

Intentionally

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BE IT REMEMBERED that the Board of Supervisors of Clay County, Mississippi, met at the Courthouse in West Point, MS, on the 27th day of October, 2016, at 9:00 a.m., and present were: Lynn Horton, Luke Lummus, R. B. Davis, President, Shelton Deanes and Joe Chandler. Also present were Amy G Berry, Clerk of the Board, Bob Marshall, Board Attorney, and Eddie Scott, Sheriff of Clay County; when and where the following proceedings were as determined to wit,

NO _____

**IN THE MATTER OF ADOPTING AND AMENDING THE AGENDA FOR THE
BOARD OF SUPERVISORS MEETING HELD ON OCTOBER 27, 2016**


There came on this day for consideration the matter of adopting and amending the agenda for the Board of Supervisors meeting held on October 27, 2016

It appears to this Board the following items need to be added to the agenda for further discussion and consideration by this Board

- Beth Cummings regarding the Clay County Department of Human Services
- Eddie Scott regarding authority to travel and request to go into executive session regarding a personnel matter

After motion by Luke Lummus and second by Shelton Deanes the Board doth vote unanimously to adopt the agenda as presented and to approve the agenda as amended.

SO ORDERED this the 27th day of October, 2016


President

Clay County Board of Supervisors
Agenda for Meeting Held
Thursday, October 27, 2016 at 9 00 a m

- Call to Order
- Welcome and Prayer
- Adopt and Amend agenda
- Robert Calvert
 - State Aid LSBP program on TVA Road
 - Change Siloam-Una Road (Lake Grove Road) from SAP to STP program
- Authorize and approve to spread on the minutes the Certificate of Training for Judge Chris McBrayer
- Authorize and Approve of the County Fire Insurance form FY 2016 and Volunteer Fire Insurance Rebate Form
- Authorize and Approve of the postage machine contract
- Authorize and approve the Completion of Training for Purchase Clerk, Receiving Clerk, and Inventory Clerk for the term 2016-2020
- Authorize and approve the unemployment claim in the amount of \$ 1,108 76
- Consider the payment for windshield replacement in the amount of \$ 402 19
- Porsha Lee
 - Request to approve changes/corrections
- Treva Hodge
 - Strong Hill Water Association Tower Refurbishment project
- Eddie Scott
 - Authorize and approve of Copter contract for the Sheriff's office
- Authorize payment to the Constables for the net monthly gross fee income for the month of October
- Authorize and approve payment the Amy G Berry, Chancery Clerk, for the printing Real and Personal Property Rolls for year 2016
- Request to go into closed session
- Adjourn until Monday, November 7, 2016 at 9 00 a.m.

Amendments

~~Beth Cummings - Director of Clay Co DHS~~
~~Sheriff - Travel Request~~
Exec Sess. Reg. Personnel matter

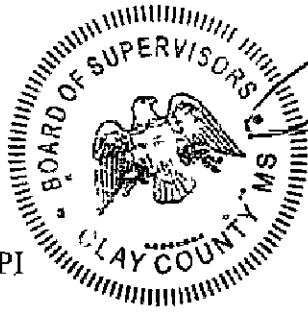
NO _____

IN THE MATTER OF AUTHORIZING TO CANCEL THE STATE AID PROGRAMS FOR TVA ROAD KNOWN AS PROJECT NO STP/BR-0013(50)BO

There came on this day for consideration the matter of authorizing to cancel the MS State Aid Program for TVA Road known as Project No STP/BR-0013(50)BO

After motion by Lynn Horton and second by Luke Lummus this Board doth vote unanimously to cancel the MS State Aid Program for TVA Road known as Project No STP/BR-0013(50)BO

SO ORDERED this the 27th day of October, 2016



[Handwritten Signature]

President

STATE OF MISSISSIPPI
COUNTY OF CLAY

This is to certify that the foregoing is a true and correct copy of an order passed by the Board of Supervisors of Clay County, Mississippi, entered into the minutes of the said Board of Supervisors, Minute Book No _____, Page No _____ same having been adopted at a meeting of said Board of Supervisors on the 27th day of October 2016

[Handwritten Signature]

Clerk of the Board of Supervisors of
Clay County, Mississippi

ORDER OF BOARD OF SUPERVISORS CLAY COUNTY,
SETTING FORTH PROPOSED STATE AID PROJECTS FOR
PERIOD January, 2016 THROUGH December, 2019

Pursuant to the provisions of Senate Bill No. 1 of the Extraordinary Session of 1949 and as subsequently amended, herein after referred to as said Act. We, the undersigned members of the Board of Supervisors of CLAY County, hereby order that the proposed project(s) listed herein constitute the State Aid Program for CLAY County for the period January, 2016 through December, 2019.

In support of this order, the Board certifies and agrees that

- 1 The State Aid System in said County has been designated by the Board and approved by the State Aid Engineer, as required by said Act
- 2 The Board has employed a Registered Professional Engineer as County Engineer, who will employ such other competent technical assistant(s), as required, to properly supervise and inspect the work in compliance with the Rules and Regulations of the State Aid Engineer, all as required in said Act
- 3 This program, which has been prepared by the County Engineer and approved by this Board, is herewith submitted to the State Aid Engineer for approval
- 4 The Board will comply with all applicable Laws, Rules and Regulations in the acquisition of rights-of-way and will maintain the acquired rights-of-way for said project(s) to keep the same free of encroachments such as buildings, fences or any other obstructions. The Board designates _____ as its right-of-way acquisition agent for the project(s) herein. The agent's address and phone number is _____
- 5 Counties receiving \$500,000 or more in Federal funds from all projects constructed or being constructed in a Federal Fiscal Year (October 1 - September 30), must have a single audit conducted in accordance with OMB circular A-133
- 6 The Board herein affirms its acceptance of the Office of State Aid Road Construction's policy for the accommodation of utilities as stated in S O P No. SA II-2-8 and agrees to coordinate utility facility installation and/or adjustment in a timely manner so as not to impede project development
- 7 The Board will maintain the project(s) after completion, in a regular and satisfactory manner subject to the approval of the State Aid Engineer, all as required in said Act
- 8 The State Aid Engineer is authorized to effect such transfer of funds as are necessary to pay engineering costs on the project(s), as authorized by Mississippi Code 1972, Section 65-9-15 and in accordance with the Rules and Regulations promulgated by the State Aid Engineer, dated July 1, 2005
- 9 The State Aid Engineer is authorized to effect such transfer of funds as are necessary to pay testing expenses incurred PRIOR to the award of Contract on any project(s) included in this program. In the event the Board cancels or withdraws any project(s) included in this program, the Board hereby agrees to reimburse its State Aid Fund for testing charges incurred

PROJECT PRIORITY NO 2

1 Project No STP-0770(1)B
 2 Name of Road WILSON-ORCA ROAD
 3 Design Classification (check one) Rural Urban (check one) Collector Local
 Federal Route Number 0770
 4 Term of Project: Begin approximately 2100 feet south of the NW corner of Sec 11 T16S R5E Clay County
and extend north for 2750 feet

5 Length of Project 0.5 Miles
 6 Character of Work (Show Alternates if Applicable) Reconnection

7 Design Data
 a. Traffic Count: How Determined Estimated
 Current ADT 230 VPD, Design Year ADT 44 VPD, %Trucks 10
 Traffic Count Required Yes No (Attach Supplemental Sheet)
 b Terrain Level Rolling Design Speed 40 MPH
 c ROW Existing 70 Ft., Proposed 70 Ft.
 d Proposed Roadway Crown Width 20 Ft.
 e Surface Type & Width Existing Asphalt 20 Ft.
 Proposed Asphalt 20 Ft.

8 Bridges
 a Str No _____ Surf Rtg _____ Capacity _____
 Remain in Place Yes No Existing/Proposed Width _____ Ft.
 b Str No _____ Surf Rtg _____ Capacity _____
 Remain in Place Yes No Existing/Proposed Width _____ Ft.
 c Str No _____ Surf Rtg _____ Capacity _____
 Remain in Place Yes No Existing/Proposed Width _____ Ft.
 d Str No _____ Surf Rtg _____ Capacity _____
 Remain in Place Yes No Existing/Proposed Width _____ Ft.
 e Str No _____ Surf Rtg _____ Capacity _____
 Remain in Place Yes No Existing/Proposed Width _____ Ft.

9 Estimated Construction Cost of Project (Including Contingencies) \$ 1,069,050
 a STP Funds Requested (74 %) \$ 790,050
 b BR Funds Requested (_____ %) \$ _____
 c SA Funds Requested (26 %) \$ 277,950
 d LSBP Funds (_____ %) \$ _____
 e _____ Funds \$ _____
 Engineering Cost (12 %) (Const. Cost Less Contingencies) \$ 122,050
 a State Aid Funds Requested \$ 122,050
 b County Funds Contributed \$ _____
 c LSBP Funds Contributed \$ 50,600
 d _____ Funds Contributed \$ _____
 Total Estimated Cost of Project \$ 1,190,050

Construction will be by Contract County Forces _____

Use Supplemental Sheet and/or maps if needed to provide complete data

FOR STATE AID USE ONLY

Preliminary Review _____	_____	Date _____
Recommend Approval _____	Dist. Engr _____	Date _____
Approved _____	State Aid Engr _____	Date _____
Letter To Bd. _____	Dis. Engr _____	Date _____
Funds Record _____	Auditor _____	Date _____
Programmed _____	_____	Date _____

BOARD OF SUPERVISORS

CLAY County

_____, Supervisor, District I

[Signature], Supervisor, District II

[Signature], Supervisor, District III

[Signature], Supervisor, District IV

[Signature], Supervisor, District V

Prepared by Robert L Cabot, County Engineer

STATE OF MISSISSIPPI
COUNTY OF CLAY

This is to certify that the foregoing is a true and correct copy of an order passed by the Board of Supervisors of CLAY County, Mississippi, entered into the minutes of the said Board of Supervisors, Minute Book No. _____, Page No. _____, same having been adopted at a meeting of said Board of Supervisors on the 20th day of October, 2016

[Signature]
Clerk of Board of Supervisors of
CLAY County, Mississippi

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

DATA TO BE SUBMITTED WITH ALL PROJECT PROGRAMS

Project Number STP-0770(B) County CLAY Date _____

Road Connections at each End of Project
 South End Surf Type Asphalt Surf Width 10 Rdwy Width 28
 (South or West)
 North End Surf Type Asphalt Surf Width 10 Rdwy Width 28
 (North or East)

Railroad/Grade Crossing Data
 Is there an existing Railroad Grade Crossing? Yes _____ No

Name of Railroad _____

Existing Protection _____

Proposed Protection _____

Existing and/or Proposed Facilities Affecting Route

SCHOOLS YES NO _____ ON ROUTE OFF ROUTE _____
 INDUSTRY YES _____ NO _____ ON ROUTE _____ OFF ROUTE _____

TYPE OF INDUSTRY _____

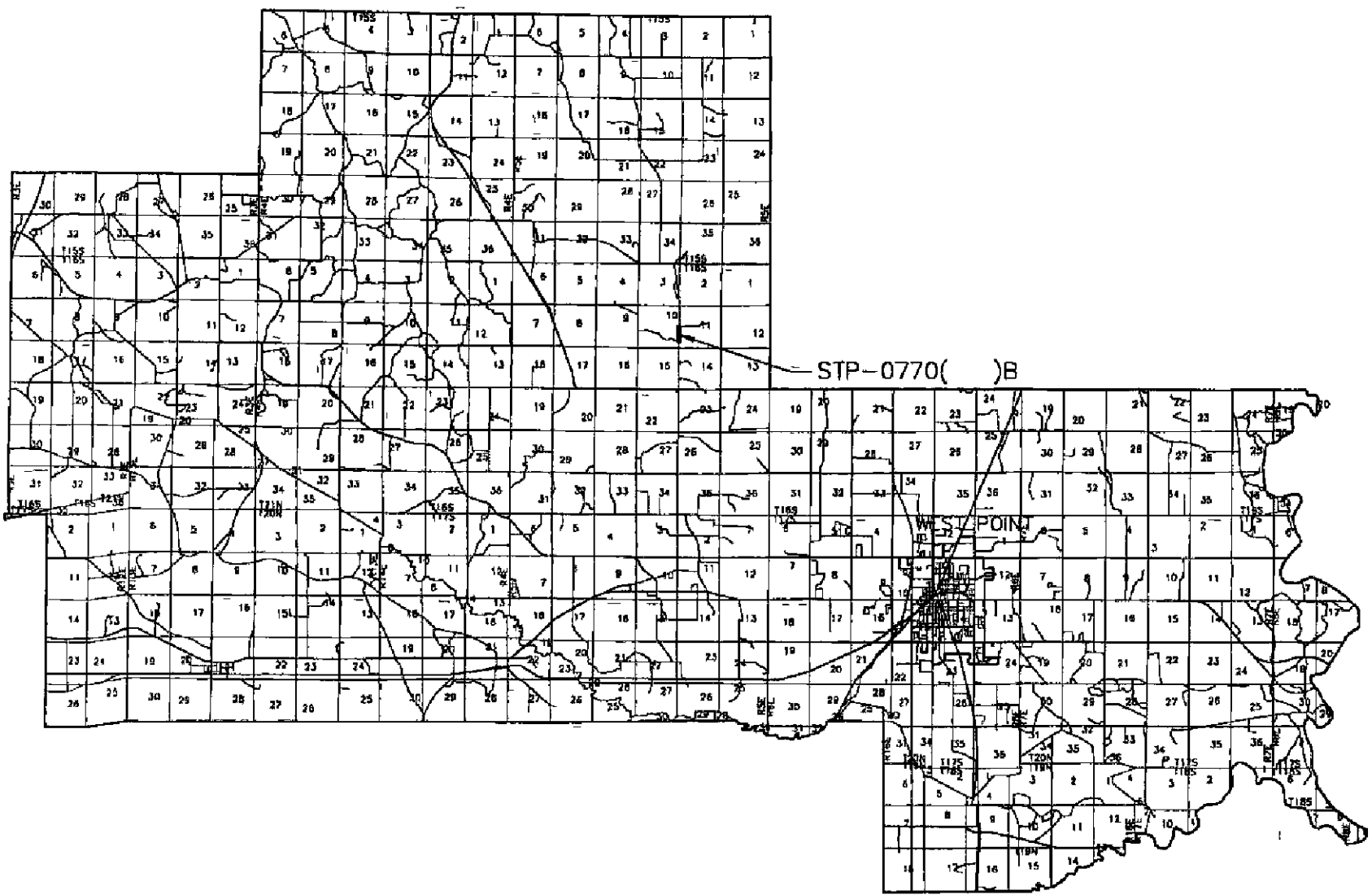
OTHER DESIGN CONSIDERATIONS _____

UTILITY COMPANIES TO BE AFFECTED BY PROJECT

NAME	STREET OR P.O. BOX ADDRESS	CITY
N/A		

Signed Robert L. Calvert
 County Engineer

6



STP-0770()B

SCALE 1"=20 000



CALVERT - SPRADLING ENGINEERS INC Consulting Engineers P O Box 1078 * Phone (601) 494-7101 West Point Mississippi 39773	SILOAM-UNA ROAD STP-0770()B	
	DESIGNED/SURVEYED BY _____ DRAWN BY <u>RLC Jr.</u> CHECKED BY <u>RLC</u> DATE <u>7-12-16</u>	SHEET NO <u>1 OF 1</u>

216116 LOCATION DWG

ORDER OF BOARD OF SUPERVISORS CLAY **COUNTY,**
SETTING FORTH PROPOSED STATE AID PROJECTS FOR
PERIOD January, 2016 **THROUGH** December, 2019

Pursuant to the provisions of Senate Bill No. 1 of the Extraordinary Session of 1949 and as subsequently amended, herein after referred to as said Act, We, the undersigned members of the Board of Supervisors of CLAY County, hereby order that the proposed project(s) listed herein constitute the State Aid Program for CLAY County for the period January, 2016 through December, 2019

In support of this order, the Board certifies and agrees that

- 1 The State Aid System in said County has been designated by the Board and approved by the State Aid Engineer, as required by said Act
- 2 The Board has employed a Registered Professional Engineer as County Engineer, who will employ such other competent technical assistant(s), as required, to properly supervise and inspect the work in compliance with the Rules and Regulations of the State Aid Engineer, all as required in said Act.
- 3 This program, which has been prepared by the County Engineer and approved by this Board, is herewith submitted to the State Aid Engineer for approval
- 4 The Board will comply with all applicable Laws, Rules and Regulations in the acquisition of rights-of-way and will maintain the acquired rights-of-way for said project(s) to keep the same free of encroachments such as buildings, fences or any other obstructions. The Board designates _____ as its right-of-way acquisition agent for the project(s) herein. The agent's address and phone number is _____
- 5 Counties receiving \$500,000 or more in Federal funds from all projects constructed or being constructed in a Federal Fiscal Year (October 1 - September 30), must have a single audit conducted in accordance with OMB circular A-133
- 6 The Board herein affirms its acceptance of the Office of State Aid Road Construction's policy for the accommodation of utilities as stated in S O P No. SA II-2-8 and agrees to coordinate utility facility installation and/or adjustment in a timely manner so as not to impede project development
- 7 The Board will maintain the project(s), after completion, in a regular and satisfactory manner subject to the approval of the State Aid Engineer, all as required in said Act
- 8 The State Aid Engineer is authorized to effect such transfer of funds as are necessary to pay engineering costs on the project(s), as authorized by Mississippi Code 1972, Section 65-9-15, and in accordance with the Rules and Regulations promulgated by the State Aid Engineer, dated July 1, 2005
- 9 The State Aid Engineer is authorized to effect such transfer of funds as are necessary to pay testing expenses incurred PRIOR to the award of Contract on any project(s) included in this program. In the event the Board cancels or withdraws any project(s) included in this program, the Board hereby agrees to reimburse its State Aid Fund for testing charges incurred

PROJECT PRIORITY NO _____

1 Project No LSBP 13(16)
 2 Name of Road TVA Road
 3 Design Classification (check one) Rural Urban _____ (check one) Collector _____ Local
 Federal Route Number N/A
 4 Terminals of Project Two bridges near th center of Section 34 T16S R 6E on the TVA Road in Clay County

5 Length of Project 0.4 Miles
 6 Character of Work (Show Alternates if Applicable) Bridge Replacement and Approaches

7 Design Data
 a Traffic Count How Determined Estimated
 Current ADT 100 VPD Design Year ADT 130 VPD %Trucks 10
 Traffic Count Required Yes _____ No (Attach Supplemental Sheet)
 b Terrain Level Rolling _____ Design Speed 35 MPH
 c ROW Existing 60 Ft Proposed 80 Ft
 d Proposed Roadway Crown Width 28 Ft
 e Surface Type & Width Existing Asphalt 20 Ft
 Proposed Asphalt 20 Ft

8 Bridges
 a Str No SA1300000000081 Suff Rtg 36.9 Capacity R12-5 (MOD)
 Remain in Place Yes _____ No Existing/Proposed Width 22/26 Ft
 b Str No SA1300000000067 Suff Rtg 35.5 Capacity R12-4 (MOD)
 Remain in Place Yes _____ No Existing/Proposed Width 22/26 Ft
 c Str No _____ Suff Rtg _____ Capacity _____
 Remain in Place Yes _____ No _____ Existing/Proposed Width _____ Ft
 d Str No _____ Suff Rtg _____ Capacity _____
 Remain in Place Yes _____ No _____ Existing/Proposed Width _____ Ft
 e Str No _____ Suff Rtg _____ Capacity _____
 Remain in Place Yes _____ No _____ Existing/Proposed Width _____ Ft

9 Estimated Construction Cost of Project (Including Contingencies) \$ 444 000
 a STP Funds Requested (_____ %) \$ _____
 b BR Funds Requested (_____ %) \$ _____
 c SA Funds Requested (_____ %) \$ _____
 d LSBP Funds (100 %) \$ 444 000
 e _____ Funds \$ _____

Engineering Cost (12 %) (Constr Cost Less Contingencies) \$ 50 600
 a State Aid Funds Requested \$ _____
 b County Funds Contributed \$ _____
 c LSBP Funds Contributed \$ 50 600
 d _____ Funds Contributed \$ _____

Total Estimated Cost of Project \$ 494 600
 Construction will be by Contract County Forces _____

Use Supplemental Sheet and/or maps if needed to provide complete data

FOR STATE AID USE ONLY
 Preliminary Review _____ Date _____
 Recommend Approval _____ Dist Engr _____ Date _____
 Approved _____ State Aid Engr _____ Date _____
 Letter To Bd _____ Dist Engr _____ Date _____
 Funds Record _____ Auditor _____ Date _____
 Programmed _____ Date _____

BOARD OF SUPERVISORS

CLAY County

Not present Supervisor, District I

[Signature] Supervisor, District II

[Signature] Supervisor, District III

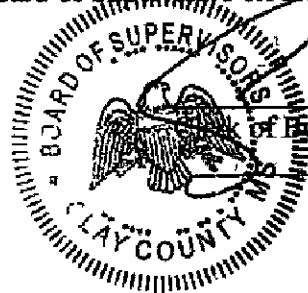
[Signature] Supervisor, District IV

[Signature] Supervisor, District V

Prepared by _____, County Engineer

STATE OF MISSISSIPPI
COUNTY OF CLAY

This is to certify that the foregoing is a true and correct copy of an order passed by the Board of Supervisors of CLAY County, Mississippi, entered into the minutes of the said Board of Supervisors, Minute Book No _____, Page No _____, same having been adopted at a meeting of said Board of Supervisors on the 2nd day of October, 2010



[Signature]

Board of Supervisors of
CLAY County, Mississippi

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

DATA TO BE SUBMITTED WITH ALL PROJECT PROGRAMS

Project Number LSBP-13(16) County CLAY Date _____

Road Connections at each End of Project

West End, Surf Type Asphalt Surf Width 20 Rdwy Width 26
(South or West)
____ End, Surf Type _____ Surf Width _____ Rdwy Width _____
(North or East)

Railroad Grade Crossing Data

Is there an existing Railroad Grade Crossing? Yes _____ No

Name of Railroad _____

Existing Protection _____

Proposed Protection _____

Existing and/or Proposed Facilities Effecting Route

SCHOOLS YES NO _____ ON ROUTE _____ OFF ROUTE
INDUSTRY YES _____ NO ON ROUTE _____ OFF ROUTE

TYPE OF INDUSTRY _____

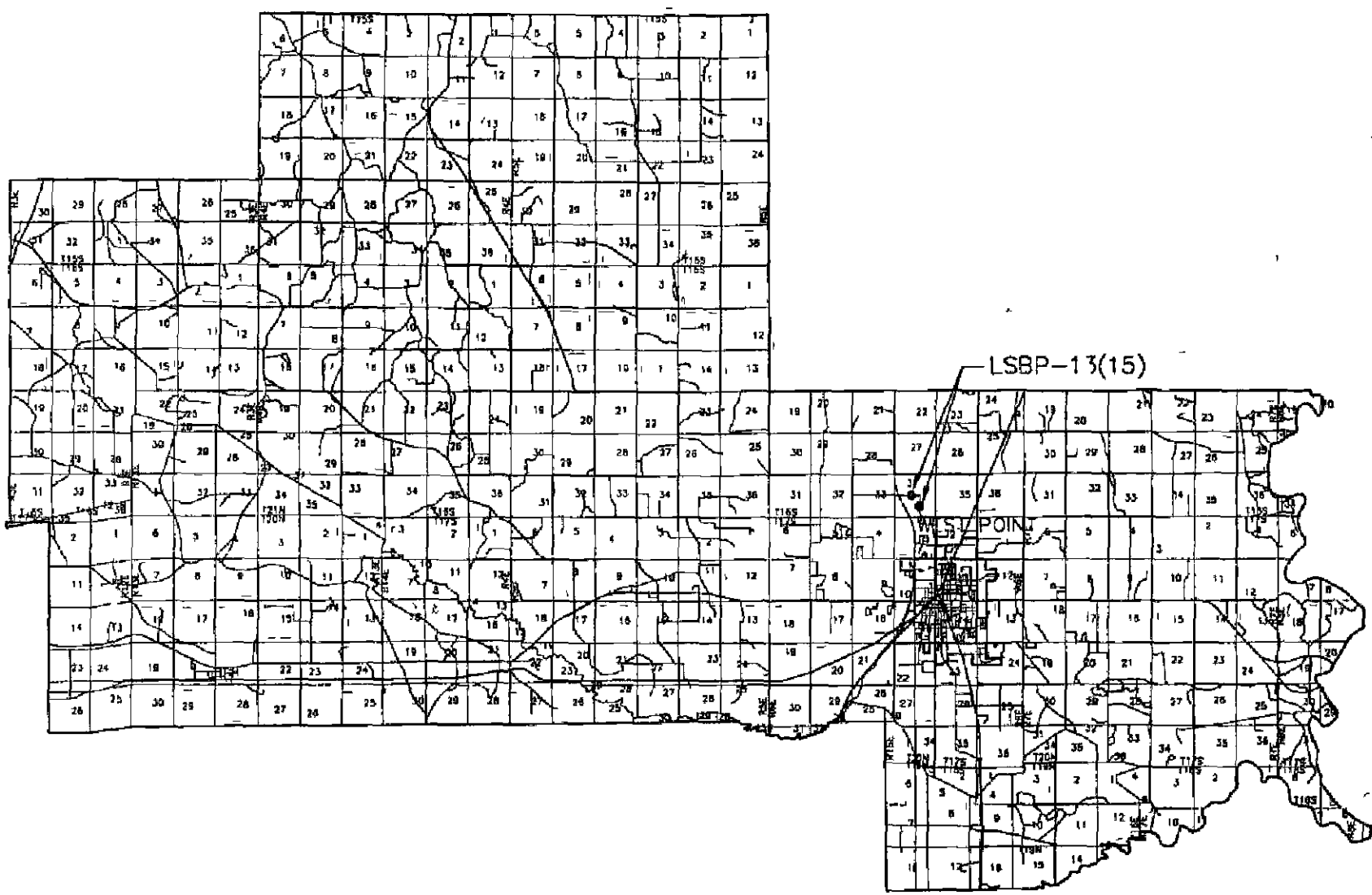
OTHER DESIGN CONSIDERATIONS _____

UTILITY COMPANIES TO BE AFFECTED BY PROJECT

NAME	STREET OR P O BOX ADDRESS	CITY
AT&T		COLUMBUS, MS
CITY OF WEST POINT		WEST POINT, MS
4-COUNTY ELECTRIC		COLUMBUS, MS

Signed _____
County Engineer

14



LSBP-13(15)

WEST POINT

SCALE 1"=20,000



CALVERT - SPRADLING ENGINEERS INC
 Consulting Engineers
 P O Box 1075 • Phone (601) 494-7101
 West Point, Mississippi 39773

TVA ROAD
 LSBP-13(15)

CLAY COUNTY,
 MISSISSIPPI

DESIGNED/SURVEYED BY _____
 DRAWN BY RLC Jr
 CHECKED BY RLC
 DATE 10-17-16

SHEET
 NO.
 1 OF 1

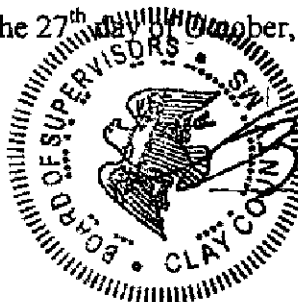

NO _____

IN THE MATTER OF AUTHORIZING TO CANCEL THE STATE AID PROGRAMS FOR SILOAM UNA ROAD KNOWN AS PROJECT NO SAP/13(9)M

There came on this day for consideration the matter of authorizing to cancel the MS State Aid Program for Siloam-Una Road known as Project No SAP-13(9)M


After motion by Shelton Deanes and second by Luke Lummus this Board doth vote unanimously to cancel the MS State Aid Program for Siloam-Una Road known as Project No SAP-13(9)M

SO ORDERED this the 27th day of October, 2016

 
President

STATE OF MISSISSIPPI
COUNTY OF CLAY

This is to certify that the foregoing is a true and correct copy of an order passed by the Board of Supervisors of Clay County, Mississippi, entered into the minutes of the said Board of Supervisors, Minute Book No _____, Page No _____ same having been adopted at a meeting of said Board of Supervisors on the 27th day of October, 2016


Clerk of the Board of Supervisors of
Clay County, Mississippi

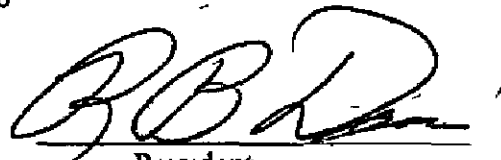
NO _____

**IN THE MATTER OF AUTHORIZING AND APPROVING TO SPREAD ON THE
MINUTES THE 2016 ANNUAL MAINTENANCE INSPECTION**

There came on this day for consideration the matter of authorizing and approving to spread on the minutes the 2016 annual maintenance inspection

After motion by Shelton Deanes and second by Luke Lummus this Board doth vote unanimously to authorize and approve to spread on the minutes the 2016 annual maintenance inspection as attached hereto as Exhibit A as received from the MS Department of Transportation

SO ORDERED, this the 27th day of October, 2016


President

OFFICE OF
STATE AID ROAD CONSTRUCTION
MISSISSIPPI DEPARTMENT OF TRANSPORTATION
P O BOX 1850
JACKSON, MISSISSIPPI 39215-1850

H Carey Webb, P E
State Aid Engineer
Telephone 359-7150

412 Woodrow Wilson Avenue
Jackson MS 39216
Fax 359-7141

October 14 2016

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

RE Clay County 2016 Annual Maintenance Inspection

Gentlemen

Enclosed is a copy of the report of the Annual Maintenance Inspection which was conducted on October 12 2016 Please review this report and include the recommendations in your maintenance program for the coming year

Maintenance continues to be in need of improvement in several parts of the County Maintenance items from previous reports are still not addressed Failure to improve maintenance on existing projects can result in suspension of State Aid and other funding to the County until maintenance issues are addressed

Of particular concern is the BR project on Siloam – Una Road which is closed because of structural deficiency The barricades have been partially removed and the dirt embankments lowered so that traffic could attempt to cross the bridge Proper closure should be completed immediately

Should you have questions or comments concerning this report, please do not hesitate to contact us I look forward to working with you on your State Aid Program

Sincerely,

H Carey Webb, P E
State Aid Engineer



By J D Jackson P E
District Engineer

JDJ/

Attachment

pc Mr Lynn Horton
Mr Luke Lummus
Mr R B Davis
Mr Shelton L Deanes
Mr Joe D Chandler
Mr Robert Calvert, P E
File

MAINTENANCE INSPECTION REPORT
OFFICE OF STATE AID ROAD CONSTRUCTION
MISSISSIPPI DEPARTMENT OF TRANSPORTATION

CLAY COUNTY

DATE OF THE INSPECTION October 12, 2016

J D Jackson P E State Aid District Engineer
Robert L Calvert, County Engineer

Give a general narrative description of the maintenance of the surface, shoulders, slopes, ditches, drainage structures, right-of-way, and bridges on all the State Aid projects in the County

Surface maintenance particularly repair of significant cracking is required on several roads as listed. Shoulders and slopes were generally in acceptable condition. Mowing and clearing of right of way needs improving in several districts, along with cleaning out around bridges and box culverts, particularly on LSBP projects. Several box bridges need the silt cleaned out of the barrels and aprons and rip rap added at aprons. Missing hazard markers at bridges need to be replaced immediately, and hazard markers leaning, low, or covered up by vegetation need to be addressed. Fences on right of way should be removed immediately. Brick mailbox supports located in the roadway clear zone are a hazard and should be removed and/or relocated. No State Aid or Federal Aid funds can be expended on roads with non-conforming mailbox supports until that support is removed.

A Items requiring immediate attention

Closure of BR-0770(3) B on Lake Grove (Siloam-Una) Road needs to be repaired. Barricade signs have been partially removed and the dirt barricades on either end of the bridge should be re-shaped so that traffic cannot enter the bridge.
Replace missing, damaged or faded road signs
Replace missing hazard markers at bridges
County needs to address brick and non-conforming mailbox supports in the roadway clear zone
Remove fences from project rights of way
Remove drift at bridge on Billy White Road

B Maintenance items which need to be corrected as soon as practical

DISTRICT 1

Barton Ferry Road

SAP-13(2), S-1714(1)B, (2)B

1714(1) and (2)B - clean out around cross drains

1714(2)B- Roadway has been overlayed under DECD-0013(52)B Some additional work is planned to repair cracks

1714(1)B- Extend pile encasements, set capacity signs at bridge at proper location and height, mow right of way to limits Beginning to need surface maintenance Repair roadway edge at cross drain Replace missing object marker on bridge

Douglas Lake Road

SAP-13(22), (24)

Clean out around cross drains

Level at bridge ends

Hazlewood Road

SAP-13(8)S, (16), BR-0013(27)B, STP-0140(3)B, STP-0140(4)B

Project STP-0140(3)B and (4)B – Surface maintenance required Repair pot holes and pavement cracking

BR - Add rip rap at aprons, both sites Clean out box barrels and aprons, both sites

Clean out cross drains

White Station Road

BR-0013(37)B, Site E

Remove drift

Lower Town Creek Road

BR-0013(14)B

Clean brush and trees from under bridge and mow right of way

West Point Industrial Park Road

SAP-13(37), LPG-13(1), APL-9999(1)B

Surface maintenance and re-striping required

Vinton Road

LSBP-13(5), BR-0013(38)BO, BR-0013(37)BO

LSBP – Satisfactory maintenance

BR (37) - Mow right of way to limits, cut trees, and clean out around approach guardrail

BR - (38) - Mow right of way to limits, cut trees and clean out around approach guardrail

Eshman Avenue

DECD-0013(52)B

Satisfactory maintenance

Yokohama Boulevard

DECD-0013(51)B

Satisfactory maintenance

DISTRICT 2

Churchill Road

SAP- 13(5), (9), (12), (21), (36), SOS-0013(9)B, BR-0013(16)B

Areas not recently resealed or over-layed should be considered for surface maintenance

Surface maintenance required in area of West Point High School

Clean out around cross drains

BR- Satisfactory maintenance

Old Tibbee Road

SAP-13(14), (26), BR-0013(36)B

Surface maintenance required north of railroad crossing

Paint rusted steel piling

BR - Clean out trees from around bridge

Tibbee-45 West Road

SAP-13(10), (13), (38), STP-0736(2)B

Brick mailbox supports located in the roadway clear zone should be relocated

Mow right of way

Replace missing signs

Needs re-striping

SAP-13(38) - Clean out box barrels

STP-0736(2)B - Satisfactory maintenance

Tibbee Industrial Access Road

APL-0013(11)B, LPG-13(7)

Fill in low areas at pavement edge

Surface maintenance, re-striping and signing required

Town Creek Access Road

AHL-0013(18)B

Town Creek – Mow and cut back right of way in places

Campground Road – Repair base failures and pot holes north of the re-paved area

Old Highway 50

APL-0013(42)B

Satisfactory Maintenance

Airport Road
APL-0013(42)B
Satisfactory maintenance

Waverly Road
SAP-13(26), LPG-13(4), S-1715(1)B, RS-1715(2)B, (5)B, SEGC-1715(6)B, (7)B
Clean out cross drains
Brick mailbox support in roadway clear zone should be removed or relocated
Fill low areas at pavement edge
Repair/replace damaged signs Set all signs at proper height

Waverly Mansion Road
LPG-13(7)
Consider Surface maintenance

Decker Road
LSBP 13(6)
Clean out box aprons and cut heavy brush around box

DISTRICT 3

City Limits Road (Churchill Road)
APL-9964(1)B, SOS-0013(7)B
Surface maintenance required

Dean Road
BR-0013(13)B, (34)B, (37)B
(13)B- Clean out apron, add rip rap at apron
(34)B- East box bridge- remove drift, cut trees on right of way, add rip rap at apron
(34)B- West box bridge - Cut trees at box, clean out box barrel
(37)B- Clean off apron cut trees

Jameson Road
LSBP-13(7)
Clean out box aprons and clean out heavy brush around box, add rip rap at end of upstream apron
Mow right of way to limits

Montpelier - Palestine Road
SAP-13(7),BR-0013(37)B
13(7) - Mow right of way
BR - Move fence on right of way Clean out box barrels cut trees, remove beaver dam

Gin House Road
LSBP-13(8)
Clean out box barrels, remove drift, mow right of way to limits

Ruth Chett Road

LSBP-13(1) AC@, LSBP-13(12)

(1) - Remove fence from right of way, add rip rap at aprons, cut trees, mow right of way

(12) - Clean out apron, check fence which appears to be on right of way, mow right of way and cut trees

Montpelier Road

SAP-13(35), (36)

Mow right of way in places

Hazlewood Road

BR-0013(41)BO - Site B

Clean out box barrels and aprons

Remove drift, add rip rap at upstream apron

Pruitt Road

SAP-13(31)

Consider surface maintenance

Mow right of way in places

Old Highway 10

LSBP-13(3) 13(10)

(3) - Remove fence from right-of-way, clean off bridge deck, replace missing object markers, replace missing load limit sign

(10) - Clean out box aprons, cut trees - both sites, mow right of way

Siloam-Griffith Road

SAP-13(15), (19), (20), SOS-0013(5)B

Cut brush and trees around box

Remove fence from right of way Remove electric fence from right of way

Replace damaged signs

Clean out cross drains

Ray Vale Road

LSBP-13(5)

Cut trees around box

Clean out box barrels and aprons

Steele Road (Goode Road)

LSBP-13(9)

Clean out box aprons, remove drift

Cut trees on right of way

Siloam-Una Road (Lake Grove Road)

S-0770(1)B, (2)B, BR-0770(4)B

Clean out cross drains

Mow right of way

Replace damaged signs

Repair areas where pavement has cracked and separated (severe in some areas)

BR – Clean out around approach guardrail

Palestine Road

LSBP-13(15)

Clean out box aprons and box barrels

DISTRICT 4

Siloam-Una Road (Lake Grove Road)

BR-0770(3)B

Bridge is closed due to structural deficiencies Bridge closure barricades and material barrier have been partially moved which would allow traffic to cross the bridge Bridge should be properly closed immediately

Bridge replacement project is awaiting funding

Baker Road

LSBP-13(1) A

Move fence which is on the right of way

Mow right of way

Add rip rap at upstream apron

Caridine Road

SAP-13(6), (29)

Mow right of way to limits and cut trees around bridge

Sweep bridge deck

Install missing object markers

Paint bridge rail

Repair box with 36" pipe on top of box

Remove beaver dam

Heard Road

SAP-13(23), (27), (6)M

Satisfactory maintenance

Lone Oak Road

S-0771(1)B, BR-0013(28)B

BR - Clean out box barrels, cut trees Surface maintenance required

Poorhouse Road (North Lone Oak)

SAP-13(17)

Repair pot holes and damaged pavement edges

Level over box culvert and cross-drains Consider extending some of the cross drains

Sprouse Road

SOS-0013(6)S, BR-0013(37)BO

SOS- Mow right of way, replace object markers, clean out around box

BR - (Webber Road) - Clean off box aprons, cut trees, mow right of way to limits

Una - Brand Road

SAP-13(3), (8), S-0744(2)1, APL-0744(4)B, BR-0744(6)B, (7)B, (9)B, (10)B, SEGC-0744(8)B

(8) - Clean out box aprons, remove drift, and cut trees

Paint rusted bridge guard rail

Repair damaged pavement edges

Repair damaged approach guardrail end (East end posts and rail missing)

Clean out cross drains

Replace damaged/faded signs

DISTRICT 5

Davis Store - Montpelier Road

S-1716(1)B, APL-1716(5)B (includes District 3)

Mow right of way in places, remove trees on right of way

Repair damaged bridge rail

Henryville Road

SAP-13(11), S-1716(2)B, (3)B, (4)B,

Level over cross drains

Clean out cross drains

Seal cracks in pavement

Mow and cut back right of way in places

Pine Bluff Road

LSBP-13(1) AB@, BR-0013(38)BO

LSBP - Add rip rap at upstream and downstream aprons

LSBP - Clean out box barrels cut trees

BR - Replace damaged object markers

Tom Valentine Road

BR-0013(37)BO

Mow right of way

Clean out box aprons

Remove drift

Pheba Colony Road (North of Henryville Road)

SAP-13(4), SAP-13(10)S, S-739-2(1), S-0739(2)B, S-0739(10)B, (11)B, (12)B, BR-0739(18)B, (19)B, (20)B, STP/EGC-0739(22)B

STP - Mow right of way, cut brush and trees at box, fill low areas at pavement edge

BR-0739(19)B – Clean out under bridge, replace faded and damaged signs

BR-0739(20)B - Mow right of way, replace missing object marker

BR-0739(18)B - Replace missing object marker and set object markers at proper height.

Pheba South Road (South of Henryville Road)

SAP-13(4), (18), S-0739-2(1), S-0739(2)B, BR-0739(12)B, RRP-0739(15)B,
RRS - 0739(16)B,

Surface maintenance required south of Highway 50 Repair pot holes
Cleanout cross drains

BR - Satisfactory maintenance Monitor loss of material under end cap, N bridge

Billy White Road

LSBP-13(2)

Remove drift at bridge bent (Immediate)

Set object markers to proper height and clean out around signs and guardrail

McNulty Bottom Road and Duncan-Abbott Road

BR-0013(40)BO

Duncan -Abbott Road - Cut trees on right of way, replace missing object markers, clean out under
approach guardrails

McNulty Bottom Rd – West site – Clean out around approach guardrail and under bridge

McNulty Bottom Rd - East site – Clean out around approach guardrail stabilize ditch

Elmore Road

BR-0013(49)BO

Mow right of way, clean out around bridge approach guardrail

Waddell Road

SAP-13(34)

Satisfactory maintenance

Walker-Sanders Road

SAP-13(33), APL-0013(31)B, (33)B

Mow right of way

Pine Bluff Road (Hoss Johnson Road)

BR-0013(32)B, (35)B

(32) - Repair damaged approach guardrail end, set object markers to proper height

(35) - Replace missing object markers

Jack Foster Road

LSBP-13(5),(7), (10)

(5) - Clean out box barrels, add rip rap at box apron, clean out brush around box

(7) - Clean out box aprons, add rip rap at apron, cut trees

(10) – Satisfactory maintenance

Davis Road

LSBP 13(6)A

Remove drift in upstream barrel of box

Clean out trees around box

Erwin White Road

BR-0013(41)BO

Add rip rap at downstream and upstream aprons
Clean out box aprons and barrels
Mow right of way

U S Davidson Road

STP-0013(47)BO


Mow right of way
Clean off box aprons
Remove drift

Joe Myers Road

LSBP-13(13)

Replace two (2) missing object markers
Mow right of way

Also, review the comprehensive bridge inspection report prepared by the County Engineer to include any recommendations found there in your maintenance plan



J. D. Jackson P.E.
District Engineer

JDJ/

pc Mr Lynn Horton
Mr Luke Lummus
Mr R B Davis
Mr Shelton Deanes
Mr Joe D Chandler
Mr Robert L Calvert
File

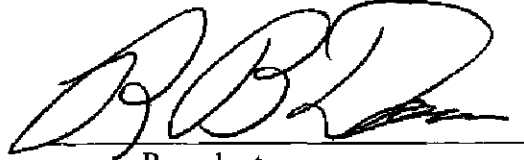
NO _____

**IN THE MATTER OF AUTHORIZING AND APPROVING TO SPREAD ON THE
MINUTES THE CERTIFICATE OF ATTENDANCE FOR CHRIS MCBRAYER**

There came on this day for consideration the matter of authorizing and approving to spread on the minutes the Certificate of Attendance for Chris McBrayer

After motion by Shelton Deanes and second by Luke Lummus this Board doth vote unanimously to authorize and approve to spread on the minutes the Certificate of Attendance as attached hereto as Exhibit A for Chris McBrayer

SO ORDERED this the 27th day of October, 2016



President



Certificate of Attendance

The University of Mississippi Law Center

Awards this Certificate to

Chris McBrayer

for having attended the

2016 JUSTICE COURT JUDGES FALL CONFERENCE

Silver Star Convention Center - Choctaw, Mississippi

October 5-7, 2016

conducted by the

Mississippi Judicial College

12.5 Hours

Program Manager

Director


NO _____

**IN THE MATTER OF AUTHORIZING THE CLERK TO COMPLETE AND SUBMIT
THE COUNTY FIRE FUNDING COMPLIANCE FORM AND COUNTY FIRE
INVESTIGATOR FORM FOR YEAR 2017**

There came on this day for consideration the matter of authorizing the Clerk to complete and submit the County Fire Funding Compliance Form and County Fire Investigator form for year 2017

After motion by Shelton Deanes and second by Luke Lummus this Board doth vote unanimously to authorize and approve to complete and submit the said forms as attached hereto as Exhibit A

SO ORDERED this the 27th day of October, 2016



President

**Mississippi Department of Insurance
Division of Fire Services Development
P O Box 79
Jackson, Ms 39205-0079**

**County Fire Funding Compliance Form
Fiscal Year 2016**

In accordance with the provisions of Sections 83-1-39 and 45-11-7 of the Mississippi Code of 1972, as amended, and MID Bulletin 2005-4, the requested information must be provided by each county to verify the provisions of minimum local funds as a condition for receipt of state fire funds. **The information on this form should reflect the FY 2016, Oct 1, 2015-Sept.30, 2016.**

******Please adhere to the following******

This form must be completed by the county financial officer, chancery clerk, or county administrator and returned to the County Fire Coordinator by December 31, 2016. Non-completion of this document will result in your county not receiving its pro-rata share of state fire rebate funds.

AVAILABLE REBATE FUNDS FISCAL YEAR 2016

1 Name of county		2 Date / /	
3 Mailing address		4 City	
5 State	6 Zip code	7 Area code ()	Telephone number -
8 Preparer's name		9 Title	
Balance of State Rebate Funds as of Sept. 30, 2015		10	\$.
Interest Accrued		11	\$.
State Rebate Funds received directly from the State of Mississippi during FY 2016		12	\$.
State Rebate Funds received from local government during FY 2016		13	\$.
Total State Rebate Funds available for use in FY 2016		14	\$.
State Code Funds received from the State of Mississippi during FY 2016		15	\$.
Interest Accrued		16	\$.
Total State Code Funds available for use in FY 2016		17	\$.

Continued on reverse side

FSD County Compliance Form

Edit Date 9-20-2016

Rebate Fund Expenditures FY 2016

State Rebate Funds spent on Training in FY 2016	18	\$	.
State Rebate Funds spent on Fire Fighting Equipment in FY 2016	19	\$	.
State Rebate Funds spent on Capital Expenses in FY 2016 (long term investments ex Truck note, building note)	20	\$	.
State Rebate Funds spent for the purchase and retrofitting of used fire apparatus and fire fighting equipment in FY 2016	21	\$	.
State Rebate Funds spent for the purchase of insurance on county owned fire apparatus and equipment in FY 2016	22	\$	.
State Rebate Funds spent on fire protection service contracts in FY 2016	23	\$	.
State Rebate Funds appropriated to legal fire protection districts in FY 2016	24	\$	.
Total State Rebate Funds spent for allowable uses in FY 2016 (add lines 18-24)	25	\$	.
State Code Funds spent on code adoption, implementation, and training	26	\$	.

Local Funding

Total local funds (general fund) spent on fire departments <u>excluding state rebate funds or federal grants in FY 2016</u>	27	\$	.
Amount ¼ mill tax assessed on all real and personal property would generate based on current assessed value in FY 2016	28	\$	.
What is the current millage assessed for the provision of fire services in the county?	29		_____ mills
Total State Rebate Funds on hand as of Sept 30, 2016 (subtract line 25 from line 14)	30	\$	
Total State Code Funds on hand as of Sept 30, 2016 (subtract line 26 from line 17)	31	\$	

Required Attachments

- 1 A detailed expenditure list for all rebate and code monies spent**
2 A budget plan approved by the Commissioner of Insurance for any unexpended rebate and code monies
Failure to provide this documentation will result in the forfeiture of designated state rebate and code monies

I, _____, Title, _____ hereby certify that the information provided on this document is accurate and complete to the best of my knowledge

Signature _____ Date _____

I, BJ McClinton, County Fire Coordinator do verify the completion of this document

Signature [Signature] Date _____

MISSISSIPPI DEPARTMENT OF INSURANCE

Division of Fire Services Development

P O Box 79

Jackson, MS 39205-0079

601-359-1062

COUNTY FIRE INVESTIGATOR FORM

2016

NAME OF COUNTY Clay

COUNTY FIRE INVESTIGATOR'S NAME Stanley Lee

ADDRESS 348 W. Broad St PHONE (DAY) 662-494-2896
West Point, MS PHONE (NIGHT) 662-295-5450
37773

EMAIL slee@claychoseppus.org.

WORK STATUS

FULL-TIME DEPUTY__ PART-TIME DEPUTY__ SPECIAL DEPUTY__ OTHER
(PLEASE SPECIFY)

I H. Eddie Scott, Sheriff of Clay, have
 appointed Stanley Lee as Deputy of said county on
1/1 2016 as fire investigator per MS Code Section 83-1-39(5)(b)

This appointment has been approved by the board of supervisors on its minutes. It is understood that he/she will provide the necessary reports required by the Mississippi Department of Insurance guidelines of the Commissioner of Insurance and attend the fire investigator training certification course offered by the State Fire Academy and State Fire Marshal's Office within one year of appointment and attend an annual county fire investigators workshop sponsored by the State Fire Marshal's Office in order to meet county eligibility for state fire funds

H. Eddie Scott
 SHERIFF

R. B. Lewis
 PRESIDENT OF THE BOARD OF SUPERVISORS

[Signature]
 COUNTY FIRE COORDINATOR

(DUE DECEMBER 31, 2016)

UPDATED 8/16/2016

NO _____

**IN THE MATTER OF AUTHORIZING AND APPROVING OF THE POSTAGE
MACHINE CONTRACT WITH PITNEY BOWES**

There came on this day for consideration the matter of authorizing and approving of the postage machine contract with Pitney Bowes

It appears to this Board the rental agreement on the postage machine is maturing and Pitney Bowes is recommending to upgrade to a similar machine as listed on State Contract at a monthly cost of \$135 71 per month as attached hereto as Exhibit A

After motion by Luke Lummus and second by Shelton Deanes this Board doth vote unanimously to authorize and approve of the State Contract agreement for the new postage machine as attached hereto as Exhibit A

SO ORDERED this the 27th day of October, 2016



President

Amy Berry

From Terry Ward <tward@absms.com>
Sent Monday, October 17, 2016 11:29 AM
To aberry@claycountymississippi.gov
Subject Lease forms
Attachments ClayCounty2MS Rental Terms and Conditions.pdf

Amy,
I was able to work out a better price for you (see attached) Please complete the highlighted portions on page 7 and 8, and email it back to me for processing

Thanks again for your continued business!

Terry Ward
Sales Director
Advantage Business Systems
Office 601-362-9192
tward@absms.com
www.absms.com



pitney bowes
Business Partner



"Your Local Expert in Business Technology"

RENTAL AGREEMENT
FOR USE BY MISSISSIPPI AGENCIES & GOVERNING AUTHORITIES
AND VENDORS
(applicable to equipment rental transactions)

This Rental Agreement (hereinafter referred to as Agreement) is entered into by and between Clay County Chancery Clerk (hereinafter referred to as Customer), and Pitney Bowes (hereinafter referred to as Vendor) This Agreement becomes effective upon signature by Customer and Vendor, and shall take precedence over all agreements and understandings between the parties Vendor by its acceptance hereof, agrees to rent to Customer, and Customer, by its acceptance hereof, agrees to rent from Vendor, the equipment, including applicable software and services to render it continually operational, listed in Exhibit A, which is attached hereto and incorporated herein

1 CUSTOMER ACCOUNT ESTABLISHMENT

A A separate Vendor Customer Number will be required for each specific customer/installation location

B The Customer is identified as the entity on the first line of the "bill-to" address All invoices and notices of changes will be sent to the "bill-to" address in accordance with Paragraph 8 herein

C Ship-to and/or Installed-at address is the location to which the initial shipment of equipment/supplies will be made and the address to which service representatives will respond Subsequent shipments of supplies for installed equipment will also be delivered to the "installed-at" address unless otherwise requested

D Unless creditworthiness for this Customer Number has been previously established by Vendor, Vendor's Credit Department may conduct a credit investigation for this Agreement Notwithstanding delivery of equipment, Vendor may revoke this Agreement by written notice to the Customer if credit approval is denied within thirty (30) days after the date this Agreement is accepted for Vendor by an authorized representative

2 EQUIPMENT SELECTION, PRICES, AND AGREEMENT The Customer has selected and Vendor agrees to provide the equipment, including applicable software and services to render it continually operational, identified on Exhibit A attached to this Agreement The specific prices, inclusive of applicable transportation charges, are as set forth on the attached Exhibit A The parties understand and agree that the Customer is exempt from the payment of taxes

3 SHIPPING AND TRANSPORTATION Vendor agrees to pay all non-priority, ground shipping, transportation, rigging and drayage charges for the equipment from the equipment's place of manufacture to the installation address of the equipment as specified under this Agreement If any form of express shipping method is requested it will be paid for by Customer

4 RISK OF LOSS OR DAMAGE TO EQUIPMENT While in transit, Vendor shall assume and bear the entire risk of loss and damage to the equipment from any cause whatsoever If during the period the equipment is in Customer's possession, due to gross negligence of the customer, the equipment is lost or damaged, then, the customer shall bear the cost of replacing or repairing said equipment

5 DELIVERY, INSTALLATION, ACCEPTANCE, AND RELOCATION

A DELIVERY Vendor shall deliver the equipment to the location specified by Customer and pursuant to the delivery schedule agreed upon by the parties If, through no fault of the Customer, Vendor is unable to deliver the equipment or software, the prices, terms and conditions will remain unchanged until delivery is made by Vendor If, however, Vendor does not deliver the equipment or software within ten (10) working days of the delivery due date, Customer shall have the right to terminate the order without penalty, cost or expense to Customer of any kind whatsoever

35
8/24
25

B INSTALLATION SITE At the time of delivery and during the period Vendor is responsible for maintenance of the equipment, the equipment installation site must conform to Vendor's published space, electrical and environmental requirements, and the Customer agrees to provide, at no charge, reasonable access to the equipment and to a telephone for local or toll free calls

C INSTALLATION DATE The installation date of the equipment shall be that date as is agreed upon by the parties if Vendor is responsible for installing the equipment

D ACCEPTANCE Unless otherwise agreed to by the parties, Vendor agrees that Customer shall have ten (10) working days from date of delivery and installation, to inspect, evaluate and test the equipment to confirm that it is in good working order

E RELOCATION Customer may transfer equipment to a new location by notifying Vendor in writing of the transfer at least thirty (30) calendar days before the move is made. If Vendor is responsible for maintenance of the equipment, this notice will enable Vendor to provide technical assistance in the relocation efforts, if needed, as well as to update Vendor's records as to machine location. There will be no cessation of rental charges during the period of any such transfer. The Vendor's cost of moving and reinstalling equipment from one location to another is not included in this Agreement, and Customer agrees to pay Vendor, after receipt of invoice of Vendor's charges with respect to such moving of equipment, which will be billed to Customer in accordance with Vendor's standard practice then in effect for commercial users of similar equipment or software and payment remitted in accordance with Paragraph 8 herein

6 RENTAL TERM The rental term for each item of equipment shall be that as stated in the attached Exhibit A. If the Customer desires to continue renting the equipment at the expiration of the original rental agreement, the Customer must enter into a new rental agreement which shall be separate from this Agreement. There will be no automatic renewals allowed. There shall be no option to purchase.

7 OWNERSHIP Unless the Customer has obtained title to the equipment, title to the equipment shall be and remain vested at all times in Vendor or its assignee and nothing in this Agreement shall give or convey to Customer any right, title or interest therein, unless purchased by Customer. Nameplates, stencils or other indicia of Vendor's ownership affixed or to be affixed to the equipment shall not be removed or obliterated by Customer

8 PAYMENTS

A INVOICING AND PAYMENTS The charges for the equipment, software or services covered by this Agreement are specified in the attached Exhibit A. Charges for any partial month for any item of equipment shall be prorated based on a thirty (30) day month. Vendor shall submit an invoice with the appropriate documentation to Customer

1 E-PAYMENT The Vendor agrees to accept all payments in United States currency via the State of Mississippi's electronic payment and remittance vehicle. The Customer agrees to make payment in accordance with Mississippi law on "Timely Payments for Purchases by Public Bodies" Section 31-7-301, *et seq* of the 1972 Mississippi Code Annotated, as amended, which generally provides for payment of undisputed amounts by the agency within forty-five (45) days of receipt of the invoice

2 PAYMODE Payments by state agencies using Mississippi's Accountability System for Government Information and Collaboration (MAGIC) shall be made and remittance information provided electronically as directed by the State. The State, may at its sole discretion, require the Vendor to submit invoices and supporting documentation electronically at any time during the term of this Agreement. These payments shall be deposited into the bank account of the Vendor's choice. The Vendor understands and agrees that the State is exempt from the payment of taxes. All payments shall be in United States currency

B METER READINGS If applicable, the Customer shall provide accurate and timely meter readings at the end

of each applicable billing period on the forms or other alternative means specified by Vendor. Vendor shall have the right, upon reasonable prior notice to Customer, and during Customer's regular business hours, to inspect the equipment and to monitor the meter readings. If Customer meter readings are not received in the time to be agreed upon by the parties, the meter readings may be obtained electronically or by other means or may be estimated by Vendor subject to reconciliation when the correct meter reading is received by Vendor.

C COPY CREDITS If applicable, if a copier is being rented, the Customer will receive one (1) copy credit for each copy presented to Vendor which, in the Customer's opinion, is unusable and also for each copy which was produced during servicing of the equipment. Copy credits will be issued only if Vendor is responsible for providing equipment services or maintenance services (except time and materials maintenance). Copy credits will be reflected on the invoice as a reduction in the total copy volume, except for run length plans which will be credited at a specific copy credit rate as shown on the applicable price list.

9 USE OF EQUIPMENT Customer shall operate the equipment according to the manufacturer's specifications and documented instructions. Customer agrees not to employ or use additional attachments, features or devices on the equipment or make changes or alterations to the equipment covered hereby without the prior written consent of Vendor in each case, which consent shall not be unreasonably withheld.

10 MAINTENANCE SERVICES, EXCLUSIONS, AND REMEDIES

A SERVICES If Vendor is responsible for providing equipment services, maintenance services (except for time and materials), or warranty services: (1) Vendor shall install and maintain the equipment and make all necessary adjustments and repairs to keep the equipment in good working order; (2) Parts required for repair may be used or reprocessed in accordance with Vendor's specifications and replaced parts are the property of Vendor, unless otherwise specifically provided on the price lists; (3) Services will be provided during Customer's usual business hours; (4) If applicable, Customer will permit Vendor to install, at no cost to Customer, all retrofits designated by Vendor as mandatory or which are designed to insure accuracy of meters.

B EXCLUSIONS The following is not within the scope of services: (1) Provision and installation of optional retrofits; (2) Services connected with equipment relocation; (3) Installation/removal of accessories, attachments or other devices; (4) Exterior painting or refinishing of equipment; (5) Maintenance, installation or removal of equipment or devices not provided by Vendor; (6) Performance of normal operator functions as described in applicable Vendor operator manuals; (7) Performance of services necessitated by accident, power failure, unauthorized alteration of equipment or software, tampering, service by someone other than Vendor, causes other than ordinary use, interconnection of equipment by electrical, or electronic or mechanical means with noncompatible equipment, or failure to use operating system software. If Vendor provides, at the request of the Customer, any of the services noted above, the Customer may be billed by Vendor at a rate not to exceed the Master State Prices Agreement between the Vendor and the State of Mississippi or in the absence of such agreement at the then current time and materials rates.

C REMEDIES If during the period in which Vendor is providing maintenance services, Vendor is unable to maintain the equipment in good working order, Vendor will, at no additional charge, provide either an identical replacement or another product that provides equal or greater capabilities.

11 HOLD HARMLESS To the fullest extent allowed by law, Vendor shall indemnify, defend, save and hold harmless, protect, and exonerate the Customer and the State of Mississippi, its Commissioners, Board Members, officers, employees, agents, and representatives from and against all claims, demands, liabilities, suits, actions, damages, losses and costs of every kind and nature whatsoever, including, without limitation, court costs, investigative fees and expenses, and attorneys' fees, arising out of or caused by Vendor and/or its partners, principals, agents, employees, and/or subcontractors in the performance of or failure to perform this Agreement. In the Customer's sole discretion, Vendor may be allowed to control the defense of any such claim, suit, etc. In the event Vendor defends said claim, suit, etc., Vendor shall use legal counsel acceptable to the Customer, Vendor shall be solely liable for all reasonable costs and/or expenses associated with such defense and the Customer shall be entitled to participate in said defense. Vendor shall not settle any claim, suit, etc., without the Customer's concurrence.

which the Customer shall not unreasonably withhold

12 ALTERATIONS, ATTACHMENTS, AND SUPPLIES

A If Customer makes an alteration, attaches a device or utilizes a supply item that increases the cost of services, Vendor will either propose an additional service charge or request that the equipment be returned to its standard configuration or that use of the supply item be discontinued. If, within five (5) days of such proposal or request, Customer does not remedy the problem or agree in writing to do so within a reasonable amount of time, Vendor shall have the right to terminate this Agreement as provided herein. If Vendor believes that an alteration, attachment or supply item affects the safety of Vendor personnel or equipment users, Vendor shall notify Customer of the problem and may withhold maintenance until the problem is remedied

B Unless Customer has obtained title to the equipment free and clear of any Vendor security interest, Customer may not remove any ownership identification tags on the equipment or allow the equipment to become fixtures to real property

13 ASSIGNMENT The Vendor shall not assign, subcontract or otherwise transfer in whole or in part, its right or obligations under this Agreement without prior written consent of the Customer. Any attempted assignment or transfer without said consent shall be void and of no effect

14 GOVERNING LAW This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi, excluding its conflicts of laws provisions, and any litigation with respect thereto shall be brought in the courts of said state. The Vendor shall comply with applicable federal, state, and local laws and regulations

15 NOTICE Any notice required or permitted to be given under this Agreement shall be in writing and personally delivered or sent by certified United States mail, postage prepaid, return receipt requested, to the party to whom the notice should be given at the address set forth below. Notice shall be deemed given when actually received or when refused. The parties agree to promptly notify each other in writing of any change of address

For the Vendor Name Title Address P Crty, State, & Zip Code	For the Customer Name Title Address City, State, & Zip Code
---	---

16 WAIVER Failure by the Customer at any time to enforce the provisions of this Agreement shall not be construed as a waiver of any such provisions. Such failure to enforce shall not affect the validity of this Agreement or any part thereof or the right of the Customer to enforce any provision at any time in accordance with its terms

17 CAPTIONS The captions or headings in this Agreement are for convenience only, and in no way define, limit or describe the scope or intent of any provision or section of this Agreement

18 SEVERABILITY If any term or provision of this Agreement is prohibited by the laws of the State of Mississippi or declared invalid or void by a court of competent jurisdiction, the remainder of this Agreement shall be valid and enforceable to the fullest extent permitted by law

19 THIRD PARTY ACTION NOTIFICATION Vendor shall give Customer prompt notice in writing of any action or suit filed, and prompt notice of any claim made against Vendor by any entity that may result in litigation related in any way to this Agreement

20 AUTHORITY TO CONTRACT Vendor warrants that it is a validly organized business with valid authority to enter into this Agreement and that entry into and performance under this Agreement is not restricted or prohibited by any law,

security, financing, contractual or other agreement of any kind, and notwithstanding any other provision of this Agreement to the contrary, that there are no existing legal proceedings, or prospective legal proceedings, either voluntary or otherwise, which may adversely affect its ability to perform its obligations under this Agreement.

21 **RECORD RETENTION AND ACCESS TO RECORDS** The Vendor agrees that the Customer or any of its duly authorized representatives at any time during the term of this Agreement shall have unimpeded, prompt access to and the right to audit and examine any pertinent books, documents, papers, and records of the Vendor related to the Vendor's charges and performance under this Agreement. All records related to this Agreement shall be kept by the Vendor for a period of three (3) years after final payment under this Agreement and all pending matters are closed unless the Customer authorizes their earlier disposition. However, if any litigation, claim, negotiation, audit or other action arising out of or related in any way to this Agreement has been started before the expiration of the three (3) year period, the records shall be retained for one (1) year after all issues arising out of the action are finally resolved. The Vendor agrees to refund to the Customer any overpayment disclosed by any such audit arising out of or related in any way to this Agreement.

22 **EXTRAORDINARY CIRCUMSTANCES** If either party is rendered unable, wholly or in part, by reason of strikes, accidents, acts of God, weather conditions or any other acts beyond its control and without its fault or negligence to comply with any obligations or performance required under this Agreement, then such party shall have the option to suspend its obligations or performance hereunder until the extraordinary performance circumstances are resolved. If the extraordinary performance circumstances are not resolved within a reasonable period of time, however, the non-defaulting party shall have the option, upon prior written notice, of terminating the Agreement.

23 **TERMINATION** This Agreement may be terminated as follows: (a) Customer and Vendor mutually agree to the termination, or (b) If either party fails to comply with the terms and conditions of this Agreement and that breach continues for thirty (30) days after the defaulting party receives written notice from the other party, then the non-defaulting party has the right to terminate this Agreement. The non-defaulting party may also pursue any remedy available to it in law or in equity. Upon termination, all obligations of Customer to make payments required hereunder shall cease.

24 **AVAILABILITY OF FUNDS** It is expressly understood and agreed that the obligation of the Customer to proceed under this Agreement is conditioned upon the appropriation of funds by the Mississippi State Legislature and the receipt of state and/or federal funds. If the funds anticipated for the continuing fulfillment of the agreement are, at any time, not forthcoming or insufficient, either through the failure of the federal government to provide funds or of the State of Mississippi to appropriate funds or the discontinuance or material alteration of the program under which funds were provided or if funds are not otherwise available to the Customer, the Customer shall have the right upon ten (10) working days written notice to the Vendor, to terminate this Agreement without damage, penalty, cost or expenses to the Customer of any kind whatsoever. The effective date of termination shall be as specified in the notice of termination.

25 **MODIFICATION OR RENEGOTIATION** This Agreement may be modified, altered or changed only by written agreement signed by the parties hereto. The parties agree to renegotiate the Agreement if federal, state and/or the Customer's revisions of any applicable laws or regulations make changes in this Agreement necessary.

26 **WARRANTIES** Vendor warrants that the equipment, when operated according to the manufacturer's specifications and documented instructions, shall perform the functions indicated by the specifications and documented literature. Vendor may be held liable for any damages caused by failure of the equipment to function according to specifications and documented literature published by the manufacturer of the equipment.

27 **E-VERIFY COMPLIANCE** If applicable, the Vendor represents and warrants that it will ensure its compliance with the Mississippi Employment Protection Act of 2008, Section 71-11-1, *et seq.* of the Mississippi Code Annotated (Supp 2008), and will register and participate in the status verification system for all newly hired employees. The term "employee" as used herein means any person that is hired to perform work within the State of Mississippi. As used herein, "status verification system" means the Illegal Immigration Reform and Immigration Responsibility Act of 1996 that is operated by the United States Department of Homeland Security, also known as the E-Verify Program, or any other successor electronic verification system replacing the E-Verify Program. The Vendor agrees to maintain records of such compliance and, upon request of the State and

approval of the Social Security Administration or Department of Homeland Security, where required, to provide a copy of each such verification to the Customer. The Vendor further represents and warrants that any person assigned to perform services hereafter meets the employment eligibility requirements of all immigration laws of these warranties, the breach of which may subject the Vendor to the following: (1) termination of this Agreement and ineligibility for any state or public contract in Mississippi for up to three (3) years; with notice of such cancellation/termination being made public, or (2) the loss of any license, permit, certification or other document granted to the Vendor by an agency, department or governmental entity for the right to do business in Mississippi for up to one (1) year, or (3) both – in the event of such cancellation/termination, the Vendor would also be liable for any additional costs incurred by the Customer due to the contract cancellation or loss of license or permit.

28 **HARD DRIVE SECURITY** Vendor must properly format the hard drive, deleting all information, or replace the hard drive with a new hard drive prior to storing or re-selling the equipment. The Customer may request to retain the hard drive for a nominal fee. Vendor will supply written notification to the Customer that all data has been made inaccessible. This notification must be provided with forty-five (45) days of the equipment being returned to the Vendor.

29 **ENTIRE AGREEMENT** This Agreement constitutes the entire agreement of the parties with respect to the equipment, software or services described herein and supersedes and replaces any and all prior negotiations, understandings and agreements, written or oral, between the parties relating hereto. No terms, conditions, understandings, usages of the trade, course of dealings or agreements, not specifically set out in this Agreement or incorporated herein, shall be effective or relevant to modify, vary, explain or supplement this Agreement.

30 **TRANSPARENCY** This Agreement, including any accompanying exhibits, attachments, and appendices, is subject to the "Mississippi Public Records Act of 1983," codified as Section 25-61-1 et seq., Mississippi Code Annotated and exceptions found in Section 79-23-1 of the Mississippi Code Annotated (1972, as amended). In addition, this Agreement is subject to provisions of the Mississippi Accountability and Transparency Act of 2008 (MATA), codified as Section 27-104-151 of the Mississippi Code Annotated (1972, as amended). Unless exempted from disclosure due to a court-issued protective order, this Agreement is required to be posted to the Department of Finance and Administration's independent agency contract website for public access. Prior to posting the Agreement to the website, any information identified by the Vendor as trade secrets, or other proprietary information including confidential vendor information, or any other information which is required confidential by state or federal law or outside the applicable freedom of information statutes will be redacted. A fully executed copy of this Agreement shall be posted to the State of Mississippi's accountability website at <http://www.transparency.mississippi.gov>.

31 **COMPLIANCE WITH LAWS** The Vendor understands that the Customer is an equal opportunity employer and therefore maintains a policy which prohibits unlawful discrimination based on race, color, creed, sex, age, national origin, physical handicap, disability, genetic information, or any other consideration made unlawful by federal, state, or local laws. All such discrimination is unlawful and the Vendor agrees during the term of the Agreement that the Vendor will strictly adhere to this policy in its employment practices and provision of services. The Vendor shall comply with, and all activities under this Agreement shall be subject to, all applicable federal, State of Mississippi, and local laws and regulations, as now existing and as may be amended or modified.

For the faithful performance of the terms of this Agreement, the parties have caused this Agreement to be executed by their undersigned representatives

Witness my signature this the _____ day of _____, 20____

Vendor Pitney Bowes

By _____
Authorized Signature

Printed Name

Title

Witness my signature this the 27th ~~day~~ October ~~2016~~

Customer Glay County Chancery Clerk

By [Signature]
Authorized Signature

~~Printed Name~~ H.B. Davis

~~Title~~ President

EXHIBIT A
RENTAL AGREEMENT
FOR USE BY
MISSISSIPPI Agencies AND VENDORS
(Applicable to Equipment Rental Transactions)

The following, when signed by the Customer and the Vendor shall be considered to be a part of the Rental Agreement between the parties

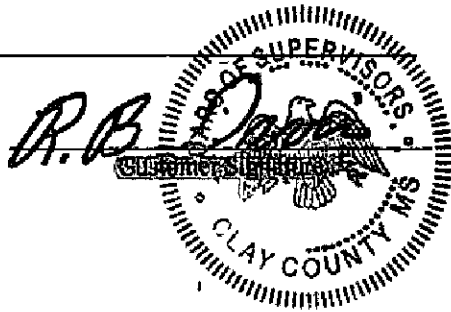
Vendor Company Name Pitney Bowes
Customer Agency Name Clay County Chancery Clerk
Bill to Address 205 Court Street
West Point, MS 39773
Shp to Address 205 Court Street
West Point, MS
39773

<u>Description of Equipment, Software, or Services</u>	<u>Price</u>
DM400 Digital Mailing System	\$135 71
5 LB Integrated Scale	
Basic Accounting - 50 Accounts	
70-LPM Feature	
Delivery Schedule and Installation Date	

Rental Term (Number of Months) 60
Start Date
End Date

Modifications Pricing Includes meter rental, maintenance, and postage rate updates

Vendor Signature



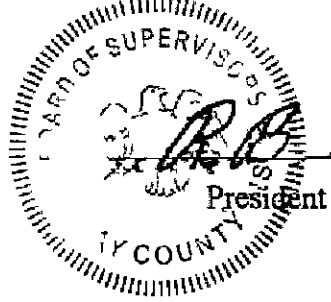
NO _____

**IN THE MATTER OF APPROVING THE SUBMISSION OF THE COUNTY'S TITLE
IV ASSESSMENT FORM FOR THE MS DEPARTMENT OF TRANSPORTATION**

There came on this day for consideration the matter of approving the submission of the county's Title IV Assessment for the MS Department of Transportation

After motion by Luke Lummus and second by Shelton Deanes this Board doth vote unanimously to designate Supervisor Shelton Deanes as the County's TITLE IV ASSESSMENT Coordinator and Amy G Berry as the County's ADA Section 504 Coordinator, and further authorizes the submission of the Annual TITLE IV Assessment Form as attached hereto as Exhibit A

SO ORDERED this the 27th day of October, 2016

 *R. B. Davis*
President

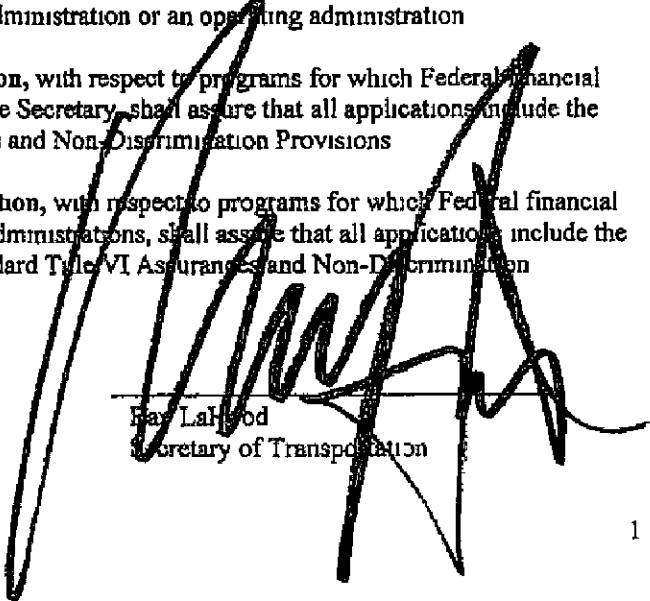


U S Department of
Transportation
Office of the Secretary
of Transportation

DOT 1050 2A

SUBJECT DOT STANDARD TITLE VI ASSURANCES AND NON-DISCRIMINATION PROVISIONS

- 1 **PURPOSE.** This order updates DOT 1050 2, Standard DOT Title VI Assurances.
- 2 **SCOPE.** This order applies to the Office of the Secretary and the operating administrations with regard to any program for which Federal financial assistance is authorized under a law administered by the U S Department of Transportation
- 3 **BACKGROUND.** Section 21 7(a) of Title 49, Code of Federal Regulations, Department of Transportation Subtitle A, Office of the Secretary Part 21 Nondiscrimination in Federally-Assisted Programs of the Department of Transportation - Effectuation of Title VI of the Civil Rights Act of 1964, requires that all applications for Federal financial assistance from the Department of Transportation must contain Title VI Assurances This order requires the Office of the Secretary and each operating administration to secure from applicants and recipients receiving Federal financial assistance the attached Standard DOT Title VI Assurances The reverter clause in Appendices B and C of the assurances should be used only when it is determined that such a clause is necessary in order to make clear the purposes of Title VI The assurances may be supplemented by additional paragraphs by the Office of the Secretary and operating administrations desiring to expand the assurances in order to make them more applicable to a particular program All such changes or expansions shall be coordinated with the Departmental Office of Civil Rights
- 4 **RESPONSIBILITIES**
 - a **The Departmental Director of Civil Rights** will monitor compliance with this order, including review of any expansion or addenda to the Standard DOT Title VI Assurances and Non-Discrimination Provisions by the Assistant Secretary for Administration or an operating administration
 - b **The Assistant Secretary for Administration**, with respect to programs for which Federal financial assistance is requested from the Office of the Secretary, shall assure that all applications include the attached Standard DOT Title VI Assurances and Non-Discrimination Provisions
 - c **The Head of Each Operating Administration**, with respect to programs for which Federal financial assistance is requested from the operating administrations, shall assure that all applications include the attached Standard DOT Order 1050 2, Standard Title VI Assurances and Non-Discrimination Provisions


Ray LaHood
Secretary of Transportation

1

**MISSISSIPPI DEPARTMENT OF TRANSPORTATION
TITLE VI ANNUAL ASSESSMENT REPORT**

July 1, 2015 – June 30, 2016 Title VI Policy Statement

- 1 *If the head of Agency has changed since original Nondiscrimination Agreement policy statement was signed please resubmit with new approved signature*
- 2 *Describe any changes to your approved policy statement that have resulted from changes in legislation, local ordinances, etc or a change in Mayor or Board President*

wnf

Organization, Staffing & Training

- 1 *Has the Title VI representative or anyone from your organization participated in any form of training with specific reference to Title VI, Environmental Justice (EJ), Limited English Proficiency (LEP) or Americans with Disabilities Act (ADA) in the past year?*
 Yes No *If yes, describe and provide the date and location*

- 2 *Report any changes in the organizational structure since the last reporting period. (Examples new Title VI Coordinator, new Mayor, new Board President) The agency's EEO-4 Report that is submitted to the Equal Employment Opportunity Commission will be required every three years instead of annually*

wnf

Demographics

Using the most current data available (through Census or other means), describe the demographics within your jurisdiction

	Number	%		Number	%
Female	10,964	53.1	Male	9,670	46.9
White	8,350	40.5	Black or African American	12,017	58.2
American Indian/ Alaska Native	27	13	Native Hawaiian/ other Pacific Islander	2	01
Asian	46	.22	Hispanic	173	.84
Other	19	.09			

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
TITLE VI ANNUAL ASSESSMENT REPORT

Complaints Requirements

- 1 List any Title VI complaints or concerns received from the public during the reporting period. Include the basis for the complaint, ethnicity and gender and summarize the resolution sought and the outcome. *none*
- 2 Does agency have a formal Title VI complaint procedure and Title VI complaint form for external discrimination complaints? *yes*

Public Involvement

- 1 What efforts have been made in the past year to notify the public of meetings, hearings, workshops, special sessions dealing with transportation projects etc? (This does not pertain to regularly scheduled monthly Board Meetings)

Utilized the local paper, Daily Times Leader, WABI news, or WTV4 news, whatever is needed.

- 2 How have you ensured involvement by minorities and disabled persons when they have been impacted by projects?

by public notice

- 3 Were accommodations of translation services or special needs included in notices to the public this past year? Yes No

- 4 Has your organization received any request for information in an alternative format such as Braille, Audio, or non-English in the past year? Yes No If yes, please discuss

- 5 Does your organization have a Limited English Proficiency (LEP) plan? Yes No

- 6 How does the organization ensure that persons whose primary language is not English have access to services?

If needed, we would contact the Attorney General's office. They are staffed to provide curricula for names of people & Access to translators, if needed.

- 7 Does your agency include minority media in all notification processes for public meetings?

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
TITLE VI ANNUAL ASSESSMENT REPORT

Yes No If yes, provide the name and address of each

8 Where are public meetings held and are they held at times that are convenient for traditionally under-served populations?

Clay County Court House

9 Are there efforts made to engage dialogue with minority and low-income communities even when there is no specific planning product or process underway? Yes No

If yes, please explain the process

10 How does your organization collect data when evaluating the potential social economic and environmental effects of proposed plans and programs on a community?

Through our local Planning and Development District office

American with Disabilities Act (ADA)

Public Entities with 50 or more employees are required by Title II of the American with Disabilities Act of 1990 and Section 504 of the Rehabilitation Act of 1973 to develop and implement an ADA Self Evaluation plan and Transition Plan

1 Has your agency appointed an ADA/Section 504 Coordinator? Yes No if yes please provide name, title, race and sex of the individual

Amy G. Berry
Chancery Clerk
White / caucasian
Female

2 Has your agency developed and posted an ADA Policy Statement? Yes No

3 Has your agency developed and posted an ADA Grievance Procedure? Yes No

4 Are facilities and meeting areas fully accessible to persons with disabilities? Yes

5 Has the organization conducted a self-evaluation? Yes No If no, provide timeline for completion of the self-evaluation plan

6 Based on the development of a self-evaluation plan, has the organization developed a Transition Plan? Yes No If no, provide timeline for completion of the Transition Plan

not on site, but if needed we have access to some through our local school District or TK Martin school, a specialized needs school located in Starville

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
TITLE VI ANNUAL ASSESSMENT REPORT

Accomplishments and Goals

1 Were there any significant accomplishments made during the reporting period? (July 1, 2015 to June 30, 2016) If so, provide a brief statement detailing the nature of each. (examples ADA improvements, training, complaint resolution, completion of Title VI plan or Transition plan)

2 List any goals and objectives you may have for next year (July 1, 2016 to June 30, 2017)(examples complete ADA requirements, training, develop LEP plan)

Prepared By Amy G Berry Chancery Clerk 10/27/2016
NAME TITLE DATE

The United States Department of Transportation (USDOT) Standard Title VI/Non-Discrimination

Assurances

DOT Order No 1050 2A

The **(Title of Recipient)** (herein referred to as the "Recipient"), **HEREBY AGREES THAT**, as a condition to receiving any Federal financial assistance from the U S Department of Transportation (DOT), through Federal Highway Administration is subject to and will comply with the following

Statutory/Regulatory Authorities

- Title VI of the Civil Rights Act of 1964 (42 U S C § 2000d et seq , 78 stat 252), (prohibits discrimination on the basis of race, color, national origin),
- 49 C F R Part 21 (entitled Non-discrimination In Federally-Assisted Programs Of The Department Of Transportation-Effectuation Of Title VI Of The Civil Rights Act Of 1964),
- 28 C F R section 50 3 (U S Department of Justice Guidelines for Enforcement of Title VI of the Civil Rights Act of 1964),

The preceding statutory and regulatory cites hereinafter are referred to as the "Acts" and "Regulations," respectively

General Assurances

In accordance with the Acts, the Regulations, and other pertinent directives, circulars, policy, memoranda, and/or guidance, the Recipient hereby gives assurance that it will promptly take any measures necessary to ensure that

"No person in the United States shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity, "for which the Recipient receives Federal financial assistance from DOT, including the Federal Highway Administration

The Civil Rights Restoration Act of 1987 clarified the original intent of Congress, with respect to Title VI and other Non-discrimination requirements (The Age Discrimination Act of 1975, and Section 504 of the Rehabilitation Act of 1973), by restoring the broad, institutional-wide scope and coverage of these non-discrimination statutes and requirements to include all programs and activities of the Recipient, so long as any portion of the program is Federally assisted

Specific Assurances

More specifically, and without limiting the above general Assurance, the Recipient agrees with and gives the following Assurances with respect to its Federally assisted Federal-Aid Highway Programs

- 1 The Recipient agrees that each "activity," "facility," or "program," as defined in §§ 21 23(b) and 21 23(e) of 49 C F R § 21 will be (with regard to an "activity") facilitated, or will be (with regard

to a "facility") operated, or will be (with regard to a "program") conducted in compliance with all requirements imposed by, or pursuant to the Acts and the Regulations

- 2 The Recipient will insert the following notification in all solicitations for bids, Requests For Proposals for work, or material subject to the Acts and the Regulations made in connection with all Federal-Aid Highway Programs and, in adapted form, in all proposals for negotiated agreements regardless of funding source

"The (*Title of Recipient*), in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat 252, 42 US C §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that any contract entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award "

- 3 The Recipient will insert the clauses of Appendix A and E of this Assurance in every contract or agreement subject to the Acts and the Regulations
- 4 The Recipient will insert the clauses of Appendix B of this Assurance, as a covenant running with the land, in any deed from the United States effecting or recording a transfer of real property, structures, use, or improvements thereon or interest therein to a Recipient
- 5 That where the Recipient receives Federal financial assistance to construct a facility, or part of a facility, the Assurance will extend to the entire facility and facilities operated in connection therewith
- 6 That where the Recipient receives Federal financial assistance in the form, or for the acquisition of real property or an interest in real property, the Assurance will extend to rights to space on, over, or under such property
- 7 That the Recipient will include the clauses set forth in Appendix C and Appendix D of this Assurance, as a covenant running with the land, in any future deeds, leases, licenses, permits, or similar instruments entered into by the Recipient with other parties
 - a for the subsequent transfer of real property acquired or improved under the applicable activity, project, or program, and
 - b for the construction or use of, or access to, space on, over, or under real property acquired or improved under the applicable activity, project, or program
- 8 That this Assurance obligates the Recipient for the period during which Federal financial assistance is extended to the program, except where the Federal financial assistance is to provide, or is in the form of, personal property, or real property, or interest therein, or structures or improvements thereon, in which case the Assurance obligates the Recipient, or any transferee for the longer of the following periods

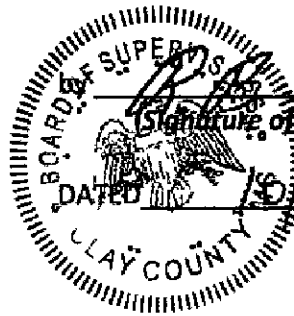
- a the period during which the property is used for a purpose for which the Federal financial assistance is extended, or for another purpose involving the provision of similar services or benefits, or
 - b the period during which the Recipient retains ownership or possession of the property
- 9 The Recipient will provide for such methods of administration for the program as are found by the Secretary of Transportation or the official to whom he/she delegates specific authority to give reasonable guarantee that it, other recipients, sub-recipients, sub-grantees, contractors, subcontractors, consultants, transferees, successors in interest, and other participants of Federal financial assistance under such program will comply with all requirements imposed or pursuant to the Acts, the Regulations, and this Assurance
- 10 The Recipient agrees that the United States has a right to seek judicial enforcement with regard to any matter arising under the Acts, the Regulations, and this Assurance

By signing this ASSURANCE, **[Name of the recipient]** also agrees to comply (and require any sub-recipients, sub-grantees, contractors, successors, transferees, and/or assignees to comply) with all applicable provisions governing the Mississippi Department of Transportation access to records, accounts, documents, information, facilities, and staff. You also recognize that you must comply with any program or compliance reviews, and/or complaint investigations conducted by the Mississippi Department of Transportation. You must keep records, reports, and submit the material for review upon request to Mississippi Department of Transportation, or its designee in a timely, complete, and accurate way. Additionally, you must comply with all other reporting, data collection, and evaluation requirements, as prescribed by law or detailed in program guidance.

[Name of Recipient] gives this ASSURANCE in consideration of and for obtaining any Federal grants, loans, contracts, agreements, property, and/or discounts, or other Federal-aid and Federal financial assistance extended after the date hereof to the recipients by the U S Department of Transportation under the Federal-Aid Highway Programs. This ASSURANCE is binding on Mississippi, other recipients, sub-recipients, sub-grantees, contractors, subcontractors and their subcontractors', transferees, successors in interest, and any other participants in the Federal-Aid Highway Programs. The person(s) signing below is authorized to sign this ASSURANCE on behalf of the Recipient.

Clay County MS
 (Name of Recipient)

[Signature]
 (Signature of Authorized Official)
 DATED 10/27/2016



APPENDIX A

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees as follows

- 1 **Compliance with Regulations** The contractor (hereinafter includes consultants) will comply with the Acts and the Regulations relative to Non-discrimination in Federally-assisted programs of the U S Department of Transportation, Federal Highway Administration, as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract
- 2 **Non-discrimination** The contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR Part 21.
- 3 **Solicitations for Subcontracts, Including Procurements of Materials and Equipment** In all solicitations, either by competitive bidding, or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the contractor of the contractor's obligations under this contract and the Acts and the Regulations relative to Non-discrimination on the grounds of race, color, or national origin
- 4 **Information and Reports** The contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Recipient or the Federal Highway Administration to be pertinent to ascertain compliance with such Acts, Regulations, and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the contractor will so certify to the Recipient or the Federal Highway Administration, as appropriate, and will set forth what efforts it has made to obtain the information
- 5 **Sanctions for Noncompliance** In the event of a contractor's noncompliance with the Non-discrimination provisions of this contract, the Recipient will impose such contract sanctions as it or the Federal Highway Administration may determine to be appropriate, including, but not limited to
 - a withholding payments to the contractor under the contract until the contractor complies, and/or
 - b cancelling, terminating, or suspending a contract, in whole or in part
- 6 **Incorporation of Provisions** The contractor will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The

A

contractor will take action with respect to any subcontract or procurement as the Recipient or the Federal Highway Administration may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the contractor may request the Recipient to enter into any litigation to protect the interests of the Recipient. In addition, the contractor may request the United States to enter into the litigation to protect the interests of the United States.

A

APPENDIX B

CLAUSES FOR DEEDS TRANSFERRING UNITED STATES PROPERTY

The following clauses will be included in deeds effecting or recording the transfer of real property, structures, or improvements thereon, or granting interest therein from the United States pursuant to the provisions of Assurance 4

NOW, THEREFORE, the U S Department of Transportation as authorized by law and upon the condition that the *(Title of Recipient)* will accept title to the lands and maintain the project constructed thereon in accordance with Title 23, United States Code, the Regulations for the Administration of Federal-Aid Highway Program, and the policies and procedures prescribed by the Federal Highway Administration of the U S Department of Transportation in accordance and in compliance with all requirements imposed by Title 49, Code of Federal Regulations, U S Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Non-discrimination in Federally-assisted programs of the U S Department of Transportation pertaining to and effectuating the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat 252, 42 U S C § 2000d to 2000d-4), does hereby remise, release, quitclaim and convey unto the *(Title of Recipient)* all the right, title and interest of the U S Department of Transportation in and to said lands described in Exhibit A attached hereto and made a part hereof

(HABENDUM CLAUSE)

TO HAVE AND TO HOLD said lands and interests therein unto *(Title of Recipient)* and its successors forever, subject, however, to the covenants, conditions, restrictions and reservations herein contained as follows, which will remain in effect for the period during which the real property or structures are used for a purpose for which Federal financial assistance is extended or for another purpose involving the provision of similar services or benefits and will be binding on the *(Title of Recipient)*, its successors and assigns

The *(Title of Recipient)*, in consideration of the conveyance of said lands and interests in lands, does hereby covenant and agree as a covenant running with the land for itself, its successors and assigns, that (1) no person will on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination with regard to any facility located wholly or in part on, over, or under such lands hereby conveyed [,] [and]* (2) that the *(Title of Recipient)* will use the lands and interests in lands and interests in lands so conveyed, in compliance with all requirements imposed by or pursuant to Title 49, Code of Federal Regulations, U.S Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Non-discrimination in Federally-assisted programs of the U S Department of Transportation, Effectuation of Title VI of the Civil Rights Act of 1964, and as said Regulations and Acts may be amended [, and (3) that in the event of breach of any of the above-mentioned non-discrimination conditions, the Department will have a right to enter or re-enter said lands and facilities on said land, and that above described land and facilities will thereon revert to and vest in and become the absolute property of the U S Department of Transportation and its assigns as such interest existed prior to this instruction] *

(*Reverter clause and related language to be used only when it is determined that such a clause is necessary in order to make clear the purpose of Title VI)

B

APPENDIX C

CLAUSES FOR TRANSFER OF REAL PROPERTY ACQUIRED OR IMPROVED UNDER THE ACTIVITY,
FACILITY, OR PROGRAM

The following clauses will be included in deeds, licenses, leases, permits, or similar instruments entered into by the *(Title of Recipient)* pursuant to the provisions of Assurance 7(a)

- A The (grantee, lessee, permittee, etc as appropriate) for himself/herself, his/her heirs, personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree [in the case of deeds and leases add "as a covenant running with the land"] that
 - 1 In the event facilities are constructed, maintained, or otherwise operated on the property described in this (deed, license, lease, permit, etc) for a purpose for which a U S Department of Transportation activity, facility, or program is extended or for another purpose involving the provision of similar services or benefits, the (grantee, licensee, lessee, permittee, etc) will maintain and operate such facilities and services in compliance with all requirements imposed by the Acts and Regulations (as may be amended) such that no person on the grounds of race, color, or national origin, will be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities
- B With respect to licenses, leases, permits, etc , in the event of breach of any of the above Non-discrimination covenants, *(Title of Recipient)* will have the right to terminate the (lease, license, permit, etc) and to enter, re-enter, and repossess said lands and facilities thereon, and hold the same as if the (lease, license, permit, etc) had never been made or issued *
- C With respect to a deed, in the event of breach of any of the above Non-discrimination covenants, the *(Title of Recipient)* will have the right to enter or re-enter the lands and facilities thereon, and the above described lands and facilities will there upon revert to and vest in and become the absolute property of the *(Title of Recipient)* and its assigns *

(*Reverter clause and related language to be used only when it is determined that such a clause is necessary to make clear the purpose of Title VI)

C

APPENDIX D

CLAUSES FOR CONSTRUCTION/USE/ACCESS TO REAL PROPERTY ACQUIRED UNDER THE ACTIVITY,
FACILITY OR PROGRAM

The following clauses will be included in deeds, licenses, permits, or similar instruments/agreements entered into by **(Title of Recipient)** pursuant to the provisions of Assurance 7(b)

- A The (grantee, licensee, permittee, etc , as appropriate) for himself/herself, his/her heirs, personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree (in the case of deeds and leases add, "as a covenant running with the land") that (1) no person on the ground of race, color, or national origin, will be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities, (2) that in the construction of any improvements on, over, or under such land, and the furnishing of services thereon, no person on the ground of race, color, or national origin, will be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination, (3) that the (grantee, licensee, lessee, permittee, etc) will use the premises in compliance with all other requirements imposed by or pursuant to the Acts and Regulations, as amended, set forth in this Assurance
- B With respect to (licenses, leases, permits, etc), in the event of breach of any of the above Non-discrimination covenants, **(Title of Recipient)** will have the right to terminate the (license, permit, etc , as appropriate) and to enter or re-enter and repossess said land and the facilities thereon, and hold the same as if said (license, permit, etc , as appropriate) had never been made or issued *
- C With respect to deeds, in the event of breach of any of the above Non-discrimination covenants, **(Title of Recipient)** will there upon revert to and vest in and become the absolute property of **(Title of Recipient)** and its assigns *

(*Reverter clause and related language to be used only when it is determined that such a clause is necessary to make clear the purpose of Title VI)

D

APPENDIX E

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees to comply with the following non-discrimination statutes and authorities, including but not limited to

Pertinent Non-Discrimination Authorities

- Title VI of the Civil Rights Act of 1964 (42 U S C § 2000d et seq , 78 stat 252), (prohibits discrimination on the basis of race, color, national origin), and 49 CFR Part 21
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U S C § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects),
- Federal-Aid Highway Act of 1973, (23 U S C § 324 et seq), (prohibits discrimination on the basis of sex),
- Section 504 of the Rehabilitation Act of 1973, (29 U S C § 794 et seq), as amended, (prohibits discrimination on the basis of disability), and 49 CFR Part 27,
- The Age Discrimination Act of 1975, as amended, (42 U S C § 6101 et seq), (prohibits discrimination on the basis of age),
- Airport and Airway Improvement Act of 1982, (49 USC § 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex),
- The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not),
- Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U S C §§ 12131-12189) as implemented by Department of Transportation regulations at 49 C F R parts 37 and 38,
- The Federal Aviation Administration's Non-discrimination statute (49 U S C § 47123) (prohibits discrimination on the basis of race color, national origin, and sex),
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations,
- Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of Limited English proficiency (LEP) To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed Reg at 74087 to 74100),
- Title IX of the Education Amendments of 1972, as amended which prohibits you from discriminating because of sex in education programs or activities (20 U S C 1681 et seq)

E

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3

58

1

NO _____

**IN THE MATTER OF AUTHORIZING AND APPROVING TO SPREAD ON THE
MINUTES THE CERTIFICATE OF COMPLETION FOR THE PURCHASE CLERK,
RECEIVING CLERK, AND INVENTORY CLERK**

There came on this day for consideration the matter of authorizing and approving to spread on the minutes the Certificates of Completion for the Purchase Clerk, Receiving Clerk, and Inventory Clerk

After motion by Luke Lummus and second by Joe Chandler this Board doth vote unanimously to authorize and approve to spread on the minutes the Certificate of Completion for the Purchase Clerk, Receiving Clerk, and Inventory Clerk as attached hereto as Exhibit A

SO ORDERED this the 27th day of October, 2016



President

The State of Mississippi
State Auditor

TO ALL WHOM THESE PRESENTS SHALL COME, GREETINGS

Nikki Russell Cude

has completed the program for professional education administered by the Mississippi Cooperative Extension Service, as required by the laws of the State of Mississippi, and is registered by the Office of the State Auditor as a

Clay County Purchase Clerk



IN WITNESS WHEREOF, the State Auditor grants this certificate under the seal of the State of Mississippi at Jackson, Mississippi, this day of August 5, 2016


State Auditor

The State of Mississippi
State Auditor

TO ALL WHOM THESE PRESENTS SHALL COME, GREETINGS

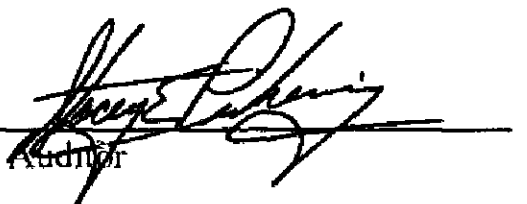
LaFrance Boyd

has completed the program for professional education administered by the Mississippi Cooperative Extension Service, as required by the laws of the State of Mississippi, and is registered by the Office of the State Auditor as a

Clay County Receiving Clerk



IN WITNESS WHEREOF, the State Auditor grants this certificate under the seal of the State of Mississippi at Jackson, Mississippi, this day of August 5, 2016


State Auditor

The State of Mississippi
State Auditor

TO ALL WHOM THESE PRESENTS SHALL COME, GREETINGS

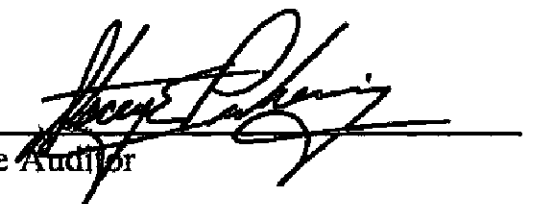
Amy Berry

has completed the program for professional education administered by the Mississippi Cooperative Extension Service, as required by the laws of the State of Mississippi, and is registered by the Office of the State Auditor as a

Clay County Inventory Control Clerk



IN WITNESS WHEREOF, the State Auditor grants this certificate under the seal of the State of Mississippi at Jackson, Mississippi, this day of August 5, 2016


State Auditor

NO _____

**IN THE MATTER OF AUTHORIZING PAYMENT TO THE MS DEPARTMENT OF
EMPLOYMENT SECURITY COMMISSION FOR UNEMPLOYMENT CLAIM**

There came on this day for consideration the matter of authorizing payment to the MS Department of Employment Security Commission for unemployment claim

It appears to this Board as attached hereto as Exhibit A is a bill as received from the MS Department of Employment Security Commission for an unemployment claim on the said employees as attached hereto as Exhibit A, in the amount of \$1,108 76, and that the said amount should be expensed to the departmental fund and transferred to the Emergency Employment Security Account as recorded in fund #107, and paid from this fund to the MS Department of Employment Security

After motion by Luke Lummus and second by Shelton Deanes this Board doth vote unanimously to authorize payment as attached hereto as Exhibit A as stated above

SO ORDERED this the 27th day of October, 2016



President

EXR-5R

Mississippi Department of Employment Security | M | D | E | S |
REIMBURSABLE BILL STATEMENT



Date Mailed 10/18/2016

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 2016

The following benefit payments are charged to you for the Third Quarter of 2016 under your election to reimburse the fund for benefits paid. This amount is to be paid by 12/02/2016. 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	
Joy M WASHINGTON <i>Collection</i>	425-02 5066	05/14/2017	809.27	0.00	REG	
DE C MCKINNEY <i>DS</i>	425 15-3286	01/09/2017	198.41	0.00	REG	
HAL C HEADD <i>Sanitation</i>	587 74 9902	08/20/2017	101.08	0.00	REG	
TOTAL			1,108.76	0.00		
NET CHARGES					\$1,108.76	

To pay this debt online
 Visit WWW.MDES.MS.GOV
 Select Employers
 Select Online Services for Employers
 Select Unemployment Tax Services
 Login
 Select Online Payment

Payment Voucher

TURN VOUCHER WITH REMITTANCE

ATTN TO MDES

P O Box 22781
Jackson MS 39225 2781

Employer ID # 646000252

TOTAL PAYMENT DUE FOR
QTR ENDING 09/30/2016 AS OF \$1 108.76
10/18/2016

Employer Name CLAY COUNTY OFFICE OF BOARD OF SUPERVISOR

92 00091 0 00 000 316 7

MDES Employer Account Number	Tax Rate	QTR/YR	Check Digit
------------------------------	----------	--------	-------------

I certify that no part of the tax was or is to be deducted from the worker's wages.

Telephone Number _____ Signature of individual making return or responsible thereof _____ Title _____ Date _____

NO _____

**IN THE MATTER OF TABLING THE WINDSHIELD REPLACEMENT FOR
DISTRICT FOUR**

There came on this day for consideration the matter of tabling the windshield replacement for District Four

After motion by Shelton Deanes and second by Luke Lummus this Board doth vote unanimously to authorize and approve to table the windshield replacement for District Four

SO ORDERED this the 27th day of October, 2016



President

NO _____

**IN THE MATTER PAYING THE CHANCERY CLERK FOR MAKING COPIES OF
ASSESSMENT ROLLS OF CLAY COUNTY, MISSISSIPPI FOR 2016**

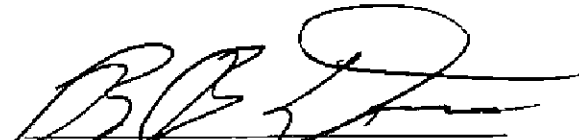
There came on this day for consideration the matter of paying the Chancery Clerk for making copies of assessment rolls of Clay County for year 2016

It appears to this Board that the Clerk, Amy G Berry, hath properly prepared and copied the assessment rolls for year 2016, and under the authority of Section 25-3-21 of the Mississippi Code of 1972, it is hereby ordered that the Clerk be paid for preparing the following recapitulation assessment rolls, to-wit,

Two (2) copies of the Real Roll, each containing 12,924 Separate assessments at 3 cents per assessment per copy	\$775 44
Two (2) copies of the Mobile Home Roll at \$150 per copy	\$300 00
Two (2) copies of the Personal Roll at \$150 00 per copy	\$300 00

After motion by Shelton Deanes and second by Luke Lummus this Board doth vote unanimously to authorize and approve payment to the Chancery Clerk for preparing the said recapitulation assessment rolls for year 2016

SO ORDERED this the 27th October, 2016


President

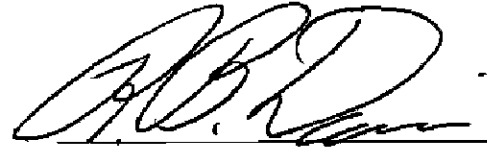
NO _____

**IN THE MATTER OF AUTHORIZING AND APPROVING LAND ROLL CHANGES
FOR YEAR 2016**

There came on this day for consideration the matter of authorizing and approving land roll changes for year 2016

After motion by Luke Lummus and second by Shelton Deanes this Board doth vote unanimously to authorize and approve of the said changes as attached hereto as Exhibit A

SO ORDERED this the 27th day of October, 2016



President

Business Name WINTHROP RESOURCES CORP Business Location 411 W MAIN ST
 In Care Of _____
 Mailing Addr 11100 WAYZATA BLVD - SUITE 800 Contact KIMBERLY SKELLY
MINNETONKA MN 55305
 Street Number _____ Name _____ Dir _____ Suite _____
 Phone 9529360226

Appraised By _____ Date Visited _____ *Type Code 0000
 SQFootage SeatCapcty *TaxDist 3110 JudDist _____ *RectLoc 0 Exmt Cde _____ Date Opened _____

Year	Rendition	Retd	2016	Roll Yr	Appraised	0000	Next Yr	MASTER CARD (M)	M
		Property Type		APR Value		ASD Value		Last Update	
*BEAT	<u>3</u>	Furniture/Fixtures							
*CITY	<u>1</u>	Machinery/Equipment							
*SCHOOL	<u>1</u>	Leased Equipment			<u>409</u>		<u>61</u>		
*SPECIAL	<u>0</u>	Inventories							
		Intangibles							
		Debts							
		Other/Miscellaneous							
		Total Values			<u>409</u>		<u>61</u>		

Last Update
3/31/2016
 BY
ALICE

* F4=Prmpt F5=Updte F8=Items F9=Rendition FRM F10=Dlt Prcl F12=Exit F13=RCT CALC
 F14=NOTE F15=PRC F17=Val F19=Dlt Itms F20=Scan Images F21=View Images

* delete from system

Copies for
Amy

State ID 113 14 9010100
Owner Name JCJP PROPERTIES LLC (2/3 INT) ET AL

	CLASS I		CLASS II		TOTAL	
	APPRAISED	ASSESSED	APPRAISED	ASSESSED	APPRAISED	ASSESSED
CULT			6900	1035	6900	1035
UNCLT						
IMPRV			31725	4759	31725	4759
TOTAL			38625	5794	38625	5794

*LAND USE

*LAND USE

LAST UPDATED

6/22/2009

MIKE

BEFORE

Enter=Accept

F2=Prev Screen

F5=Next

F12=Cancel

✓

State ID: 113 14 0010100
Owner Name: JCJP PROPERTIES LLC (2/3 INT) ET AL

	CLASS I		CLASS II		TOTAL	
	APPRAISED	ASSESSED	APPRAISED	ASSESSED	APPRAISED	ASSESSED
CULT						
UNCLT			356	53	356	53
IMPRV			2814	422	2814	422
TOTAL			3170	475	3170	475

*LAND USE

*LAND USE

LAST UPDATED
10/11/2016
CHRIS

AFTER

Enter=Accept F2=Prev Screen * F4=Prompt F5=Update F12=Cancel

State ID 061D103A 0020000
Owner Name SCOTT STEVE T

	CLASS I		CLASS II		TOTAL	
	APPRAISED	ASSESSED	APPRAISED	ASSESSED	APPRAISED	ASSESSED
CULT	_____	_____	120000	18000	120000	18000
UNCLT	_____	_____	_____	_____	_____	_____
IMPRV	_____	_____	95493	14324	95493	14324
TOTAL	_____	_____	215493	32324	215493	32324

*LAND USE _____

*LAND USE _____

LAST UPDATED
7/02/2012
MIKE

Enter=Accept F2=Prev Screen * F4=Prompt F5=Update F12=Cancel

Before

State ID 061D103A 0020000
Owner Name SCOTT STEVE T

	CLASS I		CLASS II		TOTAL	
	APPRAISED	ASSESSED	APPRAISED	ASSESSED	APPRAISED	ASSESSED
CULT			120000	18000	120000	18000
UNCLT						
IMPRV						
TOTAL			120000	18000	120000	18000

*LAND USE _____

*LAND USE _____

LAST UPDATED
10/25/2016
CHRIS

Enter=Accept F2=Prev Screen * F4=Prompt F5=Update F12=Cancel

After

ID	083	12	0010000 HAMPTON HILL LLC				10/20/2016			
LAND VALUE	*Tract	S	*Location	D	*Quality	C	*Neighborhd	*U/M U	ASMT%	
Use	Cult	*MTH	*CLS	Unit	Price	QTY	ADJ%	Use	Total	Market Value
	200		H		6400					12800
	7900		2		256				20224	
	2200		3		165				3630	
2400			D		65				1560	
			S		5000					5000

Entry	Acres	Class I		Class II		Total	
		Acreage	True Value	Acreage	True Value	Acreage	True Value
6/23/2006	2400			10300	41654	103.00	41654
KAY				2400	1560	24.00	1560
14 05 08					155116		155116
Totals				127.00	198330	127.00	198330

* F4=Prompt F5=Update F6=Lot/Depth F8=Lot/Sq Ft F9=Upd/Review F12=Cancel

✓ Before

State ID 083 12 0010000
Owner Name HAMPTON HILL LLC

	CLASS I		CLASS II		TOTAL	
	APPRAISED	ASSESSED	APPRAISED	ASSESSED	APPRAISED	ASSESSED
CULT			41654	6248	41654	6248
UNCLT			1560	234	1560	234
IMPRV			53881	8082	53881	8082
TOTAL			97095	14564	97095	14564

*LAND USE

*LAND USE

LAST UPDATED
6/23/2006
KAY

Enter=Accept F2=Prev Screen * F4=Prompt F5=Update F12=Cancel

After

10/24/2016 REAL PROPERTY APPRAISAL MASTER FILE MAINTENANCE 11 01 47
 State ID 075 11 0060100 ACCOUNT # YEAR APPRAISED 2016
 -----ACREAGE----- *TAX *MTG *REC JUD *EXMPT
 MAP PARCEL SCT QTR TWN RNG DEEDED CALCULATED DIST CODE LOC DST CODE
 075 00601 00 11 20 13E 500 500 5000 0 15
 Taxable *BEAT 5 *CITY 0 *SCHOOL 0 *SPECIAL 0
 *OWNER CODE Ownership Type Status
 OWNER NAME HEBRON BAPTIST CHURCH
 IN CARE OF LAST UPDATED Date 10/24/2016
 MAILING ADDR 6230 HENRYVILLE RD BY PLAMKIN
 CITY/STATE/ZIP PHEBA MS 39755
 PROPERTY STR ADDRESS Name
 Contact Town
 *BRIEF DESCR S 11 T 20 R 13 5 AC IN E 1/2 SW 1/4 NW 1/4
 *SUBDIVISION BLOCK LOT# LOT SIZE
 ZC ED DATE BOOK PAGE DATE BOOK PAGE DATE BOOK PAGE
 DEI INFO 6/23/2015 288 157 6/18/2015 288 152 6/17/2015 288 155
 *CD BENEFIT *CD BENEFIT *CD BENEFIT *CD BENEFIT *CD BENEFIT
 SPCL AMT
 F1-DEEDS
 *F4=Prompt F5=Upd F6=Land F7=Bldg F8=H/S F9=Print F10=Del F11=Sales F12=Exit
 F13=Tax Amt F14=Notes F15=Print PRC F16=View Map F17=Prior Val F19=DLT BLDS
 F20=View Images F21=Scan Images F22=Add/Upd 10% Affidavit PageUp/PageDown

✓ This parcel should be exempt -
 * no taxes due

LAND VALUES		*Tract	*Location		*Quality	*Neighborhd	WP053	*U/M	ASMT%	15
Uncult	Cult	*MTH	*CLS	Unit	Price	QTY	ADJ%	Use Total	Market Value	
	138	CA	N		100000		40-		82800	

Forestry Acres		-----Class I-----		-----Class II-----		-----Total-----	
		Acreage	True Value	Acreage	True Value	Acreage	True Value
	Cult			1.38	82800	1.38	82800
6/22/2016	Uncult						
CHRIS	Improv				35409		35409
10 55 07	Totals			1.38	118209	1.38	118209

* F4=Prompt F5=Update F6=Lot/Depth F8=Lot/Sq Ft F9=Upd/Review F12=Cancel

✓ Before

State ID 082D315E 0200600
Owner Name DIMINO PHILLIP

	CLASS I		CLASS II		TOTAL	
	APPRAISED	ASSESSED	APPRAISED	ASSESSED	APPRAISED	ASSESSED
CULT			82800	12420	82800	12420
UNCLT						
IMPRV			35409	5311	35409	5311
TOTAL			118209	17731	118209	17731

*LAND USE

*LAND USE

LAST UPDATED

6/22/2016

CHRIS

Enter=Accept

F2=Prev Screen

* F4=Prompt

F5=Update

F12=Cancel

		138	CA	N	100000		75-			34500

Forestry Acres	-----Class I-----		-----Class II-----		-----Total-----	
	Acreage	True Value	Acreage	True Value	Acreage	True Valu
Cult			138	34500	1 38	34500
6/22/2016 Uncult						
CHRIS Improv				35409		35409
10 55 55 Totals			1 38	69909	1 38	69909

* F4=Prompt F5=Update F6=Lot/Depth F8=Lot/Sq Ft F9=Upd/Review F12=Cancel

After

State ID 082D315E 0200600
Owner Name DIMINO PHILLIP

	CLASS I		CLASS II		TOTAL	
	APPRAISED	ASSESSED	APPRAISED	ASSESSED	APPRAISED	ASSESSED
CULT			34500	5175	34500	5175
UNCLT						
IMPRV			35409	5311	35409	5311
TOTAL			69909	10486	69909	10486

*LAND USE

*LAND USE

LAST UPDATED

6/22/2016

CHRIS

Enter=Accept

F2=Prev Screen

* F4=Prompt

F5=Update

F12=Cancel

State of Missouri
Owner Name. SANDERS WALTER A JR

	CLASS I		CLASS II		TOTAL	
	APPRAISED	ASSESSED	APPRAISED	ASSESSED	APPRAISED	ASSESSED
CULT	12113	1211			12113	1211
UNCLT						
IMPRV			51207	7681	51207	7681
TOTAL	12113	1211	51207	7681	63320	8892

*LAND USE

*LAND USE

LAST UPDATED

10/19/2016

PORSHA

Before

Enter=Accept

F2=Prev Screen

* F4=Prompt

F5=Update

F12=Cancel

State: ~~MISSISSIPPI~~
Owner Name SANDERS WALTER A JR

	CLASS I		CLASS II		TOTAL	
	APPRAISED	ASSESSED	APPRAISED	ASSESSED	APPRAISED	ASSESSED
CULT	12113	1211			12113	1211
UNCLT						
IMPRV	51207	5121			51207	5121
TC L	63320	6332			63320	6332

After
*LAND USE

*LAND USE

LAST UPDATED
10/19/2016
PORSHA

Enter=Accept F2=Prev Screen * F4=Prompt F5=Update F12=Cancel

State ID ~~0918-3276-0001~~
Owner Name OVERSTREET W M

	CLASS I		CLASS II		TOTAL	
	APPRAISED	ASSESSED	APPRAISED	ASSESSED	APPRAISED	ASSESSED
CULT			40000	6000	40000	6000
UNCLT						
IMPRV			161022	24153	161022	24153
TOTAL			201022	30153	201022	30153

*LAND USE _____ *LAND USE _____ LAST UPDATED
Before 9/20/2016
 CHRIS
 Enter=Accept F2=Prev Screen * F4=Prompt F5=Update F12=Cancel

State ID [REDACTED]
Owner Name: [REDACTED]

	CLASS I		CLASS II		TOTAL	
	APPRAISED	ASSESSED	APPRAISED	ASSESSED	APPRAISED	ASSESSED
CULT	40000	4000			40000	4000
UNCLT						
IMPRV	161022	16102			161022	16102
TOTAL	201022	20102			201022	20102

*LAND USE _____ *LAND USE _____

After LAST UPDATED
9/20/2016
CHRIS

Enter=Accept F2=Prev Screen * F4=Prompt F5=Update F12=Cancel

NO _____

**IN THE MATTER OF TABLING THE ISSUE OF SIGNING A WAIVER OR RELEASE
OF LIABILITY FORM PENDING THE BOARD ATTORNEY HAS AN OPPORTUNITY
TO REVIEW THE LAW**

There came on this day for consideration the matter of tabling the issue of signing a waiver or release of liability form pending the Board Attorney has an opportunity to review the law

After motion by Luke Lummus and second by Shelton Deanes this Board doth vote unanimously to authorize and approve to table the said matter for further review and investigation by legal counsel and for the said matter to be discussed at the next meeting

SO ORDERED this the 27th day of October, 2016



President

NO _____

**IN THE MATTER OF AUTHORIZING AND APPROVING OF THE RENTAL
AGREEMENT TO PURCHASE A NEW COPIER FOR THE SHERIFF'S OFFICE**

There came on this day for consideration the matter of authorizing and approving of the rental agreement to purchase a new copier for the Sheriff's office

It appears to this Board the Sheriff is requesting this Board's consideration in authorizing him to purchase a new copier under a state contract rental agreement from Magnolia Business Systems, as attached hereto as Exhibit A, which not only copies, but emails, faxes, and scans documents which would be very useful and helpful to the operations of the said office, and,

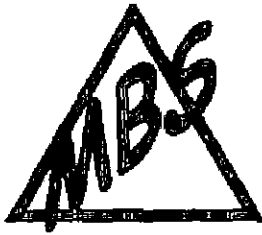
It appears to this Board the Sheriff is requesting to have the old copier moved to the jail to be used by the jail staff

After motion by Luke Lummus and second by Shelton Deanes this Board doth vote unanimously to authorize and approve of the rental agreement to purchase a new copier for the Sheriff's Office and for the old copier to remain on the departmental inventory of the Sheriff

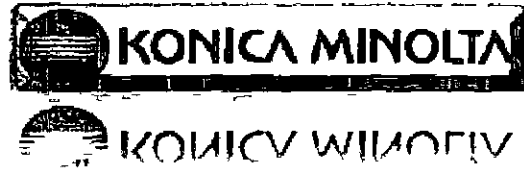
SO ORDERED this the 27th day of October, 2016



President



Magnolia
Business and
Systems



Are Pleased to Provide you the Following Quotation

Clay County Sheriff's Department

**Konica Minolta bizhub C3350 Color Print/Copy/Scan
(35 Pages Per Minute)**

Quote Date 10/21/2016	Ordered By Sherff Eddie Scott/Stalley Lee	Purchase Order Number
--------------------------	--	-----------------------

Lease Quote is Good for 30 days

QTY Proposed	Description of Proposed Equipment	Inv Code	36 Month MBS Rental	48 Month MBS Rental
1	bizhub C3350 Color Print/Copy/Scan	A4Y4011	\$54.64	\$45.92
1	PF-P13 Paper Feed Unit (500 Sheets)	A4Y6WY1	\$5.49	\$4.61
1	DK-P03 Copy Desk/Storage	9067002766	\$4.52	\$3.80
1	MIP-15 Amp Line Monitor/Surge Protector	MIP-15	\$2.12	\$1.78
State of Mississippi Contract # 5-600-13963				
Purchase Authorized By		Sub Total	\$96.77	\$79.11
		Monthly Total	\$8.06	\$6.59

Maintenance Program

Maintenance programs are based on the national average of 5% coverage per color on paper All service labor, travel, service parts, and toner is covered You buy paper as needed

Monochrome Prints
Color Prints
Document Scans

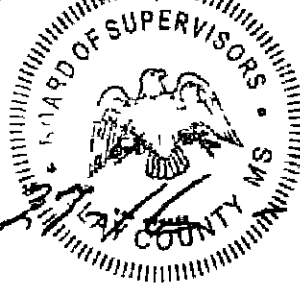
0.0850
0.0750
N/A

Thank you for your time in reviewing this quote, if it meets with your approval you may sign above or if you have any questions please call me at 662-244-8894 or my cell at 662-295-5261 I will be glad answer questions, make clarifications or adjustments Thank you for the opportunity to provide service to you

Sincerely,
William Sullivan
Account Executive

William Sullivan

10-27-16



Approved 10/27/16



Magnolia Business Systems

1540 Gardner Blvd Columbus MS 39702 www.magnoliabusiness.com
Office (662) 244-8894 Fax (662) 244-8892

MFP Service Agreement Customer Information

Bill To		Service Location.	
Customer Name	Clay County Sheriff Dept.	Customer Name	Clay County Sheriff Dept.
Contact Phone	662-494-2896	Contact Phone	662-494-2896
Address	348 W Broad Street PO. Box	Address	348 W Broad Street
City, State, Zip	West Point, MS 39773 142	City, State, Zip	West Point, MS 39773
Main Contact	Eddie Scott / Stanley Lee	Meter Contact	Debbie Ingram
Suite/Room#		Suite/Room#	
Email Address		Email Address	

MFP Service Agreement Details

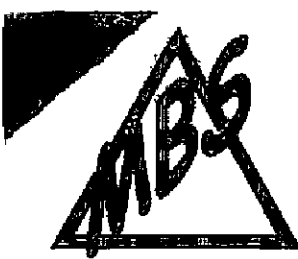
Contract Type	Cost Per Copy	Contract Dates	11/4/2016-11/3/2017
Coverage Details	CPC - Monthly	PSR Scheduling	QPSR
Volume (non cpc)	NA	Overage Charge	NA
Invoice Frequency (monthly, quarterly, yearly)	Monthly	Install Date	11/4/2016

Equipment and Service Cost Schedule Details

MBS ID#	Model #	Serial #	Location	Cost
1400	Bizhub C3350	A4Y4011021395	West Point, MS	Black- 0098 Color- 0750

Authorized By	<i>Stanley Lee</i>
Print Name	Stanley Lee
Title	Operations Manager
Date	11/4/2016
Magnolia Rep	<i>William Williams</i>

Local People Serving Local Business



Magnolia Business Systems

1540 Gardner Blvd. Columbus MS 39702 www.magnoliabusiness.com
Office: (662) 244-8894 Fax: (662) 244-8892

MACHINE RENTAL AGREEMENT

Invoice To:	Clay County Sherfff Dept	Ship To:	Clay County Sheriff Dept.	Phone #	662-494-2896
	348 W Broad Street		348 W Broad Street	Phone #	
	West Point, MS 39773		West Point, MS 39773		
Equipment	Bizhub C3350	Serial #	A4Y4011021395	Meter	0

48 Month Rental Agreement @ \$56 10 per month, starting 11/4/2016 and ending 11/4/2020.

Customer Signature Stanley Lee Title Operations Manager Date 11/4/2016

I HAVE READ AND UNDERSTAND THE SERVICE TERMS AND CONDITIONS BELOW

TERMS AND CONDITIONS OF RENTAL AGREEMENT

APPROVAL. This document will serve as a sales contract and is subject in all respects to approval and acceptance by Magnolia Business Systems, Inc and when accepted is binding upon both parties. The equipment mentioned remains property of Magnolia Business unless buyout is exercised at rental end. **CONDITIONS** Under this agreement, it is understood that Magnolia Business Systems, Inc. will rent the listed equipment. During this time, Magnolia Business Systems, Inc. will perform maintenance as outlined in the terms and conditions of a separate machine service agreement

SECURITY INTEREST It is expressly agreed that buyer hereby grants to Magnolia Business Systems, Inc a security interest in and to all supplies, machines and equipment, including the proceeds thereof covered by this sales contract until full payment of the purchase price for such items has been made to Magnolia Business Systems, Inc This document shall constitute a security agreement and authorizes the filing of a financing statement which Magnolia Business Systems, Inc. deems desirable to protect security interest herein, and does further authorize the filing of any securing documents such as a Uniform Commercial Code (UCC) document with the state and recording of this sales contract or any financing statement or other document in connection with buyer s signature thereon as Magnolia Business Systems, Inc. may deem necessary

LOSS Loss or damage to said items by fire, theft, misuses or otherwise while in possession of buyer shall not relieve buyer from making all payments due

ENTIRE AGREEMENT This instrument constitutes the entire agreement of the parties and neither party shall be bound exempt in accordance herewith **NO ORAL REPRESENTATION OR ASSURANCES** in any way modify or explain any of the terms and conditions herein.

TAXES Any taxes or fees imposed by any federal, state, municipal or other government authority that may be applicable to the production, sale, use, storage, delivery or transportation of the goods together with all duties, tariffs and brokerage charges shall be added to the price and paid by the buyer except where the buyer shall have provided a property certificate of exception thereon. Purchaser shall be responsible for the payment of such taxes and fees even if all or any part thereof has not been added to the invoice price

CREDIT Magnolia Business Systems, Inc. reserves the right to alter or suspend credit or to change any credit terms provided for in this order when in its sole discretion the financial condition of the buyer so warrants in any such case Magnolia Business Systems, Inc. may require cash payments or additional security from buyer before shipment, may accelerate the date of any payment and may withhold any shipment or further shipments and cancel any unshipped orders.

PERIOD OF AGREEMENT AND CANCELLATION Under this Rental Agreement, the agreed full term price of the Rental Agreement is the sum due. The establishment of monthly installment payments are simply a convenience to the customer and upon cancellations prior to the period on the face of this agreement, the customer remains obligated for the balance of the installment payments. It is expressly understood that the agreed charges are based on the length of the service or Rental Agreement period and involve disproportionate front end expenses to Magnolia Business Systems, Inc. Customer is responsible for the full contract price regardless of early cancellation.

CONTRACT FEES Magnolia Business Systems, Inc. will charge \$75 00 (Seventy Five dollars) on the first invoice for filing and administration costs associated with set-up of your account. This applies to any account that is set up under a cost per copy internal lease or otherwise financed plan from Magnolia Business Systems, Inc. Unlike a security deposit this charge is nonrefundable

LOCATION Renter will be responsible for furnishing suitable space and electrical requirements Renter shall not move equipment without approval from Magnolia Business Systems, inc

CANCELLATION This agreement may be cancelled only on agreement of both parties and if only by a buyout.

ABUSE Abuse is defined as any action, not in accordance with Magnolia Business Systems, Inc. operation instructions or accepted standards, resulting in damage to the covered equipment. Examples of abuse are; Staples (or other conductive materials) being on equipment and subsequently falling into the insides of the equipment causing damage. Not following the listed methods for operation of the equipment. Not following instructions on proper use and care of equipment Improper misfed removal procedures etc

Dedicated to Providing Office Automation Services to a Modern Business World

NO _____

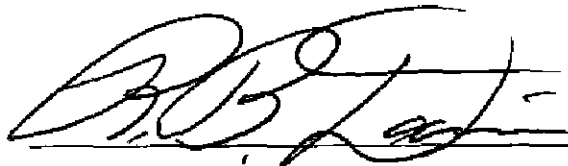
**IN THE MATTER OF PAYING THE CLAY COUNTY CONSTABLES
ACCORDING TO S B 2860 BASED UPON THEIR GROSS FEE INCOME**

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 2016 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 Shelton Deanes and second by Lynn Horton on this Board doth vote unanimously to have the Chancery Clerk transfer \$566.10 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 \$1,931.26 and Lewis Stafford \$2,062.64 as net fee income after the Public Employees' Retirement System deduction withheld for the month of July 2016.

SO ORDERED, on this the ^{27th} ~~28th~~ day of ^{October} ~~July~~, 2016



President

**Calculation of Estimated Contributions/Wages For Constables
October 2016**

Calculation

	Lewis Stafford	Sherman Ivy	
Gross Fee Income *	\$2,525 00	\$2,475 00	(Input)
Minimum Withholding Rate	11%	11%	
Estimated Contributions	<u>\$277 75</u>	<u>\$272 25</u>	
Estimated Contributions	\$277 75	\$272 25	
Divided by PERS EE/ER	21 93%	21 93%	
Estimated Wages To Be Reported To PERS	<u>\$1,266 53</u>	<u>\$1,241 45</u>	
Estimated Wages	\$1,266 53	\$1,241 45	
Multiplied by PERS EE Rate	9 00%	9 00%	
Estimated PERS EE Contributions	<u>\$113 99</u>	<u>\$111 73</u>	
Estimated Wages	\$1,266 53	\$1,241 45	
Multiplied by PERS ER Rate	15 75%	15 75%	
Estimated PERS ER Contributions	<u>\$199 48</u>	<u>\$195 53</u>	

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

Estimated Wages	\$1,266 53	\$1,241 45	
Estimated PERS EE Contributions	\$113 99	\$111 73	225 72
Estimated PERS ER Contributions	\$199 48	\$195 53	395 01
Total Estimated Contributions	<u>\$313 47</u>	<u>\$307 26</u>	

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

Gross Fee Income	\$2,525 00	\$2,475 00
Less Total Estimated PERS EE/ER Contribu	<u>\$313 47</u>	<u>\$307 26</u>
Net Gross	\$2,211 53	\$2,167 74

Need an order to transfer to Payroll Clearing fund \$ 620 73 to remit with Retirement Contributions

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

NO _____

**IN THE MATTER OF AUTHORIZING AND APPROVING TRAVEL FOR THE
SHERIFF, JAIL ADMINISTRATOR, JAIL RECORDS CLERK, AND TWO
SUPERVISORS TO ATTEND THE ACA CONFERENCE IN SAN ANTONIO TX
JANUARY 20-25, 2017**

There came on this day for consideration the matter of authorizing and approving travel for the Sheriff, Jail Administrator, Jail Records Clerk, and two Supervisors to attend the ACA Conference in San Antonio, TX on January 20-25, 2017

After motion by Shelton Deanes and second by Joe Chandler this Board doth vote unanimously to authorize and approve for the Sheriff, Jail Administrator, Jail Records Clerk, and two Supervisors to attend the ACA Conference in San Antonio, TX on January 20-25, 2017 as attached hereto as Exhibit A

SO ORDERED this the 27th day of October, 2016



President



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[Event Details](#) [Registration](#) [Housing](#) [Exhibitors](#) [ACA.org](#)

Join us for ACA's 2017 Winter Conference!

January 20-25, 2017
San Antonio, Texas

Our Winter Conference is an engaging, thought-provoking six-day event offering multiple ways to network with industry professionals in person or get a sneak peek at emerging technology and hone your leadership skills.

Event Details Find out more about the conference	Register Now Register soon to reserve your spot!	Housing Find out more about all of your housing options	Exhibitors Find out more about how you can display your products
--	--	---	--

Thank You, 146th Congress of Correction Sponsors!



http://www.aca.org/aca_prod_rms/aca_conference/

NO _____

**IN THE MATTER OF AUTHORIZING AND APPROVING TO AMEND THE BUDGET
FOR YEAR ENDING SEPTEMBER 30, 2016**

There came on this day for consideration the matter of authorizing and approving to amend the budget for year ending September 30, 2016

After motion by Shelton Deanes and second by Luke Lummus this Board doth vote unanimously to approve to amend the budget as attached hereto as Exhibit A for year ending September 30, 2016

SO ORDERED this the 27th day of October, 2016



PRESIDENT

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016

PAGE 1
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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	3265615 27	148040 08	3265615 27		100 0	148407 79
001 000 201	AUTOMOBILES ADVALOREM	752137 55	64732 80	752137 55		100 0	165085 49
001 000 202	MOBILE HOMES ADVALOREM	35564 23	1224 65	35564 23		100 0	2122 01
001 000 203	PRIOR YEAR PROPERTY TX	45766 76	4948 08	45766 76		100 0	26461 38
001 000 204	LAND REDEMPTION	28919 93	10755 67	28919 93		100 0	11850 77
001 000 205	PENAL & INT/DINQ TAXES	10761 90	1151 95	10761 90		100 0	2286 67
001 000-206	MINERAL LEASE STAMP TX	65 25		65 25		100 0	
001 000 208	JURY & STENO TAX	4495 00	260 00	4495 00		100 0	910 00
001 000 211	PRIVILEGE LICENSE	2246 75	192 80	2246 75		100 0	793 20
001 000 212	CHANCERY CLERK FEES	3960 00	430 00	3960 00		100 0	980 00-
001 000 213	CIRCUIT CLERK FEES	131 00	14 00	131 00		100 0	33 00
001 000 214	TAX COLLECTOR S COMM/FEE	116826 46	9411 01	116826 46		100 0	27072 38
001-000-215	SHERIFF S COMM & FEES	51816 33	4776 50	51816 33		100 0	14851 50
001 000 216	JUSTICE COURT CLERK FEES	57568 00	3585 50	57568 00		100 0	13741 25
001 000 218	MAILING FEE	1491 00	139 50	1491 00		100 0	379 00
001 000 222	COUNTY PROS ATTY FEES	1664 75	105 00	1664 75		100 0	408 00
001 000 223	CONSTABLE FEES	58405 00	3645 00	58405 00		100 0	14005 00
001 000 224	COURT ADMIN/ASSESSMENT	692 00	42 00	692 00		100 0	142 00
001-000 225	ARCHIVES FEE	2384 50	978 00	2384 50		100 0	1056 50
001 000-228	FEES FROM TAX DEEDS	1500 40	206 64	1500 40		100 0	309 96
001 000 229	RECORDE CHECK/COPY/NOTARY	1045 50	476 50	1045 50		100 0	476 50
001 000 230	JUSTICE COURT FINES	223851 19	13743 02	223851 19		100 0	52568 96
001 000 232	CIRCUIT COURT FINES	96421 56	5507 72	96721 56		100 0	16919 22
001 000 243	REIMB FROM OCDETF GRANT	3157 50		3157 50		100 0	
001-000 261	ST REIMB FOR DHS	34933 25	3371 75	34933 25		100 0	6270 79
001 000-262	ST REIMB HOMESTEAD EXEMP	215932 67	111050 00	215932 67		100 0	111050 00
001 000 264	ST REIMB JC COLLECTION PD	556 83		556 83		100 0	381 88
001 000 267	RAIL CAR TAX	27335 07		27335 07		100 0	
001 000 268	ST REIMB LAW ENFORC TRAIN	3600 00		3600 00		100 0	
001 000 269	ST REIMB FOR PRISONERS	162831 59	4188 24	162831 59		100 0	5821 07
001-000 270	ST REIMB FOR MTC OFFICER	15178 00	1560 00	15178 00		100 0	5000 00
001 000 271	ST REIMB FOR HEALTH DEPT	1740 82	209 62	1740 82		100 0	404 84
001 000-272	ST REIMB YOUTH CT GRANT	13444 11	1166 08	13444 11		100 0	3451 69-
001 000 279	ST REIMB 16TH CIR CT DC	111159 77	14559 12	111159 77		100 0	22162 21
001 000 280	ST REIMB DUI GRANT	9737 17		9737 17		100 0	
001-000 283	MOTOR VEHICLE LICENSE	84387 39	6410 71	84387 39		100 0	22377 09
001 000 284	OIL SEVERANCE	911 84	259 05	911 84		100 0	629 79
001-000 285	GAS SEVERANCE	7996 27	1184 67	7996 27		100 0	3106 81-
001 000-286	TIMBER SEVERANCE	7520 41	528 03	7520 41		100 0	1517 86
001 000-288	LIQUOR PRIVILEGE TAX	450 00		450 00		100 0	
001 000 305	REIMB CITY YOUTH SUPPORT	1200 00	100 00	1200 00		100 0	300 00
001 000 306	REIMB COMMUNITY COUNSELIN	480 00	40 00	480 00		100 0	120 00
001-000 310	REIMB FROM CITY-WORK PROG	29850 00	3750 00	29850 00		100 0	7625 00
001-000-313	REIMB FROM CITY F HAWKIN	18050 54	1527 51	18050 54		100 0	4927 71
001 000 320	REIMB SCHOOL RESOURCE OFF	43194 40		43194 40		100 0	12958 32
001 000 322	REIMB FOR JAIL STARKVILLE	2275 00	1155 00	2275 00		100 0	6930 00

94

1/25/2017
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CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 2
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001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y T-D PERCENT	ENCUMBERED ACTIVITY
001-000 323	REIMB FROM CITY WP- JAIL	140325 70	9818 50	140325 70		100 0	30628 90
001-000 330	INTEREST EARNED	39532 86	16729 39	39532 86		100 0	17103 40
001 000 332	RENT	20448 87	10000 00	20448 87		100 0	12000 00-
001-000 339	JUDGMENTS RECOVERED	1306 87		1306 87		100 0	200 00-
001 000 340	REFUND/REIMBURSEMENT	10		10		100 0	
001-000 341	CANCELLED WARRANTS	1329 00		1329 00		100 0	
001-000 343	SALE OF SCRAP METAL	2045 13		2045 13		100 0	35 70
001-000-344	LEASE PROCEEDS	102 84	102 84	102 84		100 0	102 84
001-000 345	DELQNT JC COLL CHG MCC	3384 33		3384 33		100 0	
001-000-347	VENDING MACHINE REVENUE	94 40	8 25	94 40		100 0	24 65
001-000 348	DELQNT MH COLL CHG MCC	15269 21	9357 81	15269 21		100 0	9895 86-
001 000 349	CRIMINAL HISTORY CHECK	1400 00	100 00	1400 00		100 0	400 00-
001-000-351	ACCIDENT REPORTS	1060 00	50 00	1060 00		100 0	250 00-
001-000-357	INS PROCEEDS -SHERIFF	2668 70		2668 70		100 0	
001 000-359	DRUG SCREENING- YOUTH CT	20 00		20 00		100 0	
001 000-360	FAX FEES	19 00		19 00		100 0	
001 000-370	MISCELLANEOUS INCOME	13305 09	2787 95	13305 09		100 0	3139 57
001 000 372	REIMB FROM PERS- CONSTABL	6052 48		6052 48		100 0	
001 000 375	INSURANCE PROCEEDS	3637 22		3637 22		100 0	
001-000 380	PROCEEDS -L/T CAP DEBT	45000 00		45000 00		100 0	
001 000 387	TRANSFER IN- GOV T FUNDS	103630 00	3630 00	103630 00		100 0	3630 00-
	TOTAL REVENUE	5960184 76	478000 96	5960184 76		100 0	793296 56-

95

1/25/2017
8:59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-100	BOARD OF SUPERVISORS						
001-100-400	SUPERVISORS SALARIES	200487 48	15320 39-	200487 48-		100 0	32153 74
001 100 404	PERSONNEL MAN/SYSTEM ADMI	20960 84	1746 72-	20960 64-		100 0	4366 80
001-100-405	ATTORNEYS	40400 04	3366 67	40400 04		100 0	6733 34
001 100-406	ASST PERSONNEL MNGR	2500 08	208 34-	2500 08		100 0	520 85
001-100-465	STATE RET MATCHING	41873 32	3489 44-	41873 32		100 0	7132 85
001-100-466	SOC SEC MATCHING	19624 69-	1637 67-	19624 69		100 0	3545 49
001-100-467	WORKMEN'S COMP INS	79088 50-		79088 50		100 0	14919 25
001 100-468	GROUP INS MATCHING	41761 86	3522 81-	41761 86		100 0	7053 54
001-100-469	UNEMPLOYMENT	26 18-	14 65-	26 18		100 0	14 65
001 100 476	MEALS AND LODGING	17072 52-	560 00-	17072 52-		100 0	560 00
001-100-477	PRIVATE VEHICLE TRAVEL	3073 05		3073 05		100 0	
001-100-480	OTHER TRAVEL COSTS	2775 13	129 00-	2775 13		100 0	129 00
	TOTAL PERSONAL SERVICE	469643 49-	29995 69-	469643 49-		100 0	77129 51
001 100-501	POSTAGE & BOX RENT	1130 77	894 99-	1130 77		100 0	4894 99
001-100-502	TELEPHONE SERVICE	460 88-	44 89-	460 88-		100 0	125 35
001-100 503	COMM LINE - EMER MWMT	31 41		31 41-		100 0	
001 100 521	LEG ADV & FUR	3643 20-	355 00-	3643 20		100 0	1423 82
001-100-522	ADVERTISING-RESOURCES	600 00		600 00		100 0	100 00
001-100 530	RENTAL/LEASE OF REAL PROP	1410 63	500 00-	1416 63		100 0	500 00
001 100-533	RENTAL OF OTHER EQUIP	2295 00-	459 00-	2295 00		100 0	449 00
001-100-550	LEGAL FEES	18615 19	2824 50-	18615 19-		100 0	2824 50
001 100 551	ACCOUNTING & AUDITING	40267 26-		40267 26		100 0	3000 00
001-100-552	MEDICAL FEES	338 00-		338 00-		100 0	
001-100-555	ENGINEERING FEES	1686 25		1686 25		100 0	125 00
001-100-558	DRUG SCREEN/RANDOM TESTS	5302 00-	264 00-	5302 00		100 0	1429 00
001 100-560	APPRAISAL FEES	1550 00		1550 00-		100 0	
001 100 569	RESTORATION SERVICES	15000 00-	1250 00-	15000 00		100 0	2500 00
001-100-570	INS & FIDELITY BONDS	152659 00-		152659 00		100 0	38509 00
001-100-571	DUES & SUBSCRIPTIONS	2193 00-		2193 00		100 0	1650 00
001-100 580	EXPERT WITNESS	8475 00	8475 00	8475 00		100 0	8475 00
001-100-581	LAW ENFORC INS DEDUCTIBLE	15000 00	6545 50	15000 00-		100 0	6545 50
001 100-582	MISCELLANEOUS EXPENSE	368 50		368 50-		100 0	
001-100 583	SHIPPING CHARGES	235 31-	5 00-	235 31		100 0	63 01
001-100 584	RECORD DEEDS/OATHS/NOTARY	1440 00-		1440 00		100 0	12 00
001-100-585	SEMINARS/REGISTRATION FEE	7285 00		7285 00		100 0	
001-100-586	BINDING OF NEWSPAPERS	300 00-	50 00	300 00		100 0	100 00
001-100 589	BANKING CHARGES/FEE	2264 46-	558 42	2264 46		100 0	558 42
	TOTAL CONTRACTUAL SERVICE	280295 32-	22226 30-	280295 32-		100 0	74294 59
001-100-600	RECORD BOOKS/BINDERS/DOCK	504 00		504 00		100 0	
001-100-602	DUPLICATION & REPRODUCTIO	580 15		580 15		100 0	
001-100-603	OFF SUPPLIES & MATERIALS	3363 53-	946 57	3363 53		100 0	1828 70
001-100-671	GASOLINE	56 00-		56 00		100 0	
	TOTAL CONSUMABLE SERV	4503 68-	946 57	4503 68-		100 0	1828 70

96

1/25/2017
8 59:05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 4
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001 GENERAL COUNTY							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
001-100 751	HAZ MAT GRANT	5000 00-		5000 00-		100 0	
	TOTAL GRANTS	5000 00-		5000 00-		100 0	
	TOTAL DEBT SERVICE					0	
001-100 900	LAND	45000 00		45000 00-		100 0	64 77
001-100-901	BUILDINGS COST < \$50 000	5927 11	5927 11	5927 11-		100 0	5927 11
	TOTAL CAPITAL OUTLAY	5927 11-	5927 11-	5927 11-		100 0	5991 88
	TOTAL O/FINANCIAL USES					0	
	TOTAL SUPERVISORS	810369 60-	59095 67-	810369 60-		100 0	159244 68

46

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 5
GLCBDPR

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	22368 47	1932 18	22368 47		100 0	1932 18
001 101 407	COMPTROLLER	42368 61	2058 56	42368 61		100 0	5723 11
001 101 446	CLERK OF BOARD	4500 00		4500 00		100 0	
001 101 447	ATTENDING BRD MEETINGS	1760 00	160 00	1760 00		100 0	280 00
001 101 448	COUNTY AUDITOR	5105 00	246 63	5105 00		100 0	688 30
001 101-449	COUNTY TREASURER	2407 96	116 33	2407 96		100 0	324 66
001 101 450	COPYING TAX ROLLS	1375 56		1375 56		100 0	1375 44
001 101 451	HMGTD EXEMPT SERV	405 81		405 81		100 0	
001 101 453	PUBLIC SVC NOT PROV FOR	5000 04	416 67	5000 04		100 0	811 34
001-101 465	STATE RET MATCHING	13731 58	1074 69	13731 58		100 0	3078 59
001 101 466	SOC SEC MATCHING	6496 04	506 19	6496 04		100 0	1253 33
001 101 468	GROUP INS MATCHING	26365 60	1754 40-	26365 60		100 0	4026 53
001 101 476	MEALS & LODGING	652 77		652 77		100 0	
001 101-477	PRIVATE VEHICLE TRAVEL	497 28	19 20	497 28-		100 0	19 20
	TOTAL PERSONAL SERVICE	133034 72-	8284 85-	133034 72-		100 0	19534 68
001 101 501	POSTAGE & BOX RENT	9549 72	388 92	9549 72		100 0	123 36
001 101 502	TELEPHONE SERVICE	7752 62	656 31-	7752 62		100 0	1464 46
001 101 521	LEG PUBLICATION & ADV	544 56		544 56		100 0	
001 101 544	SERVIC & MAINT AGREEMENT	11843 56	970 29	11843 56		100 0	2889 49
001 101 553	COMPUTER SERVICES	1022 36	89 84-	1022 36		100 0	269 52
001 101-558	PRESERVATION SERVICES	1875 00		1875 00		100 0	2000 00
001 101-570	INS & FIDELITY BONDS	1190 00		1190 00		100 0	
001 101 571	DUES & SUBSCRIPTIONS	650 00		650 00		100 0	500 00
001 101 582	RECEIPT/BOOK BINDING	258 00		258 00		100 0	
001 101 583	SHIPPING CHARGES	337 58		337 58		100 0	55 37
001 101 585	SEMINARS/REGISTRATION FEE	500 00		500 00		100 0	500 00
001 101 586	BANKING CHARGES	295 46		295 46		100 0	
	TOTAL CONTRACT SERVICE	35818 86-	2055 36-	35818 86-		100 0	7802 20
001 101 600	REC BOOKS/BINDERS/DOCKETS	774 50		774 50		100 0	
001-101 602	DUPLICATION & REPRODUCTIO	890 33	125 50-	890 33		100 0	125 50
001-101 603	OFFICE SUPPLIES & MATERIA	8015 33	498 76	8015 33-		100 0	1834 92
001 101 645	CUST SUPP/CLEANING AGENTS	169 08		169 08		100 0	19 94
001 101-690	ELECTR SUPP & REP PARTS	63 11		63 11		100 0	
001 101-698	FIRST AID/OTC SUPPLIES	19 95		19 95		100 0	
	TOTAL CONSUMABLE SERV	9932 30-	624 28-	9932 30-		100 0	1980 36
001 101 919	FURN/OFF EQUIP < \$5000	362 26		362 26-		100 0	71 99
	TOTAL CAPITAL OUTLAY	362 26-		362 26-		100 0	71 99
	TOTAL CHANCERY CLERK	179148 14-	10964 49-	179148 14-		100 0	29389 23

98

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 6
01CDDPR

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-102 CIRCUIT CLERK							
001-102-402	DEPUTIES	46952 56	3962 40-	46952 56-		100 0	9906 40
001 102-403	OFFICE CLERICAL	8642 97	688 50-	8642 97-		100 0	2052 00
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	116 00		116 00		100 0	
001-102-459	ELECTION FEES	2500 08	208 34-	2500 08-		100 0	416 68
001 102-465	STATE RET MATCHING	12554 56	1047 52-	12554 56-		100 0	2513 40
001-102 466	SOC SEC MATCHING	5728 76-	471 14-	5728 76-		100 0	1135 77
001 102 468	GROUP INS MATCHING	14194 40-	1179 72-	14194 40-		100 0	2359 44
001-102-476	MEALS AND LODGING	1057 85-		1057 85-		100 0	
001-102-477	PRIVATE VEHICLE TRAVEL	510 72		510 72		100 0	
	TOTAL PERSONAL SERVICE	113757 82-	9349 28-	113757 82-		100 0	21966 61
001-102-501	POSTAGE & BOX RENT	3300 78-	185 60-	3300 78-		100 0	185 60
001-102 502	TELEPHONE SERVICE	1493 53	144 40-	1493 53		100 0	423 20
001-102-543	REP TO OFF FURN/EQUIPMENT	150 00-		150 00		100 0	
001 102-544	SERVICE & MAINT AGREEMENT	4204 13	323 19-	4204 13		100 0	881 54
001 102-570	INS & FIDELITY BONDS	4094 00		4094 00		100 0	
001-102 571	DUES & SUBSCRIPTIONS	1000 00		1000 00		100 0	
001 102 582	BANKING CHARGES/FEES	743 48-	54 87-	743 48		100 0	54 87
001-102-583	SHIPPING CHARGES	122 40-		122 40-		100 0	
	TOTAL CONTRACT SERVICE	15108 32-	708 06-	15108 32-		100 0	1545 21
001-102-600	REC BOOKS/BINDERS/DOCKETS	620 00		620 00-		100 0	
001-102 603	OFF SUPPLIES & MATERIALS	2279 92		2279 92-		100 0	24 86
001 102 608	COMPUTER SOFTWARE	262 00		262 00		100 0	
001-102 645	CUST SUPP/CLEAN AGEN-SHOP	124 00		124 00-		100 0	
	TOTAL CONSUMABLE SERV	3285 92-		3285 92-		100 0	24 86
	TOTAL DEBT SERVICE					0	
001 102-919	OFF FURN & EQUIP < \$5000	792 83-		792 83-		100 0	
	TOTAL CAPITAL OUTLAY	792 83-		792 83-		100 0	
	TOTAL CIRCUIT CLERK	132944 89-	10057 34-	132944 89-		100 0	23536 68

63

1/25/2017
8:59:05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 7
GLCSDPR

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 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	75850 08	6320 84-	75850 08-		100 0	16052 09
001-105-404	PART-TIME HELP	7390 75-	296 00	7390 75-		100 0	518 00
001-105-465	STATE RET. MATCHING	21002 52-	1750 21	21002 52-		100 0	4037 57
001-105-466	SOC SEC MATCHING	10356 82-	835 95	10356 82-		100 0	1912 55
001-105-468	GROUP INS MATCHING	28146 08-	2341 40	28146 08-		100 0	4682 80
001-105-476	MEALS & LODGING	106 14-		106 14-		100 0	354 35
001-105-477	PRIVATE VEHICLE TRAVEL	260 64		260 64-		100 0	413 76
	TOTAL PERSONAL SERVICE	200613 07-	16336 07-	200613 07-		100 0	37554 46
001-105-501	POSTAGE & BOX RENT	15375 40	105 33-	15375 40		100 0	4321 33
001 105-502	TELEPHONE SERVICE	2885 91	241 57-	2885 91		100 0	723 45
001 105-521	LEG ADV & PUB.	3162 93-	2840 58-	3162 93-		100 0	2840 58
001 105-544	SERVICE & MAINT AGREEMENT	1923 05	163 02-	1923 05		100 0	461 46
001 105-553	DEM COMPUTER SERVICES	1022 38-	89 84-	1022 38		100 0	269 52
001-105-560	SECURITY SYSTEM	240 00-		240 00-		100 0	60 00
001-105-566	COLLECTION CHARGES	8990 77	338 09-	8990 77-		100 0	488 52
001-105-570	INS & FIDELITY BONDS	5321 00		5321 00-		100 0	
001 105 571	DUES & SUBSCRIPTIONS	1000 00-		1000 00-		100 0	1000 00
001 105 582	RECEIPT/BOOK BINDING	2138 00		2138 00-		100 0	
001-105 583	SHIPPING CHARGES	410 58-	10 80-	410 58-		100 0	10 80
001 105-585	SEMINAR/REGISTRATION FEES	250 00-	250 00-	250 00-		100 0	250 00
001-105 589	BANKING CHARGES/FEES	3024 95-	187 00-	3024 95		100 0	187 00
	TOTAL CONTRACT SERVICE	45744 97-	4226 23-	45744 97-		100 0	10612 66
001 105 602	DUPLICATION & REPRODUCTIO	338 40		338 40-		100 0	150 60
001 105-603	OFFICE SUPPLIES & MAT	5608 32	424 92-	5608 32-		100 0	478 03
001-105-645	CUST SUPP/CLEANING AGENTS	17 24		17 24		100 0	
001 105-690	ELECTR SUPPL/REP PARTS	39 00		39 00-		100 0	
	TOTAL CONSUMABLE SERV	6002 96-	424 92-	6002 96-		100 0	628 63
001-105-919	OFF FURN & EQUIP < \$5000	305 00-		305 00-		100 0	
	TOTAL CAPITAL OUTLAY	305 00-		305 00-		100 0	
	TOTAL TAX ASSESS/COLL	252666 00-	20987 22-	252666 00		100 0	48795 75

101

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 8
GLCBDR

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	4441 71	25 00-	4441 71		100 0	441 67
001-122 402	ASST PURCHASE CLERK SALAR	9599 72	833 35-	9599 72		100 0	2291 71
001-122 465	STATE RET MATCHING	2178 42-	102 08-	2178 42		100 0	397 43
001 122 466	SOC SEC MATCHING	1099 21-	59 18-	1059 21		100 0	193 24
001 122 468	GROUP INS MATCHING	9108 44-	1531 96	9108 44		100 0	2175 62
001-122-477	PRIVATE VEHICLE TRAVEL	139 20-		139 20-		100 0	
	TOTAL PERSONAL SERVICE	26526 70-	2551 57-	26526 70		100 0	5499 67
001-122 502	TELEPHONE SERVICE	405 47-	33 71-	405 47		100 0	100 93
001 122 570	INS & FIDELITY BOND	1487 50-		1487 50		100 0	
001 122 585	SEMINAR/REGISTRATION FEE	100 00-		100 00-		100 0	
	TOTAL CONTRACT SERVICE	1992 97-	33 71-	1992 97-		100 0	100 93
001-122-603	OFFICE SUPPLIES & MAT	344 29-		344 29		100 0	13 87
	TOTAL CONSUMABLE SERV	344 29-		344 29-		100 0	13 87
	TOTAL CAPITAL OUTLAY					0	
	TOTAL PURCHASING DEPT	28863 96-	2585 28-	28863 96-		100 0	5614 47

101

1/25/2017
8:59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 9
GLCBDR

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	23492 09-	1134 92	23492 09-		100 0	3167 39
001 123 465	STATE RET MATCHING	3699 96	178 75	3699 96-		100 0	498 86
001 123 466	SOC SEC MATCHING	1742 88	83 45	1742 88		100 0	234 38
	TOTAL PERSONAL SERVICE	28934 93-	1397 12-	28934 93-		100 0	3900 63
001-123-570	INS & FIDELITY BONDS	1785 00-		1785 00-		100 0	
001 123-583	SHIPPING CHARGES	15 31-		15 31-		100 0	
001 123-585	SEMINAR/REGISTRATION FEE	50 00-		50 00-		100 0	
	TOTAL CONTRACT SERVICE	1850 31-		1850 31-		100 0	
001-123-603	OFFICE SUPPLIES	406 74-		406 74-		100 0	57 84
	TOTAL CONSUM SUPPLIES	406 74		406 74-		100 0	57 84
	TOTAL CAPITAL OUTLAY					0	
	TOTAL INVENTORY CLERK	31191 98-	1397 12-	31191 98-		100 0	3958 47

102

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 10
GLCSDPR

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	11221 40	542 16	11221 40-		100 0	1998 42
001-124 465	STATE RET MATCHING	1767 29	85 39	1767 29-		100 0	314 74
001 124 466	SOC SEC MATCHING	858 33	41 47	858 33		100 0	152 86
001 124-468	GROUP INS MATCHING	84 36	3 12	84 36-		100 0	9 64
	TOTAL PERSONAL SERVICE	13931 38-	672 14-	13931 38-		100 0	2475 66
001-124-585	SEMINAR/REGISTRATION FEE	50 00		50 00-		100 0	
	TOTAL CONTRACT SERV	50 00-		50 00-		100 0	
	TOTAL CONSUMABLE SUPPLIES					0	
	TOTAL CAPITAL OUTLAY					0	
	TOTAL RECEIVING DEPT	13981 38-	672 14-	13981 38-		100 0	2475 66

3
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1/25/2017
8 59105

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 11
GLCBDR

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	31 35		31 35		100 0	
	TOTAL CONTRACT SERVICE	31 35		31 35		100 0	
	TOTAL CONSUMABLE SERV					0	
	TOTAL CAPITAL OUTLAY					0	
	TOTAL SUPT OF EDUC	31 35		31 35		100 0	

114

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 12
GLCB DPR

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	65262 44	5740 18	65262 44		100 0	13605 40
001 151 436	PART TIME HELP	27138 11	2104 11	27138 11		100 0	5220 27
001 151 440	MAINTENANCE OVERTIME	7479 52	493 81	7479 52		100 0	1505 92
001 151 465	STATE RET MATCHING	13389 04	1196 20	13389 04		100 0	2909 07
001 151 466	SOC SEC MATCHING	7407 25	619 96	7407 25		100 0	1510 62
001 151 468	GROUP INS MATCHING	7135 68-	592 72	7135 68		100 0	1185 44
	TOTAL PERSONAL SERVICE	127812 04-	10746 98	127812 04-		100 0	25936 72
001 151 503	CELLULAR PHONE	1414 50-	100 52	1414 50		100 0	301 56
001-151 510	UTILITIES	19740 68	1955 43	19740 68		100 0	6019 81
001 151-511	COURTHOUSE UTILITIES	57001 35	6182 79	57001 35		100 0	17115 63
001 151-512	ELLIS CLINIC UTILITIES	6657 49	813 43	6657 49		100 0	2129 32
001 151-513	OFFICE COMPLEX BUILDING	123096 71	12416 68	123096 71		100 0	32022 71
001 151 514	SHERIFF'S DEPT UTILITIES	19817 64	1495 42	19817 64		100 0	4032 70
001 151 515	DHS BUILDING UTILITIES	18737 55	2191 00	18737 55		100 0	5586 44
001-151 516	COURTROOM #2 UTILITIES	747 27		747 27		100 0	72 69
001 151 517	FRATHER BUILDING- UTILITI	3045 95	360 69	3045 95-		100 0	1431 42
001 151-519	8911 BUILDING UTILITIES	7030 55	727 98	7030 55		100 0	1457 31
001 151 520	DTL UTILITIES	3740 01-	386 50	3740 01		100 0	1024 11
001 151 530	RENTAL OF REAL PROPERTY	4200 00	350 00-	4200 00		100 0	1450 00
001 151 533	RENTAL OF EQUIPMENT	1055 11	27 94-	1055 11		100 0	254 44
001 151 540	MAINT TO BUILDINGS	10090 45	2440 45-	10090 45-		100 0	3820 45
001 151 542	REPAIR TO VEHICLES	531 95-		531 95		100 0	50 00
001-151 543	REPR/MAINT OFF FURN/EQUIP	3185 55-	240 55-	3185 55		100 0	3221 30
001-151-544	SERVICE & MAINT AGREEMENT	3497 01		3497 01		100 0	
001-151 548	REPAIR/MAINT TO MACH/EQUI	125 00		125 00		100 0	
001 151 556	CLEANING/JANITORIAL SVC	2044 25	155 50-	2044 25		100 0	513 25
001 151-563	INSPECTIONS & INSPEC FEES	1150 00		1150 00		100 0	255 00
001 151 575	BACKFLOW PRESSURE TESTING	130 00-		130 00		100 0	
001-151 580	MOSQUITO AND PEST CONTROL	1521 63	122 82-	1521 63		100 0	278 46
001-151-583	SHIPPING CHARGES	272 06	25 55-	272 06		100 0	217 93
	TOTAL CONTRACT SERVICE	288832 71-	29993 25-	288832 71-		100 0	81254 53
001 151 603	OFFICE SUPPLIES	115 10		115 10		100 0	
001 151 631	GRAVEL OR SHELL	926 63		926 63		100 0	
001 151 633	CONCRETE	6973 38		6973 38		100 0	258 30
001 151 639	SIGNS	890 00		890 00		100 0	444 84
001 151 641	BUILDING REPAIR & SUPPLIE	10313 34		10313 34		100 0	
001 151 642	PAINT & PRESERVATIVES	5120 69	862 89-	5120 69		100 0	2075 65
001 151 643	HARDW/PLUMB/ELECT SUPPLIE	14190 98	141 41	14190 98		100 0	1529 48
001 151 644	SMALL TOOLS	434 59		434 59		100 0	
001 151 645	CUST SUPP/CLEANING AGENTS	19691 51	3070 81-	19691 51		100 0	4787 28
001 151 646	REFRIGERANT/FREON SUPPLIE	2885 18		2885 18		100 0	
001 151 647	WELDING SUPPLIES & MATERI	521 07	178 74	521 07		100 0	178 74
001 151 649	MAINT SUPPLIES & MATERIAL	8851 55	1610 07-	8851 55		100 0	3869 84
001 151 650	A/C MAINT SUPP/MATERIALS	7940 40	3005 16	7940 40		100 0	8216 84

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1/25/2017
8:59:05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 13
GLCDDPR

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	280 29-		280 29		100 0	
001-151 670	KEROSENE	42 00-		42 00		100 0	
001 151-673	LIQUIFIED GAS	1558 56-		1558 56-		100 0	
001 151-674	LUBRICATING OIL & GREASE	45 97-		45 97		100 0	
001-151 675	ANTIFREEZE/STARTER FLUID	18 34	3 16	18 34-		100 0	3 16
001-151-680	TIRES & TUBES	153 74	153 74	153 74-		100 0	153 74
001-151-681	REPAIR & REPLACEMENT PART	1435 19-	291 57	1435 19-		100 0	421 51
001-151-690	ELECTRONIC SUPP & REP PRT	1127 73-	263 63	1127 73		100 0	263 63
001-151-694	FOOD FOR PERSONS	314 17-	66 44	314 17-		100 0	106 52
001-151 695	SEEDS AND PLANTS	283 08-		283 08-		100 0	89 85
001 151-696	FERTILIZER AND CHEMICALS	40 98-		40 98-		100 0	51 90
	TOTAL CONSUMABLE SERV	84154 47-	9647 62	84154 47-		100 0	22451 28
	TOTAL DEPT SERVICE					0	
001-151 919	FURN & OFF EQUIP < \$5000	1239 01-	77 76-	1239 01-		100 0	87 72
001 151 921	OTHER CAP OUTLAY- < \$5000	6237 47-		6237 47-		100 0	789 00
	TOTAL CAPITAL OUTLAY	7476 48-	77 76-	7476 48-		100 0	876 72
	TOTAL MAINT BLDG/GRND	508275 70-	50465 61-	508275 70-		100 0	130519 25

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1/25/2017
8 59:05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 14
GLCBDFR

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	2183 40
001-152-465	STATE RET MATCHING	1650 72	137 56	1650 72-		100 0	343 90
001 152 466	SOC SEC MATCHING	778 56	64 88	778 56		100 0	159 79
	TOTAL PERSONAL SERVICE	12909 60-	1075 80-	12909 60-		100 0	2687 09
001 152 502	TELEPHONE	401 58-	14 61	401 58-		100 0	103 35
001-152 504	INTERNET SERVICE	322 73-		322 73		100 0	500 00
001-152 543	REP/MAINT OFF FURN/EQUIP	1865 10-		1865 10		100 0	
001 152 544	SERVICE & MAINT AGREEMENT	3566 20	808 00	3566 20-		100 0	808 00
001 152-553	DEM COMPUTER SERVICES	20974 50-	1738 50	20974 50-		100 0	6063 00
001 152-583	SHIPPING CHARGES	104 63-		104 63-		100 0	35 28
001-152-584	INTERNET SERVICES	2119 40	170 00-	2119 40-		100 0	523 76
	TOTAL CONTRACT SERVICE	29354 14-	2751 11	29354 14-		100 0	7973 41
001-152-603	OFFICE SUPPLIES & MATERI	1737 15	43 78	1737 15-		100 0	349 42
001 152 606	SOFTWARE	4600 14		4600 14-		100 0	
001-152 690	ELECTRONIC SUPP & REP PRT	283 42-	95 00	283 42-		100 0	95 00
	TOTAL CONSUM SUPPLIES	6820 71-	138 78-	6820 71-		100 0	444 42
	TOTAL DEBT SERVICE					0	
001-152-919	FURN & OFF EQUIP < \$5000	426 60		426 60-		100 0	
	TOTAL CAPITAL OUTLAY	426 60-		426 60-		100 0	
	TOTAL DATA PROCESSING	49511 05-	3965 69-	49511 05-		100 0	11104 92

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1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 15
GLCBOPR

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	137 52		137 52		100 0	222 78
001-154-477	PRIVATE VEHICLE TRAVEL	306 04-		306 04		100 0	259 20
	TOTAL PERSONAL SERVICE	8811 40-	697 32-	8811 40-		100 0	1876 62
001-154-501	POSTAGE & BOX RENT	116 92-		116 92		100 0	84 00
001 154 502	TELEPHONE SERVICE	416 79-	39 85-	416 79		100 0	109 99
	TOTAL CONTRACTUAL SERVICE	533 71-	39 85-	533 71-		100 0	193 99
001-154-602	DUPLICATION & REPRODUCTIO	89 25		89 25-		100 0	
001-154-603	OFF SUPPLIES & MATERIALS	244 86	93 92	244 86-		100 0	93 92
	TOTAL CONSUMABLE SUPPLIES	334 11-	93 92-	334 11-		100 0	93 92
	TOTAL GRANTS					0	
001-154-919	OFF FURN & EQUIP- < \$5000	438 00-	243 00	438 00		100 0	243 00
	TOTAL CAPITAL OUTLAY	438 00-	243 00-	438 00-		100 0	243 00
	TOTAL VETERANS ASSISTANCE	10117 22-	1074 09-	10117 22-		100 0	2407 53

88

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 16
GLCBDPR

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	4290 00	275 00	4290 00		100 0	440 00
001 160 454	ATTENDING COURT	6450 00		6450 00		100 0	
001 160 462	URESIA FILING FEES	450 00		450 00		100 0	
001 160 465	STATE RET MATCHING	1467 91	17 33	1467 91-		100 0	34 65
001-160 466	SOC SEC MATCHING	837 89	21 04	837 89		100 0	33 66
001 160 467	WORKER'S COMP INS	51 82	33 71	51 82		100 0	33 71
001 160-469	UNEMPLOYMENT	58 10	30 06	58 10		100 0	30 06
001 160 477	PRIVATE VEHICLE TRAVEL	1067 10	181 44-	1067 10-		100 0	318 60
	TOTAL PERSONAL SERVICE	14672 82-	558 58-	14672 82-		100 0	890 68
001 160 504	INTERNET SVC/TV	261 54	19 57-	261 54		100 0	58 71
001 160 543	REPAIR OFF FURN & EQUIPM	498 44-		498 44		100 0	
001-160 544	SERVICE & MAINT CONTRACT	2205 85	74 44-	2205 85		100 0	337 32
001 160-556	COURT REPORTER	17656 96-	1486 83-	17656 96		100 0	4459 65
001 160 570	INS AND FIDELITY BOND	25 12		25 12-		100 0	
001-160 583	SHIPPING CHARGES	167 30-		167 30		100 0	16 97
001 160 585	BANKING CHARGES/FEES	4 88		4 88		100 0	
	TOTAL CONTRACT SERVICE	20820 09-	1580 84-	20820 09-		100 0	4872 65
001 160 600	RECORD BOOKS/BINDERS/DOCK	2006 50		2006 50		100 0	164 00
001 160 602	DUPLICATION & REPRODUCTIO	458 73		458 73		100 0	
001 160 603	OFFICE SUPPLIES & MATERIA	286 90	69 90-	286 90		100 0	162 74
	TOTAL CONSUMABLE SERV	2752 13-	69 90-	2752 13		100 0	326 74
001 160 919	OFF FURN & EQUIP < \$5 000	88 65		88 65		100 0	
	TOTAL CAPITAL OUTLAY	88 65-		88 65-		100 0	
	TOTAL CHANCERY COURT	38333 69-	2209 32-	38333 69-		100 0	6090 07

619

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 17
GLCBDPR

001 GENERAL COUNTY							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 001 161	CIRCUIT COURT						
001 161 402	DEPUTIES	928 03		928 03		100 0	215 01
001 161 412	BAILIFF	14410 00	605 00-	14410 00		100 0	3850 00
001 161 454	ATTENDING COURT	31486 00		31486 00		100 0	
001 161 460	COPY APPEAL FEES	848 00		848 00		100 0	748 00
001 161 465	STATE RET MATCHING	6581 53	69 30-	6581 53		100 0	558 82
001 161 466	SOC SEC MATCHING	3580 82	46 28-	3580 82		100 0	361 11
001-161 467	WORKER S COMP INS	142 88	93 48-	142 88		100 0	93 48
001-161 469	UNEMPLOYMENT	159 83	83 36-	159 83		100 0	83 36
001 161 476	MEALS & LODGING	151 10		151 10		100 0	
001 161 477	PRIVATE VEHICLE TRAVEL	1263 57		1263 57		100 0	353 16
001 161 479	TRAVEL BY PUBLIC CARRIER	925 20	925 20-	925 20		100 0	925 20
	TOTAL PERSONAL SERVICE	60476 96-	1822 62-	60476 96-		100 0	7188 14
001-161 502	TELEPHONE SERVICE	1003 22-	83 35-	1003 22		100 0	249 49
001 161 504	INTERNET SVC/TV	261 53	19 57-	261 53		100 0	58 71
001 161 543	REPAIR OFF FURN & EQUIPME	498 44		498 44		100 0	
001 161 544	SUPPORT & SERVICE AGREEMN	2205 86	74 44-	2205 86		100 0	337 32
001 161 550	LEGAL FEES	14660 36	246 00-	14660 36		100 0	2166 00
001 161 556	COURT REPORTER	48794 14	4122 59-	48794 14		100 0	12365 42
001-161 558	TRANSCRIBING FEES	3257 00	67 20-	3257 00		100 0	967 20
001 161 559	PAUPER APPEAL FEE	800 00		800 00		100 0	600 00
001 161 560	TESTING OF EVIDENCE	1200 00-		1200 00		100 0	600 00
001 161 570	INS & FIDELITY BONDS	68 27		68 27		100 0	
001 161 574	JURY COMMISSIONERS	120 00		120 00		100 0	
001 161 575	JURORS & WITNESSES FEE	31583 40		31583 40		100 0	4270 00
001 161 582	EXPERT WITNESS	1500 00		1500 00		100 0	2625 00
001 161 583	SHIPPING CHARGES	97 94		97 94		100 0	20 40
001 161 589	MISCELLANEOUS EXPENSE	155 35	78 35	155 35		100 0	78 35
	TOTAL CONTRACT SERVICE	106205 51-	4691 50	106205 51-		100 0	24337 89
001 161 600	REC BOOKS/BINDERS/FORM	1272 10		1272 10		100 0	353 80
001 161 602	DUPLICATION & REPRODUCTIO	398 40		398 40		100 0	25 10
001 161 603	OFFICE SUPPLIES & MAT	2378 20		2378 20-		100 0	125 68
001 161 690	ELECTRONIC REPAIR/SUPPLIE	18 00		18 00-		100 0	
001 161 693	FOOD FOR JURORS	1037 43		1037 43		100 0	293 43
	TOTAL CONSUMABLE SERV	5104 13-		5104 13-		100 0	798 01
	TOTAL GRANTS					0	
001 161 919	OFF FURN & EQUIP < \$5 000	568 00		568 00		100 0	998 00
	TOTAL CAPITAL OUTLAY	568 00-		568 00-		100 0	998 00
	TOTAL RESTIT PREV CIR CLK					0	

110

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 18
GLCBDR

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
	TOTAL CIRCUIT COURT	172354 60-	6514 12-	172354 60-		100 0	33322 04

111

1/25/2017
8:59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 19
GLCBDR

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	11539 92	952 85	11539 92		100 0	2451 95
001-163 404	OFFICE/CLERICAL	1986 00-	166 68	1986 00-		100 0	416 70
001-163-412	BAILIFF/DEPUTY	880 00		880 00-		100 0	
001-163 413	JUDGE/REFEREE	9519 48	793 29	9519 48-		100 0	1586 58
001-163 460	FILING FEES	6300 00		6300 00-		100 0	
001 163 465	STATE RET MATCHING	4621 90	301 27	4621 90		100 0	701 70
001-163-466	SOC SEC MATCHING	1739 43	99 49-	1739 43-		100 0	223 72
001-163 468	GROUP INS MATCHING	5087 40	423 95-	5087 40		100 0	847 90
001 163-476	MEALS & LODGING	89 00		89 00		100 0	119 00
	TOTAL PERSONAL SERVICE	41763 13-	2737 53-	41763 13-		100 0	6347 55
001-163-501	POSTAGE & BOX RENT	162 19	3 18-	162 19		100 0	3 18
001 163-502	TELEPHONE SERVICE	1609 16	134 78	1609 16-		100 0	485 79
001-163-544	MAINTENANCE AGREEMENT	662 00-		662 00		100 0	794 00
001-163-550	LEGAL FEES	26153 45	1472 50-	26153 45-		100 0	4860 50
001-163-565	SHREDDING SERVICES	165 00		165 00-		100 0	
001-163-571	DUES & SUBSCRIPTIONS	50 00-		50 00-		100 0	
001-163-581	HOUSING JUVENILES	11986 75-	2207 50-	11986 75-		100 0	4700 00
001-163-583	SHIPPING CHARGES	42 42-		42 42-		100 0	16 97
001 163-585	MISCELLANEOUS EXPENSE	18 75-	18 75-	18 75-		100 0	18 75
001 163-589	BANKING CHARGES/FEES	71 22	4 92-	71 22-		100 0	4 92
	TOTAL CONTRACT SERVICE	40920 94-	3841 63-	40920 94-		100 0	10804 11
001-163-602	DUPLICATION & REPRODUCTIO	652 23-		652 23		100 0	
001-163-603	OFFICE SUPPLIES & MAT	1375 09-	356 00-	1375 09		100 0	764 68
001-163-608	DRUG SCREENING SUPPLIES	180 00-		100 00-		100 0	
001 163 690	ELECTRONIC SUPP & REP PRT	12 97-		12 97		100 0	
	TOTAL CONSUMABLE SERV	2140 29-	356 00-	2140 29-		100 0	764 68
	TOTAL GRANTS					0	
	TOTAL CAPITAL OUTLAY					0	
	TOTAL YOUTH COURT	94824 36-	6935 16-	94824 36-		100 0	17916 34

112

1/25/2017
8 59:05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 20
GLCSDPR

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						
001-164 401	COURT ADMINISTRATOR	48499 92	4041 66	48499 92		100 0	8083 32
001-164-404	CLERICAL	27100 08	2258 34-	27100 08-		100 0	5645 85
001-164-465	STATE RET MATCHING	11906 88-	992 24-	11906 88-		100 0	2162 32
001-164-466	FICA/MEDI MATCH	5652 96-	471 08	5652 96-		100 0	1026 82
001-164 468	GROUP INS MATCHING	14598 48-	1214 62	14598 48-		100 0	2429 24
001-164 476	MEALS & LODGING	588 86		588 86-		100 0	
001 164 477	PRIVATE VEHICLE TRAVEL	300 15		300 15-		100 0	
	TOTAL PERSONAL SERVICE	108647 33-	8977 94-	108647 33-		100 0	19347 55
001-164-501	POSTAGE & BOX RENT	144 00-		144 00-		100 0	138 00
001-164-502	TELEPHONE SERVICE	735 20	63 66-	735 20-		100 0	189 77
001-164-503	CELLULAR PHONE	2412 38-	350 55-	2412 38-		100 0	631 58
001-164-504	INTERNET SVC/TV	463 67-	34 19-	463 67-		100 0	102 57
001 164-542	REPAIR & MAINT TO VEHICLE	81 92-		81 92-		100 0	
001-164-544	SERVICE & MAINT AGREEMENT	308 08-		308 00		100 0	
001-164-570	INS & FIDELITY BOND	175 00		175 00		100 0	175 00
001 164-583	SHIPPING CHARGES	12 20-		12 20-		100 0	20 00
001 164 585	SEMINAR/REGISTRATION FEE	250 00		250 00		100 0	
	TOTAL CONTRACTUAL SERVICE	4574 37-	448 40-	4574 37-		100 0	1256 92
001-164-603	OFFICE SUPPLIES & MAT	1162 72-		1162 72		100 0	260 00
001-164 608	TESTING SUPPLIES	14984 81		14984 81		100 0	
001 164-671	GASOLINE	1041 73-		1041 73		100 0	209 55
001 164-693	OTHER MISC SUPPLIES	325 53-		325 53		100 0	100 54
	TOTAL CONSUMABLE SERV	17514 79-		17514 79-		100 0	570 09
	TOTAL GRANTS/APPROPRIATIO					0	
	TOTAL CAPITAL OUTLAY					0	
	TOTAL 16TH CIR CT DIST DC	130736 49-	9426 34-	130736 49-		100 0	21174 56

113

1/25/2017
8 59.05

-CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 21
GLCDDPR

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T D ACTIVITY	BUDGET BALANCE	Y T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001 165	LUNACY COURT						
001-165-412	PROSECUTING ATTORNEY	7200 00-	600 00-	7200 00		100 0	1200 00
001 165-413	LUNACY JUDGE	3433 80-	286 15-	3433 80-		100 0	572 30
001 165 460	FILING FEES	2240 00	622 00-	2240 00		100 0	768 00
001-165 465	RETIREMENT MATCH	1674 84-	139 57-	1674 84		100 0	279 14
001-165-466	FICA MATCH	515 64-	42 97-	515 64-		100 0	85 94
001 165 468	INSURANCE MATCH	8757 72-	729 81-	8757 72		100 0	1459 62
	TOTAL PERSONAL SERVICE	23822 00-	2420 50-	23822 00-		100 0	4365 00
001 165-550	LEGAL FEES	4550 00	1050 00-	4550 00		100 0	2100 00
001-165-552	MEDICAL FEES	23615 00	1345 00-	23615 00-		100 0	9386 29
	TOTAL CONTRACT SERVICE	28165 00-	2395 00-	28165 00-		100 0	11486 29
001-165-698	RX DRUGS/OTC MEDICINE	784 27-	172 79-	784 27		100 0	172 79
	TOTAL LABACIES	52771 27-	4988 29-	52771 27-		100 0	16024 08

1/25/2017
8 59:05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 22
GLCBDR

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	78604 56	6550 38	78604 56		100 0	16375 95
001 166 412	BAILIFF	7645 00	990 00-	7645 00		100 0	1815 00
001 166 413	COUNTY JUDGES	80800 32-	6733 34	80800 32-		100 0	13466 68
001 166 465	STATE RET MATCHING	26076 41-	2213 46	26076 41-		100 0	4934 10
001-166-466	SOC SEC MATCHING	11999 76-	1004 00	11999 76		100 0	2223 63
001-166-468	GROUP INS MATCHING	34537 05-	2924 86	34537 05-		100 0	5849 72
001-166-476	MEALS & LODGING	966 41	36 25-	966 41-		100 0	36 25
001-166-477	PRIVATE VEHICLE TRAVEL	751 68-	261 12-	751 68-		100 0	261 12
	TOTAL PERSONAL SERVICE	241381 19-	20713 41-	241381 19-		100 0	44962 45
001 166 501	POSTAGE AND BOX RENT	1850 80-	111 10-	1850 80-		100 0	111 10
001 166-502	TELEPHONE SERVICE	1291 28-	113 42-	1291 28-		100 0	348 28
001-166-543	REPAIR TO OFF FURN/EQUIP	800 00		800 00		100 0	
001 166-544	SERVICE & MAINT CONTRACT	738 88	71 00-	738 88		100 0	213 00
001-166-566	COLLECTION CHARGES	3818 17-		3818 17-		100 0	
001 166-570	INS & FIDELITY BONDS	2923 00-		2923 00		100 0	
001-166-571	DUES AND SUBSCRIPTIONS	500 00		500 00-		100 0	
001 166 583	SHIPPING CHARGES	87 12		87 12-		100 0	9 87
001-166-585	SEMINARS/REGISTRATION FEE	700 00-		700 00-		100 0	500 00
001 166-589	BANKING CHARGES/FRES	1277 18-	94 13	1277 18		100 0	94 13
	TOTAL CONTRACT SERVICE	13986 43-	389 65-	13986 43-		100 0	1276 38
001-166-601	LAW MATERIALS	219 15		219 15-		100 0	
001-166-602	DUPLICATION & REPRODUCTIO	268 89-	39 94	268 89-		100 0	89 88
001-166-603	OFF SUPPLIES & MATERIALS	2554 07-	177 24-	2554 07-		100 0	703 83
001 166-608	COMPUTER SOFTWARE	539 96-		539 96-		100 0	
001 166 610	PROFESSIONAL SUPPLIES	175 00		175 00		100 0	
	TOTAL CONSUMABLE SERV	3757 07-	217 18-	3757 07-		100 0	793 71
001-166-919	OFF FURN & EQUIP < \$5000	2251 39-		2251 39-		100 0	79 99
	TOTAL CAPITAL OUTLAY	2251 39-		2251 39-		100 0	79 99
	TOTAL JUSTICE COURT	261376 08-	21320 24-	261376 08-		100 0	47112 53

115

1/25/2017
8:59:05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 23
GLCBDFR

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	17500 00-	750 00-	17500 00		100 0	3125 00
001 167 465	STATE RET MATCHING	3768 22-	259 88	3768 22-		100 0	618 19
001 167-466	SOC SEC MATCHING	1830 27-	126 23	1830 27		100 0	300 27
001-167-468	GROUP INS MATCHING	136 16	10 12	136 16-		100 0	20 24
001-167-476	SUBSISTENCE MEALS & LODGE	1165 12-		1165 12-		100 0	
001 167-477	PRIVATE VEHICLE TRAVEL	762 58-		762 58-		100 0	225 19
	TOTAL PERSONAL SERVICE	35962 35-	2046 23-	35962 35-		100 0	6088 89
001-167 504	PAGER SERVICE	84 92		84 92		100 0	
001-167-557	AUTOPSIES	10500 00		10500 00		100 0	
001-167-559	TRANSPORTATION SERVICES	4584 26-		4584 26		100 0	
001 167-571	DUES & SUBSCRIPTIONS	300 00		300 00		100 0	
001-167 585	SEMINARS/REGISTRATION FEE	950 00		950 00		100 0	
	TOTAL CONTRACT SERVICE	16419 18-		16419 18-		100 0	
001 167 610	PROFESSIONAL SUPPLIES	116 99		116 99-		100 0	216 00
001 167 671	GASOLINE	143 82-		143 82-		100 0	40 86
	TOTAL CONSUMABLE SERV	260 81-		260 81-		100 0	256 86
	TOTAL GRANTS & SUBSIDIES					0	
	TOTAL CAPITAL OUTLAY					0	
	TOTAL CORONER	52642 34-	2046 23-	52642 34-		100 0	6345 75

116

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 24
GLCBDFR

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001 168	DISTRICT ATTORNEY						
001 168 477	PRIVATE VEHICLE TRAVEL	337 92		337 92		100 0	190 08
	TOTAL PERSONAL SERVICE	337 92-		337 92-		100 0	190 08
001-168 502	TELEPHONE	666 72	55 39	666 72-		100 0	165 92
	TOTAL CONTRACT SERVICE	666 72-	55 39-	666 72-		100 0	165 92
	TOTAL CONSUM SUPPLIES					0	
001-168 706	DIST ATTY GRANT/OFFICE	2100 00-	175 00	2100 00-		100 0	525 00
001-168-707	VAP APPROPRIATION	12083 16	1006 93	12083 16		100 0	2516 05
	TOTAL GRANTS	14183 16-	1181 93-	14183 16-		100 0	3041 05
	TOTAL DIST ATTORNEY	15187 80-	1237 32-	15187 80-		100 0	3397 05

117

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 25
OLCSDPR

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-169	COUNTY ATTORNEY						
001-169-405	ATTORNEYS	40400 04-	3366 67	40400 04-		100 0	6733 34
001 169 465	STATE RET MATCHING	6363 00-	530 25	6363 00		100 0	1060 50
001 169 466	SOC SEC MATCHING	3090 60	257 55	3090 60-		100 0	515 10
001-169-468	GROUP INS MATCHING	7029 12	584 80-	7029 12-		100 0	1169 60
	TOTAL PERSONAL SERVICE	56882 76-	4739 27	56882 76-		100 0	9478 54
	TOTAL CONTRACTUAL SERVICE					0	
	TOTAL CONSUMABLE SERVICE					0	
	TOTAL CAPITAL OUTLAY					0	
	TOTAL COUNTY ATTY	56882 76-	4739 27-	56882 76-		100 0	9478 54

1/25/2017
8,59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
(UNAUDITED)

PAGE 26
GLCDDPR

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 001-170	PUBLIC DEFENDER						
001-170-405	ATTORNEYS	74160 00-	6180 00	74160 00-		100 0	12360 00
001-170-465	STATE RETIRE MATCHING	11680 32-	973 36	11680 32		100 0	1946 72
001-170-466	SOCIAL SEC MATCHING	5441 70	455 38-	5441 70		100 0	910 76
001-170-468	GROUP INS MATCHING	7615 36-	584 80	7615 36		100 0	1169 60
	TOTAL PERSONAL SERVICE	98897 38-	8193 54-	98897 38-		100 0	16387 08
	TOTAL CONTRACT SERVICE					0	
001-170-603	OFF SUPP/OUT OF POCKET	3550 00		3550 00-		100 0	1193 00
	TOTAL CONSUM SUPPLIES	3550 00-		3550 00-		100 0	1193 00
	TOTAL PUBLIC DEFENDER	102447 38-	8193 54-	102447 38-		100 0	17580 08

611

1/25/2017
8:59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 27
GLCDDPR

001 GENERAL COUNTY

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	40 89-	26 06	40 89-		100 0	26 06
001-171-469	UNEMPLOYMENT	46 17	23 24	46 17-		100 0	23 24
001-171-477	PRIVATE VEHICLE TRAVEL	744 71-		744 71		100 0	49 68
	TOTAL PERSONAL SERVICE	831 77-	49 30	831 77-		100 0	98 98
001-171-502	TELEPHONE SERVICE	666 72-	55 39	666 72-		100 0	165 92
001-171-556	COURT ADMINISTRATOR	9233 53	1148 93	9233 53		100 0	3446 13
001 171-570	INS AND FIDELITY BOND	7 02		7 02-		100 0	
	TOTAL CONTRACT SERVICE	9907 27-	1204 32-	9907 27-		100 0	3612 05
001-171 603	OFFICE SUPPLIES	440 00-		440 00-		100 0	
	TOTAL CONSUMABLE SERVICE	440 00-		440 00-		100 0	
	TOTAL GRANTS					0	
	TOTAL CAPITAL OUTLAY					0	
	TOTAL CIRCUIT CT ADMIN	11179 04-	1253 62-	11179 04-		100 0	3711 03

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 28
GLCBDR

001 GENERAL COUNTY

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	11791 93-	491 00	11791 93		100 0	4184 36
001-180 459	ELECTION COMMISSIONERS	67692 00-	5712 00	67692 00		100 0	11256 00
001-180 465	STATE RET MATCHING	2668 33	158 76	2668 33		100 0	258 64
001-180 466	SOC SEC MATCHING	6036 49	469 23	6036 49		100 0	1172 37
001-180 469	UNEMPLOYMENT	220 71	220 71	220 71		100 0	1029 99
001-180-476	MEALS & LODGING	246 00-		246 00		100 0	
001 180-477	PRIVATE VEHICLE TRAVEL	425 28		425 28-		100 0	104 64
	TOTAL PERSONAL SERVICE	89088 74-	7051 70-	89088 74-		100 0	18005 99
001 180-501	POSTAGE	6201 72	326 06	6201 72-		100 0	326 06
001 180-521	LEGAL ADVERTISING/PUBLICA	79 92		79 92-		100 0	275 88
001-180 530	RENTAL OF REAL PROP	1666 63		1666 63-		100 0	
001 180-533	OTHER EQUIPMENT RENTAL	1358 00-		1358 00-		100 0	
001-180-543	REPAIR TO OFF FURN/EQUIP	279 00-		279 00		100 0	
001-180-544	SERVICE AGREEMENTS	1455 00		1455 00-		100 0	4019 00
001-180-553	COMPUTER SERVICES- ACCURN	3643 36-	359 36-	3643 36		100 0	1078 08
001 180-571	DUES & SUBSCRIPTIONS	200 00		200 00-		100 0	
001-180-574	POLL WORKERS	26846 00-		26846 00		100 0	13144 00
001-180-583	SHIPPING & HANDLING	426 73-		426 73-		100 0	135 37
001 180-584	PRINTING & STOCK BALLOTS	3957 30		3957 30-		100 0	940 80
001-180-585	SEMINARS/REGISTRATION FEE	1415 00		1415 00-		100 0	
	TOTAL CONTRACT SERVICE	47528 66-	685 41-	47528 66-		100 0	19919 19
001 180-602	DUPLICATION & REPRODUCTIO	565 10-	50 20-	565 10-		100 0	102 55
001-180-603	OFFICE SUPPLIES & MATERIA	9469 89	50 20-	9469 89-		100 0	2929 25
001-180 643	HAREN/PLUMB/ELECT SUPPLIE	268 60		268 60		100 0	
001-180-690	ELECTRONIC SUPP & REP PRT	441 00-		441 00		100 0	
	TOTAL CONSUMABLE SERV	10744 59-	100 40-	10744 59-		100 0	3031 80
001-180-919	FURN/OFF EQUIP- < \$5000	900 00		900 00-		100 0	255 00
	TOTAL CAPITAL OUTLAY	900 00-		900 00-		100 0	255 00
	TOTAL ELECTION EXPENSE	148253 99-	7837 51-	148253 99-		100 0	41211 98

101

1/25/2017
8:59:05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 29
GLCBDFR

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-200	SHERIFF'S DEPARTMENT						
001-200-400	SHERIFF SALARY	90000 00	7500 00-	90000 00		100 0	15000 00
001-200-402	DEPUTIES	407467 17	37532 52-	407467 17-		100 0	91699 52
001-200-404	OFFICE/CLERICAL	171192 32	14138 71-	171192 32-		100 0	33990 31
001-200-409	DEPUTIES OVERTIME	42306 57	3326 17	42306 57-		100 0	7930 84
001-200-410	OFFICE CLERICAL OVERTIME	5888 60	317 57-	5888 60-		100 0	876 22
001-200-465	STATE RET MATCHING	106972 01	9448 24-	106972 01-		100 0	22488 58
001-200-466	SOC'SEC MATCHING	52148 05	4568 82	52148 05		100 0	10858 68
001-200-468	GROUP INS MATCHING	128848 02	11108 43-	128848 02		100 0	22219 96
001-200-476	MEALS & LODGING	7407 96-	464 51-	7407 96		100 0	751 23
001-200-477	PRIVATE VEHICLE TRAVEL	321 60		321 60		100 0	
001-200-480	OTHER TRAVEL COSTS	2067 67-	94 94-	2067 67		100 0	94 94
	TOTAL PERSONAL SERVICE	1013976 77-	88499 91-	1013976 77-		100 0	205909 38
001-200-501	POSTAGE & BOX RENT	837 51	14 82-	837 51-		100 0	14 82
001-200-502	TELEPHONE SERVICE	1085 44-	93 60-	1085 44-		100 0	277 69
001-200-503	CELLULAR PHONES	7041 26	491 62-	7041 26-		100 0	1590 71
001-200-504	NCIC LINES	2240 00-		2240 00-		100 0	672 00
001-200-506	INTERNET SVC/TV	1228 25	93 03-	1228 25		100 0	263 01
001-200-542	REPAIR TO VEHICLES	19965 67	3978 95-	19965 67-		100 0	6605 83
001-200-544	SERVICE/MAINT AGREEMENT	3121 23-	430 91-	3121 23		100 0	895 28
001-200-546	REPAIR TO RADIO EQUIPMENT	245 00-		245 00		100 0	
001-200-550	LEGAL FEES	1833 40-		1833 40		100 0	
001-200-553	COMPUTER SERVICES	2400 00-		2400 00		100 0	
001-200-558	TESTING OF EVIDENCE	1030 00-		1030 00		100 0	660 00
001-200-565	INFORMATION SERVICES	1758 00-		1758 00-		100 0	
001-200-569	TOWING VEHICLES	595 00		595 00-		100 0	
001-200-570	INS & FIDELITY BONDS	3995 00		3995 00		100 0	
001-200-571	DUES & SUBSCRIPTIONS	1597 00		1597 00-		100 0	
001-200-575	INFORMANT FEES	90 00		90 00-		100 0	
001-200-581	LAW ENFORCEMENT TRNG	888 00		888 00		100 0	
001-200-583	SHIPPING CHARGES	350 23		350 23-		100 0	62 97
001-200-585	SEMINAR/REGISTRATION FEE	870 00		870 00-		100 0	
001-200-586	BANKING CHARGES	350 02	24 91	350 02		100 0	24 91
	TOTAL CONTRACT SERVICE	49745 01-	5127 84-	49745 01-		100 0	11067 22
001-200-600	RRC BOOKS/BINDERS/DOCKETS	590 00-		590 00		100 0	
001-200-602	DUPPLICATION & REPRODUCTI	833 00	119 00-	833 00-		100 0	267 75
001-200-603	OFF SUPPLIES & MATERIALS	5826 43-	128 64	5826 43-		100 0	1205 19
001-200-608	COMPUTER SOFTWARE	544 00	20 00	544 00		100 0	20 00
001-200-613	LAW ENFORCEMENT SUPPLIES	2687 80-	389 00	2687 80		100 0	799 50
001-200-615	PURCHASE OF EVIDENCE	425 00-		425 00		100 0	87 65
001-200-620	K9 SUPPLIES	673 79-		673 79		100 0	
001-200-642	PAINT & PRESERVATIVES	395 83		395 83-		100 0	7 99
001-200-643	HARDWARE/PLUMB/ELECT SUPP	964 58	46 79	964 58		100 0	176 49
001-200-644	SMALL TOOLS	564 51-	120 47	564 51		100 0	120 47
001-200-645	COST SUPP/CLEAN AGEN-SHOP	742 14	75 60	742 14-		100 0	329 35

122

1/25/2017
8:59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 30
GLCSDPR

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
001-200 646	REFRIGERANT/FREON SUPPLS	120 88-	106 87	120 88		100 0	125 55
001-200 649	MAINT SUPPLIES & MATERIAL	321 15		321 15-		100 0	
001-200 671	GASOLINE	49847 46	4390 18	49847 46-		100 0	14315 57
001 200 674	LUBRICATING OILS & GREASE	1127 22-	10 44	1127 22		100 0	587 52
001-200 675	ANTIFREEZE/STARTER FLUID	403 96-	110 36	403 96		100 0	236 18
001 200-681	REPAIR & REPLACEMENT PART	13643 59-	1049 91	13643 59-		100 0	3855 98
001 200 690	ELECTR SUPP & REP PARTS	465 67-		465 67-		100 0	
001 200-691	UNIFORMS	5019 48-	775 05-	5019 48-		100 0	2005 75
001-200 695	CAR-TITLES/TAGS	121 00-		121 00		100 0	
001-200 698	FIRST AID/OTC SUPPLIES	8 95-		8 95-		100 0	
	TOTAL CONSUMABLE SERV	85326 44-	8142 31-	85326 44-		100 0	24140 93
	TOTAL GRANTS					0	
001-200-919	FURN & OFF EQUIP < 5000	1863 32-		1863 32-		100 0	55 00
001-200-921	OTHER CAP OUTLAY < 5000	3771 00-	1309 00-	3771 00		100 0	5446 22
	TOTAL CAPITAL OUTLAY	5634 32-	1309 00-	5634 32-		100 0	5501 22
	TOTAL SHERIFF	1154682 54-	103079 06-	1154682 54-		100 0	246618 75

123

1/25/2017
8:59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 31
QLCBDR

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T D ACTIVITY	BUDGET BALANCE	Y T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-210	MTC TRANSPORT OFFICER						
001 210 402	MTC TRANSPORT OFFICER	20289 39-	1838 81	20289 39-		100 0	4314 80
001 210 465	STATE RET MATCHING	3049 23-	289 62	3049 23-		100 0	679 59
001 210 466	SOC SEC MATCHING	1518 67	139 93	1518 67-		100 0	327 15
001 210 468	GROUP INS MATCHING	4685 60	584 80-	4685 60-		100 0	1169 60
	TOTAL PERSONAL SERVICE	29542 89-	2853 16-	29542 89-		100 0	6491 14
	TOTAL MTC OFFICER	29542 89-	2853 16-	29542 89-		100 0	6491 14

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 32
GLCBDPR

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 001-219	SECURITY GUARDS WPHA					0	
	TOTAL PERSONAL SERVICE					0	
	TOTAL CONTRACTUAL SERVICE					0	
	TOTAL CONSUMABLE SUPPLIES					0	
	TOTAL SECURITY OFFICER					0	

125
51

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 33
GLCBDFR

001 GENERAL COUNTY							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T D ACTIVITY	BUDGET BALANCE	Y T-D PERCENT	ENCUMBERED ACTIVITY
DEPT 001-220	JAIL						
001 220 402	JAIL ADMINISTRATOR	40000 08-	3333 34-	40000 08		100 0	8333 35
001-220 430	JAIL RECORDS CLERK	32246 85-	2744 71-	32246 85		100 0	6542 00
001 220-432	JAILORS SALARIES	266166 89	24628 00	266166 89		100 0	60420 78
001 220-434	KITCHEN MANAGER	34459 95	2917 13-	34459 95		100 0	6897 09
001 220 436	JAILORS OVERTIME	27802 76	4788 14-	27802 76		100 0	7347 70
001 220 465	STATE RET MATCHING	63106 56-	6049 75-	63106 56		100 0	14102 66
001 220 466	SOC SEC MATCHING	29126 43-	2803 27-	29126 43		100 0	6493 75
001 220 468	GROUP INS MATCHING	103682 40-	7602 40-	103682 40		100 0	15789 60
001-220-469	UNEMPLOYMENT INSURANCE		138 57			0	138 57-
001-220 476	MEALS & LODGING	4713 88		4713 88		100 0	
001 220 480	OTHER TRAVEL COSTS	1461 80	139 00-	1461 80-		100 0	139 00
	TOTAL PERSONAL SERVICE	602767 60-	54867 19	602767 60		100 0	125927 36
001 220 502	TELEPHONE SERVICES	1805 06-	169 74-	1805 06-		100 0	523 15
001 220-503	CELLULAR PHONES	710 53-	50 26-	710 53-		100 0	150 78
001 220-506	INTERNET SVC/TV	4093 83-	227 24-	4093 83		100 0	715 91
001-220-533	RENTAL OF EQUIPMENT	2430 35-	186 95-	2430 35-		100 0	560 85
001 220-542	REPAIR TO VEHICLES	323 70-		323 70-		100 0	
001 220-543	REPAIR TO OFF FURN/EQUIP	50 00-		50 00		100 0	
001-220-544	SERVICE & MAINT CONTRACTS	5370 00-		5370 00-		100 0	60 38
001-220 552	MEDICAL FEES	15800 34-	1414 40-	15800 34		100 0	6613 28
001 220-556	INSPECTION FEE	3000 00-	3000 00-	3000 00		100 0	3500 00
001-220-571	DUES & SUBSCRIPTIONS	45 00-	45 00-	45 00		100 0	45 00
001 220 583	SHIPPING CHARGES	422 19-	73 76-	422 19		100 0	83 76
001 220 585	SEMINAR/REGISTRATION FEES	1090 00		1090 00		100 0	
	TOTAL CONTRACT SERVICE	35141 00-	5167 35-	35141 00-		100 0	12253 11
001-220 603	OFFICE SUPPLIES & MAT	1068 25	8 74-	1068 25		100 0	375 42
001 220-608	COMPUTER SOFTWARE	524 00		524 00		100 0	
001 220 613	ENFORCEMENT SUPPLIES	694 51	375 00	694 51		100 0	375 00
001 220 615	CANTEEN SUPPLIES	174 47	66 34-	174 47		100 0	66 34
001-220 642	PAINT & PRESERVATIVES	132 55	132 55	132 55		100 0	132 55
001-220-643	HARDW/PLUMB/ELECT SUPPLIE	1739 62	459 54-	1739 62		100 0	740 79
001-220-645	CUST SUPP/CLEAN SUPPLIES	6480 92	1181 30-	6480 92		100 0	1335 38
001 220-681	REPAIR & REPLACEMENT PART	1301 00-	875 00-	1301 00		100 0	1032 24
001-220 690	ELECTRONIC SUPP & REP PTS	307 00	160 00-	307 00		100 0	160 00
001-220-691	UNIFORMS FOR JAILORS	2431 54		2431 54-		100 0	105 00
001-220-692	CLOTHES/DRY GOODS -PRISON	2650 69		2650 69		100 0	
001-220-693	TOILETRY ITEMS FOR JAIL	463 30		463 30		100 0	
001 220 694	FOOD FOR PRISONERS	73730 76	6697 72-	73730 76		100 0	23872 26
001-220 696	KITCHEN/NON FOOD ITEMS	3402 14	698 13-	3402 14		100 0	1073 19
001 220-698	RX DRUGS/OTC MEDICINE	16073 44	2801 00	16073 44		100 0	4253 59
	TOTAL CONSUMABLE SERV	111174 19-	13455 40-	111174 19-		100 0	33521 96
001 220 919	FURN & OFF EQUIP < 5000	2048 58		2048 58		100 0	

- 126

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 34
GLCBDPR

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
001 220 921	OTHER CAP OUTLAY < 5000	3663 70		3663 70		100 0	408 32
	TOTAL CAPITAL OUTLAY	5712 28-		5712 28-		100 0	408 32
	TOTAL JAIL	754795 07-	73489 94-	754795 07-		100 0	172110 75

127

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 35
GLCSDPR

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PLRCLNT	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	
	TOTAL CAPITAL EXPENSES					0	
	TOTAL AMBULANCE	260000 00-		260000 00		100 0	

128
821

1/25/2017
8:59:05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 36
0LCBDFR

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y-T D PERCENT	ENCUMBERED ACTIVITY
DEPT 001 260	CIVIL DEFENSE / EMA						
001-260-401	DEP EMA DIRECTOR SALARY	4999 92-	416 66	4999 92-		100 0	1041 65
001-260 465	STATE RET MATCHING	787 44-	65 62	787 44-		100 0	164 05
001-260 466	SOC SEC MATCHING	371 28-	30 94	371 28-		100 0	76 21
	TOTAL PERSONAL SERVICES	6158 64-	513 22-	6158 64-		100 0	1281 91
001-260 557	MAPPING SERVICES	260 00		260 00-		100 0	
	TOTAL CONTRACT SERVICE	260 00-		260 00-		100 0	
	TOTAL CIVIL DEFENSE/EMA	6418 64-	513 22-	6418 64-		100 0	1281 91

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 37
GLCBDR

001 GENERAL COUNTY

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	600 00
	TOTAL GRANTS	2400 00-	200 00-	2400 00-		100 0	600 00
	TOTAL O/PROTECTION	2400 00	200 00-	2400 00-		100 0	600 00

1/25/2017
8:59:05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 38
GLCBOPR

001 GENERAL COUNTY

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	50396 72	3131 18	50396 72-		100 0	12266 34
001 262-465	STATE RET MATCHING	567 00		567 00		100 0	
001 262 466	SOC SEC MATCHING	184 96		184 96		100 0	
001 262 468	GROUP INSURANCE MATCH	14082 00	1173 50	14082 00-		100 0	3514 42
001-262 470	RET W/HELD & MATCHED-FEES	7143 27	443 82	7143 27-		100 0	1738 66
001-262 474	REFUND OF PERS CONTRIBUTI	6052 48		6052 48-		100 0	
001-262-476	MEALS & LODGING	1978 90		1978 90-		100 0	41 00
001-262 477	PRIVATE VEHICLE TRAVEL	1838 40-		1838 40-		100 0	201 60
	TOTAL PERSONAL SERVICE	85843 73-	4748 50-	85843 73-		100 0	17762 02
001 262 570	INS & FIDELITY BOND	2344 00		2344 00-		100 0	
001-262 571	DUES & SUBSCRIPTIONS	300 00-		300 00-		100 0	
001-262 585	SEMINAR/REGISTRATION FEE	800 00		800 00-		100 0	
	TOTAL CONTRACT SERVICE	3444 00-		3444 00-		100 0	
001-262-603	OFF SUPPLIES & MATERIALS	27 90-		27 90		100 0	
001 262 610	PROFESSIONAL SUPPLIES	125 66		125 66		100 0	
001-262 691	UNIFORMS	271 02		271 02		100 0	
	TOTAL CONSUMABLE SERV	424 58-		424 58-		100 0	
	TOTAL CAPITAL OUTLAY					0	
	TOTAL CONSTABLES	89712 31-	4748 50-	89712 31-		100 0	17762 02

111

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 39
GLCBDFR

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 001-270	FLOOD PLAIN COORDINATOR						
001-270 476	MEALS & LODGING	271 55		271 55		100 0	
001 270 477	PRIVATE VEHICLE TRAVEL	256 32		256 32-		100 0	
	TOTAL PERSONAL SERVICE	527 87-		527 87-		100 0	
001 270 554	FLOOD PLAIN CONSULTANT	8689 99	551 18	8689 99-		100 0	1312 21
001 270-585	SEMINAR/REGISTRATION FEE	195 00-		195 00-		100 0	
	TOTAL CONTRACTUAL SERVICE	8884 99-	551 18-	8884 99-		100 0	1312 21
	TOTAL CUSHINGABLE SERV					0	
	TOTAL CAPITAL OUTLAY					0	
	TOTAL FLOOD CONTROL	9412 86-	551 18-	9412 86-		100 0	1312 21

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 40
GLCBDPR

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	5000 00-		5000 00		100 0	1250 00
	TOTAL CONTRACTUAL SERVICE	5000 00-		5000 00		100 0	1250 00
	TOTAL ANIMAL CONTROL	5000 00-		5000 00-		100 0	1250 00

1/25/2017
8:59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 41
GLCBDR

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	776 00-	146 00	776 00		100 0	146 00
	TOTAL CONTRACT SERVICE	776 00-	146 00-	776 00-		100 0	146 00
001-420-740	HEALTH DEPARTMENT	45500 04-	3791 67	45500 04-		100 0	11375 01
	TOTAL GRANTS	45500 04-	3791 67-	45500 04-		100 0	11375 01
	TOTAL PUBLIC HEALTH	46276 04-	3937 67	46276 04		100 0	11521 01

134

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 42
GLCBDR

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	15583 37		15583 37		100 0	
001 440 753	REG 7 MENT HEALTH	24000 00	2000 00	24000 00		100 0	6000 00
	TOTAL GRANTS	39583 37-	2000 00-	39583 37		100 0	6000 00
	TOTAL MENTAL HEALTH	39583 37-	2000 00-	39583 37-		100 0	6000 00

135

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 43
GLCEDPR

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 001 44							
	TOTAL GRANTS			0			
	TOTAL OTHER HEALTH			0			

138

1/25/2017
8:59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
001 GENERAL COUNTY							
DEPT: 001 450 WELFARE ADMINISTRATION							
TOTAL PERSONAL SERVICE							
001-450 501	POSTAGE & BOX RENT	7500 00	625 00-	7500 00-		100 0	1875 00
001-450-502	TELEPHONE SERVICE	11843 35-	1015 61-	11843 35-		100 0	2990 28
001-450-540	MAINT TO BUILDINGS	1625 00-	125 00-	1625 00-		100 0	2675 00
001 450 543	REPAIR TO OFF FURN/EQUIP	29 50-		29 50-		100 0	72 50
001 450 580	MOSQUITO AND PEST CONTROL	885 17-	68 09-	885 17-		100 0	204 27
001 450 582	BOTTLED WATER	542 25-	39 75-	542 25-		100 0	119 25
001-450-583	SHIPPING CHARGES	86 99-		86 99-		100 0	12 00
TOTAL CONTRACT SERVICE							
		22512 26-	1873 45-	22512 26-		100 0	7948 30
001-450 602	DUPLICATION & REPRODUCTIO	1599 00		1599 00-		100 0	251 00
001 450-603	OFFICE SUPPLIES & MATERIA	6282 87-	581 84-	6282 87-		100 0	2117 51
001-450-642	PAINT & PRESERVATIVES	358 90	179 45-	358 90		100 0	190 23
001-450 643	HARDWARE/PLUMB/ELECT SUPP	695 16	9 98-	695 16-		100 0	9 98
001-450 645	CUSTOD SUPP & CLEAN AGENT	2233 71	190 71-	2233 71-		100 0	426 05
001-450-650	A/C MAINT SUPP/MATERIALS	360 00-		360 00-		100 0	
001 450-696	FERTILIZER AND CHEMICALS	39 89		39 89		100 0	
001-450 698	FIRST AID/OTC SUPPLIES	26 84-		26 84-		100 0	
TOTAL CONSUMABLE SERV							
		11596 37	961 98-	11596 37-		100 0	2994 77
001 450-710	CHILD/ADULT SERV FUND	3800 04	316 67-	3800 04-		100 0	950 01
TOTAL GRANTS/SUBSIDIES							
		3800 04-	316 67-	3800 04-		100 0	950 01
TOTAL DEBT SERVICE							
						0	
TOTAL CAPITAL OUTLAY							
						0	
TOTAL WELFARE ADMIN							
		37908 67-	3152 18-	37908 67-		100 0	11893 08

137

1/25/2017
8:59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 45
GLCBDR

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	22500 00	1875 00-	22500 00-		100 0	6458 34
TOTAL GRANTS-O/ASSIST		22500 00-	1875 00-	22500 00-		100 0	6458 34
TOTAL O/WELFARE ASSIST		22500 00-	1875 00-	22500 00-		100 0	6458 34

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 46
GLCDDPR

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 001 450							
001 458 750	APPROPR- SALLY KATE HOME	5000 00		5000 00		100 0	
	TOTAL SALLY KATE WINTERS	5000 00-		5000 00-		100 0	

1-9

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 47
GLCBDPR

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCL	Y T D PLRCLN1	ENCUMBERED ACTIVITY
DEPT 001 460							
001-460 750	RED CROSS APPROPRIATION	3500 00		3500 00		100 0	875 00
	TOTAL RED CROSS	3500 00-		3500 00-		100 0	875 00

113

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 48
GLCBDR

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 001 630	CONSERVATION						
001 630 730	SCS OFFICE APPROPRIATION	7999 92	666 66	7999 92		100 0	2133 32
	TOTAL SCS CONSERVATION	7999 92-	666 66	7999 92-		100 0	2133 32

111

1/25/2017
8:59:05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 49
OLCSDPR

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	4882 24		4882 24-		100 0	2687 77
001-631-404	OFFICE/CLERICAL	5858 64		5858 64-		100 0	597 16
001-631 465	STATE RET MATCHING	8018 33-	1666 99	8018 33-		100 0	3776 12
001-631 466	SOC SEC MATCHING	821 76-		821 76-		100 0	205 41
001-631 476	MEALS & LODGING	325 00-		325 00-		100 0	165 71
	TOTAL PERSONAL SERVICE	19905 97-	1666 99	19905 97-		100 0	6832 17
001-631 502	TELEPHONE SERVICE	3375 91-	100 06	3375 91-		100 0	298 15
001-631 506	INTERNET SVC/TV	1542 73	185 90	1542 73-		100 0	557 70
001-631-544	SERVICE & MAINT AGREEMENT	1388 11-	104 48	1388 11		100 0	377 19
001-631 571	DUES & SUBSCRIPTIONS	160 00-	80 00	160 00-		100 0	80 00
001-631 582	ANSWERING SERVICE	610 00-		610 00-		100 0	208 00
001-631 583	SHIPPING CHARGES	5 99		5 99		100 0	
	TOTAL CONTRACT SERVICE	7082 74-	470 44	7082 74-		100 0	1513 04
001-631 602	DUPLICATION & REPRODUCTIO	134 80		134 80-		100 0	25 10
001-631-603	OFFICE SUPPLIES & MAT	1346 87-	76 47	1346 87-		100 0	391 05
001 631-608	DEMONSTRATION MATERIAL	38 59-	38 59	38 59		100 0	38 59
	TOTAL CONSUMABLE SERV	1520 26-	115 06	1520 26-		100 0	454 74
001-631-919	FURN & OFF EQJIP < 5000	299 00		299 00		100 0	
001-631-921	OTHER CAP OUTLAY < 5000	418 00-		418 00-		100 0	
	TOTAL CAPITAL OUTLAY	717 00-		717 00-		100 0	
	TOTAL EXTENSION OFFICE	29225 97-	2252 49	29225 97-		100 0	8799 95

142

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 50
GLCDBDR

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 001 662	MISCELLANEOUS						
001 662 701	GTR PLANNING & DEVELOP	28840 46		28840 46		100 0	6826 00
	TOTAL DEVELOPMENT DISTRIC	28840 46-		28840 46-		100 0	6826 00

143

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 51
GLCBDR

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	

144

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 52
GLCBDFR

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	56963 86	5932 12	56963 86		100 0	17824 08
001 800 802	INTEREST EXPENSE	2629 28	231 98	2629 28		100 0	668 22
	TOTAL DEBT SERVICE	59593 14	6164 10	59593 14		100 0	18492 30

145

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 53
GLCSDPR

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	175000 00-	75000 00	175000 00		100 0	75000 00
001-900-960	PRIOR PERIOD ADJUSTMENT	765 87-		765 87		100 0	
	TOTAL O/FINANCIAL USBS	175765 87-	75000 00-	175765 87-		100 0	75000 00
	TOTAL GENERAL CO EXP	5912186 12-	518448 70-	5912186 12-		100 0	1235836 47
	TOTAL SURPLUS OR DEF	47998 64	40447 74-	47998 64		100 0	442539 91

116
911

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 54
GLCBDR

012 FORFEITURE FUND (SHERIFF)

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 012 000							
012 000 238	SALE OF CONFISCATED PROP	2475 00		2475 00		100 0	
012 000 330	INTEREST EARNED	56 11	4 02	56 11		100 0	4 02-
012 000 355	CONFISCATED FUNDS	703 34		703 34		100 0	
012 000 375	INSURANCE PROCEEDS	8420 87		8420 87		100 0	
	TOTAL REVENUE	11655 32	4 02	11655 32		100 0	4 02-

147

1/25/2017
8:59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 55
GLCRRFR

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						
012-219-583	SHIPPING CHARGES	153 11-		153 11		100 0	
	TOTAL CONTRACTUAL SERVICE	153 11-		153 11-		100 0	
012 219 613	LAW ENFORCEMENT SUPP/EQUI	624 57		624 57-		100 0	
012-219-691	UNIFORMS	85 42-		85 42-		100 0	
	TOTAL CONSUMABLE	709 99		709 99-		100 0	
	TOTAL GRANTS					0	
	TOTAL DEBT SERVICE					0	
012-219 919	FURN & OFF EQUIP < 5000	749 95-		749 95-		100 0	
012-219-921	OTHER CAP OUTLAY < \$5000	3394 98-		3394 98-		100 0	
	TOTAL CAPITAL OUTLAY	4144 93-		4144 93-		100 0	
	TOTAL OTHER EXPENSES					0	

1/25/2017
8:59:09

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 56
GLCSDPR

012 FORFEITURE FUND (SHERIFF)

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 012 900	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES	5008 03-		5008 03-		100 0	
	TOTAL SURPLUS/DEFICIT	6647 29	4 02	6647 29		100 0	4 02-

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 57
GLCBDPR

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	104883 28	4749 70	104883 28		100 0	4760 51
013 000 201	AUTOMOBILE ADVALOREM	22131 01	1903 89	22131 01		100 0	4871 04
013 000 202	MOBILE HOMES ADVALOREM	1046 51	36 02	1046 51		100 0	62 41
013 000 203	PRIOR YEAR PROPERTY TAXES	1143 71	82 51	1143 71		100 0	696 67
013 000 330	INTEREST EARNED	206 10	15 20	206 10		100 0	15 20
	TOTAL REVENUE	129410 61	6787 32	129410 61		100 0	10405 83

150

1/25/2017
6 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 58
GLCBDR

013 UTILIZATION

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

101

1/25/2017
8 59 03

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 59
GICRDR

013 UTILIZATION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 013 153	UTILIZATION						
013 153 556	REAL/PERSONAL MAINTENANCE	76500 00	6500 00	76500 00		100 0	11500 00
013 153 557	MAP MAINTENANCE	21000 00		21000 00		100 0	
	TOTAL CONTRACTUAL EXPENSE	97500 00-	6500 00	97500 00		100 0	11500 00

152

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 60
CLCSDPR

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	

153

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 61
GLCBDR

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	97500 00	6500 00	97500 00-		100 0	11500 00
	TOTAL SURPLUS/DEFICIT	31910 61	287 32	31910 61		100 0	1094 17

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 62
GLCBDR

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-

105

1/25/2017
B 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 63
GLCB DPR

015 TVA FEDERAL IN LIEU MONIES

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

015
105

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 64
GLCBDR

015 TVA FEDERAL IN LIEU MONIES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 015 676	TOTAL CONTRACTUAL SERVICE					0	
	TOTAL GRANTS					0	

157

1/25/2017
8:59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 65
GLCDDPR

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-

1/25/2017
8:59:05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 66
GLCDDPR

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	62271 47		62271 47		100 0	
018 000-310	REIMB FROM CITY-THE LINK	87877 57	377 57	87877 57		100 0	44127 57-
018 000 330	INTEREST EARNED	253 34	21 68	253 34		100 0	21 68-
018-000 333	LEASE PROCEEDS	15450 93		15450 93		100 0	
	TOTAL REVENUE	165853 31	399 25	165853 31		100 0	44149 25-

159

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UN ADJUSTED

PAGE 67
GLCBDR

018 TVA SPECIAL

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 018 100							

160

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 68
GLCBDR

018 TVA SPECIAL

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 018 151	TOTAL CONTRACT SERVICE					0	
	TOTAL CAPITAL OUTLAY					0	

101

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 69
GLCBDR

018 TVA SPECIAL

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 018 676							
018 676 750	ECONOMIC DEVELOP APPROPR	181399 32		181399 32		100 0	87500 00
	TOTAL GRANTS/APPROPRIATIO	181399 32-		181399 32		100 0	87500 00

162

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 70
GLCB DPR

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 018 900	TVA SPECIAL						
	TOTAL OTHER FINANCIAL USE					0	
	TOTAL EXPENSES	181399 32-		181399 32-		100 0	87500 00
	TOTAL SURPLUS/DEF	15546 01	399 25	15546 01		100 0	43350 75

107

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 71
GLCBOPR

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	9425 50	797 50	9425 50		100 0	2288 00
020 000 330	INTEREST EARNED	71 48	5 49	71 48		100 0	5 49
	TOTAL REVENUE	9496 98	802 99	9496 98		100 0	2293 49

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 72
GLCBDR

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						
	TOTAL CONTRACTUAL EXPENSE					0	
	TOTAL CONSUMABLE EXPENSE					0	
	TOTAL CAPITAL OUTLAY					0	

165

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 73
GLCBDR

020 HOUSE BILL #1330 MONIES

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

109

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 74
GLCBDR

020 HOUSE BILL #1130 MONIES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y-T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 020 900							
020 900 951	TRANSFER TO GOV'T FUNDS	3630 00-	3630 00	3630 00		100 0	3630 00
	TOTAL OTHER FINANCIAL USE	3630 00-	3630 00-	3630 00-		100 0	3630 00
	TOTAL EXPENSES	3630 00-	3630 00	3630 00-		100 0	3630 00
	TOTAL SURPLUS/DEFICIT	5866 98	2827 01	5866 98		100 0	1336 51

167

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 75
GLCDBDR

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	

162

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 76
GLCBDR

022 SHERIFF FEES WIRELESS COMMUNI

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

169
691

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 77
GLCBDFP

025 REAPPRAISAL 2008

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D RECEIPT	ENCUMBERED ACTIVITY
DEPT 025 000	TOTAL REVENUE					0	

170

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 78
GLCBDR

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	

171

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 79
GLCBDR

025 REAPPRAISAL 2008

ACCOUN #	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	

021

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 80
GLCBDR

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	

179

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 81
GLCBDR

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	

174

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 82
GLCDDPR

030 E911 ADDRESSING SYSTEM (ARC) G

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

175

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 83
GLCBDR

032 DTL BUILDING RENOVATION NOTES

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

811

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

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	

177

1/25/2017
0 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 85
GLCBDR

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	4529 67	29 67	4529 67		100 0	29 67
035 000 330	INTEREST EARNED	4 30		4 30		100 0	
	TOTAL REVENUES	4533 97	29 67	4533 97		100 0	29 67

128

1/25/2017
8:59:05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

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	271 64-		271 64-		100 0	
035 221-477	PRIVATE VEHICLE TRAVEL	321 60-		321 60		100 0	
	TOTAL PERSONAL SERVICES	593 24-		593 24-		100 0	
035-221 585	SEMINAR/REGISTRATION FEE	250 00-		250 00-		100 0	
	TOTAL CONTRACTUAL EXPENSE	250 00-		250 00-		100 0	
035-221-603	OFFICE SUPPLIES & MATERIA	128 18		128 18-		100 0	
035-221 639	911 ADDRESS SIGNS	1800 00-		1800 00-		100 0	
035-221 698	OTHER SUPPLIES FOR TRIAD	1046 74-		1046 74-		100 0	
	TOTAL CONSUMABLE SERVICE	2974 92-		2974 92-		100 0	

179

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2016
UNAUDITED

PAGE 07
GLCSDPR

035 TRIAD GRANT & SHERIFF S DEPT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DRPT 035-900							
035-900 955	REFUND TO OTHERS	715 81		715 81-		100 0	
	TOTAL O/FINANCIAL USES	715 81-		715 81-		100 0	
	TOTAL TRIAD GRANT EXPENSE	4533 97-		4533 97-		100 0	
	TOTAL SURPLUS OR DEF		29 67			0	29 67-

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 88
GLCBDR

038 HOMELAND SECURITY GRANT

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

TOTAL REVENUE

0

88

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 89
GLCDDPR

038 HOMELAND SECURITY GRANT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 038 200							
	TOTAL CONTRACTUAL SERV					0	
	TOTAL CAPITAL OUTLAY					0	
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES					0	

182

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 90
GLCBDFR

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	63 08	3 94	63 08		100 0	3 94
040 000 342	VENDING COMMISSIONS	19555 18	637 10	19555 18		100 0	4183 92
040 000 344	PHONE COMMISSIONS	4728 26	608 48	4728 26		100 0	2981 47-
	TOTAL REVENUE	24346 52	1249 52	24346 52		100 0	7169 33-

103

2/25/2017
8:59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 91
GLCSDPR

040 SHERIFF S INMATE CANTEEN

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y-T D PERCENT	ENCUMBERED ACTIVITY
DBPT 040-219	SHERIFF S INMATE CANTEEN			90 23			
040 219-543	REPAIR TO OFF FURN/EQUIP	90 23		90 23		100 0	
040 219 583	SHIPPING CHARGES	456 00		456 00-		100 0	
040-219 584	CABLE SERVICES	2459 35	296 71-	2459 35-		100 0	890 13
	TOTAL CONTRACTUAL SERVICE	3005 58-	296 71-	3005 58-		100 0	890 13
040 219-603	OFFICE SUPPLIES & MAT	79 92-		79 92		100 0	17 94
040 219 615	CANTEEN SUPPLIES	5341 52-	69 66	5341 52		100 0	69 66
040-219 645	CUST SUPP/CLEAN SUPPLIES	53 74		53 74-		100 0	9 70
040 219 692	CLOTHES & DRY-GOODS	6302 28-	570 45	6302 28		100 0	2207 12
040 219 693	TOILETRY ITEMS FOR JAIL	500 25-		500 25-		100 0	792 00
040 219 694	FOOD FOR PRISONERS	1508 28-	84 80	1508 28		100 0	501 27
040-219 697	VENDING MACHINE SUPPLIES	9082 47-	283 50	9082 47		100 0	1723 10
040-219 698	RX DRUGS/OTC MEDICINE	116 44-		116 44-		100 0	
	TOTAL CONSUMABLE SERVICES	22984 90-	1008 41-	22984 90-		100 0	5320 79
040-219-919	OFFICE FURN/EQUIP < 5000	2669 10-	294 00	2669 10		100 0	1158 00
	TOTAL CAPITAL OUTLAY	2669 10-	294 00-	2669 10-		100 0	1158 00

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 92
GLCBDR

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	28659 58-	1599 12	28659 58		100 0	7368 92
	TOTAL SURPLUS/DEFICIT	4313 06-	349 60	4313 06		100 0	199 59

183

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 93
GLCBDFR

041 SHERIFF S CANINE DRUG UNIT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 041 000							
041 000 307	CANINE DONATIONS	14190 00		14190 00		100 0	967 95
	TOTAL REVENUES	14190 00		14190 00		100 0	967 95

186

1/25/2017
8 59:05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 94
GLCDDPR

041 SHERIFF S CANINE DRUG UNIT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 041-201	TOTAL CONTRACTUAL EXPENSE					0	
041-201-620	CANINE SUPPLIES	11179 24-		11179 24-		100 0	245 55
	TOTAL CONSUMABLE EXPENSE	11179 24-		11179 24-		100 0	245 55
	TOTAL CAPITAL OUTLAY					0	
	TOTAL OTHER FINANCIAL USE					0	
	TOTAL EXPENSES	11179 24-		11179 24-		100 0	245 55
	TOTAL SURPLUS/DEFICIT	3010 76		3010 76		100 0	722 40-

187

1/25/2017
8:59:05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2016
UNAUDITED

PAGE 95
GCCBOPR

045 CARHOUSE FACILITY MAINT FUND

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

881

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 96
GLCDDPR

045 CARHOUSE FACILITY MAINT FUND

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

189

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 97
GLCBDR

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	

130

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 98
GLCSDPR

050 911 BUILDING GRANT #MU 009 S

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

191

1/25/2017
B 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 99
GLCBDR

050 911 BUILDING GRANT #MU 009 S

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

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 100
GLCBDPR

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						0	
	TOTAL REVENUES						

103

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 101
GLCBDR

058 MULTI MODAL GRANT #PMM 11(014)

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

101

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 102
GLCBDR

058 MULTI MODAL GRANT #PMM 11(014)

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

1/25/2017
8:59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 103
GLCDDPR

060 MS DEPT OF PUBLIC SAFETY #07H1

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

0

961

1/25/2017
8:59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 104
GLCBDR

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	

281

1/25/2017
8 59.05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 105
GLCSDPR

068 ENERGY EFFICIENCY COMMUNITY BL

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 068-000	TOTAL REVENUES					0	

861

1/25/2017
8:59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 106
GLCBDR

068 ENERGY EFFICIENCY COMMUNITY BL

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

661

1/25/2017
8:59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 107
GLCSDPR

073 NRCS PROJECT GRANTS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y T-D PERCENT	ENCUMBERED ACTIVITY
DEPT 073 800	TOTAL REVENUE					0	

2013

1/26/2017
8 59.05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 108
GLCBDR

073 NRCS PROJECT GRANTS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T D ACTIVITY	BUDGET BALANCE	Y T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 073 630
TOTAL CONTRACTUAL SERV

0

211

1/25/2017
8 59:05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 109
GLCSDPR

073 NRCS PROJECT GRANTS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 073 900							
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES					0	
	TOTAL SURPLUS/DEFICIT					0	

202

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 110
GLCBDR

075 PHEBA RECREATIONAL TRAIL GRANT

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

203

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 111
GLCEDPR

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	

1/25/2017
8 59:05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 112
GLCSDPR

076 CDBG SILOAM WATER ASSOC PR #1

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 076 000							
076 000 247	CDBG GRANT PROCEEDS	336642 85	21688 02-	336642 85		100 0	101472 63-
	TOTAL REVENUES	336642 85	21688 02-	336642 85		100 0	101472 63-

2.5

1/25/2017
8:59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 113
GLCHDPR

076 CDBG SILOAM WATER ASSOC PR #1

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 076 602							
076 602 555	ENGINEERING FEES	32050 50-		32050 50		100 0	6866 40
076-602-557	CONTRACTOR FEES	281592 35		281592 35		100 0	119462 50
076-602-581	GRANT ADMINISTRATOR FEE	23000 00		23000 00		100 0	4000 00
	TOTAL CONTRACTUAL EXPENSE	336642 85-		336642 85-		100 0	130328 90
	TOTAL CONSUMABLE SERV					0	
	TOTAL CAPITAL OUTLAY					0	
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES	336642 85-		336642 85-		100 0	130328 90
	TOTAL SURPLUS/DEF		21688 02-			0	28856 27

2.6

1/25/2017
8 59:05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 114
GLCBDFR

078 YOKOHAMA BLVD STATE AID ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 078 000						0	
	TOTAL REVENUES						

207

1/25/2017
8 59:05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2016
UNAUDITED

PAGE 115
GLCDDPR

078 YOKOHAMA BLVD STATE AID ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T D ACTIVITY	BUDGET BALANCE	Y T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 078-676							
078-676 560	APPRAISAL FEES	3000 00-		3000 00		100 0	
	TOTAL CONTRACTUAL EXPENSE	3000 00-		3000 00-		100 0	
	TOTAL CONTRACTUAL EXPENSE					0	
078-676-705	DUE TO CIR CRT ERM DOMAI	2970 75		2970 75		100 0	
	TOTAL GRANTS	2970 75		2970 75-		100 0	
	TOTAL O/FINANCIAL USES	5970 75-		5970 75-		100 0	
	TOTAL EXPENSES					0	
	TOTAL SURPLUS/DEF	5970 75-		5970 75-		100 0	

278

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 116
GLCBDR

080 \$11M INDUSTRIAL DEVELOPMENT BO

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 080-000							
	TOTAL REVENUES			0			

6.2

1/25/2017
8:59:05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 117
GLCSDPR

080 \$11M INDUSTRIAL DEVELOPMENT BO

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

210

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 118
GLCBDR

080 \$11M INDUSTRIAL DEVELOPMENT 90

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

1/25/2017
8:59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 119
GLCBDPR

081 ROAD REPAIR PROJECTS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 081 000
TOTAL REVENUES

0

211

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2016
UNAUDITED

PAGE 120
GLCBDR

081 ROAD REPAIR PROJECTS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y-T D PERCENT	ENCUMBERED ACTIVITY
DEPT 081 677							
081-677-545	REPAIRS TO ROAD	1005969 53		1005969 53		100 0	
081 677-555	ENGINEERING FEES	120800 00-		120800 00-		100 0	
	TOTAL CONTRACTUAL EXPENSE	1126769 53-		1126769 53-		100 0	
	TOTAL CONSUMABLE SERV					0	
	TOTAL CAPITAL OUTLAY					0	
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES	1126769 53-		1126769 53-		100 0	
	TOTAL SURPLUS/DEF	1126769 53-		1126769 53-		100 0	

212

1/25/2017
8 59:05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 121
GLCDDPR

082 HOME PROJECT GRANT #M1123-SG-2

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 082-000

TOTAL REVENUE

213

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 122
GLCBDR

082 HOME PROJECT GRANT #M1123 SG 2

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

614

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 123
GLCBDR

082 HOME PROJECT GRANT #M1123-SG-2

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

215

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 124
GLCDDPR

095 SPECIAL LIBRARY LEVY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y-T D PERCENT	ENCUMBERED ACTIVITY
DEPT 095 000							
095 000 200	REAL/PERSONAL PROP TAX	62610 01	2850 86	62610 01		100 0	2857 34
095 000-201	AUTOMOBILE ADVALOREM	13326 56	1142 32	13326 56		100 0	2886 59-
095-000-202	MOBILE HOMES ADVALOREM	630 33	21 60	630 33		100 0	37 43-
095-000 203	PRIOR YEAR PROP TAXES	718 83	51 67	718 83		100 0	420 99-
	TOTAL REVENUE	77285 73	4066 45	77285 73		100 0	6202 35-

216

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 125
GLCBDPR

095 SPECIAL LIBRARY LEVY

ACCOUNT # DESCRIPTION

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

217

1/25/2017
8:59:05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 126
GLCDDP

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	77278 88-	1351 00	77278 88-		100 0	6499 74
	TOTAL GRANTS	77278 88-	1351 00	77278 88-		100 0	6499 74

1/25/2017
8:59:05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 127
GLCBDR

095 SPECIAL LIBRARY LEVY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 095-900							
	TOTAL O/FINANCIAL USRS					0	
	TOTAL EXPENSES	77278 88-	1351 00	77278 88-		100 0	6499 74
	TOTAL SURPLUS/DEFICIT	6 85	2715 45	6 85		100 0	297 39

219

1/25/2017
8:59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 128
GLCSDPR

097 E911 FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 097 000							
097 000-308	REIMB FROM CITY -ANSH SVC	10000 00		10000 00		100 0	
097-000 322	911 SERVICE FEES CELL	143568 15	11954 24	143568 15		100 0	34918 65
097 000 324	911 SERV FEES- LAND LINES	51207 04	4218 01	51207 04		100 0	12035 23-
097 000-330	INTEREST EARNED	30 47	9 47	30 47		100 0	9 47-
097 000-340	REFUND/REIMBURSEMENT	90 00		90 00		100 0	81 50
097 000-387	TRANSFER FROM GOV'T FUNDS	175000 00	75000 00	175000 00		100 0	75000 00-
	TOTAL REVENUES	379895 66	91191 72	379895 66		100 0	122044 85-

220

1/25/2017
18 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 129
GLCSDPR

097 8911 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	4858 15
097-230-431	DISPATCHERS	179111 90	14806 31	179111 90		100 0	36616 40
097-230-436	DISPATCHER O/T	9684 12	456 10	9684 12		100 0	1266 29
097-230-465	STATE RET MATCHING	32766 66	2666 31	32766 66		100 0	6614 79
097-230 466	SOC SEC MATCHING	15219 99	1208 63	15219 99		100 0	3005 51
097-230 468	GROUP INS MATCHING	51548 80	4093 60	51548 80		100 0	8187 20
097-230-476	MEALS & LODGING	1597 02		1597 02		100 0	50 89
097 230 477	PRIVATE VEHICLE TRAVEL	846 66		846 66		100 0	341 28
	TOTAL PERSONAL SERVICES	313793 27	25174 21	313793 27		100 0	60940 51
097-230 501	POSTAGE & BOX RENT	14 73		14 73		100 0	
097-230-502	TELEPHONE SERVICES	2709 54	228 62	2709 54		100 0	690 55
097 230 503	NCIC LINE	2240 00		2240 00		100 0	672 00
097 230-504	INTERNET SVC/TV	1020 00	85 00	1020 00		100 0	255 00
097-230-505	CELLULAR PHONES	710 53	50 26	710 53		100 0	150 78
097-230-543	REPAIR TO OFF FURN/EQUIP	840 00		840 00		100 0	
097-230 544	SERVICE/MAINTENANCE CONTR	31723 07	2053 00	31723 07		100 0	6159 00
097 230 546	RADIO REPAIRS & MAINT	1475 00		1475 00		100 0	53 19
097-230 583	SHIPPING CHARGES	229 73		229 73		100 0	900 00
097-230-585	REGISTRATION FEE	3205 00		3205 00		100 0	
	TOTAL CONTRACTUAL SERVICE	44167 60	2416 88	44167 60		100 0	8886 52
097-230 602	DUPLICATION & REPRODUCTIO	89 25		89 25		100 0	50 20
097-230 603	OFFICE SUPPLIES & MATERIA	1437 22		1437 22		100 0	321 94
097-230 639	ROAD SIGNS	204 43		204 43		100 0	66 80
097-230 643	HARDW/PLUM/ELECTR SUPPLIE	175 00		175 00		100 0	
097-230 690	ELECTRONIC SUPPLIES	137 57		137 57		100 0	
097 230 694	UNIFORMS	385 00		385 00		100 0	470 00
	TOTAL CONSUMABLE SERVICE	2428 47		2428 47		100 0	928 94
097 230 919	OFFICE FURN/EQUIP < 5000	229 73		229 73		100 0	
097-230-921	OTHER CAP OUTLAY < 5000	2154 13		2154 13		100 0	
	TOTAL CAPITAL OUTLAY	2383 86		2383 86		100 0	

221

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 130
GLCBOPR

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	13703 83-	2746 13	13703 83		100 0	8251 86
097 800-802	INTEREST EXPENSE	1559 06-	267 72	1559 06-		100 0	789 69
	TOTAL DEBT SERVICE	15262 89-	3013 85	15262 89-		100 0	9041 55

222

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 131
GLCDDPR

097 8911 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	378036 09-	30604 94	378036 09-		100 0	79791 52
	TOTAL SURPLUS/DEFICIT	1859 57	60586 78	1859 57		100 0	42253 33-

1/25/2017
8:59:05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 132
OLCBOPR

104 LAW LIBRARY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T D ACTIVITY	BUDGET BALANCE	Y-T D PERCENT	ENCUMBERED ACTIVITY
DEPT 104-000							
104-000-212	CHANCERY CLERK FEES	1390 00	165 00	1390 00		100 0	370 00-
104 000-213	CIRCUIT CLERK FEES	870 00	52 50	870 00		100 0	177 50
104-000 216	JUSTICE COURT FEES	4877 16	314 00	4877 16		100 0	1205 50
	TOTAL REVENUE	7137 16	531 50	7137 16		100 0	1753 00-

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 133
GLCDDPR

104 LAW LIBRARY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 104 131	LAW LIBRARY						
104 131 401	LAW LIBRARY ADMINISTRATO	1602 60	133 55	1602 60		100 0	267 10
104 131 465	STATE RET MATCHING	252 38	21 03	252 38		100 0	42 06
104 131 466	SOC SEC MATCHING	116 31	9 51	116 31		100 0	18 96
	TOTAL PERSONAL SERVICE	1971 29-	164 09	1971 29-		100 0	328 12
104 131 504	ON LINE LAW LIBRARY SVCS	4166 77	299 99	4166 77		100 0	899 97
	TOTAL CONTRACTUAL SERVICE	4166 77-	299 99	4166 77-		100 0	899 97
104 131 601	LAW LIBRARY MATERIALS	811 00	423 00	811 00		100 0	423 00
	TOTAL CONSUMABLE SUPPLIES	811 00-	423 00-	811 00-		100 0	423 00
	TOTAL CAPITAL OUTLAY					0	

225

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 134
GLCBDFR

104 LAW LIBRARY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 104 900							
	TOTAL O/FINANCIAL USES					0	
	TOTAL REVENUES	6949 06-	887 08-	6949 06-		100 0	1651 09
	TOTAL SURPLUS/DEF	188 10	355 58-	188 10		100 0	101 91-

226

1/25/2017
8 59:05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 135
GLCBDR

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	139 82	11 50	139 82		100 0	11 50-
107-000 347	UNEMPLOYMENT PROCEEDS	2782 83	1480 03	2782 83		100 0	2580 79
	TOTAL REVENUE	2922 65	1491 53	2922 65		100 0	2600 29-

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 136
GLCBDR

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

228

1/25/2017
8:59:05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 137
GLCBDR

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	2782 83-	1480 03	2782 83		100 0	1480 03
	TOTAL PERSONAL SERVICE	2782 83-	1480 03-	2782 83-		100 0	1480 03
	TOTAL CONTRACTUAL SERVICE					0	

229

1/25/2017
8:59:05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2016
UNAUDITED

PAGE 138
GLCBDR

107 EMERGENCY EMPLOYMENT SECURITY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT 107 900							
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES	2782 83-	1480 03-	2782 83-		100 0	1480 03
	TOTAL SURPLUS/DEFICIT	139 82	11 50	139 82		100 0	1120 26-

1/25/2017
8:59:05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

108 ELECTION SUPPORT FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 108-000	TOTAL REVENUE					0	

231

1/25/2017
8:59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 140
GLCBDR

108 ELECTION SUPPORT FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y-T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 108 180							
108 180 544	MAINT AND SERV AGREEMENTS	5474 00		5474 00-		100 0	
	TOTAL CONTRACTUAL EXPENSE	5474 00-		5474 00-		100 0	
	TOTAL CONSUMABLE SUPPLIES					0	
	TOTAL GRANTS SUB ALLOCA					0	
	TOTAL OTHER FINANCIAL					0	
	TOTAL EXPENSES	5474 00-		5474 00-		100 0	
	TOTAL SURPLUS/DEFICIT	5474 00-		5474 00-		100 0	

232

2/25/2017
8 59:05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 141
GLCHDPR

109 16TH CIRCUIT COURT DRUG COURT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET, BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 109-000							
109 000-324	16TH CIR DRUG COURT FEES	1750 00		1750 00		100 0%	
	TOTAL REVENUE	1750 00		1750 00		100 0%	

233

1/25/2017
6 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 142
GLCSDPR

109 16TH CIRCUIT COURT DRUG COURT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 109 164	TOTAL CAPITAL OUTLAY					0	

1/25/2017
8:59:05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 143
GLCDDPR

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 O/FINANCIAL USES					0	
	TOTAL EXPENSES					0	

235

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 144
GLCDDPR

110 TOM SOYA GRAIN FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DWPT: 110 000							
110 000 330	INTEREST EARNED	115 55	9 43	115 55		100 0	9 41-
110 000-333	TOM SOYA BRIDGE LEASE	22335 31	1847 62	22335 31		100 0	5579 19
	TOTAL REVENUE	22450 86	1857 05	22450 86		100 0	5588 62-

1/25/2017
8:59:05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 145
GLCDDPR

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							

237

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 146
GLCBDR

110 TOM SOYA GRAIN FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 110 200	TOTAL CAPITAL OUTLAY					0	

858

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 147
GLCROPR

110 TOM SOYA GRAIN FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT 110 676							
	TOTAL CONTRACTUAL SERVICE					0	
	TOTAL CAPITAL OUTLAY					0	

239

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 148
GLCDDPR

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	22450 86	1857 05	22450 86		100 0	5588 62-

1/25/2017
8 59.05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2016
UNAUDITED

PAGE 149
GLCDDPR

112 DRUG COURT AOC GRANT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 112 000
TOTAL REVENUE

241

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 150
GLCDDPR

112 DRUG COURT AOC GRANT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T-D PERCENT	ENCUMBERED ACTIVITY
DEPT 112-164	DRUG COURT						
	TOTAL PERSONAL SERVICE					0	
	TOTAL CONTRACT SERVICE					0	
	TOTAL CONSUMABLE SERV					0	
	TOTAL CAPITAL OUTLAY					0	
	TOTAL O/FINANCIAL USES					0	
	TOTAL DRUG COURT EXPENSES					0	
	TOTAL SURPLUS OR DEF					0	

242

1/25/2017
B 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 152
GLCBDPR

114 VOLUNTEER FIRE DEPARTMENT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 114 100							

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 153
GLCEDPR

114 VOLUNTEER FIRE DEPARTMENT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 114 250	VOLUNTEER FIRE DEPT						
114 250 401	COORDINATOR/VOL FIRE	4412 88 -	367 74	4412 88-		100 0	735 48
114-250-465	STATE RET MATCHING	695 04-	57 92	695 04-		100 0	115 84
114-250-466	SOC SEC MATCHING	337 56	28 13	337 56		100 0	56 26
114-250 476	MEALS & LODGING	77 50-		77 50		100 0	
114-250 477	PRIVATE VEHICLE TRAVEL	314 88-		314 88-		100 0	
	TOTAL PERSONAL SERVICE	5837 86-	453 79	5837 86-		100 0	907 58
114 250 504	INTERNET SERVICE	360 20	30 20	360 20		100 0	90 60
114-250 540	MAINT TO BUILDINGS	1225 00-	170 00	1225 00		100 0	2390 00
114 250 546	REPAIR/MAINT TO RADIO	625 00		625 00-		100 0	
114-250 570	INS & FIDELITY BONDS	16743 00		16743 00-		100 0	
	TOTAL CONTRACT SERVICE	18953 20-	200 20	18953 20-		100 0	2480 60
114 250 695	TRUCK TITLES/TAGS	12 00		12 00		100 0	
	TOTAL CONSUMABLE SERV	12 00-		12 00-		100 0	
114-250-752	GRANTS/VOL FIRE UNITS	28000 00-	28000 00	28000 00-		100 0	28000 00
	TOTAL GRANTS	28000 00-	28000 00	28000 00-		100 0	28000 00
	TOTAL CAPITAL OUTLAY					0	

245

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 154
GLCBDR

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	

2/2

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 155
GLCBDR

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	52803 06-	28653 99	52803 06		100 0	31388 18
	TOTAL SURPLUS/DEF	4738 59	25638 10	4738 59		100 0	26280 44

247

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 156
GLCB DPR

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	59235 92		59235 92		100 0	
	TOTAL REVENUE	59235 92		59235 92		100 0	

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 157
GLCBDFR

116 INSURANCE REBATE MONIES

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

240

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 158
GICBDR

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	

250

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 159
GLCBDPR

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	44481 46	3751 24	44481 46		100 0	11278 23
116 800 802	INTERST EXPENSE	9190 10	721 39	9190 10		100 0	2139 66
	TOTAL DEBT SERVICE	53671 56-	4472 63	53671 56-		100 0	13417 89

254

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 160
GLCBDPR

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	53671 56-	4472 63-	53671 56-		100 0	13417 89
	TOTAL SURPLUS/DEF	5564 36	4472 63	5564 36		100 0	13417 89

1/25/2017
8:59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2016
UNAUDITED

PAGE 161
GLCBDR

117 EXCESS VOLUNTEER FIRE INS RESA

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

253

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 162
GLCBDPR

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	

254

1/25/2017
8 59:05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 163
GLCHDPR

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	

255

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 164
GLCBDR

120 BUILDING CODE TRAINING

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DRPT 120 000							
120 000 268	ST BUILDING CODE MONIES	1587 14		1587 14		100 0	
	TOTAL REVENUE	1587 14		1587 14		100 0	

36

1/25/2017
8 59:05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 165
GLCBDFR

120 BUILDING CODE TRAINING

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

257

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 166
GLCBDFR

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	1587 14		1587 14		100 0	

258

1/28/2017
8 59:05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE -167
GLCBDR

132 PHEBA AGRICULTURAL SCHOOL RENO

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

258

1/25/2017
8 59:05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 168
GLCBDFR

132 PHEBA AGRICULTURAL SCHOOL RENO

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

260

1/25/2017
8 59:05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 169
GLCBDR

132 PREBA AGRICULTURAL, SCHOOL RENO

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

1/25/2017
59:05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 170
GLCBDR

135 EMERGENCY MEDICAL SERVICES OPE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 135 000	TOTAL REVENUE					0	
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262

1/25/2017
8 59:05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 171
GLCDDPR

135 EMERGENCY MEDICAL SERVICES OPE

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

263

1/25/2017
8:59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 172
GLCSDPR

135 EMERGENCY MEDICAL SERVICES OPE

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

294

1/25/2017
8:59:05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

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							
138-000-310	REIMB FROM CITY-THE LINK	89258 12		89258 12		100 0	
138 000-330	INTEREST EARNED	208 26	7 69	208 26		100 0	7 69-
138 000-331	INTEREST EARNED ON L/P	42668 81	3651 28	42668 81		100 0	8100 11-
138 000 342	PRINCIPAL ON L/P	118449 67	10975 26	118449 67		100 0	22119 32-
	TOTAL REVENUE	250584 86	14634 23	250584 86		100 0	30227 12-

265

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 174
GLCDDPR

138 TVA BRIDGE BOND MONEY

ACCOUNT # DESCRIPTION

DEPT: 138-100

BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
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266

1/25/2017
8:59:05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 175
GLCBDR

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	
138-676-710	DUE TO CITY OF WF	4630 68-	755 15-	4630 68-		100 0	755 15
138-676 750	ECONOMIC DEVELOPMENT	174440 72-		174440 72-		100 0	13686 42
	TOTAL GRANTS	179070 40-	755 15-	179271 40-		100 0	14441 57
	TOTAL CAPITAL OUTLAY					0	

267

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 176
GLCDDPR

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	72434 76	6119 47	72434 76		100 0	16293 13
138 800 802	INTEREST EXPENSE	33728 16-	2727 44-	33728 16		100 0	6946 67
	TOTAL DEBT SERVICE	106162 92-	8846 91-	106162 92-		100 0	23239 80

268

1/25/2017
8:59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2016
UNAUDITED

PAGE 177
GLCDDPR

138 TVA BRIDGE BOND MONEY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 138-500							
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES	285434 32-	9602 86-	285434 32-		100 0	37681 37
	TOTAL SURPLUS/DEFICIT	34849 46-	5032 17	34849 46-		100 0	7454 25

269

1/25/2017
8:59:05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 178
GLCBDR

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	TOTAL REVENUE					0	

1/25/2017
8 59:05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2016
UNAUDITED

PAGE 179
GLCDDPR

140 GRAHAM ROOFING ESCROW FUND

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

271

1/25/2017
9:59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 180
GLCBDFR

140 GRAHAM ROOFING ESCROW FUND

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

272

1/25/2017
8:59:05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 181
GLCBOPR

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	400 00-
	TOTAL REVENUE	2400 00	200 00	2400 00		100 0	400 00-

273

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 182
GLCBDR

142 HENSON CONSTRUCTION ESCROW PRO

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

274

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 183
CLCSDPR

142 HENSON CONSTRUCTION ESCROW PRO

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBR'D 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	400 00-

112

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 184
GLCBDFR

145 CDEG RURAL IMPACT ULTRA LIFE G

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

0

276

1/25/2017
8:59:05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

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 USRS					0	
	TOTAL CDBG RURAL IMPACT					0	
	TOTAL SURPLUS OR DEF					0	

277

1/25/2017
8:59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 186
OLCDDPR

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	48298 62	4020 43	48298 62		100 0	11601 10-
151-000-219	HAULING PERMIT HEAVY LD	500 00		500 00		100 0	
151-000-267	RAIL CAR TAX	5306 12		5306 12		100 0	
151-000-282	MOTOR VEHICLE FUEL TAX	46443 70	3038 81	46443 70		100 0	11592 14
151-000-296	HARVEST PERMITS	779 68		779 68		100 0	256 77-
151-000-297	OVERWEIGHT FINES	700 70		700 70		100 0	
151-000-330	INTEREST EARNED	183 79	13 74	183 79		100 0	13 74-
151-000-345	INSURANCE PROCEEDS	3747 37		3747 37		100 0	
	TOTAL REVENUE	105959 98	7072 98	105959 98		100 0	23463 75-

278

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

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	43705 86-	3635 64	43705 86-		100 0	9417 72
151-301-465	STATE RET MATCHING	6833 47-	536 23-	6833 47-		100 0	1405 33
151-301-466	SOC SEC MATCHING	2986 94	260 12-	2986 94		100 0	666 45
	TOTAL PERSONAL SERVICE	53526 27	4431 99-	53526 27-		100 0	11489 50
151-301-502	TELEPHONE SERVICE	322 67-		322 67		100 0	71 18
151-301-503	CELLULAR PHONE	474 42		474 42		100 0	470 51
151-301-510	UTILITIES	2508 22-	185 36-	2508 22		100 0	596 95
151-301-532	RENTAL OF ROAD EQUIPMENT	305 00-		305 00		100 0	
151-301-541	REPAIR TO ROAD MACH/EQUIP	1841 49-	240 00-	1841 49		100 0	764 03
151-301-542	REPAIR TO VEHICLES	314 80	38 95-	314 80-		100 0	441 50
151-301-555	ENGINEERING FEES	55 41-		55 41-		100 0	
151-301-559	UNIFORM SERVICES	1939 62	134 16-	1939 62		100 0	536 64
151-301-570	INSURANCE & FIDELITY BOND	595 00-		595 00-		100 0	
151-301-582	MISCELLANEOUS EXPENSE	60 00-		60 00-		100 0	
151-301-583	SHIPPING CHARGES	63 21-	9 25-	63 21		100 0	9 25
151-301-592	ST HEAVER PROGRAM-BCAP		750 00			0	750 00-
	TOTAL CONTRACT SERVICE	8479 84-	142 28	8479 84-		100 0	2139 98
151-301-603	OFFICE SUPPLIES & MATERIA	48 57		48 57-		100 0	
151-301-631	GRAVEL OR SHEL	6276 18-	132 00-	6276 18-		100 0	726 48
151-301-632	ASPHALT	5387 55-		5387 55		100 0	
151-301-633	CONCRETE	38 90		38 90		100 0	
151-301-634	CULVERTS	2754 91-	500 12-	2754 91-		100 0	1333 84
151-301-635	TOPPING & FILL DIRT	234 62		234 62-		100 0	
151-301-636	LUMBER	22 00-	22 00	22 00-		100 0	22 00
151-301-639	ROAD SIGNS	206 84		206 84-		100 0	
151-301-642	PAINT AND PRESERVATIVES	11 00		11 00-		100 0	11 00
151-301-643	HARDWARE/PLUMB/ELECT SUPP	1267 95-	26 78	1267 95-		100 0	206 70
151-301-644	SMALL TOOLS	586 92	439 07	586 92-		100 0	478 84
151-301-645	CUSTODIAL SUPP/CLEAN AGEN	176 47-		176 47-		100 0	
151-301-646	OXYGEN & OXYGEN SUPPLIES	110 25		110 25-		100 0	
151-301-649	MAINT SUPPLIES & MATERIAL	680 60-	27 79	680 60-		100 0	276 32
151-301-670	ROAD SAFETY SUPP & MATERI	48 11-	11 95	48 11		100 0	83 87
151-301-673	LIQUIFIED GAS	1146 75-		1146 75-		100 0	
151-301-674	LUBRICATING OILS/GREASE	1569 25-	48 75-	1569 25-		100 0	385 72-
151-301-675	ANTIFREEZE STARTER FLUID	1170 01	126 75	1170 01		100 0	121 90
151-301-680	TIRES & TUBES	582 80		582 80		100 0	525 38
151-301-681	REPAIR & REPLACEMENT PART	6886 58-	1238 96-	6886 58-		100 0	1979 25
151-301-690	ELECTRONIC SUPP/REP PARTS	14 22-		14 22-		100 0	
151-301-692	CLOTHES/DRY GOODS-PRISONR	207 83-		207 83-		100 0	6 95
151-301-694	FOOD FOR PRISONERS	1430 06	71 72	1430 06-		100 0	168 80
151-301-695	TRUCK TITLES/TAGS	10 00		10 00		100 0	56 00
151-301-696	FERTILIZER & CHEMICALS	294 88	48 00	294 88		100 0	70 85
	TOTAL CONSUMABLE SERV	31163 25-	2693 89-	31163 25-		100 0	6653 90

279

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 188
GLCBDR

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	
151-301-915	VEHICLES	3262 50-		3262 50-		100 0	
151-301-921	OTHER CAP OUTLAY < 5000	635 55-		635 55-		100 0	369 96
	TOTAL CAPITAL OUTLAY	3898 05-		3898 05-		100 0	369 96

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1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 189
GLCBDR

151 DISTRICT 1 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 151-800	TOTAL DEBT SERVICE					0	

28

1/25/2017
8:59:05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 190
GLCBOPR

151 DISTRICT 1 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 151 900							
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES	97067 41-	6983 60-	97067 41-		100 0	20653 34
	TOTAL SURPLUS/DEF	8892 57	89 38	8892 57		100 0	2810 41-

282

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

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	48298 64	4020 43	48298 64		100 0	11601 10
152-000-219	HAULING PERMITS	700 00		700 00		100 0	100 00-
152-000-267	RAIL CAR TAX	4992 05		4992 05		100 0	
152-000-282	MOTOR VEHICLE FUEL TAX	69665 53	4558 21	69665 53		100 0	17388 21
152-000-296	HARVEST PERMITS	779 69		779 69		100 0	256 77
152-000-297	OVERWEIGHT FINES	700 70		700 70		100 0	
152-000-330	INTEREST EARNED	109 69	12 47	109 69		100 0	12 47
	TOTAL REVENUE	125246 30	8591 11	125246 30		100 0	79358 55

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 192
GLCBDPR

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	20684 00	1576 00-	20684 00		100 0	5378 40
152 302 465	STATE RET MATCHING	3257 73	248 22	3257 73		100 0	847 10
152 302 466	SOC SEC MATCHING	1575 10	120 07	1575 10		100 0	409 98
	TOTAL PERSONAL SERVICE	25516 83-	1944 29-	25516 83		100 0	6635 48
152 302 503	CELLULAR PHONE	186 96		186 96-		100 0	
152 302 510	UTILITIES	2253 97	53 06	2253 97		100 0	317 80
152 302 533	RENTAL OF OTHER EQUIPMENT	274 74		274 74		100 0	
152 302 541	REPAIR TO ROAD MACH/EQUIP	2474 05		2474 05		100 0	
152 302 542	REPAIRS TO VEHICLES	21 00		21 00		100 0	820 00
152 302 545	REPAIRS TO ROAD NON CAPIT	30000 00		30000 00		100 0	
152 302 555	ENGINEERING FEES	55 42		55 42-		100 0	
152 302 570	INSURNACE & FIDELITY BOND	595 00		595 00-		100 0	
152 302 581	MISCELLANEOUS EXPENSE	60 00		60 00		100 0	
152 302 583	SHIPPING CHARGES	26 52		26 52		100 0	14 00
152 302 584	GARBAGE/DUMPSTER FEE	447 25		447 25-		100 0	
152 302 592	ST BEAVER PROGRAM BCAP		750 00			0	750 00
	TOTAL CONTRACT SERVICE	36394 91-	696 94	36394 91-		100 0	401 80
152 302 631	GRAVEL OR SHELL	7073 00		7073 00-		100 0	
152 302 632	ASPHALT	13157 34		13157 34		100 0	
152 302 633	CONCRETE	38 90		38 90		100 0	
152 302 634	CULVERTS	672 68		672 68		100 0	
152 302 642	PAINTE AND PRESERVATIVES	17 36		17 36		100 0	
152 302 643	HARDWARE/PLUMB/ELECT SUPP	173 38		173 38		100 0	28 23
152 302-644	SMALL TOOLS	12 49		12 49		100 0	
152 302 645	CUSTODIAL SUPP/CLEAN AGEN	46 81		46 81		100 0	
152 302 646	OXYGEN & OXYGEN SUPPLIES	86 38		86 38		100 0	
152 302 649	MAINT SUPPLIES & MATERIAL	234 81		234 81		100 0	
152 302 671	GASOLINE	1547 46		1547 46		100 0	
152 302 672	DIESEL FUEL	3266 92		3266 92		100 0	
152 302 674	LUBRICATING OILS/GREASE	1183 04		1183 04		100 0	29 90
152 302 675	ANTIFREEZE STARTER FLUID	311 12		311 12		100 0	
152 302 681	REPAIR & REPLACEMENT PART	1390 92		1390 92		100 0	278 18
152 302 692	CLOTHES/DRY GOODS PRISONR	79 00		79 00		100 0	
152 302 696	FERTILIZER & CHEMICALS	175 00		175 00		100 0	
152 302 698	FIRST AID/OTC SUPPLIES	95 60		95 60		100 0	
	TOTAL CONSUMABLE SERV	29562 21-		29562 21		100 0	336 31
TOTAL CAPITAL OUTLAY						0	

284

1/25/2017
8:59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 193
GLCBDR

152 DISTRICT 2 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 152-800							
152-800-800	PRIN RETIREMENT CAP DEBT	8141 91	1373 58-	8141 91-		100 0	1373 58
152 800 802	INTEREST EXPENSE	515 67	69 35	515 67-		100 0	69 35
	TOTAL DEBT SERVICE	8657 58-	1442 93-	8657 58-		100 0	1442 93

285

1/25/2017
8:59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 195
GLCEDPR

153 DISTRICT 3 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 153 000							
153-000-210	ROAD & RR PRIVILEGE TAX	48298 64	4020 43	48298 64		100 0	11601 11-
153-000-219	HAULING PERMITS	1100 00	200 00	1100 00		100 0	300 00
153-000-267	RAIL CAR TAX	787 93		787 93		100 0	
153-000-282	MOTOR VEHICLE FUEL TAX	97776 18	6397 49	97776 18		100 0	24404 51-
153-000-296	HARVEST PERMITS	779 69		779 69		100 0	256 77
153-000-297	OVERWEIGHT FINES	700 70		700 70		100 0	
153-000-330	INTEREST EARNED	347 11	25 73	347 11		100 0	25 73-
	TOTAL REVENUE	149790 25	10643 65	149790 25		100 0	36588 12-

286

1/25/2017
8 59:05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 194
GLCEDPR

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	23410 98-		23410 98		100 0	
	TOTAL O/FINANCIAL USES	23410 98-		23410 98-		100 0	
	TOTAL EXPENSES	123542 51-	2690 28-	123542 51-		100 0	8816 52
	TOTAL SURPLUS/DEF	1703 79	5900 83	1703 79		100 0	20542 83-

287

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 196
GLCSBPR

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	36675 88-	3167 68	36675 88-		100 0 9561 26
153-303 465	STATE RST MATCHING	5604 03-	498 91	5604 03-		100 0 1445 43
153-303 466	SOC SEC MATCHING	2759 80-	238 50	2759 80		100 0 719 94
	TOTAL PERSONAL SERVICE	45039 71-	3905 09-	45039 71-		100 0 11726 65
153-303-503 CELLULAR PHONE						
153-303-503	CELLULAR PHONE	967 94-	305 65-	967 94-		100 0 431 16
153-303-510	UTILITIES	1750 85-	131 40	1750 85-		100 0 399 80
153 303 521	LEGAL ADVERTISING	39 96-		39 96-		100 0
153-303-532	RENTAL OF ROAD EQUIPMENT	305 00-		305 00-		100 0
153-303-533	OTHER EQUIPMENT RENTAL	109 11-		109 11-		100 0 109 11
153-303-541	REPAIR TO ROAD MACH/EQUIP	13314 03-	1386 80-	13314 03-		100 0 3835 51
153-303-542	REPAIR TO VEHICLES	1407 82-		1407 82-		100 0 45 20
153-303-547	FENCE- BUILD & REPAIRS	350 00	350 00	350 00-		100 0 350 00
153-303-558	DELINEATION STUDY	4927 03-		4927 03		100 0
153-303-570	INS & FIDELITY BONDS	595 00		595 00-		100 0
153-303 572	HAULING DRT/BACKHOE LABOR	250 00		250 00-		100 0 200 00
153 303-583	SKIPPING CHARGES	561 88		561 88-		100 0 68 13
153 303-592	ST BEAVER PROGRAM BCAP		750 00			0 750 00-
	TOTAL CONTRACT SERVICE	24650 62-	1423 85-	24650 62-		100 0 4688 91
153 303 631 GRAVEL OR SHELL						
153 303 631	GRAVEL OR SHELL	18396 12-	3378 61	18396 12		100 0 4595 28
153 303 632	ASPHALT	4318 60-	349 89	4318 60		100 0 10862 21
153-303-633	CONCRETE	175 05-		175 05		100 0 105 03
153-303-634	CULVERTS	8408 00		8408 00		100 0
153-303-642	PAINT & PRESERVATIVES	81 03-		81 03-		100 0
153-303 643	HARDWARE/PLUMB/ELEC SUPPL	1013 45	102 90	1013 45-		100 0 153 74
153-303 844	SMALL TOOLS	64 96		64 96-		100 0 67 85
153-303 645	CUSTODIAL SUPP/CLEAN AGEN	356 75	13 29	356 75-		100 0 27 36
153-303-649	MAINT SUPPLIES & MATERIAL	302 68		302 68-		100 0 110 83
153-303-670	ROAD SAFETY SUPP & MATERI	8 97		8 97-		100 0 17 70
153 303-671	GASOLINE	1963 10		1963 10		100 0
153 303 672	DIESEL FUEL	3489 66		3489 66		100 0
153-303 673	LIQUIFIED GAS	115 39-		115 39-		100 0
153-303-674	LUBRICATING OILS/GREASE	968 52	66 01	968 52-		100 0 169 07
153-303-675	ANTIFREEZE STARTER FLUID	509 60-	53 87-	509 60-		100 0 157 74
153-303-680	TIRES & TUBES	1476 29-	91 00-	1476 29-		100 0 267 00
153 303-681	REPAIR & REPLACEMENT PRIS	4924 78-	291 83	4924 78-		100 0 2493 65
153-303 690	ELRCTR SUPP & REPL PARTS	7 38		7 38-		100 0
153 303-692	CLOTHES/DRY GOODS PRISONR	238 92	22 93-	238 92		100 0 78 22
153-303 696	FERTILIZER & CHEMICALS	1925 95-	325 00-	1925 95-		100 0 325 00
	TOTAL CONSUMABLE SERV	48745 20-	4695 33-	48745 20-		100 0 19430 68
153-303 921 OTHER CAP OUTLAY < 5000						
	TOTAL CAPITAL OUTLAY	329 95-		329 95-		100 0

288

1/25/2017
8 59:05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 197
GLCSDPR

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	2733 37-		2733 37		100 0	2747 14
153 800-802	INTEREST	87 87-		87 87		100 0	115 58
	TOTAL DEBT SERVICE	2821 24-		2821 24-		100 0	2862 72

289

1/25/2017
8:59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 198
GLCBDR

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	14659 54		14659 54-		100 0	
	TOTAL C/FINANCIAL USES	14659 54-		14659 54-		100 0	
	TOTAL EXPENSES	136254 26-	10024 27-	136254 26-		100 0	38708 96
	TOTAL SURPLUS/DEF	13535 99	619 38	13535 99		100 0	2120 84

1/25/2017
8:59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 199
GLCBDR

154 DISTRICT 4 ROAD

ACCOUNT#	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 154 000							
154-000-210	ROAD & BRIDGE PRIV TAX	48298 67	4020 43	48298 67		100 0	11601 11-
154-000-219	HAULING PERMITS	1000 00	100 00	1000 00		100 0	200 00
154 000-267	RAIL CAR TAX	2220 53		2220 53		100 0	
154-000-282	MOTOR VEHICLE FUEL TAX	86776 34	5677 77	86776 34		100 0	21659 00-
154 000-296	HARVEST PERMITS	779 71		779 71		100 0	256 77-
154-000-297	OVERWEIGHT PINES	700 70		700 70		100 0	
154 000-330	INTEREST EARNED	466 00	37 11	466 00		100 0	37 11-
	TOTAL REVENUE	140241 95	9835 31	140241 95		100 0	33753 99-

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 200
GLCDDPR

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	26357 45-	2829 45	26357 45-		100 0	8387 85
154-304 465	STATE RET MATCHING	3900 93-	303 54-	3900 93		100 0	910 62
154-304 466	SOC SEC MATCHING	1841 26-	208 84-	1841 26		100 0	618 84
	TOTAL PERSONAL SERVICE	32099 64-	3341 83-	32099 64-		100 0	9917 31
154-304-502	TELEPHONE	376 88-	35 43-	376 88-		100 0	70 82
154-304 503	CELLULAR PHONE	910 51	50 26-	910 51-		100 0	215 76
154-304-510	UTILITIES	3110 94	353 95-	3110 94-		100 0	758 70
154-304 521	LEGAL ADVERTISING	39 66		39 66-		100 0	
154-304 532	RENTAL OF ROAD EQUIPMENT	305 00-		305 00-		100 0	
154-304-541	REPAIR TO ROAD MACH/EQUIP	2421 38-	75 00	2421 38-		100 0	609 29
154 304 542	REPAIR TO VEHICLES	504 28-		504 28-		100 0	29 55
154-304-555	ENGINEER FEES	55 42-		55 42-		100 0	
154-304-559	UNIFORM SERVICES	875 18-	109 72	875 18-		100 0	267 62
154-304-570	INSURANCE & FIDELITY BOND	1734 00		1734 00-		100 0	
154-304-581	MISCELLANEOUS EXPENSE	60 00-		60 00-		100 0	
154 304-583	SHIPPING CHARGES	400 00		400 00-		100 0	
154 304 592	ST BRAVER PROGRAM-BCAP		750 00			0	750 00-
	TOTAL CONTRACT SERVICE	10793 25-	125 64	10793 25-		100 0	1282 14
154-304 631	GRAVEL OR SHELL	15843 57	13638 00-	15843 57		100 0	20082 23
154-304-632	ASPHALT	4071 63		4071 63		100 0	
154-304-642	PAINT & PRESERVATIVES	95 88-		95 88		100 0	
154 304-643	HARDWARE/PLUMB/ELECTR	234 24-	2 00	234 24-		100 0	148 85
154-304 645	CUSTODIAL SUPP/CLEAN AGEN	22 56-		22 56-		100 0	9 78
154 304-646	OXYGEN & OXYGEN SUPPLIES	29 00-	29 00-	29 00-		100 0	29 00
154-304 649	MAINT SUPPLIES & MATERIAL	64 89-		64 89-		100 0	
154-304-673	LIQUIFIED GAS	104 91		104 91		100 0	
154-304-674	LUBRICATING OILS/GREASE	415 66	13 14-	415 66-		100 0	669 39
154-304 675	ANTIFREEZE STARTER FLUID	88 09-		88 09-		100 0	50 49
154-304-680	TIRES & TUBES	206 55-		206 55-		100 0	989 00
154-304-681	REPAIR & REPLACEMENT PRYS	744 07-	51 46-	744 07		100 0	990 15
154-304-696	FERTILIZER & CHEMICALS	168 83-		168 83		100 0	
	TOTAL CONSUMABLE SERV	22089 88-	13733 60-	22089 88-		100 0	22968 89
154 304-916	HEAVY RD EQUIP/MACH >5000	3497 61-		3497 61		100 0	
	TOTAL CAPITAL OUTLAY	3497 61-		3497 61-		100 0	

292

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 201
GLCBDR

154 DISTRICT 4 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y T-D PERCENT	ENCUMBERED ACTIVITY
DEPT 154 800	TOTAL DEBT SERVICE					0	

293

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 202
GLCBDR

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	24125 91	13135 49	24125 91		100 0	13135 49
	TOTAL O/FINANCIAL USES	24125 91-	13135 49-	24125 91-		100 0	13135 49
	TOTAL EXPENSES	92606 29-	30085 28-	92606 29-		100 0	47223 83
	TOTAL SURPLUS/DEF	47635 66	20249 97	47635 66		100 0	13469 84

1/25/2017
8 59:05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 203
GLCBOPR

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	48298 67	4020 44	48298 67		100 0	11601 12
155-000-219	HAULING PERMIT- HEAVY LD	1400 00	200 00	1400 00		100 0	300 00
155-000 267	RAIL CAR TAX	12865 83		12865 83		100 0	
155-000-282	MOTOR VEHICLE FUEL TAX	106739 01	6983 93	106739 01		100 0	26641 59
155-000-290	NATIONAL FOREST DISTRIBUT	4717 50		4717 50		100 0	
155 000-296	HARVEST PERMITS	754 71		754 71		100 0	256 76-
155-000-297	OVERWEIGHT FINES	700 70		700 70		100 0	
155 000 330	INTEREST EARNED	311 32	23 41	311 32		100 0	23 41
	TOTAL REVENUE	175787 74	11227 78	175787 74		100 0	38022 88-

565

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 204
GLCBDR

155 DISTRICT 5 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 155-305 DISTRICT 5 ROAD							
155-305-421	ROAD LABORERS - HOURLY	52254 88-	4879 85	52254 88-		100 0	14359 66
155-305-465	STATE RET MATCHING	8230 18-	768 58-	8230 18-		100 0	2261 66
155-305-466	SOC SEC MATCHING	3820 51-	348 23	3820 51		100 0	1023 29
155-305-469	UNEMPLOYMENT	2535 94-	1383 24	2535 94-		100 0	1581 65
	TOTAL PERSONAL SERVICE	66841 51-	7379 90-	66841 51-		100 0	19226 26
155-305 503	CELLULAR PHONE	769 56	72 33-	769 56		100 0	219 83
155-305 510	UTILITIES	3153 13-	243 08-	3153 13-		100 0	709 88
155-305-530	RENTAL OF REAL PROP	350 00-		350 00-		100 0	
155-305-532	RENTAL OF ROAD EQUIPMENT	305 00-		305 00		100 0	
155-305-540	REPAIR/MAINT TO BUILDINGS	314 40-		314 40-		100 0	
155-305-541	REPAIR TO ROAD MACH/EQUIP	17870 34	387 07	17870 34-		100 0	5256 62
155 305 542	REPAIR TO VEHICLES	681 46-	15 00	681 46-		100 0	1785 97
155 305-552	MEDICAL FEES	75 00-		75 00-		100 0	
155-305-570	INSURANCE & FIDELITY BOND	595 00-		595 00		100 0	
155 305 593	SHIPPING CHARGES	520 61	9 25	520 61-		100 0	18 70
155-305 592	ST BEAVER PROGRAM-BCAP		750 00			0	750 00
	TOTAL CONTRACT SERVICE	24634 50-	23 27	24634 50-		100 0	8241 00
155-305 631	GRAVEL OR SHELL	20622 35-		20622 35-		100 0	1695 27
155-305 632	ASPHALT	21932 68-		21932 68		100 0	33217 92
155 305 634	CULVERTS	11999 00-		11999 00		100 0	
155-305 636	LUMBER	324 00-		324 00		100 0	
155-305 640	FENCING MATERIALS	78 25-		78 25-		100 0	
155-305 643	HARDWARE/PLUMB/ELECC SUPP	172 68-	6 64-	172 68-		100 0	6 64
155-305 644	SMALL TOOLS	1 93-		1 93		100 0	
155-305 645	CUSTODIAL SUPP/CLEAN AGEN	39 50-		39 50-		100 0	56 53
155-305 646	OXYGEN & OXYGEN SUPPLIES	85 06-	85 06	85 06-		100 0	85 06
155-305 649	MAINT SUPPLIES & MATERIAL	334 50-	146 64	334 50-		100 0	153 32
155-305 671	GASOLINE	2742 05-		2742 05-		100 0	662 50
155 305 672	DIESEL FUEL	6032 34		6032 34-		100 0	1316 00
155-305-673	LIQUIFIED GAS	209 80		209 80-		100 0	
155-305-674	LUBRICATING OILS/GREASE	1269 42		1269 42		100 0	61 98
155-305-675	ANTIFREEZE STARTER FLUID	284 36		284 36		100 0	27 80
155-305-680	TIRES & TUBES	3740 78		3740 78		100 0	526 17
155-305 681	REPAIR & REPLACEMENT PRTS	5798 24	567 77	5798 24		100 0	1766 30
155-305-692	CLOTHES/DRY GOODS-PRISONR	204 94-		204 94-		100 0	
155-305-694	FOOD FOR PERSONS	2957 57-	262 55-	2957 57-		100 0	1198 65
155-305 696	FERTILIZER & CHEMICAL	1590 73-		1590 73-		100 0	77 85
	TOTAL CONSUMABLE SERV	80420 18-	1068 66-	80420 18-		100 0	40950 99
155 305-921	OTHER CAP OUTLAY < 5000	288 90		288 90-		100 0	
	TOTAL CAPITAL OUTLAY	288 90-		288 90-		100 0	

296

1/25/2017
8:59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 205
GLCEDPR

155 DISTRICT 5 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 155-800							
155 800-800	PRIN RETIREMENT- CAP DEBT	973 79	973 79-	973 79		100 0	4363 56
155-800-802	INTEREST EXPENSE	53-38-	53 38	53 38		100 0	242 97
	TOTAL DEBT SERVICE	1027 17-	1027 17-	1027 17-		100 0	4606 53

257

1/25/2017
8:59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 206
GLCSDPR

155 DISTRICT 5 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T D PERCENT	ENCUMBERED ACTIVITY
DEPT 155 900	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES	173212 26-	9452 46-	173212 26-		100 0	73024 78
	TOTAL SURPLUS/DEF	2575 48	1775 32	2575 48		100 0	34201 90

298

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

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	146083 17	6649 65	146083 17		100 0	6664 79-
161-000-201	AUTOMOBILES ADVALOREM	30983 56	2665 47	30983 56		100 0	6819 49-
161-000-202	MOBILE HOMES ADVALOREM	1465 07	50 42	1465 07		100 0	87 37
161-000-203	PRIOR YEAR PROP TAX	1601 91	115 53	1601 91		100 0	975 37-
161 000 330	INTEREST EARNED	560 55	35 49	560 55		100 0	35 49
	TOTAL REVENUE	180694 26	9516 56	180694 26		100 0	14582 51-

632
209

1/25/2017
8:59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 208
QLCBDR

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	51019 58	4063 20	51019 58		100 0	6820 00
161-301-465	STATE RET MATCHING	8001 07-	619 17	8001 07-		100 0	1039 51
161-301-466	SOC SEC MATCHING	3539 03	292 82	3539 03-		100 0	485 72
161-301-468	GROUP INS MATCHING	19917 76	1169 60	19917 76-		100 0	2339 20
	TOTAL PERSONAL SERVICE	82477 44-	6144 79-	82477 44-		100 0	10684 43
161 301 502	TELEPHONE SERVICE	82 72	52 90	82 72-		100 0	52 90
161 301 503	CELLULAR PHONES	432 11	50 26	432 11		100 0	50 26
161 301 510	UTILITIES	115 05-		115 05		100 0	
161 301-541	REPAIR TO MACH/EQUIPMENT	2468 00-		2468 00-		100 0	2227 86
161 301-542	REPAIR TO VEHICLES	5140 27		5140 27		100 0	275 00
161 301-559	UNIFORM SERVICES,	200 12	44 72	200 12-		100 0	44 72
161 301-570	INS & FIDELITY BOND	500 00		500 00		100 0	
161 301-582	MISCELLANEOUS EXPENSE	50 00		50 00-		100 0	
161 301 583	SHIPPING CHARGES	662 67	38 25	662 67-		100 0	55 20
161 301-585	CLEARING ROW	75 00		75 00-		100 0	
161 301-592	ST BEAVER PROGRAM-BCAP	1500 00-	1500 00	1500 00-		100 0	1500 00
	TOTAL CONTRACT SERVICE	11225 94-	1686 13-	11225 94-		100 0	4205 64
161-301 631	GRAVEL OR SHELL	18622 20-	264 00	18622 20		100 0	3173 04
161 301 632	ASPHALT	5637 52-		5637 52-		100 0	750 40
161 301 633	CONCRETE	19 45-		19 45-		100 0	
161-301 634	CULVERTS	11697 63-		11697 63-		100 0	2063 24
161 301 635	TOPPING AND FILL DIRT	319 70-		319 70		100 0	110 40
161 301 639	SIGNS	273 66		273 66-		100 0	
161-301-643	HARDWARE/PLUMB/ELECTR SUP	444 38-		444 38-		100 0	
161-301-644	SMALL TOOLS	170 77		170 77-		100 0	
161 301-645	CUSTODIAL SUPP/CLEAN AGEN	32 03		32 03-		100 0	
161-301 649	MAINT SUPPLIES & MATERIAL	54 39		54 39		100 0	
161-301-670	SAFETY REFLECT/TRAFFIC CO	14 95-		14 95-		100 0	
161 301-671	GASOLINE	7653 42	438 10	7653 42		100 0	3219 80
161-301 672	DIESEL FUEL	10664 70-		10664 70-		100 0	2847 10
161-301-673	LIQUIPIED GAS	451 78-		451 78-		100 0	
161-301-674	LUBRICATING OIL/GREASE	386 67		386 67		100 0	
161-301-675	ANTIFREEZE, STARTER FLUID	454 14-	156 75-	454 14-		100 0	156 75
161 301-680	TIRES AND TUBES	979 88-		979 88		100 0	327 86
161 301 681	REPAIR & REPLACEMENT PARTS	6689 63-	1091 17	6689 63-		100 0	2334 43
161 301 692	CLOTHES/DRY GOODS-PRISONR	55 59-		55 59-		100 0	
161-301-694	FOOD FOR PRISONERS	694 23-		694 23		100 0	
161 301-697	FERTILIZER & CHEMICALS	1300 00-		1300 00		100 0	650 00
	TOTAL CONSUMABLE SERV	66616 72-	1950 02-	66616 72-		100 0	15633 02
161-301-915	VEHICLES-	1962 50-		1962 50-		100 0	
	TOTAL CAPITAL OUTLAY	1962 50-		1962 50-		100 0	

30

1/25/2017
8 59:05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 209
GLCBOPR

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	8073 26	1571 76-	8073 26		100 0	6160 98
161-800 802	INTEREST EARNED	256 51-	63 95	256 61		100 0	271 18
	TOTAL DEBT SERVICE	8329 87-	1635 71	8329 87-		100 0	6432 16

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 210
GLCBDR

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	170612 47-	11416 65	170612 47-		100 0	36955 25
	TOTAL SURPLUS/DEF	10081 79	1900 09	10081 79		100 0	22372 74

22

1/25/2017
8 59:05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 211
GLCDDPR

162 DISTRICT 2 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 162 000							
162 000-200	REAL/PERSONAL PROP TAX	146083 14	6649 63	146083 14		100 0	6664 78-
162 000 201	AUTOMOBILES ADVALOREM	10983 57	2665 47	30983 57		100 0	6819 48
162 000 202	MOBILE HOMES ADVALOREM	1465 08	50 43	1465 08		100 0	87 38
162 000 203	PRIOR YEAR PROP TAX	1601 88	115 53	1601 88		100 0	975 36-
162 000 330	INTEREST EARNED	190 13	12 73	190 13		100 0	12 73
	TOTAL REVENUE	180323 80	9493 79	180323 80		100 0	14559 73-

313

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 212
GLCDDPR

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	24303 52	2336 64	24303 52-		100 0	4580 72
162 302 465	STATE RET MATCHING	3827 80-	368 02	3827 80-		100 0	721 46
162 302 466	SOC SEC MATCHING	1853 09-	178 26	1853 09-		100 0	349 43
162 302 468	GROUP INS MATCHING	9960 32-	584 80	9960 32-		100 0	1169 60
	TOTAL PERSONAL SERVICE	39944 73-	3467 72	39944 73-		100 0	6821 21
162-302-503	CELLULAR PHONES	596 48-	67 08	596 48-		100 0	182 78
162 302-510	UTILITIES	2817 27-	293 40	2817 27		100 0	705 60
162-302-513	OTHER EQUIPMENT RENTAL	1360 66	143 26	1360 66		100 0	425 82
162-302 541	REPAIR TO MACH/EQUIPMENT	9716 88-	1233 28	9716 88-		100 0	1559 22
162-302 542	REPAIR TO VEHICLES	670 30-	15 00	670 30		100 0	15 00
162 302 545	REP- RDS/BRIDGES NON-CAP	26365 00		26365 00		100 0	
162 302 572	HAULING DRT/BACKHOE LABOR	525 00		525 00-		100 0	
162-302-582	CONTRACTUAL LABOR	3000 00-		3000 00-		100 0	
162-302 583	SHIPPING CHARGES	63 70-		63 70		100 0	
162 302-584	GARBAGE/DUMPSTER FEE	713 37-	89 73	713 37		100 0	270 26
162 302-592	ST BEAVER PROGRAM BCAP	1500 00	1500 00	1500 00-		100 0	1500 00
	TOTAL CONTRACT SERVICE	47328 66-	3341 75	47328 66-		100 0	4658.68
162-302-631	GRAVEL & SHELL	13380 76-	1030 27	13380 76		100 0	1971 38
162-302-632	ASPHALT	10068 00-		10068 00		100 0	766 40
162 302 633	CONCRETE	499 07		499 07		100 0	
162 302 634	CULVERTS	2325 30		2325 30-		100 0	2389 66
162-302-635	TOPPING & FILL DIRT	152 09-		152 09-		100 0	165 56
162-302-636	BRIDGE LUMBER	31 46-	31 46	31 46-		100 0	31 46
162-302-639	SIGNS	95 78-		95 78-		100 0	
162-302 643	HARDWARE/PLUMB/ELECT SUPP	900 00	91 65	900 00		100 0	194 54
162-302 644	SMALL TOOLS	81 25		81 25-		100 0	
162 302-645	CUSTODIAL SUPP/CLEAN AGEN	159 43		159 43-		100 0	30 15
162-302-649	MAINT SUPPLIES & MATERIAL	563 06-		563 06-		100 0	185 84
162-302 670	SAFETY REFLECT/TRAPPIC CO	28 96-	8 49	28 96		100 0	14 47
162-302-671	GASOLINE	3051 14-	1500 51	3051 14-		100 0	2546 36
162 302-672	DIESEL FUEL	5281 51-	1417 98	5281 51-		100 0	4358 86
162-302-674	LUBRICATING OIL/GREASE	1227 94-	675 32	1227 94-		100 0	944 81
162-302 675	ANTIFREEZE, STARTER FLUID	365 90-		365 90-		100 0	129 42
162-302-680	TIRES AND TUBES	2763 99	45 00	2763 99		100 0	884 00
162 302 681	REPAIR & REPLACEMENT PART	3328 05-	720 27	3328 05-		100 0	2410 16
162-302 692	CLOTHES/DRY GOOD-PRISONER	76 35-		76 35-		100 0	
162 302-693	FERTILIZER & CHEMICALS	1648 70-		1648 70-		100 0	
162-302-698	OTC/FIRST AID SUPPLIES	240 29	56 94	240 29-		100 0	56 94
	TOTAL CONSUMABLE SERV	46269 03-	5577 89-	46269 03-		100 0	17080 01
TOTAL CAPITAL OUTLAY						0	

1/25/2017
8 59:05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 213
GLCDDPR

162 DISTRICT 2 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T D PERCENT	ENCUMBERED ACTIVITY
DEPT 162-800							
162-800-800	PRIN RETIREMENT- CAP DEBT	8188 02		8188 02-		100 0	2754 16
162-800-802	INTEREST EXPENSE	469 56-		469 56-		100 0	131 70
	TOTAL DEBT SERVICE	8657 58-		8657 58-		100 0	2885 86

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1/25/2017
8:59:05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

162 DISTRICT 2 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 162-900							
TOTAL O/FINANCIAL USES							
						0	
	TOTAL EXPENSES	142200 00-	12387 36-	142200 00-		100 0	131445 76
	TOTAL SURPLUS/DEF	38123 80	2893 57-	38123 80		100 0	16886 03

36

1/25/2017
8 59:05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 215
GLCBDPR

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	146083 12	6649 63	146083 12		100 0	6664 77
163-000 201	AUTOMOBILES ADVALOREM	30983 56	2865 47	30983 56		100 0	6819 48
163 000-202	MOBILE HOMES ADVALOREM	1465 07	50 43	1465 07		100 0	87 38
163-000 203	PRIOR YEAR PROP TAX	1601 75	115 50	1601 75		100 0	975 32
163-000 330	INTEREST EARNED	558 51	38 20	558 51		100 0	38 20
	TOTAL REVENUE	180692 01	9519 23	180692 01		100 0	14585 15

37

1/25/2017
8 59:05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 216
GLCBDR

163 DISTRICT 3 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 163 303 DISTRICT 3 BRIDGE							
163-303-421	ROAD LABORERS- HOURLY	43733 92	4551 52	43733 92		100 0	8701 12
163-303-465	STATE RET MATCHING	6740 61	677 17	6740 61		100 0	1236 22
163-303-466	SOC SEC MATCHING	3299 65	344 35	3299 65-		100 0	657 97
	TOTAL PERSONAL SERVICE	53774 18-	5573 04	53774 18-		100 0	10595 31
163 303-541	REPAIR TO ROAD MACH/EQUIP	21077 88-		21077 88-		100 0	5963 87
163 303-592	ST BEAVER PROGRAM-BCAP	1500 00-	1500 00-	1500 00-		100 0	1500 00
	TOTAL CONTRACT SERVICE	22577 88-	1500 00-	22577 88-		100 0	7463 87
163 303-631	GRAVEL OR SHELL	12554 96-		12554 96-		100 0	7238 18
163-303-634	CULVERTS	6854 20-		6854 20-		100 0	
163-303-636	BRIDGE LUMBER	1352 00		1352 00-		100 0	
163-303-671	GASOLINE	1876 50		1876 50-		100 0	
163-303-672	DIESEL FUEL	6323 05		6323 05-		100 0	6282 75
163 303-681	REPAIR & REPLACEMENT PART	342 16-		342 16-		100 0	
	TOTAL CONSUMABLE SERV	29302 87-		29302 87-		100 0	13520 93
	TOTAL CAPITAL OUTLAY					0	

08
3

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 217
GLCDDPR

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	7540 10-	2738 36	7540 10		100 0	5481 10
163 800 802	INTEREST EXPENSE	259 79-	124 36	259 79		100 0	344 34
	TOTAL DEBT SERVICE	7799 89-	2862 72	7799 89-		100 0	5725 44

319

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 218
GLCDDPR

163 DISTRICT 3 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y-T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 163 900							
	TOTAL O/FINANCIAL USRS					0	
	TOTAL EXPENSES	113454 82-	9935 76	113454 82-		100 0	37305 55
	TOTAL SURPLUS/DEF	67237 19	416 53-	67237 19		100 0	22720 40

310

1/25/2017
8:59:05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 219
GLCEDPR

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	146083 13	6649 63	146083 13		100 0	6664 77-
164-000-201	AUTOMOBILES ADVALOREM	30983 57	2665 47	30983 57		100 0	5819 47-
164-000-202	MOBILE HOMES ADVALOREM	1465 04	50 43	1465 04		100 0	87 38-
164-000 203	PRIOR YEAR PROP TAX	1601 78	115 50	1601 78		100 0	975 31-
164-000 330	INTEREST EARNED	343 47	17 73	343 47		100 0	17 73
	TOTAL REVENUE	180476 99	9498 76	180476 99		100 0	14564 66-

1/25/2017
8 59:05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 220
GLCBDFR

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	32285 83	4891 89	32285 83-		100 0	7821 81
164 304-465	STATE RET MATCHING	4644 98	541 90	4644 98-		100 0	875 78
164 304-466	SOC SEC MATCHING	2294 88	351 84	2294 88		100 0	568 37
164-304-468	GROUP INS MATCHING	14935 44	1754 40	14935 44		100 0	2924 00
	TOTAL PERSONAL SERVICE	54161 13-	7540 03	54161 13-		100 0	12189 96
164-304-502	TELEPHONE SERVICE	34 59		34 59-		100 0	
164-304-510	UTILITIES	787 77		787 77		100 0	294 55
164-304-521	LEG FUEL & ADV	98 08		98 08-		100 0	450 68
164-304-533	OTHER EQUIPMENT RENTAL	349 11		349 11		100 0	109 13
164-304-541	REPAIR TO ROAD MACH/EQUIP	7728 78		7728 78-		100 0	1511 27
164-304-542	REPAIR TO VEHICLES	183 95	75 00	183 95-		100 0	75 00
164-304 545	REP TO RD/BRIDG NON CAP	26180 00	10500 00	26180 00-		100 0	10500 00
164 304-552	MEDICAL FEES,	75 00		75 00-		100 0	
164-304-559	UNIFORM SERVICES	713 18		713 18-		100 0	126 32
164-304-560	APPRAISER FEES	1500 00	1500 00	1500 00-		100 0	1500 00
164-304-583	SHIPPING CHARGES	16 27		16 27-		100 0	75 00
164-304-585	CLEARING ROW	6400 00-		6400 00-		100 0	
164-304-592	ST BEAVER PROGRAM-BCAP	1500 00	1500 00	1500 00-		100 0	1500 00
	TOTAL CONTRACT SERVICE	45566 73-	13575 00-	45566 73-		100 0	16141 93
164-304-611	GRAVEL OR SHELL	13991 47-	747 70	13991 47		100 0	7369 60
164-304-632	ASPHALT	3555 20		3555 20-		100 0	704 80
164-304-634	CULVERTS	23695 21	2058 20	23695 21-		100 0	2058 20
164-304-643	HARDWARE/PLUMB/ELEC SUPPL	127 82-		127 82-		100 0	
164-304-644	SMALL TOOLS	106 66		106 66-		100 0	
164-304-645	CUSTODIAL SUPP/CLEAN AGEN	38 97		38 97-		100 0	11 99
164-304-646	OXYGEN & OXYGEN SUPPLIES	57 38		57 38-		100 0	
164-304-649	MAINT SUPPLIES & MATERIAL	124 54		124 54		100 0	45 98
164-304-670	SAFETY SUPPLIES/MATERIALE	147 68		147 68-		100 0	
164-304-671	GASOLINE	8552 88-	857 11	8552 88-		100 0	1920 28
164-304-672	DIESEL FUEL	8809 91	3019 11	8809 91-		100 0	9209 78
164-304 674	LUBRICATING OIL/GREASE	1632 22		1632 22-		100 0	273 14
164-304-675	ANTIFREEZE STARTER FLUID	381 93	3 99	381 93-		100 0	10 97
164-304-680	TIRES AND TUBES	19 47		19 47-		100 0	205 00
164-304-681	REPAIR & REPLACEMENT PART	3066 72	600 50	3066 72		100 0	986 62
164-304-692	CLOTHES/DRY GOODS-PRISONR	161 27		161 27		100 0	
164-304-693	FERTILIZER & CHEMICALS	1800 00		1800 00-		100 0	188 95
	TOTAL CONSUMABLE SERV	66269 33-	7286 51-	66269 33-		100 0	22985 31
TOTAL GRANTS							
0							
164-304-913	BRIDGES	1925 00	1925 00	1925 00		100 0	1925 00
164-304-916	HEAVY RD EQUIP/MACH >5000	3497 60-		3497 60		100 0	

312

1/20/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 221
GLLEDPR

164 DISTRICT 4 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
164 304 918	OTHER MOBILE EQUIP > 5000	7750 00		7750 00		100 0	
	TOTAL CAPITAL OUTLAY	13172 60-	1925 00	13172 60		100 0	1925 00

313

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 222
GLCBDFR

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	10673 69	1788 45	10673 69		100 0	2604 36
164 800 802	INTEREST EXPENSE	599 78	92 56	599 78		100 0	130 51
	TOTAL DEBT SERVICE	11273 47-	1881 01	11273 47-		100 0	2734 87

314

1/25/2017
8:59:05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 223
GLCBDFR

164 DISTRICT 4 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 164 900	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES	190443 26-	32287 65	190443 26-		100 0	55977 07
	TOTAL SURPLUS/DEF	9966 27-	22708 89-	9966 27-		100 0	41412 41

315

1/25/2017
8:59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 224
GLCDBFR

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	146083 12	5649 63	146083 12		100 0	6664 77-
165-000-201	AUTOMOBILES ADVALOREM	30983 54	2665 47	30983 54		100 0	6819 47
165-000-202	MOBILE HOMES ADVALOREM	1465 08	50 43	1465 08		100 0	87 38-
165-000 203	PRIOR YEAR PROP TAX	1601 72	115 50	1601 72		100 0	975 29-
165-000 330	INTEREST EARNED	562 77	38 29	562 77		100 0	38 29-
	TOTAL REVENUE	180686 23	9519 32	180686 23		100 0	14585 20-

316

1/25/2017
8 59:05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 225
GLCSDPR

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	57597 74-	4322 67	57597 74		100 0	9544 39
165-305-465	STATE-RET MATCHING	9071 65	880 82	9071 65		100 0	1503 25
165-305-466	SOC SEC MATCHING	4236 67-	320 41	4236 67-		100 0	694 78
165-305-468	GROUP INS MATCHING	16684 52-	1166 83	16684 52-		100 0	2910 46
	TOTAL PERSONAL SERVICE	87598 58-	6490 73	87598 58-		100 0	14660 88
165-305-510	UTILITIES	189 17-		189 17		100 0	
165-305-541	REPAIR ROAD MACH/EQUIP	8130 64		8130 64		100 0	2190 17
165-305-542	REPAIR TO VEHICLES	525 12		525 12-		100 0	
165-305-547	FENCE REPLACEMENT	2600 00		2600 00-		100 0	
165-305-592	BT BEAVER PROGRAM-BCAP	1500 00-	1500 00	1500 00-		100 0	1500 00
	TOTAL CONTRACT SERVICE	12938 93-	1500 00-	12938 93-		100 0	3690 17
165-305-631	GRAVEL OR SHELL	3351 81-	896 92	3351 81		100 0	1505 37
165-305-632	ASPHALT	2308 00	2042 40	2308 00		100 0	2042 40
165-305-634	CULVERTS	10747 30	2133 20	10747 30		100 0	2133 20
165-305-635	TOPPING & FILL DIRT	53 00		53 00		100 0	
165-305-640	FENCING MATERIALS	580 72-		580 72		100 0	
165-305-643	HARDWARE/PLUMB/ELEC SUPP	29 99-		29 99-		100 0	
165-305-649	MAINT,SUPPLIES & MATERIAL	12 95		12 95		100 0	
165-305-671	GASOLINE	2569 48		2569 48		100 0	661 50
165-305-672	DIESEL FUEL	6388 35		6388 35		100 0	1316 00
165-305-674	LUBRICATING OIL/GREASE	665 85-		665 85		100 0	
165-305-675	ANTIFREEZE STARTER FLUID	13 20-		13 20-		100 0	
165-305-680	TIRES AND TUBES	704 52		704 52-		100 0	693 15
165-305-681	REPAIR & REPLACEMENT PART	806 19-	18 46	806 19		100 0	3362 68
165-305-692	CLOTHES/DRY GOODS-PRISONR	270 00-		270 00-		100 0	
165-305-694	MEALS FOR PRISONERS	548 73-	262 55	548 73		100 0	262 55
	TOTAL CONSUMABLE SERV	29850 09-	5353 53	29850 09-		100 0	11976 85
	TOTAL CAPITAL OUTLAY					0	

317

1/25/2017
8:59:05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 226
GLCDDPR

165 DISTRICT 5 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 165 800	TOTAL DEBT SERVICE					0	

318

1/25/2017
8:59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 227
GLCDDPR

165 DISTRICT 5 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT 165-900							
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES	129579 60-	13344 26-	129579 60-		100 0	30327 90
	TOTAL SURPLUS/DEF	51106 63	3824 94-	51106 63		100 0	15742 70

319

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

171 DISTRICT 1 ROAD CONSTRUCTION 1

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

320

1/25/2017
B 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 229
GLCBDR

171 DISTRICT 1 ROAD CONSTRUCTION 1

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

321

1/25/2017
8:59:05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 210
GLCSDPR

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	

322

1/25/2017
8:59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER-30 2016
UNAUDITED

PAGE 231
GLCDDPR

172 DISTRICT 2 ROAD CONSTRUCTION 2

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

TOTAL REVENUS

0

323

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 212
GLCDDPR

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	

324

1/25/2017
8:59:05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 233
GLCBDR

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	

326

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 234
GLCBDR

173 DISTRICT 3 ROAD CONSTRUCTION 2

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

327

1/25/2017
8:59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2016
UNAUDITED

PAGE 235
GLCDDPR

173 DISTRICT 3 ROAD CONSTRUCTION 2

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

328

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 236
GLCBDFR

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	

3.9

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWIFIVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 237
GLCBDFR

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 USRS					0	
	TOTAL EXPENSES					0	
	TOTAL SURPLUS/DEFICIT					0	

330

1/25/2017
8:59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 238
GLCDDPR

174 DISTRICT 4 ROAD CONSTRUCTION 2

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

0

331

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 239
01C8DPR

174 DISTRICT 4 ROAD CONSTRUCTION 2

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

332

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 240
GLCBDR

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	

339

1/25/2017
8 59 05

LEWIS COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 241
GLCBDPR

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	

334

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 242
GLCBDR

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	

335

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 243
GLCBDR

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	

308

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 244
GLCBDPR

184 DISTRICT 4 ROAD CONSTRUCTION 1

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 184 000						0	
	TOTAL REVENUE						

337

1/25/2017
0 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 245
GLCBDFR

184 DISTRICT 4 ROAD CONSTRUCTION 1

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

338

1/25/2017
8:59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 246
GLCDDPR

184 DISTRICT 4 ROAD CONSTRUCTION 1

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

339

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 247
GLCBDFR

210 ELLIS CLINIC & JAIL RENOVATION

ACCOUNT #	DESCRIPTION	BUDGET	CURRFNT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 210 000							
210 000 203	PRIOR YEAR PROP TAX	2 49		2 49		100 0	
	TOTAL REVENUE	2 49		2 49		100 0	

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1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 248
GLCBDR

210 ELLIS CLINIC & JAIL RENOVATION

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

341

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 249
GLCBDR

210 ELLS CLY C & JARDRE OVATION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET VARIANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 210 800	TOTAL DEBI SERVICE					0	

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1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 250
GLCBDFR

210 ELLIS CLINIC & JAIL RENOVATION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 210 900							
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES					0	
	TOTAL SURPLUS/DEF	2 49		2 49		100 0	

343

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDFD SEPTEMBER 30 2016
UNAUDITED

PAGE 251
GLCBDFR

211 COURTHOUSE REMODELING & ELLIS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 211 000							
211 000 203	PRIOR YEAR PROP IAX	4 78		4 78		100 0	
	TOTAL REVENUE	4 78		4 78		100 0	

341

1/25/2017
8 59:05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 252
GLCHDR

211 COURTHOUSE REMODELING & ELLIS

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

345

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 253
GLCBDR

211 COURTHOUSE REMODELING & ELMS

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

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1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 254
GLCHDPR

211 COURTHOUSE REMODELING & ELLIS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 211-900							
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES					0	
	TOTAL SURPLUS/DEF	4 78		4 78		100 0	

347

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 255
GLCBDR

212 DHS BUILDING B & I

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 212 000							
212 000 203	PRIOR YEAR PROP TAX	26 94	66	26 94		100 0	3 03
	TOTAL REVENUE	26 94	66	26 94		100 0	3 03

348

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 256
GLCBDR

212 DHS BUILDING B & I

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 212 400							

0
5

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 257
GLCSDPR

212 DHS BUILDING B & 1

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

350

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 258
GLCBDR

212 DHS BUILDING B & I

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 212 900							
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES					0	
	TOTAL SURPLUS/DEF	26 94	66	26 94		100 0	3 03-

351

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 25
GLCBDR

215 DHS DRAINAGE CONSTRUCTION NOTE

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

550

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 260
GLCBDR

215 DHS DRAINAGE CONSTRUCTION NOTE

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

353

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 261
GLCBDR

215 DHS DRAINAGE CONSTRUCTION NOTE

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

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 262
GLCBDR

215 DHS DRAINAGE CONSTRUCTION NOTE

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

355

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 263
GLCBDFR

216 COURTHOUSE NEW ROOF NOTES 2010

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 216 000							
216-000 203	PRIOR YEAR PROP TAX	83		83		100 0	
	TOTAL REVENUE	83		83		100 0	

354

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 26A
QLCBDFR

216 COURTHOUSE NEW ROOF NOTES 2010

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

357

1/25/2017
8 59:05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 265
GLCBDFR

216 COURTHOUSE NEW ROOF NOTES 2010

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

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1/25/2017
8:59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 266
GLCEDPR

216 COURTHOUSE NEW ROOF NOTES 2010

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y-T D PERCENT	ENCUMBERED ACTIVITY
DEPT 216 900							
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES					0	
	TOTAL SURPLUS/DEF	83		83		100 0	

1/25/2017
8 59:05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 267
GLCBDFR

217 DTL BUILDING NOTES 2011

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 217-000							
217 000-200	REALTY PROP TAX	31312 22	1428 00	31312 22		100 0	1431 24-
217-000 201	AUTOMOBILES ADVALOREM	6767 42	571 19	6767 42		100 0	1101 33
217-000 202	MOBILE HOMES ADVALOREM	320 32	10 80	320 32		100 0	18 73
217-000-203	PRIOR YEAR PROP TAX	424 99	30 59	424 99		100 0	291 27-
	TOTAL REVENUE	38824 95	2040 58	38824 95		100 0	2842 57-

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 268
GLCBDPR

217 DTL BUILDING NOTES 2011

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 217-400							

361

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 269
GLCBDR

217 DTL BUILDING NOTES 2011

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 217 800							
217 800 800	PRIN RETIREMNT CAP DEBT	45000 00	45000 00	45000 00		100 0	45000 00
217 800 802	INTEREST EXPENSE	1011 35	1011 35	1011 35		100 0	1011 35
	TOTAL DEBT SERVICE	46011 35-	46011 35-	46011 35		100 0	46011 35

362

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 270
GLCBDFR

217 DTL BUILDING NOTES 2011

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 217 900							
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES	46011 35-	46011 35-	46011 35-		100 0	46011 35
	TOTAL SURPLUS/DEF	7186 40-	43970 77-	7186 40-		100 0	43168 78

363

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 271
GLCBDPR

218 REAPPRAISAL 2008 NOTE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 218 000							
218 000 203	PRIOR YEAR PROP TAX	10 61		10 61		100 0	99
	TOTAL REVENUE	10 61		10 61		100 0	99-

364

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 272
GLCHDPR

218 REAPPRAISAL 2008 NOTE

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

365

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

218 REAPPRAISAL 2008 NOTE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 218 800	TOTAL DEBT SERVICE					0	

33

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 274
CLCBDR

218 REAPPRAISAL 2008 NOTE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 218 900							
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES					0	
	TOTAL SURPLUS/DEF	10 61		10 61		100 0	99-

367

1/25/2017
8 59:05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 275
GLCSDPR

219 DTL BUILDING NOTES 2012

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 219 000							
219-000 200	REALTY PROP TAX	13708 98	612 88	13708 98		100 0	614 27
219-000-201	AUTOMOBILES ADVALOREM	2658 85	247 51	2668 85		100 0	561 20
219 000 202	MOBILE HOMES ADVALOREM	125 63	4 69	125 63		100 0	8 13-
219-000 203	PRIOR YEAR PROP TAX	6 35	1 39	6 35		100 0	3 62-
	TOTAL REVENUE	16509 81	866 47	16509 81		100 0	1187 22-

89.

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 276
GLCSDPR

219 DTL BUILDING NOTES 2012

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

369

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 277
GLCBDR

219 DTL BUILDING NOTES 2012

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 219 800							
219 800-000	PRIN RETIREMENT CAP DEBT	14000 00		14000 00		100 0	
219 800 802	INTEREST EXPENSE	1409 51		1409 51		100 0	
	TOTAL DEBT SERVICE	15409 51		15409 51		100 0	

370

1/25/2017
8 59:05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 278
GLCDDPR

219 DFL BUILDING NOTES 2012

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 219-900							
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES	15409 51-		15409 51-		100 0	
	TOTAL SURPLUS/DEF	1100 30	866 47	1100 30		100 0	1107 22-

374

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 279
GLCBDR

220 \$230 000 G/O 2014 CONSTRUCTION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 220 000							
220 000 200	REALTY PROP TAX	44860 94	2039 74	44860 94		100 0	2044 38
220 000 201	AUTOMOBILE ADVALOREM	9404 27	818 69	9404 27		100 0	2082 58-
220 000 202	MOBILE HOMES ADVALOREM	444 41	15 43	444 41		100 0	26 84-
220 000-203	PRIOR YEAR PROP TAXES	385 19	29 63	385 19		100 0	289 17-
	TOTAL REVENUE	55094 81	2293 55	55094 81		100 0	4442 97-

372

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 280
GLCHDPR

220 \$230 000 G/O 2014 CONSTRUCTION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 220 400							

373

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 281
GLCBDFR

220 \$230 000 G/O 2014 CONSTRUCTION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 220 800							
220 800 800	PRIN RETIREMENT CAP DEBT	46000 00		46000 00		100 0	
220 800 802	INTEREST EXPENSE	4096 76-		4096 76		100 0	
	TOTAL DEBT SERVICE	50096 76-		50096 76-		100 0	

371

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 282
GLCBDR

220 \$230 000 G/O 2014 CONSTRUCTION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 220 900	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES	50096 76-		50096 76-		100 0	
	TOTAL SURPLUS/DEF	4998 05	2903 55	4998 05		100 0	4442 97-

375

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDD 9PTEMBER 30 2016
UNAUDITED

PAGE 283
GLCBDR

221 DISTRICT 1 ROAD BOND & INTERES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 221 000							
221 000 203	PRIOR YEAR PROP TAX	16 19		16 39		100 0	
221 000-282	MOTOR VEHICLE FUEL TAX	9053 35	592 36	9053 35		100 0	2259 68
	TOTAL REVENUE	9069 74	592 36	9069 74		100 0	2259 68

378

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 284
GLCBDPR

221 DISTRICT 1 ROAD BOND & INTERES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 221 400							

37

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 285
GLCBDR

221 DISTRICT 1 ROAD BOND & INTERES

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

372

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 286
GLCBDR

221 DISTRICT 1 ROAD BOND & INTERES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 221 900							
	TOTAL O/FINANCIAL USRS					0	
	TOTAL EXPENSES					0	
	TOTAL SURPLUS/DEF	9069 74	592 36	9069 74		100 0	2259 68-

510

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 287
GLCBDR

224 DISTRICT 4 ROAD BOND & INTERES

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

380

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 288
GLCSDPR

224 DISTRICT 4 ROAD BOND & INTERES

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

381

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPPRVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 289
GLCDDPR

224 DISTRICT 4 ROAD BOND & INTERES

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

389

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 290
GLCBDFR

224 DISTRICT 4 ROAD BOND & INTERES

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

380

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 291
GLCBDPR

225 DISTRICT 5 ROAD BOND & INTERES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 225 000							
225 000 200	REALTY PROP TAX	4 46	4 46	4 46		100 0	4 46
225 000 201	AUTOMOBILE ADVALOREM	118 58		118 58		100 0	
225 000 202	MOBILE HOMES ADVALOREM	7 52		7 52		100 0	
225 000 203	PRIOR YEAR PROPERTY TAX	89 38	1 10	89 38		100 0	5 76
225 000 282	MOTOR VEHICLE FUEL TAX	9053 35	592 36	9053 35		100 0	2259 69
	TOTAL REVENUE	9273 29	597 92	9273 29		100 0	2269 91

384

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 292
GLCDDPR

225 DISTRICT 5 ROAD BOND & INTERES

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

385

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 293
GLCBDR

225 DISTRICT 5 ROAD BOND & INTERES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 225 800	TOTAL DEBT SERVICE					0	

386

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 294
GLCBDR

225 DISTRICT 5 ROAD BOND & INTERES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 225 900							
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES					0	
	TOTAL SURPLUS/DRPICIT	9273 29	597 92	9273 29		100 0	2269 91-

387

1/25/2017
8:59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 295
GLCDDPR

230 DISTRICT 3 ROAD BOND & INTERES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 230-000							
230-000-200	REAL PROP TAX	25413 15	1083 10	25413 15		100 0	1088 25
230-000 201	AUTOMOBILES ADVALOREM	4862 84	475 67	4862 84		100 0	1254 88
230 000 202	MOBILE HOMES ADVALOREM	231 49	4 68	231 49		100 0	21 26
230 000 203	PRIOR YEAR PROP TAX	84 60	8 09	84 60		100 0	185 00-
230 000-282	MOTOR VEHICLE FUEL TAX	9053 35	592 36	9053 35		100 0	2259 68-
230-000 387	TRANSFER FROM GOV'T FUNDS	14659 54		14659 54		100 0	
	TOTAL REVENUE	54304 97	2163 98	54304 97		100 0	4799 07-

388

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 296
GLCBDR

230 DISTRICT 3 ROAD BOND & INTERES

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

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1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 297
GLCBDR

230 DISTRICT 3 ROAD BOND & INTERES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 230-800							
230 800 800	PRIN RETIREMENT CAP DEBT	35000 00-		35000 00		100 0	
230-800 802	INTEREST EXPENSE	11270 00		11270 00		100 0	
230-800 803	FISCAL AGENTS FEE	189 74		189 74		100 0	
	TOTAL DEBT SERVICE	46459 74-		46459 74		100 0	

090

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 296
GLCBDPR

230 DISTRICT 3 ROAD BOND & INTERES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y-T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 230-900							
	TOTAL EXPENSES	46459 74-		46459 74-		100 0	
	TOTAL SURPLUS/DEFICIT	7845 23	2163 98	7845 23		100 0	4799 07-

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 299
GLCSOPR

231 DISTRICT 2 ROAD B & I 2001 ISS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 231-000							
231 000-200	REAL PROP TAX	23240 69	1068 39	23240 69		100 0	1068 39-
231 000-201	AUTOMOBILES ADVALOREM	5780 71	545 58	5780 71		100 0	1203 99-
231-000-202	MOBILE HOMES ADVALOREM	227 33	8 19	227 33		100 0	9 63-
231-000 203	PRIOR YEAR PROP TAX	84 63	26	84 63		100 0	115 61-
231 000 202	MOTOR VEHICLE FUEL TAX	9053 35	592 36	9053 35		100 0	2259 68
231-000-387	TRANSFER FROM GOV'T FUNDS	23410 98		23410 98		100 0	
	TOTAL REVENUE	61797 69	2214 78	61797 69		100 0	4657 30-

392

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 300
GLCBDFR

231 DISTRICT 2 ROAD B & I 2001 ISS

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

393

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 301
GLCB DPR

231 DISTRICT 2 ROAD B & I 2001 ISS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 231 800							
231 800 800	PRIN RETIREMENT CAP DEBT	30000 00		30000 00		100 0	35000 00
231 800 802	INTEREST EXPENSE	11050 00		11050 00		100 0	5112 50
	TOTAL DEBT SERVICE	41050 00		41050 00		100 0	40112 50

39A

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 302
GLCBDPR

231 DISTRICT 2 ROAD B & I 2001 ISS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 231-900	TOTAL OTHER FINANCIAL					0	
	TOTAL EXPENSES	41050 00-		41050 00-		100 0	40112 50
	TOTAL SURPLUS/DEFICIT	20747 69	2214 78	20747 69		100 0	35455 20

395

1/25/2019
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 303
GLCEDPR

232 VOLUNTEER FIRE PROTECTION B&I

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 232 000							

390

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 304
GLCBDPR

232 VOLUNTEER FIRE PROTECTION B&I

ACCOUNT # DESCRIPTION

BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
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DEPT 232 800

397

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 305
GLCDDPR

233 D 4 ROAD B & I 2000

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 233 000							
233 000 200	REALTY PROP TAX	5581 27	349 66	5581 27		100 0	351 03
233 000 201	AUTOMOBILES ADVALOREM	1089 26	104 71	1089 26		100 0	206 21-
233 000-202	MOBILE HOMES ADVALOREM	70 50	12	70 50		100 0	2 37
233 000-203	PRIOR YEAR PROP TAX	8 03	19	8 03		100 0	39 84
233 000 282	MOTOR VEHICLE FUEL TAX	9053 36	592 36	9053 36		100 0	2259 68
233-000 387	TRANSFER FROM GOV'T FUND	10990 42		10990 42		100 0	
	TOTAL REVENUE	26792 84	1047 24	26792 84		100 0	2859 13-

398

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 306
GLCBDR

233 D 4 ROAD B & I 2000

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
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DEPT 233 400

306

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

233 D 4 ROAD B & I 2000

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 233 800							
233 800 800	PRIN RETIREMNT CAP DEBT	20000 00		20000 00		100 0	
233 800 802	INTEREST EXPENSE	600 00		600 00		100 0	
233 800 803	FISCAL AGENTS FEE	168 00		168 00		100 0	
	TOTAL DEBT SERVICE	20768 00-		20768 00		100 0	

40

1/25/2017
8:59:05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 308
GLCRDPR

233 D 4 ROAD B & I 2000

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 233-900							
	TOTAL O/FINANCIAL USRS					0	
	TOTAL EXPENSES	20768 00-		20768 00-		100 0	
	TOTAL SURPLUS/DEFICIT	6024 84	1047 24	6024 84		100 0	2859 13-

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 309
GLCBOPR

234 D 3 SHED B & I 1999

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

4.2

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 310
GLCBDR

234 D 3 SHED B & I 1999

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

43

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 311
GLCBDR

234 D 3 SHED H & I 1999

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 234 600	TOTAL DEBT SERVICE					0	

44

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 312
GLCBDR

234 D 3 SHED B & I 1999

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 234 900							
	TOTAL OTHER FINANCIAL					0	
	TOTAL EXPENSES					0	
	TOTAL SURPLUS/DEFICIT					0	

45

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 313
GLCBDR

240 DISTRICT 4 ROAD B & I 2008

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT 240 000							
240 000 200	REALTY PROP TAX	23910 66	1456 87	23910 66		100 0	1462 59
240-000 201	AUTOMOBILES ADVALOREM	4804 52	436 34	4804 52		100 0	1161 84
240-000 202	MOBILE HOMES ADVALOREM	303 98	49	303 98		100 0	9 82
240 000 203	PRIOR YEAR PROP TAX	245 35	57 40	245 35		100 0	225 75
240 000 307	TRANSFER FROM GOV T FUND	13135 49	13135 49	13135 49		100 0	13135 49
	TOTAL REVENUE	42400 00	15086 59	42400 00		100 0	15995 49-

416

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 314
GLCBDR

240 DISTRICT 4 ROAD B & I 2008

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
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DEPT 240 304

417

1/26/2017
8 59:05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 315
GLCSDPR

240 DISTRICT 4 ROAD B & I 2008

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y T-D PERCENT	ENCUMBERED ACTIVITY
DEPT 240 800							
240 800 800	PRIN RETIREMENT CAP DEBT	30000 00	30000 00	30000 00-		100 0	30000 00
240 800-802	INTEREST EXPENSE	12400 00	6200 00	12400 00-		100 0	6200 00
	TOTAL DEBT SERVICE	42400 00-	36200 00	42400 00-		100 0	36200 00

48

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 316
GLCBDFR

240 DISTRICT 4 ROAD B & I 2008

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 240 900							
	TOTAL O/FINANCIAL USRS					0	
	TOTAL EXPENSES	42400 00-	36200 00	42400 00		100 0	36200 00
	TOTAL SURPLUS/DEFICIT		21113 41-			0	20204 51

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1/25/2017
8:59:05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 317
GLCBDFR

241 D 1 ROAD B & I-2013 ISSUANCE D

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 241-000							
241 000-200	REALTY PROP TAX	15983 24	515 01	15983 24		100 0	515 01-
241 000-201	AUTOMOBILES ADVALOREM	3111 58	275 16	3111 58		100 0	716 31-
241 000-202	MOBILE HOMES ADVALOREM	109 36	11 63	109 36		100 0	15 54-
241 000-203	PRIOR YEAR PROP TAX	78 39	3 23	78 39		100 0	88 26
	TOTAL, REVENUE	19282 57	805 03	19282 57		100 0	1335 12-

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 318
GLCBDR

241 D 1 ROAD B & I 2013 ISSUANCE D

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 241 301							

4.1

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 319
GLCDDFR

241 D-1 ROAD B & I 2013 ISSUANCE D

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 241 800							
241-800 800	PRIN RETIREMENT CAP DEBT	37000 00		37000 00		100 0	38000 00
241-800-802	INTEREST EXPENSE	13045 40-		13045 40		100 0	949 03
	TOTAL DEBT SERVICE	50045 40-		50045 40-		100 0	38949 03

412

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 320
GLCBDR

241 D 1 ROAD B & I 2013 ISSUANCE D

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 241 900							
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES	50045 40		50045 40-		100 0	38949 03
	TOTAL SURPLUS/DEFICIT	10762 83-	805 03	30762 83-		100 0	37613 91

413

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTPMBER 30 2016
UNAUDITED

PAGE 321
GLCBDR

245 \$45 000 LAND G/O 2016 ISSUE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 245 000							
245 000 380	1/FASE PROCEEDS	6000 00	2000 00	6000 00		100 0	3000 00
	TOTAL REVENUE	6000 00	2000 00	6000 00		100 0	3000 00-

414

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 322
GLCBDR

245 \$45 000 LAND G/O 2016 ISSUE

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

415

1/25/2017
8:59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 323
QLCBDR

245 \$45 000 LAND G/O 2016 ISSUE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 245-800	TOTAL DEBT SERVICE					0	

416

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 324
GLCBDR

245 \$45 000 LAND G/O 2016 ISSUE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 245 900							
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES					0	
	TOTAL SURPLUS/DEFICIT	6000 00	2000 00	6000 00		100 0	3000 00-

4.7

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 325
GLCBDR

250 D 5 ROAD B & I 2013 ISSUANCE D

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 250 000							
250 000 200	REALTY PROP TAX	31406 47	1537 13	31406 47		100 0	1537 13
250 000 201	AUTOMOBILES ADVALOREM	5375 63	393 74	5375 63		100 0	1089 43
250 000 202	MOBILE HOMES ADVALOREM	321 94	11 46	321 94		100 0	23 41
250 000 203	PRIOR YEAR PROP TAX	217 97	8 68	217 97		100 0	162 50
	TOTAL REVENUE	37322 01	1951 01	37322 01		100 0	2812 47

418

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 326
GLCBDR

250 D 5 ROAD B & I 2013 ISSUANCE D

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
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DEPT 250 305

49

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

250 D 5 ROAD B & I 2013 ISSUANCE D

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 250 800							
250 800 800	PRIN RETIREMENT CAP DEBT	38000 00		38000 00		100 0	
250 800 802	INTEREST EXPENSE	10558 00		10558 00		100 0	4823 00
	TOTAL DEBT SERVICE	48558 00		48558 00		100 0	4823 00

420

1/25/2017
8:59:05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 328
GLCBDR

250 D-5 ROAD B & I 2013 ISSUANCE D

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 250-900							
TOTAL O/FINANCIAL USBS							
						0	
	TOTAL EXPENSES	48558 00-		48558 00-		100 0	4823 00
	TOTAL SURPLUS/DEFICIT	11235 99-	1951 01	11235 99-		100 0	2010 53

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTFMRFR 30 2016
UNAUDITED

PAGE 29
GLCBDR

300 JAIL RENOV & ELLIS CLINIC CONS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T-D PERCENT	ENCUMBERED ACTIVITY
DEPT 300 000	TOTAL REVENUE						

422

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 330
GLCBDR

300 JAIL RENOV & ELLIS CLINIC CONS

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

4-3

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 331
GLCBDR

300 JAIL RENOV & ELLIS CLINIC CONS

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

424

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 332
GLCBDR

305 FISHER MARINE BUILDING RENOVAT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 305 000	TOTAL REVENUE					0	

4.5

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 333
GLCBDR

305 FISHER MARINE BUILDING RENOVAT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
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DEPT 305 100

428

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 334
GLCBDR

305 FISHER MARINE BUILDING RENOVAT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 305 676	TOTAL CONTRACTUAL SERVICE					0	
	TOTAL CONSUMABLE SERVICES					0	
	TOTAL OTHER FINANCIAL					0	
	TOTAL EXPENSES					0	
	TOTAL SURPLUS/DEFICIT					0	

4-7

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 335
GLCBDPR

310 DTL BUILDING CONSTRUCTION FUND

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

0

4-8

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 336
GLCBDR

310 DTL BUILDING CONSTRUCTION FUND

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

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 33
GLCBDR

310 DTL BUILDING CONSTRUCTION FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 310 900							
	TOTAL EXPENSES					0	
	TOTAL SURPLUS/DEFICIT					0	

430

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 338
GLCBDPR

320 \$230 000 G/O 2014 CONSTRUCTION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 320 000						0	
	TOTAL REVENUES						

431

1/25/2012
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2016
UNAUDITED

PAGE 339
GLCSDPR

320 \$230 000 G/O 2014 CONSTRUCTION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T D ACTIVITY	BUDGET BALANCE	Y-T D PERCENT	ENCUMBERED ACTIVITY
DEPT 320 151							
	TOTAL CONTRACTUAL SERVICE					0	
	TOTAL CONSUMABLE SERV					0	
	TOTAL CAPITAL OUTLAY					0	

432

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2016
UNAUDITED

PAGE 340
GLCBDPR

320 \$230 000 G/O 2014 CONSTRUCTION

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

433

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 341
GLCBDPR

335 DISTRICT 1 B&I CONSTRUCTION

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

0

43A

1/25/2017
8:59:05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 342
GLCDDPR

335 DISTRICT 1 B&I CONSTRUCTION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 335-301							
335-301-583	SHIPPING CHARGES	726 99-		726 99-		100 0	
	TOTAL CONTRACTUAL EXPENSE	726 99-		726 99-		100 0	
335-301 631	GRAVEL OR SHELL	10247 40-		10247 40		100 0	
335-301 632	ASPHALT	19271 78-		19271 78		100 0	
	TOTAL CONSUMABLE SERV	29519 18-		29519 18-		100 0	
	TOTAL CAPITAL OUTLAY					0	

435

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPAPATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 343
GLCBDR

335 DISTRICT 1 B&I CONSTRUCTION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 335 900							
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES	30246 17-		30246 17		100 0	
	TOTAL SURPLUS/DEF	30246 17		30246 17-		100 0	

43F

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 344
GLCBDR

345 DISTRICT 4 ROAD B&I 2008 CONST

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 345 000	TOTAL REVENUE					0	

107

1/25/2017
8:59 05

CITY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 345
GLCBOPR

345 DISTRICT 4 ROAD B&I 2008 CONST

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 345 304							
	TOTAL CONTRACTUAL EXPENSE					0	
	TOTAL CONSUMABLE SERV					0	
	TOTAL CAPITAL OUTLAY					0	

438

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 346
GLCBDR

345 DISTRICT 4 ROAD B&I 2008 CONST

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

400

1/25/2017
8-59-05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 347
GLCBDR

360 DISTRICT 5 B & I CONSTRUCTION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 360-000							
360 000 249	REIMB LOCAL MATCH	13181 46		13181 46		100 0	
	TOTAL REVENUE	13181 46		13181 46		100 0	

445

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 348
GLCBDPR

360 DISTRICT 5 B & I CONSTRUCTION

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

441

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 349
GLCSDPR

360 DISTRICT 5 B & I CONSTRUCTION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 360 900							
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES					0	
	TOTAL SURPLUS/DEF	13181 46		13181 46		100 0	

677

1/25/2017
8 59:05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 350
GLCHDPR

400 SANITATION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 400 000							
400 000-270	ST REIMS MTC OFFICER MILE	5442 61	494 64	6442 61		100 0	1699 38-
400 000 271	PROCEEDS FOR DEQ GRANT	10618 00		10618 00		100 0	
400 000 320	GARBAGE COLLECTION FEES	373492 26	24912 34	373492 26		100 0	79635 11
400-000 330	INTEREST EARNED	708 63	38 47	708 63		100 0	38 47
	TOTAL REVENUE	391261 50	25445 45	391261 50		100 0	81372 96-

1/25/2017
8:59:05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 351
GLCHDPR

400 SANITATION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT: 400 340 SANITATION							
400 340 437	SANITATION SALARY	88791 16-	7124 89-	88791 16-		100 0	18661 37
400-340 465	STATE RET MATCHING	9760 60	802 15-	9760 60-		100 0	2107 39
400-340 466	SOC SEC MATCHING	10702 24	884 63	10702 24		100 0	2187 52
400-340-468	GROUP INS MATCHING	21076 28	1751 63-	21076 28-		100 0	3503 26
	TOTAL PERSONAL SERVICES	130330 28-	10763 30-	130330 28-		100 0	26459 54
400 340-510	UTILITIES	969 26	78 00	969 26-		100 0	234 00
400 340 541	REPAIR TO MACHINERY/EQUIP	15873 03	25 00	15873 03		100 0	1788 39
400 340-542	REPAIR TO VEHICLES	2491 50	838 20	2491 50-		100 0	1704 58
400-340-558	GTPDD MONTHLY BILLING	35951 65	6819 38	35951 65-		100 0	9951 60
400 340 570	INS & FIDELITY BOND	595 00		595 00		100 0	
400-340 582	GTR SOLID WASTE DISPOSABL	47577 73-	4170 33-	47577 73		100 0	21481 71
400-340-583	SHIPPING CHARGES	67 49-		67 49		100 0	
	TOTAL CONTRACTUAL SERVICE	103525 66-	11930 91-	103525 66-		100 0	25160 28
400-340 643	HARDWARE/PLUMB/ELECT SUPP	77 98-	4 29	77 98-		100 0	20 57
400-340 645	CUSTODIAL SUPP/CLEAN AGEN	3355 09-	315 70	3355 09		100 0	871 70
400-340-649	MAINT SUPPLIES & MATERIAL	921 69-	102 97	921 69		100 0	240 92
400-340-671	GASOLINE	6446 03	749 45	6446 03		100 0	1926 79
400-340-672	DIESEL FUEL	17845 70-	2437 40	17845 70-		100 0	5198 70
400-340-674	LUBRICATING OILS/GRFASF	541 25	51 96	541 25-		100 0	77 94
400 340-675	ANTIFREEZE STARTER FLUID	819 24-		819 24-		100 0	2 49
400 340-680	TIRES & TUBES	992 10		992 10		100 0	342 00
400-340 681	REPAIR & REPLACEMENT PART	4755 30	314 66	4755 30-		100 0	467 37
400-340-692	CLOTHES/DRY GOODS-PRISON	969 54-	43 96	969 54		100 0	169 99
400-340-695	TRUCK TITLE/TAGS	32 00-		32 00-		100 0	
	TOTAL CONSUMABLE SERVICES	36755 92-	4020 19-	36755 92-		100 0	9318 47
TOTAL CAPITAL OUTLAY						0	

444

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 352
GLCBDR

400 SANITATION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 400 800							
400-800 800	PRIN RETIRE CAPITAL DEBT	29288 87	2948 45	29288 87		100 0	8858 47
400-800 802	INTEREST EXPENSE	1949 23	175 36	1949 23		100 0	512 96
	TOTAL DEBT SERVICE	31238 10	3123 81	31238 10		100 0	9371 43

445

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 353
GLCSDPR

400 SANITATION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 400-900							
400 900 951	TRANSFER TO GOV'T FUNDS	105783 62-	5783 62-	105783 62-		100 0	5783 62
	TOTAL O/FINANCIAL USES	105783 62-	5783 62-	105783 62-		100 0	5783 62
	TOTAL EXPENSES	407633 58-	35621 81-	407633 58-		100 0	76093 34
	TOTAL SURPLUS/DEFICIT	16372 08-	10176 38-	16372 08-		100 0	5279 62-

1/2 /2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 354
GLCBDR

650 JUDICIAL ASSESSMENT CLEARING F

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 650 000						0	
	TOTAL REVENUE						

457

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 355
GLCDDPR

650 JUDICIAL ASSESSMENT CLEARING F

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 650-400							

448

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER-30 2016
UNAUDITED

PAGE 356
GLCPDR

650 JUDICIAL ASSESSMENT CLEARING F

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DBPT 650 900							
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES					0	
	TOTAL SURPLUS/DEF					0	

440

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 57
GLCBDR

681 PAYROLL CLEARING

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y-T D PERCENT	ENCUMBERED ACTIVITY
DEPT 681 000	TOTAL REVENUE					0	

450

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 358
GLCBDPR

681 PAYROLL CLEARING

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 681 400	TOTAL CONTRACTUAL SERVICE					0	

408

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30-2016-
UNAUDITED

PAGE 359
GLCBDPR

681 PAYROLL CLEARING

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 681 900							
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES					0	
	TOTAL SURPLUS/DEF					0	

452

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 360
GLCBDR

687 INSURANCE CLEARING

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

203

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 361
GLCBDR

687 INSURANCE CLEARING

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

421

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 362
GLCBDR

687 INSURANCE CLEARING

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

455

1/25/2017
8 59 05

CITY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 363
GLCBDR

690 EMJC MAINTENANCE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 690-000	TOTAL REVENUE			0			

458

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 364
GLCBDR

690 EMJC MAINTENANCE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
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DEPT 690 100

457

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PACF 365
GLCDDPR

690 EMJC MAINTENANCE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 690 550	TOTAL GRANTS & SUBSIDIES					0	

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 366
GLCBDFR

690 EMJC MAINTENANCE

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

459

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 367
GLCBDPR

691 10 YEAR PLEDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y-T D PERCENT	ENCUMBERED ACTIVITY
DEPT 691 000	TOTAL REVENUE					0	

460

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 368
GLCBDPR

691 10 YEAR PLEDGE

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

461

1/25/2017
8:59:05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016--
UNAUDITED

PAGE 369
GLCBDPR

691 10 YEAR PLEDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
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DEPT 691-550
TOTAL GRANTS & SUBSIDIES

0

46?

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 370
GLCBDPR

691 10 YEAR PLEDGE

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

657

1/25/2017
8-59-05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PACF 371
GLCBDPR

692 EMCC CAPITAL IMPROVEMENT CAMPA

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

409

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016 -
UNAUDITED

PAGE 372
GLCBDR

692 EMCC CAPITAL IMPROVEMENT CAMPA

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

ACF

1/25/2017
8-59-05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2016
UNAUDITED

PAGE 273
GLC.BDPR

692 EMCC CAPITAL IMPROVEMENT CAMPA

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

400

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 374
CLCBDR

692 EMCC CAPITAL IMPROVEMENT CAMPA

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

437

1/25/2017
8-59-05

~~CLAY COUNTY BOARD OF SUPERVISORS~~
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 375
GLCBDPR

695 EMCC TUITION FREE GUARANTEE PR

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 695 000							
	TOTAL REVENUE					0	
	TOTAL REVENUE					0	

468

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 376
GLCBDPR

695 EMCC TUITION FREE GUARANTEE PR

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

695

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 377
GLCBDR

695 EMCC TUITION FREE GUARANTEE PR

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

470

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 378
GLCDDPR

695 EMCC TUITION FREE GUARANTEE PR

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 695 900							
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES					0	
	TOTAL EXPENSES					0	
	TOTAL SURPLUS/DEF					0	

47

1/25/2017
8 59 05

CLAY COUNTY-BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 379
GLCHDPR

697 VO TECH MAINTENANCE

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

DEPT 697 000
TOTAL REVENUE

0

472

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016-
UNAUDITED

PAGE 380
CLCBDR

697 VO TECH MAINTENANCE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
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DEPT 697 500

423

1/25/2017
8 59 05

~~CLAY COUNTY BOARD OF SUPERVISORS~~
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 381
GLCBDR

697 VO TECH MAINTENANCE

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

274

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016 -
UNAUDITED

PAGE 382
GLCBDR

698 VO TECH CAPITAL

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 698 000						0	
	TOTAL REVENUE						

475

1/25/2017
8:59:05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 363
CICBDPR

698 VO TECH CAPITAL

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

DEPT 698 500

476

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 384
GLCBDPR

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

477

1/25, 20
8 59 05

~~CLAY COUNTY BOARD OF SUPERVISORS~~
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 - 2016
UNAUDITED

PAGE 385
GLCBDR

699 TOMBIGBEE RIVER VALLEY WATER M

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 699 000	TOTAL REVENUE			0			

524

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 386
GLCBDPR

699 TOMBIGBEE RIVER VALLEY WATER M

ACCOUNT # DESCRIPTION

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

DEPT 699 100

479

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016
UNAUDITED

PAGE 387
GLCDDPR

699 TOMBIGBEE RIVER VALLEY WATER M

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	Y T D PERCENT	ENCUMBERED ACTIVITY
DEPT 699 900							
	TOTAL O/FINANCIAL USES					0	
	TOTAL EXPENSES					0	
	TOTAL SURPLUS/DEF					0	

1/25/2017
8 59 05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30 2016

PAGE 387
GLCDDPR

		BUDGET	CURRENT ACTIVITY	Y T D ACTIVITY	BUDGET BALANCE	ENCUMBERED ACTIVITY
* GRAND TOTALS	REVENUE	9904125 55	735208 19	9904125 55		1502373 95-
	EXPENSE	10743560 58-	863590 30-	10743560 58-		2270947 84
	NET	839435 03-	128382 11-	839435 03-		768573 89

480



ERGON ASPHALT AND EMULSIONS, INC
P O BOX 1639
JACKSON MS 39215-1639
601-933-3000

INVOICE
Page 1 of 1

Bill To 910553
 CLAY COUNTY BOARD OF SUPERVISORS
 ACCOUNTS PAYABLE
 P O BOX 815
 WEST POINT MS 39773

Shipped From Z307 MEMPHIS TN
Ship Date Oct 3 2016
Reference # Z911
CSR Order # A55230

Invoice Number 9401531699
Invoice Date Oct 3 2016

Shipping Terms CPT
Carrier KIMRAD TRANSPORT LP
Mode of Tranp Truck

Remit To
 ERGON ASPHALT AND EMULSIONS INC
 DEPT #2135
 P O BOX 11407
 BIRMINGHAM AL 35246 2135

Bill To 910553
 CLAY COUNTY BOARD OF SUPERVISORS
 P O BOX 815
 WEST POINT MS 39773

Ship To 2003352
 CLAY COUNTY BOARD OF SUPERVISORS
 CLAY COUNTY MS

Due Date Nov 17 2016

OL No.	Time	Description	Unit	Quantity	Price	Amount	OSL
552301	06 16	CRS-2	GAL	5,392,000	1 8741	10,105 15	
		Federal Envmt Fee			0 00133	7 17	

Customer PO # 39964
 Project Description 2016 Bid
 Date Rec NOV
 Docket Date 2351
 Vendor # Ergon
 Vendor Name 9401531699
 Payment Terms Net 45 days
 No Statement Will Be Furnished

Total 10,112 32

Any payment that is not received by the due date shall accrue interest at the lesser of (a) 18% per annum or (b) the maximum lawful rate from the due date until the full invoiced amount and accrued interest is fully paid. All costs and expenses of collection for past due amounts, including but not limited to attorney fees and court costs shall be at the expense of the invoiced party.

PLEASE REPLY TO invoices@ergon.com IF YOUR COMPANY WOULD PREFER TO RECEIVE INVOICES VIA EMAIL / FAX OR IF YOU HAVE A QUESTION PERTAINING TO THIS INVOICE

Fund 03
 Fax # 303632
 Amount 10,112.32
 Signature 10,112.32

431

NO _____

**IN THE MATTER OF AUTHORIZING AND APPROVING PAYMENT TO ERGON
AND ASPHALT, INC**

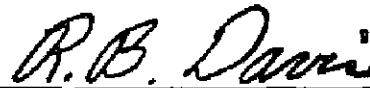
There came on this day for consideration the matter of authorizing and approving payment to Ergon and Asphalt, Inc

It appears to this Board purchase order no 39964 as attached hereto as Exhibit A was issued to Ergon Asphalt & Emulsions for 5,000 gallons of CRS-2 at \$1 87 per gallon, and,

It appears to this Board when Ergon Asphalt and Emulsion delivered the CRS-2 they delivered 5,400 gallons which would put the purchase price over the amount of the purchase order

After motion by Shelton Deanes and second by Luke Lummus this Board doth vote unanimously to authorize and approve payment to Ergon Asphalt & Emulsion in the amount of \$10,112 32

SO ORDERED this the 27th day of October, 2016



President

Requisition # 25655

PURCHASE ORDER
CLAY COUNTY
WEST POINT, MS
662-494-3124

OPEN

PO # 39964
Date 10/03/2016

Vendor # 2351

ERGON ASPHALT & EMULSIONS
DEPT 2135
P O BOX 11407
BIRMINGHAM AL 35246-2135

Bill to
CLAY COUNTY DISTRICT THREE
205 COURT ST
P O. BOX 815
WEST POINT MS 39773-0000

Ship to
CLAY COUNTY DISTRICT 3
205 COURT ST
P O BOX 815
WEST POINT MS 39773-0000

Bid Date

Contract Date

QUANTITY	DESCRIPTION	PRICE	TOTAL
5000 00	GALLONS OF CRS-2 FOR DIST 153- 3	1 87	9350 00

TOTAL AMOUNT OF PURCHASE ORDER 9350 00

Neude
Purchase Clerk

ORIGINAL DATE OF PRINT 9/30/2016 16 04 32

PURCHASE REQUISITION

CLAY COUNTY PURCHASING
 P O Box 815, County Courthouse
 West Point, MS 39773
 662-494-3313

Requisition 25655

Related Purchase Order No 39964

Dist 3
 County Department or Office

9/30/16
 Date

KB
 Budget to be Charged

11/07/16
 Date Needed

D-3

Delivery to _____

Quantity Requested	Description of Items Requested	(For Purchase Clerk's Use Only)
<u>5000</u>	<u>gabs CR57</u>	

MY OFFICE PRODUCTS—TUPELO, MS 38801

Approved [Signature]
 Authorized Signature

Nikki Cude

From Julie Alverson <Julie.Alverson@ergon.com>
Sent Friday, September 30, 2016, 3:01 PM
To Clay County (ncude@claycountymississippi.gov)
Subject Ergon Pricing

Nikki,
CRS 2 is \$1,703.00 per gallon plus
\$1,711.00 per gallon Freight
Total \$1,874.10 per gallon based on a full load

Also, we have a load that was cancelled and will be able to pull yours. Let me know.

Thank you.

*Julie Alverson
Sales Assistant
901-947-5806
Ergon Asphalt & Emulsions
1989 Channel Ave
P.O. Box 13387
Memphis, TN 38113-0387*

STRAIGHT BILL OF LADING

MEMPHIS Memphis
1989 Channel Ave Memphis TN 38109

BOL/Certificate A# 1552301
Revision Number 0
Folio Number 20161003

Start Time 10/3/2016 6 16 33AM
End Time 10/3/2016 7 01 33AM

901-947-5812

Shipper ERGON ASPHALT & EMULSIONS, INC
Customer Number 910553
Billed To CLAY COUNTY BOARD OF SUPERVISORS
P O BOX 815
WEST POINT MS 39773

Reference Number Z911
Destination CLAY COUNTY MS

Truck-Trailer 222-7011
Order Number A55230
PO# 39964

Contract Number N/A
Project Number 2016 Bid

Tank Code	Certification Number	Specific Gravity	WEIGHT			VOLUME	
Product Name	API	Temp	LBS/GAL	Gross	Tare	Net	Net
T-418	EE 461		1.013				
CRS 2	8.2	185	8.4384	79200.00	33700.00	45500.00	5392.00
	CRS-2					45500.00	5392.00
TOTAL			KG	35924.516	15286.063	20638.453	
			TONS	39.600	16.850	22.750	
			MG (MT)	35.925	15.286	20.638	
			BRLS				128.381
			LTRS				20410.940

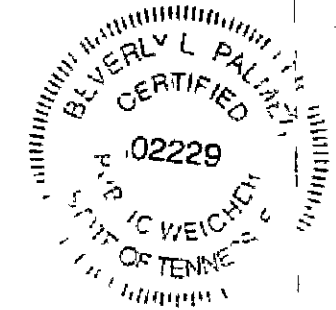
Emergency Contact - CHEMTREC 1-800-424-9300 Ergon Inc Contract # 7956

Placard Messages - Emulsified Asphalt Label Codes - None PLACARDS NOT REQUIRED UOM Temp Corrected to 60F

Certification Messages - This is to certify that the materials provided under this bill of lading shall meet the standards of and were prepared in accord with the Quality Control Plan that Ergon or its affiliates provided to the State and thereby conforms to the Mississippi Department of Transportation specifications. The transport or railroad car was inspected prior to loading and found to contain no contaminating material. The densities and Specific Gravity denoted are typical results. Product densities can vary through the processes of manufacturing, shipping and handling.

Silicone Yes [] No CRS-2P

Last Product Hauled _____



Received _____
Driver _____

Certified by Ergon Asphalt and Emulsions, Inc
Authorized Signature Beverly L. Palmer

Carrier KMRD - KIMRAD TRANSPORT LP
CCT Pump Charge Applied

DELIVERY RECEIPT

ORDER NO _____ B/L MANIFEST NO 15523-1

DRIVER NAME #1 Arthur N. Nolen DRIVER CODE 1078

DRIVER NAME #2 _____ DRIVER CODE _____

TRAC NO 222 TRLR NO 7211 SHIP DATE 10/3/16

SHIPPER Edge A/E DELIVERY DATE 10/3/16

EXCHANGE _____ LOADING RACK NAME _____

ORIGIN Memphis TX STATE _____

PO NO _____ SEAL NO _____

RELEASE NO _____

SCHEDULED LOADING TIME _____ AM _____ PM TO _____ AM _____ PM

ACTUAL LOADING TIME _____ AM _____ PM TO _____ AM _____ PM

DETENTION OF EQUIPMENT LOADING () UNLOADING ()

NOTICE: Free time has expired on this shipment. An hourly charge will be assessed for all time in excess of the free time, when delay is caused by no fault of the carrier. If you do not agree as to the excess time, please indicate below. Your signature without comment indicates your agreement.

Signed _____

Comment _____

24 HOUR EMERGENCY RESPONSE 866-359-3882
KIMRAD TRANSPORT, LP
 PO Box 15210
 Amarillo, TX 79105
 Alpha Code KMRD
 MC 471503
 USDOT 1175926
 Office 806-359-3882
 Fax 806-331-3427
 Email dispatch@kimrad.com

KIMRAD TRANSPORT
 Order # 042,171

BILL TO _____

RECEIVER Clay County Board of Supervisors STORE NO. _____

DESTINATION Cedar Bluff MS STATE _____ ADD. MILES _____

SCHEDULED UNLOADING TIME _____ AM _____ PM TO _____ AM _____ PM

ACTUAL UNLOADING TIME _____ AM _____ PM TO _____ AM _____ PM

REASON FOR DELAY _____

Received in good Order, except as noted
Arthur N. Nolen

Final Receiver By _____ Time _____

STOP OFF FOR PARTIAL LOADING OR UNLOADING

CONSIGNEE	CITY OR LOCATION	PUMP	PRODUCT	START	STICKS	FINISH	REC'D BY
PRODUCT DESCRIPTION			GALLONS/WEIGHT	RATE	AMOUNT		
			<u>Emuls Red Asphalt</u>				
			<u>CRS 2</u>	<u>5.392 gals</u>			
				<u>45,500 lbs.</u>			
ACCESSORIAL SERVICES							AMOUNT
NO OF EXTRA STOPS <input type="checkbox"/> Loading <input type="checkbox"/> Unloading							
HOSE CHARGE - TOTAL FT USED							
PUMP CHARGE TOTAL LBS/GAL <u>5392 gals / 45,500 lbs.</u>							
DETENTION TOTAL HRS <input type="checkbox"/> Loading <input type="checkbox"/> Unloading							
OTHER							
TOTAL CHARGES							
TRIP END RETURN TERMINAL OR NEXT LOAD POINT				END ODOMETER READING			
TRIP START DISPATCH TERMINAL OR LOAD POINT				START ODOMETER READING <u>1154227</u>			
CITY <u>MEMPHIS</u> STATE <u>TN</u>				TOTAL TRIP MILES _____			

CUSTOMER

Date	Gallons	District	Signature of Employee Receiving
4-27-16	220	D-4	JOHN
5-3-16	200	D-4	BILLY
5/4/16	200	D1	EDDIE
5-5-16	200	D4	JOHN
5-6-16	200	D4	JOHN
5-11-16	200	D-5	ROBERT
5-16-16	200	D-2	Bubba
5-17-16	200	D5	BILLY
5-17-16	200	D3	Lee
5-23-16	200	D2	Bubba
5-27-16	150	D5	BILLY
5-7-16	100	D5	TOMMY
6-14-16	100	D5	BILLY
6-29-16	150	D5	TOMMY
7-13-16	200	D5	Tommy
7-15-16	200	D4	JOHN
7-25	200	D4	TOMMY
8-3-16	100	D5	Billy
8-17-16	200	D5	BILLY
8-18-16	200	D4	JOHN
8-29-16	200	D.5	Billy
8-8-16	150	D.5	Tommy
9-12-16	225	D.1	CHOCTAW COUNTY
9-14-16	200	D3	Andy
9-22-16	200	D3	BILLY
9-28-16	225	D.1	CHOCTAW COUNTY

Date _____ Signature _____

Vendor Ergon Asphalt
1989 Channel Ave
Memphis, TN

Date Received 10-5-16

TO BE FILLED IN BY PURCHASE CLERK
Purchase Requisition Number 39964
Purchase Order Number _____

Shipped From _____

Shipped Via _____

Quantity received	Description of Commodities or Services Received
	5392 gal CRS-2
	P.O. 39964

Received By [Signature]
Receiving Clerk, Inventory Custodian or Deputy

Agrees with Purchase Order Except as Noted
[Signature]
Clerk (Purchase Dept) or Accounting Dept)

INSTRUCTIONS

1. A receiving report shall be prepared and should be delivered (Copy 3) to the purchase clerk no later than noon on the third regular business day after receipt of the commodities or services
2. Copy 1 shall be sent to the clerk of the board of supervisors
3. Copy 2 shall be sent to the Requisitioning Department (or inventory control clerk if applicable)
4. The clerk of the board shall attach the purchase requisition, purchase order and receiving report to the vendor's properly itemized invoice prior to entry upon the docket of claims
5. Copy 4 shall be retained in the office of the receiving clerk

WHITE - Clerk of Board of Supervisors / CANARY - Requisition Department / BLUE - Purchase Clerk File / PINK - Office of Receiving Clerk

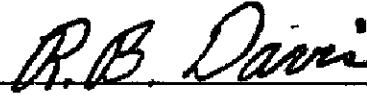
NO _____

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 Shelton Deanes and second by Luke Lummus this Board doth vote unanimously to go into closed session.

SO ORDERED this the 27th day of October, 2016



President

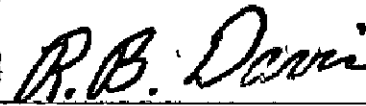
NO _____

**IN THE MATTER OF GOING FROM CLOSED SESSION TO EXECUTIVE SESSION
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 as allowed under Section 25-41-7 of *The Mississippi Code*

After motion by Luke Lummus and second by Shelton Deanes this Board doth vote unanimously to authorize and approve to go into executive session as allowed under Section 25-41-7 of *the Mississippi Code* to discuss a personnel issue at the Sheriff's office

SO ORDERED this the 27th day of October, 2016



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 Shelton Deanes and second by Joe Chandler this Board doth vote unanimously to come out of Executive Session.

SO ORDERED this the 27th day of October, 2016

R.B. Davis

President

After motion by Luke Lummus and second by Shelton Deanes this Board doth vote unanimously to authorize and approve to adjourn until Monday, November 7, 2016, at 9 00 a.m. at the Clay County Courthouse.

SO ORDERED this the 27th day of October, 2016

R.B. Davis

President

BE IT REMEMBERED that the Board of Supervisors of Clay County, Mississippi, met at the Courthouse in West Point, MS, on the 7th day of November, 2016, at 8 00 a.m , and present were Lynn Horton, Luke Lummus, R B Davis, President Shelton Deanes, and Joe Chandler Also present were Amy G Berry, Chancery Clerk and Clerk to the Board, Bob Marshall, Board Attorney, and Eddie Scott, Sheriff of Clay County, when and where the following proceedings were as determined to wit,

NO _____

**IN THE MATTER OF ADOPTING AND AMENDING THE AGENDA FOR THE
BOARD OF SUPERVISORS MEETING HELD ON NOVEMBER 7, 2016**

There came on this day for consideration the matter of adopting and amending the agenda for the Board of Supervisors meeting held on November 7, 2016

It appears to this Board there are additional items that should be added to the agenda for this Board's consideration and discussion, to wit,

- Luke Lummus requesting to go into Executive Session to discuss a potential litigation matter

After motion by Shelton Deanes and second by Lynn Horton this Board doth vote unanimously to adopt the agenda as presented and to approve the agenda as amended

SO ORDERED this the 7th day of November 2016


President