		100 0	26942 96
097 230 436	DISPATCHER O/T	11406 39	1027 53	11406 39		100 0	2140 00
097 230-465	STATE RET MATCHING	27121 31	2524 03	27121 31		100 0	4977 50
097 230-466	SOC SEC MATCHING	15170 59	1208 55	15170 59		100 0	2423 87
097 230 468	GROUP INS MATCHING	48488 33	4527 84	48488 33		100 0	9055 68
097-230 469	UNEMPLOYMENT	624 65		624 65		100 0	
097 230 476	MEALS & LODGING	2464 69		2464 69		100 0	
097 230-477	PRIVATE VEHICLE TRAVEL	1078 07		1078 07		100 0	
	<b>TOTAL PERSONAL SERVICES</b>	<b>300540 77</b>	<b>24701 10</b>	<b>300540 77</b>		<b>100 0</b>	<b>49426 53</b>
097 230-501	POSTAGE & BOX RENT	13 66		13 66		100 0	
097 230 502	TELEPHONE SERVICES	2208 33	200 93	2208 33		100 0	603 35
097 230 503	NCIC LINE	2688 00	224 00	2688 00		100 0	448 00
097-230 504	INTERNET SVC/TV	859 45	79 95	859 45		100 0	244 85
097-230-544	SERVICE/MAINTENANCE CONTR	39627 60	2299 00	39627 60		100 0	6870 00
097 230*546	RADIO REPAIRS & MAINT	95 00		95 00		100 0	826 76
097-230 583	SHIPPING CHARGES	59 84		59 84		100 0	
097-230 585	REGISTRATION FEE	2695 00		2695 00		100 0	
	<b>TOTAL CONTRACTUAL SERVICE</b>	<b>48246 88</b>	<b>2794 88</b>	<b>48246 88</b>		<b>100 0</b>	<b>8992 96</b>
097 230 602	DUPLICATION & REPRODUCTIO	86 50	25 20	86 50		100 0	25 20
097 230-603	OFFICE SUPPLIES & MATERIA	1041 86		1041 86		100 0	493 05
097 230-639	ROAD SIGNS	649 89		649 89		100 0	
097 230-690	ELECTRONIC SUPPLIES	10 97		10 97		100 0	
097-230 694	UNIFORMS	501 02		501 02		100 0	
	<b>TOTAL CONSUMABLE SERVICE</b>	<b>2290 24</b>	<b>25 20</b>	<b>2290 24</b>		<b>100 0</b>	<b>518 25</b>
097-230 919	OFFICE FURN/EQUIP < 5000	782 52		782 52		100 0	34 00
097 230-921	OTHER CAP OUTLAY < 5000	614 00	614 00	614 00		100 0	614 00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>1396 52</b>	<b>614 00</b>	<b>1396 52</b>		<b>100 0</b>	<b>648 00</b>

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097 E911 FUND							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 097 800							
097 800 800	PRIN RETIREMENT CAP DEBT	47740 93	4036 39	47740 93		100 0	12141 18
097 800 802	INTEREST EXPENSE	3051 35	196 30	3051 35		100 0	556 89
	<b>TOTAL DEBT SERVICE</b>	<b>50792 28-</b>	<b>4232 69</b>	<b>50792 28</b>		<b>100 0</b>	<b>12698 07</b>

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097 E911 FUND							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 097 900	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES	403266 69	32367 87	403266 69-		100 0	72283 81
	TOTAL SURPLUS/DEFICIT	26452 71	34359 53	26452 71		100 0	14130 99

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CLAY COUNTY BOARD OF SUPERVISORS  
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104 LAW LIBRARY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
<b>DEPT 104 000</b>							
104 000 212	CHANCERY CLERK FEES	1645 00	120 00	1645 00		100 0	175 00
104 000 213	CIRCUIT CLERK FEES	565 00	37 50	565 00		100 0	87 50
104 000 216	JUSTICE COURT FEES	4803 75	440 75	4803 75		100 0	782 25
	<b>TOTAL REVENUE</b>	<b>7013 75</b>	<b>598 25</b>	<b>7013 75</b>		<b>100 0</b>	<b>1044 75</b>

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104 LAW LIBRARY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 104-131	LAW LIBRARY						
104-131 401	LAW LIBRARY- ADMINISTRATO	1602 60	133 55	1602 60		100 0	267 10
104 131 465	STATE RET MATCHING	234 50	21 03	234 50		100 0	42 06
104 131 466	SOC SEC MATCHING	118 77	9 83	118 77		100 0	19 96
	TOTAL PERSONAL SERVICE	1955 87	164 41-	1955 87-		100 0	329 12
104 131 504	ON LINE LAW LIBRARY SVCS	4997 79	421 50	4997 79		100 0	1264 50
	TOTAL CONTRACTUAL SERVICE	4997 79	421 50-	4997 79-		100 0	1264 50
	TOTAL CONSUMABLE SUPPLIES					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
DEPT 104 900	TOTAL O/FINANCIAL USES					0
	TOTAL EXPENSES	6953 66-	585 91	6953 66		100 0
	TOTAL SURPLUS/DEF	60 09	12 34	60 09		100 0
						548 87

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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	70 75		70 75		100 0	
107 000 347	UNEMPLOYMENT PROCEEDS	10362 05		10362 05		100 0	
	TOTAL REVENUE	10432 80		10432 80		100 0	

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107 EMERGENCY EMPLOYMENT SECURITY

ACCOUNT #      DESCRIPTION

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

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107 EMERGENCY EMPLOYMENT SECURITY							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 107 141	EMERGENCY EMPLOYMENT SECURITY						
107 141 469	UNEMPLOYMENT	10362 05		10362 05		100 0	
	<b>TOTAL PERSONAL SERVICE</b>	<b>10362 05</b>		<b>10362 05</b>		<b>100 0</b>	
	<b>TOTAL CONTRACTUAL SERVICE</b>					<b>0</b>	

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107 EMERGENCY EMPLOYMENT SECURITY						
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT
DEPT 107 900	TOTAL O/FINANCIAL USES					0
	TOTAL EXPENSES	10362 05		10362 05-		100 0
	TOTAL SURPLUS/DEFICIT	70 75		70 75		100 0

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108 ELECTION SUPPORT FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 108 000							
108 000 275	ELECTION SUPPORT FUND	10061 56		10061 56		100 0	
	<b>TOTAL REVENUE</b>	<b>10061 56</b>		<b>10061 56</b>		<b>100 0</b>	

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108 ELECTION SUPPORT FUND

ACCOUNT #      DESCRIPTION

DEPT 108 164

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

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108 ELECTION SUPPORT FUND							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 108 180	TOTAL CONTRACTUAL EXPENSE					0	
	TOTAL CONSUMABLE SUPPLIES					0	
	TOTAL GRANTS SUB ALLOCA					0	
	TOTAL OTHER FINANCIAL					0	
	TOTAL EXPENSES					0	
	TOTAL SURPLUS/DEFICIT	10061 56		10061 56		100 0	

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109 16TH CIRCUIT COURT DRUG COURT							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 109 000							
	TOTAL REVENUE					0	

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109 16TH CIRCUIT COURT DRUG COURT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 109 900	TOTAL CC DRUG CT FEES					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	49 11	1 45	49 11		1 45
110 000 333	TOM SOYA BRIDGE LEASE	24833 23	1916 55	24833 23		3351 43
	<b>TOTAL REVENUE</b>	<b>24882 34</b>	<b>1918 00</b>	<b>24882 34</b>		<b>3352 88</b>

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110 TOM SOYA GRAIN FUND

ACCOUNT #      DESCRIPTION

BUDGET

CURRENT  
 ACTIVITY

Y T D  
 ACTIVITY

BUDGET  
 BALANCE

Y T D  
 PERCENT

ENCUMBERED  
 ACTIVITY

DEPT 110 100

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110 FOM 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      Y T D      BUDGET      Y T D      ENCUMBERED  
 ACTIVITY      ACTIVITY

DEPT 110 676  
 TOTAL CONTRACTUAL SERVICE

0

TOTAL CAPITAL OUTLAY

0

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110 TOM SOYA GRAIN FUND							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 110 900	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES					0	
	TOTAL SURPLUS/DEFICIT	24882 34	1918 00	24882 34		100 0	3352 88-

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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							
112 000 225	DRUG COURT FEES	32848 75	1687 00	32848 75		100 0	3762 00
112 000 268	AOC GRANT REIMBURSEMENT	75361 93		75361 93		100 0	
112 000 304	WALMART GRANT PROCEEDS	500 00		500 00		100 0	
	<b>TOTAL REVENUE</b>	<b>108710 68</b>	<b>1687 00</b>	<b>108710 68</b>		<b>100 0</b>	<b>3762 00</b>

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112 DRUG COURT AOC GRANT							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 112 164	DRUG COURT						
112 164 401	DRUG COORDINATOR SALARY	30000 00	2500 00	30000 00		100 0	4471 68
112 164 404	PART TIME EMPLOYEES	19886 38		19886 38		100 0	
112 164 465	STATE RET MATCHING	6762 22	393 76	6262 22		100 0	704 30
112 164 466	SOC SEC MATCHING	3774 94	191 26	3774 94		100 0	342 09
112 164 468	GROUP INS MATCHING	3861 58	9 16	3861 58-		100 0	18 72
112 164 476	MEALS & LODGING	759 15		759 15-		100 0	
112 164-477	PRIVATE VEHICLE TRAVEL	413 00		413 00-		100 0	
112 164-480	OTHER TRAVEL COSTS	100 00		100 00		100 0	
	<b>TOTAL PERSONAL SERVICE</b>	<b>65057 27-</b>	<b>3094 38-</b>	<b>65057 27-</b>		<b>100 0</b>	<b>5536 79</b>
112 164 502	TELEPHONE SERVICE	332 82	29 65	332 82		100 0	91 50
112 164 503	CELLULAR PHONE	775 17	61 93	775 17-		100 0	185 79
112 164 543	REPAIR TO OFF/FURN EQUIPM	450 00		450 00		100 0	
112 164-556	OTHER PROFESSIONAL FEES	14350 00	1250 00	14350 00		100 0	2500 00
112-164 558	DRUG SCREENING	78 50	15 00	78 50		100 0	74 00
112 164 583	SHIPPING CHARGES	60 00-		60 00-		100 0	
112 164 585	SEMINAR/REGISTRATION FEE	500 00		500 00-		100 0	
	<b>TOTAL CONTRACT SERVICE</b>	<b>16546 49-</b>	<b>1356 58-</b>	<b>16546 49-</b>		<b>100 0</b>	<b>2851 29</b>
112 164 602	DUPLICATION & REPRODUCTIO	91 30-		91 30		100 0	
112 164 603	OFFICE SUPPLIES & MAT	1505 27	231 80	1505 27		100 0	231 80
112 164 608	DRUG SCREENING SUPPLIES	1711 92		1711 92-		100 0	
112-164 690	ELECTRONIC SUPP & REP PRT	37 98		37 98-		100 0	
112 164 691	UNIFORMS	285 94-		285 94		100 0	
112 164 693	GRADUATION MATERIALS	145 00		145 00		100 0	
	<b>TOTAL CONSUMABLE SERV</b>	<b>3777 41-</b>	<b>231 80-</b>	<b>3777 41-</b>		<b>100 0</b>	<b>231 80</b>
112 164 919	FURNITUR/OFF EQUIP < 5000	833 01		833 01		100 0	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>833 01-</b>		<b>833 01-</b>		<b>100 0</b>	
	<b>TOTAL O/FINANCIAL USES</b>	<b>86214 18-</b>	<b>4682 76-</b>	<b>86214 18-</b>		<b>100 0</b>	<b>8619 88</b>
	<b>TOTAL DRUG COURT EXPENSES</b>	<b>86214 18-</b>	<b>4682 76-</b>	<b>86214 18-</b>		<b>100 0</b>	<b>8619 88</b>
	<b>TOTAL SURPLUS OR DEF</b>	<b>22496 50</b>	<b>2995 76-</b>	<b>22496 50</b>		<b>100 0</b>	<b>4857 88</b>

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114 VOLUNTEER FIRE DEPARTMENT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y-T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 114 000							
114 000 200	REAL/PERSONAL PROP TAX	31586 68	1355 01	31886 68		100 0	1355 01-
114 000 201	AUTOMOBILE ADVALOREM	9004 72	558 54	7697 35	1307 37	85 4	100 36
114 000 202	MOBILE HOMES ADVALOREM	715 24	50 26	715 24		100 0	82 47
114 000 203	PRIOR YEARS PROP TAX	137 47	6 56	137 47		100 0	9 48
114 000 330	INTEREST EARNED	27 91	25	27 91		100 0	25
	TOTAL REVENUE	41472 02	853 54	40164 65	1307 37	96 8	1547 57

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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	4223 19	367 74	4223 19		100 0	735 48
114 250 465	STATE RET MATCHING	449 50	57 92	449 50		100 0	115 84
114 250 466	SOC SEC MATCHING	323 05	28 13	323 05		100 0	56 26
114 250 477	PRIVATE VEHICLE TRAVEL	144 00		144 00		100 0	172 80
	<b>TOTAL PERSONAL SERVICE</b>	<b>5139 74-</b>	<b>453 79</b>	<b>5139 74-</b>		<b>100 0</b>	<b>1080 38</b>
114 250 504	INTERNET SERVICE	331 16	31 40	331 16		100 0	94 21
114 250 521	LEGAL ADVERTISING	87 26		87 26		100 0	
114 250 540	MAINT TO BUILDINGS	600 00		600 00		100 0	300 00
114 250 570	INS & FIDELITY BONDS	10958 00		10958 00		100 0	
	<b>TOTAL CONTRACT SERVICE</b>	<b>11976 42-</b>	<b>31 40</b>	<b>11976 42-</b>		<b>100 0</b>	<b>394 21</b>
114 250 643	HDWARE/PLBING/ELEC SUPP	447 98		447 98		100 0	
114 250 695	TRUCK TITLES/TAGS	9 00		9 00		100 0	
	<b>TOTAL CONSUMABLE SERV</b>	<b>456 98-</b>		<b>456 98-</b>		<b>100 0</b>	
114 250 752	GRANTS/VOL FIRE UNITS	56000 00	28000 00	56000 00		100 0	28000 00
	<b>TOTAL GRANTS</b>	<b>56000 00</b>	<b>28000 00</b>	<b>56000 00</b>		<b>100 0</b>	<b>28000 00</b>
	<b>TOTAL CAPITAL OUTLAY</b>					<b>0</b>	

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114 VOLUNTEER FIRE DEPARTMENT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 114 800	TOTAL DEBT SERVICE					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 114 900	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES	73573 14	28485 19	73573 14		100 0	29474 59
	TOTAL SURPLUS/DEF	32101 12	27631 65-	33408 49	1307 37	104 0	27927 02

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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	48248 54		48248 54		100 0	
	TOTAL REVENUE	48248 54		48248 54		100 0	

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116 INSURANCE REBATE MONIES

ACCOUNT #      DESCRIPTION  
                     EXPENSES

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	37311 84	1374 74	37311 84		100 0	4131 09
116 800 802	INTEREST EXPENSE	3649 10	104 51	3649 10		100 0	306 66
	TOTAL DEBT SERVICE	40960 94-	1479 25	40960 94		100 0	4437 75

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116 INSURANCE REBATE MONIES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 116 900							
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES	40960 94	1479 25	40960 94-		100 0	4437 75
	TOTAL SURPLUS/DEF	7287 60	1479 25-	7287 60		100 0	4437 75

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117 EXCESS VOLUNTEER FIRE INS REBA

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

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117 EXCESS VOLUNTEER FIRE 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					0	

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120 BUILDING CODE TRAINING

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 120 000							
120 000 268	ST BUILDING CODE MONIES	1588 14		1588 14		100 0	
	TOTAL REVENUE	1588 14		1588 14		100 0	

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120 BUILDING CODE TRAINING

ACCOUNT #      DESCRIPTION

DEPT 120 100

BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
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120 BUILDING CODE TRAINING

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 120 250	TOTAL PERSONAL SERVICE					0	
	TOTAL CONTRACT SERVICE					0	
	TOTAL CONSUMABLE SERV					0	
	TOTAL GRANTS					0	
	TOTAL CAPITAL OUTLAY					0	
	TOTAL DEBT SERVICE					0	
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES					0	
	TOTAL SURPLUS/DEF	1588 14		1588 14		100 0	

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132 PHEBA AGRICULTURAL SCHOOL RENO

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 132 000							
132 000 279	GRANT PROCEEDS	41544 12		41544 12		100 0	
132 000 387	TRANSFER IN GOV T FUNDS	12199 21		12199 21		100 0	
	TOTAL REVENUE	53743 33		53743 33		100 0	

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132 PHEBA AGRICULTURAL SCHOOL RENO

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

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132 PHEBA AGRICULTURAL SCHOOL RENO						
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT
DEPT 132 540	PHEBA AGRICULTURAL SCHOOL RENO					
132 S40 557	ARCHITECTURAL FEES	1511 95		1511 95		100 0
	TOTAL CONTRACTUAL SERVICE	1511 95		1511 95		100 0
	TOTAL CONSUMABLE SERVICES					0
	TOTAL OTHER FINANCIAL	1511 95		1511 95		100 0
	TOTAL EXPENSES	1511 95		1511 95		100 0
	TOTAL SURPLUS/DEFICIT	55255 28		55255 28		100 0

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138 TVA BRIDGE BOND MONEY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 138 000							
138 000-330	INTEREST EARNED	96 77	51	96 77		100 0	51-
138 000-331	INTEREST EARNED ON L/P	52903 81	5729 38	52903 81		100 0	10694 59-
138 000 342	PRINCIPAL ON L/P	107014 67	13476 79	107014 67		100 0	21859 42-
	<b>TOTAL REVENUE</b>	<b>160015 25</b>	<b>19206 68</b>	<b>160015 25</b>		<b>100 0</b>	<b>32554 52-</b>

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138 TVA BRIDGE BOND MONLY

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	150000 00		150000 00		100 0	
	TOTAL GRANTS	150000 00		150000 00		100 0	
	TOTAL CAPITAL OUTLAY					0	

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138 TVA BRIDGE BOND MONEY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 138 800							
138 800 800	PRIN RETIREMENT CAP DEBT	62468 87	1915 32	62468 87		100 0	9442 82
138 800 802	INTEREST EXPENSE	38148 07	1385 61	38148 07		100 0	6005 95
	TOTAL DEBT SERVICE	100616 94-	3300 93	100616 94-		100 0	15448 77

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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	250616 94	3300 93	250616 94		100 0	15448 77
	TOTAL SURPLUS/DEFICIT	90601 69-	15905 75	90601 69-		100 0	17105 75-

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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							
140 000 319	ESCROW PROCEEDS	1000 00		1000 00		100 0	
	TOTAL REVENUE	1000 00		1000 00		100 0	

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140 GRAHAM ROOFING ESCROW FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 140 676	GRAHAM ROOFING ESCROW FUND						0
	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	1000 00		1000 00		100 0	

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 UNAUDITED

142 HENSON CONSTRUCTION ESCROW PRO

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

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CLAY COUNTY BOARD OF SUPERVISORS  
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES  
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2013  
 UNAUDITED

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  
 TOTAL CONSUMABLE SERVICE

0

0

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142 HENSON CONSTRUCTION ESCROW PRO

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y I D PERCENT	ENCUMBERED ACTIVITY
DEPT 142 900	TOTAL OTHER FINANCIAL					0	
	TOTAL EXPENSES					0	
	TOTAL EXPENSES					0	
	TOTAL SURPLUS/DEF	2400 00	200 00	2400 00		100 0	600 00

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CLAY COUNTY BOARD OF SUPERVISORS  
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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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PA 181  
 SLCBDR

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	45801 08	3797 19	45801 08		100 0	7128 82
151 000 219	HAULING PERMIT HEAVY LD	400 00	200 00	400 00		100 0	400 00
151 000 263	ST REIMB STATE AID ROADS	10433 67		10433 67		100 0	
151 000 267	RAIL CAR TAX	4098 30		4098 30		100 0	
151 000 273	ST REIMB FROM MEMA	941 76		941 76		100 0	
151 000-282	MOTOR VEHICLE FUEL TAX	43650 35	1613 53	43650 35		100 0	3406 40
151 000 283	MOTOR VEHICLE LICENSES	6840 41	5725 45	6840 41		100 0	6165 03
151 000 296	HARVEST PERMITS	788 66		788 66		100 0	
151 000 330	INTEREST EARNED	245 25	4 26	245 25		100 0	4 26
	<b>TOTAL REVENUE</b>	<b>113199 48</b>	<b>11340 49</b>	<b>113199 48</b>		<b>100 0</b>	<b>17104 51-</b>

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CLAY COUNTY BOARD OF SUPERVISORS  
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES  
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2013  
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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	19333 44	5229 04	19333 44		100 0	9701 91
151 301 465	STATE RET MATCHING	2505 93	638 26	2505 93		100 0	1315 01
151 301 466	SOC SEC MATCHING	1375 10	374 15	1375 10		100 0	690 47
	<b>TOTAL PERSONAL SERVICE</b>	<b>23214 47</b>	<b>6241 45-</b>	<b>23214 47-</b>		<b>100 0</b>	<b>11707 39</b>
151 301 502	TELEPHONE SERVICE	434 15	27 97	434 15		100 0	102 71
151 301 503	CELLULAR PHONE	643 66	61 93-	643 66		100 0	185 79
151 301 510	UTILITIES	1408 74	139 42	1408 74		100 0	362 45
151 301 521	LEGAL ADVERTISING	1388 09	20 52-	1388 09		100 0	20 52
151 301 540	REPAIR/MAINT TO BUILDINGS	20 00		20 00		100 0	
151 301 541	REPAIR TO ROAD MACH/EQUIP	4980 85	1543 95	4980 85		100 0	3353 41
151 301 542	REPAIR TO VEHICLES	1819 85		1819 85		100 0	442 01
151 301 555	ENGINEERING FEES	157 50		157 50		100 0	
151 301 556	INSPECTION FEE	5 00		5 00		100 0	
151 301 559	UNIFORM SERVICES	1275 00	102 00	1275 00		100 0	391 47
151 301 569	TOWING/WRECKER SERVICE	200 00		200 00		100 0	
151 301 572	HAULING DRT/BACKHOE LABOR	300 00		300 00		100 0	
151 301 583	SHIPPING CHARGES	189 54	4 00	189 54		100 0	4 00
151 301 585	CLEARING R O W	300 00		300 00		100 0	
151 301 592	ST BEAVER PROGRAM BCAP	750 00		750 00		100 0	1500 00
	<b>TOTAL CONTRACT SERVICE</b>	<b>13872 38-</b>	<b>1899 79-</b>	<b>13872 38-</b>		<b>100 0</b>	<b>6362 36</b>
151 301 603	OFFICE SUPPLIES & MATERIA	123 25		123 25		100 0	
151 301 631	GRAVEL OR SHELL	11663 43	315 98	11663 43		100 0	7720 21
151 301 632	ASPHALT	12749 53		12749 53-		100 0	1678 09
151 301 633	CONCRETE	16 60		16 60		100 0	
151 301 634	CULVERTS	8161 40		8161 40		100 0	1518 54
151 301 635	TOPPING & FILL DIRT	860 12	100 00-	860 12		100 0	140 00
151 301 636	LUMBER	415 86		415 86		100 0	
151 301 639	ROAD SIGNS	617 03		617 03		100 0	462 16
151 301 642	PAINT AND PRESERVATIVES	21 97		21 97		100 0	
151 301 643	HARDWARE/PLUMB/ELECT SUPP	1178 47	46 68	1178 47		100 0	168 62
151 301 644	SMALL TOOLS	361 97	146 85	361 97		100 0	407 29
151 301 645	CUSTODIAL SUPP/CLEAN AGEN	504 04	80 22	504 04		100 0	114 83
151 301 646	OXYGEN & OXYGEN SUPPLIES	143 28		143 28		100 0	80 22
151 301 649	MAINT SUPPLIES & MATERIAL	2046 77	238 43	2046 77		100 0	318 78
151 301 670	ROAD SAFETY SUPP & MATERI	33 14		33 14		100 0	
151 301 673	LIQUIFIED GAS	216 02		216 02		100 0	
151 301 674	LUBRICATING OILS/GREASE	1637 42	394 95	1637 42		100 0	680 07
151 301 675	ANTIFREEZE STARTER FLUID	1852 52	6 98	1852 52		100 0	394 83
151 301 680	TIRES & TUBES	1075 29		1075 29		100 0	343 74
151 301 681	REPAIR & REPLACEMENT PART	9697 46	1129 21	9697 46		100 0	1871 27
151 301 692	CLOTHES/DRY GOODS PRISONR	376 79		376 79		100 0	238 49
151 301 694	FOOD FOR PRISONERS	1348 02	160 08	1348 02		100 0	456 99
151 301 696	FERTILIZER & CHEMICALS	720 53	52 50	720 53		100 0	74 48
	<b>TOTAL CONSUMABLE SERV</b>	<b>55820 91-</b>	<b>2671 88-</b>	<b>55820 91-</b>		<b>100 0</b>	<b>16668 61</b>

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151 DISTRICT 1 ROAD							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
	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	1668 11	557 48	1668 11		100 0	1675 71
151 800 802	INTEREST EXPENSE	157 57	51 08	157 57		100 0	149 97
	TOTAL DEBT SERVICE	1825 68-	608 56-	1825 68-		100 0	1825 68

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PAC 187  
 GLCBDR

151 DISTRICT 1 ROAD						
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT
DEPT 151 900						
151 900 951	TRANSFER TO GOV T FUNDS	49905 21		49905 21		100 0
	TOTAL O/FINANCIAL USES	49905 21		49905 21-		100 0
	TOTAL EXPENSES	144638 65	11421 68	144638 65-		100 0
	TOTAL SURPLUS/DEF	31439 17-	81 19-	31439 17		100 0
						36564 04
						19459 53

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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	45801 08	3797 19	45801 08		100 0	7128 82-
152 000 219	HAULING PERMITS	1100 00	100 00	1100 00		100 0	300 00-
152 000 263	ST REIMB STATE AID ROADS	10433 67		10433 67		100 0	
152 000 267	RAIL CAR TAX	1855 72		1855 72		100 0	
152 000 273	ST REIMB FROM MEMA	8972 26		8972 26		100 0	
152 000 282	MOTOR VEHICLE FUEL TAX	65475 58	2420 39	65475 58		100 0	5109 61
152 000 283	MOTOR VEHICLE LICENSES	6840 44	5725 45	6840 44		100 0	6165 04
152 000 296	HARVEST PERMITS	788 67		788 67		100 0	
152 000-330	INTEREST EARNED	173 54	3 85	173 54		100 0	3 85
	<b>TOTAL REVENUE</b>	<b>143440 96</b>	<b>12046 88</b>	<b>143440 96</b>		<b>100 0</b>	<b>18707 32-</b>

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 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES  
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152 DISTRICT 2 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 152 302	DISTRICT 2 ROAD						
152 302 421	ROAD LABORERS HOURLY	33127 08	3489 12	33127 08		100 0	5779 68
152 302 465	STATE RET MATCHING	4738 81	479 05	4738 81		100 0	839 82
152 302-466	SOC SEC MATCHING	2534 17	266 91	2534 17		100 0	442 13
152 302 469	UNEMPLOYMENT	688 57		688 57		100 0	
	<b>TOTAL PERSONAL SERVICE</b>	<b>41088 63-</b>	<b>4235 08-</b>	<b>41088 63</b>		<b>100 0</b>	<b>7061 63</b>
152 302 503	CELLULAR PHONE	112 72		112 72		100 0	119 50
152 302 510	UTILITIES	992 78		992 78		100 0	290 62
152 302-521	LEGAL ADVERTISING	28 01		28 01		100 0	
152 302 540	REPAIR/MAINT TO BUILDINGS	50 00		50 00		100 0	
152 302-541	REPAIR TO ROAD MACH/EQUIP	4883 86		4883 86		100 0	
152 302 542	REPAIRS TO VEHICLES	425 45		425 45		100 0	
152 302 545	REPAIRS TO ROAD-NON CAPIT	13950 00	6950 00	13950 00		100 0	6950 00
152 302 555	ENGINEERING FEES	158 09		158 09		100 0	
152 302 583	SHIPPING CHARGES	619 42		619 42		100 0	48 64
152 302 584	GARBAGE/DUMPSTER FEE	444 97-		444 97		100 0	90 64
152 302-592	ST BEAVER PROGRAM BCAP	750 00		750 00		100 0	1500 00
	<b>TOTAL CONTRACT SERVICE</b>	<b>22415 30-</b>	<b>6950 00</b>	<b>22415 30-</b>		<b>100 0</b>	<b>8999 40</b>
152 302 603	OFF SUPPLIES & MATERIALS	30 71		30 71		100 0	
152 302 632	ASPHALT	38893 25		38893 25		100 0	7348 28
152 302 639	SIGNS	2 39-		2 39		100 0	251 37
152-302 640	FENCING MATERIAL	103 95		103 95		100 0	
152 302 643	HARDWARE/PLUMB/ELECT SUPP	54 62		54 62		100 0	22 89
152-302 644	SMALL TOOLS	69 28		69 28		100 0	20 98
152-302 645	CUSTODIAL SUPP/CLEAN AGEN	336 73		336 73		100 0	5 98
152 302-649	MAINT SUPPLIES & MATERIAL	455 84	7 99	455 84		100 0	20 98
152 302-671	GASOLINE	1077 33		1077 33		100 0	3098 37
152 302-672	DIESEL FUEL	6235 86		6235 86		100 0	
152 302 674	LUBRICATING OILS/GREASE	932 46		932 46		100 0	
152 302-675	ANTIFREEZE STARTER FLUID	98 70		98 70		100 0	
152 302 680	TIRES & TUBES	77 00		77 00		100 0	
152 302 681	REPAIR & REPLACEMENT PART	1462 44		1462 44		100 0	249 66
152 302 692	CLOTHES/DRY GOODS PRISONR	54 17		54 17		100 0	
152 302 698	FIRST AID/OTC SUPPLIES	41 80		41 80		100 0	
	<b>TOTAL CONSUMABLE SERV</b>	<b>49926 53-</b>	<b>7 99</b>	<b>49926 53</b>		<b>100 0</b>	<b>11018 51</b>
152 302 912	ROADS	2948 00		2948 00		100 0	
152 302 916	HEAVY RD EQUI/MACH > 5000	13250 00		13250 00-		100 0	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>16198 00-</b>		<b>16198 00</b>		<b>100 0</b>	

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152 DISTRICT 2 ROAD

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

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152 DISTRICT 2 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 152 900							
152 900 951	TRANSFER TO GOV T FUNDS	25803 24		25803 24		100 0	
	TOTAL O/FINANCIAL USES	25803 24		25803 24		100 0	
	TOTAL EXPENSES	155431 70	11193 07	155431 70-		100 0	27079 54
	TOTAL SURPLUS/DEF	11990 74-	853 81	11990 74-		100 0	8372 22

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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
DRPT 153 000							
153 000 210	ROAD & BR PRIVILEGE TAX	45801 10	3797 19	45801 10		100 0	7128 82
153 000 219	HAULING PERMITS	800 00	200 00	800 00		100 0	400 00
153 000 263	ST REIMS STATE AID ROADS	10433 68		10433 68		100 0	
153 000 267	RAIL CAR TAX	608 57		608 57		100 0	
153 000-273	ST REIMS FROM MEMA	9536 05		9536 05		100 0	
153 000-282	MOTOR VEHICLE FUEL TAX	91895 50	3397 03	91895 50		100 0	7171 37
153-000 283	MOTOR VEHICLE LICENSES	6840 44	5725 45	6840 44		100 0	6165 04
153 000-296	HARVEST PERMITS	788 66		788 66		100 0	
153 000 330	INTEREST EARNED	169 38	4 79	169 38		100 0	4 79
153 000 335	GAIN ON SALE OF CAP ASSET	20399 38		20399 38		100 0	
	TOTAL REVENUE	187272 76	13124 46	187272 76		100 0	20870 82

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PAC  
 GLCBDPR

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	38659 68	3117 60	38659 68		100 0	6275 60
153 303 465	STATE RET MATCHING	4932 51	491 02	4932 51		100 0	917 91
153 303 466	SOC SEC MATCHING	2926 08	235 88	2926 08		100 0	474 85
	<b>TOTAL PERSONAL SERVICE</b>	<b>46518 27</b>	<b>3844 50-</b>	<b>46518 27-</b>		<b>100 0</b>	<b>7668 36</b>
153 303 502	TELEPHONE	325 95	29 94	325 95		100 0	88 51
153 303 503	CELLULAR PHONE	1034 32	61 93	1034 32		100 0	188 81
153 303 510	UTILITIES	1661 13	136 47	1661 13		100 0	404 77
153 303 521	LEGAL ADVERTISING	290 65		290 65		100 0	
153 303 533	OTHER EQUIPMENT RENTAL	310 19		310 19		100 0	99 19
153 303 540	REPAIR/MAINT TO BUILDINGS	980 00	160 00	980 00		100 0	320 00
153 303 541	REPAIR TO ROAD MACH/EQUIP	3852 79	430 72	3852 79		100 0	1393 72
153 303 542	REPAIR TO VEHICLES	2145 77	15 30	2145 77		100 0	723 17
153 303 555	ENGINEERING FEES	26949 28		26949 28		100 0	7097 93
153 303 556	INSPECTION FEES	5 00		5 00		100 0	
153 303 569	TOWING/WRECKER SERVICE	250 00		250 00		100 0	
153 303 572	HAULING DRT/BACKHOE LABOR	2200 00		2200 00		100 0	
153 303 583	SHIPPING CHARGES	267 11		267 11		100 0	230 66
153 303 585	CLEARING R O W	200 00		200 00		100 0	
153 303 592	ST BEAVER PROGRAM BCAP	750 00		750 00		100 0	1500 00
	<b>TOTAL CONTRACT SERVICE</b>	<b>12676 37</b>	<b>834 36</b>	<b>12676 37</b>		<b>100 0</b>	<b>12046 76</b>
153 303 603	OFF SUPPLIES & MATERIAL	93 29		93 29		100 0	
153 303 631	GRAVEL OR SHELL	30657 96	1584 00	30657 96		100 0	10383 84
153 303 632	ASPHALT	40 04		40 04		100 0	20184 41
153 303 634	CULVERTS	8236 40	1999 40	8236 40		100 0	2393 40
153 303 639	SIGNS	1256 46	360 00	1256 46		100 0	360 00
153 303 640	FENCING MATERIAL	213 45		213 45		100 0	489 65
153 303 642	PAINT & PRESERVATIVES	163 91	50 97	163 91		100 0	50 97
153 303 643	HARDWARE/PLUMB/ELEC SUPPL	200 58	54 93	200 58		100 0	85 29
153 303 644	SMALL TOOLS	161 56	40 70	161 56		100 0	40 70
153 303 645	CUSTODIAL SUPP/CLEAN AGEN	455 26	11 99	455 26		100 0	62 11
153 303 646	OXYGEN & OXYGEN SUPPLIES	62 99		62 99		100 0	
153 303 649	MAINT SUPPLIES & MATERIAL	2627 87	141 33	2627 87		100 0	169 99
153 303 670	ROAD SAFETY SUPP & MATERI	12 46		12 46		100 0	
153 303 671	GASOLINE	3505 43	50 32	3505 43		100 0	3006 28
153 303 672	DIESEL FUEL	12301 80		12301 80		100 0	5699 25
153 303 673	LIQUIFIED GAS	746 98		746 98		100 0	
153 303 674	LUBRICATING OILS/GREASE	1177 27		1177 27		100 0	799 93
153 303 675	ANTIFREEZE STARTER FLUID	322 05	12 99	322 05		100 0	212 99
153 303 680	TIRES & TUBES	30 00		30 00		100 0	88 00
153 303 681	REPAIR & REPLACEMENT PRTS	7167 72	1791 61	7167 72		100 0	3270 90
153 303 690	ELECTR SUPP & REPL PARTS	5 88		5 88		100 0	
153 303 692	CLOTHES/DRY GOODS PRISONR	252 61	142 72	252 61		100 0	142 72
153 303 694	FEEDING PERSONS	72 61	17 16	72 61		100 0	17 16
153 303 696	FERTILIZER & CHEMICALS	1443 43		1443 43		100 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
	TOTAL CONSUMABLE SERV	71208 01-	6258 12	71208 01-		100 0	47457 59
153 303 916	HEAVY RD EQUIP/MACH >5000	34828 50		34828 50		100 0	
	TOTAL CAPITAL OUTLAY	34828 50-		34828 50-		100 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	2306 42	646 11	2306 42		100 0	1294 74
153 800 802	INTEREST	208 76	59 20	208 76		100 0	115 88
	TOTAL DEBT SERVICE	2515 18	705 31	2515 18		100 0	1410 62

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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	561 30	7 79	561 30		100 0	7 79
	TOTAL O/FINANCIAL USES	561 30-	7 79-	561 30-		100 0	7 79
TOTAL EXPENSES		142954 89-	11650 08-	142954 89-		100 0	68591 12
TOTAL SURPLUS/DEF		44317 87	1474 38	44317 87		100 0	47721 10

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CLAY COUNTY BOARD OF SUPERVISORS  
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES  
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2013  
 UNAUDITED

154 DISTRICT 4 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
<b>DEPT 154 000</b>							
154 000 210	ROAD & BRIDGE PRIV TAX	45801 12	3797 20	45801 12		100 0	7128 83
154 000 219	HAULING PERMITS	1200 00	100 00	1200 00		100 0	200 00
154 000 263	ST REIMB STATE AID ROADS	10433 68		10433 68		100 0	
154 000 267	RAIL CAR TAX	1715 07		1715 07		100 0	
154 000 273	ST REIMB FROM MEMA	1519 20		1519 20		100 0	
154 000 282	MOTOR VEHICLE FUEL TAX	81557 27	3014 87	81557 27		100 0	6364 60
154-000 283	MOTOR VEHICLE LICENSES	6840 43	5725 46	6840 43		100 0	6165 05
154-000 296	HARVEST PERMITS	788 65		788 65		100 0	
154 000 330	INTEREST EARNED	159 56	2 15	159 56		100 0	2 15
	<b>TOTAL REVENUE</b>	<b>150014 98</b>	<b>12639 68</b>	<b>150014 98</b>		<b>100 0</b>	<b>19860 63-</b>

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CLAY COUNTY BOARD OF SUPERVISORS  
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES  
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2013  
 UNAUDITED

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	32464 14	2575 20	32464 14		100 0	5078 40
154 304 465	STATE RET MATCHING	3583 74	303 54	3583 74		100 0	607 08
154 304 466	SOC SEC MATCHING	2308 56	182 68	2308 56		100 0	359 84
154 304 469	UNEMPLOYMENT	3546 00		3546 00		100 0	
	<b>TOTAL PERSONAL SERVICE</b>	<b>41902 44-</b>	<b>3061 42</b>	<b>41902 44-</b>		<b>100 0</b>	<b>6045 32</b>
154 304 502	TELEPHONE	269 63	30 06	269 63		100 0	89 21
154 304 503	CELLULAR PHONE	1161 64	61 93	1161 64		100 0	185 79
154 304 510	UTILITIES	5283 04	279 22	5283 04		100 0	833 95
154 304 521	LEGAL ADVERTISING	57 01		57 01		100 0	
154 304 533	OTHER EQUIPMENT RENTAL	1099 19		1099 19		100 0	99 19
154 304 540	REPAIR/MAINT TO BUILDINGS	20 00		20 00		100 0	
154 304 541	REPAIR TO ROAD MACH/EQUIP	499 30		499 30		100 0	348 85
154 304 542	REPAIR TO VEHICLES	725 72		725 72		100 0	15 30
154 304 555	ENGINEER FEES	157 50		157 50		100 0	
154 304 559	UNIFORM SERVICES	324 00		324 00		100 0	119 96
154 304 583	SHIPPING CHARGES	1927 68		1927 68		100 0	32 21
154 304 585	CLEARING R O W	11000 00		11000 00		100 0	
154 304 592	ST BEAVER PROGRAM BCAP	750 00		750 00		100 0	1500 00
	<b>TOTAL CONTRACT SERVICE</b>	<b>23274 71-</b>	<b>371 21-</b>	<b>23274 71-</b>		<b>100 0</b>	<b>3224 46</b>
154 304 603	OFF SUPPLIES & MATERIALS	10 76		10 76		100 0	
154 304 631	GRAVEL OR SHELL	6729 28		6729 28		100 0	
154 304 632	ASPHALT	49238 96		49238 96		100 0	
154 304 643	HARDWARE/PLUMB/ELECTR	152 58		152 58		100 0	189 63
154 304 644	SMALL TOOLS	39 99		39 99		100 0	40 98
154 304 645	CUSTODIAL SUPP/CLEAN AGEN	247 68	53 48	247 68		100 0	67 47
154 304 646	OXYGEN & OXYGEN SUPPLIES	161 45		161 45		100 0	57 38
154 304 649	MAINT SUPPLIES & MATERIAL	320 56		320 56		100 0	22 00
154 304 670	ROAD SAFETY SUPP & MATERI	187 18		187 18		100 0	
154 304 673	LIQUIPIED GAS	786 47		786 47		100 0	
154 304 674	LUBRICATING OILS/GREASE	69 33		69 33		100 0	68 40
154 304 675	ANTIFREEZE STARTER FLUID	93 08		93 08		100 0	121 95
154 304 680	TIRES & TUBES	212 12	32 00	212 12		100 0	32 00
154 304 681	REPAIR & REPLACEMENT PRTS	2194 72		2194 72		100 0	3199 66
154 304 692	CLOTHES/DRY GOODS PRISONR	198 58		198 58		100 0	
154 304 694	FOOD FOR PERSONS	275 48		275 48		100 0	
154 304 696	FERTILIZER & CHEMICALS	127 57		127 57		100 0	
	<b>TOTAL CONSUMABLE SERV</b>	<b>61045 79-</b>	<b>85 48-</b>	<b>61045 79</b>		<b>100 0</b>	<b>3799 47</b>
154 304 916	HEAVY RD EQUIP/MACH >5000	33740 70	8840 70	33740 70		100 0	8840 70
154 304 919	FURN & OFF EQUIP < 5000	712 50	125 00	712 50		100 0	125 00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>34453 20-</b>	<b>8965 70-</b>	<b>34453 20-</b>		<b>100 0</b>	<b>8965 70</b>

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CLAY COUNTY BOARD OF SUPERVISORS  
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES  
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2013  
 UNAUDITED

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	1218 62		1218 62		100 0	
154 800 802	INTEREST EXPENSE	33 23		33 23		100 0	
	<b>TOTAL DEBT SERVICE</b>	<b>1251 85-</b>		<b>1251 85-</b>		<b>100 0</b>	

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CLAY COUNTY BOARD OF SUPERVISORS  
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES  
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2013  
 UNAUDITED

154 DISTRICT 4 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 154 900							
154 900 951	TRANSFER TO GOV T FUNDS	32616 04	7 79	32616 04		100 0	7 79
	TOTAL O/FINANCIAL USES	32616 04-	7 79	32616 04-		100 0	7 79
	TOTAL EXPENSES	194544 03	12491 60-	194544 03-		100 0	22042 74
	TOTAL SURPLUS/DEF	44529 05-	148 08	44529 05		100 0	2182 11

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CLAY COUNTY BOARD OF SUPERVISORS  
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES  
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2013  
 UNAUDITED

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	45801 11	3797 20	45801 11		100 0	7128 82
155 000 219	HAULING PERMIT HEAVY LD	1600 00	500 00	1600 00		100 0	700 00
155 000 263	ST REIMB STATE AID ROADS	10433 68		10433 68		100 0	
155 000 267	RAIL CAR TAX	9937 21		9937 21		100 0	
155 000 273	ST REIMB FROM MEMA	10924 28		10924 28		100 0	
155 000 282	MOTOR VEHICLE FUEL TAX	100319 27	3708 43	100319 27		100 0	7628 75-
155 000 283	MOTOR VEHICLE LICENSES	6840 45	5725 45	6840 45		100 0	6165 04
155-000 290	NATIONAL FOREST DISTRIBUT	4162 50		4162 50		100 0	
155 000 296	HARVEST PERMITS	788 64		788 64		100 0	
155 000 330	INTEREST EARNED	137 76	3 60	137 76		100 0	3 60
155 000 343	SALE OF SCRAP METAL	2209 00		2209 00		100 0	665 30
155 000 387	TRANSFER FROM GOV T FUNDS	1000 00		1000 00		100 0	
	<b>TOTAL REVENUE</b>	<b>194153 90</b>	<b>13734 68</b>	<b>194153 90</b>		<b>100 0</b>	<b>22491 51-</b>

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CLAY COUNTY BOARD OF SUPERVISORS  
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES  
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2013  
 UNAUDITED

155 DISTRICT 5 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
<b>DEPT 155 305 DISTRICT 5 ROAD</b>							
155 305 421	ROAD LABORERES HOURLY	48710 04	3157 92	48710 04		100 0	7474 65
155 305 465	STATE RET MATCHING	6329 29	497 38	6329 29-		100 0	1105 53
155 305 466	SOC SEC MATCHING	3576 92	225 65	3576 92		100 0	539 95
155 305 469	UNEMPLOYMENT	1810 00		1810 00		100 0	
	<b>TOTAL PERSONAL SERVICE</b>	<b>60426 25-</b>	<b>3880 95-</b>	<b>60426 25-</b>		<b>100 0</b>	<b>9120 13</b>
155 305 502	TELEPHONE	106 96		106 96		100 0	
155 305 503	CELLULAR PHONE	624 75	61 93	624 75		100 0	185 79
155 305 510	UTILITIES	2937 13	271 36-	2937 13		100 0	698 43
155 305 521	LEGAL ADVERTISING	1391 24		1391 24		100 0	
155 305 530	RENTAL OF REAL PROP	350 00	250 00	350 00		100 0	250 00
155 305 540	REPAIR/MAINT TO BUILDINGS	20 00		20 00		100 0	
155 305 541	REPAIR TO ROAD MACH/EQUIP	4108 87	137 75	4108 87		100 0	4987 57
155 305 542	REPAIR TO VEHICLES	1226 90	65 00	1226 90		100 0	120 95
155 305 555	ENGINEER FEES	11936 40		11936 40		100 0	
155 305 556	INSPECTION FEES	50 00		50 00		100 0	
155 305 559	UNIFORM SERVICE	744 27		744 27		100 0	180 32
155 305 572	HAULING DRT/BACKHOE LABOR	1677 50		1677 50		100 0	
155 305 583	SHIPPING CHARGES	646 56-	73 88	646 56		100 0	73 88
155 305 592	ST BEAVER PROGRAM-BCAP	750 00		750 00		100 0	1500 00
	<b>TOTAL CONTRACT SERVICE</b>	<b>2697 78-</b>	<b>859 92-</b>	<b>2697 78-</b>		<b>100 0</b>	<b>7996 94</b>
155 305 603	OFF SUPPLIES & MATERIAL	98 71		98 71		100 0	
155 305 631	GRAVEL OR SHELL	34750 98	1150 30	34750 98		100 0	6463 74
155 305 632	ASPHALT	16525 70		16525 70		100 0	
155 305 634	CULVERTS	1354 27		1354 27		100 0	394 00
155 305 639	SIGNS	221 44		221 44		100 0	6 56
155 305 640	FENCING MATERIALS	771 11		771 11		100 0	
155 305 642	PAINT & PRESERVATIVES	19 14		19 14		100 0	
155 305 643	HARDWARE/PLUMB/ELECO SUPP	625 33		625 33		100 0	105 93
155 305 644	SMALL TOOLS	66 62		66 62		100 0	
155 305 645	CUSTODIAL SUPP/CLEAN AGEN	137 44	12 30	137 44		100 0	88 57
155 305 646	OXYGEN & OXYGEN SUPPLIES	1260 82		1260 82		100 0	
155 305 649	MAINT SUPPLIES & MATERIAL	768 51		768 51		100 0	
155-305 670	ROAD SAFETY SUPP & MATERI	10 95		10 95		100 0	
155 305 671	GASOLINE	2680 80-		2680 80		100 0	1292 00
155 105-672	DIESEL FUEL	9166 32		9166 32		100 0	5549 20
155 305 673	LIQUIFIED GAS	561 67		561 67		100 0	
155 305-674	LUBRICATING OILS/GREASE	238 03	13 51	238 03		100 0	47 04
155 305 675	ANTIFREEZE STARTER FLUID	1442 82	32 54-	1442 82		100 0	133 94
155 305 680	TIRES & TUBES	594 50		594 50		100 0	488 95
155 305 681	REPAIR & REPLACEMENT PRTS	9970 88	613 48-	9970 88		100 0	859 46
155 305 692	CLOTHES/DRY GOODS PRISONR	139 90		139 90		100 0	26 15
155 305 694	FOOD FOR PERSONS	356 66		356 66		100 0	148 93
155 305 696	FERTILIZER & CHEMICAL	2903 54	501 00	2903 54		100 0	640 90
	<b>TOTAL CONSUMABLE SERV</b>	<b>84666 14-</b>	<b>2323 13-</b>	<b>84666 14-</b>		<b>100 0</b>	<b>16245 37</b>

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CLAY COUNTY BOARD OF SUPERVISORS  
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES  
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2013  
 UNAUDITED

155 DISTRICT 5 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
155 305 915	VEHICLES	1000 00		1000 00		100 0	
155 305 916	ROAD EQUIPMENT/MACHINERY	8475 00	7500 00	8475 00		100 0	7500 00
15 305 921	OTHER CAP OUTLAY < 5000	489 94		489 94		100 0	
	TOTAL CAPITAL OUTLAY	9964 94	7500 00	9964 94		100 0	7500 00

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CLAY COUNTY BOARD OF SUPERVISORS  
 COMPARATIVE BUDGET REPORT FOR REVENUES AND EXPENSES  
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2013  
 UNAUDITED

155 DISTRICT 5 ROAD

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

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CLAY COUNTY BOARD OF SUPERVISORS  
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES  
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2013  
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155 DISTRICT 5 ROAD							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PFRCENT	ENCUMBERED ACTIVITY
DEPT 155 900	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES	157755 11	14564 00	157755 11		100 0	40862 44
	TOTAL SURPLUS/DEF	36398 79	829 32	36398 79		100 0	18370 93

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CLAY COUNTY BOARD OF SUPERVISORS  
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES  
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2013  
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161 DISTRICT 1 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 161 000							
161 000 200	REAL/PERSONAL PROP TAX	142196 18	6028 54	142196 18		100 0	6031 70
161 000 201	AUTOMOBILES ADVALOREM	27646 46	2321 15	27646 46		100 0	4291 98
161 000 202	MOBILE HOMES ADVALOREM	1284 53	85 32	1284 53		100 0	138 75
161 000 203	PRIOR YEAR PROP TAX	1025 40	44 79	1025 40		100 0	62 74
161 000 263	ST REIMB STATE AID ROADS	4322 00		4322 00		100 0	
161 000 330	INTEREST EARNED	372 59	6 35	372 59		100 0	6 35
	<b>TOTAL REVENUE</b>	<b>176847 16</b>	<b>8486 15</b>	<b>176847 16</b>		<b>100 0</b>	<b>10531 52-</b>

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CLAY COUNTY BOARD OF SUPERVISORS  
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES  
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2013  
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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	90590 54	5792 30	90590 54		100 0	10528 97
161 301 465	STATE RET MATCHING	11548 72	759 82	11548 72		100 0	1505 85
161 301 466	SOC SEC MATCHING	6406 44	417 13	6406 44		100 0	753 63
161 301 468	GROUP INS MATCHING	20788 08	1697 94	20788 08		100 0	3395 88
	<b>TOTAL PERSONAL SERVICE</b>	<b>129333 78</b>	<b>8667 19-</b>	<b>129333 78</b>		<b>100 0</b>	<b>16184 33</b>
161 301 502	TELEPHONE SERVICE	11		11		100 0	
161 301 503	CELLULAR PHONES	131 02		131 02		100 0	
161 301 510	UTILITIES	81 48		81 48		100 0	
161 301 521	LEG PUBLIC & ADV	593 52		593 52		100 0	
161 301 541	REPAIR TO MACH/EQUIPMENT	6256 88		6256 88		100 0	
161 301 542	REPAIR TO VEHICLES	225 00		225 00		100 0	
161 301 555	ENGINEERING FEES	4322 00		4322 00		100 0	
161 301 559	UNIFORM SERVICES	51 00-		51 00		100 0	
161 301 572	HAULING DRT/BACKHOE LABOR	2980 50		2980 50		100 0	
161-301 583	SHIPPING CHARGES	78 38		78 38		100 0	
	<b>TOTAL CONTRACT SERVICE</b>	<b>14719 89</b>		<b>14719 89-</b>		<b>100 0</b>	
161 301-631	GRAVEL OR SHELL	14590 69		14590 69		100 0	
161-301-632	ASPHALT	5422 94		5422 94		100 0	
161 301-634	CULVERTS	5636 14		5636 14		100 0	922 56
161 301 649	MAINT SUPPLIES & MATERIAL	144 24		144 24		100 0	
161 301 671	GASOLINE	20229 84		20229 84		100 0	
161 301 672	DIESEL FUEL	22254 78		22254 78		100 0	6645 25
161 301 673	LIQUIFIED GAS	109 79		109 79		100 0	
161 301 674	LUBRICATING OIL/GREASE	898 40		898 40		100 0	
161 301 675	ANTIFREEZE STARTER FLUID	750 43		750 43		100 0	
161 301 680	TIRES AND TUBES	575 00		575 00		100 0	
161 301 681	REPAIR & REPLACMENT PARTS	1366 94		1366 94		100 0	
161 301 692	CLOTHES/DRY GOODS PRISONR	184 33		184 33		100 0	
161 301 694	FOOD FOR PRISONERS	10 99		10 99		100 0	
161 301 697	FERTILIZER & CHEMICALS	1760 00		1760 00		100 0	
	<b>TOTAL CONSUMABLE SERV</b>	<b>73934 51-</b>		<b>73934 51</b>		<b>100 0</b>	<b>7567 81</b>
	<b>TOTAL CAPITAL OUTLAY</b>					<b>0</b>	

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CLAY COUNTY BOARD OF SUPERVISORS  
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES  
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2013  
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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	2757 20		2757 20		100 0	
161 800 802	INTEREST EARNED	285 60		285 60		100 0	
	TOTAL DEBT SERVICE	3042 80-		3042 80-		100 0	

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CLAY COUNTY BOARD OF SUPERVISORS  
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 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2013  
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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	221030 98	8667 19	221030 98-		100 0	23752 14
	TOTAL SURPLUS/DEF	44183 82	181 04	44183 82-		100 0	13220 62

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CLAY COUNTY BOARD OF SUPERVISORS  
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES  
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2013  
 UNAUDITED

162 DISTRICT 2 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
<b>DEPT 162 000</b>							
162 000 200	REAL/PERSONAL PROP TAX	142196 17	6028 54	142196 17		100 0	6031 70
162 000 201	AUTOMOBILES ADVALOREM	27646 45	2321 15	27646 45		100 0	4291 98
162 000 202	MOBILE HOMES ADVALOREM	1284 53	85 32	1284 53		100 0	138 75
162 000-203	PRIOR YEAR PROP TAX	1025 41	44 79	1025 41		100 0	52 74
162 000 263	ST REIMB STATE AID ROADS	4322 00		4322 00		100 0	
162 000 330	INTEREST EARNED	170 54	2 37	170 54		100 0	2 37-
	<b>TOTAL REVENUE</b>	<b>176645 10</b>	<b>8482 17</b>	<b>176645 10</b>		<b>100 0</b>	<b>10527 54-</b>

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CLAY COUNTY BOARD OF SUPERVISORS  
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES  
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2013  
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PAGL 211  
 GLCBDR

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
162 DISTRICT 2 BRIDGE							
DEPT 162 302	DISTRICT 2 BRIDGE						
162 302 421	ROAD LABORERS HOURLY	38025 92	3455 36	38025 92		100 0	6307 76
162 302 465	STATE RET MATCHING	4935 00	544 21	4935 00		100 0	993 46
162 302 466	SOC SEC MATCHING	2908 91	264 33	2908 91		100 0	482 54
162 302 468	GROUP INS MATCHING	12692 36	1131 96	12692 36		100 0	2263 92
	<b>TOTAL PERSONAL SERVICE</b>	<b>58562 19</b>	<b>5395 86</b>	<b>58562 19</b>		<b>100 0</b>	<b>10047 68</b>
162 302 503	CELLULAR PHONES	565 64	53 20	565 64		100 0	53 20
162 302 510	UTILITIES	3731 74	302 20	3731 74		100 0	573 41
162 302 533	OTHER EQUIPMENT RENTAL	2603 73	124 33	2603 73		100 0	248 66
162 302 540	REPAIR/MAINT TO BUILDING	970 00		970 00		100 0	
162 302 541	REPAIR TO MACH/EQUIPMENT	16841 82	1235 42	16841 82		100 0	1377 86
162 302-542	REPAIR TO VEHICLES	2031 53	355 00	2031 53		100 0	355 00
162 302 555	ENGINEERING FEES	4322 00		4322 00		100 0	
162 302 556	INSPECTION FEES	10 00		10 00		100 0	
162 302 572	HAULING DRT/BACKHOE LABOR	2655 00		2655 00		100 0	
162 302 582	CONTRACTUAL LABOR	2850 00		2850 00		100 0	100 00
162 302 583	SHIPPING CHARGES	1826 03		1826 03		100 0	
162 302 584	GARBAGE/DUMPSTER FEE	621 80	90 56	621 80		100 0	181 20
	<b>TOTAL CONTRACT SERVICE</b>	<b>39029 29-</b>	<b>2160 71-</b>	<b>39029 29-</b>		<b>100 0</b>	<b>2889 33</b>
162 302 631	GRAVEL & SHELL	41369 89	9994 51	41369 89		100 0	11642 76
162 302 632	ASPHALT	270 73		270 73		100 0	
162 302 633	CONCRETE	217 20		217 20		100 0	
162 302-634	CULVERTS	8039 18	2036 32	8039 18		100 0	2036 32
162 302 635	TOPPING & FILL DIRT	740 15	296 53	740 15		100 0	296 53
162 302 639	SIGNS	809 16		809 16		100 0	
162 302 643	HARDWARE/PLUMB/ELECT SUPP	620 16	57 94	620 16		100 0	69 01
162 302 644	SMALL TOOLS	222 43	15 98	222 43		100 0	15 98
162 302 645	CUSTODIAL SUPP/CLEAN AGEN	427 55	25 99	427 55		100 0	345 98
162 302 646	OXYGEN & OXYGEN SUPPLIES	511 51		511 51		100 0	
162 302 649	MAINT SUPPLIES & MATERIAL	6510 75	27 35	6510 75		100 0	73 80
162 302 670	SAFETY REFLECT/TRAFFIC CO	25 31	6 55	25 31		100 0	19 54
162 302-671	GASOLINE	8196 36		8196 36		100 0	
162 302 672	DIESEL FUEL	23312 60	6563 37	23312 60		100 0	6563 37
162 302 674	LUBRICATING OIL/GREASE	1589 05	122 95	1589 05		100 0	317 72
162 302 675	ANTIFREEZE STARTER FLUID	572 00	28 57	572 00		100 0	161 05
162 302 680	TIRES AND TUBES	780 89		780 89		100 0	39 70
162 302 681	REPAIR & REPLACEMENT PART	6113 59	1641 64	6113 59		100 0	1823 47
162 302 692	CLOTHES/DRY GOOD PRISONER	239 93		239 93		100 0	12 95
162 302 693	FERTILIZER & CHEMICALS	3945 61	936 99	3945 61		100 0	936 99
162 302 694	FEEDING PRISONERS	59 21	21 45	59 21		100 0	21 45
162 302 698	OTC/FIRST AID SUPPLIES	155 59		155 59		100 0	18 43
	<b>TOTAL CONSUMABLE SERV</b>	<b>104728 85</b>	<b>21776 14</b>	<b>104728 85-</b>		<b>100 0</b>	<b>24395 05</b>
162 302 916	HEAVY RD EQUIP/MACH >5000	13250 00		13250 00		100 0	

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

162 DISTRICT 2 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
162 302 921	OTHER CAP OUTLAY < 5000	189 00		189 00		100 0	
	TOTAL CAPITAL OUTLAY	13439 00		13439 00		100 0	

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CLAY COUNTY BOARD OF SUPERVISORS  
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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	TOTAL DEBT SERVICE					0	

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CLAY COUNTY BOARD OF SUPERVISORS  
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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	215759 33-	29332 71-	215759 33		100 0	37332 06
	TOTAL SURPLUS/DEF	39114 23-	20850 54	39114 23-		100 0	26804 52

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CLAY COUNTY BOARD OF SUPERVISORS  
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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	142196 16	6028 54	142196 16		100 0	6031 71-
163 000 201	AUTOMOBILES ADVALOREM	27646 44	2321 15	27646 44		100 0	4291 98
163 000 202	MOBILE HOMES ADVALOREM	1284 54	85 32	1284 54		100 0	138 75
163 000 203	PRIOR YEAR PROP TAX	1025 39	44 78	1025 39		100 0	62 73
163 000 263	ST REIMB STATE AID ROADS	4322 00		4322 00		100 0	
163 000 330	INTEREST EARNED	211 62	3 64	211 62		100 0	3 64
	TOTAL REVENUE	176686 15	8483 43	176686 15		100 0	10528 81

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CLAY COUNTY BOARD OF SUPERVISORS  
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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
DRPT 163 303	DISTRICT 3 BRIDGE						
163 303 421	ROAD LABORERS HOURLY	45797 12	4862 00-	45797 12		100 0	9240 32
163 303 465	STATE RET MATCHING	5961 88	695 27-	5961 88		100 0	1314 37
163 303 466	SOC SEC MATCHING	3471 02	368 31	3471 02		100 0	700 53
163 303 468	GROUP INS MATCHING	20616 52	2109 56	20616 52-		100 0	1807 50
	<b>TOTAL PERSONAL SERVICE</b>	<b>75846 54</b>	<b>8035 14-</b>	<b>75846 54-</b>		<b>100 0</b>	<b>15062 82</b>
163 303 541	REPAIR TO ROAD MACH/EQUIP	3474 36		3474 36		100 0	
163-303 547	FENCE BUILD/REPAIRS	652 00		652 00		100 0	980 00
163 303 555	ENGINEERING FEES	4322 00		4322 00		100 0	
163 303-572	BACKHOE LABOR/HAULING DRT	2025 00		2025 00		100 0	
163 303-583	SHIPPING CHARGES	30 00		30 00		100 0	
163 303 585	CLEARING ROW	450 00		450 00-		100 0	
	<b>TOTAL CONTRACT SERVICE</b>	<b>10953 36-</b>		<b>10953 36-</b>		<b>100 0</b>	<b>980 00</b>
163 303 631	GRAVEL OR SHELL	15075 10		15075 10		100 0	
163 303 640	FENCING MATERIALS	230 25		230 25-		100 0	
163 303 649	MAINT SUPPLIES & MATERIAL	168 33		168 33-		100 0	
163-303-671	GASOLINE	8038 74	3114 96	8038 74		100 0	3114 96
163 303-672	DIESEL FUEL	24379 25-	6617 76-	24379 25-		100 0	6617 75
163 303 681	REPAIR & REPLACEMENT PART	1289 08		1289 08		100 0	
	<b>TOTAL CONSUMABLE SERV</b>	<b>49180 75-</b>	<b>9732 72-</b>	<b>49180 75-</b>		<b>100 0</b>	<b>9732 72</b>
163 303 916	ROAD MACH/EQUIP >5000	34828 50		34828 50		100 0	
163 303 918	OTHER MOBILE EQUIP > 5000	7500 00		7500 00-		100 0	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>42328 50-</b>		<b>42328 50-</b>		<b>100 0</b>	

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163 DISTRICT 3 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 163 800							
163 800 800	PRIN RETIREMENT CAP DEBT	14272 24		14272 24		100 0	647 37
163 800 802	INTEREST EXPENSE	1284 19		1284 19		100 0	57 94
	TOTAL DEBT SERVICE	15556 43		15556 43		100 0	705 31

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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							
163 900 951	TRANSFER FROM GOV T FUNDS	8022 31		8022 31		100 0	
	TOTAL O/FINANCIAL USES	8022 31		8022 31-		100 0	
	<b>TOTAL EXPENSES</b>	<b>201887 89-</b>	<b>17767 86-</b>	<b>201887 89-</b>		<b>100 0</b>	<b>26480 85</b>
	<b>TOTAL SURPLUS/DEF</b>	<b>25201 74-</b>	<b>9284 43-</b>	<b>25201 74-</b>		<b>100 0</b>	<b>15952 04</b>

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164 DISTRICT 4 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 164 000							
164 000 200	REAL/PERSONAL PROP TAX	142196 15	6028 54	142196 15		100 0	6031 71-
164 000 201	AUTOMOBILES ADVALOREM	27646 44	2321 15	27646 44		100 0	4291 98
164 000 202	MOBILE HOMES ADVALOREM	1284 54	85 31	1284 54		100 0	138 73
164 000 203	PRIOR YEAR PROP TAX	1025 15	44 77	1025 35		100 0	62 71
164 000-253	ST REIMB STATE AID ROADS	4322 00		4322 00		100 0	
164 000-330	INTEREST EARNED	170 12	2 06	170 12		100 0	2 06-
	TOTAL REVENUE	176644 60	8481 83	176644 60		100 0	10527 19

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CLAY COUNTY BOARD OF SUPERVISORS  
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 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2013  
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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	35778 53-	2911 92	35778 53		100 0	5921 28
164 304 465	STATE RET MATCHING	4122 85-	333 88	4122 85		100 0	728 48
164 304 466	SOC SEC MATCHING	2563 35	208 43	2563 35		100 0	424 32
164 304 468	GROUP INS MATCHING	13858 72-	1131 96	13858 72		100 0	2263 92
	<b>TOTAL PERSONAL SERVICE</b>	<b>56323 45-</b>	<b>4586 19-</b>	<b>56323 45-</b>		<b>100 0</b>	<b>9338 00</b>
164 304 502	TELEPHONE SERVICE	60 48		60 48		100 0	
164 304 503	CELLULAR PHONES	62 01-		62 01		100 0	
164-304 510	UTILITIES	78 56		78 56		100 0	
164 304-533	OTHER EQUIPMENT RENTAL	2264 00-	1000 00-	2264 00		100 0	1000 00
164-304-541	REPAIR TO ROAD MACH/EQUIP	17951 51	199 50	17951 51		100 0	1686 88
164-304 542	REPAIR TO VEHICLES	890 28-		890 20		100 0	
164-304-555	ENGINEERING FEES	4322 00		4322 00		100 0	
164-304 559	UNIFORM SERVICES	540 00-	72 00	540 00		100 0	72 00
164-304-583	SHIPPING CHARGES	1024 35		1024 35		100 0	15 58
	<b>TOTAL CONTRACT SERVICE</b>	<b>27193 11-</b>	<b>1271 50-</b>	<b>27193 11-</b>		<b>100 0</b>	<b>2774 46</b>
164-304 603	OFFICE SUPPLIES	19 95-		19 95		100 0	
164-304 631	GRAVEL OR SHELL	23245 33		23245 33-		100 0	
164 304 632	ASPHALT	2682 79		2682 79		100 0	
164-304 634	CULVERTS	4893 72-		4893 72		100 0	
164 304 643	HARDWARE/PLUMB/ELEC SUPPL	427 69	201 06	427 69		100 0	201 06
164-304 644	SMALL TOOLS	99 80		99 80		100 0	
164 304 645	CUSTODIAL SUPP/CLEAN AGEN	55 43		55 43		100 0	
164-304 646	OXYGEN & OXYGEN SUPPLIES	329 00-		329 00		100 0	
164 304 649	MAINT SUPPLIES & MATERIAL	292 87	10 99	292 87-		100 0	10 99
164 304 670	SAFETY SUPPLIES/MATERIALS	139 80		139 80-		100 0	
164 304 671	GASOLINE	13737 52	2885 40	13737 52-		100 0	2885 40
164 304 672	DIESEL FUEL	25900 50	5364 00-	25900 50-		100 0	5364 00
164 304 674	LUBRICATING OIL/GREASE	2850 80		2850 80-		100 0	561 55
164-304 675	ANTIFREEZE STARTER FLUID	1138 19	16 27-	1138 19-		100 0	454 07
164 304 680	TIRES AND TUBES	109 00-		109 00-		100 0	
164-304 681	REPAIR & REPLACEMENT PART	4089 57	510 76	4089 57-		100 0	904 77
164-304 692	CLOTHES/DRY GOODS PRISONR	109 07-		109 07-		100 0	
164-304 693	FERTILIZER & CHEMICALS	1072 00		1072 00-		100 0	
	<b>TOTAL CONSUMABLE SERV</b>	<b>81193 03-</b>	<b>8988 48-</b>	<b>81193 03-</b>		<b>100 0</b>	<b>10381 84</b>
	<b>TOTAL GRANTS</b>					<b>0</b>	
164-304 912	ROADS	14740 00		14740 00		100 0	
164 304 916	HEAVY RD EQUIP/MACH >5000	33740 70	8840 70-	33740 70		100 0	8840 70
	<b>TOTAL CAPITAL OUTLAY</b>	<b>48480 70-</b>	<b>8840 70-</b>	<b>48480 70</b>		<b>100 0</b>	<b>8840 70</b>

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 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES  
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 UNAUDITED

164 DISTRICT 4 BRIDGE							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 164 800							
164 800 800	PRIN RETIREMENT CAP DEBT	15181 11		15181 11		100 0	
164 800 802	INTEREST EXPENSE	197 67		197 67		100 0	
	TOTAL DEBT SERVICE	15378 78-		15378 78		100 0	

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CLAY COUNTY BOARD OF SUPERVISORS  
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164 DISTRICT 4 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 164-900							
164 900 951	TRANSFER FROM GOV'T FUNDS	8022 31		8022 31		100 0	
	TOTAL O/FINANCIAL USES	8022 31-		8022 31-		100 0	
	TOTAL EXPENSES	236591 38-	23686 87-	236591 38-		100 0	31335 00
	TOTAL SURPLUS/DEF	59946 78-	15205 04-	59946 78-		100 0	20807 81

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CLAY COUNTY BOARD OF SUPERVISORS  
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165 DISTRICT 5 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y-T D PERCENT	ENCUMBERED ACTIVITY
DEPT 165 000							
165 000 200	REAL/PERSONAL PROP TAX	142196 11	6028 52	142196 11		100 0	6031 69
165 000 201	AUTOMOBILES ADVALOREM	27646 46	2321 16	27646 46		100 0	4252 00
165 000 202	MOBILE HOMES ADVALOREM	1284 56	85 31	1284 56		100 0	138 73
165-000 203	PRIOR YEAR PROP TAX	1025 32	44 78	1025 32		100 0	62 71
165-000-263	ST REIMB STATE AID ROADS	4322 00		4322 00		100 0	
165 000-330	INTEREST EARNED	237 67	4 79	237 67		100 0	4 79
165 000-343	SALE OF SCRAP METAL	549 60		549 60		100 0	
	TOTAL REVENUE	177261 72	8484 54	177261 72		100 0	10529 92-

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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 165 305	DISTRICT 5 BRIDGE						
165 305 421	ROAD LABORERS HOURLY	55305 92	3041 92	55305 92		100 0	7692 32
165 305 465	STATE RET MATCHING	7037 39	407 35	7037 39		100 0	1068 04
165 305 466	SOC SEC MATCHING	4084 29	217 80	4084 29		100 0	557 62
165 305 468	GROUP INS MATCHING	20376 46	1286 32	20376 46		100 0	2984 26
	<b>TOTAL PERSONAL SERVICE</b>	<b>86804 06</b>	<b>4953 39-</b>	<b>86804 06-</b>		<b>100 0</b>	<b>12302 24</b>
165 305 503	CELLULAR PHONE	126 04		126 04		100 0	
165 305 510	UTILITIES	36 67		36 67		100 0	
165 305 521	LEG PUBLICATION & ADV	184 28		184 28		100 0	
165 305 541	REPAIR ROAD MACH/EQUIP	2510 13		2510 13		100 0	1004 87
165 305 542	REPAIR TO VEHICLES	40 00		40 00		100 0	120 00
165 305 555	ENGINEERING FEES	156 78		156 78		100 0	
165 305 559	UNIFORM SERVICES	429 69		429 69		100 0	
165 305 572	HAULING DRT/BACKHOE LABOR	350 00		350 00		100 0	
	<b>TOTAL CONTRACT SERVICE</b>	<b>3520 03-</b>		<b>3520 03</b>		<b>100 0</b>	<b>1124 87</b>
165 305 631	GRAVEL OR SHELL	802 75		802 75		100 0	
165 305 633	CONCRETE	32 50		32 50		100 0	
165 305 634	CULVERTS	13270 20		13270 20		100 0	
165 305 643	HARDWARE/PLUMB/ELEC SUPP	283 10		283 10		100 0	
165 305 644	SMALL TOOLS	25 00		25 00		100 0	
165 305 646	OXYGEN & OXYGEN SUPPLIES	561 61		561 61		100 0	
165 305 649	MAINT SUPPLIES & MATERIAL	1143 64		1143 64		100 0	70 17
165 305 671	GASOLINE	5061 89		5061 89		100 0	
165 305 672	DIESEL FUEL	18242 22		18242 22		100 0	
165 305 674	LUBRICATING OIL/GREASE	1180 30		1180 30		100 0	
165 305 675	ANTIFREEZE STARTER FLUID	384 36		384 36		100 0	
165 305 681	REPAIR & REPLACEMENT PART	903 44		903 44		100 0	
165 305 692	CLOTHES/DRY GOODS PRISONR	135 00		135 00		100 0	
165 305 693	FERTILIZER & CHEMICALS	880 00		880 00		100 0	
	<b>TOTAL CONSUMABLE SERV</b>	<b>42906 01</b>		<b>42906 01-</b>		<b>100 0</b>	<b>70 17</b>
165 305 915	VEHICLES	1000 00		1000 00		100 0	
165 305 916	HEAVY RD EQUIP/MACH >5000	12500 00	7500 00	12500 00		100 0	7500 00
165 305 922	OTHER CAP OUTLAY > 5000	8900 00		8900 00		100 0	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>22400 00</b>	<b>7500 00</b>	<b>22400 00-</b>		<b>100 0</b>	<b>7500 00</b>

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
165	DISTRICT 5 BRIDGE						
DEP1 165 800	TOTAL DEBT SERVICE					0	

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165 DISTRICT 5 BRIDGE							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y-T D PERCENT	ENCUMBERED ACTIVITY
-	-	- - -	-	-	- - -	-	- -
DEPT: 165 900							
165 900 951	TRANSFER TO GOV T FUNDS	8022 11		8022 11		100 0	
	TOTAL O/FINANCIAL USES	8022 31-		8022 31-		100 0	
	TOTAL EXPENSES	163652 41-	12453 39-	163652 41-		100 0	20997 28
	TOTAL SURPLUS/DEF	13609 31	3968 85-	13609 31		100 0	10467 36

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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	INCUMBERED 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 1/1 301	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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CLAY COUNTY BOARD OF SUPERVISORS  
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES  
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2013  
 UNAUDITED

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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CLAY COUNTY BOARD OF SUPERVISORS  
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES  
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2013  
 UNAUDITED

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 GLCEDPR

173 DISTRICT 3 ROAD CONSTRUCTION 2

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEF 1 173 000	TOTAL REVENUE					0	

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CLAY COUNTY BOARD OF SUPERVISORS  
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES  
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2013  
 UNAUDITED

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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CLAY COUNTY BOARD OF SUPERVISORS  
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES  
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2013  
 UNAUDITED

173 DISTRICT 3 ROAD CONSTRUCTION 2

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

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CLAY COUNTY BOARD OF SUPERVISORS  
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES  
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2013  
 UNAUDITED

173 DISTRICT 3 ROAD CONSTRUCTION 2

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

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CLAY COUNTY BOARD OF SUPERVISORS  
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES  
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2013  
 UNAUDITED

PAC  
 CLCDDPR

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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CLAY COUNTY BOARD OF SUPERVISORS  
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES  
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2013  
 UNAUDITED

1/4 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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CLAY COUNTY BOARD OF SUPERVISORS  
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES  
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2015  
 UNAUDITED

PAG  
 GLCBLPR

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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CLAY COUNTY BOARD OF SUPERVISORS  
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES  
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2013  
 UNAUDITED

175 DISTRICT 5 ROAD CONSTRUCTION 2

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

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CLAY COUNTY BOARD OF SUPERVISORS  
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES  
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2013  
 UNAUDITED

FAC1  
 GLCELPR

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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 2

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CLAY COUNTY BOARD OF SUPERVISORS  
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES  
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2013  
 UNAUDITED

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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Clay County Board of Supervisors  
Pre Paida for October 2013

Claim#	Vendor #	Vendor Name	Inv#	Account	Description	Amount	Check Date	Check#
1	1469	CLAY CO JUROR/POLLWORKER ACCT	10/2013	001000016	CIRCUIT CLERK PETTY	\$15 000 00	10/1/2013	61198
2	1477	CLAY COUNTY SHERIFF/PETTY CASH	10/2013	001000017	SHERIFF PETTY CASH	\$1 000 00	10/1/2013	61199
3	9310	WEST POINT/CLAY CO GROWTH ALLI	10/2013	018676750	ECONOMIC DEVELOP AP	\$37 500 00	10/2/2013	61201
4	5344	LOWNDES COUNTY SEIZED DRUG FD	10/2013	001100582	MISCELLANEOUS EXPENS	\$705 25	10/4/2013	61203
5	5736	MS DEVELOPMENT AUTHORITY	10/2013HEN2	138800800	PRIN RETIREMENT CAP	\$1,920 11	10/4/2013	61204
5	5736	MS DEVELOPMENT AUTHORITY	10/2013HEN2	138800800	PRIN RETIREMENT CAP	\$1 924 91	10/4/2013	61204
5	5736	MS DEVELOPMENT AUTHORITY	10/2013HEN2	138800802	INTEREST EXPENSE	\$1 376 02	10/4/2013	61204
5	5736	MS DEVELOPMENT AUTHORITY	10/2013HEN2	138800802	INTEREST EXPENSE	\$1 380 82	10/4/2013	61204
1351	5685	METRO HOME INSPECTION LLC	10/2013	082650558	INPSECTION FEES	\$400 00	10/10/2013	1007
1352	7471	ROBERT AVANT	10/2013	082650557	CONTRACTOR FEES	\$46 000 00	10/10/2013	1008
1353	3193	GOLDEN TRIANGLE PL & DEV DIST	10/2013	082650556	ADMINISTRATIVE COSTS	\$2 000 00	10/10/2013	1009
617	1469	CLAY CO JUROR/POLLWORKER ACCT	10/2013A	001161575	JURORS & WITNESSES F	\$4,155 40	10/11/2013	61397
618	2088	EDITH B TRIBBLE	10/2013	018151900	LAND	\$30 000 00	10/11/2013	61398
619	0004	PAYROLL CLEARING ACCOUNT	201310150002	001000110	ASST PERSONNEL MNGR	\$104 17	10/15/2013	61399
619	0004	PAYROLL CLEARING ACCOUNT	201310150002	001000110	PERSONNEL MAN/SYSTEM	\$873 36	10/15/2013	61399
619	0004	PAYROLL CLEARING ACCOUNT	201310150002	001000110	SOC SEC MATCHING	\$73 76	10/15/2013	61399
619	0004	PAYROLL CLEARING ACCOUNT	201310150002	001000110	STATE RET MATCHING	\$153 96	10/15/2013	61399
620	0004	PAYROLL CLEARING ACCOUNT	201310150003	001000110	OFFICE CLERICAL	\$723 78	10/15/2013	61399
620	0004	PAYROLL CLEARING ACCOUNT	201310150003	001000110	SOC SEC MATCHING	\$54 30	10/15/2013	61399
620	0004	PAYROLL CLEARING ACCOUNT	201310150003	001000110	STATE RET MATCHING	\$114 00	10/15/2013	61399
621	0004	PAYROLL CLEARING ACCOUNT	201310150004	001000110	DEPUTIES	\$1 040 00	10/15/2013	61399
621	0004	PAYROLL CLEARING ACCOUNT	201310150004	001000110	SOC SEC MATCHING	\$79 56	10/15/2013	61399
621	0004	PAYROLL CLEARING ACCOUNT	201310150004	001000110	STATE RET MATCHING	\$163 80	10/15/2013	61399
622	0004	PAYROLL CLEARING ACCOUNT	201310150005	001000110	DEPUTIES	\$2 773 34	10/15/2013	61399
622	0004	PAYROLL CLEARING ACCOUNT	201310150005	001000110	SOC SEC MATCHING	\$204 19	10/15/2013	61399
622	0004	PAYROLL CLEARING ACCOUNT	201310150005	001000110	STATE RET MATCHING	\$436 80	10/15/2013	61399
623	0004	PAYROLL CLEARING ACCOUNT	201310150006	001000110	PURCHASE CLERK SALAR	\$208 34	10/15/2013	61399
623	0004	PAYROLL CLEARING ACCOUNT	201310150006	001000110	SOC SEC MATCHING	\$15 94	10/15/2013	61399
623	0004	PAYROLL CLEARING ACCOUNT	201310150006	001000110	STATE RET MATCHING	\$32 81	10/15/2013	61399
624	0004	PAYROLL CLEARING ACCOUNT	201310150007	001000110	RECEIVING CLERK	\$485 42	10/15/2013	61399
624	0004	PAYROLL CLEARING ACCOUNT	201310150007	001000110	SOC SEC MATCHING	\$37 13	10/15/2013	61399
624	0004	PAYROLL CLEARING ACCOUNT	201310150007	001000110	STATE RET MATCHING	\$76 45	10/15/2013	61399
625	0004	PAYROLL CLEARING ACCOUNT	201310150008	001000110	INFORMATION TECHNOLO	\$436 68	10/15/2013	61399
625	0004	PAYROLL CLEARING ACCOUNT	201310150008	001000110	SOC SEC MATCHING	\$32 89	10/15/2013	61399
625	0004	PAYROLL CLEARING ACCOUNT	201310150008	001000110	STATE RET MATCHING	\$68 78	10/15/2013	61399
626	0004	PAYROLL CLEARING ACCOUNT	201310150009	001000110	DEPUTIES	\$54 00	10/15/2013	61399

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626	0004	PAYROLL CLEARING ACCOUNT	201310150009	001000110	SOC SEC MATCHING	\$4 13	10/15/2013	61399
626	0004	PAYROLL CLEARING ACCOUNT	201310150009	001000110	STATE RET MATCHING	\$8 51	10/15/2013	61399
627	0004	PAYROLL CLEARING ACCOUNT	201310150010	001000110	CASE MANAGER GRANT	\$499 70	10/15/2013	61399
627	0004	PAYROLL CLEARING ACCOUNT	201310150010	001000110	SOC SEC MATCHING	\$38 23	10/15/2013	61399
627	0004	PAYROLL CLEARING ACCOUNT	201310150010	001000110	STATE RET MATCHING	\$78 71	10/15/2013	61399
628	0004	PAYROLL CLEARING ACCOUNT	201310150011	001000110	DEPUTIES	\$1 275 18	10/15/2013	61399
628	0004	PAYROLL CLEARING ACCOUNT	201310150011	001000110	SOC SEC MATCHING	\$97 55	10/15/2013	61399
628	0004	PAYROLL CLEARING ACCOUNT	201310150011	001000110	STATE RET MATCHING	\$200 84	10/15/2013	61399
629	0004	PAYROLL CLEARING ACCOUNT	201310150012	001000110	DEPUTIES	\$5 437 39	10/15/2013	61399
629	0004	PAYROLL CLEARING ACCOUNT	201310150012	001000110	DEPUTIES OVERTIME	\$733 92	10/15/2013	61399
629	0004	PAYROLL CLEARING ACCOUNT	201310150012	001000110	OFFICE CLERICAL OVER	\$0 19	10/15/2013	61399
629	0004	PAYROLL CLEARING ACCOUNT	201310150012	001000110	OFFICE/CLERICAL	\$2 208 92	10/15/2013	61399
629	0004	PAYROLL CLEARING ACCOUNT	201310150012	001000110	SOC SEC MATCHING	\$613 53	10/15/2013	61399
629	0004	PAYROLL CLEARING ACCOUNT	201310150012	001000110	STATE RET MATCHING	\$1 319 92	10/15/2013	61399
630	0004	PAYROLL CLEARING ACCOUNT	201310150013	001000110	JAIL RECORDS CLERK	\$1 219 08	10/15/2013	61399
630	0004	PAYROLL CLEARING ACCOUNT	201310150013	001000110	SOC SEC MATCHING	\$91 87	10/15/2013	61399
630	0004	PAYROLL CLEARING ACCOUNT	201310150013	001000110	STATE RET MATCHING	\$192 01	10/15/2013	61399
631	0004	PAYROLL CLEARING ACCOUNT	201310150014	097000110	DISPATCHER O/T	\$147 19	10/15/2013	61399
631	0004	PAYROLL CLEARING ACCOUNT	201310150014	097000110	DISPATCHERS	\$1 962 84	10/15/2013	61399
631	0004	PAYROLL CLEARING ACCOUNT	201310150014	097000110	SOC SEC MATCHING	\$221 55	10/15/2013	61399
631	0004	PAYROLL CLEARING ACCOUNT	201310150014	097000110	STATE RET MATCHING	\$485 35	10/15/2013	61399
631	0004	PAYROLL CLEARING ACCOUNT	201310150014	097000110	911 DIRECTOR SALARY	\$971 63	10/15/2013	61399
632	0004	PAYROLL CLEARING ACCOUNT	201310150015	112000110	DRUG COORDINATOR SAL	\$1 250 00	10/15/2013	61399
632	0004	PAYROLL CLEARING ACCOUNT	201310150015	112000110	SOC SEC MATCHING	\$95 63	10/15/2013	61399
632	0004	PAYROLL CLEARING ACCOUNT	201310150015	112000110	STATE RET MATCHING	\$196 88	10/15/2013	61399
633	0004	PAYROLL CLEARING ACCOUNT	201310150016	151000110	ROAD LABORERS HOURL	\$1,821 75	10/15/2013	61399
633	0004	PAYROLL CLEARING ACCOUNT	201310150016	151000110	SOC SEC MATCHING	\$124 55	10/15/2013	61399
633	0004	PAYROLL CLEARING ACCOUNT	201310150016	151000110	STATE RET MATCHING	\$286 92	10/15/2013	61399
634	0004	PAYROLL CLEARING ACCOUNT	201310150017	152000110	ROAD LABORERS HOURL	\$814 40	10/15/2013	61399
634	0004	PAYROLL CLEARING ACCOUNT	201310150017	152000110	SOC SEC MATCHING	\$62 30	10/15/2013	61399
634	0004	PAYROLL CLEARING ACCOUNT	201310150017	152000110	STATE RET MATCHING	\$128 27	10/15/2013	61399
635	0004	PAYROLL CLEARING ACCOUNT	201310150018	155000110	ROAD LABORERES - HOU	\$1 205 45	10/15/2013	61399
635	0004	PAYROLL CLEARING ACCOUNT	201310150018	155000110	SOC SEC MATCHING	\$84 25	10/15/2013	61399
635	0004	PAYROLL CLEARING ACCOUNT	201310150018	155000110	STATE RET MATCHING	\$189 86	10/15/2013	61399
636	0004	PAYROLL CLEARING ACCOUNT	201310150019	400000110	SANITATION SALARY	\$1 630 82	10/15/2013	61399
636	0004	PAYROLL CLEARING ACCOUNT	201310150019	400000110	SOC SEC MATCHING	\$113 72	10/15/2013	61399
636	0004	PAYROLL CLEARING ACCOUNT	201310150019	400000110	STATE RET MATCHING	\$256 86	10/15/2013	61399
656	1067	BRANDON MCCLENTON	10/2013	114250476	MEALS & LODGING	\$110 95	10/15/2013	61401
656	1067	BRANDON MCCLENTON	10/2013	114250477	PRIVATE VEHICLE TRAV	\$172 80	10/15/2013	61401
657	7981	SLEEP INN & SUITES	10/2013	001154476	MEALS & LODGING	\$140 00	10/15/2013	61402
658	0004	PAYROLL CLEARING ACCOUNT	10/2013	001100589	BANKING CHARGES/FEES	\$33 16	10/15/2013	61400
659	0004	PAYROLL CLEARING ACCOUNT	201310150020	001000110	OFFICE CLERICAL	\$1,133 50	10/15/2013	61403

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659	0004	PAYROLL CLEARING ACCOUNT	201310150020	001000110	SOC SEC MATCHING	\$86 72	10/15/2013	61403
659	0004	PAYROLL CLEARING ACCOUNT	201310150020	001000110	STATE RET MATCHING	\$178 53	10/15/2013	61403
660	0004	PAYROLL CLEARING ACCOUNT	201310150021	001000110	DEPUTIES	\$833 74	10/15/2013	61403
660	0004	PAYROLL CLEARING ACCOUNT	201310150021	001000110	SOC SEC MATCHING	\$62 72	10/15/2013	61403
660	0004	PAYROLL CLEARING ACCOUNT	201310150021	001000110	STATE RET MATCHING	\$131 31	10/15/2013	61403
661	0004	PAYROLL CLEARING ACCOUNT	201310150022	001000110	PURCHASE CLERK SALAR	\$580 28	10/15/2013	61403
661	0004	PAYROLL CLEARING ACCOUNT	201310150022	001000110	SOC SEC MATCHING	\$21 11	10/15/2013	61403
661	0004	PAYROLL CLEARING ACCOUNT	201310150022	001000110	STATE RET MATCHING	\$91 39	10/15/2013	61403
662	0004	PAYROLL CLEARING ACCOUNT	201310150023	001000110	MAINTENANCE OVERTIME	\$590 39	10/15/2013	61403
662	0004	PAYROLL CLEARING ACCOUNT	201310150023	001000110	MAINTENANCE SALARY	\$2 445 88	10/15/2013	61403
662	0004	PAYROLL CLEARING ACCOUNT	201310150023	001000110	PART TIME HELP	\$663 31	10/15/2013	61403
662	0004	PAYROLL CLEARING ACCOUNT	201310150023	001000110	SOC SEC MATCHING	\$280 32	10/15/2013	61403
662	0004	PAYROLL CLEARING ACCOUNT	201310150023	001000110	STATE RET MATCHING	\$478 21	10/15/2013	61403
663	0004	PAYROLL CLEARING ACCOUNT	201310150024	001000110	DEPUTIES	\$1 728 40	10/15/2013	61403
663	0004	PAYROLL CLEARING ACCOUNT	201310150024	001000110	SOC SEC MATCHING	\$116 72	10/15/2013	61403
663	0004	PAYROLL CLEARING ACCOUNT	201310150024	001000110	STATE RET MATCHING	\$272 22	10/15/2013	61403
664	0004	PAYROLL CLEARING ACCOUNT	201310150025	001000110	DEPUTIES	\$7 546 74	10/15/2013	61403
664	0004	PAYROLL CLEARING ACCOUNT	201310150025	001000110	DEPUTIES OVERTIME	\$184 79	10/15/2013	61403
664	0004	PAYROLL CLEARING ACCOUNT	201310150025	001000110	MECHANIC SALARY	\$1 163 23	10/15/2013	61403
664	0004	PAYROLL CLEARING ACCOUNT	201310150025	001000110	OFFICE CLERICAL OVER	\$12 16	10/15/2013	61403
664	0004	PAYROLL CLEARING ACCOUNT	201310150025	001000110	OFFICE/CLERICAL	\$4 263 30	10/15/2013	61403
664	0004	PAYROLL CLEARING ACCOUNT	201310150025	001000110	SOC SEC MATCHING	\$969 14	10/15/2013	61403
664	0004	PAYROLL CLEARING ACCOUNT	201310150025	001000110	STATE RET MATCHING	\$1 993 81	10/15/2013	61403
665	0004	PAYROLL CLEARING ACCOUNT	201310150026	001000110	MTC TRANSPORT OFFICE	\$725 17	10/15/2013	61403
665	0004	PAYROLL CLEARING ACCOUNT	201310150026	001000110	SOC SEC MATCHING	\$48 90	10/15/2013	61403
665	0004	PAYROLL CLEARING ACCOUNT	201310150026	001000110	STATE RET MATCHING	\$114 21	10/15/2013	61403
666	0004	PAYROLL CLEARING ACCOUNT	201310150027	001000110	JAIL ADMINISTRATOR	\$1,583 34	10/15/2013	61403
666	0004	PAYROLL CLEARING ACCOUNT	201310150027	001000110	JAILORS OVERTIME	\$1 945 36	10/15/2013	61403
666	0004	PAYROLL CLEARING ACCOUNT	201310150027	001000110	JAILORS SALARIES	\$8 966 04	10/15/2013	61403
666	0004	PAYROLL CLEARING ACCOUNT	201310150027	001000110	KITCHEN MANAGER	\$1,388 55	10/15/2013	61403
666	0004	PAYROLL CLEARING ACCOUNT	201310150027	001000110	SOC SEC MATCHING	\$1 025 67	10/15/2013	61403
666	0004	PAYROLL CLEARING ACCOUNT	201310150027	001000110	STATE RET MATCHING	\$2 186 64	10/15/2013	61403
667	0004	PAYROLL CLEARING ACCOUNT	201310150028	097000110	DISPATCHER O/T	\$723 81	10/15/2013	61403
667	0004	PAYROLL CLEARING ACCOUNT	201310150028	097000110	DISPATCHERS	\$4 149 25	10/15/2013	61403
667	0004	PAYROLL CLEARING ACCOUNT	201310150028	097000110	SOC SEC MATCHING	\$362 42	10/15/2013	61403
667	0004	PAYROLL CLEARING ACCOUNT	201310150028	097000110	STATE RET MATCHING	\$692 27	10/15/2013	61403
668	0004	PAYROLL CLEARING ACCOUNT	201310150029	151000110	ROAD LABORERS HOURL	\$2 475 12	10/15/2013	61403
668	0004	PAYROLL CLEARING ACCOUNT	201310150029	151000110	SOC SEC MATCHING	\$178 31	10/15/2013	61403
668	0004	PAYROLL CLEARING ACCOUNT	201310150029	151000110	STATE RET MATCHING	\$389 83	10/15/2013	61403
669	0004	PAYROLL CLEARING ACCOUNT	201310150030	152000110	ROAD LABORERS HOURL	\$1 476 16	10/15/2013	61403
669	0004	PAYROLL CLEARING ACCOUNT	201310150030	152000110	SOC SEC MATCHING	\$112 92	10/15/2013	61403
669	0004	PAYROLL CLEARING ACCOUNT	201310150030	152000110	STATE RET MATCHING	\$232 50	10/15/2013	61403

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670	0004	PAYROLL CLEARING ACCOUNT	201310150031	153000110	ROAD LABORERS HOURL	\$3,158 00	10/15/2013	61403
670	0004	PAYROLL CLEARING ACCOUNT	201310150031	153000110	SOC SEC MATCHING	\$238 97	10/15/2013	61403
670	0004	PAYROLL CLEARING ACCOUNT	201310150031	153000110	STATE RET MATCHING	\$426 89	10/15/2013	61403
671	0004	PAYROLL CLEARING ACCOUNT	201310150032	154000110	ROAD LABORERS HOURL	\$2 503 20	10/15/2013	61403
671	0004	PAYROLL CLEARING ACCOUNT	201310150032	154000110	SOC SEC MATCHING	\$177 16	10/15/2013	61403
671	0004	PAYROLL CLEARING ACCOUNT	201310150032	154000110	STATE RET MATCHING	\$303 54	10/15/2013	61403
672	0004	PAYROLL CLEARING ACCOUNT	201310150033	155000110	ROAD LABORERES - HOU	\$3 111 28	10/15/2013	61403
672	0004	PAYROLL CLEARING ACCOUNT	201310150033	155000110	SOC SEC MATCHING	\$230 05	10/15/2013	61403
672	0004	PAYROLL CLEARING ACCOUNT	201310150033	155000110	STATE RET MATCHING	\$418 29	10/15/2013	61403
673	0004	PAYROLL CLEARING ACCOUNT	201310150034	400000110	SANITATION SALARY	\$1 582 86	10/15/2013	61403
673	0004	PAYROLL CLEARING ACCOUNT	201310150034	400000110	SOC SEC MATCHING	\$110 05	10/15/2013	61403
673	0004	PAYROLL CLEARING ACCOUNT	201310150034	400000110	STATE RET MATCHING	\$249 30	10/15/2013	61403
674	0004	PAYROLL CLEARING ACCOUNT	201310150035	097000110	DISPATCHERS	\$68 26	10/15/2013	61403
674	0004	PAYROLL CLEARING ACCOUNT	201310150035	097000110	SOC SEC MATCHING	\$5 22	10/15/2013	61403
675	0004	PAYROLL CLEARING ACCOUNT	201310150036	001000110	DEPUTIES	\$76 63	10/15/2013	61403
675	0004	PAYROLL CLEARING ACCOUNT	201310150036	001000110	SOC SEC MATCHING	\$5 86	10/15/2013	61403
676	9245	CITY WATER & LIGHT DEPT	11/2013911	001151519	E911 BUILDING UTILIT	\$794 06	10/18/2013	61405
677	9245	CITY WATER & LIGHT DEPT	11/2013CH	001151511	COURTHOUSE UTILITIES	\$335 55	10/18/2013	61405
678	9245	CITY WATER & LIGHT DEPT	11/2013DTL	001151520	DTL UTILITIES	\$305 45	10/18/2013	61405
679	9245	CITY WATER & LIGHT DEPT	11/2013PRA	001151517	PRATHER BUILDING UT	\$367 13	10/18/2013	61405
680	5100	LADDIE HUFFMAN	10/2013	001220476	MEALS & LODGING	\$128 51	10/18/2013	61404
680	5100	LADDIE HUFFMAN	10/2013	001220671	GASOLINE	\$197 91	10/18/2013	61404
1354	5248	LIBERTY NATIONAL INS	10/2013	687000113	DUE TO LIBERTY NATIO	\$1,979 13	10/18/2013	1044
1355	0366	AMERICAN FAMILY LIFE INS CO	10/2013	687000112	DUE TO AFLAC	\$1 073 82	10/18/2013	1045
1356	3300	GUARDIAN LIFE INSURANCE CO	10/2013	687000117	DUE TO GUARDIAN LIFE	\$544 43	10/18/2013	1046
1356	3300	GUARDIAN LIFE INSURANCE CO	10/2013	687000117	DUE TO GUARDIAN LIFE	\$815 74	10/18/2013	1046
1356	3300	GUARDIAN LIFE INSURANCE CO	10/2013	687000118	DUE TO GUARDIAN DENT	\$2 093 41	10/18/2013	1046
1357	1496	COLONIAL LIFE	10/2013	687000114	DUE TO COLONIAL LIFE	\$52 62	10/18/2013	1047
1358	6060	NEW YORK LIFE	10/2013	687000111	DUE TO NEW YORK LIFE	\$194 04	10/18/2013	1048
1359	6986	PENNSYLVANIA LIFE INS CO	10/2013	687000110	DUE TO PENNSLVANIA L	\$112 48	10/18/2013	1049
1360	0542	ASSURITY LIFE INSURANCE CO	10/2013	687000119	DUE TO ASSURITY LIFE	\$51 00	10/18/2013	1050
1361	5250	LIFE INSURANCE CO OF ALABAMA	10/2013	687000116	DUE TO LIFE INS OF A	\$34 00	10/21/2013	1051
681	0004	PAYROLL CLEARING ACCOUNT	10/2013A	001100589	BANKING CHARGES/FEES	\$70 00	10/22/2013	61406
682	0004	PAYROLL CLEARING ACCOUNT	10/2013B	001100589	BANKING CHARGES/FEES	\$33 40	10/22/2013	61406
683	3468	INSURANCE ACCOUNT	10/2013	001100589	BANKING CHARGES/FEES	\$35 00	10/22/2013	61408
684	1469	CLAY CO JUROR/POLLWORKER ACCT	10/2013B	001161575	JURORS & WITNESSES F	\$3,513 60	10/22/2013	61407
685	5736	MS DEVELOPMENT AUTHORITY	10/2013GRA	138800800	PRIN RETIREMENT CAP	\$3 682 48	10/22/2013	61409
685	5736	MS DEVELOPMENT AUTHORITY	10/2013GRA	138800802	INTEREST EXPENSE	\$1 863 50	10/22/2013	61409
686	7981	SLEEP INN & SUITES	10/2013A	001167476	#310447019	\$280 00	10/23/2013	61410
687	4432	SHERMAN IVY	10/2013	001262461	CONSTABLE FEES	\$2 321 02	10/24/2013	61413
688	5230	LEWIS STAFFORD	10/2013	001262461	CONSTABLE FEES	\$2,005 71	10/24/2013	61414
689	0004	PAYROLL CLEARING ACCOUNT	10/2013C	001262470	RET W/HELD & MATCHED	\$613 28	10/24/2013	61412



690	8886	U S POSTMASTER	10/2013A	001164501	POSTAGE & BOX RENT	\$136 00	10/25/2013	61415
1362	0003	GENERAL COUNTY FUND	10/2013	073000149	DUE TO GOV T FUNDS	\$100 00	10/29/2013	1011
691	0004	PAYROLL CLEARING ACCOUNT	201310230002	151000110	ROAD LABORERS HOURL	\$176 00	10/31/2013	61416
691	0004	PAYROLL CLEARING ACCOUNT	201310230002	151000110	SOC SEC MATCHING	\$13 46	10/31/2013	61416
692	0004	PAYROLL CLEARING ACCOUNT	201310310002	001000110	ASST PERSONNEL MNGR	\$104 17	10/31/2013	61416
692	0004	PAYROLL CLEARING ACCOUNT	201310310002	001000110	ATTORNEYS	\$3,366 67	10/31/2013	61416
692	0004	PAYROLL CLEARING ACCOUNT	201310310002	001000110	GROUP INS MATCHING	\$3 412 44	10/31/2013	61416
692	0004	PAYROLL CLEARING ACCOUNT	201310310002	001000110	PERSONNEL MAN/SYSTEM	\$873 36	10/31/2013	61416
692	0004	PAYROLL CLEARING ACCOUNT	201310310002	001000110	SOC SEC MATCHING	\$1,583 03	10/31/2013	61416
692	0004	PAYROLL CLEARING ACCOUNT	201310310002	001000110	STATE RET MATCHING	\$3 335 46	10/31/2013	61416
692	0004	PAYROLL CLEARING ACCOUNT	201310310002	001000110	SUPERVISORS SALARIES	\$16 833 35	10/31/2013	61416
693	0004	PAYROLL CLEARING ACCOUNT	201310310003	001000110	ATTENDING BRD MEETIN	\$160 00	10/31/2013	61416
693	0004	PAYROLL CLEARING ACCOUNT	201310310003	001000110	COMPTROLLER	\$3 664 55	10/31/2013	61416
693	0004	PAYROLL CLEARING ACCOUNT	201310310003	001000110	COUNTY AUDITOR	\$441 67	10/31/2013	61416
693	0004	PAYROLL CLEARING ACCOUNT	201310310003	001000110	COUNTY TREASURER	\$208 33	10/31/2013	61416
693	0004	PAYROLL CLEARING ACCOUNT	201310310003	001000110	GROUP INS MATCHING	\$3,398 48	10/31/2013	61416
693	0004	PAYROLL CLEARING ACCOUNT	201310310003	001000110	OFFICE CLERICAL	\$882 86	10/31/2013	61416
693	0004	PAYROLL CLEARING ACCOUNT	201310310003	001000110	PUBLIC SVC NOT PROV	\$416 67	10/31/2013	61416
693	0004	PAYROLL CLEARING ACCOUNT	201310310003	001000110	SOC SEC MATCHING	\$428 09	10/31/2013	61416
693	0004	PAYROLL CLEARING ACCOUNT	201310310003	001000110	STATE RET MATCHING	\$909 42	10/31/2013	61416
694	0004	PAYROLL CLEARING ACCOUNT	201310310004	001000110	COUNTY REGISTRAR	\$1 341 67	10/31/2013	61416
694	0004	PAYROLL CLEARING ACCOUNT	201310310004	001000110	DEPUTIES	\$1 040 00	10/31/2013	61416
694	0004	PAYROLL CLEARING ACCOUNT	201310310004	001000110	ELECTION FEES	\$208 34	10/31/2013	61416
694	0004	PAYROLL CLEARING ACCOUNT	201310310004	001000110	GROUP INS MATCHING	\$21 32	10/31/2013	61416
694	0004	PAYROLL CLEARING ACCOUNT	201310310004	001000110	OFFICE CLERICAL	\$1 316 50	10/31/2013	61416
694	0004	PAYROLL CLEARING ACCOUNT	201310310004	001000110	PUBLIC SVCS NOT PROV	\$416 66	10/31/2013	61416
694	0004	PAYROLL CLEARING ACCOUNT	201310310004	001000110	SOC SEC MATCHING	\$331 83	10/31/2013	61416
694	0004	PAYROLL CLEARING ACCOUNT	201310310004	001000110	STATE FAILURES	\$33 33	10/31/2013	61416
694	0004	PAYROLL CLEARING ACCOUNT	201310310004	001000110	STATE RET MATCHING	\$686 15	10/31/2013	61416
695	0004	PAYROLL CLEARING ACCOUNT	201310310005	001000110	DEPUTIES	\$3,547 08	10/31/2013	61416
695	0004	PAYROLL CLEARING ACCOUNT	201310310005	001000110	GROUP INS MATCHING	\$2 832 50	10/31/2013	61416
695	0004	PAYROLL CLEARING ACCOUNT	201310310005	001000110	SOC SEC MATCHING	\$628 88	10/31/2013	61416
695	0004	PAYROLL CLEARING ACCOUNT	201310310005	001000110	STATE RET MATCHING	\$1 313 35	10/31/2013	61416
695	0004	PAYROLL CLEARING ACCOUNT	201310310005	001000110	TAX ASSESSOR SALARY	\$4 791 67	10/31/2013	61416
696	0004	PAYROLL CLEARING ACCOUNT	201310310006	001000110	ASST PURCHASE CLERK	\$208 34	10/31/2013	61416
696	0004	PAYROLL CLEARING ACCOUNT	201310310006	001000110	PURCHASE CLERK SALAR	\$748 39	10/31/2013	61416
696	0004	PAYROLL CLEARING ACCOUNT	201310310006	001000110	SOC SEC MATCHING	\$49 91	10/31/2013	61416
696	0004	PAYROLL CLEARING ACCOUNT	201310310006	001000110	STATE RET MATCHING	\$150 68	10/31/2013	61416
697	0004	PAYROLL CLEARING ACCOUNT	201310310007	001000110	INVENTORY CLERK	\$2 032 47	10/31/2013	61416
697	0004	PAYROLL CLEARING ACCOUNT	201310310007	001000110	SOC SEC MATCHING	\$150 26	10/31/2013	61416
697	0004	PAYROLL CLEARING ACCOUNT	201310310007	001000110	STATE RET MATCHING	\$320 11	10/31/2013	61416
698	0004	PAYROLL CLEARING ACCOUNT	201310310008	001000110	GROUP INS MATCHING	\$7 71	10/31/2013	61416

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698	0004	PAYROLL CLEARING ACCOUNT	201310310008	001000110	RECEIVING CLERK	\$485 42	10/31/2013	61416
698	0004	PAYROLL CLEARING ACCOUNT	201310310008	001000110	SOC SEC MATCHING	\$37 13	10/31/2013	61416
698	0004	PAYROLL CLEARING ACCOUNT	201310310008	001000110	STATE RET MATCHING	\$76 45	10/31/2013	61416
699	0004	PAYROLL CLEARING ACCOUNT	201310310009	001000110	GROUP INS MATCHING	\$575 34	10/31/2013	61416
699	0004	PAYROLL CLEARING ACCOUNT	201310310009	001000110	MAINTENANCE OVERTIME	\$471 27	10/31/2013	61416
699	0004	PAYROLL CLEARING ACCOUNT	201310310009	001000110	MAINTENANCE SALARY	\$3,014 18	10/31/2013	61416
699	0004	PAYROLL CLEARING ACCOUNT	201310310009	001000110	PART TIME HELP	\$869 20	10/31/2013	61416
699	0004	PAYROLL CLEARING ACCOUNT	201310310009	001000110	SOC SEC MATCHING	\$330 42	10/31/2013	61416
699	0004	PAYROLL CLEARING ACCOUNT	201310310009	001000110	STATE RET MATCHING	\$548 96	10/31/2013	61416
700	0004	PAYROLL CLEARING ACCOUNT	201310310010	001000110	INFORMATION TECHNOLO	\$436 68	10/31/2013	61416
700	0004	PAYROLL CLEARING ACCOUNT	201310310010	001000110	SOC SEC MATCHING	\$32 89	10/31/2013	61416
700	0004	PAYROLL CLEARING ACCOUNT	201310310010	001000110	STATE RET MATCHING	\$68 78	10/31/2013	61416
701	0004	PAYROLL CLEARING ACCOUNT	201310310011	001000110	OFFICE/CLERICAL	\$647 77	10/31/2013	61416
701	0004	PAYROLL CLEARING ACCOUNT	201310310011	001000110	SOC SEC MATCHING	\$49 55	10/31/2013	61416
702	0004	PAYROLL CLEARING ACCOUNT	201310310012	001000110	BAILIFF	\$330 00	10/31/2013	61416
702	0004	PAYROLL CLEARING ACCOUNT	201310310012	001000110	SOC SEC MATCHING	\$25 24	10/31/2013	61416
702	0004	PAYROLL CLEARING ACCOUNT	201310310012	001000110	STATE RET MATCHING	\$25 99	10/31/2013	61416
703	0004	PAYROLL CLEARING ACCOUNT	201310310013	001000110	ATTENDING COURT	\$7 142 00	10/31/2013	61416
703	0004	PAYROLL CLEARING ACCOUNT	201310310013	001000110	BAILIFF	\$2 420 00	10/31/2013	61416
703	0004	PAYROLL CLEARING ACCOUNT	201310310013	001000110	COPY APPEAL FEES	\$190 00	10/31/2013	61416
703	0004	PAYROLL CLEARING ACCOUNT	201310310013	001000110	DEPUTIES	\$36 00	10/31/2013	61416
703	0004	PAYROLL CLEARING ACCOUNT	201310310013	001000110	SOC SEC MATCHING	\$743 50	10/31/2013	61416
703	0004	PAYROLL CLEARING ACCOUNT	201310310013	001000110	STATE RET MATCHING	\$1,385 69	10/31/2013	61416
704	0004	PAYROLL CLEARING ACCOUNT	201310310014	001000110	CASE MANAGER - GRANT	\$499 70	10/31/2013	61416
704	0004	PAYROLL CLEARING ACCOUNT	201310310014	001000110	GROUP INS MATCHING	\$409 06	10/31/2013	61416
704	0004	PAYROLL CLEARING ACCOUNT	201310310014	001000110	JUDGE/REFEREE	\$793 29	10/31/2013	61416
704	0004	PAYROLL CLEARING ACCOUNT	201310310014	001000110	SOC SEC MATCHING	\$98 92	10/31/2013	61416
704	0004	PAYROLL CLEARING ACCOUNT	201310310014	001000110	STATE RET MATCHING	\$203 65	10/31/2013	61416
705	0004	PAYROLL CLEARING ACCOUNT	201310310015	001000110	FICA MATCH	\$21 89	10/31/2013	61416
705	0004	PAYROLL CLEARING ACCOUNT	201310310015	001000110	INSURANCE MATCH	\$147 56	10/31/2013	61416
705	0004	PAYROLL CLEARING ACCOUNT	201310310015	001000110	LUNACY JUDGE	\$286 15	10/31/2013	61416
705	0004	PAYROLL CLEARING ACCOUNT	201310310015	001000110	RETIREMENT MATCH	\$45 07	10/31/2013	61416
706	0004	PAYROLL CLEARING ACCOUNT	201310310016	001000110	BAILIFF	\$165 00	10/31/2013	61416
706	0004	PAYROLL CLEARING ACCOUNT	201310310016	001000110	COUNTY JUDGES	\$6 733 34	10/31/2013	61416
706	0004	PAYROLL CLEARING ACCOUNT	201310310016	001000110	DEPUTIES	\$3,003 58	10/31/2013	61416
706	0004	PAYROLL CLEARING ACCOUNT	201310310016	001000110	GROUP INS MATCHING	\$2 824 55	10/31/2013	61416
706	0004	PAYROLL CLEARING ACCOUNT	201310310016	001000110	SOC SEC MATCHING	\$708 17	10/31/2013	61416
706	0004	PAYROLL CLEARING ACCOUNT	201310310016	001000110	STATE RET MATCHING	\$1,542 22	10/31/2013	61416
707	0004	PAYROLL CLEARING ACCOUNT	201310310017	001000110	CORONER S FEE	\$900 00	10/31/2013	61416
707	0004	PAYROLL CLEARING ACCOUNT	201310310017	001000110	GROUP INS MATCHING	\$11 96	10/31/2013	61416
707	0004	PAYROLL CLEARING ACCOUNT	201310310017	001000110	MEDICAL EXAMINERS FE	\$750 00	10/31/2013	61416
707	0004	PAYROLL CLEARING ACCOUNT	201310310017	001000110	SOC SEC MATCHING	\$126 23	10/31/2013	61416

707	0004	PAYROLL CLEARING ACCOUNT	201310310017	001000110	STATE RET MATCHING	\$259 88	10/31/2013	61416
708	0004	PAYROLL CLEARING ACCOUNT	201310310018	001000110	ATTORNEYS	\$3 366 67	10/31/2013	61416
708	0004	PAYROLL CLEARING ACCOUNT	201310310018	001000110	GROUP INS MATCHING	\$565 98	10/31/2013	61416
708	0004	PAYROLL CLEARING ACCOUNT	201310310018	001000110	SOC SEC MATCHING	\$257 55	10/31/2013	61416
708	0004	PAYROLL CLEARING ACCOUNT	201310310018	001000110	STATE RET MATCHING	\$530 25	10/31/2013	61416
709	0004	PAYROLL CLEARING ACCOUNT	201310310019	001000110	ATTORNEYS	\$6,180 00	10/31/2013	61416
709	0004	PAYROLL CLEARING ACCOUNT	201310310019	001000110	GROUP INS MATCHING	\$1 131 96	10/31/2013	61416
709	0004	PAYROLL CLEARING ACCOUNT	201310310019	001000110	SOCIAL SEC MATCHING	\$437 25	10/31/2013	61416
709	0004	PAYROLL CLEARING ACCOUNT	201310310019	001000110	STATE RETIRE MATCHIN	\$973 36	10/31/2013	61416
710	0004	PAYROLL CLEARING ACCOUNT	201310310020	001000110	ELECTION COMMISIONER	\$4 116 00	10/31/2013	61416
710	0004	PAYROLL CLEARING ACCOUNT	201310310020	001000110	SOC SEC MATCHING	\$314 50	10/31/2013	61416
710	0004	PAYROLL CLEARING ACCOUNT	201310310020	001000110	STATE RET MATCHING	\$79 38	10/31/2013	61416
711	0004	PAYROLL CLEARING ACCOUNT	201310310021	001000110	DEPUTIES	\$13 772 07	10/31/2013	61416
711	0004	PAYROLL CLEARING ACCOUNT	201310310021	001000110	DEPUTIES OVERTIME	\$732 83	10/31/2013	61416
711	0004	PAYROLL CLEARING ACCOUNT	201310310021	001000110	GROUP INS MATCHING	\$10 749 21	10/31/2013	61416
711	0004	PAYROLL CLEARING ACCOUNT	201310310021	001000110	MECHANIC SALARY	\$1,407 49	10/31/2013	61416
711	0004	PAYROLL CLEARING ACCOUNT	201310310021	001000110	OFFICE CLERICAL OVER	\$78 89	10/31/2013	61416
711	0004	PAYROLL CLEARING ACCOUNT	201310310021	001000110	OFFICE/CLERICAL	\$8 082 34	10/31/2013	61416
711	0004	PAYROLL CLEARING ACCOUNT	201310310021	001000110	SHERIFF SALARY	\$5 833 34	10/31/2013	61416
711	0004	PAYROLL CLEARING ACCOUNT	201310310021	001000110	SOC SEC MATCHING	\$2 198 57	10/31/2013	61416
711	0004	PAYROLL CLEARING ACCOUNT	201310310021	001000110	STATE RET MATCHING	\$4,613 25	10/31/2013	61416
712	0004	PAYROLL CLEARING ACCOUNT	201310310022	001000110	GROUP INS MATCHING	\$558 97	10/31/2013	61416
712	0004	PAYROLL CLEARING ACCOUNT	201310310022	001000110	MTC TRANSPORT OFFICE	\$926 37	10/31/2013	61416
712	0004	PAYROLL CLEARING ACCOUNT	201310310022	001000110	SOC SEC MATCHING	\$64 29	10/31/2013	61416
712	0004	PAYROLL CLEARING ACCOUNT	201310310022	001000110	STATE RET MATCHING	\$145 90	10/31/2013	61416
713	0004	PAYROLL CLEARING ACCOUNT	201310310023	001000110	GROUP INS MATCHING	\$7 923 72	10/31/2013	61416
713	0004	PAYROLL CLEARING ACCOUNT	201310310023	001000110	JAIL ADMINISTRATOR	\$1,583 34	10/31/2013	61416
713	0004	PAYROLL CLEARING ACCOUNT	201310310023	001000110	JAIL RECORDS CLERK	\$1 632 35	10/31/2013	61416
713	0004	PAYROLL CLEARING ACCOUNT	201310310023	001000110	JAILORS OVERTIME	\$1 922 67	10/31/2013	61416
713	0004	PAYROLL CLEARING ACCOUNT	201310310023	001000110	JAILORS SALARIES	\$13,322 70	10/31/2013	61416
713	0004	PAYROLL CLEARING ACCOUNT	201310310023	001000110	SOC SEC MATCHING	\$1,373 08	10/31/2013	61416
713	0004	PAYROLL CLEARING ACCOUNT	201310310023	001000110	STATE RET MATCHING	\$2 907 63	10/31/2013	61416
714	0004	PAYROLL CLEARING ACCOUNT	201310310024	001000110	OFFICE/CLERICAL	\$732 33	10/31/2013	61416
714	0004	PAYROLL CLEARING ACCOUNT	201310310024	001000110	SOC SEC MATCHING	\$56 03	10/31/2013	61416
715	0004	PAYROLL CLEARING ACCOUNT	201310310025	097000110	DISPATCHER O/T	\$241 47	10/31/2013	61416
715	0004	PAYROLL CLEARING ACCOUNT	201310310025	097000110	DISPATCHERS	\$7,152 16	10/31/2013	61416
715	0004	PAYROLL CLEARING ACCOUNT	201310310025	097000110	GROUP INS MATCHING	\$4 527 84	10/31/2013	61416
715	0004	PAYROLL CLEARING ACCOUNT	201310310025	097000110	SOC SEC MATCHING	\$615 38	10/31/2013	61416
715	0004	PAYROLL CLEARING ACCOUNT	201310310025	097000110	STATE RET MATCHING	\$1 253 71	10/31/2013	61416
715	0004	PAYROLL CLEARING ACCOUNT	201310310025	097000110	911 DIRECTOR SALARY	\$971 63	10/31/2013	61416
716	0004	PAYROLL CLEARING ACCOUNT	201310310026	104000110	LAW LIBRARY ADMINIS	\$133 55	10/31/2013	61416
716	0004	PAYROLL CLEARING ACCOUNT	201310310026	104000110	SOC SEC MATCHING	\$10 13	10/31/2013	61416

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716	0004	PAYROLL CLEARING ACCOUNT	201310310026	104000110	STATE RET MATCHING	\$21 03	10/31/2013	61416
717	0004	PAYROLL CLEARING ACCOUNT	201310310027	112000110	DRUG COORDINATOR SAL	\$721 68	10/31/2013	61416
717	0004	PAYROLL CLEARING ACCOUNT	201310310027	112000110	GROUP INS MATCHING	\$9 36	10/31/2013	61416
717	0004	PAYROLL CLEARING ACCOUNT	201310310027	112000110	SOC SEC MATCHING	\$55 20	10/31/2013	61416
717	0004	PAYROLL CLEARING ACCOUNT	201310310027	112000110	STATE RET MATCHING	\$113 66	10/31/2013	61416
718	0004	PAYROLL CLEARING ACCOUNT	201310310028	114000110	COORDINATOR/VOL FIRE	\$367 74	10/31/2013	61416
718	0004	PAYROLL CLEARING ACCOUNT	201310310028	114000110	SOC SEC MATCHING	\$28 13	10/31/2013	61416
718	0004	PAYROLL CLEARING ACCOUNT	201310310028	114000110	STATE RET MATCHING	\$57 92	10/31/2013	61416
719	0004	PAYROLL CLEARING ACCOUNT	201310310029	161000110	GROUP INS MATCHING	\$1 697 94	10/31/2013	61416
719	0004	PAYROLL CLEARING ACCOUNT	201310310029	161000110	ROAD LABORERS HOURLY	\$4 736 67	10/31/2013	61416
719	0004	PAYROLL CLEARING ACCOUNT	201310310029	161000110	SOC SEC MATCHING	\$336 50	10/31/2013	61416
719	0004	PAYROLL CLEARING ACCOUNT	201310310029	161000110	STATE RET MATCHING	\$746 03	10/31/2013	61416
720	0004	PAYROLL CLEARING ACCOUNT	201310310030	162000110	GROUP INS MATCHING	\$1 131 96	10/31/2013	61416
720	0004	PAYROLL CLEARING ACCOUNT	201310310030	162000110	ROAD LABORERS HOURL	\$2 852 40	10/31/2013	61416
720	0004	PAYROLL CLEARING ACCOUNT	201310310030	162000110	SOC SEC MATCHING	\$218 21	10/31/2013	61416
720	0004	PAYROLL CLEARING ACCOUNT	201310310030	162000110	STATE RET MATCHING	\$449 25	10/31/2013	61416
721	0004	PAYROLL CLEARING ACCOUNT	201310310031	163000110	GROUP INS MATCHING	\$1 697 94	10/31/2013	61416
721	0004	PAYROLL CLEARING ACCOUNT	201310310031	163000110	ROAD LABORERS HOURL	\$4 378 32	10/31/2013	61416
721	0004	PAYROLL CLEARING ACCOUNT	201310310031	163000110	SOC SEC MATCHING	\$332 32	10/31/2013	61416
721	0004	PAYROLL CLEARING ACCOUNT	201310310031	163000110	STATE RET MATCHING	\$619 10	10/31/2013	61416
722	0004	PAYROLL CLEARING ACCOUNT	201310310032	164000110	GROUP INS MATCHING	\$1 131 96	10/31/2013	61416
722	0004	PAYROLL CLEARING ACCOUNT	201310310032	164000110	ROAD LABORERS HOURL	\$3 009 36	10/31/2013	61416
722	0004	PAYROLL CLEARING ACCOUNT	201310310032	164000110	SOC SEC MATCHING	\$215 89	10/31/2013	61416
722	0004	PAYROLL CLEARING ACCOUNT	201310310032	164000110	STATE RET MATCHING	\$394 60	10/31/2013	61416
723	0004	PAYROLL CLEARING ACCOUNT	201310310033	165000110	GROUP INS MATCHING	\$1 697 94	10/31/2013	61416
723	0004	PAYROLL CLEARING ACCOUNT	201310310033	165000110	ROAD LABORERS HOURL	\$4 650 40	10/31/2013	61416
723	0004	PAYROLL CLEARING ACCOUNT	201310310033	165000110	SOC SEC MATCHING	\$339 82	10/31/2013	61416
723	0004	PAYROLL CLEARING ACCOUNT	201310310033	165000110	STATE RET MATCHING	\$660 69	10/31/2013	61416
724	0004	PAYROLL CLEARING ACCOUNT	201310310034	400000110	GROUP INS MATCHING	\$1 697 94	10/31/2013	61416
724	0004	PAYROLL CLEARING ACCOUNT	201310310034	400000110	SANITATION SALARY	\$4 125 88	10/31/2013	61416
724	0004	PAYROLL CLEARING ACCOUNT	201310310034	400000110	SOC SEC MATCHING	\$293 56	10/31/2013	61416
724	0004	PAYROLL CLEARING ACCOUNT	201310310034	400000110	STATE RET MATCHING	\$649 83	10/31/2013	61416
725	0004	PAYROLL CLEARING ACCOUNT	201310310035	001000110	GROUP INS MATCHING	\$11 96	10/31/2013	61417
725	0004	PAYROLL CLEARING ACCOUNT	201310310035	001000110	MEDICAL EXAMINERS FE	\$125 00	10/31/2013	61417
725	0004	PAYROLL CLEARING ACCOUNT	201310310035	001000110	SOC SEC MATCHING	\$9 56	10/31/2013	61417
725	0004	PAYROLL CLEARING ACCOUNT	201310310035	001000110	STATE RET MATCHING	\$19 69	10/31/2013	61417
726	0004	PAYROLL CLEARING ACCOUNT	201310310036	001000110	DEPUTIES	\$1 662 33	10/31/2013	61417
726	0004	PAYROLL CLEARING ACCOUNT	201310310036	001000110	GROUP INS MATCHING	\$565 98	10/31/2013	61417
726	0004	PAYROLL CLEARING ACCOUNT	201310310036	001000110	SOC SEC MATCHING	\$126 10	10/31/2013	61417
726	0004	PAYROLL CLEARING ACCOUNT	201310310036	001000110	STATE RET MATCHING	\$261 82	10/31/2013	61417
727	0004	PAYROLL CLEARING ACCOUNT	201310310037	001000110	BAILIFF/DEPUTY	\$110 00	10/31/2013	61417
727	0004	PAYROLL CLEARING ACCOUNT	201310310037	001000110	SOC SEC MATCHING	\$8 42	10/31/2013	61417

750

728	0004	PAYROLL CLEARING ACCOUNT	201310310038	097000110	DISPATCHERS	\$140 56	10/31/2013	61417
728	0004	PAYROLL CLEARING ACCOUNT	201310310038	097000110	SOC SEC MATCHING	\$10 75	10/31/2013	61417
728	0004	PAYROLL CLEARING ACCOUNT	201310310038	097000110	STATE RET MATCHING	\$22 14	10/31/2013	61417

**Total**

**\$526 983 52**

**751**

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752

INTENTIONALLY

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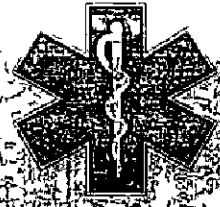
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Mississippi Emergency Medical Services Operating Fund



**FY 2014**



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

**Clay County, \$12261**

**This application must be returned to**

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

**No later than 5 00 PM, November 8, 2013**



Mississippi Emergency Medical Services Operating Fund

**Application for Financial Assistance**

**Step 1: Applicant Information**

**Applicant**

List any changes or additional information below

Name Clay County

Address P O Box 815

City West Point, MS 39773

Phone 662-494-3124 Fax 662-492-4059

Address \_\_\_\_\_

City \_\_\_\_\_

State \_\_\_\_\_

Zip \_\_\_\_\_

Phone \_\_\_\_\_

Fax \_\_\_\_\_

**Authorized Agent**

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

Name Amy G Berry

Address P.O. Box 815

City West Point, MS 39773

Phone 662-494-3124 Fax 662-492-4059

Title Chancery Clerk

Email aberry@claycounty.ms.gov

Name \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_

Phone \_\_\_\_\_

Title \_\_\_\_\_

Email \_\_\_\_\_

**Current EMS Provider(s)**

EMS Provider North MS EMS Authority-NMMC West Point

EMS Provider Contact Bert Parker

EMS Provider Email bert.parker@nmlis.net

Grant Amount \$12261





Mississippi Emergency Medical Services Operating Fund

**Step 2: Local Budgetary Accounting for 2013**

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

Attach a copy of the governmental unit printout for actual expenses paid for subsidizing/operating emergency medical services during fiscal year 2013. Example: AAAA County pays BBB Ambulance Service \$100,000.00 per year in subsidy to operate the ambulance service in AAAA County. You would send the printout of the account that shows the \$100,000.00 subsidy was paid.

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

Amount spent in local dollars in 2013. \$ \_\_\_\_\_

755



**Step 3: Local Proposed Budget for 2014**

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

Attach a copy of your 2014 budget printout for projected expenses for subsidizing/operating emergency medical services in fiscal year 2014

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

**Amount projected to be spent in local dollars in FY 2014: \$ \_\_\_\_\_**

756



**Step 4. Grant Budget Narrative**

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

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

*The following is an example*

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

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Mississippi Emergency Medical Services Operating Fund

**L. Personnel Expenses**

**Travel**

(Location hotel, mileage)

Cost \$ \_\_\_\_\_

**Training (BEMS Approved Course or CEUs) Calculation (i.e., 10 People x Tuition Amount)**

MEMS Cost \$ \_\_\_\_\_

MEMTA Cost \$ \_\_\_\_\_

PALS Cost \$ \_\_\_\_\_

NALS Cost \$ \_\_\_\_\_

Other (not listed) Cost \$ \_\_\_\_\_

**Personnel**

License # \_\_\_\_\_ (improves level of service licensure)

Cost \$ \_\_\_\_\_

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



Mississippi Emergency Medical Services Operating Fund

**2. Contractual Services**

EMS District Dues (Name of District \_\_\_\_\_)

Cost: \$ \_\_\_\_\_

Other \_\_\_\_\_

Cost: \$ \_\_\_\_\_

**Justification Narrative**

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

759



Mississippi Emergency Medical Services Operating Fund

**3. Commodities**

- AED Supplies (list)** \_\_\_\_\_ **Cost:** \$ \_\_\_\_\_
  - Backboard Type** \_\_\_\_\_ **Cost** \$ \_\_\_\_\_
  - Short Spine Boards** \_\_\_\_\_ **Cost.** \$ \_\_\_\_\_
  - Splints Type** \_\_\_\_\_ **Cost** \$ \_\_\_\_\_
  - O<sub>2</sub> Sat Monitor** \_\_\_\_\_ **Cost.** \$ \_\_\_\_\_
  - Other (not listed)** \_\_\_\_\_ **Cost.** \$ \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_

760



Mississippi Emergency Medical Services Operating Fund

4 Equipment

- Ambulance (#) \_\_\_\_\_ Cost \$ \_\_\_\_\_
- Cardiac Monitor (ALS) (#) \_\_\_\_\_ Cost. \$ \_\_\_\_\_
- AED (BLS) (#) \_\_\_\_\_ Cost: \$ \_\_\_\_\_
- Computer (#) \_\_\_\_\_ Cost: \$ \_\_\_\_\_
- Printer (#) \_\_\_\_\_ Cost \$ \_\_\_\_\_
- Communication (list): \_\_\_\_\_ Cost \$ \_\_\_\_\_
- Other (not listed) \_\_\_\_\_ Cost. \$ \_\_\_\_\_

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Justification how this equipment relates to and benefits EMS activities

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

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**Step 5: Annual Expenditure Report for EMSOF Previous Years**

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

Our records indicate that \$12261 was awarded in 2013.

**Attach copies of receipts for all expenditures made during FY 2013.**

If escrow funds from previous years were spent last fiscal year, complete the following. (Example:

1. You were awarded \$5,000.00 last year to purchase an external defibrillator, attach receipt(s) for at least \$5,000.00 of the external defibrillator.) (Example 2. You were awarded \$5,000.00 in FY 2005 that you escrowed, \$5,000.00 in FY 2004 that you escrowed and \$5000.00 in FY 2003 that you budgeted to spend \$15,000.00 partial purchase of a new ambulance. You would attach receipt(s) for at least \$15,000.00 for a new ambulance.)

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

Signature \_\_\_\_\_

Date \_\_\_\_\_

(Authorized Agent or Comptroller must sign)



Mississippi Emergency Medical Services Operating Fund

**If you currently have grant funds in escrow, you must complete this section.**

Use this form to indicate monies previously awarded that have been escrowed for an identified large purchase (Example. Purchasing a new ambulance or radio system that cost more than your grant amount) Grant awards may be escrowed up to three (3) years from the disbursement

**Current Escrow Balance, including interest**

	Escrow Amount	Interest Earned	Total with Interest
<b>FY 2011</b>	\$	\$	\$
<b>FY 2012</b>	\$	\$	\$
<b>FY 2013</b>	\$	\$	\$
<b>Total for FY'11, FY'12 and FY'13</b>			\$

**Funds must be placed in an interest-bearing account.** Prior grant awards not expended within three (3) years from being disbursed must be returned to the State. If funds received prior to FY 2011 are still in escrow these funds must be expended immediately (within 30 days) or returned to the State

Department of Health

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Mississippi Emergency Medical Services Operating Fund

Contract for Supplemental Emergency Medical Services

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

The Grantee agrees that:

1. Funds received from the Department will be used for the provision of emergency medical services within the Grantee's district in accordance with the specifications set forth in the application and hereby incorporated into and made a part of the contract

2. Funds received from the Department pursuant to this contract shall be used solely in addition to existing annual emergency medical budgets of the Grantee

3. The Grantee will maintain its present level of funding for existing emergency medical services throughout the contract

4. No funds received from the Department shall be used for the payment of any attorney's fees

5. Financial and progress reports will be submitted by the Grantee to the Department on an annual basis or as requested by the Department. The annual reports for the previous year's funds must be submitted to the Department as part of this application.

6. Emergency medical services will be delivered in compliance with the licensing requirements and regulations of the Department

7. The Grantee agrees to permit reasonable program review and evaluation by the Department to provide access to its records and to cooperate in any other reasonable request for program information

The Department agrees that

1. Funds appropriated to the Department for the Emergency Medical Services Operating Fund shall be distributed to Grantee for the support of emergency medical services

2. The Grantee shall receive funds equal to Grantee's proportionate share of the Emergency Medical Services Operating Fund based on its general population in relation to the total population of the state

It is mutually agreed by both parties

1. This contract shall commence on October 1 2013 and remain in effect until September 30 2014

2. Funds shall be disbursed to the Grantee in a single payment before June 1 2014

3. The distribution of funds is subject to the receipt of same from the Emergency Medical Services Operating Fund

Signed.	
Applicant/Grantee (Authorized Agent only) _____	Date _____
Applicant/Grantee (EMS Provider Contact) _____	Date _____
For State Department of Health Use Only	
Director, Emergency Medical Services _____	Date _____
Director, Emergency Planning & Response _____	Date _____
Director, Health Protection _____	Date _____
CFO, MSDH _____	Date _____



Mississippi Emergency Medical Services Operating Fund

## Grant Recap Sheet

### Checklist

- Make sure that you have all pages of the application (plus any additional sheets and receipts you have added for the Budgetary Summaries, and any sheets you have added for the narrative) to be sent in
- Make sure that you have verified all information on Page 2 of this application (and made any necessary changes in the appropriate space)
- Check that the "Contract for Supplemental Emergency Medical Services" form (page 15) is signed by the signature authority of Adams County and the EMS Provider Contact
- Be sure to sign the statement of expenditure found on the "Annual Expenditure Report for EMSOF Previous Years"

Return the application by 5 00 p m November 8, 2013 to

Mississippi State Department of Health  
Bureau of Emergency Medical Services

P. O. Box 1700  
Jackson, Mississippi 39215-1700

Should you have any questions regarding this application or the EMSOF program, please contact Harriette Dickerson at (601) 576-7377 or [hdickerson@msdh.state.ms.us](mailto:hdickerson@msdh.state.ms.us)

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Mississippi Emergency Medical Services Operating Fund

**For Department Use Only:**

*(Do not write in this box)*

Review

BEMS

Reviewed

Comments attached

Recommendations

Grant Administrator

Recommend full approval

Recommend approval with budget modifications

Recommend conditional approval

Recommend non-approval

Recommend approval by EMS Advisory Council

**Date and subject of any additional communications with applicant**

Date \_\_\_\_\_ Subject \_\_\_\_\_

Date \_\_\_\_\_ Subject \_\_\_\_\_

**Proposed use of funds**

\$ _____	BLS Expenditures	\$ _____	Other
\$ _____	ALS Expenditures	\$ _____	Training
\$ _____	Regionalization	\$ _____	Ambulances
\$ _____	Escrow	\$ _____	Personnel
\$ _____	Communications	\$ _____	Total

Applicant \_\_\_\_\_

Provider(s) \_\_\_\_\_

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MISSISSIPPI STATE DEPARTMENT OF HEALTH

October 8 2013

Ms Amy G Berry  
Chancery Clerk  
Clay County  
P O Box 815  
West Point, Mississippi 39773

Dear Ms Amy G Berry

Section 41-59-5 of the Mississippi Code of 1972 as amended vests authority for the administration of the Emergency Medical Services Operating Fund in the Mississippi State Department of Health with the Emergency Medical Services Advisory Council acting in an advisory capacity

Therefore as per the notification of the availability of funds enclosed is an application package The Bureau of Emergency Medical Services must receive the completed application materials no later than **November 8, 2013**

Total funds available for your area are \$12261 00 Upon approval of your application, these funds will be disbursed for the budget period October 1 2013 through September 30, 2014

The current copy of Mississippi EMS The Law Rules and Regulations may be found by visiting our website at www.ems.ms.gov **Please pay particular attention to Chapter 8** This section addresses the Emergency Medical Services Operating Fund Applications that do not comply with these rules and regulations will not be approved

Mississippi EMS The Law Rules and Regulations (Rule 8.2 5) states *Applicants are required to attend an EMSOF grantee meeting to be held in their public health region before grant approval* **To** meet this requirement and to aid in the completion of the EMSOF applications, BEMS will be holding meetings in each Public Health District in Mississippi A schedule of these meetings is enclosed for your reference

Should you have any questions or concerns do not hesitate to contact this office at (601)576 7377 or donna.smith@msdh.state.ms.us or myself at (601)576 7365 or alisa.williams@msdh.state.ms.us

Sincerely

Alisa Williams Director  
Bureau of Emergency Medical Services  
Mississippi State Department of Health

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Enclosures

570 East Woodrow Wilson Post Office Box 1700 Jackson MS 39215 1700  
601 576-8090 1 866 HLTHY4U www HealthyMS com

Equal Opportunity in Employment/Services



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771

**IN THE MATTER OF APPROVING TO PURCHASE A REPEATER FOR THE RADIO  
TOWER WITH THE MS DEPARTMENT OF HEALTH EMERGENCY SERVICES  
GRANT PROCEEDS**

---

There came on this day for consideration the matter of approving to purchase a repeater for the radio tower with the MS Department of Health Emergency Services Grant Proceeds

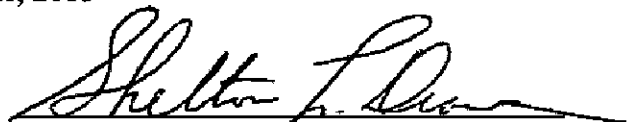
It appears to this Board the County is eligible to apply for a grant thru the MS Department of Health Emergency Services in the amount of \$ 12,261, and

It appears to this Board since the said grant proceeds must be spent for the benefit of the emergency health services in the County, Bert Parker of the Clay County Medical Center Ambulance service, is requesting this Board's approval to utilize the said grant proceeds to purchase a repeater for the radio tower on the west end of the county, and

It appears to this Board Mr Parker submitted to the Board two quotes he had already solicited for the purchase and installation of the said repeater in the amount of \$ 18,760 25 and \$ 15 662 00 as attached hereto as Exhibit A with the Clay County Medical Center reimbursing the County for the difference between the grant amount and the actual cost of the repeater

After motion by Luke Lummus and second by R B Davis this Board doth vote unanimously to authorize the purchase of the said repeater in the amount of \$ 15,662 00 from Integrated Technology, Inc pending the approval of the grant application with the MS Department of Health in the amount of \$12,261 00 to be utilized to purchase the said repeater and for the Clay County Medical Center to billed for the reimbursement to the County for the difference between the grant amount and the actual cost of the repeater

SO ORDERED this the 24th day of October, 2013



President



**Quotation**

Bert Parker  
West Point Ambulance Service

Quote Date 9/26/2013  
Quote Number 2013083300

(662) 295 3755

Motorola Repeater Quote

Ref	Item #	Description	Qty	Price	Extended Price
1	T3000	Motorola MTR3000 Repeater	1	\$2 960 00	\$2 960 00
2	X330	VHF 100 Watt Continuous Duty RF Power Option	1	\$2 720 00	\$2 720 00
3	0112004B04	Motorola N-Male / N Male Duplexer Cable	2	\$89 00	\$178 00
4	73796	Astron SRM 30 Rackmount Power Supply	1	\$229 00	\$229 00
5	THN6702	Motorola 46 Indoor Cabinet	1	\$600 00	\$600 00
6	425-6095	Jotto Desk Faceplate For Motorola CM200/300/GTX & Vertex VX 2000/4100/4200	1	\$39 00	\$39 00
7	AAM50RNC9A A1AN	Motorola Radius CM200 UHF Mobile Radio 25 Watts of RF Power 4 Channel Capable Compact Palm Microphone Standard Mounting Bracket & Power Cable 2 Year Parts & labor Warranty	1	\$499 00	\$499 00
8	INSTALLATION	Assembly Programming Configuration Installation & Optimization	1	\$1 500 00	\$1 500 00
9	471168	Andrew 7/8 Heliax Transmission Line	225	\$8 00	\$1 800 00
10	462765	Andrew 7/8 Heliax N-Female Connector	1	\$39 00	\$39 00
11	457744	Andrew 7/8 Heliax N Male Connector	1	\$39 00	\$39 00
12	576793	Commander Technologies 5 25 dB Gain Omni Directional Antenna	1	\$1 250 00	\$1 250 00
13	10652	EMR VHF Duplexer	1	\$1 649 00	\$1 649 00
14	C540	Motorola MTR3000 Interface Connector Kit	1	\$49 00	\$49 00
15	20573	Polyphaser Coaxial Lightning Arrestor	1	\$79 00	\$79 00
16	78044	Tripp Lite ISOBLOK 2 AC Lightning Arrestor	1	\$49 00	\$49 00
17	TOWER WORK	Tower Crew	1	\$1 500 00	\$1 500 00
18	442460	1/2 X 2 X 10 Ground Bar With Hardware	1	\$59 00	\$59 00
19	28610	Bud Industries 3 5 x 19 Blank Rack Panel	1	\$24 00	\$24 00
20	SHIPPING	Motor Freight on Antenna & Transmission Line	1	\$300 00	\$300 00
<b>Total Items</b>					<b>\$15 562 00</b>

2717 Mattox Street Tupelo MS 38801 Tel (662) 842 0234 Fax (662) 680 4966

1/2

Ref	Item #	Description	Qty	Price	Extended Price
		Labor / Shipping			\$0 00
		Mississippi Sales Tax Exempt			\$0 00
<b>Total Quote</b>					<b>\$15,562 00</b>

774



# Quotation

9/26/2013

8839

Gregg Tate

1712 Hwy 19 N

Mendian MS 39307

601-938-5532

Customer

Bert Parker

West Point Ambulance Service

## Motorola Repeater Quote

Item #	Description	Qty	Price	Extended Price
T3000	Motorola MTR3000 Repeater	1	\$3 140 00	\$3,140 00
X330	VHF 100 Watt Continuous Duty RF Power Option	1	\$2 860 00	\$2,860 00
0112004B04	Motorola N-Male / N Male Duplexer Cable	2	\$99 00	\$198 00
73796	Astron SRM-30 Rackmount Power Supply	1	\$281 00	\$281 00
THN6702	Motorola 46" Indoor Cabinet	1	\$650 00	\$650 00
425-6095	Jotto Desk Faceplate For Motorola CM200/300/GTX & Vertex VX-2000/4100/4200	1	\$42 00	\$42 00
AAM50RNC9AA1A	Motorola Radius CM200 UHF Mobile Radio 25 Watts of RF Power, 4 Channel Capable, Compact Palm Microphone Standard Mounting Bracket & Power Cable, 2 Year Parts & labor Warranty	1	\$549 00	\$549 00
INSTALLATION	Assembly Programming Configuration, Installation & Optimization	1	\$2 500 00	\$2,500 00
471168	Andrew 7/8 Healiac Transmission Line	225	\$8 10	\$1,822 50
462765	Andrew 7/8 Heliac N-Female Connector	1	\$49 00	\$49 00
457744	Andrew 7/8 Heliac N Male Connector	1	\$49 00	\$49 00
576793	Commander Technologies 5 25 dB Gain Omni Directional Antenna	1	\$1 680 00	\$1 680 00
10652	EMR VHF Duplexer	1	\$1 850 00	\$1,850 00
C540	Motorola MTR3000 Interface Connector Kit	1	\$52 00	\$52 00
20573	Polyphaser Coaxial Lightning Arrestor	1	\$87 00	\$87 00
78044	Tripp Lite ISOBLOK-2 AC Lightning Arrestor	1	\$50 00	\$50 00
TOWER WORK	Tower Crew	1	\$2 500 00	\$2,500 00
442460	1/2" X 2' X 10' Ground Bar With Hardware	1	\$76 00	\$76 00
28610	Bud Industries 3 5 x 19 Blank Rack Panel	1	\$24 75	\$24 75
SHIPPING	Motor Freight on Antenna & Transmission Line	1	\$300 00	\$300 00

<b>Total Quote</b>	<b>\$18,760 25</b>
--------------------	--------------------

775

NO \_\_\_\_\_

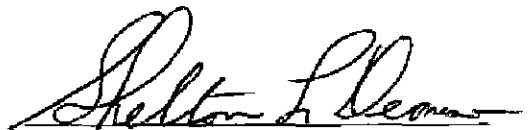
**IN THE MATTER OF AUTHORIZING TO CORRECT HOMESTEAD ON CERTAIN  
INDIVIDUALS WHICH WAS INADVERTANTLY DELETED BY THE TAX  
ASSESSOR/COLLECTOR'S OFFICE**

---

There came on this day for consideration the matter of authorizing to correct Homestead on certain individuals which was inadvertently deleted by the Tax Assessor/Collector's office

After motion by Luke Lummus and second by Lynn Horton this Board doth vote unanimously to authorize the Tax Assessor/Collector to reinstate Homestead Exemptions for certain individuals as attached hereto as Exhibit A which was inadvertently deleted in error

SO ORDERED this the 24 th day of October, 2013



President

776

NO \_\_\_\_\_

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PETITION FOR REDUCTION OF ASSESSMENT

Property of George Gladney Estate School Dist. West Point Road Dist 1010

STATE OF MISSISSIPPI

COUNTY OF Clay

Now comes Paige Lamkin and applies for a reduction in the assessments  
(Tax Assessor or Taxpayer)

against the petitioners on the Real Assessment Roll for the year 2013  
(R 1 Pe 1)

PER ATTACHED FORM 60-606 TOTAL \_\_\_\_\_

AFFIDAVIT FOR CHANGE

STATE OF MISSISSIPPI

COUNTY OF Clay

Page	Line	Parcel	Land	Improvements	Total Value	Change
		053270100000	2.302	2656	4958	7,021

Owner \_\_\_\_\_ Reason for change had a double-wide mobile home -

Application is hereby made by or on behalf of the taxpayer named for change or reduction of assessment and the parties signed below swear to and certify that all facts stated are true

*Should have been single*

AFFIDANT \_\_\_\_\_ TAXPAYER \_\_\_\_\_

Witness my signature this the 14th day of October, 2013

TAX ASSESSOR Paige Lamkin

ORDER OF BOARD OF SUPERVISORS

STATE OF MISSISSIPPI

COUNTY OF Clay

ORDER

It appearing to the Board of Supervisors from evidence both oral and documentary offered in support of said application that the assessment should be changed or reduced

IT IS THEREFORE ORDERED by the Board of Supervisors of Clay County Mississippi that a total reduction of the assessment on said roll of \$ 7,021 and said changes being for the year 2013

IT IS FURTHER ORDERED that the Clerk of this Board certify two copies of this order to State Tax Commission. The Clerk of this Board is hereby authorized and directed to change the annual Assessment Roll in his office and the Tax Collector of this County is hereby authorized and directed to change the copy in his possession to conform with the provisions of this order and the Tax Collector be given the proper credit therefor including district taxes and Homestead exemption if any be adjusted

ORDERED AND ADJUDGED this the 24th day of October, 2013

[Signature]  
(President of Board of Supervisors)

CLERK'S CERTIFICATE

I Amy B Benz Clerk of the Board of Supervisors of Clay County State of Mississippi do hereby certify that the foregoing

is a true and correct transcript of an order of said Board of Supervisors passed on the day 24th of October, 2013 as the same appears on Page \_\_\_\_\_ of

Minute Book \_\_\_\_\_ of said Board now on file in the office of said Clerk in the Board of Supervisors in said County

Witness my hand and official seal this the 24th day of Oct, 2013 777

[Signature]  
Clerk of the Board of Supervisors of said County

PETITION FOR REDUCTION OF ASSESSMENT

Proper v o James Holmes School Dist West Point Road Dist 4110

STATE OF MISSISSIPPI

COUNTY OF Clay

Now comes Paige Lamkin and applies for a reduction in the assessments against the petitioners on the Real Assessment Roll for the year 2013

PER ATTACHED FORM 60-606

TOTAL \_\_\_\_\_

AFFIDAVIT FOR CHANGE

STATE OF MISSISSIPPI

COUNTY OF Clay

Page	Line	Parcel	Land	Improvements	Total Value	Change
		<u>082A110A 001000</u>	<u>3420</u>	<u>4845</u>	<u>8265</u>	<u>4132</u>

Owner \_\_\_\_\_ Reason for change homestead deleted in error

Application is hereby made by or on behalf of the taxpayer named for change or reduction of assessment and the parties signed below swear to and certify that all facts stated are true

AFFIANT \_\_\_\_\_ TAXPAYER \_\_\_\_\_

Witness my signature this the 14th day of October 2013

TAX ASSESSOR Paige Lamkin

ORDER OF BOARD OF SUPERVISORS

STATE OF MISSISSIPPI

COUNTY OF Clay

ORDER

It appearing to the Board of Supervisors from evidence both oral and documentary offered in support of said application that the assessment should be changed or reduced

IT IS THEREFORE ORDERED by the Board of Supervisors of Clay County Mississippi that a total reduction of the assessment on said roll of \$ 4132.00 and said changes being for the year 2013

IT IS FURTHER ORDERED that the Clerk of this Board certify two copies of this order to the State Tax Commission. The Clerk of this Board is hereby authorized and directed to change the Original Assessment Roll in his office and the Tax Collector of this County is hereby authorized and directed to change the copy in his possession to conform with the provisions of this order and the Tax Collector be given the proper credit therefor including district taxes and Homestead Exemption if any be adjusted

ORDERED AND ADJUDGED this the 24th day of October 2013

(President of Board of Supervisors)

CLERK'S CERTIFICATE

I Angie B. Berry Clerk of the Board of Supervisors of Clay County State of Mississippi do hereby certify that the foregoing

is a true and correct transcript of an order of said Board of Supervisors passed on the day 24th of October 2013 as the same appears on Page \_\_\_\_\_ of

Minute Book \_\_\_\_\_ of said Board now on file in the office of said Clerk in the Board of Supervisors in said County

Witness my hand and official seal this the 24th day of October 2013

Angie B. Berry  
Clerk of the Board of Supervisors of said County

775



PETITION FOR REDUCTION OF ASSESSMENT

Property of W D Pope School Dist West Point Road Dist 5110

STATE OF MISSISSIPPI  
COUNTY OF Clay

Now comes Paige Lamkin and applies for a reduction in the assessments against the petitioners on the Real Assessment Roll for the year 2013  
(Taxpayer of an Taxpayer)  
(Re 1 Personal)

PER ATTACHED FORM 60-606 TOTAL \_\_\_\_\_

AFFIDAVIT FOR CHANGE

STATE OF MISSISSIPPI  
COUNTY OF Clay

Page	Line	Parcel	Land	Improvements	Total Value	Change
		0830414J003000	1480	6199	7679	3839

Owner \_\_\_\_\_ Reason for change homestead deleted in error

Application is hereby made by or on behalf of the taxpayer named for change or reduction of assessment and the parties signed below swear to and certify that all facts stated are true

AFFIANT \_\_\_\_\_ TAXPAYER \_\_\_\_\_  
Witness my signature this 14th day of October 2013  
TAX ASSESSOR Paige Lamkin

ORDER OF BOARD OF SUPERVISORS

STATE OF MISSISSIPPI  
COUNTY OF Clay

ORDER

It appearing to the Board of Supervisors from evidence both oral and documentary offered in support of said application that the assessment should be changed or reduced

IT IS THEREFORE ORDERED by the Board of Supervisors of Clay County Mississippi that a total reduction of the assessment on said roll of \$ 3839 and said changes being for the year 2013

IT IS FURTHER ORDERED that the Clerk of this Board certify two copies of this order to State Tax Commission. The Clerk of this Board is hereby authorized and directed to change the original Assessment Roll in his office and the Tax Collector of this County, is hereby authorized and directed to change the copy in his possession to conform with the provisions of this order and the Tax Collector be given the proper credit therefor including district taxes and Homestead exemption in any be adjusted

ORDERED AND ADJUDGED this the 24th day of October 20 13

(President of Board of Supervisors)

CLERK'S CERTIFICATE

I Amy B Benz Clerk of the Board of Supervisors of Clay County State of Mississippi do hereby certify that the foregoing is a true and correct transcript of an order of said Board of Supervisors passed on the day 24th of October 20 13 as the same appears on Page \_\_\_\_\_ of Minute Book \_\_\_\_\_ of said Board now on file in the office of said Clerk in the Board of Supervisors in said County

Witness my hand and official seal this the 24th day of October, 2013

Amy B Benz  
Clerk of the Board of Supervisors of said County

779

PETITION FOR REDUCTION OF ASSESSMENT

Property of Janet Boyette School Dist West Point Road Dist 1010

STATE OF MISSISSIPPI  
COUNTY OF Clay

Now comes Paige Lamkin and applies for a reduction in the assessments against the petitioners on the Real Assessment Roll for the year 2013

PER ATTACHED FORM 60-606 TOTAL \_\_\_\_\_

AFFIDAVIT FOR CHANGE

STATE OF MISSISSIPPI  
COUNTY OF Clay

Page	Line	Parcel	Land	Improvements	Total Value	Change
		<u>06134030000</u>	<u>800</u>	<u>3718</u>	<u>4518</u>	<u>2258</u>

Owner \_\_\_\_\_ Reason for change homestead deleted in error

Application is hereby made by or on behalf of the taxpayer named for change or reduction of assessment and the parties signed below swear to and certify that all facts stated are true

WITNESSEY SIGNATURE this the 14th day of October, 2013  
TAXPAYER Paige Lamkin  
TAX ASSESSOR \_\_\_\_\_

ORDER OF BOARD OF SUPERVISORS

STATE OF MISSISSIPPI  
COUNTY OF Clay

ORDER

It appearing to the Board of Supervisors from evidence both oral and documentary offered in support of said application that the assessment should be changed or reduced

IT IS THEREFORE ORDERED by the Board of Supervisors of Clay County Mississippi that a total reduction of the assessment on said roll of \$ 2,258.00 and said changes being for the year 2013

IT IS FURTHER ORDERED that the Clerk of this Board certify two copies of this order to the State Tax Commission. The Clerk of this Board is hereby authorized and directed to change the Original Assessment Roll in his office and the Tax Collector of this County is hereby authorized and directed to change the copy in his possession to conform with the provisions of this order and the Tax Collector be given the proper credit therefor including district taxes and Homestead Exemption if any be adjusted

ORDERED AND ADJUDGED this the 24th day of October, 2013

(President of Board of Supervisors)

CLERK'S CERTIFICATE

I Angie B. Benz Clerk of the Board of Supervisors of Clay County State of Mississippi do hereby certify that the foregoing is a true and correct transcript of an order of said Board of Supervisors passed on the day 24th of October, 2013 as the same appears on Page \_\_\_\_\_ of Minute Book \_\_\_\_\_ of said Board now on file in the office of said Clerk in the Board of Supervisors in said County.

Witness my hand and official seal this the 24th day of October, 2013

Angie B. Benz  
Clerk of the Board of Supervisors of said County

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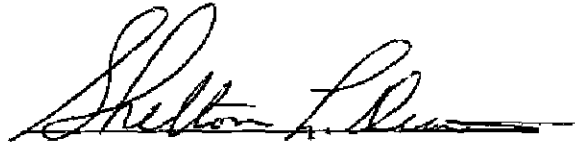
**IN THE MATTER OF GOING INTO CLOSED SESSION**

---

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

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

SO ORDERED this the 24<sup>th</sup> day of October, 2013



President

NO \_\_\_\_\_

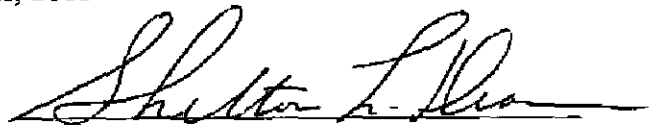
**IN THE MATTER OF GOING FROM CLOSED SESSION TO EXECUTIVE SESSION  
TO DISCUSS THE ACQUISITION OF PROPERTY THRU EMINENT DOMAIN AS  
ALLOWED UNDER SECTION 25-41-7 OF THE MISSISSIPPI CODE**

---

There came on this day for consideration the matter of going from closed session to executive session to discuss the acquisition of property thru eminent domain as allowed under Section 25-41-7

After motion by Lynn Horton and second by Luke Lummus this Board doth vote unanimously to go into executive session to discuss the acquisition of property thru eminent domain procedures as allowed under Section 25-41-7

SO ORDERED this the 24<sup>th</sup> day of October, 2013



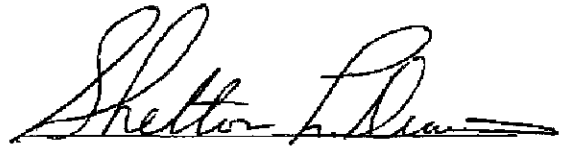
President

NO \_\_\_\_\_

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

---

There came on this day for consideration the matter of coming out of executive session  
After motion by Luke Lummus and second by Lynn Horton this Board doth vote  
unanimously to come out of executive session  
SO ORDERED this the 24<sup>th</sup> day of October, 2013



President

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**RESOLUTION OF THE BOARD OF SUPERVISORS OF CLAY COUNTY,  
MISSISSIPPI, AUTHORIZING THE ACQUISITION OF NECESSARY  
PROPERTY AND THE EXERCISE OF EMINENT DOMAIN FOR THE  
ACQUISITION OF NECESSARY PROPERTY FOR THE  
CONSTRUCTION OF NEW COUNTY ROAD CONNECTING BARTON  
FERRY ROAD WITH U S HIGHWAY 45 ALTERNATE AND FINDINGS  
OF IRREPARABLE HARM AND DELAY**

WHEREAS, the Board of Supervisors (the "Board") of Clay County, Mississippi District (the "County"), acting for and on behalf of the County, hereby finds, adjudicates and determines as follows

1       Yokohama Tire Corporation (the "YTC") has announced its intent to construct, develop and operate in the County a new tire manufacturing plant and related facilities, the initial phase of which is expected to result in the creation of at least five hundred (500) new, full-time jobs, and will require a capital investment of no less than Three Hundred Million Dollars (\$300,000,000) (the "Initial Project"),

2       The Initial Project may subsequently be expanded to include one or more future development phases with the potential to result in as much as One Billion Dollars (\$1,000,000,000) in additional capital investment and the creation of as many as one thousand five hundred (1,500) additional new jobs (each such future development phase, a "Future Phase," and together with the Initial Project, the "Project"),

3       On April 29, 2013, the Board of Supervisors, by resolution, approved and directed the President of the Board of Supervisors to execute, and thereafter the President did execute, on behalf of the County that certain Memorandum of Understanding (the "MOU") pertaining to the Project by and between YTC, the County, the Clay County Economic Development District, the

Clay County Tax Assessor, the City of West Point, Mississippi, the Mississippi Major Economic Impact Authority, the Mississippi Development Authority, East Mississippi Community College and The Golden Triangle Development LINK,

4 YTC has assigned to its subsidiary, Yokohama Tire Manufacturing Mississippi, LLC (the "Company"), all of its rights and interests in and to the MOU, and the Company has assumed all of YTC's obligations thereunder,

5 The groundbreaking for the construction of the Initial Project occurred on September 23, 2013, and construction is expected to commence within the next thirty (30) days,

6 Article 8 of the MOU requires the construction of a new, publicly-owned two-lane access road connecting Barton Ferry Road (an existing County road) with U S Highway 45 Alternate (the "New Public Road"), such road being more specifically designated and delineated on a survey of Calvert-Spradling Engineers dated August 29, 2013, or as may be hereafter amended,

7 The New Public Road will provide to the public more efficient access from U S Highway 45 Alternate to the eastern part of the County, will provide access to the new Project and will foster and promote continued economic development in the areas near the Project, resulting in the creation of additional capital investment and new jobs in the County, as well as incremental tax revenues,

8 Due to the deadlines set forth in the Article 8 of the MOU, time is of the essence for the construction of New Public Road to service such new facility and to meet the obligations of the parties to the MOU,

9 In order to construct the New Public Road, it will be necessary for the County to acquire the road rights-of-way, construction easements and related real property from owners of interests in eleven (11) parcels of real property upon which the New Public Road must be constructed,

10 After a diligent search to identify all owners of interests in the real property upon which the New Road Property must be constructed, the New Road Property was appraised by Stewart Stafford, a General Real Estate Appraiser, duly licensed by the State of Mississippi, and fair market value offers were sent to all identified owners of interests in said property,

11 To date, the fair market value offers were accepted by all identified owners of interests in only six (6) of the eleven (11) parcels,

12 Due to the very short time constraints facing the County for the completion of construction of the New Public Road, the Board finds it is necessary to exercise its statutory authority to acquire via eminent domain the necessary portions of those remaining five (5) parcels, which are described in Exhibit "A" attached hereto and incorporated herein by reference, for which the identified owners of interests therein have either rejected their fair market value offer or fail to accept said fair market offer prior to the respective offer acceptance deadline set forth therein (collectively, the "Remaining Parcels"), and

13 The County further determines that it will suffer irreparable harm and delay by exercising the right to condemn said Remaining Parcels through eminent domain proceedings pursuant to Miss Code Ann §§ 11-27-1 through 11-1-49, as opposed to claiming the right of immediate title and possession of said property pursuant to Miss Code Ann §§ 11-27-81 through 11-27-89,

NOW THEREFORE, BE IT RESOLVED that, for each of the Remaining Parcels for which all identified owners of interests in said parcel have rejected the fair market value offer for such parcel, or fail to accept said fair market value offer prior to the respective offer acceptance deadline set forth therein, the County's attorney is authorized to file, or cause to be filed, in the form prescribed by applicable law and approved by the County attorney, the respective complaint or complaints with respect to each said Remaining Parcel in the Circuit Court of Clay County, Mississippi asking for the following relief (1) that a Special Court of Eminent Domain be established, (2) that the Court appoint a disinterested knowledgeable, and qualified appraiser to appraise said property, (3) that upon the filing of the appraisal, the deposit of the statutorily required amount, the expiration of the required time period and the opportunity for the judicial determination of public use, the Court enter an Order granting the County the right of immediate title and possession to said property, and (4) that upon a hearing thereon, a determination of just compensation for the condemnation of the property be made

BE IT FURTHER RESOLVED that the County s attorney is authorized to file or record, or cause to be filed or recorded, with the appropriate court, governmental authority or party any and all *lis pendens* notices, together with all other filing and notices, required by law with respect to the aforementioned complaints, or otherwise in connection with the exercise by the County of its statutory authority to acquire via eminent domain the parcels described herein and in Exhibit "A "

BE IT FURTHER RESOLVED that the President, Vice-President and/or the Clerk of the Board are each hereby authorized to, individually and solely, acquire in name of the County each of the six (6) parcels described in Exhibit "B" for which the appraised fair market value offer was accepted by all identified owners thereof, and to pay to the such owners said appraised



fair market value for each such parcel, and to do all other things and to execute such instruments which are required of them or contemplated in said fair market value offers or which any such officer, clerk, attorney, agent or employee of the County deems necessary or desirable to effect the purposes of or to enable the County to perform its obligations hereunder or thereunder The closing of the acquisition of said parcels shall take place at a location, date and time to be mutually agreed upon by sellers thereof and the County attorney

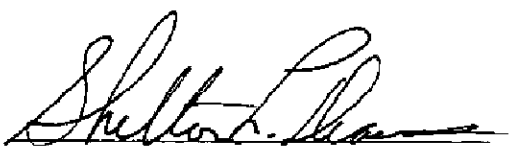
BE IT FURTHER RESOLVED that the President, Vice-President and/or the Clerk of the Board are each hereby authorized to, individually and solely, acquire in name of the County, any of the Remaining Parcels for which the appraised fair market value offer is accepted by all identified owners thereof prior to the entry of any judicial order granting to the County title to said parcel via eminent domain, and to pay to the such owners said appraised fair market value for each such parcel, and to do all other things and to execute such instruments which are required of them or contemplated in said fair market value offers or which any such officer, clerk, attorney, agent or employee of the County deems necessary or desirable to effect the purposes of or to enable the County to perform its obligations hereunder or thereunder The closing of the acquisition of said parcels shall take place at a location, date and time to be mutually agreed upon by sellers thereof and the County attorney

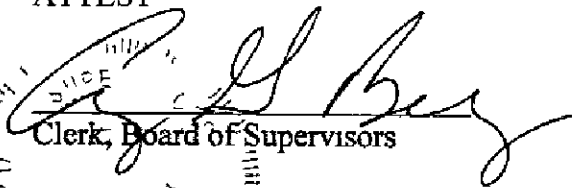
787

After discussion, Supervisor Luke Lummus moved and Supervisor Lynn Horton seconded the motion to adopt the foregoing resolution and, the question being put to a roll call vote, the result was as follows

Supervisor Lynn "Don" Horton	voted <u>Aye</u>
Supervisor Luke Lummus	voted <u>Aye</u>
Supervisor R B Davis	voted <u>Aye</u>
Supervisor Shelton L Deanes	voted <u>Aye</u>
Supervisor Floyd T McKee	voted <u>Aye</u>

The motion having received the affirmative vote of a majority of the Supervisors present, the motion was declared passed by the President on this the 24<sup>th</sup> day of October, 2013

  
President, Board of Supervisors

ATTEST  
  
Clerk, Board of Supervisors  
(SEAL)

## EXHIBIT "A"

### Remaining Parcels Authorized to be Acquired through Eminent Domain

#### DESCRIPTION #1 – LITTLEFIELD PARCEL

Commencing at a found nail at the SE corner of Section 34, T-16-S, R-6-E, Clay County, MS , thence West, a distance of 3,775 06 feet, thence North, a distance of 1,191 55 feet to the point of beginning, from said point of beginning thence N23°22'25"W, a distance of 35 59 feet, thence N75°08'54"W, a distance of 81 38 feet, thence N23°22'24"W, a distance of 649 39 feet, thence S72°04'55"E, a distance of 586 36 feet, thence S26°33'29"W, a distance of 224 72 feet, thence S21°45'18"W, a distance of 288 79 feet to the point of beginning located in the NW 1/4 of the SW 1/4, NE 1/4 of the SW 1/4, and the SE 1/4 of the SW 1/4 of Section 34, T-16-S, R-6-E, Clay County, MS and containing 3 823 acres, more or less

#### DESCRIPTION #2 – BROWN PARCEL

Commencing at a found nail at the SE corner of Section 34, T-16-S, R-6-E, Clay County, MS , thence West, a distance of 3,775 06 feet, thence North, a distance of 1,191 55 feet to the point of beginning, from said point of beginning thence N21°45'18"E, a distance of 288 79 feet, thence N26°33'29"E, a distance of 224 72 feet, thence S72°04'55"E, a distance of 83 46 feet, thence along a curve having a radius of 956 47 feet, arc length of 211 70 feet, delta angle of 12°40'53" right, a chord bearing of N83°55'31"E, and a chord length of 211 27 feet, thence S89°44'02"E, a distance of 1,011 39 feet, thence S04°47'16"E, a distance of 150 59 feet, thence N89°44'02"W, a distance of 1,024 65 feet, thence along a curve having a radius of 806 46 feet, arc length of 149 36 feet, delta angle of 10°36'42" left, a chord bearing of S84°57'41"W, and a chord length of 149 15 feet, thence S26°01'02"W, a distance of 582 90 feet, thence S14°48'37"E, a distance of 278 16 feet, thence S21°18'05"E, a distance of 550 31 feet, thence N23°22'46"W, a distance of 748 98 feet, thence N09°12'57"E, a distance of 119 89 feet, thence N23°22'25"W, a distance of 214 41 feet to the point of beginning located in the NE 1/4 of the SW 1/4, SE 1/4 of the SW 1/4, and the NW 1/4 of the SE 1/4 of Section 34, T-16-S, R-6-E, Clay County, MS and containing 6 990 acres, more or less

#### DESCRIPTION #3 – LITTLEFIELD PARCEL

Commencing at a found nail at the SE corner of Section 34, T-16-S, R-6-E, Clay County, MS , , thence West, a distance of 2,254 11 feet, thence North, a distance of 1,502 70 feet to the point of beginning, from said point of beginning, thence N04°47'16"W, a distance of 150 59 feet, thence S89°44'02"E, a distance of 301 96 feet, thence N09°49'01"E, a distance of 45 65 feet, thence S80°10'59"E, a distance of 30 00 feet, thence S09°49'01"W, a distance of 256 85 feet, thence N80°10'59"W, a distance of 30 00 feet, thence N09°49'01"E, a distance of 59 09 feet, thence N89°44'02"W, a distance of 263 46 feet to the point of beginning located in the NW 1/4 of the SE 1/4 of Section 34, T-16-S, R-6-E, Clay County, MS and containing 1 150 acres, more or less

#### DESCRIPTION #4 – SMITH PARCEL

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Commencing at a found nail at the SE corner of Section 34, T-16-S, R-6-E, Clay County, MS ,  
thence West, a distance of 44 50 feet, thence North, a distance of 1,384 68 feet to the point of  
beginning, from said point of beginning, thence N87°27'42"W, a distance of 195 74 feet, thence  
N89°12'46"W, a distance of 550 02 feet, thence N80°44'13"W, a distance of 607 48 feet, thence  
N89°44'02"W, a distance of 499 68 feet, thence S09°49'01"W, a distance of 75 92 feet, thence  
N80°10'59"W, a distance of 30 00 feet, thence N09°49'01"E, a distance of 256 85 feet, thence  
S80°10'12"E, a distance of 30 00 feet, thence S09°49'01"W, a distance of 28 82 feet, thence  
S89°44'02"E, a distance of 474 45 feet, thence N82°40'17"E, a distance of 605 31 feet, thence  
N87°08'37"E, a distance of 550 82 feet, thence S89°18'22"E, a distance of 195 37 feet, thence  
S00°13'52"W, a distance of 366 31 feet to the point of beginning located in the NW 1/4 of the SE  
1/4, and the NE 1/4 of the SE 1/4 of Section 34, T-16-S, R-6-E, Clay County, MS and  
containing 11 079 acres, more or less

**DESCRIPTION #8 - SMITH PARCEL**

Commencing at a found nail at the SE corner of Section 34, T-16-S, R-6-E, Clay County, MS ,  
thence West, a distance of 672 30 feet, thence North, a distance of 560 66 feet to the point of  
beginning, from said point of beginning, thence S89°25'39"W, a distance of 416 00 feet, thence  
N00°04'28"W, a distance of 893 23 feet, thence S80°44'13"E, a distance of 303 38 feet, thence  
S89°12'46"E, a distance of 150 56 feet, thence S02°14'36"W, a distance of 838 81 feet to the  
point of beginning located in the SE 1/4 of the SE 1/4, and the NE 1/4 of the SE 1/4 of Section  
34, T-16-S, R-6-E, Clay County, MS and containing 8 536 acres, more or less

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## EXHIBIT "B"

### Parcels for Which the Owners Have Accepted Fair Market Value Offers

#### DESCRIPTION #5 – LITWILLER PARCEL

Commencing at a found nail at the SE corner of Section 34, T-16-S, R-6-E, Clay County, MS , thence East, a distance of 55 48 feet, thence North, a distance of 1,380 25 feet to the point of beginning, from said point of beginning thence N00°13'52"E, a distance of 369 53 feet, thence S89°18'22"E, a distance of 374 65 feet, thence S86°15'56"E, a distance of 330 61 feet, thence S78°25'26"E, a distance of 152 97 feet, thence S86°37'18"E, a distance of 460 47 feet, thence S88°13'22"E, a distance of 345 71 feet, thence S81°24'35"E, a distance of 406 44 feet, thence along a curve having a radius of 6,528 82 feet, arc length of 532 75 feet, delta angle of 04°40'31" right, a chord bearing of S80°49'12"E, and a chord length of 532 60 feet, thence S00°18'27"W, a distance of 163 19 feet, thence along a curve having a radius of 6,368 82 feet, arc length of 551 43 feet, delta angle of 04°57'39" left, a chord bearing of N80°40'38"W, and a chord length of 551 26 feet, thence N89°35'03"W, a distance of 729 43 feet, thence S87°46'31"W, a distance of 460 23 feet, thence S83°41'03"W, a distance of 523 45 feet, thence N87°27'42"W, a distance of 334 67 feet to the point of beginning located in the NW 1/4 of the SW 1/4, and the NE 1/4 of the SW 1/4 of Section 35, T-16-S, R-6-E, Clay County, MS and containing 14 918 acres, more or less

#### DESCRIPTION #6 - TKACH LAND PARTNERSHIP PARCEL

Commencing at a found cotton spindle at the SW corner of Section 36, T-16-S, R-6-E, Clay County, MS , thence West, a distance of 2,603 32 feet, thence North, a distance of 1,344 39 feet to the point of beginning, from said point of beginning thence N00°18'27"E, a distance of 163 19 feet, thence along a curve having a radius of 6,528 82 feet, arc length of 985 85 feet, delta angle of 08°39'06" right, a chord bearing of S74°09'23"E, and a chord length of 984 92 feet, thence S75°10'05"E, a distance of 265 29 feet, thence S73°22'31"E, a distance of 392 26 feet, thence S67°31'20"E, a distance of 410 00 feet, thence S65°52'12"E, a distance of 218 91 feet, thence S22°31'38"W, a distance of 292 97 feet, thence N70°15'37"W, a distance of 328 94 feet, thence N64°39'38"W, a distance of 300 37 feet, thence N61°40'11"W, a distance of 392 26 feet, thence N61°59'32"W, a distance of 257 69 feet, thence along a curve having a radius of 6,368 82 feet, arc length of 929 98 feet, delta angle of 08°21'59" left, a chord bearing of N74°00'49"W, and a chord length of 929 16 feet to the point of beginning located in the NW 1/4 of the SE 1/4, SW 1/4 of the SE 1/4, and the SE 1/4 of the SE 1/4 of Section 35, T-16-S, R-6-E, Clay County, MS and containing 11 400 acres, more or less

#### DESCRIPTION #7 - TKACH LAND PARTNERSHIP PARCEL

Commencing at a found cotton spindle at the SW corner of Section 36, T-16-S, R-6-E, Clay County, MS , thence West, a distance of 461 99 feet, thence North, a distance of 507 86 feet to the point of beginning, from said point of beginning thence N22°31'38"E, a distance of 285 30 feet, thence S65°52'12"E, a distance of 362 40 feet, thence S00°45'25"W, a distance of 272 02 feet, thence N70°15'37"W, a distance of 463 69 feet to the point of beginning located in the SE 1/4 of the SE 1/4 of Section 35, T-16-S, R-6-E, Clay County, MS and containing 2 555 acres, more or less

**DESCRIPTION #9 - TKACH LAND PARTNERSHIP PARCEL**

Commencing at a found cotton spindle at the SW corner of Section 36, T-16-S, R-6-E, Clay County, MS , thence West, a distance of 760 46 feet, thence North, a distance of 49 27 feet to the point of beginning, from said point of beginning, thence N67°31'45"W, a distance of 1,078 11 feet, thence N22°28'40"E, a distance of 578 28 feet, thence S61°59'32"E, a distance of 60 06 feet, thence S61°40'11"E, a distance of 392 26 feet, thence S64°39'38"E, a distance of 300 37 feet, thence S70°15'37"E, a distance of 328 94 feet, thence S22°31'38"W, a distance of 533 08 feet to the point of beginning located in the SE 1/4 of the SE 1/4 , and the SW 1/4 of the SE 1/4 of Section 35, T-16-S, R-6-E, Clay County, MS and containing 13 313 acres, more or less

**DESCRIPTION #10(Ditch easement) – LITWILLER PARCEL**

Commencing at a found nail at the SE corner of Section 34, T-16-S, R-6-E, Clay County, MS , thence East, a distance of 113 29 feet, thence North, a distance of 1,749 09 feet to the point of beginning, thence N29°44'02"W, a distance of 112 35 feet, thence N00°14'05"E, a distance of 294 48 feet, thence N36°38'14"E, a distance of 5 40 feet, thence N41°13'17"E, a distance of 21 38 feet, thence N37°09'19"E, a distance of 34 80 feet, thence N40°20'53"E, a distance of 18 14 feet, thence N49°03'56"E, a distance of 13 53 feet, thence S00°14'05"W, a distance of 349 51 feet, thence S29°44'02"E, a distance of 131 53 feet thence N89°18'22"W a distance of 69 58 feet to the point of beginning located in the NW 1/4 of the SW 1/4 of Section 35, T-16-S, R-6-E, Clay County, MS and containing 0 614 acres, more or less

**DESCRIPTION #11(Temporary Ingress Egress) - TKACH LAND PARTNERSHIP PARCEL**

Commencing at a found cotton spindle at the SW corner of Section 36, T-16-S, R-6-E, Clay County, MS , thence West, a distance of 443 98 feet, thence North, a distance of 812 30 feet to the point of beginning, from said point of beginning thence N65°52'12"W, a distance of 180 03 feet, thence N68°19'43"E, a distance of 139 43 feet, thence N22°31'38"E, a distance of 1,280 34 feet, thence S01°29'16"W, a distance of 222 84 feet, thence S22°31'38"W, a distance of 1,174 60 feet to the point of beginning located in the SE 1/4 of the SE 1/4 , and the NE 1/4 of the SE 1/4 of Section 35, T-16-S, R-6-E, Clay County, MS and containing 2 461 acres, more or less

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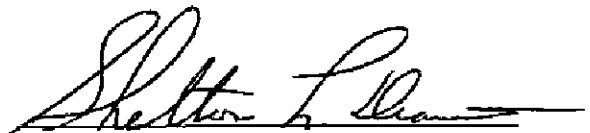
**IN THE MATTER OF APPROVING TO ADVERTISE THE INTENT TO TRANSFER FUNDS FROM FUND #221, DISTRICT 1 ROAD BOND AND INTEREST 1997 FUND TO FUND # 241, DISTRICT 1 ROAD BOND AND INTEREST 2013 FUND**

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There came on this day for consideration the matter of approving to advertise the intent to transfer funds from fund # 221, District 1 Road Bond and Interest 1997 Fund to fund # 241, District 1 Road Bond and Interest 2013 Fund

After motion by Lynn Horton and second by Luke Lummus this Board doth vote unanimously to advertise to the public of the Board's intent to transfer the remaining funds left in fund #221, District 1 Road Bond and Interest 1997 Fund due to the said debt obligation being satisfied and for the remaining fund balance as of September 30, 2013 in the amount of \$ 51,963 46 plus any future accrued interest earned on said funds to be transferred to fund # 241, District 1 Road Bond and Interest 2013 Bond for the purposes of retiring the current debt obligation for the said district

SO ORDERED this the 24th day of October, 2013



President



NO \_\_\_\_\_

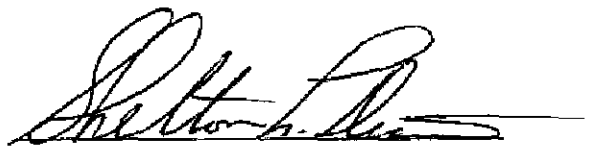
**IN THE MATTER OF EXTENDING THE OFFER FOR THE PURCHASE OF THE  
ADDITIONAL PARKING LOT AREA LOCATED BEHIND THE COURTHOUSE**

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There came on this day for consideration the matter of extending the offer for the purchase of the additional parking lot area located behind the Courthouse

After motion by Luke Lummus and second by Lynn Horton this Board doth vote unanimously to extend an offer for the purchase of the additional lot located directly behind the Courthouse

SO ORDERED this the 24<sup>th</sup> day of October, 2013



President

NO \_\_\_\_\_

**IN THE MATTER OF APPROVING THE REQUEST OF HENSON CONSTRUCTION  
COMPANY TO SUB-LEASE A PORTION OF THE BUILDING UNDER CAPITAL  
LEASE WITH THE COUNTY**

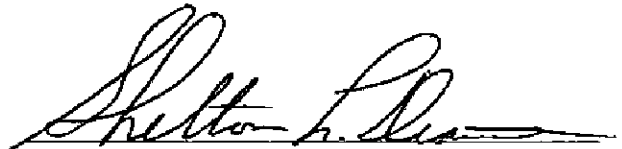
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There came on this day for consideration the matter of approving the request of Henson Constuction Company to sub-lease a portion of the building under capital lease with the County

It appears to this Board comes Mike Henson, Owner of Henson Construction Company, who is requesting this Board's consideration to allow the sub-leasing of a portion of the Henson Construction building which is currently under a capital lease agreement with the county

After motion by Lynn Horton and second by Floyd McKee this Board doth vote unanimously to authorize to allow the sub-leasing of a portion of the Henson Construction Building which is currently under a capital lease agreement with the County subject to MDA approval if necessary

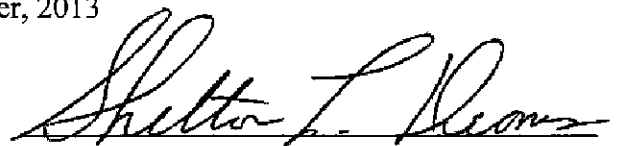
SO ORDERED this the 24 th day of October, 2013



President

After motion by Floyd McKee and second by Lynn Horton this Board doth vote unanimously to adjourn until Monday, November 4, 2013 at 9 00 a m

SO ORDERED this the 24 th day of October, 2013



President

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