

BE IT REMEMBERED that the Board of Supervisors of Clay County, Mississippi, met at the Clay Courthouse in West Point, MS, on the 6th day of September, 2018, at 9:00 a.m., and present were: Lynn Horton, President, Luke Lummus, R. B. Davis, Shelton Deanes, and Joe Chandler. Also present were Amy G. Berry, Chancery Clerk and Clerk to the Board, Angela Turner-Ford, Attorney for the Board of Supervisors, 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 SEPTEMBER 6, 2018

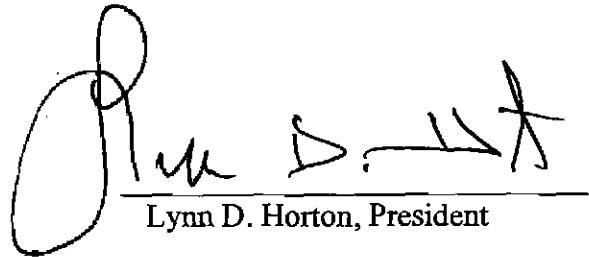
There came on this day for consideration the matter of adopting the agenda for the Board of Supervisors meeting held on September 6, 2018.

It appears to this Board there are other matters that should be placed on the agenda for further discussion and consideration by this Board, to-wit:

- Angela Turner-Ford regarding an Chuquatonchee Creek Commission dissolution update

After motion by R. B. Davis and second by Joe Chandler this Board doth vote unanimously to adopt the agenda as attached hereto as Exhibit A as presented.

SO ORDERED this the 6th day of September, 2018.


Lynn D. Horton, President

Clay County Board of Supervisors
Agenda for Board Meeting Held
Thursday, September 6, 2018 at 9:00 a.m.

- Call to Order
- Welcome and Prayer
- Adopt and Amend the agenda
- Authorize and approve the Chancery Clerk to execute DEQ Grant Documents to request Reimbursement for Solid Waste Enforcement Officer – SW1121
- Authorize and approve the Chancery Clerk to apply for DEQ Grant FY 2019 for Solid Waste Enforcement Officer
- Amy Berry
 - Budget Hearing as Noticed to the public for today at 9:00
 - Authorize and approve to adopt the proposed millage rate
 - Authorize and approve to adopt the proposed Budget FY 2019
 - Authorize and approve the Clerk to advertise to the public the final notice of the adopted budget FYE 9/30/2019
- Authorize and approve the Final approval as received from the MS Department of Revenue for the ten (10) Real and Personal property Exemption beginning 2/4/2017
- Recess until Thursday, September 27, 2018 at 9:00 a.m. at the Clay County Courthouse

Amendments:

Ms. Ford - Chiquita Creek
Request to go on to execute the
N. Gibson
Authority to fund the MSW fund
Apprec

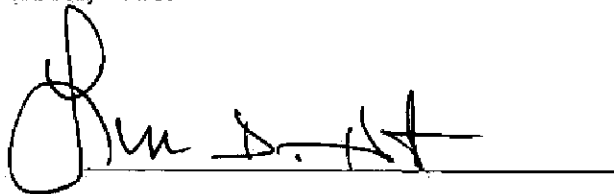
NO. _____

**IN THE MATTER OF AUTHORIZING AND APPROVING THE CLERK TO SUBMIT THE
DEQ ENFORCEMENT OFFICER GRANT REQUEST SW1121 FOR YEAR 2018**

There came on this day for consideration the matter of authorizing and approving the Clerk to submit the DEQ Enforcement Officer Grant Request SW1121 for year 2018.

After motion by R. B. Davis and second by Shelton Deanes this Board doth vote unanimously to authorize and approve of the Chancery Clerk to execute the DEQ Grant documents as attached hereto as Exhibit A for year 2018 for the Solid Waste Enforcement Officer Salary.

SO ORDERED this the 6th day of September, 2018.

A handwritten signature in black ink, appearing to read "Lynn D. Horton", is written over a horizontal line.

Lynn D. Horton, President

Amy Berry

From: Tonisha Rogers <trogers@mdeq.ms.gov>
Sent: Tuesday, September 04, 2018 3:06 PM
To: Amy Berry
Subject: RE: DEQ Solid Waste Enforcement officer Grant

The grant was issued on SW1121

From: Amy Berry [mailto:aberry@claycounty.ms.gov]
Sent: Tuesday, September 4, 2018 2:59 PM
To: Tonisha Rogers <trogers@mdeq.ms.gov>
Subject: RE: DEQ Solid Waste Enforcement officer Grant

When did the grant begin from when to 12/31/18?

From: Tonisha Rogers [mailto:trogers@mdeq.ms.gov]
Sent: Tuesday, September 04, 2018 2:45 PM
To: Amy Berry
Subject: RE: DEQ Solid Waste Enforcement officer Grant

Hello Ms. Berry,

I am the Grants Coordinator for Clay County. I was forwarded your email. The county has an active Solid Waste Assistance Grant SW1121 in the amount of \$7,614.00. It is specifically for a Solid Waste Enforcement Officer. The grant will expire December 31, 2018. Please contact me should you have additional questions?

Thank you,
Tonisha Rogers, Coordinator
Grants/Management Branch Support
MDEQ-Waste Coordinator
P.O. Box 2261
Jackson, MS 39225
Phone: 601-961-5174
Fax: 601-961-5785

From: Amy Berry [mailto:aberry@claycounty.ms.gov]
Sent: Tuesday, September 04, 2018 1:58 PM
To: Aveleka Moore <amoore@mdeq.ms.gov>
Subject: RE: DEQ Solid Waste Enforcement officer Grant

Mrs Moore,
Good Afternoon, I hope you are well. I am wondering if Clay County has any open Grants that I can apply for reimbursement for on the Solid Waste Enforcement Officer. I was thinking we had one for \$7,664.00. Can you help me with this?

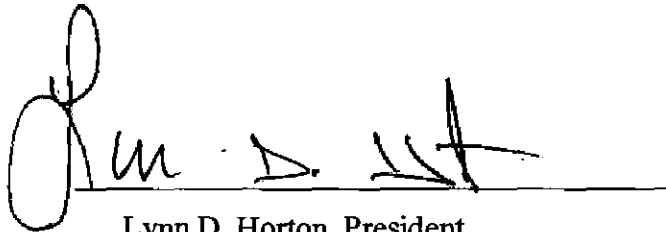
NO. _____

**IN THE MATTER OF AUTHORIZING AND APPROVING TO APPLY FOR THE DEQ
SOLID WASTE ENFORCEMENT OFFICER GRANT FOR YEAR 2019**

There came on this day for consideration the matter of authorizing and approving to apply for the DEQ Solid Waste Enforcement officer Grant for year 2019.

After motion by Luke Lummus and second by Shelton Deanes this Board doth vote unanimously to authorize an approve to submit the grant application to get reimbursed for a portion of the DEQ Solid Waste Enforcement Officer's Salary for year 2019 as attached hereto as Exhibit A.

SO ORDERED this the 6th day of September, 2018.



A handwritten signature in black ink, appearing to read "Lynn D. Horton", is written over a horizontal line. The signature is stylized and cursive.

Lynn D. Horton, President

MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY
GRANT APPLICATION
PART I. GENERAL INFORMATION

1. Name of Applicant Clay County MS
2. Address of Applicant PO Box 815
City West Point State MS Zip 39773
3. Telephone No. of Applicant (662) 494-3124
4. Contact Person Amy Bemj
5. Address of Contact Person (if different than applicant) _____
City _____ State _____ Zip _____
6. Telephone No. of Contact Person (662) 494-3124
7. Email Address of Contact Person abemj@claycounty.ms.gov
8. Grant Request Category:
_____ a. Local Government Solid Waste Assistance Grant (attach Part 2a)
Competitive grant request _____ Non-Competitive grant request _____
_____ b. Local Government Solid Waste Planning Grant (attach Part 2c)
_____ c. Local Government Waste Tire Grant (attach Part 2b)
9. Descriptive Title of Project/Program Solid Waste Enforcement Officer
10. Describe the geographic area which the project/program will serve including the population to be served and list all political subdivisions to be served (e.g. counties, cities, etc.):

11. Is applicant in violation of or delinquent on, any condition of a previously awarded grant or loan from the MDEQ?
_____ yes _____ no (If yes, please attach an explanation)

12. Certification

To the best of my knowledge and belief, I certify that the information provided in this application including attachments is true, accurate, and correct. I further certify that I possess the authority to apply for this grant on behalf of the applicant.

Lynn D. Horton
Name of authorized representative (Please type or print)
President
Title of authorized representative (Please type or print)

Signature of authorized representative
9/28/2018
Date

Mississippi Department of Environmental Quality
Solid Waste Policy, Planning & Grants Branch
P. O. Box 2261, Jackson, MS 39225
Phone: 601-961-5171/Fax: 601-961-5785

SOLID WASTE ASSISTANCE GRANT REQUEST
PART 2a

1. Grant Applicant: Clay County MS

2. Please check one or more of the following activities which the applicant intends to conduct with the requested funds and include an estimate of the total funds needed to conduct the activity. Also, attach a more detailed proposed breakdown of how the funds will be used, such as costs for construction, equipment, personnel, administration, etc., (Note that no more than 3% of the funds may be used for administration of the grant.)

		Funds Requested
<input type="checkbox"/>	A. Cleanup of existing and/or future unauthorized dumps on public or private property	\$ _____
<input type="checkbox"/>	B. Establishment of a collection center or program for white goods, recyclables or other bulky rubbish waste not managed by local residential solid waste collection programs	\$ _____
<input type="checkbox"/>	C. Provision of public notice and education related to the proper management of solid waste, including recycling	\$ _____
<input type="checkbox"/>	D. Payment of the costs of employing a local solid waste enforcement officer (Complete Supplemental Part 3)	\$ _____
<input type="checkbox"/>	E. Payment of a maximum of seventy-five percent (75%) of the cost of conducting household hazardous waste collection programs.	\$ _____
<input type="checkbox"/>	F. Development of other local solid waste management program activities associated with the prevention, enforcement or abatement of unauthorized dumps, as approved by the commission	\$ _____
TOTAL FUNDS REQUESTED		\$ _____

3. Please attach a narrative description for each part of Section 2 checked above, indicating how the applicant proposes to conduct the activities with the funds requested.

- If the activity includes Section 2.A., the description must identify the primary solid waste management facilities that will be utilized to ensure proper management of all solid wastes. The description must also identify the person or office that will be responsible for making a reasonable effort to require any known person(s) responsible for creating an unauthorized dump to clean up the property before the applicant expends money from the grant funds to do so and the person or office that will be responsible on behalf of the applicant for making a reasonable effort to recover from the responsible person any funds expended by the applicant.
- If the activity includes Section 2.B., the description should identify the location of any proposed collection center, if known, and any other primary solid waste management facilities that will be utilized to ensure proper management of all collected items.
- If the activity includes Section 2.D., applicant must submit Part 3: Enforcement Officer Supplemental Grant Request form.
- If the activity includes Section 2.E., the project shall be conducted in accordance with the Mississippi "Right-Way -To-Throw-Away Program" Regulations.

Mississippi Department of Environmental Quality
Solid Waste Policy, Planning & Grants Branch
P. O. Box 2261, Jackson, MS 39225
Phone: 601-961-5171/Fax: 601-961-5785

**SOLID WASTE ENFORCEMENT OFFICER
SUPPLEMENTAL GRANT REQUEST FORM
PART 3**

1. Grant Applicant: Clay County MS

2. Standard Enforcement Officer Funding (up to 50%)

The standard enforcement officer funding may be requested from the local government's eligible Solid Waste Assistance Grant (SWAG) funding for the state fiscal year. Alternate funding (derived from waste tire funds) for the enforcement officer may be requested by the applicant, if the applicant elects to utilize its eligible SWAG funds for other solid waste projects.

Amount Requested

- A. Solid Waste Assistance Grants (SWAG) Funds, or _____
- B. Alternate Base Funds (From waste tire funds) _____

3. Established Program Supplements

If the applicant has an established enforcement officer program (at least 2 years) and has requested the standard SWAG grant as per Section 2.A above, the applicant may request supplemental enforcement officer funding (derived from waste tire funds).

- A. Established Program Supplement (up to 25%)
(Provide narrative indicating that the program has functioned successfully at least 2 years) _____
- B. Local Ordinance Supplement (up to 10%)
(Attach copies of local illegal dumping ordinances and a narrative description of how such ordinances are enforced) _____

4. Total Grant Funding and Applicant Contribution

Total Grant Funds Requested _____
(Total Funding From Parts 2 & 3)

Total Applicant Contribution _____

Total Enforcement Officer Cost _____
(Note: State Grant Regulations define the cost of employing a solid waste enforcement officer as salary and fringe benefits.)

Mississippi Department of Environmental Quality
Solid Waste Policy, Planning & Grants Branch
P. O. Box 2261, Jackson, MS 39225
Phone: 601-961-5171/Fax: 601-961-5785

(See Back)

**SOLID WASTE ENFORCEMENT OFFICER
SUPPLEMENTAL GRANT REQUEST FORM
PART 3 (continued)**

5. Enforcement Officer Information:

a. Name of Officer (if position filled) _____

b. Position Title _____

c. Division or Department _____

d. Officer Contact Information

Work Mailing Address: _____

Work Phone Number: _____

Work Fax Number: _____

E-Mail Address (if available): _____

6. The applicant must include a detailed job description which describes the Division or Agency of the local government in which the officer is employed, the enforcement officer's primary duties and the percentage of time allocated to each primary duty. The work duties of the officer shall generally comply with the guidance document developed by the Department of Environmental Quality, entitled "Local Solid Waste Enforcement Officers: Duties and Procedures."

Mississippi Department of Environmental Quality
Solid Waste Policy, Planning & Grants Branch
P. O. Box 2261, Jackson, MS 39225
Phone: 601-961-5171/Fax: 601-961-5785

Tax Levy for Clay County, Mississippi Fiscal Year 2018-2019

IN THE MATTER OF LEVYING COUNTY AD VALOREM TAXES FOR THE CURRENT YEAR 2018-2019, INCLUDING GENERAL COUNTY, ROAD DISTRICTS, AND ANY OTHER TAXING DISTRICT IN CLAY COUNTY, MISSISSIPPI

There came on for hearing and determination by the Board of Supervisors of Clay County, Mississippi, the matter of levying the ad valorem taxes for the fiscal year 2018-2019, beginning October 1, 2018, on assessments on property as of January 1, 2018, County-Wide, for the general county, road districts, and for all other taxing districts as stated, in accordance with the provisions of Section 27-39-317 of the *Mississippi Code of 1972*, as amended and annotated, and other laws relative to said matters, and the Board, having fully and carefully considered the needs and requirements of the various funds of the County and of said districts and the rates or levies which are required to produce the revenue necessary to meet the budget as made, fixed and heretofore approved by the Board, as required by law; and it appearing that the tax rates or levies for the County and the several County purposes, the bridge levies for the County and the several County purposes, the road districts and other taxing districts, are necessary in order to raise the funds required to meet the expenses of the County and of said taxing districts for said fiscal year.

IT IS THEREFORE ORDERED AND ADJUDGED by the Board of Supervisors of Clay County, Mississippi, that the following ad valorem tax rates and levies be and the same are hereby imposed and levied for the fiscal year 2018-2019, upon the assessed value of all taxable property in Clay County, State of Mississippi, and in the respective road districts, and other taxing districts in said Clay County, as the property is now assessed and listed, or as may hereafter be assessed and listed, upon the assessment rolls of said County as of January 1, 2018, except property subject to State taxes only, and except the exempted assessed value of homes to the extent exempted by the homestead exemption laws of the State of Mississippi, as provided by law, the said rates, expressed in mills or decimal fraction of a mill, being levied and imposed upon the dollar of assessed valuation appearing upon the assessments rolls of said County as aforesaid or the following funds or purposes; and when the money is collected, it shall be credited to the respective funds as provided by law:

Section 1. There is hereby levied upon each dollar of assessed valuation in the County for countrywide purposes as follows:

For General County purposes (current expenses and maintenance) mills as authorized by Section 27-39-303 of the *Mississippi Code of 1972*35.10

The levy of 35.10 mills for General County purposes is for the following items:

Office and Administration of the County Offices, Judicial and Law Enforcement, Charity, Health and Welfare, Conservation of Natural Resources, Operation and Maintenance of Buildings and Grounds and Sundry, Extension Office Services, Planning and Development District Services, as shown by the budget heretofore adopted by this Board, and in accordance with the regulations of the State Auditing Department.

For the maintenance and construction of bridges and culverts throughout the County as authorized by Section 65-15-7 and 27-39-305 of the *Mississippi Code of 1972*,7.00

Section 2: There is hereby levied upon each dollar of assessed valuation of taxable property in Clay County, Mississippi, in accordance with Sections 27-39-329(2)(a) and (2)(b) of the *Mississippi Code of 1972*, as amended:

- A. For the Tombigbee River Valley Water Management District..... .69
- B. For the Clay County Utilization Fund..... 1.00

Section 3: There is hereby levied upon each dollar of assessed valuation of taxable property in the Tombigbee River Watershed Area of said Clay County, for support of Tombigbee River Water Management District as authorized by Section 51-13-131 of the *Mississippi Code of 1972*20

Section 4: There is hereby levied and imposed upon all timbered and uncultivable land in Clay County, Mississippi, as authorized by Section 49-19-115 of the *Mississippi Code of 1972*, a special tax known as the forest acreage tax of nine (9) cents per acre.

Section 5: There is hereby levied upon each dollar of assessed valuation in the County for the support and maintenance of East Mississippi Community College and Vocational Training School as authorized by Sections 37-29-141 and 37-29-143 of the *Mississippi Code of 1972*, as follows:

- A. For maintenance of East Mississippi Community College 1.41
- B. For Maintenance of Vocational Training School..... .77
- C. Capital outlay for Vocational Training School..... .68
- D. For Capital Improvement Campaign of East Mississippi Community College90
- E. For EMCC CommUniversity Debt Service Retirement50

Section 6: There is hereby levied upon each dollar of assessed valuation of taxable property in Clay County, Mississippi, for support of the Tombigbee Regional Library System in accordance with Section 39-3-5 of the *Mississippi Code of 1972*..... .57

Section 7: There is hereby levied upon each dollar of assessed valuation of taxable property in Clay County, Mississippi, for bonds and interest as follows:

- A. \$230,000 General Obligation Acquisition & Construction Notes 2014 for a Voting Precinct and Parking Lot adjacent to the Courthouse as authorized by Section 17-21-51 of the *Mississippi Code of 1972*..... .32
- B. Una Recreation Community Center General Obligation Notes10

Section 8: There is hereby levied upon each dollar of assessed valuation of taxable property within Clay County, Mississippi, and outside the corporate limits of West Point, Mississippi, for the purpose of fire protection as authorized by Section 83-1-39 and 19-9-1 of the *Mississippi Code of 1972*..... .90

Section 9: There is hereby levied upon each dollar of assessed valuation of taxable property in Supervisor's District One, Clay County, Mississippi, for bonds and interest as follows:

- A. District One Road Bonds 2013 Issuance, as authorized by Section 19-9-9 of the *Mississippi Code 1972*..... .60

Section 10: There is hereby levied upon each dollar of assessed valuation of taxable property in Supervisor's District Two, Clay County, Mississippi, for bonds and interest as follows:

- A. District Two Road Bonds and Interest, 2001, as authorized by Section 19-9-9 of the *Mississippi Code of 1972*..... .28

Section 11: There is hereby levied upon each dollar of assessed valuation of taxable property in Supervisor's District Three, Clay County, Mississippi, for bonds and interest as follows:

- A. District Three 2000 Bonds and Interest and authorized by Section 19-9-9 of the *Mississippi Code of 1972*35

Section 12: There is hereby levied upon each dollar of assessed valuation of taxable property in Supervisor's District Four, Clay County, Mississippi, for bonds and interest as follows:

- A. District Four Road Bonds 2008 as authorized by Section 19-9-9 of the *Mississippi Code of 1972*,..... .69
- B. District Four Reimbursement to Districts for Una Recreation Community Center Notes0

Section 13: There is hereby levied upon each dollar of assessed valuation of taxable property in Supervisor's District Five, Clay County, Mississippi, for bonds and interest as follows:

- A. District Five Bonds 2013 issuance as authorized by Section 19-9-9 of the *Mississippi Code of 1972*,08

Section 14: It is further ordered by this Board of Supervisors that all ad valorem taxes hereby levied and imposed are fixed within the limits as stated in Section 27-39-301 to Section 27-39-305, inclusive, 39-3-5, 65-15-7, 43-31-15, 19-9-9, 19-9-97, 49-19-115, 37-29-141, 37-29-143, 51-13-107 and 51-13-109, 27-39-309 to 27-39-321, both inclusive, 27-39-325, 19-9-1, 17-21-51, 27-39-329(2)(a) and (2)(b), 37-57-1 and 37-57-105, *et seq.*, of the *Mississippi Code of 1972*, and 39-3-5 of the *Mississippi Code of 1972*; the General County taxes being governed by Section 27-39-303, bridge taxes by Section 65-15-7 and 27-39-305, all being Sections of the *Mississippi Code of 1972*; and in the event of the total levy for bridges exceeding the limit fixed by said Section 27-39-305, the county-wide levy shall have precedence in the order as stated in Section 27-39-305, and in the event that the total levy for any school district shall exceed the limits fixed by law, the county-wide levy shall have precedence over any levy for a district as stated in Section 37-57-121 of the *Mississippi Code of 1972*.

Section 15: It is further ordered that the above rates and levies in mills or decimal fraction thereof shall be applied to each dollar of assessed value as shown upon the 2018 assessment rolls of Clay County, Mississippi, and in the respective districts upon which said rates or levies are respectively fixes, except as to such values as may be exempt by law, the intention and purpose of this Board of Supervisors of Clay County, Mississippi, being to fully and in detail comply with all requirements of law relating thereto, and especially Sections 27-39-303 and 27-39-317 of the *Mississippi Code of 1972*.

Section 16: It is further ordered that all monies received and collected by the Tax Collector and paid by her to the proper fund, according to the provisions of this Order, shall be credited to

the designated funds by the County auditor, in accordance with the budget as heretofore adopted by this Board and shall be expended in the manner and for the purpose set forth in said budget and for no other purpose.

Section 17: It is further ordered that the Clerk of this Board be and she is expressly directed to comply with the requirements of law prescribed by Section 27-39-319 of the *Mississippi Code of 1972*, relating to the certification and publication of the ad valorem rates of levies herein made and fixed.

THE FOREGOING ORDER having been introduced in writing on this day at the September 2018, meeting of the Board of Supervisors of Clay County, Mississippi, on this the 6th day of September, 2018, was at said meeting and did read, considered, passed and adopted, paragraph by paragraph, section by section, and then as a whole without change in the form in which it was introduced and passed by the following vote:

Supervisor Lynn Horton voted: "Aye."

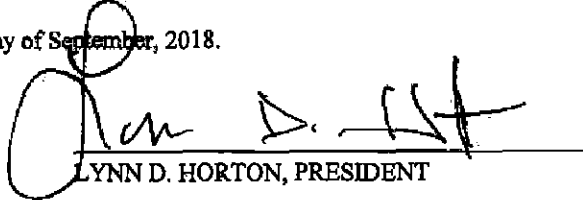
Supervisor Luke Lummus voted: "Aye."

Supervisor R.B. Davis voted: "Aye."

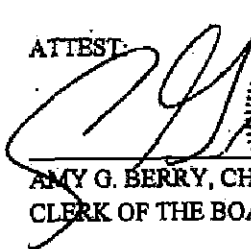

Supervisor Shelton Deanes voted: "Aye."

Supervisor Joe Chandler voted: "Aye."

SO ORDERED, this the 6th day of September, 2018.


LYNN D. HORTON, PRESIDENT

ATTEST:



AMY G. BERRY, CHANCERY CLERK AND
CLERK OF THE BOARD OF SUPERVISORS

NO. _____

IN THE MATTER OF ADOPTING THE BUDGET FOR FISCAL YEAR 2018-2019

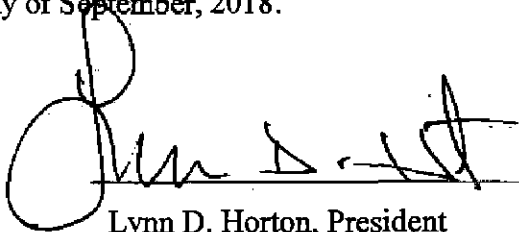
There came on this day for consideration the matter of adopting the budget for fiscal year 2018-2019.

It appears to this Board notice was given to the public as attached hereto as Exhibit A of the budget hearing to be conducted today on the consideration of adopting the proposed budget for year 2018-2019, and;

It appears to this Board the budget was presented by the Chancery Clerk on behalf of the Board as attached hereto as Exhibit B and time for questions and answers was given to the public and any interested person.

After motion by R. B. Davis and second by Shelton Deanes this Board doth vote unanimously to adopt the said budget for year 2018-2019 as attached hereto as Exhibit B.

SO ORDERED this the 6th day of September, 2018.



Lynn D. Horton, President

TYP	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
H	001-000-20G	REVENUES		
P	001-000-200	REAL/PERSONAL PROP TAX	3971499.00	
P	001-000-201	AUTOMOBILES ADVALOREM	654129.00	
P	001-000-202	MOBILE HOMES ADVALOREM	46723.00	
P	001-000-203	PRIOR YEAR PROPERTY TX	40000.00	
P	001-000-204	LAND REDEMPTION	20000.00	
P	001-000-205	PENAL & INT/DLNQ TAXES	11500.00	
P	001-000-206	MINERAL LEASE-STAMP TX		
P	001-000-208	JURY & STENO TAX	3500.00	
P	001-000-211	PRIVILEGE LICENSE	2200.00	
P	001-000-212	CHANCERY CLERK FEES	3200.00	
P	001-000-213	CIRCUIT CLERK FEES	100.00	
P	001-000-214	TAX COLLECTOR'S COMM/FEE	105000.00	
P	001-000-215	SHERIFF'S COMM & FEES	48000.00	
P	001-000-216	JUSTICE COURT CLERK FEES	50000.00	
P	001-000-217	PRINTING/PUBLICATION FEE		
P	001-000-218	MAILING FEE	1300.00	
P	001-000-219	HAULING PERMIT- HEAVY LD		
P	001-000-220	AIRPLANE LICENSE FEES		
P	001-000-221	MOBILE HOME REGISTRATION		
P	001-000-222	COUNTY PROS ATTY FEES	1400.00	
P	001-000-223	CONSTABLE FEES	55000.00	
P	001-000-224	COURT ADMIN/ASSESSMENT	400.00	
P	001-000-225	ARCHIVES FEE	3000.00	
P	001-000-227	OVERBIDS		
P	001-000-228	FEES FROM TAX DEEDS	1000.00	
P	001-000-229	RECORDS CHECK/COPY/NOTARY	300.00	
P	001-000-230	JUSTICE COURT FINES	230000.00	
P	001-000-231	CHANCERY COURT FINES		
P	001-000-232	CIRCUIT COURT FINES	75000.00	
P	001-000-234	YOUTH COURT FINES		
P	001-000-236	OTHER COURT FINES		
P	001-000-237	BOND FORFEITURES		
P	001-000-240	FLOOD CONTROL		
P	001-000-241	PUBLIC SAFETY- FED GRANT		
P	001-000-242	REIMB FROM FEMA		
P	001-000-243	REIMB FROM OCDETF GRANT		
P	001-000-249	REIMB FROM ARC- CHAIN SAW		
P	001-000-250	GRANT DEPT OF HEALTH/EMER		
P	001-000-260	ST REIMB - MDOT AERIAL		
P	001-000-261	ST REIMB FOR DHS	30000.00	
P	001-000-262	ST REIMB HOMESTEAD EXEMP	205000.00	
P	001-000-263	ST REIMB STATE AID ROADS		
P	001-000-264	ST REIMB JC COLLECTION FD		
P	001-000-265	ST REIMB FOR EMERG MNGT		
P	001-000-266	RAIL CAR TAX		
P	001-000-267	RAIL CAR TAX	30000.00	
P	001-000-268	ST REIMB LAW ENFORC TRAIN	3500.00	
P	001-000-269	ST REIMB FOR PRISONERS	120000.00	
P	001-000-270	ST REIMB FOR MTC OFFICER	11900.00	
P	001-000-271	ST REIMB FOR HEALTH DEPT	1500.00	

11/18/2018
15:21:42

CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020

PAGE 2
GLFBRPR

TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	001-000-272	ST REIMB YOUTH CT GRANT	12280.00	
P	001-000-273	ST REIMB FROM MEMA		
P	001-000-274	ST REIMB FOR MESC		
P	001-000-275	ST REIMB UNCLAIMED PROPER		
P	001-000-276	ST GRANT-DEPT OF PUBL SAF		
P	001-000-277	ST REIMB -JAG GRANT		
P	001-000-278	ST REIMB MDOT-ORTHOPHOTOG		
P	001-000-279	ST REIMB - 16TH CIR CT DC	100000.00	
P	001-000-280	ST REIMB- DUI GRANT	26010.00	
P	001-000-281	ST REIMB ARTEX LOT PAVING		
P	001-000-282	ST REIMB FOR ELECTIONS		
P	001-000-283	MOTOR VEHICLE LICENSE	90000.00	
P	001-000-284	OIL SEVERANCE	1200.00	
P	001-000-285	GAS SEVERANCE	10000.00	
P	001-000-286	TIMBER SEVERANCE	4000.00	
P	001-000-288	LIQUOR PRIVILEGE TAX	400.00	
P	001-000-289	MOTOR VEHICLE RENTAL TAX		
P	001-000-290	NATIONAL FOREST DISTRIBU		
P	001-000-304	WALMART GRANT PROCEEDS		
P	001-000-305	REIMB CITY -YOUTH SUPPORT	1200.00	
P	001-000-306	REIMB COMMUNITY COUNSELIN	480.00	
P	001-000-310	REIMB FROM CITY-WORK PROG	40000.00	
P	001-000-313	REIMB FROM CITY- F HAWKIN	20000.00	
P	001-000-315	REIMB FROM CITY - CO. EMP		
P	001-000-320	REIMB-SCHOOL RESOURCE OFF	43194.00	
P	001-000-321	REIMB HOUSING OF JUVENILE		
P	001-000-322	REIMB FOR JAIL-STARKVILLE	8000.00	
P	001-000-323	REIMB FROM CITY WP- JAIL	100000.00	
P	001-000-324	REIMB FROM NAES		
P	001-000-325	EXTRADITION FEES		
P	001-000-326	REIMB FROM CITY- LINK	200000.00	
P	001-000-330	INTEREST EARNED	20000.00	
P	001-000-332	RENT	10000.00	
P	001-000-333	ROYALTIES		
P	001-000-334	OIL AND MINERAL LEASES		
P	001-000-335	GAIN ON SALE OF CAP ASSET		
P	001-000-336	SALES INCOME		
P	001-000-337	COPYING & REPRODUCTION		
P	001-000-338	REFUND OF PRIOR YR EXP		
P	001-000-339	JUDGMENTS RECOVERED	1000.00	
P	001-000-340	REFUND/REIMBURSEMENT		
P	001-000-341	CANCELLED WARRANTS		
P	001-000-342	ADMINISTR FEE- CART HOUSE		
P	001-000-343	SALE OF SCRAP METAL	1000.00	
P	001-000-344	LEASE PROCEEDS		
P	001-000-345	DELQNT JC COLL CHG - MCC	4000.00	
P	001-000-347	VENDING MACHINE REVENUE	100.00	
P	001-000-348	DELQNT MH COLL CHG - MCC	3000.00	
P	001-000-349	CRIMINAL HISTORY CHECK	1200.00	
P	001-000-350	REIMB FROM CIRCUIT CLERK		
P	001-000-351	ACCIDENT REPORTS		
P	001-000-352	REIMB FROM CHANCERY CLERK	12340.00	
P	001-000-353	REIMB CELL/PHONE BILLS	100.00	

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	001-000-354	FOUR COUNTY GRANT-SHERIFF		
P	001-000-357	INS PROCEEDS -SHERIFF		
P	001-000-359	DRUG SCREENING- YOUTH CT		
P	001-000-360	FAX FEES		
P	001-000-365	REIMB-PASSPRT MAILING FEE		
P	001-000-368	REIMB FROM ACA		
P	001-000-370	MISCELLANEOUS INCOME	5000.00	
P	001-000-372	REIMB FROM PERS- CONSTABL		
P	001-000-373	REIMB FROM PERS		
P	001-000-375	INSURANCE PROCEEDS		
P	001-000-378	PRIOR PERIOD ADJUSTMENTS		
P	001-000-380	PROCEEDS -L/T CAP DEBT		
P	001-000-381	PROCEEDS- L/T NON-CAP DEB		
P	001-000-383	SALE OF CAPITAL ASSET		
P	001-000-385	COMPENSA/LOSS CAP ASSETS		
P	001-000-386	INDIRECT COST REIMBURS		
P	001-000-387	TRANSFER IN- GOV'T FUNDS	25000.00	
P	001-000-389	TRANSFER IN - PROP FUND		
T	001-000-398	TOTAL REVENUE		6464655.00
H	001-100-40A	BOARD OF SUPERVISORS		
P	001-100-400	SUPERVISORS SALARIES	202000.00-	
P	001-100-404	PERSONNEL MAN/SYSTEM ADMI	21590.00-	
P	001-100-405	ATTORNEYS	40400.00-	
P	001-100-406	ASST PERSONNEL MNGR	2575.00-	
P	001-100-407	OFFICE, CLERICAL	26291.00-	
P	001-100-465	STATE RET MATCHING	46124.00-	
P	001-100-466	SOC SEC MATCHING	22403.00-	
P	001-100-467	WORKMEN'S COMP.INS.	90000.00-	
P	001-100-468	GROUP INS MATCHING	48945.00-	
P	001-100-469	UNEMPLOYMENT		
P	001-100-470	DENTAL INS COST OVERRUN		
P	001-100-476	MEALS AND LODGING	16000.00-	
P	001-100-477	PRIVATE VEHICLE TRAVEL	2700.00-	
P	001-100-479	TRAVEL BY PUBLIC CARRIER		
P	001-100-480	OTHER TRAVEL COSTS	2000.00-	
T	001-100-499	TOTAL PERSONAL SERVICE		521028.00-
P	001-100-501	POSTAGE & BOX RENT	10000.00-	
P	001-100-502	TELEPHONE SERVICE	300.00-	
P	001-100-503	COMM LINE - EMER MNGT		
P	001-100-521	LEG ADV & PUB	4500.00-	
P	001-100-522	ADVERTISING-RESOURCES	1200.00-	
P	001-100-530	RENTAL/LEASE OF REAL PROP	1400.00-	
P	001-100-533	RENTAL OF OTHER EQUIP	1850.00-	
P	001-100-543	REPAIR TO OFF FURN/EQUIP		
P	001-100-544	SERVICE & MAINT AGREEMENT		
P	001-100-546	REPAIR TO RADIO		
P	001-100-550	LEGAL FEES		
P	001-100-551	ACCOUNTING & AUDITING	30000.00-	
P	001-100-552	MEDICAL FEES		
P	001-100-553	FIRE GRADING DISTRICTS		
P	001-100-554	CONSULTANT FEES		
P	001-100-555	ENGINEERING FEES	1000.00-	
P	001-100-556	BRIDGE -INSPECTION/RATIN		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	001-100-557	SURVEYOR FEES		
P	001-100-558	DRUG SCREEN/RANDOM TESTS	3500.00-	
P	001-100-559	REDISTRICTING FEES		
P	001-100-560	APPRAISAL FEES		
P	001-100-561	MAP PRINTING SERVICES		
P	001-100-562	DEBRIS BURNING & DISPOSAL		
P	001-100-563	MITIGATION FEES		
P	001-100-565	ECONOMIC DEVELOPMENT SVC	400000.00-	
P	001-100-569	RESTORATION SERVICES		
P	001-100-570	INS & FIDELITY BONDS	170000.00-	
P	001-100-571	DUES & SUBSCRIPTIONS	1800.00-	
P	001-100-572	DELINEATION STUDY		
P	001-100-573	ASBESTOS INSPECTION		
P	001-100-578	ESCROW PROCEEDS- BUILDING		
P	001-100-580	EXPERT WITNESS		
P	001-100-581	LAW ENFORC INS DEDUCTIBLE		
P	001-100-582	MISCELLANEOUS EXPENSE	300.00-	
P	001-100-583	SHIPPING CHARGES	150.00-	
P	001-100-584	RECORD DEEDS/OATHS/NOTARY	2000.00-	
P	001-100-585	SEMINARS/REGISTRATION FEE	6250.00-	
P	001-100-586	BINDING OF NEWSPAPERS	300.00-	
P	001-100-587	LEASE AGREEMENT- TVA BUIL		
P	001-100-588	FCC RADIO LICENSE		
P	001-100-589	BANKING CHARGES/FEES	100.00-	
P	001-100-590	EAP CONTRACT - CCS	4500.00-	
T	001-100-599	TOTAL CONTRACTUAL SERVICE		639150.00-
P	001-100-600	RECORD BOOKS/BINDERS/DOCK	500.00-	
P	001-100-602	DUPLICATION & REPRODUCTIO		
P	001-100-603	OFF SUPPLIES & MATERIALS	1400.00-	
P	001-100-608	COMPUTER SOFTWARE		
P	001-100-639	SIGN-RIF GRANT/ULTRA LIFE		
P	001-100-671	GASOLINE		
P	001-100-690	ELECTR SUPP & REP PARTS		
P	001-100-693	FOOD FOR PERSONS		
T	001-100-699	TOTAL CONSUMABLE SERV.		1900.00-
P	001-100-705	HUD- INSPECTION FEE		
P	001-100-708	HAZARD MITIGATION PLAN		
P	001-100-740	CITY OF WEST POINT		
P	001-100-750	TOMBIGBEE LIBRARY		
P	001-100-751	HAZ-MAT GRANT	2500.00-	
P	001-100-752	DUE TO GOV'T AGENCY		
P	001-100-753	DUE TO GTR AIRPORT	25000.00-	
P	001-100-754	DUE TO CLAY CO MEDICAL		
P	001-100-760	RAIL AUTHORITY GRANT		
T	001-100-799	TOTAL GRANTS		27500.00-
T	001-100-899	TOTAL DEBT SERVICE		
P	001-100-900	LAND		
P	001-100-901	BUILDINGS- COST < \$50,000		
P	001-100-902	BUILDINGS- COST > \$50,000		
P	001-100-912	ROADS		
P	001-100-913	BRIDGES		
P	001-100-919	FURN/OFF EQUIP- < \$5000		
P	001-100-920	FURN/OFF EQUIP - > \$5000		

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TYP	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
P	001-100-921	OTHER CAP OUTLAY- < \$5000		
P	001-100-922	OTHER CAP OUTLAY- > \$5000		
P	001-100-923	NON-CAP PROF NO EXCEP<500		
T	001-100-940	TOTAL CAPITAL OUTLAY		
T	001-100-989	TOTAL O/FINANCIAL USES		
T	001-100-990	TOTAL SUPERVISORS		1189578.00-
H	001-101-40A	CHANCERY CLERK		
P	001-101-402	DEPUTIES	23000.00-	
P	001-101-404	OFFICE CLERICAL		
P	001-101-407	COMPTROLLER	44745.00-	
P	001-101-446	CLERK OF BOARD	3000.00-	
P	001-101-447	ATTENDING BRD MEETINGS	1520.00-	
P	001-101-448	COUNTY AUDITOR	5300.00-	
P	001-101-449	COUNTY TREASURER	2500.00-	
P	001-101-450	COPYING TAX ROLLS	1800.00-	
P	001-101-451	HMSTD EXEMP SERV	340.00-	
P	001-101-452	RECORDING DISCHARGES		
P	001-101-453	PUBLIC SVC NOT PROV FOR	5000.00-	
P	001-101-454	ATTENDING COURT		
P	001-101-465	STATE RET MATCHING	14094.00-	
P	001-101-466	SOC SEC MATCHING	6671.00-	
P	001-101-467	WORKERS COMPENSATION		
P	001-101-468	GROUP INS MATCHING	17023.00-	
P	001-101-469	UNEMPLOYMENT INS		
P	001-101-474	OVERPYMT OF PERS BENEFITS		
P	001-101-476	MEALS & LODGING	450.00-	
P	001-101-477	PRIVATE VEHICLE TRAVEL	350.00-	
T	001-101-499	TOTAL PERSONAL SERVICE		125793.00-
P	001-101-501	POSTAGE & BOX RENT	10000.00-	
P	001-101-502	TELEPHONE SERVICE	4300.00-	
P	001-101-520	CONTRACTUAL PRINTING		
P	001-101-521	LEG PUBLICATION & ADV	500.00-	
P	001-101-533	RENTAL OF OTHER EQUIPMENT		
P	001-101-543	REP TO OFF FURN/EQUIPMENT		
P	001-101-544	SERVICE & MAINT AGREEMENT	11800.00-	
P	001-101-553	COMPUTER SERVICES	800.00-	
P	001-101-558	PRESERVATION SERVICES	10000.00-	
P	001-101-565	SHREDDING SERVICES	100.00-	
P	001-101-570	INS & FIDELITY BONDS		
P	001-101-571	DUES & SUBSCRIPTIONS	650.00-	
P	001-101-581	EXCESS COPIES PER CONTRAC		
P	001-101-582	RECEIPT/BOOK BINDING	400.00-	
P	001-101-583	SHIPPING CHARGES	300.00-	
P	001-101-584	CONTRACTUAL LABOR		
P	001-101-585	SEMINARS/REGISTRATION FEE	500.00-	
P	001-101-586	BANKING CHARGES	50.00-	
P	001-101-598	MICROFILM & STORE DATA		
T	001-101-599	TOTAL CONTRACT SERVICE		39400.00-
P	001-101-600	REC BOOKS/BINDERS/DOCKETS		
P	001-101-601	LAW MATERIALS		
P	001-101-602	DUPLICATION & REPRODUCTIO	1300.00-	
P	001-101-603	OFFICE SUPPLIES & MATERIA	6000.00-	
P	001-101-604	MINERAL STAMPS		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	001-101-606	ARCHIVAL SUPPLIES		
P	001-101-608	COMPUTER SOFTWARE		
P	001-101-645	CUST SUPP/CLEANING AGENTS	175.00-	
P	001-101-681	REPAIR & REPLACEMENT PART		
P	001-101-690	ELECTR SUPP & REP PARTS		
P	001-101-698	FIRST AID/OTC SUPPLIES		
T	001-101-699	TOTAL CONSUMABLE SERV.		7475.00-
P	001-101-919	FURN/OFF EQUIP- < \$5000		
P	001-101-920	FURN/OFF EQUIP- > \$5000		
P	001-101-921	OTHER CAP OUTLAY- < \$5000		
P	001-101-922	OTHER CAP OUTLAY- > \$5000		
P	001-101-923	NON-CAP PROP NO EXCEP<500		
T	001-101-940	TOTAL CAPITAL OUTLAY		
T	001-101-990	TOTAL CHANCERY CLERK		172668.00-
H	001-102-400	CIRCUIT CLERK		
P	001-102-402	DEPUTIES	51708.00-	
P	001-102-403	OFFICE CLERICAL	5000.00-	
P	001-102-453	PUBLIC SVCS NOT PROVIDED	5000.00-	
P	001-102-454	ATTENDING COURT		
P	001-102-455	COUNTY REGISTRAR	16100.00-	
P	001-102-457	STATE FAILURES	400.00-	
P	001-102-458	VITAL STATISTICS	150.00-	
P	001-102-459	ELECTION FEES	2500.00-	
P	001-102-463	MARRIAGE LICENSE FEES	150.00-	
P	001-102-465	STATE RET MATCHING	12259.00-	
P	001-102-466	SOC SEC MATCHING	6185.00-	
P	001-102-467	WORKER'S COMPENSATION		
P	001-102-468	GROUP INS MATCHING	17095.00-	
P	001-102-469	UNEMPLOYMENT INS		
P	001-102-476	MEALS AND LODGING	100.00-	
P	001-102-477	PRIVATE VEHICLE TRAVEL	150.00-	
T	001-102-499	TOTAL PERSONAL SERVICE		116797.00-
P	001-102-501	POSTAGE & BOX RENT	2600.00-	
P	001-102-502	TELEPHONE SERVICE	950.00-	
P	001-102-520	CONTRACTUAL PRINTING		
P	001-102-521	LEG ADV & PUBLICATION		
P	001-102-530	RENTAL OF REAL PROP		
P	001-102-533	EQUIPMENT RENTAL		
P	001-102-543	REP TO OFF FURN/EQUIPMENT		
P	001-102-544	SERVICE & MAINT AGREEMENT	2000.00-	
P	001-102-570	INS & FIDELITY BONDS	2800.00-	
P	001-102-571	DUES & SUBSCRIPTIONS	500.00-	
P	001-102-581	EXCESS COPIES PER CONTRAC		
P	001-102-582	BANKING CHARGES/FEES	50.00-	
P	001-102-583	SHIPPING CHARGES	100.00-	
P	001-102-585	SEMINARS/REGISTRATION FEE		
T	001-102-599	TOTAL CONTRACT.SERVICE		9000.00-
P	001-102-600	REC BOOKS/BINDERS/DOCKETS	700.00-	
P	001-102-602	DUPLICATION & REPRODUCTIO	300.00-	
P	001-102-603	OFF SUPPLIES & MATERIALS	2400.00-	
P	001-102-608	COMPUTER SOFTWARE		
P	001-102-645	CUST SUPP/CLEAN AGEN-SHOP		
P	001-102-681	REPAIR & REPLACEMENT PART		

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	001-102-690	ELECTR SUPPL/REP PARTS		
T	001-102-699	TOTAL CONSUMABLE SERV.		3400.00-
T	001-102-899	TOTAL DEBT SERVICE		
P	001-102-919	OFF FURN & EQUIP- < \$5000		
P	001-102-920	OFF FURN & EQUIP- > \$5000		
P	001-102-921	OTHER CAP OUTLAY- < \$5000		
P	001-102-922	OTHER CAP OUTLAY- > \$5000		
P	001-102-923	NON CAP PROP NO EXCEP<500		
T	001-102-940	TOTAL CAPITAL OUTLAY		
T	001-102-990	TOTAL CIRCUIT CLERK		129197.00-
H	001-105-40A	TAX ASSESSOR/COLLECT		
P	001-105-400	TAX ASSESSOR SALARY	59000.00-	
P	001-105-402	DEPUTIES	79350.00-	
P	001-105-404	PART-TIME HELP	7500.00-	
P	001-105-465	STATE RET MATCHING	22735.00-	
P	001-105-466	SOC SEC MATCHING	11565.00-	
P	001-105-467	WORKERS COMPENSATION		
P	001-105-468	GROUP INS MATCHING	34030.00-	
P	001-105-469	UNEMPLOYMENT INS		
P	001-105-476	MEALS & LODGING	1200.00-	
P	001-105-477	PRIVATE VEHICLE TRAVEL	1000.00-	
T	001-105-499	TOTAL PERSONAL SERVICE		216380.00-
P	001-105-501	POSTAGE & BOX RENT	15500.00-	
P	001-105-502	TELEPHONE SERVICE	2850.00-	
P	001-105-520	CONTRACTUAL PRINTING		
P	001-105-521	LEG ADV & PUB	3000.00-	
P	001-105-533	EQUIPMENT RENTAL		
P	001-105-543	REP TO OFF FURN/EQUIPMENT		
P	001-105-544	SERVICE & MAINT AGREEMENT	2000.00-	
P	001-105-550	LEGAL FEES		
P	001-105-551	ACCOUNTING SERVICES		
P	001-105-553	DSM COMPUTER SERVICES		
P	001-105-556	NOTARY CERTIFICATION		
P	001-105-557	DIGITAL MAPPING	5000.00-	
P	001-105-558	ONLINE TAX SALE		
P	001-105-560	SECURITY SYSTEM	240.00-	
P	001-105-564	SHREDDING SERVICES		
P	001-105-565	INFORMATION SERVICES		
P	001-105-566	COLLECTION CHARGES	4500.00-	
P	001-105-570	INS & FIDELITY BONDS		
P	001-105-571	DUES & SUBSCRIPTIONS	1010.00-	
P	001-105-582	RECEIPT/BOOK BINDING	2400.00-	
P	001-105-583	SHIPPING CHARGES	400.00-	
P	001-105-585	SEMINAR/REGISTRATION FEES		
P	001-105-589	BANKING CHARGES/FEES		
T	001-105-599	TOTAL CONTRACT SERVICE		36900.00-
P	001-105-600	REC BOOKS/BINDERS/DOCKETS		
P	001-105-602	DUPLICATION & REPRODUCTIO	500.00-	
P	001-105-603	OFFICE SUPPLIES & MAT	5700.00-	
P	001-105-605	MOBILE HOME REGISTRATIONS		
P	001-105-643	HARDW/PLUMB/ELECT SUPPLIE		
P	001-105-645	CUST SUPP/CLEANING AGENTS	150.00-	
P	001-105-690	ELECTR SUPPL/REP PARTS		

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
T	001-105-699	TOTAL CONSUMABLE SERV.		6350.00-
P	001-105-919	OFF FURN & EQUIP- < \$5000	500.00-	
P	001-105-920	OFF FURN & EQUIP- > \$5000		
P	001-105-921	OTHER CAP OUTLAY- < \$5000		
P	001-105-922	OTHER CAP OUTLAY- > \$5000		
P	001-105-923	NON CAP NOT EXCEP<\$500		
T	001-105-940	TOTAL CAPITAL OUTLAY		500.00-
T	001-105-990	TOTAL TAX ASSESS/COLL.		260130.00-
H	001-122-400	PURCHASING DEPT.		
P	001-122-401	PURCHASE CLERK SALARY	12800.00-	
P	001-122-402	ASST PURCHASE CLERK SALAR	2500.00-	
P	001-122-465	STATE RET MATCHING	2473.00-	
P	001-122-466	SOC SEC MATCHING	1170.00-	
P	001-122-467	WORKERS COMPENSATION		
P	001-122-468	GROUP INS MATCHING	8501.00-	
P	001-122-469	UNEMPLOYMENT INS		
P	001-122-476	MEALS & LODGING		
P	001-122-477	PRIVATE VEHICLE TRAVEL		
T	001-122-499	TOTAL PERSONAL SERVICE		27444.00-
P	001-122-501	POSTAGE		
P	001-122-502	TELEPHONE SERVICE	500.00-	
P	001-122-533	EQUIPMENT RENTAL		
P	001-122-543	REP TO OFF FURN/EQUIPMENT		
P	001-122-544	SERVICE & MAINT AGREEMENT		
P	001-122-570	INS & FIDELITY BOND		
P	001-122-571	DUES & SUBSCRIPTIONS		
P	001-122-583	SHIPPING CHARGES		
P	001-122-585	SEMINAR/REGISTRATION FEE		
T	001-122-599	TOTAL CONTRACT SERVICE		500.00-
P	001-122-600	RECORD BOOK/BINDERS/DOCKE		
P	001-122-602	DUPLICATION & REPRODUCTIO		
P	001-122-603	OFFICE SUPPLIES & MAT		
P	001-122-690	ELECTR SUPP & REP PARTS		
T	001-122-699	TOTAL CONSUMABLE SERV		
P	001-122-919	OFF FURN & EQUIP- < \$5000		
P	001-122-920	OFF FURN & EQUIP- > \$5000		
P	001-122-921	OTHER CAP OUTLAY- < \$5000		
P	001-122-922	OTHER CAP OUTLAY- > \$5000		
P	001-122-923	NON CAP PROP NO EXCEP<500		
T	001-122-940	TOTAL CAPITAL OUTLAY		
T	001-122-990	TOTAL PURCHASING DEPT.		27944.00-
H	001-123-400	INVENTORY CLERK		
P	001-123-401	INVENTORY CLERK	24818.00-	
P	001-123-465	STATE RET MATCHING	3986.00-	
P	001-123-466	SOC.SEC.MATCHING	1899.00-	
P	001-123-467	WORKERS COMPENSATION		
P	001-123-468	INSURANCE MATCHING		
P	001-123-469	UNEMPLOYMENT INS		
P	001-123-476	MEALS & LODGING		
P	001-123-477	PRIVATE VEHICLE TRAVEL		
T	001-123-499	TOTAL PERSONAL SERVICE		30703.00-
P	001-123-533	EQUIPMENT RENTAL		
P	001-123-543	REP TO OFF FURN/EQUIPMENT		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	001-123-570	INS. & FIDELITY BONDS		
P	001-123-583	SHIPPING CHARGES	20.00-	
P	001-123-585	SEMINAR/REGISTRATION FEE		
T	001-123-599	TOTAL CONTRACT.SERVICE		20.00-
P	001-123-600	RECORD BOOKS/BINDERS/DOCK		
P	001-123-602	DUPLICATION & REPRODUCTIO		
P	001-123-603	OFFICE SUPPLIES	500.00-	
T	001-123-699	TOTAL CONSUM.SUPPLIES		500.00-
P	001-123-919	OFF FURN & EQUIP- < \$5000		
P	001-123-920	OFF FURN & EQUIP- > \$5000		
P	001-123-921	OTHER CAP OUTLAY- < \$5000		
P	001-123-922	OTHER CAP OUTLAY- > \$5000		
P	001-123-923	NON CAP PROP NO EXCEP<500		
T	001-123-940	TOTAL CAPITAL OUTLAY		
T	001-123-990	TOTAL INVENTORY CLERK		31223.00-
H	001-124-400	RECEIVING DEPARTMENT		
P	001-124-401	RECEIVING CLERK	12000.00-	
P	001-124-404	ASST DEPUTY RECEIVING CLE		
P	001-124-465	STATE RET.MATCHING	1939.00-	
P	001-124-466	SOC SEC MATCHING	918.00-	
P	001-124-467	WORKERS COMPENSATION		
P	001-124-468	GROUP INS. MATCHING		
P	001-124-469	UNEMPLOYMENT INS		
P	001-124-476	MEALS & LODGING		
P	001-124-477	PRIVATE VEHICLE TRAVEL		
T	001-124-499	TOTAL PERSONAL SERVICE		14857.00-
P	001-124-570	INS & FIDELITY BONDS		
P	001-124-571	DUES & SUBSCRIPTIONS		
P	001-124-583	SHIPPING CHARGES		
P	001-124-585	SEMINAR/REGISTRATION FEE		
T	001-124-599	TOTAL CONTRACT.SERV.		
P	001-124-600	RECORD BOOKS/BINDERS/DOCK		
P	001-124-602	DUPLICATION & REPRODUCTIO		
P	001-124-603	OFFICE SUPPLIES & MATERIA	800.00-	
T	001-124-699	TOTAL CONSUMABLE SUPPLIES		800.00-
P	001-124-919	OFF FURN & EQUIP- < \$5000		
P	001-124-920	OFF FURN & EQUIP- > \$5000		
P	001-124-921	OTHER CAP OUTLAY- < \$5000		
P	001-124-922	OTHER CAP OUTLAY- > \$5000		
P	001-124-923	NON CAP PROP NO EXCEP<500		
T	001-124-940	TOTAL CAPITAL OUTLAY		
T	001-124-990	TOTAL RECEIVING DEPT.		15657.00-
H	001-150-400	SUPT. OF EDUCATION		
P	001-150-502	TELEPHONE SERVICE		
P	001-150-533	EQUIPMENT RENTAL		
P	001-150-543	REPAIR TO OFF FURN/EQUIP		
T	001-150-599	TOTAL CONTRACT.SERVICE		
T	001-150-699	TOTAL CONSUMABLE SERV.		
T	001-150-940	TOTAL CAPITAL OUTLAY		
T	001-150-990	TOTAL SUPT. OF EDUC.		
H	001-151-400	BUILD/MAINT/GROUND		
P	001-151-430	MAINTENANCE SALARY	61677.00-	
P	001-151-436	PART-TIME HELP	19625.00-	

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	001-151-440	MAINTENANCE OVERTIME	2500.00-	
P	001-151-465	STATE RET MATCHING	13605.00-	
P	001-151-466	SOC SEC MATCHING	7945.00-	
P	001-151-467	WORKERS COMPENSATION		
P	001-151-468	GROUP INS MATCHING	8573.00-	
P	001-151-469	UNEMPLOYMENT INS		
P	001-151-476	MEALS & LODGING		
P	001-151-477	PRIVATE VEHICLE TRAVEL		
T	001-151-499	TOTAL PERSONAL SERVICE		133925.00-
P	001-151-502	TELEPHONE SERVICES		
P	001-151-503	CELLULAR PHONE	1300.00-	
P	001-151-510	UTILITIES	20000.00-	
P	001-151-511	COURTHOUSE UTILITIES	45000.00-	
P	001-151-512	ELLIS CLINIC UTILITIES	6500.00-	
P	001-151-513	OFFICE COMPLEX BUILDING	120000.00-	
P	001-151-514	SHERIFF'S DEPT UTILITIES	20000.00-	
P	001-151-515	DHS BUILDING UTILITIES	15000.00-	
P	001-151-516	COURTROOM #2 UTILITIES	1200.00-	
P	001-151-517	FRATHER BUILDING- UTILITI		
P	001-151-518	ARTEX BUILDING UTILITIES		
P	001-151-519	E911 BUILDING UTILITIES	7000.00-	
P	001-151-520	DTL UTILITIES	3060.00-	
P	001-151-521	COURT COMPLEX UTILITIES	6000.00-	
P	001-151-530	RENTAL OF REAL PROPERTY		
P	001-151-533	RENTAL OF EQUIPMENT	1000.00-	
P	001-151-540	MAINT TO BUILDINGS	15400.00-	
P	001-151-542	REPAIR TO VEHICLES	500.00-	
P	001-151-543	REPR/MAINT-OFF FURN/EQUIP	1000.00-	
P	001-151-544	SERVICE & MAINT AGREEMENT	3200.00-	
P	001-151-546	REPAIR/MAINT TO RADIO		
P	001-151-547	REPAIR/MAINT TO APPLIANCE		
P	001-151-548	REPAIR/MAINT TO MACH/EQUI		
P	001-151-549	REPR/MAINT-HEAT/COOL UNIT		
P	001-151-556	CLEANING/JANITORIAL SVC	2000.00-	
P	001-151-557	ARCHITECTURAL SERVICES		
P	001-151-558	ENGINEERING SERVICES		
P	001-151-560	DEMOLITION SERVICES- DTL		
P	001-151-563	INSPECTIONS & INSPEC FEES	1000.00-	
P	001-151-570	INS & FIDELITY BONDS		
P	001-151-575	BACKFLOW PRESSURE TESTING	100.00-	
P	001-151-580	MOSQUITO AND PEST CONTROL	2500.00-	
P	001-151-581	LICENSE/CERTIFICATION FEE		
P	001-151-582	BOTTLED WATER		
P	001-151-583	SHIPPING CHARGES	500.00-	
P	001-151-584	GARBAGE/DUMPSTER FEE		
P	001-151-585	MISCELLANEOUS EXPENSE		
P	001-151-590	FLAG SERVICE		
T	001-151-599	TOTAL CONTRACT SERVICE		272260.00-
P	001-151-603	OFFICE SUPPLIES	100.00-	
P	001-151-631	GRAVEL OR SHELL		
P	001-151-632	ASPHALT		
P	001-151-633	CONCRETE		
P	001-151-635	TOPPING & FILL DIRT		

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	001-151-639	SIGNS	500.00-	
P	001-151-640	FENCING		
P	001-151-641	BUILDING REPAIR & SUPPLIE	5000.00-	
P	001-151-642	PAINT & PRESERVATIVES	3700.00-	
P	001-151-643	HARDW/PLUMB/ELECT SUPPLIE	6000.00-	
P	001-151-644	SMALL TOOLS	50.00-	
P	001-151-645	CUST SUPP/CLEANING AGENTS	20000.00-	
P	001-151-646	REFRIGERANT/FREON SUPPLIE	850.00-	
P	001-151-647	WELDING SUPPLIES & MATERI	500.00-	
P	001-151-648	CHEMICALS/H2O SOFTENER		
P	001-151-649	MAINT SUPPLIES & MATERIAL	16000.00-	
P	001-151-650	A/C MAINT SUPP/MATERIALS	6000.00-	
P	001-151-662	PEST CONTROL SUPPLIES	50.00-	
P	001-151-670	KEROSENE		
P	001-151-671	GASOLINE	250.00-	
P	001-151-672	DIESEL FUEL	500.00-	
P	001-151-673	LIQUIFIED GAS	1000.00-	
P	001-151-674	LUBRICATING OIL & GREASE	100.00-	
P	001-151-675	ANTIFREEZE/STARTER FLUID	100.00-	
P	001-151-680	TIRES & TUBES		
P	001-151-681	REPAIR & REPLACEMENT PART		
P	001-151-690	ELECTRONIC SUPP & REP PRT		
P	001-151-691	UNIFORMS	150.00-	
P	001-151-692	VEHICLE TITLE/TAGS		
P	001-151-694	FOOD FOR PERSONS	200.00-	
P	001-151-695	SEEDS AND PLANTS	100.00-	
P	001-151-696	FERTILIZER AND CHEMICALS		
T	001-151-699	TOTAL CONSUMABLE SERV.		61150.00-
T	001-151-899	TOTAL DEBT SERVICE		
P	001-151-901	BUILDINGS COST < \$50000		
P	001-151-902	BUILDINGS COST > \$50000		
P	001-151-903	PRKING LOT/SIDWLK < 25000		
P	001-151-904	PRKING LOT/SIDWLK > 25000		
P	001-151-905	LIGHTING < \$25000		
P	001-151-906	LIGHTING > \$25000		
P	001-151-907	IMPROV TO BULDNGS < 25000	5300.00-	
P	001-151-909	IMPROV TO BULDNGS > 25000		
P	001-151-915	VEHICLES		
P	001-151-917	OTHER MOBILE EQUIP < 5000		
P	001-151-919	FURN & OFF EQUIP- < \$5000		
P	001-151-920	FURN & OFF EQUIP- > \$5000		
P	001-151-921	OTHER CAP OUTLAY- < \$5000		
P	001-151-922	OTHER CAP OUTLAY- > \$5000		
P	001-151-923	NON CAP PROP NO EXCEP<500		
T	001-151-940	TOTAL CAPITAL OUTLAY		5300.00-
T	001-151-990	TOTAL MAINT.BLDG/GRND.		472635.00-
H	001-152-400	DATA PROCESSING		
P	001-152-408	INFORMATION TECHNOLOGIES	17834.00-	
P	001-152-465	STATE RET MATCHING	2881.00-	
P	001-152-466	SOC SEC MATCHING	1365.00-	
P	001-152-468	GROUP INS MATCHING		
P	001-152-469	UNEMPLOYMENT INS		
P	001-152-476	MEALS & LODGING		

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	001-152-477	PRIVATE VEHICLE TRAVEL		
T	001-152-499	TOTAL PERSONAL SERVICE		22080.00-
P	001-152-502	TELEPHONE	400.00-	
P	001-152-504	INTERNET SERVICE	4500.00-	
P	001-152-531	RENTAL OF COMPUTER EQUIPM		
P	001-152-542	REPAIR TO VEHICLES		
P	001-152-543	REP/MAINT OFF FURN/EQUIP	500.00-	
P	001-152-544	SERVICE & MAINT AGREEMENT	3000.00-	
P	001-152-551	CYBER SECURITY AUDIT		
P	001-152-553	DSM COMPUTER SERVICES	24650.00-	
P	001-152-554	OTHER COMPUTER SERVICES		
P	001-152-583	SHIPPING CHARGES	50.00-	
P	001-152-584	INTERNET SERVICES	3200.00-	
P	001-152-586	CONTRACTUAL LABOR	1000.00-	
T	001-152-599	TOTAL CONTRACT.SERVICE		37300.00-
P	001-152-602	DUPLICATION & REPRODUCTIO		
P	001-152-603	OFFICE SUPPLIES & MATERI	2000.00-	
P	001-152-606	SOFTWARE	250.00-	
P	001-152-690	ELECTRONIC SUPP & REP PRT		
T	001-152-699	TOTAL CONSUM.SUPPLIES		2250.00-
T	001-152-899	TOTAL DEBT SERVICE		
P	001-152-919	FURN & OFF EQUIP- < \$5000	11000.00-	
P	001-152-920	OFF FURN & EQUIP- > \$5000		
P	001-152-921	OTHER CAP OUTLAY- < \$5000		
P	001-152-922	OTHER CAP OUTLAY- > \$5000		
P	001-152-923	NON CAP PROP NO EXCEP<500		
P	001-152-935	OTHER MACHINERY & EQUIP		
T	001-152-939	TOTAL CAPITAL OUTLAY		11000.00-
T	001-152-990	TOTAL DATA PROCESSING		72630.00-
H	001-154-400	VETERANS ASSISTANCE		
P	001-154-404	OFFICE/CLERICAL	8570.00-	
P	001-154-465	STATE RET MATCHING		
P	001-154-466	SOC SEC MATCHING	700.00-	
P	001-154-467	WORKERS COMPENSATION		
P	001-154-468	GROUP INS MATCHING		
P	001-154-469	UNEMPLOYMENT INS		
P	001-154-476	MEALS & LODGING	300.00-	
P	001-154-477	PRIVATE VEHICLE TRAVEL	400.00-	
T	001-154-499	TOTAL PERSONAL SERVICE		9970.00-
P	001-154-501	POSTAGE & BOX RENT	126.00-	
P	001-154-502	TELEPHONE SERVICE	425.00-	
P	001-154-533	EQUIPMENT RENTAL		
P	001-154-543	REP TO OFFICE FURN & EQUI	100.00-	
P	001-154-544	SERVICE & MAINT AGREEMENT		
P	001-154-554	OTHER COMPUTER SERVICES		
P	001-154-570	INS & FIDELITY		
P	001-154-571	DUES & SUBSCRIPTIONS	100.00-	
P	001-154-583	SHIPPING CHARGES	20.00-	
P	001-154-585	SEMINARS/REGISTRATION FEE	50.00-	
T	001-154-599	TOTAL CONTRACTUAL SERVICE		821.00-
P	001-154-602	DUPLICATION & REPRODUCTIO		
P	001-154-603	OFF SUPPLIES & MATERIALS	170.00-	
T	001-154-699	TOTAL CONSUMABLE SUPPLIES		170.00-

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	001-154-740	VETERANS ASST APPRO		
P	001-154-755	VETERAN'S ASSN.		
T	001-154-799	TOTAL GRANTS		
P	001-154-919	OFF FURN & EQUIP- < \$5000	100.00-	
P	001-154-920	OFF FURN & EQUIP- > \$5000		
P	001-154-921	OTHER CAP OUTLAY- < \$5000		
P	001-154-922	OTHER CAP OUTLAY- > \$5000		
P	001-154-923	NON CAP PROP NO EXCEP<500		
T	001-154-939	TOTAL CAPITAL OUTLAY		100.00-
T	001-154-990	TOTAL VETERANS ASSISTANCE		11061.00-
H	001-160-400	CHANCERY COURT		
P	001-160-412	BAILIFF	4300.00-	
P	001-160-454	ATTENDING COURT	6500.00-	
P	001-160-462	URES A FILING FEES	500.00-	
P	001-160-465	STATE RET MATCHING	1102.00-	
P	001-160-466	SOC SEC MATCHING	864.00-	
P	001-160-467	WORKER'S COMP. INS.		
P	001-160-469	UNEMPLOYMENT		
P	001-160-476	SUBSISTENCE-MEALS/LDG		
P	001-160-477	PRIVATE VEHICLE TRAVEL	1000.00-	
T	001-160-499	TOTAL PERSONAL SERVICE		14266.00-
P	001-160-501	POSTAGE		
P	001-160-502	TELEPHONE SERVICE	50.00-	
P	001-160-504	INTERNET SVC/TV	180.00-	
P	001-160-521	LEG ADV & PUB		
P	001-160-533	EQUIPMENT RENTAL		
P	001-160-543	REPAIR OFF FURN & EQUIPM		
P	001-160-544	SERVICE & MAINT CONTRACT	2000.00-	
P	001-160-550	LEGAL FEES		
P	001-160-556	COURT REPORTER	28000.00-	
P	001-160-558	TRANSCRIBING FEE		
P	001-160-559	ALCOHOL/DRUG REHAB		
P	001-160-570	INS AND FIDELITY BOND		
P	001-160-582	SERVING SUBPOENA		
P	001-160-583	SHIPPING CHARGES	100.00-	
P	001-160-585	BANKING CHARGES/FEES		
P	001-160-589	MISCELLANEOUS EXPENSE		
T	001-160-599	TOTAL CONTRACT SERVICE		30330.00-
P	001-160-600	RECORD BOOKS/BINDERS/DOCK	800.00-	
P	001-160-601	LAW MATERIALS		
P	001-160-602	DUPLICATION & REPRODUCTIO	500.00-	
P	001-160-603	OFFICE SUPPLIES & MATERIA	1000.00-	
P	001-160-639	SIGNS		
P	001-160-643	HARDWARE/PLUMB/ELECT SUPP		
P	001-160-690	ELECTRONIC SUPP & REP PRT		
T	001-160-699	TOTAL CONSUMABLE SERV.		2300.00-
P	001-160-919	OFF FURN & EQUIP < \$5,000		
T	001-160-940	TOTAL CAPITAL OUTLAY		
T	001-160-990	TOTAL CHANCERY COURT		46896.00-
H	001-161-400	CIRCUIT COURT		
P	001-161-402	DEPUTIES	1800.00-	
P	001-161-403	COURTHOUSE SECURITY		
P	001-161-412	BAILIFF	11500.00-	

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	001-161-454	ATTENDING COURT	30000.00-	
P	001-161-460	COPY APPEAL FEES	400.00-	
P	001-161-462	ASST JURY COMM/GRAND JURY	50.00-	
P	001-161-465	STATE RET MATCHING	6607.00-	
P	001-161-466	SOC SEC MATCHING	3347.00-	
P	001-161-467	WORKER'S COMP. INS.	114.00-	
P	001-161-469	UNEMPLOYMENT	170.00-	
P	001-161-476	MEALS & LODGING		
P	001-161-477	PRIVATE VEHICLE TRAVEL	1000.00-	
P	001-161-479	TRAVEL BY PUBLIC CARRIER		
T	001-161-499	TOTAL PERSONAL SERVICE		54988.00-
P	001-161-501	POSTAGE	250.00-	
P	001-161-502	TELEPHONE SERVICE	1000.00-	
P	001-161-504	INTERNET SVC/TV	180.00-	
P	001-161-533	EQUIPMENT RENTAL		
P	001-161-543	REPAIR OFF FURN & EQUIPME	50.00-	
P	001-161-544	SUPPORT & SERVICE AGREEMN	2000.00-	
P	001-161-550	LEGAL FEES	7000.00-	
P	001-161-552	MEDICAL FEES		
P	001-161-556	COURT REPORTER	49000.00-	
P	001-161-557	APPRAISER FEES		
P	001-161-558	TRANSCRIBING FEES	2000.00-	
P	001-161-559	PAUPER APPEAL FEE	200.00-	
P	001-161-560	TESTING OF EVIDENCE	250.00-	
P	001-161-562	ANIMAL EUTHANASIA/BOARDIN		
P	001-161-563	VIDEO/CD SERVICES		
P	001-161-565	CERTIFICA OF COURT REPORT		
P	001-161-570	INS & FIDELITY BONDS		
P	001-161-574	JURY COMMISSIONERS	100.00-	
P	001-161-575	JURORS & WITNESSES FEE	30000.00-	
P	001-161-576	ROOM & BOARD FOR JURORS		
P	001-161-581	POLYGRAPH TESTING	100.00-	
P	001-161-582	EXPERT WITNESS	2000.00-	
P	001-161-583	SHIPPING CHARGES	60.00-	
P	001-161-584	COPIES OF EVIDENCE		
P	001-161-585	TRAVEL FOR EXPERT WITNESS	250.00-	
P	001-161-586	INVESTIGATOR		
P	001-161-587	INTERPRETER SERVICES	50.00-	
P	001-161-588	TRAVEL FOR JURORS		
P	001-161-589	MISCELLANEOUS EXPENSE		
T	001-161-599	TOTAL CONTRACT SERVICE		94490.00-
P	001-161-600	REC BOOKS/BINDERS/FORM	400.00-	
P	001-161-601	LAW MATERIALS		
P	001-161-602	DUPLICATION & REPRODUCTIO	500.00-	
P	001-161-603	OFFICE SUPPLIES & MAT	1500.00-	
P	001-161-614	PHOTO & REPROD SUPPLIES		
P	001-161-615	PURCHASE OF EVIDENCE		
P	001-161-639	SIGNS		
P	001-161-690	ELECTRONIC REPAIR/SUPPLIE		
P	001-161-693	FOOD FOR JURORS	600.00-	
T	001-161-699	TOTAL CONSUMABLE SERV.		3000.00-
P	001-161-750	REST/BOND TO INDIVIDUALS		
T	001-161-799	TOTAL GRANTS		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	001-161-919	OFF FURN & EQUIP - \$5,000		
T	001-161-940	TOTAL CAPITAL OUTLAY		
P	001-161-955	RESTITUTION PREV CIR CLK		
T	001-161-959	TOTAL RESFIT PREV CIR CLK		
T	001-161-990	TOTAL CIRCUIT COURT		152478.00-
H	001-163-400	YOUTH COURT		
P	001-163-401	CASE MANAGER - GRANT	12000.00-	
P	001-163-402	WORK PROGRAM DEPUTY		
P	001-163-404	OFFICE/CLERICAL	9500.00-	
P	001-163-405	ATTORNEY FEES		
P	001-163-412	BAILIFF/DEPUTY	1500.00-	
P	001-163-413	JUDGE/REFEREE	10000.00-	
P	001-163-414	CASE MANAGER ASSIST- GRAN		
P	001-163-460	FILING FEES	5000.00-	
P	001-163-462	SERVING SUBPONAS/SUMMONS		
P	001-163-465	STATE RET MATCHING	5900.00-	
P	001-163-466	SOC SEC MATCHING	2907.00-	
P	001-163-468	GROUP INS MATCHING	6308.00-	
P	001-163-469	UNEMPLOYMENT		
P	001-163-476	MEALS & LODGING	400.00-	
P	001-163-477	PRIVATE VEHICLE TRAVEL	300.00-	
T	001-163-499	TOTAL PERSONAL SERVICE		53815.00-
P	001-163-501	POSTAGE & BOX RENT	150.00-	
P	001-163-502	TELEPHONE SERVICE	2000.00-	
P	001-163-533	EQUIPMENT RENTAL		
P	001-163-543	REPAIR TO OFF FURN & EQUI		
P	001-163-544	MAINTENANCE AGREEMENT	4200.00-	
P	001-163-550	LEGAL FEES	16500.00-	
P	001-163-552	MEDICAL FEES		
P	001-163-556	SPECIAL PROSECUTOR		
P	001-163-557	SPECIAL JUDGE APPOINTMENT		
P	001-163-558	DRUG SCREENING	75.00-	
P	001-163-565	SHREDDING SERVICES		
P	001-163-571	DUES & SUBSCRIPTIONS	100.00-	
P	001-163-575	SERVING SUMMONS		
P	001-163-581	HOUSING JUVENILES	5000.00-	
P	001-163-582	HOME MONITORING SVC	1000.00-	
P	001-163-583	SHIPPING CHARGES	75.00-	
P	001-163-584	EXCESS COPIES PER CONTRAC		
P	001-163-585	MISCELLANEOUS EXPENSE		
P	001-163-586	TRANSPORT SERVICES		
P	001-163-587	INTERPRETER SERVICES		
P	001-163-589	BANKING CHARGES/FEES	60.00-	
P	001-163-590	SEMINAR/REGISTRATION FEES		
T	001-163-599	TOTAL CONTRACT SERVICE		29160.00-
P	001-163-600	REC BOOKS/BINDERS/FORM	200.00-	
P	001-163-601	LAW MATERIALS		
P	001-163-602	DUPLICATION & REPRODUCTIO	500.00-	
P	001-163-603	OFFICE SUPPLIES & MAT	2100.00-	
P	001-163-605	MONITORING SUPPLIES		
P	001-163-608	DRUG SCREENING SUPPLIES	100.00-	
P	001-163-639	SIGNS		
P	001-163-690	ELECTRONIC SUPP & REP PRT	100.00-	

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
T	001-163-699	TOTAL CONSUMABLE SERV.		3000.00-
T	001-163-799	TOTAL GRANTS		
P	001-163-919	FURNITUR/OFF EQUIP < 5000	1000.00-	
T	001-163-940	TOTAL CAPITAL OUTLAY		1000.00-
T	001-163-990	TOTAL YOUTH COURT		86975.00-
H	001-164-400	16TH CIR COURT DRUG COURT		
P	001-164-401	COURT ADMINISTRATOR	48500.00-	
P	001-164-404	CLERICAL	20325.00-	
P	001-164-465	STATE RET MATCHING	11123.00-	
P	001-164-466	FICA/MEDI MATCH	5265.00-	
P	001-164-468	GROUP INS MATCHING	14563.00-	
P	001-164-476	MEALS & LODGING	2950.00-	
P	001-164-477	PRIVATE VEHICLE TRAVEL	700.00-	
P	001-164-480	OTHER TRAVEL COSTS		
T	001-164-499	TOTAL PERSONAL SERVICE		103426.00-
P	001-164-501	POSTAGE & BOX RENT	200.00-	
P	001-164-502	TELEPHONE SERVICE	720.00-	
P	001-164-503	CELLULAR PHONE	1500.00-	
P	001-164-504	INTERNET SVC/TV	500.00-	
P	001-164-542	REPAIR & MAINT TO VEHICLE	200.00-	
P	001-164-543	REPAIR TO OFF FURN/EQUIP	300.00-	
P	001-164-544	SERVICE & MAINT AGREEMENT	175.00-	
P	001-164-556	INSPECTION FEE		
P	001-164-557	COURT REPORTER		
P	001-164-558	TESTING & LABORATORY		
P	001-164-570	INS & FIDELITY BOND		
P	001-164-581	OTHER CONTRACTUAL OBLIGS.		
P	001-164-583	SHIPPING CHARGES		
P	001-164-585	SEMINAR/REGISTRATION FEE		
P	001-164-589	BANKING CHARGES/FERS		
T	001-164-599	TOTAL CONTRACTUAL SERVICE		3595.00-
P	001-164-602	DUPPLICATION & REPRODUCTIO	500.00-	
P	001-164-603	OFFICE SUPPLIES & MAT.	700.00-	
P	001-164-608	TESTING SUPPLIES		
P	001-164-610	COMPUTER SOFTWARE		
P	001-164-671	GASOLINE		
P	001-164-681	REPAIR & REPLACEMENT PART		
P	001-164-693	OTHER MISC SUPPLIES		
P	001-164-695	TRUCK TITLES/TAGS		
T	001-164-699	TOTAL CONSUMABLE SERV.		1200.00-
P	001-164-750	DUE TO GOVERNMENTAL AGENC	2500.00-	
T	001-164-799	TOTAL GRANTS/APPROPRIATIO		2500.00-
P	001-164-919	FURN & OFF EQUIP < 5000	5000.00-	
P	001-164-920	FURN & OFF EQUIP > 5000		
T	001-164-940	TOTAL CAPITAL OUTLAY		5000.00-
T	001-164-990	TOTAL 16TH CIR CT DIST DC		115721.00-
H	001-165-400	LUNACIES		
P	001-165-411	TRANSPORT OFFICER		
P	001-165-412	PROSECUTING ATTORNEY	6000.00-	
P	001-165-413	LUNACY JUDGE	3500.00-	
P	001-165-460	FILING FEES	2200.00-	
P	001-165-465	RETIREMENT MATCH	1843.00-	
P	001-165-466	FICA MATCH	895.00-	

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020

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TYP	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
P	001-165-468	INSURANCE MATCH	8500.00-	
P	001-165-469	UNEMPLOYMENT INS		
T	001-165-499	TOTAL PERSONAL SERVICE		22938.00-
P	001-165-544	SERVICE MAINT AGREEMENT	350.00-	
P	001-165-550	LEGAL FEES	9000.00-	
P	001-165-552	MEDICAL FEES	12000.00-	
T	001-165-599	TOTAL CONTRACT SERVICE		21350.00-
P	001-165-605	MONITORING SUPPLIES		
P	001-165-698	RX DRUGS/OTC MEDICINE	150.00-	
P	001-165-919	FURN/OFF EQUIP- < \$5000		
T	001-165-990	TOTAL LUNACIES		44438.00-
H	001-166-400	JUSTICE COURT		
P	001-166-402	DEPUTIES	80962.00-	
P	001-166-412	BAILIFF	10000.00-	
P	001-166-413	COUNTY JUDGES	80800.00-	
P	001-166-465	STATE RET MATCHING	26145.00-	
P	001-166-466	SOC SEC MATCHING	12375.00-	
P	001-166-468	GROUP INS MATCHING	42547.00-	
P	001-166-469	UNEMPLOYMENT		
P	001-166-476	MEALS & LODGING	800.00-	
P	001-166-477	PRIVATE VEHICLE TRAVEL	300.00-	
T	001-166-499	TOTAL PERSONAL SERVICE		253929.00-
P	001-166-501	POSTAGE AND BOX RENT	2000.00-	
P	001-166-502	TELEPHONE SERVICE	1100.00-	
P	001-166-504	INTERNET SVC/TV		
P	001-166-520	CONTRACTUAL PRINTING		
P	001-166-533	EQUIPMENT RENTAL		
P	001-166-543	REPAIR TO OFF FURN/EQUIP		
P	001-166-544	SERVICE & MAINT CONTRACT	1700.00-	
P	001-166-550	LEGAL FEES		
P	001-166-553	COMPUTER SERVICES		
P	001-166-556	SPECIAL PROSECUTOR		
P	001-166-557	CERTIFICATION FEE		
P	001-166-566	COLLECTION CHARGES	5000.00-	
P	001-166-570	INS & FIDELITY BONDS		
P	001-166-571	DUES AND SUBSCRIPTIONS	500.00-	
P	001-166-574	REFUND OF JUSTICE CT FINE		
P	001-166-576	REFUND-JUST CT FILING FEE		
P	001-166-583	SHIPPING CHARGES	150.00-	
P	001-166-585	SEMINARS/REGISTRATION FEE	1300.00-	
P	001-166-589	BANKING CHARGES/FEES	100.00-	
T	001-166-599	TOTAL CONTRACT SERVICE		11850.00-
P	001-166-600	REC BOOKS/BINDERS/FORMS		
P	001-166-601	LAW MATERIALS		
P	001-166-602	DUPLICATION & REPRODUCTIO	300.00-	
P	001-166-603	OFF SUPPLIES & MATERIALS	2500.00-	
P	001-166-608	COMPUTER SOFTWARE		
P	001-166-610	PROFESSIONAL SUPPLIES		
P	001-166-690	ELECTRONIC SUPP & REP PRT		
T	001-166-699	TOTAL CONSUMABLE SERV.		2800.00-
P	001-166-919	OFF FURN & EQUIP < \$5000	450.00-	
P	001-166-920	OFF FURN & EQUIP > \$5000		
P	001-166-921	OTHER CAP OUTLAY < \$5000		

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	001-166-922	OTHER CAP OUTLAY > \$5000		
T	001-166-940	TOTAL CAPITAL OUTLAY		450.00-
T	001-166-990	TOTAL JUSTICE COURT		269029.00-
H	001-167-400	CORONER		
P	001-167-436	CORONER'S FEE	10800.00-	
P	001-167-460	MEDICAL EXAMINERS FEES	18000.00-	
P	001-167-465	STATE RET. MATCHING	3500.00-	
P	001-167-466	SOC SEC MATCHING	2100.00-	
P	001-167-468	GROUP INS MATCHING	8522.00-	
P	001-167-469	UNEMPLOYMENT INS		
P	001-167-476	SUBSISTENCE MEALS & LODGE	1000.00-	
P	001-167-477	PRIVATE VEHICLE TRAVEL	500.00-	
T	001-167-499	TOTAL PERSONAL SERVICE		44422.00-
P	001-167-501	POSTAGE		
P	001-167-502	TELEPHONE		
P	001-167-504	PAGER SERVICE	260.00-	
P	001-167-533	EQUIPMENT RENTAL		
P	001-167-542	REPAIR TO VEHICLES		
P	001-167-543	REPAIR-OFF FURN & EQUIPME		
P	001-167-546	REPAIR TO RADIO		
P	001-167-557	AUTOPSIES	15000.00-	
P	001-167-559	TRANSPORTATION SERVICES	7500.00-	
P	001-167-560	TOXICOLOGY TESTING	1000.00-	
P	001-167-570	INS & FIDELITY BONDS		
P	001-167-571	DUES & SUBSCRIPTIONS	500.00-	
P	001-167-583	SHIPPING CHARGES	100.00-	
P	001-167-585	SEMINARS/REGISTRATION FEE	1000.00-	
P	001-167-586	CONTRACTUAL SERVICES	250.00-	
T	001-167-599	TOTAL CONTRACT SERVICE		25610.00-
P	001-167-602	DUPLICATION & REPRODUCTIO		
P	001-167-603	OFFICE SUPPLIES & MATERIA		
P	001-167-610	PROFESSIONAL SUPPLIES	500.00-	
P	001-167-614	PHOTO & REPROD SUPPLIES		
P	001-167-649	MAINT SUPPLIES & MATERIAL		
P	001-167-671	GASOLINE		
P	001-167-690	ELECTR SUPP. & REPAIR PART	100.00-	
P	001-167-695	TRUCK TITLES/TAGS		
T	001-167-699	TOTAL CONSUMABLE SERV.		600.00-
P	001-167-700	ASSISTANCE PAUPER BURIAL		
T	001-167-799	TOTAL GRANTS & SUBSIDIES		
P	001-167-915	VEHICLE		
P	001-167-917	OTHER MOBILE EQUIP < 5000		
P	001-167-918	OTHER MOBILE EQUIP > 5000		
P	001-167-919	OFF FURN/EQUIP < \$5000		
P	001-167-921	OTHER CAP OUTLAY < 5000		
P	001-167-922	OTHER CAP OUTLAY > 5000		
T	001-167-940	TOTAL CAPITAL OUTLAY		
T	001-167-990	TOTAL CORONER		70632.00-
H	001-168-400	DIST. ATTORNEY		
P	001-168-476	MEALS/LODGING		
P	001-168-477	PRIVATE VEHICLE TRAVEL	300.00-	
T	001-168-499	TOTAL PERSONAL SERVICE		300.00-
P	001-168-502	TELEPHONE	751.00-	

TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	001-168-530	RENT/LEASE OF BUILDING	5324.00-	
P	001-168-581	COPIES MADE FOR DISCOVERY		
T	001-168-599	TOTAL CONTRACT SERVICE		6075.00-
T	001-168-699	TOTAL CONSUM. SUPPLIES		
P	001-168-706	DIST. ATTY. GRANT/OFFICE	2100.00-	
P	001-168-707	VAP APPROPRIATION	19595.00-	
T	001-168-799	TOTAL GRANTS		21695.00-
T	001-168-990	TOTAL DIST. ATTORNEY		28070.00-
H	001-169-400	COUNTY ATTORNEY		
P	001-169-405	ATTORNEYS	40400.00-	
P	001-169-465	STATE RET. MATCHING	6530.00-	
P	001-169-466	SOC SEC MATCHING	3091.00-	
P	001-169-468	GROUP INS. MATCHING	8522.00-	
P	001-169-469	UNEMPLOYMENT		
P	001-169-476	MEALS & LODGING		
T	001-169-499	TOTAL PERSONAL SERVICE		58543.00-
P	001-169-583	SHIPPING CHARGES		
P	001-169-585	SEMINAR/REGISTRATION FEE		
T	001-169-599	TOTAL CONTRACTUAL SERVICE		
P	001-169-603	OFFICE SUPPLIES & MATERIA		
T	001-169-699	TOTAL CONSUMABLE SERVICE		
P	001-169-919	OFF FURN & EQUIP < \$5000		
T	001-169-940	TOTAL CAPITAL OUTLAY		
T	001-169-990	TOTAL COUNTY ATTY.		58543.00-
H	001-170-400	PUBLIC DEFENDER		
P	001-170-405	ATTORNEYS	75460.00-	
P	001-170-465	STATE RETIRE. MATCHING	11986.00-	
P	001-170-466	SOCIAL SEC. MATCHING	5773.00-	
P	001-170-468	GROUP INS. MATCHING	17043.00-	
P	001-170-469	UNEMPLOYMENT		
T	001-170-499	TOTAL PERSONAL SERVICE		110262.00-
P	001-170-501	POSTAGE		
P	001-170-502	TELEPHONE SERVICE		
P	001-170-583	SHIPPING CHARGES		
T	001-170-599	TOTAL CONTRACT SERVICE		
P	001-170-601	LAW MATERIALS		
P	001-170-602	DUPLICATION & REPRODUCTIO		
P	001-170-683	OFF SUPP/OUT OF POCKET	4000.00-	
T	001-170-699	TOTAL CONSUM. SUPPLIES		4000.00-
P	001-170-919	OFF FURN & EQUIP- < \$5000		
T	001-170-990	TOTAL PUBLIC DEFENDER		114262.00-
H	001-171-400	CIRCUIT CT. ADMIN.		
P	001-171-467	WORKERS' COMP INS.	24.00-	
P	001-171-469	UNEMPLOYMENT	37.00-	
P	001-171-477	PRIVATE VEHICLE TRAVEL	525.00-	
T	001-171-499	TOTAL PERSONAL SERVICE		586.00-
P	001-171-501	POSTAGE & BOX RENT	210.00-	
P	001-171-502	TELEPHONE SERVICE	210.00-	
P	001-171-555	COURT ADMINISTRATOR	15933.00-	
P	001-171-570	INS AND FIDELITY BOND	26.00-	
P	001-171-595	REGISTRATION/SEMINAR FEES		
T	001-171-599	TOTAL CONTRACT SERVICE		16379.00-
P	001-171-603	OFFICE SUPPLIES	210.00-	

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
T	001-171-699	TOTAL CONSUMABLE SERVICE		210.00-
T	001-171-799	TOTAL GRANTS		
P	001-171-919	OFF FURN & EQUIP < \$5000		
T	001-171-940	TOTAL CAPITAL OUTLAY		
T	001-171-990	TOTAL CIRCUIT CT.ADMIN		17175.00-
H	001-180-400	ELECTION EXPENSE		
P	001-180-404	OFFICE/CLERICAL	2500.00-	
P	001-180-459	ELECTION COMMISSIONERS	70000.00-	
P	001-180-465	STATE RET.MATCHING	2000.00-	
P	001-180-466	SOC.SEC.MATCHING	5700.00-	
P	001-180-468	GROUP INS. MATCHING		
P	001-180-469	UNEMPLOYMENT		
P	001-180-476	MEALS & LODGING	1000.00-	
P	001-180-477	PRIVATE VEHICLE TRAVEL	1800.00-	
T	001-180-499	TOTAL PERSONAL SERVICE		83000.00-
P	001-180-501	POSTAGE	1000.00-	
P	001-180-502	TELEPHONE SERVICE	500.00-	
P	001-180-521	LEGAL ADVERTISING/PUBLICA	50.00-	
P	001-180-530	RENTAL OF REAL PROP	500.00-	
P	001-180-533	OTHER EQUIPMENT RENTAL		
P	001-180-543	REPAIR TO OFF FURN/EQUIP	100.00-	
P	001-180-544	SERVICE AGREEMENTS	1400.00-	
P	001-180-553	COMPUTER SERVICES- ACCURN	4000.00-	
P	001-180-565	SHERDDING SERVICES	100.00-	
P	001-180-571	DUES & SUBSCRIPTIONS		
P	001-180-574	POLL WORKERS	50000.00-	
P	001-180-582	CONTRACTUAL LABOR	100.00-	
P	001-180-583	SHIPPING & HANDLING	300.00-	
P	001-180-584	PRINTING & STOCK BALLOTS	2500.00-	
P	001-180-585	SEMINARS/REGISTRATION FEE	2700.00-	
P	001-180-589	BANKING CHARGES/FEES		
T	001-180-599	TOTAL CONTRACT SERVICE		63250.00-
P	001-180-600	REC BOOKS/BINDERS/DOCKETS	200.00-	
P	001-180-602	DUPLICATION & REPRODUCTIO	200.00-	
P	001-180-603	OFFICE SUPPLIES & MATERIA	8000.00-	
P	001-180-608	COMPUTER SOFTWARE		
P	001-180-643	HARDW/PLUMB/ELECT SUPPLIE		
P	001-180-644	SMALL TOOLS		
P	001-180-671	GASOLINE		
P	001-180-690	ELECTRONIC SUPP & REP PRT	100.00-	
P	001-180-693	FOOD FOR POLLWORKERS		
T	001-180-699	TOTAL CONSUMABLE SERV.		8500.00-
P	001-180-919	FURN/OFF EQUIP- < \$5000	1000.00-	
T	001-180-940	TOTAL CAPITAL OUTLAY		1000.00-
T	001-180-990	TOTAL ELECTION EXPENSE		155750.00-
H	001-200-40A	SHERIFF		
P	001-200-400	SHERIFF SALARY	90000.00-	
P	001-200-402	DEPUTIES	441569.00-	
P	001-200-404	OFFICE/CLERICAL	177252.00-	
P	001-200-409	DEPUTIES OVERTIME	6000.00-	
P	001-200-410	OFFICE CLERICAL OVERTIME	12000.00-	
P	001-200-430	MECHANIC SALARY	23936.00-	
P	001-200-465	STATE RET MATCHING	121341.00-	

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	001-200-466	SOC SEC MATCHING	58504.00-	
P	001-200-467	WORKERS COMPENSATION		
P	001-200-468	GROUP INS MATCHING	170050.00-	
P	001-200-469	UNEMPLOYMENT INSURANCE	1000.00-	
P	001-200-476	MEALS & LODGING	5000.00-	
P	001-200-477	PRIVATE VEHICLE TRAVEL		
P	001-200-480	OTHER TRAVEL COSTS	1000.00-	
T	001-200-499	TOTAL PERSONAL SERVICE		1107652.00-
P	001-200-501	POSTAGE & BOX RENT	400.00-	
P	001-200-502	TELEPHONE SERVICE	1000.00-	
P	001-200-503	CELLULAR PHONES	6000.00-	
P	001-200-504	NCIC LINES	2700.00-	
P	001-200-505	PAGER/PAGER SERVICES		
P	001-200-506	INTERNET SVC/TV	1500.00-	
P	001-200-520	CONTRACTUAL PRINTING		
P	001-200-521	LEG ADV & PUB		
P	001-200-533	EQUIPMENT RENTAL		
P	001-200-542	REPAIR TO VEHICLES	10000.00-	
P	001-200-543	REPAIR TO OFF FURN/EQUIP	200.00-	
P	001-200-544	SERVICE/MAINT AGREEMENT	3200.00-	
P	001-200-546	REPAIR TO RADIO EQUIPMENT	200.00-	
P	001-200-547	REPAIR TO APPLIANCES		
P	001-200-550	LEGAL FEES		
P	001-200-552	MEDICAL FEES	200.00-	
P	001-200-553	COMPUTER SERVICES	2500.00-	
P	001-200-555	NOTARY CERTIFICATION		
P	001-200-556	INSPECTION FEE	85.00-	
P	001-200-557	CONTRACT DEPUTIES		
P	001-200-558	TESTING OF EVIDENCE	1500.00-	
P	001-200-559	POLYGRAPH TESTING SERVICE		
P	001-200-560	MERCHANT BILLING		
P	001-200-565	INFORMATION SERVICES	1000.00-	
P	001-200-568	EUTHANASIA ANIMAL CONTROL		
P	001-200-569	TOWING VEHICLES	800.00-	
P	001-200-570	INS & FIDELITY BONDS		
P	001-200-571	DUES & SUBSCRIPTIONS	1500.00-	
P	001-200-575	INFORMANT FEES		
P	001-200-581	LAW ENFORCEMENT TRNG.	1700.00-	
P	001-200-582	MISCELLANEOUS EXPENSE		
P	001-200-583	SHIPPING CHARGES	350.00-	
P	001-200-584	EXCESS COPIES PER CONTRAC		
P	001-200-585	SEMINAR/REGISTRATION FEE	1700.00-	
P	001-200-586	BANKING CHARGES		
P	001-200-588	FCC RADIO LICENSE	450.00-	
T	001-200-599	TOTAL CONTRACT SERVICE		36985.00-
P	001-200-600	REC BOOKS/BINDERS/DOCKETS		
P	001-200-602	DUPLICATION & REPRODUCTI	700.00-	
P	001-200-603	OFF SUPPLIES & MATERIALS	6500.00-	
P	001-200-608	COMPUTER SOFTWARE	250.00-	
P	001-200-613	LAW ENFORCEMENT SUPPLIES	2500.00-	
P	001-200-614	PHOTO/REP SUPPLIES	100.00-	
P	001-200-615	PURCHASE OF EVIDENCE	100.00-	
P	001-200-620	K9 SUPPLIES		

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	001-200-639	SIGNS		
P	001-200-642	PAINT & PRESERVATIVES	100.00-	
P	001-200-643	HARDWARE/PLUMB/ELECT SUPP	200.00-	
P	001-200-644	SMALL TOOLS	200.00-	
P	001-200-645	CUST SUPP/CLEAN AGEN-SHOP	450.00-	
P	001-200-646	REFRIGERANT/FREON SUPPLS	100.00-	
P	001-200-649	MAINT SUPPLIES & MATERIAL	150.00-	
P	001-200-671	GASOLINE	60000.00-	
P	001-200-673	LIQUIFIED GAS		
P	001-200-674	LUBRICATING OILS & GREASE	1500.00-	
P	001-200-675	ANTIFREEZE/STARTER FLUID	500.00-	
P	001-200-680	TIRES & TUBES	100.00-	
P	001-200-681	REPAIR & REPLACEMENT PART	10000.00-	
P	001-200-690	ELECTR SUPP & REP PARTS	150.00-	
P	001-200-691	UNIFORMS	2000.00-	
P	001-200-693	MISCELLANEOUS EXPENSE		
P	001-200-695	CAR TITLES/TAGS	100.00-	
P	001-200-698	FIRST AID/OTC SUPPLIES		
T	001-200-699	TOTAL CONSUMABLE SERV.		85700.00-
T	001-200-799	TOTAL GRANTS		
P	001-200-915	VEHICLES		
P	001-200-919	FURN & OFF EQUIP < 5000		
P	001-200-920	FURN & OFF EQUIP > 5000		
P	001-200-921	OTHER CAP OUTLAY < 5000		
P	001-200-922	OTHER CAP OUTLAY > 5000		
P	001-200-923	NON CAP PROP NO EXCEP<500		
T	001-200-940	TOTAL CAPITAL OUTLAY		
T	001-200-990	TOTAL SHERIFF		1230337.00-
H	001-210-400	MTC TRANSPORT OFFICER		
P	001-210-402	MTC TRANSPORT OFFICER	20092.00-	
P	001-210-465	STATE RET MATCHING	3247.00-	
P	001-210-466	SOC SEC MATCHING	1537.00-	
P	001-210-467	WORKERS COMPENSATION		
P	001-210-468	GROUP INS MATCHING	8501.00-	
P	001-210-469	UNEMPLOYMENT INS		
T	001-210-499	TOTAL PERSONAL SERVICE		33377.00-
T	001-210-990	TOTAL MTC OFFICER		33377.00-
H	001-219-400	NPMS RESOURCE OFFICER		
P	001-219-402	SCHOOL RESOURCE OFFICER	26790.00-	
P	001-219-465	STATE RET. MATCHING	4330.00-	
P	001-219-466	SOC. SEC. MATCHING	2050.00-	
P	001-219-467	WORKERS COMPENSATION		
P	001-219-468	GROUP INS MATCHING	8501.00-	
P	001-219-469	UNEMPLOYMENT INS		
T	001-219-499	TOTAL PERSONAL SERVICE		41671.00-
P	001-219-583	SHIPPING CHARGES		
T	001-219-599	TOTAL CONTRACTUAL SERVICE		
P	001-219-613	ENFORCEMENT SUPPLIES		
T	001-219-699	TOTAL CONSUMABLE SUPPLIES		
T	001-219-990	TOTAL SECURITY OFFICER		41671.00-
H	001-220-400	JAIL		
P	001-220-402	JAIL ADMINISTRATOR	41200.00-	
P	001-220-430	JAIL RECORDS CLERK	32594.00-	

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	001-220-431	ASST JAIL ADMINISTRATOR		
P	001-220-432	JAILORS SALARIES	293848.00-	
P	001-220-433	MECHANIC SALARY		
P	001-220-434	KITCHEN MANAGER	33619.00-	
P	001-220-436	JAILORS OVERTIME	20000.00-	
P	001-220-465	STATE RET MATCHING	68085.00-	
P	001-220-466	SOC SEC MATCHING	32226.00-	
P	001-220-467	WORKERS COMPENSATION		
P	001-220-468	GROUP INS MATCHING	127521.00-	
P	001-220-469	UNEMPLOYMENT INSURANCE		
P	001-220-476	MEALS & LODGING	3000.00-	
P	001-220-477	PRIVATE VEHICLE TRAVEL	100.00-	
P	001-220-480	OTHER TRAVEL COSTS	500.00-	
T	001-220-499	TOTAL PERSONAL SERVICE		652693.00-
P	001-220-502	TELEPHONE SERVICES	1500.00-	
P	001-220-503	CELLULAR PHONES	1000.00-	
P	001-220-506	INTERNET SVC/TV		
P	001-220-533	RENTAL OF EQUIPMENT	2000.00-	
P	001-220-542	REPAIR TO VEHICLES		
P	001-220-543	REPAIR TO OFF FURN/EQUIP	200.00-	
P	001-220-544	SERVICE & MAINT CONTRACTS	6000.00-	
P	001-220-546	REPAIR TO RADIO	100.00-	
P	001-220-547	REPAIR TO APPLIANCES		
P	001-220-548	REPAIR TO VENDING MACHINE		
P	001-220-549	MAINT SUPPLIES & MATERIAL		
P	001-220-552	MEDICAL FEES	20000.00-	
P	001-220-554	NOTARY CERTIFICATION		
P	001-220-555	POLYGRAPH TESTING		
P	001-220-556	INSPECTION FEE	200.00-	
P	001-220-557	GED INSTRUCTOR FEE		
P	001-220-558	ALCOHOL/DRUG REHAB		
P	001-220-559	JAILOR TRAINING SCHOOL	1000.00-	
P	001-220-560	TRANSPORTING PRISONERS	12000.00-	
P	001-220-561	GED TESTING		
P	001-220-571	DUES & SUBSCRIPTIONS	100.00-	
P	001-220-581	HOUSING PRISONERS		
P	001-220-582	MISCELLANEOUS EXPENSE		
P	001-220-583	SHIPPING CHARGES	500.00-	
P	001-220-585	SEMINAR/REGISTRATION FEES	260.00-	
T	001-220-599	TOTAL CONTRACT SERVICE		44860.00-
P	001-220-600	RECORD BOOKS/BINDERS/DOCK		
P	001-220-602	DUPLICATION & REPRODUCTIO		
P	001-220-603	OFFICE SUPPLIES & MAT	2000.00-	
P	001-220-608	COMPUTER SOFTWARE		
P	001-220-613	ENFORCEMENT SUPPLIES	500.00-	
P	001-220-614	PHOTO/REF SUPPLIES		
P	001-220-615	CANTREN SUPPLIES		
P	001-220-639	SIGN-RIP GRANT/ULTRA LIFE		
P	001-220-642	PAINT & PRESERVATIVES	250.00-	
P	001-220-643	HARDW/PLUMB/ELECT SUPPLIE	500.00-	
P	001-220-645	CUST SUPP/CLEAN SUPPLIES	5000.00-	
P	001-220-646	REFRIGERANT/FREON SUPPLIE		
P	001-220-647	OXYGEN & OXYGEN SUPPLIES		

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	001-220-648	CHEMICALS/H2O SOFTENER		
P	001-220-649	STRUCTURAL STEEL/CABLE		
P	001-220-650	MAINT SUPPLIES & MATERIAL		
F	001-220-671	GASOLINE		
F	001-220-674	LUBRICATING OILS & GREASE		
F	001-220-681	REPAIR & REPLACEMENT PART	1000.00-	
F	001-220-682	CAR TITLES/TAGS		
P	001-220-688	VACCINATION SERUM- EMPLOY		
P	001-220-689	VENDING MACHINE SUPPLIES		
F	001-220-690	ELECTRONIC SUPP & REP PTS	100.00-	
P	001-220-691	UNIFORMS FOR JAILORS	1500.00-	
P	001-220-692	CLOTHES/DRY GOODS -PRISON	500.00-	
P	001-220-693	TOILETRY ITEMS FOR JAIL	500.00-	
F	001-220-694	FOOD FOR PRISONERS	85000.00-	
F	001-220-695	DRUG SCREENING KITS	200.00-	
P	001-220-696	KITCHEN/NON-FOOD ITEMS	2000.00-	
P	001-220-697	BOTTLED WATER		
P	001-220-698	RX DRUGS/OTC MEDICINE	10000.00-	
T	001-220-699	TOTAL CONSUMABLE SERV.		109050.00-
P	001-220-919	FURN & OFF EQUIP < 5000		
P	001-220-920	FURN & OFF EQUIP > 5000		
P	001-220-921	OTHER CAP OUTLAY < 5000	2000.00-	
F	001-220-922	OTHER CAP OUTLAY > 5000		
T	001-220-940	TOTAL CAPITAL OUTLAY		2000.00-
T	001-220-990	TOTAL JAIL		808603.00-
H	001-240-400	AMBULANCE SERVICE		
F	001-240-583	AMBULANCE SERVICE		
F	001-240-584	SHIPPING CHARGES		
T	001-240-599	TOTAL CONTRACTUAL		
F	001-240-920	FURN & OFF EQUIP > \$5000		
F	001-240-921	OTHER CAPITAL OUT < 5000		
F	001-240-922	OTHER CAPITAL OUT > 5000		
T	001-240-970	TOTAL CAPITAL EXPENSES		
T	001-240-990	TOTAL AMBULANCE		
H	001-260-400	CIVIL DEFENSE/EMA		
F	001-260-401	DEP EMA DIRECTOR SALARY	5004.00-	
P	001-260-465	STATE RET MATCHING	808.00-	
P	001-260-466	SOC SEC MATCHING	382.00-	
P	001-260-467	WORKERS COMP		
P	001-260-468	GROUP INS MATCHING		
P	001-260-476	MEALS & LODGING		
F	001-260-477	PRIVATE VEHICLE TRAVEL		
P	001-260-480	OTHER TRAVEL COSTS		
T	001-260-499	TOTAL PERSONAL SERVICES		6194.00-
F	001-260-557	MAPPING SERVICES		
F	001-260-585	SEMINAR/REGISTRATION FEE		
T	001-260-599	TOTAL CONTRACT SERVICE		
T	001-260-990	TOTAL CIVIL DEFENSE/EMA		6194.00-
H	001-261-440	OTHER PROTECTION		
F	001-261-709	NAT'L GUARD	2400.00-	
T	001-261-799	TOTAL GRANTS		2400.00-
T	001-261-990	TOTAL O/PROTECTION		2400.00-
H	001-262-400	CONSTABLES		

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	001-262-436	CONSTABLES SALARY	3600.00-	
P	001-262-460	MOBILE HOME SUMMON FEES		
P	001-262-461	CONSTABLE FEES	55000.00-	
P	001-262-462	SERVING DELENQ TAX BILLS		
P	001-262-465	STATE RET MATCHING	582.00-	
P	001-262-466	SOC SEC MATCHING	275.00-	
P	001-262-467	WORKERS COMPENSATION		
P	001-262-468	GROUP INSURANCE MATCH	17002.00-	
P	001-262-469	UNEMPLOYMENT		
P	001-262-470	RET W/HELD & MATCHED-FEES	6000.00-	
P	001-262-474	REFUND OF PERS CONTRIBUTI	6000.00-	
P	001-262-476	MEALS & LODGING	1500.00-	
P	001-262-477	PRIVATE VEHICLE TRAVEL	1500.00-	
P	001-262-479	TRAVEL BY PUBLIC CARRIER		
P	001-262-480	OTHER TRAVEL COSTS		
T	001-262-499	TOTAL PERSONAL SERVICE		91459.00-
P	001-262-502	TELEPHONE SERVICES		
P	001-262-542	REPAIR TO VEHICLES		
P	001-262-543	REPAIR TO OFF FURN/EQUIP		
P	001-262-546	RADIO EQUIPMENT REPAIR		
P	001-262-557	CONSTABLE FEES		
P	001-262-567	SERVING DEL.TAX BILLS		
P	001-262-570	INS & FIDELITY BOND		
P	001-262-571	DUES & SUBSCRIPTIONS		
P	001-262-578	ALLOWANCE FOR LOST(CONST)		
P	001-262-583	SHIPPING CHARGES		
P	001-262-585	SEMINAR/REGISTRATION FEE	800.00-	
T	001-262-599	TOTAL CONTRACT.SERVICE		800.00-
P	001-262-603	OFF SUPPLIES & MATERIALS		
P	001-262-610	PROFESSIONAL SUPPLIES	50.00-	
P	001-262-690	ELECT SUPP & REP PARTS	100.00-	
P	001-262-691	UNIFORMS	550.00-	
T	001-262-699	TOTAL CONSUMABLE SERV.		700.00-
P	001-262-917	O/MOBILE EQUIPMNT < 5000		
P	001-262-919	FURN & OFF EQUIP < 5000		
P	001-262-921	OTHER CAP OUTLAY- < \$5000		
P	001-262-922	OTHER CAP OUTLAY- > \$5000		
T	001-262-940	TOTAL CAPITAL OUTLAY		
T	001-262-990	TOTAL CONSTABLES		92959.00-
H	001-270-400	FLOOD CONTROL		
P	001-270-476	MEALS & LODGING	650.00-	
P	001-270-477	PRIVATE VEHICLE TRAVEL	550.00-	
T	001-270-499	TOTAL PERSONAL SERVICE		1200.00-
P	001-270-501	POSTAGE & BOX RENT		
P	001-270-521	LEGAL ADV & PUBLICATION		
P	001-270-554	FLOOD PLAIN CONSULTANT	10000.00-	
P	001-270-571	DUES & SUBSCRIPTIONS		
P	001-270-585	SEMINAR/REGISTRATION FEE	200.00-	
T	001-270-599	TOTAL CONTRACTUAL SERVICE		10200.00-
P	001-270-603	OFFICE SUPPLIES & MATERIA		
P	001-270-639	SIGNS FOR FLOOD COORDINAT		
T	001-270-699	TOTAL CONSUMABLE SERV.		
P	001-270-919	FURN & OFF EQUIP < 5000		

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
T	001-270-940	TOTAL CAPITAL OUTLAY		
T	001-270-990	TOTAL FLOOD CONTROL		11400.00-
H	001-411-400	ANIMAL CONTROL		
P	001-411-581	ANIMAL CONTROL SERVICES	5000.00-	
T	001-411-599	TOTAL CONTRACTUAL SERVICE		5000.00-
T	001-411-990	TOTAL ANIMAL CONTROL		5000.00-
H	001-420-400	PUBLIC HEALTH ADMIN.		
P	001-420-556	VITAL STATISTICS	800.00-	
T	001-420-599	TOTAL CONTRACT. SERVICE		800.00-
P	001-420-740	HEALTH DEPARTMENT	45500.00-	
P	001-420-755	MS. FIREFIGHT. BURN CTR.		
T	001-420-799	TOTAL GRANTS		45500.00-
T	001-420-990	TOTAL PUBLIC HEALTH		46300.00-
H	001-440-400	MENTAL HEALTH		
P	001-440-752	CCARC APPROPRIATION		
P	001-440-753	REG 7, MENT HEALTH	24000.00-	
T	001-440-799	TOTAL GRANTS		24000.00-
T	001-440-990	TOTAL MENTAL HEALTH		24000.00-
H	001-445-400	OTHER HEALTH		
T	001-445-799	TOTAL GRANTS		
T	001-445-990	TOTAL OTHER HEALTH		
H	001-450-400	DEPT. HUMAN SERVICES		
T	001-450-499	TOTAL PERSONAL SERVICE		
P	001-450-501	POSTAGE & BOX RENT	8000.00-	
F	001-450-502	TELEPHONE SERVICE	11000.00-	
F	001-450-503	CELLULAR PHONE		
F	001-450-533	EQUIPMENT RENTAL		
F	001-450-540	MAINT TO BUILDINGS	1500.00-	
P	001-450-541	REPAIR TO EQUIPMENT		
P	001-450-543	REPAIR TO OFF FURN/EQUIP	600.00-	
P	001-450-544	SERVICE & MAINT AGREEMENT	1150.00-	
P	001-450-549	REPR/MAINT-HEAT/COOL UNIT		
P	001-450-556	NOTARY CERTIFICATION		
P	001-450-565	SHREDDING SERVICES		
F	001-450-571	DUES AND SUBSCRIPTIONS		
P	001-450-580	MOSQUITO AND PEST CONTROL	800.00-	
P	001-450-582	BOTTLED WATER	500.00-	
F	001-450-583	SHIPPING CHARGES	50.00-	
F	001-450-584	GARBAGE/DUMPSTER FEE		
F	001-450-589	BANKING CHARGES/FEE	200.00-	
T	001-450-599	TOTAL CONTRACT. SERVICE		23800.00-
P	001-450-602	DUPLICATION & REPRODUCTIO	2000.00-	
F	001-450-603	OFFICE SUPPLIES & MATERIA	8700.00-	
F	001-450-608	DRUG SCREENING SUPPLIES		
P	001-450-614	PHOTO AND REPROD SUPPLIES	100.00-	
P	001-450-630	LAND IMPROVEMENT SUPPLIES		
F	001-450-639	PARKING SIGNS		
F	001-450-642	PAINT & PRESERVATIVES		
F	001-450-643	HARDWARE/PLUMB/ELECT SUPP	550.00-	
P	001-450-644	SMALL TOOLS		
F	001-450-645	CUSTOD SUPP & CLEAN AGENT	1800.00-	
F	001-450-650	A/C MAINT SUPP/MATERIALS	275.00-	
P	001-450-674	LUBRICATING OILS & GREASE		

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	001-450-675	ANTIFREEZE/STARTER FLUID		
P	001-450-690	ELECTRONIC SUPP & REP PRT	50.00-	
P	001-450-695	SEEDS AND PLANTS		
P	001-450-696	FERTILIZER AND CHEMICALS		
P	001-450-697	BOTTLED WATER		
P	001-450-698	FIRST AID/OTC SUPPLIES	25.00-	
T	001-450-699	TOTAL CONSUMABLE SERV.		13500.00-
P	001-450-710	CHILD/ADULT SERV.FUND	3800.00-	
T	001-450-799	TOTAL GRANTS/SUBSIDIES		3800.00-
T	001-450-899	TOTAL DEBT SERVICE		
P	001-450-919	FURN & OFF EQUIP < 5000		
P	001-450-920	FURN & OFF EQUIP > 5000		
P	001-450-921	OTHER CAP OUTLAY < 5000		
P	001-450-922	OTHER CAP OUTLAY > 5000		
P	001-450-923	NON CAP PROP NO EXCEP<500		
T	001-450-940	TOTAL CAPITAL OUTLAY		
T	001-450-990	TOTAL WELFARE ADMIN.		41100.00-
H	001-451-400	OTHER WELFARE ASSIST		
T	001-451-599	TOTAL CONTRACT.SERVICE		
P	001-451-700	ASSISTANCE TO INDIVIDUALS		
P	001-451-754	HOMEMAKERS PROGRAM	31000.00-	
T	001-451-799	TOTAL GRANTS-O/ASSIST.		31000.00-
T	001-451-990	TOTAL O/WELFARE ASSIST		31000.00-
H	001-458-40A	SALLY KATE WINTERS		
P	001-458-750	APPROPR- SALLY KATE HOME	5000.00-	
T	001-458-990	TOTAL SALLY KATE WINTERS		5000.00-
P	001-459-750	BOYS AND GIRLS CLUB	2500.00-	
H	001-460-400	RED CROSS		
P	001-460-750	RED CROSS APPROPRIATION	3500.00-	
T	001-460-990	TOTAL RED CROSS		6000.00-
H	001-630-700	SCS CONSERVATION		
P	001-630-730	SCS OFFICE APPROPRIATION	10000.00-	
T	001-630-990	TOTAL SCS CONSERVATION		10000.00-
H	001-631-400	EXTENSION OFFICE		
P	001-631-401	CO DIRECTOR/4H YOUTH AGEN	12527.00-	
P	001-631-404	OFFICE/CLERICAL	3584.00-	
P	001-631-465	STATE RET MATCHING	2537.00-	
P	001-631-466	SOC SEC MATCHING	1232.00-	
P	001-631-467	WORKERS COMPENSATION		
P	001-631-469	UNEMPLOYMENT INSURANCE		
P	001-631-476	MEALS & LODGING		
P	001-631-477	PRIVATE VEHICLE TRAVEL		
T	001-631-499	TOTAL PERSONAL SERVICE		19880.00-
P	001-631-501	POSTAGE & BOX RENT	60.00-	
P	001-631-502	TELEPHONE SERVICE	1300.00-	
P	001-631-503	CELLULAR PHONE		
P	001-631-506	INTERNET SVC/TV	2000.00-	
P	001-631-533	RENTAL OF EQUIPMENT	500.00-	
P	001-631-543	REPAIR TO OFF FURN/EQUIP		
P	001-631-544	SERVICE & MAINT AGREEMENT	1300.00-	
P	001-631-571	DUES & SUBSCRIPTIONS	160.00-	
P	001-631-581	EXCESS COPIES PER CONTRAC		
P	001-631-582	ANSWERING SERVICE	3300.00-	

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	001-631-583	SHIPPING CHARGES		
P	001-631-585	SEMINARS/REGISTRATION FEE	100.00-	
T	001-631-599	TOTAL CONTRACT SERVICE		8720.00-
P	001-631-602	DUPLICATION & REPRODUCTIO	200.00-	
P	001-631-603	OFFICE SUPPLIES & MAT	1300.00-	
P	001-631-608	DEMONSTRATION MATERIAL	500.00-	
P	001-631-614	PHOTO & REPROD SUPPLIES		
P	001-631-692	CLOTHES/DRY GOODS-PRISONR		
T	001-631-699	TOTAL CONSUMABLE SERV.		2000.00-
P	001-631-919	FURN & OFF EQUIP < 5000	500.00-	
P	001-631-920	FURN & OFF EQUIP > 5000	500.00-	
P	001-631-921	OTHER CAP OUTLAY < 5000		
P	001-631-922	OTHER CAP OUTLAY > 5000		
P	001-631-923	NON CAP PROP NO EXCEP<500		
T	001-631-940	TOTAL CAPITAL OUTLAY		1000.00-
T	001-631-990	TOTAL EXTENSION OFFICE		31600.00-
H	001-662-700	GTR DISTRICT		
P	001-662-701	GTR PLANNING & DEVELOP	27304.00-	
T	001-662-990	TOTAL DEVELOPMENT DISTRIC		27304.00-
H	001-676-400	ARTEX PAVING PROJECT		
P	001-676-420	ROAD EMPLOYEES		
P	001-676-430	MAINTENANCE EMPLOYEES		
P	001-676-465	STATE RET MATCHING		
P	001-676-466	SOC SEC MATCHING		
P	001-676-467	WORKERS COMPENSATION		
P	001-676-468	GROUP INS MATCHING		
T	001-676-499	TOTAL PERSONAL SERVICE		
P	001-676-533	RENTAL OF EQUIPMENT		
P	001-676-540	REPAIR/MAINT TO BUILDINGS		
P	001-676-555	ENGINEERING FEES		
P	001-676-583	SHIPPING CHARGES		
T	001-676-599	TOTAL CONTRACTUAL SERVICE		
P	001-676-631	GRAVEL OR SHELL		
P	001-676-632	ASPHALT		
P	001-676-633	CONCRETE		
P	001-676-635	TOPPING & FILL DIRT		
P	001-676-639	ROAD SIGNS		
P	001-676-643	HARDWARE/PLUMB/ELECT SUPP		
P	001-676-649	MAINT SUPPLIES & MATERIAL		
P	001-676-671	GASOLINE		
P	001-676-672	DIESEL FUEL		
P	001-676-696	FERTILIZER & CHEMICALS		
T	001-676-699	TOTAL CONSUMABLE SERV.		
T	001-676-980	TOTAL CAPITAL OUTLAY		
T	001-676-990	TOTAL ARTEX PAVING PROJEC		
P	001-800-800	PRIN RETIREMENT-CAP DEBT	81293.00-	
P	001-800-801	PRIN RETIRE-NON CAP DEBT		
P	001-800-802	INTEREST EXPENSE	7500.00-	
P	001-800-803	FISCAL AGENT'S FEE		
T	001-800-899	TOTAL DEBT SERVICE		88793.00-
P	001-900-951	TRANSFER OUT-TO GOV'T FUN	460000.00-	
P	001-900-952	TRANSFER OUT-PROPR FUND		
P	001-900-960	PRIOR PERIOD ADJUSTMENT		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	001-900-970	REFUND TXS-CASE#2008-331		
P	001-900-975	REFUND SC CASE- V DECKER		
T	001-900-989	TOTAL O/FINANCIAL USES		460000.00-
T	001-999-998	TOTAL GENERAL CO. EXP.		6545730.00-
T	001-999-999	TOTAL SURPLUS OR DEF.		81075.00-

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
010 COUNTY COURT COMPLEX FUND

TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	010-000-200	REVENUES		
P	010-000-330	INTEREST EARNED ON DDA		
P	010-000-387	TRANSFER IN- GOV'T FUNDS	260000.00	
T	010-000-398	TOTAL REVENUE		260000.00
H	010-160-400	EXPENSES		
T	010-160-599	TOTAL CONTRACTUAL SERVICE		
P	010-160-630	LAND IMPROVEMENT SUPPLIES		
P	010-160-631	GRAVEL OR SHELL		
P	010-160-632	ASPHALT		
P	010-160-633	CONCRETE		
T	010-160-699	TOTAL CONSUMABLE		
T	010-160-940	TOTAL CAPITAL OUTLAY		
T	010-160-949	TOTAL OTHER EXPENSES		
T	010-900-989	TOTAL O/FINANCIAL USES		
T	010-999-998	TOTAL EXPENSES		
T	010-999-999	TOTAL SURPLUS/DEFICIT		260000.00

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
012 FORFEITURE FUND (SHERIFF)

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	012-000-200	REVENUES		
P	012-000-238	SALE OF CONFISCATED PROP		
P	012-000-239	CASH FORFEITURES		
P	012-000-247	BULLET PROOF VEST GRANT		
P	012-000-248	FINGERPRINT MACH GRANT		
P	012-000-330	INTEREST EARNED		
P	012-000-336	SALE OF SEIZED WEAPONS		
P	012-000-355	CONFISCATED FUNDS	5000.00	
P	012-000-370	MISCELLANEOUS INCOME	2400.00	
P	012-000-375	INSURANCE PROCEEDS		
P	012-000-378	PRIOR PERIOD ADJUSTMENTS		
P	012-000-383	SALE OF CAPITAL ASSET		
P	012-000-387	TRANSFER IN- GOV'T FUNDS		
P	012-000-388	TRANSFER IN- PROP FUNDS		
T	012-000-398	TOTAL REVENUE		7400.00
H	012-219-400	EXPENSES		
P	012-219-476	MEALS & LODGING		
P	012-219-502	TELEPHONE SERVICE		
P	012-219-521	LEG ADVERTISING & PUBLICA		
P	012-219-533	EQUIPMENT RENTAL		
P	012-219-542	REPAIR TO VEHICLES	1900.00-	
P	012-219-543	REP TO OFF FURN & EQUIP		
P	012-219-544	SERVICE & MAINT CONTRACT		
P	012-219-546	REPAIR TO RADIOS		
P	012-219-550	LEGAL FEES		
P	012-219-553	COMPUTER SERVICES	5500.00-	
P	012-219-569	TOWING VEHICLE		
P	012-219-582	MISCELLANEOUS EXPENSE		
P	012-219-583	SHIPPING CHARGES		
P	012-219-585	SEMINAR/REGISTRATION FEE		
P	012-219-589	BANKING CHARGES		
T	012-219-599	TOTAL CONTRACTUAL SERVICE		7400.00-
P	012-219-603	OFF SUPPLIES & MATERIALS		
P	012-219-613	LAW ENFORCEMENT SUPP/EQUI	1500.00-	
P	012-219-614	PHOTO & REPROD SUPPLIES		
P	012-219-643	HARDWARE/PLUMB/ELEC SUPPL		
P	012-219-644	SMALL TOOLS		
P	012-219-671	GASOLINE		
P	012-219-675	ANTIFREEZE, STARTER FLUID		
P	012-219-681	REPAIR & REPLACEMENT PART		
P	012-219-690	ELECTRONIC SUPP & REP PRT		
P	012-219-691	UNIFORMS		
P	012-219-695	CAR TITLES/TAGS		
T	012-219-699	TOTAL CONSUMABLE		1500.00-
P	012-219-701	SEIZED FUNDS TO O/GOV'T		
P	012-219-710	LOCAL MATCH-LAW ENF GRNT		
T	012-219-799	TOTAL GRANTS		
T	012-219-899	TOTAL DEBT SERVICE		
P	012-219-915	VEHICLES		
P	012-219-917	OTHER MOBIL EQUIP < \$5000		
P	012-219-918	OTHER MOBIL EQUIP > \$5000		
P	012-219-919	FURN & OFF EQUIP < 5000	1000.00-	
P	012-219-920	FURN & OFF EQUIP > 5000	2500.00-	

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL

P	012-219-921	OTHER CAP OUTLAY < \$5000		
P	012-219-922	OTHER CAP OUTLAY > \$5000		
P	012-219-923	NON CAP PROP NO EXCEP<500		
T	012-219-940	TOTAL CAPITAL OUTLAY		3500.00-
T	012-219-949	TOTAL OTHER EXPENSES		
P	012-900-951	TRANSFER OUT-TO GOV'T FUN		
T	012-900-989	TOTAL O/FINANCIAL USES		
T	012-999-998	TOTAL EXPENSES		12400.00-
T	012-999-999	TOTAL SURPLUS/DEFICIT		5000.00-

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
013 UTILIZATION

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	013-000-200	REVENUE		
P	013-000-200	REAL/PERSONAL PROP TAX	113148.00	
P	013-000-201	AUTOMOBILE ADVALOREM	18636.00	
P	013-000-202	MOBILE HOMES ADVALOREM	1331.00	
P	013-000-203	PRIOR YEAR PROPERTY TAXES	1000.00	
P	013-000-330	INTEREST EARNED	400.00	
P	013-000-381	L/T NON CAPITAL NOTE PROC		
P	013-000-387	TRANSFER IN - GOV'T FUNDS		
P	013-000-388	TRANSFER IN- PROP FUNDS		
T	013-000-398	TOTAL REVENUE		134515.00
H	013-100-400	EXPENSES		
P	013-100-510	UTILITY EXP- EMCC WP CAMP		
P	013-153-556	REAL/PERSONAL MAINTENANCE	75000.00-	
P	013-153-557	MAP MAINTENANCE	21000.00-	
P	013-153-558	RE APPRAISAL UPDATE	10000.00-	
P	013-153-559	MOBILE HOME MAINT/RECONCI		
T	013-153-599	TOTAL CONTRACTUAL EXPENSE		106000.00-
P	013-550-701	TUITION FREE PROGRAM		
T	013-550-799	TOTAL GRANTS, SUB, ALLOCA		
H	013-900-900	OTHER FINANCIAL		
P	013-900-951	TRANSFER OUT- GOV'T FUND		
P	013-900-952	TRANSFER OUT- PROPR FUND		
T	013-900-989	TOTAL OTHER FINANCIAL		
T	013-999-998	TOTAL EXPENSES		106000.00-
T	013-999-999	TOTAL SURPLUS/DEFICIT		28515.00

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
015 TVA FEDERAL- IN LIEU MONIES

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	015-000-200	REVENUE		
P	015-000-241	PILOT PROGRAM PROCEEDS	3900.00	
P	015-000-306	REIMB FROM CITY-E911 READ		
P	015-000-330	INTEREST EARNED		
P	015-000-387	TRANSFER IN- GOV'T FUNDS		
P	015-000-388	TRANSFER IN- PROP FUND		
T	015-000-398	TOTAL REVENUE		3900.00
H	015-000-399	EXPENSES		
P	015-676-571	DUES AND SUBSCRIPTIONS		
T	015-676-599	TOTAL CONTRACTUAL SERVICE		
P	015-676-750	ECONOMIC DEVELOPMENT		
T	015-676-799	TOTAL GRANTS		
P	015-900-951	TRANSFER OUT- GOV'T FUND		
P	015-900-952	TRANSFER OUT- PROP FUND		
T	015-900-989	TOTAL OTHER FINANCIAL		
T	015-999-998	TOTAL EXPENSES		
T	015-999-999	TOTAL SURPLUS/DEFICIT		3900.00

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
018 TVA - SPECIAL

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	018-000-200	REVENUE		
P	018-000-289	PILOT PROGRAM PROCEEDS	110000.00	
P	018-000-306	REIMB FROM CITY-E911 GRNT		
P	018-000-307	LOCAL MATCH GRANT PROCEED		
P	018-000-310	REIME FROM CITY-THE LINK		
P	018-000-330	INTEREST EARNED	10000.00	
P	018-000-333	LEASE PROCEEDS	15400.00	
P	018-000-336	SALE OF LAND		
P	018-000-340	REIME FROM CITY-E911 GRNT		
P	018-000-387	TRANSFER FROM- GOV'T FUND		
P	018-000-388	TRANSFER FROM- PROP FUND		
T	018-000-398	TOTAL REVENUE		135400.00
H	018-100-400	EXPENSES		
P	018-151-546	REPAIR/MAINT TO RADIO		
T	018-151-599	TOTAL CONTRACT SERVICE		
P	018-151-900	LAND		
P	018-151-909	IMPROV TO BULDNGS > 25000	135000.00-	
T	018-151-940	TOTAL CAPITAL OUTLAY		135000.00-
P	018-676-710	DUE TO CITY OF WP		
P	018-676-750	ECONOMIC DEVELOP- APPROPR		
P	018-676-751	DUE TO GTRPDD- ARC GRANT		
T	018-676-799	TOTAL GRANTS/APPROPRIATIO		
P	018-676-900	LAND		
P	018-900-951	TRANSFER OUT- GOV'T FUND		
P	018-900-952	TRANSFER OUT- PROP FUND		
T	018-900-989	TOTAL OTHER FINANCIAL USE		
T	018-999-998	TOTAL EXPENSES		135000.00-
T	018-999-999	TOTAL SURPLUS/DEF.		400.00

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
020 HOUSE BILL #1330 MONIES

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	020-000-200	REVENUE		
P	020-000-200	REAL/PERSONAL PROP TAX		
P	020-000-201	AUTOMOBILE ADVALOREM		
P	020-000-202	MOBILE HOMES ADVALOREM		
P	020-000-203	PRIOR YEAR PROPERTY TAXES		
P	020-000-226	HB 1330/ TAG FEES	7500.00	
P	020-000-330	INTEREST EARNED	100.00	
T	020-000-398	TOTAL REVENUE		7600.00
H	020-105-400	EXPENSES		
P	020-105-476	MEALS & LODGING		
P	020-105-477	PRIVATE VEHICLE TRAVEL		
P	020-105-543	REPAIR TO OFF FURN/EQUIP	300.00-	
P	020-105-544	SERVICE & MAINT AGREEMENT		
P	020-105-553	COMPUTER SERVICES		
P	020-105-583	SHIPPING & HANDLING		
T	020-105-599	TOTAL CONTRACTUAL EXPENSE		300.00-
P	020-105-602	DUPLICATION & REPRODUCTIO	300.00-	
P	020-105-603	OFFICE SUPPLIES	300.00-	
P	020-105-608	SOFTWARE	200.00-	
P	020-105-690	ELECTR SUPP & REP PARTS	200.00-	
T	020-105-699	TOTAL CONSUMABLE EXPENSE		1000.00-
P	020-105-919	FURN/OFF EQUIP- < \$5000	3600.00-	
P	020-105-920	FURN/OFF EQUIP - > \$5000	35000.00-	
P	020-105-921	OTHER CAP OUTLAY- < \$5000		
P	020-105-922	OTHER CAP OUTLAY- > \$5000		
T	020-105-940	TOTAL CAPITAL OUTLAY		38600.00-
P	020-800-800	PRIN RETIREMENT-CAP DEBT		
P	020-800-801	PRIN RETIRE-NON CAP DEBT		
P	020-800-802	INTEREST EXPENSE		
T	020-800-899	TOTAL DEBT SERVICE		
P	020-900-951	TRANSFER TO GOV'T FUNDS	3800.00-	
P	020-900-952	TRANSFER TO PROPR FUNDS		
T	020-900-989	TOTAL OTHER FINANCIAL USE		3800.00-
T	020-900-998	TOTAL EXPENSES		43700.00-
T	020-900-999	TOTAL SURPLUS/DEFICIT		36100.00-

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	022-000-200	REVENUE		
P	022-000-215	SHERIFF FEES		
P	022-000-330	INTEREST EARNED		
T	022-000-398	TOTAL REVENUE		
H	022-200-400	EXPENSES		
T	022-200-599	TOTAL CONTRACTUAL EXPENSE		
T	022-200-699	TOTAL CONSUMABLE EXPENSE		
P	022-200-919	FURN/OFF EQUIP- < \$5000		
P	022-200-920	OFF FURN & EQUIP- > \$5000		
T	022-200-940	TOTAL CAPITAL OUTLAY		
T	022-900-989	TOTAL OTHER FINANCIAL USE		
T	022-900-998	TOTAL EXPENSES		
T	022-900-999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
025 REAPPRAISAL 2008

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	025-000-200	REVENUE		
P	025-000-200	REAL/PERSONAL PROP TAX		
P	025-000-201	AUTOMOBILE ADVALOREM		
P	025-000-202	MOBILE HOMES ADVALOREM		
P	025-000-203	PRIOR YEAR PROPERTY TAXES		
P	025-000-130	INTEREST EARNED		
P	025-000-381	L/T NON CAPITAL NOTE PROC.		
P	025-000-387	TRANSFER IN - GOV'T FUNDS		
P	025-000-388	TRANSFER IN- PROP FUNDS		
T	025-000-398	TOTAL REVENUE		
H	025-153-400	EXPENSES		
P	025-153-556	REAL/PERSONAL MAINTENANCE		
P	025-153-558	RE APPRAISAL UPDATE		
T	025-153-599	TOTAL CONTRACTUAL EXPENSE		
H	025-900-900	OTHER FINANCIAL		
P	025-900-951	TRANSFER OUT- GOV'T FUND		
T	025-900-989	TOTAL OTHER FINANCIAL		
T	025-999-998	TOTAL EXPENSES		
T	025-999-999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
030 E911 ADDRESSING SYSTEM (ARC) GRANT

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL

H	030-000-20G	REVENUES		
P	030-000-248	GRANT PROCEEDS		
P	030-000-307	LOCAL MATCH GRANT PROCEED		
P	030-000-330	INTEREST EARNED		
P	030-000-340	REFUND/REIMBURSEMENT		
P	030-000-387	TRANSFER FROM GOV'T FUNDS		
T	030-000-398	TOTAL REVENUES		
H	030-230-000	EXPENSES		
P	030-230-556	GRANT DISBURSEMENT		
T	030-230-599	TOTAL CONTRACTUAL SERVICE		
T	030-230-699	TOTAL CONSUMABLE SERVICES		
T	030-230-799	TOTAL GRANTS		
P	030-230-919	OFFICE FURN/EQUIP < 5000		
T	030-230-940	TOTAL CAPITAL OUTLAY		
P	030-900-951	TRANSFER OUT-TO GOV'T FUN		
T	030-900-989	TOTAL OTHER FINANCIAL		
T	030-900-998	TOTAL EXPENSES		
T	030-999-999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
032 DTL BUILDING RENOVATION NOTES

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	032-000-200	REVENUE		
P	032-000-330	INTEREST EARNED		
P	032-000-381	L/T NON CAPITAL NOTE PROC		
P	032-000-387	TRANSFER IN - GOV'T FUNDS		
P	032-000-388	TRANSFER IN- PROP FUNDS		
T	032-000-398	TOTAL REVENUE		
H	032-151-400	EXPENSES		
P	032-151-557	ARCHITECTURAL FEES		
P	032-151-558	CONTRACTORS FEES		
T	032-151-599	TOTAL CONTRACTUAL SERVICE		
T	032-151-699	TOTAL CONSUMABLE SERVICES		
T	032-151-989	TOTAL OTHER FINANCIAL		
T	032-999-998	TOTAL EXPENSES		
T	032-999-999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
035 TRIAD GRANT & SHERIFF'S DEPT

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	035-000-200	REVENUES		
P	035-000-276	TRIAD GRANT PROCEEDS		
P	035-000-304	WALMART GRANT PROCEEDS		
P	035-000-330	INTEREST EARNED		
T	035-000-398	TOTAL REVENUES		
H	035-221-400	EXPENSES		
P	035-221-476	MEALS & LODGING		
P	035-221-477	PRIVATE VEHICLE TRAVEL		
T	035-221-499	TOTAL PERSONAL SERVICES		
P	035-221-501	POSTAGE & BOX RENT		
P	035-221-520	CONTRACTUAL PRINTING		
P	035-221-521	LEGAL ADVERTISING & PUBLI		
P	035-221-581	CATERING FOR TRIAD COMMIT		
P	035-221-583	SHIPPING & HANDLING		
P	035-221-584	CONTRACTUAL LABOR - SIGNS		
P	035-221-585	SEMINAR/REGISTRATION FEE		
T	035-221-599	TOTAL CONTRACTUAL EXPENSE		
P	035-221-603	OFFICE SUPPLIES & MATERIA		
P	035-221-639	911 ADDRESS SIGNS		
P	035-221-694	ARM EXTENDERS		
P	035-221-696	KEY ALERT DEVICES		
P	035-221-698	OTHER SUPPLIES FOR TRIAD		
T	035-221-699	TOTAL CONSUMABLE SERVICE		
P	035-900-951	TRANSFER OUT- GOV'T FUND		
P	035-900-955	REFUND TO OTHERS		
T	035-900-989	TOTAL O/FINANCIAL USES		
T	035-999-998	TOTAL TRIAD GRANT EXPENSE		
T	035-999-999	TOTAL SURPLUS OR DEF.		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	038-000-20G	REVENUES		
P	038-000-281	GRANT PROCEEDS		
P	038-000-330	INTEREST EARNED		
T	038-000-398	TOTAL REVENUE		
H	038-200-400	EXPENSES		
P	038-200-556	ADMINISTRATIVE COSTS		
P	038-200-557	CONTRACTOR FEES		
P	038-200-558	INSPECTION FEES		
T	038-200-599	TOTAL CONTRACTUAL SERV		
P	038-200-919	FURN & OFF EQUIP < 5000		
P	038-200-920	FURN & OFF EQUIP > 5000		
P	038-200-921	OTHER CAP OUTLAY < \$5000		
P	038-200-922	OTHER CAP OUTLAY > \$5000		
P	038-200-923	NON CAP PROP NO EXCEP<500		
T	038-200-980	TOTAL CAPITAL OUTLAY		
T	038-200-989	TOTAL O/FINANCIAL USES		
T	038-999-998	TOTAL EXPENSES		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
040 SHERIFF'S INMATE CANTEEN

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	040-000-200	REVENUES		
P	040-000-330	INTEREST EARNED		
P	040-000-342	VENDING COMMISSIONS	20000.00	
P	040-000-344	PHONE COMMISSIONS	40000.00	
P	040-000-387	TRANSFER FROM GOV'T FUNDS		
P	040-000-388	TRANSFER FROM PROP FUNDS		
T	040-000-398	TOTAL REVENUE		60000.00
H	040-219-400	EXPENSES		
P	040-219-520	CONTRACTUAL PRINTING		
P	040-219-533	OTHER EQUIPMENT RENTAL		
P	040-219-543	REPAIR TO OFF FURN/EQUIP	300.00-	
P	040-219-544	SERVICE/MAINT CONTRACT		
P	040-219-546	REPAIR TO RADIO		
P	040-219-548	REP TO VENDING MACHINE	300.00-	
P	040-219-556	GED INSTRUCTORS FEE	5000.00-	
P	040-219-557	GED TESTING FOR INMATES	400.00-	
P	040-219-558	DRUG & ALCOHOL	3500.00-	
P	040-219-571	DUES & SUBSCRIPTIONS		
P	040-219-582	MISCELLANEOUS EXPENSE		
P	040-219-583	SHIPPING CHARGES	100.00-	
P	040-219-584	CABLE SERVICES	1000.00-	
T	040-219-599	TOTAL CONTRACTUAL SERVICE		10600.00-
P	040-219-603	OFFICE SUPPLIES & MAT		
P	040-219-613	ENFORCEMENT SUPPLIES		
P	040-219-614	PHOTO/REP SUPPLIES		
P	040-219-615	CANTEEN SUPPLIES	480.00-	
P	040-219-645	CUST SUPP/CLEAN SUPPLIES	1200.00-	
P	040-219-681	REPAIR & REPLACEMENT PART		
P	040-219-691	KITCHEN/NON-FOOD ITEM	600.00-	
P	040-219-692	CLOTHES & DRY GOODS	8000.00-	
P	040-219-693	TOILETRY ITEMS FOR JAIL	1500.00-	
P	040-219-694	FOOD FOR PRISONERS	2000.00-	
P	040-219-695	DRUG SCREENING KITS		
P	040-219-696	BOTTLED WATER		
P	040-219-697	VENDING MACHINE SUPPLIES	3120.00-	
P	040-219-698	RX DRUGS/OTC MEDICINE	500.00-	
T	040-219-699	TOTAL CONSUMABLE SERVICES		17400.00-
P	040-219-915	VEHICLES		
P	040-219-919	OFFICE FURN/EQUIP < 5000	3500.00-	
P	040-219-920	FURN/OFF EQUIP - > \$5000		
P	040-219-921	OTHER CAP OUTLAY < 5000	40000.00-	
P	040-219-923	NON CAP PROP NO EXCEP<500		
T	040-219-940	TOTAL CAPITAL OUTLAY		43500.00-
P	040-900-951	TRANSFER OUT-TO GOV'T FUN		
T	040-900-989	TOTAL OTHER FINANCIAL		
T	040-999-998	TOTAL EXPENSES		71500.00-
T	040-999-999	TOTAL SURPLUS/DEFICIT		11500.00-

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
041 SHERIFF'S CANINE DRUG UNIT

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	041-000-200	REVENUE		
P	041-000-307	CANINE DONATIONS	2000.00	
P	041-000-330	INTEREST EARNED		
T	041-000-399	TOTAL REVENUES		2000.00
T	041-200-599	TOTAL CONTRACTUAL EXPENSE		
H	041-201-400	EXPENSES		
P	041-201-583	SHIPPING CHARGES		
T	041-201-599	TOTAL CONTRACTUAL EXPENSE		
P	041-201-620	CANINE SUPPLIES		
T	041-201-699	TOTAL CONSUMABLE EXPENSE		
P	041-201-921	OTHER CAP OUTLAY < 5000		
T	041-201-940	TOTAL CAPITAL OUTLAY		
T	041-900-989	TOTAL OTHER FINANCIAL USE		
T	041-900-998	TOTAL EXPENSES		
T	041-900-999	TOTAL SURPLUS/DEFICIT		2000.00

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	042-000-200	REVENUE		
P	042-000-307	LAWFIT DONATIONS		
P	042-000-330	INTEREST EARNED		
T	042-000-399	TOTAL REVENUES		
T	042-200-599	TOTAL CONTRACTUAL EXPENSE		
H	042-201-400	EXPENSES		
P	042-201-476	MEALS & LODGING		
P	042-201-477	PRIVATE VEHICLE TRAVEL		
P	042-201-583	SHIPPING CHARGES		
T	042-201-599	TOTAL CONTRACTUAL EXPENSE		
P	042-201-620	LAWFIT SUPPLIES		
T	042-201-699	TOTAL CONSUMABLE EXPENSE		
P	042-201-921	OTHER CAP OUTLAY < 5000		
T	042-201-940	TOTAL CAPITAL OUTLAY		
T	042-900-989	TOTAL OTHER FINANCIAL USE		
T	042-900-998	TOTAL EXPENSES		
T	042-900-999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
045 CARHOUSE FACILITY MAINT FUND & COMMUNITY COUNS

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	045-000-200	REVENUES		
P	045-000-306	RENT/LEASE PROCEEDS-REG 7		
P	045-000-330	INTEREST EARNED		
P	045-000-387	TRANSFER IN- GOV'T FUNDS		
T	045-000-398	TOTAL REVENUE		
H	045-151-400	EXPENSES		
P	045-151-540	REPAIRS TO BUILDING		
P	045-151-580	PEST CONTROL		
T	045-151-599	TOTAL CONTRACTUAL SERVICE		
P	045-151-631	GRAVEL OR SHELL		
P	045-151-640	FENCING		
T	045-151-699	TOTAL CONSUMABLE SERV.		
T	045-151-940	TOTAL CAPITAL OUTLAY		
P	045-440-750	GRANT TO COMM COUNSELING		
T	045-440-799	TOTAL GRANTS & ALLOCATION		
T	045-900-989	TOTAL OTHER FINANCIAL		
T	045-999-998	TOTAL EXPENSES		
T	045-999-999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020

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----- ACCOUNT -----			
TYP	NUMBER	DESCRIPTION	TOTAL
H	050-000-20G	REVENUES	
P	050-230-641	BUILDING MATERIALS & SUPP	

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
058 MULTI-MODAL GRANT #PMM-11(014) 2011

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	058-000-200	REVENUES		
P	058-000-281	GRANT PROCEEDS		
P	058-000-307	LOCAL MATCH FUNDS		
P	058-000-330	INTEREST EARNED		
T	058-000-398	TOTAL REVENUES		
H	058-000-400	EXPENSES		
P	058-330-750	GRANT DISBURSEMENTS		
T	058-330-799	TOTAL GRANTS TO ORGANIZAT		
T	058-900-989	TOTAL O/FINANCIAL USES		
T	058-900-998	TOTAL EXPENSES		
T	058-999-999	TOTAL SURPLUS OR DEF.		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
060 MS DEPT OF PUBLIC SAFETY #07H12611

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	060-000-200	REVENUES		
P	060-000-276	GRANT PROCEEDS		
P	060-000-330	INTEREST EARNED		
T	060-000-398	TOTAL REVENUES		
H	060-200-400	EXPENSES		
T	060-200-599	TOTAL CONTRACTUAL EXPENSE		
T	060-200-699	TOTAL CONSUMABLE SERVICE		
P	060-200-919	FURN & OFF EQUIP < 5000		
P	060-200-920	FURN & OFF EQUIP > 5000		
T	060-219-940	TOTAL CAPITAL OUTLAY		
T	060-900-989	TOTAL O/FINANCIAL USES		
T	060-999-998	TOTAL EXPENSES		
T	060-999-999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
068 ENERGY EFFICIENCY COMMUNITY BLOCK GRANT (EECBG)

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	068-000-247	EECBG PROCEEDS		
P	068-000-330	INTEREST EARNED		
T	068-000-398	TOTAL REVENUES		
H	068-190-400	EXPENSES		
P	068-190-555	ENGINEERING FEES		
P	068-190-557	CONTRACTOR FEES		
P	068-190-581	GRANT ADMINISTRATOR FEE		
T	068-190-599	TOTAL CONTRACTUAL EXPENSE		
P	068-190-643	HARDW/PLUMB/ELECT SUPPLIS		
P	068-190-650	A/C MAINT SUPP/MATERIALS		
T	068-190-699	TOTAL CONSUMABLE SERV.		
P	068-190-919	FURN/OFF EQUIP- < \$5000		
P	068-190-921	OTHER CAP OUTLAY- < \$5000		
T	068-190-980	TOTAL CAPITAL OUTLAY		
T	068-190-989	TOTAL C/FINANCIAL USES		
T	068-999-998	TOTAL EXPENSES		
T	068-999-999	TOTAL SURPLUS/DEF.		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
073 NRCS PROJECT GRANTS

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	073-000-200	REVENUES		
P	073-000-252	NRCS GRANT PROCEEDS		
P	073-000-318	MATCHING PROCEEDS-TRVWMD		
P	073-000-330	INTEREST EARNED		
P	073-000-387	TRANSFER FROM GOV'T FUNDS		
T	073-000-398	TOTAL REVENUE		
H	073-620-400	EXPENSES		
P	073-620-555	ENGINEERING FEES		
P	073-620-556	ADMINISTRATIVE COSTS		
P	073-620-558	CONTRACTOR FEES		
T	073-620-599	TOTAL CONTRACTUAL SERV		
P	073-900-951	TRANSFER TO GOV'T FUNDS		
T	073-900-989	TOTAL O/FINANCIAL USES		
T	073-999-998	TOTAL EXPENSES		
T	073-999-999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
075 PHEBA RECREATIONAL TRAIL GRANT #28-RTP-0192

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	075-000-20G	REVENUES		
P	075-000-247	PHEBA REC TRAIL GRNT		
P	075-000-330	INTEREST EARNED		
P	075-000-387	TRANSFER IN- GOV'T FUNDS		
T	075-000-398	TOTAL REVENUES		
H	075-530-400	EXPENSES		
P	075-530-555	ENGINEERING FEES		
P	075-530-557	CONTRACTOR FEES		
P	075-530-581	GRANT ADMINISTRATOR FEE		
T	075-530-599	TOTAL CONTRACTUAL EXPENSE		
P	075-530-639	SIGN-PHEBA REC TRAIL		
T	075-530-699	TOTAL CONSUMABLE SERV.		
T	075-530-980	TOTAL CAPITAL OUTLAY		
T	075-530-989	TOTAL O/FINANCIAL USES		
T	075-999-998	TOTAL EXPENSES		
T	075-999-999	TOTAL SURPLUS/DEF.		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
076 CDBG SILOAM WATER ASSOC. PR #1131-14-013-PF-01

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	076-000-200	REVENUES		
P	076-000-247	CDBG GRANT PROCEEDS		
P	076-000-330	INTEREST EARNED		
P	076-000-387	TRANSFER IN- GOV'T FUNDS		
T	076-000-398	TOTAL REVENUES		
H	076-602-400	EXPENSES		
P	076-602-555	ENGINEERING FEES		
P	076-602-557	CONTRACTOR FEES		
P	076-602-581	GRANT ADMINISTRATOR FEE		
T	076-602-599	TOTAL CONTRACTUAL EXPENSE		
T	076-602-699	TOTAL CONSUMABLE SERV.		
T	076-602-980	TOTAL CAPITAL OUTLAY		
T	076-602-989	TOTAL O/FINANCIAL USES		
T	076-999-998	TOTAL EXPENSES		
T	076-999-999	TOTAL SURPLUS/DEF.		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
078 YOKOHAMA BLVD - STATE AID ROAD PROJECT

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	078-000-200	REVENUES		
P	078-000-263	ST REIMB STATE AID ROADS		
P	078-000-264	ST PROCEEDS - MS DEV AUTH		
P	078-000-330	INTEREST EARNED		
P	078-000-380	PROCEEDS- L/T CAP DEBT		
T	078-000-398	TOTAL REVENUES		
H	078-676-400	EXPENSES		
P	078-676-521	LEG ADV & PUB		
P	078-676-550	LEGAL FEES		
P	078-676-555	ENGINEERING FEES		
P	078-676-560	APPRAISAL FEES		
P	078-676-565	UTILITY RELOCATION		
P	078-676-570	FENCING		
T	078-676-599	TOTAL CONTRACTUAL EXPENSE		
T	078-676-699	TOTAL CONTRACTUAL EXPENSE		
P	078-676-702	DUE TO LANDOWNERS		
P	078-676-705	DUE TO CIR CRT- EMM DOMAI		
P	078-676-706	DUE TO OTHER		
T	078-676-799	TOTAL GRANTS		
P	078-676-900	LAND		
T	078-900-989	TOTAL O/FINANCIAL USES		
T	078-999-998	TOTAL EXPENSES		
T	078-999-999	TOTAL SURPLUS/DEF.		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
0&0 \$11M INDUSTRIAL DEVELOPMENT BONDS

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	080-000-200	REVENUES		
P	080-000-330	INTEREST EARNED		
P	080-000-380	PROCEEDS- L/T CAP DEBT		
P	080-000-381	PROCEEDS-L/T NON-CAP DEBT		
T	080-000-398	TOTAL REVENUES		
H	080-676-400	EXPENSES		
P	080-676-550	LEGAL FEES		
P	080-676-555	ENGINEERING FEES		
P	080-676-582	EMR WATER LINE CONTRACT		
P	080-676-583	INSIDE THE FENCE IMPRVMT		
T	080-676-599	TOTAL CONTRACTUAL EXPENSE		
T	080-676-699	TOTAL CONTRACTUAL EXPENSE		
P	080-676-701	DUE TO EDD BOARD		
P	080-676-705	DUE TO CITY OF WEST POINT		
P	080-676-710	DUE TO MDA		
P	080-676-715	DUE TO YOKOHAMA TIRE		
T	080-676-799	TOTAL GRANTS		
P	080-676-804	BOND ISSUANCE COST		
T	080-676-989	TOTAL O/FINANCIAL USES		
T	080-800-899	TOTAL DEBT SERVICE		
P	080-900-951	TRANSFER TO GOV'T FUNDS		
T	080-900-989	TOTAL O/FINANCIAL USES		
T	080-999-998	TOTAL EXPENSES		
T	080-999-999	TOTAL SURPLUS/DEF.		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
081 ROAD REPAIR PROJECTS

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	081-000-206	REVENUES		
P	081-000-247	ROAD REPAIR PROJECT		
P	081-000-264	ST PROCEEDS REIMB ST AID		
P	081-000-330	INTEREST EARNED		
P	081-000-387	TRANSFER IN- GOV'T FUNDS		
T	081-000-398	TOTAL REVENUES		
H	081-677-400	EXPENSES		
P	081-677-545	REPAIRS TO ROAD		
P	081-677-555	ENGINEERING FEES		
P	081-677-557	CONTRACTOR FEES		
T	081-677-599	TOTAL CONTRACTUAL EXPENSE		
T	081-677-699	TOTAL CONSUMABLE SERV.		
T	081-677-980	TOTAL CAPITAL OUTLAY		
T	081-677-989	TOTAL O/FINANCIAL USES		
T	081-999-998	TOTAL EXPENSES		
T	081-999-999	TOTAL SURPLUS/DEF.		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
082 HOME PROJECT GRANT #M1123-SG-280-181

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	082-000-200	REVENUES		
P	082-000-281	GRANT PROCEEDS #M05SG280		
P	082-000-330	INTEREST EARNED		
P	082-000-340	REIMBURSEMENT		
P	082-000-387	TRANSFER IN- GOV'T FUNDS		
T	082-000-398	TOTAL REVENUE		
H	082-650-400	EXPENSES		
P	082-650-555	ENGINEERING FEES		
P	082-650-556	ADMINISTRATIVE COSTS		
P	082-650-557	CONTRACTOR FEES		
P	082-650-558	INSPECTION FEES		
T	082-650-599	TOTAL CONTRACTUAL SERV		
P	082-650-700	GRANT- HM PROJ APPLICANTS		
T	082-650-799	TOTAL GRANTS		
P	082-900-951	TRANSFER TO GOV'T FUNDS		
T	082-900-989	TOTAL O/FINANCIAL USES		
T	082-999-998	TOTAL EXPENSES		
T	082-999-999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
095 SPECIAL LIBRARY LEVY

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	095-000-200	REVENUE		
P	095-000-200	REAL/PERSONAL PROP TAX	64495.00	
P	095-000-201	AUTOMOBILE ADVALOREM	10623.00	
P	095-000-202	MOBILE HOMES ADVALOREM	758.00	
P	095-000-203	PRIOR YEAR PROP TAXES		
P	095-000-330	INTEREST EARNED		
P	095-000-387	TRANSFER IN - GOV'T FUNDS		
T	095-000-398	TOTAL REVENUE		75876.00
H	095-400-400	EXPENSES		
P	095-500-752	GRANT- TOMBIGBEE LIBRARY	75876.00-	
T	095-500-799	TOTAL GRANTS		75876.00-
P	095-900-951	TRANSFER OUT-TO GOV'T FUN		
T	095-900-989	TOTAL O/FINANCIAL USES		
T	095-999-998	TOTAL EXPENSES		75876.00-
T	095-999-999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
097 B911 FUND

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	097-000-200	REVENUES		
P	097-000-269	ST REIMB FROM PUBLIC SAFE	2500.00	
P	097-000-276	PSIC GRANT PROCEEDS		
P	097-000-300	REIMB FROM CITY- GRANT		
P	097-000-308	REIMB FROM CITY -ANSW SVC	10000.00	
P	097-000-322	911 SERVICE FEES - CELL	144000.00	
P	097-000-324	911 SERV FEES- LAND LINES	44600.00	
P	097-000-330	INTEREST EARNED		
P	097-000-340	REPUND/REIMBURSEMENT	150.00	
P	097-000-380	PROCEEDS -L/T CAP DEBT		
P	097-000-387	TRANSFER FROM GOV'T FUNDS	211431.00	
P	097-000-388	TRANSFER FROM PROPR FUNDS		
T	097-000-398	TOTAL REVENUES		412681.00
H	097-230-400	SUPPORT SERVICES		
P	097-230-400	911 DIRECTOR SALARY	24019.00-	
P	097-230-431	DISPATCHERS	182000.00-	
P	097-230-436	DISPATCHER O/T	12000.00-	
P	097-230-465	STATE RET MATCHING	32000.00-	
P	097-230-466	SOC SEC MATCHING	16678.00-	
P	097-230-467	WORKERS COMP		
P	097-230-468	GROUP INS MATCHING -	48285.00-	
P	097-230-469	UNEMPLOYMENT		
P	097-230-476	MEALS & LODGING	500.00-	
P	097-230-477	PRIVATE VEHICLE TRAVEL	1000.00-	
T	097-230-499	TOTAL PERSONAL SERVICES		316482.00-
P	097-230-501	POSTAGE & BOX RENT	50.00-	
P	097-230-502	TELEPHONE SERVICES	2900.00-	
P	097-230-503	NCIC LINE	2688.00-	
P	097-230-504	INTERNET SVC/TV	1140.00-	
P	097-230-505	CELLULAR PHONES	604.00-	
P	097-230-510	UTILITIES		
P	097-230-521	LEGAL ADV & PUBLICATION		
P	097-230-540	BUILDING REPAIRS		
P	097-230-543	REPAIR TO OFF FURN/EQUIP		
P	097-230-544	SERVICE/MAINTENANCE CONTR	40000.00-	
P	097-230-546	RADIO REPAIRS & MAINT	2000.00-	
P	097-230-553	COMPUTER SERVICES		
P	097-230-555	ENGINEERING FEES		
P	097-230-556	ARCHITECTURAL FEES		
P	097-230-557	NETWORKING SVCS/ AT&T		
P	097-230-558	AERIAL PHOTOGRAPHY		
P	097-230-560	DRUG SCREEN/RANDOM TESTS		
P	097-230-571	DUES & SUBSCRIPTIONS		
P	097-230-583	SHIPPING CHARGES	100.00-	
P	097-230-585	REGISTRATION FEE	2500.00-	
T	097-230-599	TOTAL CONTRACTUAL SERVICE		51982.00-
P	097-230-602	DUPLICATION & REPRODUCTIO	50.00-	
P	097-230-603	OFFICE SUPPLIES & MATERIA	1000.00-	
P	097-230-608	COMPUTER SOFTWARE		
P	097-230-639	ROAD SIGNS	1000.00-	
P	097-230-641	BUILDING MATERIALS & SUPP		
P	097-230-642	PAINT & PRESERVATIVES		
P	097-230-643	HARDW/PLUM/ELECTR SUPPLIE		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	097-230-645	CUST SUPP/CLEANING AGENTS		
P	097-230-647	STRUCTURAL STEEL/CABLE		
P	097-230-690	ELECTRONIC SUPPLIES	200.00-	
P	097-230-694	UNIFORMS	1000.00-	
T	097-230-699	TOTAL CONSUMABLE SERVICE		3250.00-
P	097-230-919	OFFICE FURN/EQUIP < 5000	1500.00-	
P	097-230-920	OFFICE/FURN EQUIP > \$5000	3300.00-	
P	097-230-921	OTHER CAP OUTLAY < 5000		
P	097-230-922	OTHER CAP OUTLAY > 5000		
T	097-230-980	TOTAL CAPITAL OUTLAY		4800.00-
P	097-800-800	PRIN RETIREMENT-CAP DEBT	33997.00-	
P	097-800-802	INTEREST EXPENSE	2170.00-	
T	097-800-899	TOTAL DEBT SERVICE		36167.00-
P	097-900-951	TRANSFER TO GOV'T FUNDS		
P	097-900-952	TRANSFER TO PROPR FUNDS		
T	097-900-989	TOTAL O/FINANCIAL USES		
T	097-999-998	TOTAL EXPENSES		412681.00-
T	097-999-999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
104 LAW LIBRARY

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	104-000-200	REVENUE		
P	104-000-212	CHANCERY CLERK FEES	1700.00	
P	104-000-213	CIRCUIT CLERK FEES	700.00	
P	104-000-216	JUSTICE COURT FEES	4200.00	
P	104-000-330	INTEREST EARNED		
P	104-000-340	REFUNDS		
P	104-000-387	TRANSFER IN- GOV'T FUNDS		
T	104-000-398	TOTAL REVENUE		6600.00
H	104-131-400	EXPENSES		
P	104-131-401	LAW LIBRARY- ADMINISTRATO	1603.00-	
P	104-131-465	STATE RET. MATCHING	259.00-	
P	104-131-466	SOC. SEC. MATCHING	123.00-	
P	104-131-467	WORKERS COMPENSATION		
P	104-131-469	UNEMPLOYMENT		
T	104-131-499	TOTAL PERSONAL SERVICE		1985.00-
P	104-131-504	ON-LINE LAW LIBRARY SVCS	4615.00-	
P	104-131-553	COMPUTER SERVICES		
P	104-131-583	SHIPPING & HANDLING		
T	104-131-599	TOTAL CONTRACTUAL SERVICE		4615.00-
P	104-131-601	LAW LIBRARY MATERIALS		
P	104-131-603	OFFICE SUPPLIES		
T	104-131-699	TOTAL CONSUMABLE SUPPLIES		
P	104-131-919	OFFIC FURN & EQUIP < 5000		
T	104-131-980	TOTAL CAPITAL OUTLAY		
P	104-900-951	TRANSFER OUT-TO GOV'T FUN		
T	104-900-989	TOTAL O/FINANCIAL USES		
T	104-999-998	TOTAL EXPENSES		6600.00-
T	104-999-999	TOTAL SURPLUS/DEF.		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
107 EMERGENCY EMPLOYMENT SECURITY ACCOUNT

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	107-000-200	REVENUE		
P	107-000-330	INTEREST EARNED		
P	107-000-340	REFUND		
P	107-000-347	UNEMPLOYMENT PROCEEDS	1100.00	
P	107-000-387	TRANSFER FROM GOV'T FUNDS		
P	107-000-388	TRANSFER FROM PROP FUNDS		
T	107-000-398	TOTAL REVENUE		1100.00
H	107-126-400	EXPENSES		
P	107-141-469	UNEMPLOYMENT	12000.00-	
T	107-141-499	TOTAL PERSONAL SERVICE		12000.00-
P	107-141-571	MAINTENANCE FEE		
T	107-141-599	TOTAL CONTRACTUAL SERVICE		
P	107-900-951	TRANSFER OUT TO GOV'T FUN		
T	107-900-989	TOTAL O/FINANCIAL USES		
T	107-999-998	TOTAL EXPENSES		12000.00-
T	107-999-999	TOTAL SURPLUS/DEFICIT		10900.00-

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
108 ELECTION SUPPORT FUND

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL

H	108-000-200	REVENUE		
P	108-000-275	HELP MS VOTE PROCEEDS	10400.00	
P	108-000-330	INTEREST EARNED		
T	108-000-398	TOTAL REVENUE		10400.00
H	108-180-400	EXPENSES		
P	108-180-544	MAINT AND SERV AGREEMENTS		
T	108-180-599	TOTAL CONTRACTUAL EXPENSE		
T	108-180-699	TOTAL CONSUMABLE SUPPLIES		
T	108-180-799	TOTAL GRANTS, SUB, ALLOCA		
T	108-900-989	TOTAL OTHER FINANCIAL		
T	108-999-998	TOTAL EXPENSES		
T	108-999-999	TOTAL SURPLUS/DEFICIT		10400.00

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
109 16TH CIRCUIT COURT DRUG COURT FEES & DONATIONS

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	109-000-200	REVENUE		
P	109-000-324	16TH CIR DRUG COURT FEES	25000.00	
P	109-000-330	INTEREST EARNED		
P	109-000-387	TRANSFER IN- GOV'T FUNDS		
T	109-000-398	TOTAL REVENUE		25000.00
H	109-164-400	EXPENSES		
P	109-164-503	CELLULAR PHONE		
P	109-164-543	REPAIR TO OFF/FURN EQUIPM		
P	109-164-583	SHIPPING CHARGES		
P	109-164-603	OFF SUPPLIES & MATERIALS		
P	109-164-608	COMPUTER SOFTWARE		
P	109-164-695	TRUCK TITLE/TAGS		
P	109-164-915	VEHICLES		
P	109-164-919	FURN/OFF EQUIP- < \$5000		
T	109-164-940	TOTAL CAPITAL OUTLAY		
P	109-900-951	TRANSFER TO GOV'T FUNDS	25000.00-	
T	109-900-989	TOTAL O/FINANCIAL USES		25000.00-
T	109-999-998	TOTAL EXPENSES		25000.00-

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
110 TOM SOYA GRAIN FUND

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	110-000-200	REVENUE		
P	110-000-330	INTEREST EARNED	100.00	
P	110-000-333	TOM SOYA BRIDGE LEASE	23000.00	
P	110-000-383	SALE OF CAPITAL ASSET		
P	110-000-387	TRANSFER IN GOV'T FUNDS		
P	110-000-388	TRANSFER IN PROP FUNDS		
T	110-000-398	TOTAL REVENUE		23100.00
H	110-100-400	EXPENSES		
P	110-200-922	OTHER CAP OUTLAY > 5000		
T	110-200-940	TOTAL CAPITAL OUTLAY		
P	110-676-522	ADVERTISING-RESOURCES	30000.00-	
P	110-676-536	LEASE #DACW01-1-90-4		
P	110-676-582	MISCELLANEOUS EXPENSE		
T	110-676-599	TOTAL CONTRACTUAL SERVICE		30000.00-
P	110-676-700	DUE TO LIBRARY		
P	110-676-900	LAND		
T	110-676-940	TOTAL CAPITAL OUTLAY		
P	110-900-951	TRANSFER TO GOV'T FUNDS		
P	110-900-952	TRANSFER TO PROP FUNDS		
T	110-900-989	TOTAL O/FINANCIAL USES		
T	110-999-998	TOTAL EXPENSES		30000.00-
T	110-999-999	TOTAL SURPLUS/DEFICIT		6900.00-

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
112 DRUG COURT - AOC GRANT

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	112-000-200	REVENUES		
P	112-000-225	DRUG COURT FEES		
P	112-000-268	AOC GRANT REIMBURSEMENT		
P	112-000-304	WALMART GRANT PROCEEDS		
P	112-000-330	INTEREST EARNED		
P	112-000-387	TRANSFER FROM GOV'T FUNDS		
P	112-000-388	TRANSFER FROM PROP FUNDS		
T	112-000-398	TOTAL REVENUE		
H	112-164-400	EXPENSES		
P	112-164-401	DRUG COORDINATOR SALARY		
P	112-164-404	PART-TIME EMPLOYEES		
P	112-164-465	STATE RET.MATCHING		
P	112-164-466	SOC SEC MATCHING		
P	112-164-468	GROUP INS MATCHING		
P	112-164-469	UNEMPLOYMENT INSURANCE		
P	112-164-476	MEALS & LODGING		
P	112-164-477	PRIVATE VEHICLE TRAVEL		
P	112-164-480	OTHER TRAVEL COSTS		
T	112-164-499	TOTAL PERSONAL SERVICE		
P	112-164-501	POSTAGE & BOX RENT		
P	112-164-502	TELEPHONE SERVICE		
P	112-164-503	CELLULAR PHONE		
P	112-164-543	REPAIR TO OFF/FURN EQUIPM		
P	112-164-550	LEGAL FEES		
P	112-164-552	MEDICAL FEES		
P	112-164-556	OTHER PROFESSIONAL FEES		
P	112-164-558	DRUG SCREENING		
P	112-164-570	INS & FIDELITY BONDS		
P	112-164-571	DUES & SUBSCRIPTIONS		
P	112-164-582	MONITORING SERVICE		
P	112-164-583	SHIPPING CHARGES		
P	112-164-585	SEMINAR/REGISTRATION FEE		
T	112-164-599	TOTAL CONTRACT.SERVICE		
P	112-164-600	REC BOOKS/BINDERS/DOCKETS		
P	112-164-602	DUPLICATION & REPRODUCTIO		
P	112-164-603	OFFICE SUPPLIES & MAT		
P	112-164-606	SOFTWARE		
P	112-164-608	DRUG SCREENING SUPPLIES		
P	112-164-671	GASOLINE		
P	112-164-690	ELECTRONIC SUPP & REP PRT		
P	112-164-691	UNIFORMS		
P	112-164-693	GRADUATION MATERIALS		
T	112-164-699	TOTAL CONSUMABLE SERV.		
P	112-164-919	FURNITUR/OFF EQUIP < 5000		
T	112-164-940	TOTAL CAPITAL OUTLAY		
T	112-900-989	TOTAL O/FINANCIAL USES		
T	112-999-998	TOTAL DRUG COURT EXPENSES		
T	112-999-999	TOTAL SURPLUS OR DEF.		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
114 VOLUNTEER FIRE DEPARTMENT

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	114-000-200	REVENUE		
P	114-000-200	REAL/PERSONAL PROP TAX	41121.00	
P	114-000-201	AUTOMOBILE ADVALOREM	6773.00	
P	114-000-202	MOBILE HOMES ADVALOREM	484.00	
P	114-000-203	PRIOR YEARS PROP.TAX		
P	114-000-268	INS REBATE MONIES		
P	114-000-275	RFTAAP CHECK		
P	114-000-304	WALMART GRANT PROCEEDS		
P	114-000-330	INTEREST EARNED	100.00	
P	114-000-336	SALES INCOME		
P	114-000-340	REFUND		
P	114-000-342	REIMB FOR TANKER		
P	114-000-380	LONG-TERM CAP DEBT ISSUED		
P	114-000-381	LONG-TERM NON CAP DEBT		
P	114-000-383	SALE OF CAPITAL ASSETS		
P	114-000-387	TRANSFER FROM GOV'T FUNDS		
P	114-000-388	TRANSFER FROM PROP FUNDS		
T	114-000-398	TOTAL REVENUE		48478.00
H	114-100-400	EXPENSES		
P	114-250-401	COORDINATOR/VOL.FIRE	5150.00-	
P	114-250-465	STATE RET.MATCHING	811.00-	
P	114-250-466	SOC SEC MATCHING	394.00-	
P	114-250-467	WORKERS' COMPENSATION		
P	114-250-469	UNEMPLOYMENT INSURANCE		
P	114-250-476	MEALS & LODGING	100.00-	
P	114-250-477	PRIVATE VEHICLE TRAVEL	200.00-	
T	114-250-499	TOTAL PERSONAL SERVICE		6655.00-
P	114-250-502	TELEPHONE SERVICE		
P	114-250-503	CELLULAR PHONE		
P	114-250-504	INTERNET SERVICE	360.00-	
P	114-250-510	UTILITIES		
P	114-250-521	LEGAL ADVERTISING		
P	114-250-533	EQUIPMENT RENTAL		
P	114-250-540	MAINT TO BUILDINGS	291.00-	
P	114-250-543	REPR/MAINT-OPP FURN/EQUIP		
P	114-250-544	SERVICE & MAINT CONTRACT		
P	114-250-546	REPAIR/MAINT TO RADIO	200.00-	
P	114-250-550	LEGAL FEES		
P	114-250-557	SURVEYING FEES		
P	114-250-558	ARCHITECT FEES		
P	114-250-559	FIRE GRADING DISTRICTS		
P	114-250-570	INS & FIDELITY BONDS	11160.00-	
P	114-250-583	SHIPPING CHARGES		
P	114-250-584	RECORDING FEES/ EASEMENT		
P	114-250-588	FCC RADIO LICENSE		
T	114-250-599	TOTAL CONTRACT.SERVICE		12011.00-
P	114-250-610	PROFESSIONAL SUPPLIES		
P	114-250-614	PHOTOGRAPHIC & REPRO SUPP		
P	114-250-642	PAINT & PRESERVATIVES		
P	114-250-643	HDWARE/PLBING/ELEC SUPP	300.00-	
P	114-250-644	SMALL TOOLS		
P	114-250-695	TRUCK TITLES/TAGS		
P	114-250-698	RX MEDICINES/OTC SUPPLIES	25.00-	

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
T	114-250-699	TOTAL CONSUMABLE SERV.		325.00-
P	114-250-701	GTR PLANNING & DEV	1000.00-	
P	114-250-752	GRANTS/VOL. FIRE UNITS	28000.00-	
T	114-250-799	TOTAL GRANTS		29000.00-
P	114-250-901	BUILDINGS < \$50,000		
P	114-250-902	BUILDINGS > \$50,000		
P	114-250-916	HEAVY RD EQUIP/MACH >5000		
P	114-250-917	OTHER MOBILE EQUIP < 5000		
P	114-250-918	OTHER MOBILE EQUIP > 5000		
P	114-250-919	FURN & OFF EQUIP < 5000		
P	114-250-920	FURN & OFF EQUIP > 5000		
P	114-250-921	OTHER CAP OUTLAY < 5000		
P	114-250-922	OTHER CAP OUTLAY > 5000		
P	114-250-923	NON CAP PROP NO EXCEP<500		
T	114-250-940	TOTAL CAPITAL OUTLAY		
P	114-800-800	PRIN RETIRE-CAPITAL DEBT		
P	114-800-801	PRIN RETIRE NON CAP DEBT		
P	114-800-802	INTERST EXPENSE		
P	114-800-803	FISCAL AGENTS' FEE		
T	114-800-899	TOTAL DEBT SERVICE		
P	114-900-951	TRANSFER OUT TO GOV'T FUN		
P	114-900-952	TRANSFER OUT TO PROP FUND		
T	114-900-989	TOTAL O/FINANCIAL USES		
T	114-999-998	TOTAL EXPENSES		47991.00-
T	114-999-999	TOTAL SURPLUS/DEF.		487.00

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
116 INSURANCE REBATE MONIES

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	116-000-200	REVENUE		
P	116-000-268	INS REBATE MONIES	50000.00	
P	116-000-330	INTEREST EARNED		
P	116-000-387	TRANSFER FROM GOV'T FUNDS		
P	116-000-388	TRANSFER FROM PROP FUNDS		
T	116-000-398	TOTAL REVENUE		50000.00
H	116-000-400	EXPENSES		
P	116-250-752	DISTR TO VOL FIRE UNITS		
T	116-250-799	TOTAL GRANTS		
P	116-800-800	PRIN RETIRE-CAPITAL DEBT	30118.00-	
P	116-800-802	INTERST EXPENSE	6687.00-	
P	116-800-803	FISCAL AGENTS' FEE		
T	116-800-899	TOTAL DEBT SERVICE		36805.00-
P	116-900-920	OFF FURN & EQUIP > \$5000K	46195.00-	
P	116-900-951	TRANSFER OUT TO GOV'T FUN		
P	116-900-952	TRANSFER OUT TO PROP FUND		
T	116-900-989	TOTAL O/FINANCIAL USES		46195.00-
T	116-999-998	TOTAL EXPENSES		83000.00-
T	116-999-999	TOTAL SURPLUS/DEF.		33000.00-

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
117 EXCESS VOLUNTEER FIRE INS REBATE MONIES

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	117-000-200	REVENUES		
P	117-000-268	EXCESS INS REBATE MONIES		
P	117-000-330	INTEREST		
P	117-000-387	TRANSFER FROM GOV'T FUNDS		
P	117-000-388	TRANSFER FROM PROP FUND		
T	117-000-398	TOTAL REVENUE		
H	117-251-400	EXPENSES		
T	117-251-499	TOTAL PERSONAL SERVICES		
T	117-251-599	TOTAL CONTRACTUAL SERVICE		
T	117-251-699	TOTAL CONSUMABLE SERVICES		
P	117-251-752	GRANTS/ VOL FIRE UNITS		
T	117-251-799	TOTAL GRANTS		
T	117-251-940	TOTAL CAPITAL OUTLAY		
P	117-900-951	TRANSFER TO GOV'T FUNDS		
P	117-900-952	TRANSFER TO PROP FUNDS		
T	117-900-989	TOTAL O/FINANCIAL USES		
T	117-999-998	TOTAL EXPENSES		
T	117-999-999	TOTAL SURPLUS/DEFICIT		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
120 BUILDING CODE TRAINING

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	120-000-208	REVENUE		
P	120-000-268	ST BUILDING CODE MONIES	1587.00	
P	120-000-330	INTEREST EARNED		
P	120-000-387	TRANSFER FROM GOV'T FUNDS		
P	120-000-388	TRANSFER FROM PROP FUNDS		
T	120-000-398	TOTAL REVENUE		1587.00
H	120-100-400	EXPENSES		
P	120-250-476	MEALS/LODGING EXPENSE		
T	120-250-499	TOTAL PERSONAL SERVICE		
P	120-250-585	SEMINAR/REGISTRATION FEE		
T	120-250-599	TOTAL CONTRACT SERVICE		
T	120-250-699	TOTAL CONSUMABLE SERV.		
T	120-250-799	TOTAL GRANTS		
T	120-250-940	TOTAL CAPITAL OUTLAY		
T	120-800-899	TOTAL DEBT SERVICE		
P	120-900-951	TRANSFER TO GOV'T FUNDS	1587.00-	
T	120-900-989	TOTAL O/FINANCIAL USES		1587.00-
T	120-999-998	TOTAL EXPENSES		1587.00-
T	120-999-999	TOTAL SURPLUS/DEF.		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
132 PHEBA AGRICULTURAL SCHOOL RENOVATION

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	132-000-200	REVENUE		
P	132-000-279	GRANT PROCEEDS		
P	132-000-330	INTEREST EARNED		
P	132-000-387	TRANSFER IN - GOV'T FUNDS		
P	132-000-388	TRANSFER IN- PROP FUNDS		
T	132-000-398	TOTAL REVENUE		
H	132-100-400	EXPENSES		
P	132-540-521	LEG ADVER & PUBLICATIONS		
P	132-540-556	PHOTOGRAPHY SERVICES		
P	132-540-557	ARCHITECTURAL FEES		
P	132-540-558	CONTRACTORS FEES		
T	132-540-599	TOTAL CONTRACTUAL SERVICE		
T	132-540-699	TOTAL CONSUMABLE SERVICES		
T	132-540-989	TOTAL OTHER FINANCIAL		
T	132-999-998	TOTAL EXPENSES		
T	132-999-999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
135 EMERGENCY MEDICAL SERVICES OPERATING FUND GRANT

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	135-000-200	REVENUE		
P	135-000-279	GRANT PROCEEDS		
P	135-000-319	ESCROW PROCEEDS		
P	135-000-330	INTEREST EARNED		
P	135-000-387	TRANSFER IN - GOV'T FUNDS		
T	135-000-398	TOTAL REVENUE		
H	135-100-400	EXPENSES		
P	135-240-521	LEG ADVER & PUBLICATIONS		
P	135-240-558	CONTRACTORS FEES		
P	135-240-583	SHIPPING CHARGES		
T	135-240-599	TOTAL CONTRACTUAL SERVICE		
P	135-240-600	RECORD BOOKS/BINDERS/DOCK		
P	135-240-681	REPAIR & REPLACEMENT PART		
T	135-240-699	TOTAL CONSUMABLE SERVICES		
P	135-240-919	FURN & OFF EQUIP- < \$5000	11821.00-	
P	135-240-920	FURN & OFF EQUIP- > \$5000		
T	135-240-989	TOTAL OTHER FINANCIAL		11821.00-
T	135-999-998	TOTAL EXPENSES		11821.00-
T	135-999-999	TOTAL SURPLUS/DEFICIT		11821.00-

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	138-000-200	REVENUE		
P	138-000-274	CAP LOAN PROC FROM MDA		
P	138-000-310	REIMB FROM CITY-THE LINK		
P	138-000-330	INTEREST EARNED	100.00	
P	138-000-331	INTEREST EARNED ON L/P	40000.00	
P	138-000-332	RENT	12000.00	
P	138-000-335	MISCELLANEOUS INCOME		
P	138-000-342	PRINCIPAL ON L/P	110000.00	
P	138-000-378	PRIOR PERIOD ADJUSTMENTS		
P	138-000-387	TRANSFER IN GOV'T FUNDS		
P	138-000-388	TRANSFER IN PROP FUNDS		
T	138-000-398	TOTAL REVENUE		162100.00
H	138-100-400	EXPENSES		
P	138-676-521	LEGAL ADVER/PUBLICATION		
P	138-676-540	REPAIR TO BUILDING		
P	138-676-556	APPRAISAL SERVICES		
P	138-676-557	SURVEYOR FEES		
P	138-676-558	ARCHITECTURAL FEES		
P	138-676-559	INDUSTRY ANALYSIS STUDY		
T	138-676-599	TOTAL CONTRACTUAL SERVICE		
T	138-676-699	TOTAL CONSUMABLE SERVICE		
P	138-676-710	DUE TO CITY OF WP		
P	138-676-725	INTER AGREEMENT W/EMCC		
P	138-676-750	ECONOMIC DEVELOPMENT		
T	138-676-799	TOTAL GRANTS		
P	138-676-900	LAND		
P	138-676-902	BUILDINGS > \$50,000		
P	138-676-918	OTHER MOBILE EQUIP > 5000		
P	138-676-922	OTHER CAP OUTLAY- > \$5000		
T	138-676-980	TOTAL CAPITAL OUTLAY		
P	138-800-800	PRIN RETIREMENT-CAP DEBT	70000.00-	
P	138-800-802	INTEREST EXPENSE	30000.00-	
T	138-800-899	TOTAL DEBT SERVICE		100000.00-
P	138-900-951	TRANSFER TO GOV'T FUNDS		
P	138-900-952	TRANSFER TO PROP FUNDS		
T	138-900-989	TOTAL O/FINANCIAL USES		
T	138-999-998	TOTAL EXPENSES		100000.00-
T	138-999-999	TOTAL SURPLUS/DEFICIT		62100.00

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
140 GRAHAM ROOFING ESCROW FUND

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	140-000-206	REVENUE		
P	140-000-319	ESCROW PROCEEDS		
P	140-000-330	INTEREST EARNED		
T	140-000-398	TOTAL REVENUE		
H	140-676-400	EXPENSES		
T	140-676-599	TOTAL CONTRACTUAL EXPENSE		
T	140-676-699	TOTAL CONSUMABLE SERVICE		
P	140-900-951	TRANSFER OUT- GOV'T FUND		
P	140-900-952	TRANSFER OUT- PROPR FUND		
T	140-900-989	TOTAL OTHER FINANCIAL		
T	140-999-998	TOTAL EXPENSES		
T	140-999-999	TOTAL SURPLUS/DEF.		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
142 HENSON CONSTRUCTION ESCROW PROCEEDS

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	142-000-200	REVENUE		
P	142-000-319	ESCROW PROCEEDS		
P	142-000-330	INTEREST EARNED		
T	142-000-398	TOTAL REVENUE		
H	142-676-400	EXPENSES		
P	142-676-599	TOTAL CONTRACTUAL EXPENSE		
T	142-676-599	TOTAL CONTRACTUAL EXPENSE		
P	142-676-699	TOTAL CONSUMABLE SERVICE		
T	142-676-699	TOTAL CONSUMABLE SERVICE		
P	142-900-951	TRANSFER OUT- GOV'T FUND		
P	142-900-952	TRANSFER OUT- PROPR FUND		
T	142-900-989	TOTAL OTHER FINANCIAL		
T	142-900-998	TOTAL EXPENSES		
T	142-999-998	TOTAL EXPENSES		
T	142-999-999	TOTAL SURPLUS/DEF.		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
145 CDBG RURAL IMPACT ULTRA-LIFE GRANT

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	145-000-200	REVENUES		
F	145-000-281	CDBG GRANT PROCEEDS		
F	145-000-330	INTEREST EARNED		
T	145-000-398	TOTAL REVENUES		
H	145-670-400	EXPENSES		
P	145-670-701	GRANT- CITY OF WEST POINT		
T	145-670-799	TOTAL GRANT TO ORGANIZATI		
T	145-670-998	TOTAL EXPENSES		
T	145-900-989	TOTAL O/FINANCIAL USES		
T	145-999-998	TOTAL CDBG- RURAL IMPACT		
T	145-999-999	TOTAL SURPLUS OR DEF.		

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	151-000-20G	REVENUE		
P	151-000-210	ROAD & BRIDGE PRIV TAX	45000.00	
P	151-000-211	PRIVILEGE LICENSE		
P	151-000-219	HAULING PERMIT- HEAVY LD		
P	151-000-242	REIMB FROM FEMA		
P	151-000-249	REIMB FROM ARC- CHAIN SAW		
P	151-000-263	ST REIMB STATE AID ROADS		
P	151-000-267	RAIL CAR TAX	5000.00	
P	151-000-273	ST REIMB FROM MEMA		
P	151-000-282	MOTOR VEHICLE FUEL TAX	42000.00	
P	151-000-283	MOTOR VEHICLE LICENSES		
P	151-000-296	HARVEST PERMITS	700.00	
P	151-000-297	OVERWEIGHT FINES	300.00	
P	151-000-330	INTEREST EARNED	130.00	
P	151-000-335	GAIN ON SALE OF CAP ASSET		
P	151-000-336	SALES INCOME		
P	151-000-338	REFUND OF PRIOR YR EXPEND		
P	151-000-340	REFUNDS		
P	151-000-345	INSURANCE PROCEEDS		
P	151-000-380	L/T CAPITAL DEBT PROCEEDS		
P	151-000-381	L/T NON-CAP DEBT PROCEEDS		
P	151-000-383	SALE OF CAPITAL ASSETS		
P	151-000-387	TRANSFERS FROM GOV'T FUND		
P	151-000-388	TRANSFER FROM PROP FUNDS		
T	151-000-398	TOTAL REVENUE		93130.00
H	151-301-400	EXPENSES		
P	151-301-421	ROAD LABORERS- HOURLY	44000.00-	
P	151-301-465	STATE RET MATCHING	6930.00-	
P	151-301-466	SOC SEC MATCHING	3366.00-	
P	151-301-467	WORKERS' COMPENSATION		
P	151-301-468	GROUP INS MATCHING		
P	151-301-469	UNEMPLOYMENT	300.00-	
P	151-301-476	MEALS & LODGING		
P	151-301-477	PRIVATE VEHICLE TRAVEL		
T	151-301-499	TOTAL PERSONAL SERVICE		54596.00-
P	151-301-502	TELEPHONE SERVICE	300.00-	
P	151-301-503	CELLULAR PHONE	650.00-	
P	151-301-510	UTILITIES	1800.00-	
P	151-301-521	LEGAL ADVERTISING	100.00-	
P	151-301-532	RENTAL OF ROAD EQUIPMENT		
P	151-301-533	OTHER EQUIPMENT RENTAL		
P	151-301-540	REPAIR/MAINT TO BUILDINGS		
P	151-301-541	REPAIR TO ROAD MACH/EQUIP	2000.00-	
P	151-301-542	REPAIR TO VEHICLES	1000.00-	
P	151-301-544	SERVICE & MAINT CONTRACT		
P	151-301-545	REPAIRS TO ROAD-NON/CAPIT		
P	151-301-546	REPAIR TO RADIO		
P	151-301-547	FENCE- BUILD & REPAIRS		
P	151-301-550	LEGAL FEES		
P	151-301-552	MEDICAL FEES		
P	151-301-555	ENGINEERING FEES	5000.00-	
P	151-301-556	INSPECTION FEE	100.00-	
P	151-301-557	SURVEYING FEES		

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	151-301-559	UNIFORM SERVICES	1800.00-	
P	151-301-569	TOWING/WRECKER SERVICE		
P	151-301-570	INSURANCE & FIDELITY BOND		
P	151-301-572	HAULING DRT/BACKHOE LABOR		
P	151-301-580	MOSQUITO & PEST CONTROL		
P	151-301-582	MISCELLANEOUS EXPENSE		
P	151-301-583	SHIPPING CHARGES	100.00-	
P	151-301-585	CLEARING R O W		
P	151-301-592	ST BEAVER PROGRAM-BCAP	750.00-	
P	151-301-593	ROW EASEMENTS		
T	151-301-599	TOTAL CONTRACT SERVICE		13600.00-
P	151-301-603	OFFICE SUPPLIES & MATERIA	100.00-	
P	151-301-610	PROFESSIONAL SUPPLIES		
P	151-301-630	LAND IMPROVEMENT SUPPLIES		
P	151-301-631	GRAVEL OR SHELL	5000.00-	
P	151-301-632	ASPHALT	4000.00-	
P	151-301-633	CONCRETE	2000.00-	
P	151-301-634	CULVERTS	1000.00-	
P	151-301-635	TOPPING & FILL DIRT		
P	151-301-636	LUMBER	100.00-	
P	151-301-639	ROAD SIGNS	150.00-	
P	151-301-640	FENCING MATERIALS	200.00-	
P	151-301-642	PAINT AND PRESERVATIVES	100.00-	
P	151-301-643	HARDWARE/PLUMB/ELECT SUPP	950.00-	
P	151-301-644	SMALL TOOLS	150.00-	
P	151-301-645	CUSTODIAL SUPP/CLEAN AGEN	350.00-	
P	151-301-646	OKYGEN & OKYGEN SUPPLIES	150.00-	
P	151-301-647	STRUCTURAL STEEL/CABLE	100.00-	
P	151-301-649	MAINT SUPPLIES & MATERIAL	1500.00-	
P	151-301-670	ROAD SAFETY SUPP & MATERI	500.00-	
P	151-301-671	GASOLINE	2000.00-	
P	151-301-672	DIESEL FUEL	3000.00-	
P	151-301-673	LIQUIFIED GAS	1000.00-	
P	151-301-674	LUBRICATING OILS/GREASE	1500.00-	
P	151-301-675	ANTIFREEZE, STARTER FLUID	350.00-	
P	151-301-680	TIRES & TUBES	200.00-	
P	151-301-681	REPAIR & REPLACEMENT PART	2600.00-	
P	151-301-690	ELECTRONIC SUPP/REP PARTS		
P	151-301-692	CLOTHES/DRY GOODS-PRISONR	150.00-	
P	151-301-694	FOOD FOR PRISONERS	200.00-	
P	151-301-695	TRUCK TITLES/TAGS	50.00-	
P	151-301-696	FERTILIZER & CHEMICALS	400.00-	
P	151-301-697	SEED & PLANTS		
P	151-301-698	FIRST AID/OTC SUPPLIES		
T	151-301-699	TOTAL CONSUMABLE SERV.		27800.00-
T	151-301-799	TOTAL GRANTS/SUBSIDIES		
P	151-301-900	LAND		
P	151-301-912	ROADS		
P	151-301-914	DAMS AND SPILLWAYS		
P	151-301-915	VEHICLES		
P	151-301-916	HEAVY RD EQUIP/MACH >5000		
P	151-301-917	OTHER MOBILE EQUIP < 5000		
P	151-301-918	OTHER MOBILE EQUIP > 5000		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	151-301-919	FURN & OFF EQUIP < 5000		
P	151-301-920	FURN & OFF EQUIP > 5000		
P	151-301-921	OTHER CAP OUTLAY < 5000		
P	151-301-922	OTHER CAP OUTLAY > 5000		
P	151-301-923	NON CAP PROP NO EXCEP<500		
P	151-301-940	DEPRECIATION EXPENSE		
T	151-301-980	TOTAL CAPITAL OUTLAY		
P	151-800-800	PRIN RETIREMENT- CAP DEBT	21618.00-	
P	151-800-801	PRIN RETIREMENT NON CAP		
P	151-800-802	INTEREST EXPENSE	649.00-	
P	151-800-803	FISCAL AGENTS' FEE		
T	151-800-899	TOTAL DEBT SERVICE		22267.00-
P	151-900-951	TRANSFER TO GOV'T FUNDS		
P	151-900-952	TRANSFER TO PROP FUNDS		
P	151-900-960	PRIOR PERIOD ADJUSTMENT		
T	151-900-989	TOTAL O/FINANCIAL USES		
T	151-999-998	TOTAL EXPENSES		118263.00-
T	151-999-999	TOTAL SURPLUS/DEF.		25133.00-

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
152 DISTRICT 2 ROAD

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	152-000-20G	REVENUE		
P	152-000-210	ROAD & BRIDGE PRIV TAX	40740.00	
P	152-000-211	PRIVILEGE LICENSE		
P	152-000-219	HAULING PERMITS	500.00	
P	152-000-242	REIMB FROM FEMA		
P	152-000-263	ST REIMB STATE AID ROADS		
P	152-000-267	RAIL CAR TAX		
P	152-000-273	ST REIMB FROM MEMA		
P	152-000-282	MOTOR VEHICLE FUEL TAX	67000.00	
P	152-000-283	MOTOR VEHICLE LICENSES		
P	152-000-296	HARVEST PERMITS	700.00	
P	152-000-297	OVERWEIGHT FINES		
P	152-000-330	INTEREST EARNED	300.00	
P	152-000-335	GAIN- SALE OF CAPITAL ASS		
P	152-000-336	SALES INCOME		
P	152-000-338	REFUND PRIOR YR EXPENDITU		
P	152-000-340	REFUNDS		
P	152-000-343	SALE OF SCRAP METAL		
P	152-000-345	INSURANCE PROCEEDS		
P	152-000-370	MISCELLANEOUS INCOME		
P	152-000-380	L/T CAPITAL DEBT PROCEEDS		
P	152-000-381	L/T NON CAP DEBT PROCEEDS		
P	152-000-383	SALE OF CAPITAL ASSETS		
P	152-000-387	TRANSFER FROM GOV'T FUNDS		
P	152-000-388	TRANSFER FROM PROPR FUNDS		
T	152-000-398	TOTAL REVENUE		109240.00
H	152-302-400	EXPENSES		
P	152-302-421	ROAD LABORERS- HOURLY	30291.00-	
P	152-302-465	STATE RET MATCHING	4784.00-	
P	152-302-466	SOC SEC MATCHING	2317.00-	
P	152-302-467	WORKERS COMPENSATION		
P	152-302-468	GROUP INS MATCHING		
P	152-302-469	UNEMPLOYMENT	200.00-	
P	152-302-476	MEALS & LODGING		
P	152-302-477	PRIVATE VEHICLE TRAVEL		
T	152-302-499	TOTAL PERSONAL SERVICE		37592.00-
P	152-302-502	TELEPHONE		
P	152-302-503	CELLULAR PHONE	500.00-	
P	152-302-510	UTILITIES	2500.00-	
P	152-302-521	LEGAL ADVERTISING		
P	152-302-532	RENTAL OF ROAD EQUIPMENT		
P	152-302-533	RENTAL OF OTHER EQUIPMENT	800.00-	
P	152-302-540	REPAIR/MAINT TO BUILDINGS	100.00-	
P	152-302-541	REPAIR TO ROAD MACH/EQUIP	12000.00-	
P	152-302-542	REPAIRS TO VEHICLES	3000.00-	
P	152-302-544	SERVICE & MAINT CONTRACT		
P	152-302-545	REPAIRS TO ROAD-NON CAPIT		
P	152-302-546	REPAIR TO RADIO		
P	152-302-547	FENCE- BUILD & REPAIRS		
P	152-302-550	LEGAL FEES		
P	152-302-552	MEDICAL FEES		
P	152-302-555	ENGINEERING FEES	8000.00-	
P	152-302-556	INSPECTION FEES		

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	152-302-557	SURVEYING FEES		
P	152-302-569	TOWING/WRECKER SERVICE		
P	152-302-570	INSURANCE & FIDELITY BOND		
P	152-302-572	HAULING DRT/BACKHOE LABOR	2000.00-	
P	152-302-580	MOSQUITO & PEST CONTROL		
P	152-302-581	MISCELLANEOUS EXPENSE		
P	152-302-582	CONTRACTUAL LABOR		
P	152-302-583	SHIPPING CHARGES	1200.00-	
P	152-302-584	GARBAGE/DUMPSTER FEE	700.00-	
P	152-302-585	CLEARING R O W	1000.00-	
P	152-302-592	ST BEAVER PROGRAM-BCAP	750.00-	
T	152-302-599	TOTAL CONTRACT.SERVICE		32550.00-
P	152-302-603	OFF SUPPLIES & MATERIALS	100.00-	
P	152-302-610	PROFESSIONAL SUPPLIES		
P	152-302-630	LAND IMPROVEMENT SUPPLIES		
P	152-302-631	GRAVEL OR SHELL	8000.00-	
P	152-302-632	ASPHALT	10000.00-	
P	152-302-633	CONCRETE	500.00-	
P	152-302-634	CULVERTS	2000.00-	
P	152-302-635	TOPPING & FILL DIRT	500.00-	
P	152-302-636	LUMBER	150.00-	
P	152-302-639	SIGNS	1000.00-	
P	152-302-640	FENCING MATERIAL	250.00-	
P	152-302-642	PAINT AND PRESERVATIVES		
P	152-302-643	HARDWARE/PLUMB/ELECT SUPP	700.00-	
P	152-302-644	SMALL TOOLS	200.00-	
P	152-302-645	CUSTODIAL SUPP/CLEAN AGEN	300.00-	
P	152-302-646	OXYGEN & OXYGEN SUPPLIES	150.00-	
P	152-302-647	STRUCTURAL STEEL/CABLE	200.00-	
P	152-302-649	MAINT SUPPLIES & MATERIAL	200.00-	
P	152-302-670	ROAD SAFETY SUPP & MATERI	500.00-	
P	152-302-671	GASOLINE	8000.00-	
P	152-302-672	DIESEL FUEL	12000.00-	
P	152-302-673	LIQUIPIED GAS		
P	152-302-674	LUBRICATING OILS/GREASE	1000.00-	
P	152-302-675	ANTIFREEZE, STARTER FLUID	200.00-	
P	152-302-680	TIRES & TUBES	1000.00-	
P	152-302-681	REPAIR & REPLACEMENT PART	4100.00-	
P	152-302-690	ELECTRONIC SUPP/REP PARTS	100.00-	
P	152-302-692	CLOTHES/DRY GOODS-PRISONR	150.00-	
P	152-302-694	FOOD FOR PRISONERS	200.00-	
P	152-302-695	TRUCK TITLES/TAGS	50.00-	
P	152-302-696	FERTILIZER & CHEMICALS	800.00-	
P	152-302-697	SEEDS AND PLANTS	100.00-	
P	152-302-698	FIRST AID/OTC SUPPLIES	300.00-	
T	152-302-699	TOTAL CONSUMABLE SERV.		52750.00-
P	152-302-900	LAND		
P	152-302-912	ROADS		
P	152-302-914	DAMS AND SPILLWAYS		
P	152-302-915	VEHICLES		
P	152-302-916	HEAVY RD EQUI/MACH > 5000		
P	152-302-917	OTHER MOBILE EQUIP < 5000		
P	152-302-918	OTHER MOBILE EQUIP < 5000		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL

P	152-302-919	FURN & OFF EQUIP < 5000		
P	152-302-920	FURN & OFF EQUIP > 5000		
P	152-302-921	OTHER CAP OUTLAY < 5000		
P	152-302-922	OTHER CAP OUTLAY > 5000		
P	152-302-923	NON CAP PROP NO EXCEP<500		
P	152-302-924	NON CAP PROP EXCEP > 500		
P	152-302-940	DEPRECIATION EXPENSE		
T	152-302-980	TOTAL CAPITAL OUTLAY		
P	152-800-800	PRIN RETIREMENT-CAP DEBT	8504.00-	
P	152-800-801	PRIN RETIREMENT- NON CAP		
P	152-800-802	INTEREST EXPENSE	154.00-	
T	152-800-899	TOTAL DEBT SERVICE		8658.00-
P	152-900-951	TRANSFER TO GOV'T FUNDS		
P	152-900-952	TRANSFER TO PROP FUNDS		
P	152-900-960	PRIOR PERIOD ADJUSTMENT		
T	152-900-989	TOTAL O/FINANCIAL USES		
T	152-999-998	TOTAL EXPENSES		131550.00-
T	152-999-999	TOTAL SURPLUS/DEF.		22310.00-

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
153 DISTRICT 3 ROAD

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	153-000-200	REVENUE		
P	153-000-210	ROAD & BR PRIVILEGE TAX	40740.00	
P	153-000-211	PRIVILEGE LICENSE		
P	153-000-219	HAULING PERMITS		
P	153-000-242	REIMB FROM FEMA		
P	153-000-249	REIMB FROM ARC- CHAIN SAW		
P	153-000-263	ST REIMB STATE AID ROADS		
P	153-000-265	ST REIMB FOR EMERG MNGT		
P	153-000-267	RAIL CAR TAX	600.00	
P	153-000-273	ST REIMB FROM MEMA		
P	153-000-274	ST REIMB FROM MDEQ		
P	153-000-282	MOTOR VEHICLE FUEL TAX	90000.00	
P	153-000-283	MOTOR VEHICLE LICENSES		
P	153-000-289	MOTOR VEHICLE RENTAL TAX		
P	153-000-296	HARVEST PERMITS	800.00	
P	153-000-297	OVERWEIGHT FINES		
P	153-000-330	INTEREST EARNED	300.00	
P	153-000-335	GAIN ON SALE OF CAP ASSET		
P	153-000-336	SALES INCOME		
P	153-000-338	REFUND OF PRIOR YEAR EXP		
P	153-000-339	JUDGEMENTS RECOVERED		
P	153-000-340	REFUNDS/REIMBURSEMENT		
P	153-000-341	CANCELLED WARRANTS		
P	153-000-343	SALE OF SCRAP METAL		
P	153-000-345	INSURANCE PROCEEDS		
P	153-000-380	L/T CAPITAL DEBT PROCEEDS		
P	153-000-381	L/T NON-CAP DEBT PROCEEDS		
P	153-000-383	S/T CAPITAL DEBT PROCEEDS		
P	153-000-384	SALE OF CAPITAL ASSET		
P	153-000-387	TRANSFER FROM GOV'T FUNDS		
P	153-000-388	TRANSFER FROM PROP FUNDS		
T	153-000-398	TOTAL REVENUE		132440.00
H	153-303-400	EXPENSES		
P	153-303-421	ROAD LABORERS- HOURLY	40360.00-	
P	153-303-465	STATE RET MATCHING	6357.00-	
P	153-303-466	SOC SEC MATCHING		
P	153-303-467	WORKERS' COMPENSATION	3087.00-	
P	153-303-468	GROUP INS MATCHING		
P	153-303-469	UNEMPLOYMENT	200.00-	
T	153-303-499	TOTAL PERSONAL SERVICE		50004.00-
P	153-303-502	TELEPHONE	200.00-	
P	153-303-503	CELLULAR PHONE	1000.00-	
P	153-303-504	PAGER SERVICES	1200.00-	
P	153-303-510	UTILITIES		
P	153-303-521	LEGAL ADVERTISING	75.00-	
P	153-303-532	RENTAL OF ROAD EQUIPMENT		
P	153-303-533	OTHER EQUIPMENT RENTAL	600.00-	
P	153-303-540	REPAIR/MAINT TO BUILDINGS	100.00-	
P	153-303-541	REPAIR TO ROAD MACH/EQUIP	5000.00-	
P	153-303-542	REPAIR TO VEHICLES	1000.00-	
P	153-303-544	SERVICE & MAINT CONTRACT	100.00-	
P	153-303-545	REPAIRS TO ROAD-NON/CAPIT		
P	153-303-546	REPAIR TO RADIO		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	153-303-547	FENCE- BUILD & REPAIRS	1000.00-	
P	153-303-550	LEGAL FEES		
P	153-303-552	MEDICAL FEES		
P	153-303-555	ENGINEERING FEES		
P	153-303-556	INSPECTION FEES	100.00-	
P	153-303-557	SURVEYING FEES		
P	153-303-558	DELINEATION STUDY		
P	153-303-569	TOWING/WRECKER SERVICE		
P	153-303-570	INS. & FIDELITY BONDS		
P	153-303-572	HAULING DRT/BACKHOE LABOR	1000.00-	
P	153-303-580	MOSQUITO & PEST CONTROL	100.00-	
P	153-303-582	CONTRACTUAL LABOR	200.00-	
P	153-303-583	SHIPPING CHARGES	500.00-	
P	153-303-584	GARBAGE DISPOSAL FEE		
P	153-303-585	CLEARING R O W		
P	153-303-586	SEMINARS/REGISTRATION FEE		
P	153-303-592	ST BEAVER PROGRAM-BCAP	750.00-	
T	153-303-599	TOTAL CONTRACT SERVICE		12925.00-
P	153-303-603	OFF SUPPLIES & MATERIAL	100.00-	
P	153-303-610	PROFESSIONAL SUPPLIES		
P	153-303-630	LAND IMPROVEMENT SUPPLIES		
P	153-303-631	GRAVEL OR SHELL	25000.00-	
P	153-303-632	ASPHALT	15000.00-	
P	153-303-633	CONCRETE	100.00-	
P	153-303-634	CULVERTS	5000.00-	
P	153-303-635	TOPPING AND FILL DIRT	2000.00-	
P	153-303-636	LUMBER	500.00-	
P	153-303-639	SIGNS	500.00-	
P	153-303-640	FENCING MATERIAL	1000.00-	
P	153-303-642	PAINT & PRESERVATIVES	400.00-	
P	153-303-643	HARDWARE/PLUMB/ELEC SUPPL	750.00-	
P	153-303-644	SMALL TOOLS	300.00-	
P	153-303-645	CUSTODIAL SUPP/CLEAN AGEN	500.00-	
P	153-303-645	OXYGEN & OXYGEN SUPPLIES	100.00-	
P	153-303-647	STRUCTURAL STEEL/CABLE	200.00-	
P	153-303-649	MAINT SUPPLIES & MATERIAL	1000.00-	
P	153-303-670	ROAD SAFETY SUPP & MATERI	500.00-	
P	153-303-671	GASOLINE	6000.00-	
P	153-303-672	DIESEL FUEL	9000.00-	
P	153-303-673	LIQUIFIED GAS	600.00-	
P	153-303-674	LUBRICATING OILS/GREASE	800.00-	
P	153-303-675	ANTIFREEZE, STARTER FLUID	400.00-	
P	153-303-680	TIRES & TUBES	200.00-	
P	153-303-681	REPAIR & REPLACEMENT PRTS	6000.00-	
P	153-303-690	ELECTR SUPP & REPL PARTS	100.00-	
P	153-303-692	CLOTHES/DRY GOODS-PRISONR	200.00-	
P	153-303-694	FEEDING PERSONS	200.00-	
P	153-303-695	TRUCK TITLE/TAGS	50.00-	
P	153-303-696	FERTILIZER & CHEMICALS	1000.00-	
P	153-303-697	SEED & PLANTS		
P	153-303-698	FIRST AID/OTC SUPPLIES	100.00-	
T	153-303-699	TOTAL CONSUMABLE SERV.		77600.00-
P	153-303-900	LAND		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020

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TYP	ACCOUNT NUMBER	DESCRIPTION	BUDGET	TOTAL
P	153-303-902	IMPROVEMENTS TO ROADS		
P	153-303-912	ROADS		
P	153-303-914	DAMS AND SPILLWAYS		
P	153-303-915	VEHICLES		
P	153-303-916	HEAVY RD EQUIP/MACH >5000		
P	153-303-917	OTHER MOBILE EQUIP < 5000		
P	153-303-918	OTHER MOBILE EQUIP > 5000		
P	153-303-919	FURN & OFF EQUIP < 5000		
P	153-303-920	FURN & OFF EQUIP > 5000		
P	153-303-921	OTHER CAP OUTLAY < 5000	5000.00-	
P	153-303-922	OTHER CAP OUTLAY > 5000		
P	153-303-923	NON CAP PROP NO EXCEP-500		
P	153-303-940	DEPRECIATION EXPENSE		
T	153-303-980	TOTAL CAPITAL OUTLAY		5000.00-
P	153-800-800	PRIN RETIREMENT- CAP	12613.00-	
P	153-800-801	PRIN RETIREMENT-NON CAP		
P	153-800-802	INTEREST	331.00-	
P	153-800-805	PROCESSING & FILING FEE		
T	153-800-899	TOTAL DEBT SERVICE		12944.00-
P	153-900-951	TRANSFER TO GOV'T FUNDS		
P	153-900-952	TRANSFER TO PROP FUNDS		
P	153-900-960	PRIOR PERIOD ADJUSTMENT		
T	153-900-989	TOTAL O/FINANCIAL USES		
T	153-999-998	TOTAL EXPENSES		158473.00-
T	153-999-999	TOTAL SURPLUS/DEF.		26033.00-

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
154 DISTRICT 4 ROAD

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	154-000-206	REVENUE		
P	154-000-210	ROAD & BRIDGE PRIV TAX	40740.00	
P	154-000-211	PRIVILEGE LICENSE		
P	154-000-219	HAULING PERMITS	800.00	
P	154-000-241	REIMB - USDA RD GRANT		
P	154-000-242	REIMB FROM FEMA		
P	154-000-249	REIMB FROM ARC- CHAIN SAW		
P	154-000-263	ST REIMB STATE AID ROADS		
P	154-000-267	RAIL CAR TAX	2000.00	
P	154-000-273	ST REIMB FROM MEMA		
P	154-000-274	ST REIMB FROM MDEQ		
P	154-000-282	MOTOR VEHICLE FUEL TAX	80000.00	
P	154-000-283	MOTOR VEHICLE LICENSES		
P	154-000-296	HARVEST PERMITS	600.00	
P	154-000-297	OVERWEIGHT FINES		
P	154-000-330	INTEREST EARNED	800.00	
P	154-000-335	GAIN ON SALE OF CAP ASSET		
P	154-000-336	SALES INCOME		
P	154-000-338	REFUND OF PRIOR YR EXPEN		
P	154-000-340	REFUND/REIMBURSEMENT		
P	154-000-341	BOND PROCEEDS		
P	154-000-343	SALE OF SCRAP METAL		
P	154-000-345	INSURANCE PROCEEDS		
P	154-000-380	L/T CAPITAL DEBT PROCEEDS		
P	154-000-381	L/T NON-CAP DEBT PROCEEDS		
P	154-000-383	SALE OF CAPITAL ASSET		
P	154-000-387	TRANSFER FROM GOV'T FUND		
P	154-000-388	TRANSFER FROM PROP FUND		
T	154-000-398	TOTAL REVENUE		124940.00
H	154-304-400	EXPENSES		
P	154-304-421	ROAD LABORERS- HOURLY	37099.00-	
P	154-304-465	STATE RET MATCHING	5843.00-	
P	154-304-466	SOC SEC MATCHING	2839.00-	
P	154-304-467	WORKERS' COMPENSATION		
P	154-304-468	GROUP INS MATCHING		
P	154-304-469	UNEMPLOYMENT	2000.00-	
P	154-304-476	MEALS & LODGING		
P	154-304-477	PRIVATE VEHICLE TRAVEL		
T	154-304-499	TOTAL PERSONAL SERVICE		47781.00-
P	154-304-502	TELEPHONE	350.00-	
P	154-304-503	CELLULAR PHONE	750.00-	
P	154-304-510	UTILITIES	3000.00-	
P	154-304-521	LEGAL ADVERTISING		
P	154-304-532	RENTAL OF ROAD EQUIPMENT	100.00-	
P	154-304-533	OTHER EQUIPMENT RENTAL		
P	154-304-540	REPAIR/MAINT TO BUILDINGS		
P	154-304-541	REPAIR TO ROAD MACH/EQUIP	3000.00-	
P	154-304-542	REPAIR TO VEHICLES	2000.00-	
P	154-304-544	SERVICE & MAINT CONTRACT		
P	154-304-545	REPAIRS TO ROAD-NON CAPIT	1200.00-	
P	154-304-546	REPAIR TO RADIO		
P	154-304-547	FENCE- BUILD & REPAIRS		
P	154-304-550	LEGAL FEES		

TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	154-304-552	MEDICAL FEES		
P	154-304-554	ARCHITECTURAL SERVICES		
P	154-304-555	ENGINEER FEES		
P	154-304-556	INSPECTION FEES	20.00-	
P	154-304-557	SURVEYING FEES		
P	154-304-558	DEMOLITION SERVICE		
P	154-304-559	UNIFORM SERVICES	1000.00-	
P	154-304-569	TOWING/WRECKER SERVICE		
P	154-304-570	INSURANCE & FIDELITY BOND		
P	154-304-572	HAULING DRT/BACKHOE LABOR		
P	154-304-580	MOSQUITO & PEST CONTROL		
P	154-304-581	MISCELLANEOUS EXPENSE		
P	154-304-583	SHIPPING CHARGES	75.00-	
P	154-304-584	GARBAGE DISPOSAL FEE		
P	154-304-585	CLEARING R O W	5000.00-	
P	154-304-592	ST BEAVER PROGRAM-BCAP	750.00-	
T	154-304-599	TOTAL CONTRACT SERVICE		17245.00-
P	154-304-603	OFF SUPPLIES & MATERIALS	100.00-	
P	154-304-610	PROFESSIONAL SUPPLIES		
P	154-304-630	LAND IMPROVEMENT SUPPLIES		
P	154-304-631	GRAVEL OR SHELL	8890.00-	
P	154-304-632	ASPHALT	8890.00-	
P	154-304-633	CONCRETE	100.00-	
P	154-304-634	CULVERTS	200.00-	
P	154-304-635	TOPPING & FILL DIRT	600.00-	
P	154-304-636	LUMBER	200.00-	
P	154-304-639	SIGNS	150.00-	
P	154-304-640	FENCING MATERIAL	500.00-	
P	154-304-642	PAINT & PRESERVATIVES	100.00-	
P	154-304-643	HARDWARE/PLUMB/ELECTR	250.00-	
P	154-304-644	SMALL TOOLS	1000.00-	
P	154-304-645	CUSTODIAL SUPP/CLEAN AGEN	100.00-	
P	154-304-646	OXYGEN & OXYGEN SUPPLIES	200.00-	
P	154-304-647	STRUCTURAL STEEL/CABLE	200.00-	
P	154-304-649	MAINT SUPPLIES & MATERIAL	272.00-	
P	154-304-670	ROAD SAFETY SUPP & MATERI	100.00-	
P	154-304-671	GASOLINE	5585.00-	
P	154-304-672	DIESEL FUEL	8000.00-	
P	154-304-673	LIQUIFIED GAS	250.00-	
P	154-304-674	LUBRICATING OILS/GREASE	1200.00-	
P	154-304-675	ANTIFREEZE, STARTER FLUID	500.00-	
P	154-304-680	TIRES & TUBES	250.00-	
P	154-304-681	REPAIR & REPLACEMENT PRTS	2500.00-	
P	154-304-690	ELECTR SUPP & REP PARTS		
P	154-304-692	CLOTHES/DRY GOODS-PRISONR	50.00-	
P	154-304-694	FOOD FOR PERSONS	100.00-	
P	154-304-695	TRUCK TITLE/TAG	50.00-	
P	154-304-696	FERTILIZER & CHEMICALS	750.00-	
P	154-304-697	SEED & PLANTS		
P	154-304-698	FIRST AID/OTC SUPPLIES	500.00-	
T	154-304-699	TOTAL CONSUMABLE SERV.		41587.00-
P	154-304-900	LAND		
P	154-304-912	ROADS		

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CLAY COUNTY BOARD OF SUPERVISORS
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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	154-304-914	DAMS & SPILLWAYS		
P	154-304-915	VEHICLES		
P	154-304-916	HEAVY RD EQUIP/MACH >5000		
P	154-304-917	OTHER MOBILE EQUIP < 5000		
P	154-304-918	OTHER MOBILE EQUIP > 5000		
P	154-304-919	FURN & OFF EQUIP < 5000		
P	154-304-920	FURN & OFF EQUIP > 5000		
P	154-304-921	OTHER CAP OUTLAY < 5000		
P	154-304-922	OTHER CAP OUTLAY > 5000		
P	154-304-923	NON CAP PROP NO EXCEP<500		
P	154-304-940	DEPRECIATION EXPENSE		
T	154-304-980	TOTAL CAPITAL OUTLAY		
P	154-800-800	PRIN RETIREMENT- CAP DEBT		
P	154-800-801	PRIN RETIREMENT-NON CAP	38656.00-	
P	154-800-802	INTEREST EXPENSE	934.00-	
P	154-800-805	PROCESSING & FILING FEE		
T	154-800-899	TOTAL DEBT SERVICE		39590.00-
P	154-900-950	TRSFER TO OTHER FUNDS		
P	154-900-951	TRANSFER TO GOV'T FUNDS		
P	154-900-952	TRANSFER TO PROP FUNDS		
T	154-900-989	TOTAL C/FINANCIAL USES		
T	154-999-998	TOTAL EXPENSES		146203.00-
T	154-999-999	TOTAL SURPLUS/DEP.		21263.00-

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	155-000-20G	REVENUE		
P	155-000-210	ROAD & BR PRIVILEGE TAX	40740.00	
P	155-000-211	PRIVILEGE LICENSE		
P	155-000-219	HAULING PERMIT- HEAVY LD		
P	155-000-242	REIMB FROM FEMA		
P	155-000-249	REIMB FROM ARC- CHAIN SAW		
P	155-000-263	ST REIMB STATE AID ROADS		
P	155-000-267	RAIL CAR TAX	13600.00	
P	155-000-273	ST REIMB FROM MEMA		
P	155-000-274	ST REIMB FROM MDEQ		
P	155-000-282	MOTOR VEHICLE FUEL TAX	98200.00	
P	155-000-283	MOTOR VEHICLE LICENSES		
P	155-000-290	NATIONAL FOREST DISTRIBUT		
P	155-000-296	HARVEST PERMITS		
P	155-000-297	OVERWEIGHT FINES		
P	155-000-330	INTEREST EARNED	500.00	
P	155-000-332	RENT		
P	155-000-335	GAIN ON SALE OF CAP ASSET		
P	155-000-336	SALES INCOME		
P	155-000-338	REFUND OF PRIOR YR EXPEND		
P	155-000-340	REFUNDS		
P	155-000-343	SALE OF SCRAP METAL		
P	155-000-344	RESTITUTION/ RD DAMAGE		
P	155-000-345	INSURANCE PROCEEDS		
P	155-000-370	MISCELLANEOUS INCOME		
P	155-000-380	L/T CAPITAL DEBT PROCEEDS		
P	155-000-381	L/T NON-CAP DEBT PROCEEDS		
P	155-000-383	SALE OF CAPITAL ASSET		
P	155-000-387	TRANSFER FROM GOV'T FUNDS		
P	155-000-388	TRANSFER FROM PROP FUNDS		
T	155-000-398	TOTAL REVENUE		153040.00
H	155-305-400	EXPENSES		
P	155-305-421	ROAD LABORERES - HOURLY	42760.00-	
P	155-305-465	STATE RET MATCHING	6735.00-	
P	155-305-466	SOC SEC MATCHING	3271.00-	
P	155-305-467	WORKERS' COMPENSATION		
P	155-305-468	GROUP INS MATCHING		
P	155-305-469	UNEMPLOYMENT	200.00-	
P	155-305-476	MEALS & LODGING		
P	155-305-477	PRIVATE VEHICLE TRAVEL		
T	155-305-499	TOTAL PERSONAL SERVICE		52966.00-
P	155-305-502	TELEPHONE	150.00-	
P	155-305-503	CELLULAR PHONE	600.00-	
P	155-305-510	UTILITIES	2400.00-	
P	155-305-521	LEGAL ADVERTISING		
P	155-305-530	RENTAL OF REAL PROP		
P	155-305-532	RENTAL OF ROAD EQUIPMENT		
P	155-305-533	OTHER EQUIPMENT RENTAL		
P	155-305-540	REPAIR/MAINT TO BUILDINGS	1000.00-	
P	155-305-541	REPAIR TO ROAD MACH/EQUIP	10000.00-	
P	155-305-542	REPAIR TO VEHICLES	1000.00-	
P	155-305-544	SERVICE & MAINT CONTRACT		
P	155-305-545	REPAIR TO ROADS- NON CAP	1000.00-	

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	155-305-546	REPAIR TO RADIO		
P	155-305-547	REPAIR TO APPLIANCES		
P	155-305-549	FENCE - BUILDING/REPAIRS	1000.00-	
P	155-305-550	LEGAL FEES		
P	155-305-552	MEDICAL FEES		
P	155-305-555	ENGINEER FEES		
P	155-305-556	INSPECTION FEES	50.00-	
P	155-305-557	SURVEYING FEES		
P	155-305-558	ARCHITECTURAL SERVICES		
P	155-305-559	UNIFORM SERVICE		
P	155-305-569	TOWING/WRECKER SERVICES		
P	155-305-570	INSURANCE & FIDELITY BOND		
P	155-305-572	HAULING DIRT/BACKHOE LABOR	1000.00-	
P	155-305-580	MOSQUITO & PEST CONTROL		
P	155-305-582	CONTRACTUAL LABOR	300.00-	
P	155-305-583	SHIPPING CHARGES	100.00-	
P	155-305-584	GARBAGE DISPOSAL FEE		
P	155-305-585	CLEARING R O W	3000.00-	
P	155-305-586	BINDING OF NEWSPAPERS		
P	155-305-592	ST BEAVER PROGRAM-BCAP	750.00-	
T	155-305-599	TOTAL CONTRACT SERVICE		22350.00-
P	155-305-603	OFF SUPPLIES & MATERIAL	100.00-	
P	155-305-610	PROFESSIONAL SUPPLIES		
P	155-305-630	LAND IMPROVEMENT SUPPLIES		
P	155-305-631	GRAVEL OR SHELL	25000.00-	
P	155-305-632	ASPHALT	27762.00-	
P	155-305-633	CONCRETE	1000.00-	
P	155-305-634	CULVERTS	5000.00-	
P	155-305-635	TOPPING & FILL DIRT	1000.00-	
P	155-305-636	LUMBER	500.00-	
P	155-305-639	SIGNS	5000.00-	
P	155-305-640	FENCING MATERIALS	1000.00-	
P	155-305-642	PAINT & PRESERVATIVES	100.00-	
P	155-305-643	HARDWARE/PLUMB/ELECO SUPP	800.00-	
P	155-305-644	SMALL TOOLS	300.00-	
P	155-305-645	CUSTODIAL SUPP/CLEAN AGEN	200.00-	
P	155-305-646	OXYGEN & OXYGEN SUPPLIES	200.00-	
P	155-305-649	MAINT SUPPLIES & MATERIAL	1000.00-	
P	155-305-670	ROAD SAFETY SUPP & MATERI	100.00-	
P	155-305-671	GASOLINE	3000.00-	
P	155-305-672	DIESEL FUEL	5000.00-	
P	155-305-673	LIQUIFIED GAS	800.00-	
P	155-305-674	LUBRICATING OILS/GREASE	1000.00-	
P	155-305-675	ANTIFREEZE, STARTER FLOID	800.00-	
P	155-305-680	TIRES & TUBES		
P	155-305-681	REPAIR & REPLACEMENT PRTS		
P	155-305-690	ELECTR SUPP & REP PARTS		
P	155-305-692	CLOTHES/DRY GOODS-PRISONR		
P	155-305-694	FOOD FOR PERSONS		
P	155-305-695	TRUCK TITLE/TAG	50.00-	
P	155-305-696	FERTILIZER & CHEMICAL	3000.00-	
P	155-305-697	SEED & PLANTS		
P	155-305-698	FIRST AID/OTC SUPPLIES	100.00-	

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020

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----- ACCOUNT -----			BUDGET	TOTAL
TYP	NUMBER	DESCRIPTION		
T	155-305-699	TOTAL CONSUMABLE SERV.		82812.00-
P	155-305-900	LAND		
P	155-305-912	ROADS		
P	155-305-914	DAMS AND SPILLWAYS		
P	155-305-915	VEHICLES		
P	155-305-916	ROAD EQUIPMENT/MACHINERY		
P	155-305-917	OTHER MOBILE EQUIP < 5000		
P	155-305-918	OTHER MOBILE EQUIP > 5000		
P	155-305-919	FURN & OFF EQUIP < 5000		
P	155-305-920	FURN & OFF EQUIP > 5000		
P	155-305-921	OTHER CAP OUTLAY < 5000		
P	155-305-923	NON CAP PROP NO EXCEP<500		
P	155-305-940	DEPRECIATION EXPENSE		
T	155-305-980	TOTAL CAPITAL OUTLAY		
P	155-800-800	PRIN RETIREMENT- CAP DEBT	21618.00-	
P	155-800-801	PRIN RETIREMENT- NON CAP		
P	155-800-802	INTEREST EXPENSE	648.00-	
T	155-800-899	TOTAL DEBT SERVICE		22266.00-
P	155-900-951	TRANSFER TO GOV'T FUNDS		
P	155-900-952	TRANSFER TO PROP FUNDS		
P	155-900-960	PRIOR PERIOD ADJUSTMENT		
T	155-900-989	TOTAL O/FINANCIAL USES		
T	155-999-998	TOTAL EXPENSES		180394.00-
T	155-999-999	TOTAL SURPLUS/DEF.		27354.00-

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	161-000-20G	REVENUES		
P	161-000-200	REAL/PERSONAL PROP TAX	158407.00	
P	161-000-201	AUTOMOBILES ADVALOREM	26090.00	
P	161-000-202	MOBILE HOMES ADVALOREM	1864.00	
P	161-000-203	PRIOR YEAR PROP.TAX	1500.00	
P	161-000-249	REIMB FROM ARC- CHAIN SAW		
P	161-000-262	REIM FOR HMST EKEMP		
P	161-000-263	ST REIMB STATE AID ROADS	3000.00	
P	161-000-270	REIMB FROM ST- BR INSPECT		
P	161-000-330	INTEREST EARNED	400.00	
P	161-000-332	RENTS		
P	161-000-335	GAIN-SALE OF CAP ASSETS		
P	161-000-336	SALES INCOME		
P	161-000-338	REFUND OF PRIOR YR EXPEND		
P	161-000-340	REFUNDS/REIMBURSEMENTS		
P	161-000-345	INSURANCE PROCEEDS		
P	161-000-380	L/T CAP DEBT PROCEEDS		
P	161-000-381	L/T NON-CAP DEBT PROCEEDS		
P	161-000-383	SALE OF CAP ASSET		
P	161-000-386	PRIOR PERIOD ADJUSTMENT		
P	161-000-387	TRANSFER IN GOV'T FUNDS		
P	161-000-388	TRANSFER IN PROP FUNDS		
T	161-000-398	TOTAL REVENUE		191261.00
H	161-301-400	EXPENSES		
P	161-301-421	ROAD LABORERS-HOURLY	40510.00-	
P	161-301-465	STATE RET MATCHING	6380.00-	
P	161-301-466	SOC SEC MATCHING	3100.00-	
P	161-301-468	GROUP INS MATCHING	20027.00-	
P	161-301-469	UNEMPLOYMENT	200.00-	
P	161-301-477	PRIVATE VEHICLE TRAVEL		
T	161-301-499	TOTAL PERSONAL SERVICE		70217.00-
P	161-301-502	TELEPHONE SERVICE	200.00-	
P	161-301-503	CELLULAR PHONES	200.00-	
P	161-301-510	UTILITIES	1000.00-	
P	161-301-521	LEG PUBLIC & ADV	50.00-	
P	161-301-532	RENTAL OF ROAD EQUIPMENT	100.00-	
P	161-301-533	OTHER EQUIPMENT RENTAL		
P	161-301-540	REPAIR/MAINT TO BUILDING	200.00-	
P	161-301-541	REPAIR TO MACH/EQUIPMENT	3500.00-	
P	161-301-542	REPAIR TO VEHICLES	300.00-	
P	161-301-544	SERVICE & MAINT CONTRACT		
P	161-301-545	REP- ROADS/BRIDGS NON-CAP	1000.00-	
P	161-301-546	REPAIR TO RADIO	500.00-	
P	161-301-550	LEGAL FEES		
P	161-301-555	ENGINEERING FEES		
P	161-301-556	INSPECTION FEE	100.00-	
P	161-301-559	UNIFORM SERVICES	500.00-	
P	161-301-569	TOWING/WRECKER SERVICE	100.00-	
P	161-301-570	INS & FIDELITY BOND		
P	161-301-572	HAULING DRT/BACKHOE LABOR		
P	161-301-580	MOSQUITO & PEST CONTROL	100.00-	
P	161-301-582	MISCELLANEOUS EXPENSE		
P	161-301-583	SHIPPING CHARGES	100.00-	

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	161-301-584	GARBAGE DISPOSAL FEE		
P	161-301-585	CLEARING ROW	200.00-	
P	161-301-586	ROADSIDE SPRAYING SERVICE		
P	161-301-592	ST BEAVER PROGRAM-BCAP		
T	161-301-599	TOTAL CONTRACT.SERVICE		8150.00-
P	161-301-603	OFFICE SUPPLIES	100.00-	
P	161-301-610	PROFESSIONAL SUPPLIES		
P	161-301-630	LAND IMPROVEMENT SUPPLIES		
P	161-301-631	GRAVEL OR SHELL	20000.00-	
P	161-301-632	ASPHALT	6000.00-	
P	161-301-633	CONCRETE		
P	161-301-634	CULVERTS	2000.00-	
P	161-301-635	TOPPING AND FILL DIRT	100.00-	
P	161-301-636	BRIDGE LUMBER	300.00-	
P	161-301-637	BRIDGE PILING	200.00-	
P	161-301-638	PRE-CAST BRIDGES		
P	161-301-639	SIGNS	700.00-	
P	161-301-640	FENCING MATERIAL		
P	161-301-642	PAINT & PRESERVATIVES		
P	161-301-643	HARDWARE/PLUMB/ELECTR SUP	100.00-	
P	161-301-644	SMALL TOOLS	100.00-	
P	161-301-645	CUSTODIAL SUPP/CLEAN AGEN	100.00-	
P	161-301-646	OXYGEN & OXYGEN SUPPLIES	100.00-	
P	161-301-647	STRUCTURAL STEEL/CABLE		
P	161-301-649	MAINT SUPPLIES & MATERIAL		
P	161-301-670	SAFETY REFLECT/TRAFFIC CO	200.00-	
P	161-301-671	GASOLINE	15000.00-	
P	161-301-672	DIESEL FUEL	23000.00-	
P	161-301-673	LIQUIFIED GAS	800.00-	
P	161-301-674	LUBRICATING OIL/GREASE	1000.00-	
P	161-301-675	ANTIFREEZE, STARTER FLUID	300.00-	
P	161-301-680	TIRES AND TUBES	300.00-	
P	161-301-681	REPAIR & REPLACEMENT PARTS	1000.00-	
P	161-301-690	ELECTR SUPPLIES & REP PRT	50.00-	
P	161-301-692	CLOTHES/DRY GOODS-PRISONR	100.00-	
P	161-301-694	FOOD FOR PRISONERS		
P	161-301-695	TRUCK TITLE/TAGS		
P	161-301-696	DYNAMITE		
P	161-301-697	FERTILIZER & CHEMICALS	2000.00-	
P	161-301-698	OTC/FIRST AID SUPPLIES	200.00-	
T	161-301-699	TOTAL CONSUMABLE SERV.		73750.00-
P	161-301-911	CONSTRUCTION IN PROGRESS		
P	161-301-912	ROADS		
P	161-301-913	BRIDGES		
P	161-301-914	DAMS & SPILLWAYS		
P	161-301-915	VEHICLES		
P	161-301-916	HEAVY RD EQUIP/MACH >5000		
P	161-301-917	OTHER MOBILE EQUIP < 5000		
P	161-301-918	OTHER MOBILE EQUIP > 5000		
P	161-301-919	FURN & OFF EQUIP < 5000		
P	161-301-920	FURN & OFF EQUIP > 5000		
P	161-301-921	OTHER CAP OUTLAY < 5000		
P	161-301-922	OTHER CAP OUTLAY > 5000		

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	161-301-923	NON CAP PROP NO EXCEP<500		
P	161-301-940	DEPRECIATION EXPENSE		
T	161-301-980	TOTAL CAPITAL OUTLAY		
P	161-800-800	PRIN RETIREMENT- CAP DEBT	21618.00-	
P	161-800-801	PRIN RETIREMENT-NON CAP		
P	161-800-802	INTEREST EARNED	648.00-	
T	161-800-899	TOTAL DEBT SERVICE		22266.00-
P	161-900-951	TRANSFER TO GOV'T FUNDS		
P	161-900-952	TRANSFER TO PROP FUNDS		
T	161-900-989	TOTAL O/FINANCIAL USES		
T	161-999-998	TOTAL EXPENSES		174383.00-
T	161-999-999	TOTAL SURPLUS/DEF.		16878.00

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
		----- ACCOUNT -----		
H	162-000-200	REVENUE		
P	162-000-200	REAL/PERSONAL PROP TAX	158407.00	
P	162-000-201	AUTOMOBILES ADVALOREM	26091.00	
P	162-000-202	MOBILE HOMES ADVALOREM	1864.00	
P	162-000-203	PRIOR YEAR PROP TAX	1500.00	
P	162-000-249	REIMB FROM ARC- CHAIN SAW		
P	162-000-262	REIM FOR HMST EXEMP		
P	162-000-263	ST REIMB STATE AID ROADS	3000.00	
P	162-000-270	REIMB FROM ST- BR INSPECT		
P	162-000-330	INTEREST EARNED	400.00	
P	162-000-335	GAIN- SALE OF CAP ASSET		
P	162-000-336	SALES INCOME		
P	162-000-338	REFUND OF PRIOR YR EXPEND		
P	162-000-340	REFUNDS		
P	162-000-345	INSURANCE PROCEEDS		
P	162-000-380	L/T CAP DEBT PROCEEDS		
P	162-000-381	L/T NON-CAP DEBT PROCEEDS		
P	162-000-383	SALE OF CAPITAL ASSET		
P	162-000-386	PRIOR PERIOD ADJUSTMENT		
P	162-000-387	TRANSFER FROM GOV'T FUNDS		
P	162-000-388	TRANSFER FROM PROP FUNDS		
T	162-000-398	TOTAL REVENUE		191262.00
H	162-302-400	EXPENSES		
P	162-302-421	ROAD LABORERS- HOURLY	30290.00-	
P	162-302-465	STATE RET MATCHING	4719.00-	
P	162-302-466	SOC SEC MATCHING	2318.00-	
P	162-302-468	GROUP INS MATCHING	13754.00-	
P	162-302-469	UNEMPLOYMENT	200.00-	
T	162-302-499	TOTAL PERSONAL SERVICE		51281.00-
P	162-302-502	TELEPHONE SERVICE		
P	162-302-503	CELLULAR PHONES	500.00-	
P	162-302-510	UTILITIES	2000.00-	
P	162-302-521	LEG ADV & PUB		
P	162-302-532	RENTAL OF ROAD EQUIPMENT		
P	162-302-533	OTHER EQUIPMENT RENTAL	2500.00-	
P	162-302-540	REPAIR/MAINT TO BUILDING	3500.00-	
P	162-302-541	REPAIR TO MACH/EQUIPMENT	8500.00-	
P	162-302-542	REPAIR TO VEHICLES	4000.00-	
P	162-302-544	SERVICE/MAINT CONTRACT		
P	162-302-545	REP- RDS/BRIDGES NON-CAP		
P	162-302-550	LEGAL FEES		
P	162-302-552	MEDICAL FEES		
P	162-302-555	ENGINEERING FEES		
P	162-302-556	INSPECTION FEES		
P	162-302-557	SURVEYING FEES		
P	162-302-561	APPRAISAL SERVICES		
P	162-302-569	TOWING/WRECKER SERVICE	100.00-	
P	162-302-570	INS & FIDELITY BOND		
P	162-302-572	HAULING DRT/BACKHOE LABOR	2600.00-	
P	162-302-580	MOSQUITO & PEST CONTROL		
P	162-302-582	CONTRACTUAL LABOR	300.00-	
P	162-302-583	SHIPPING CHARGES	1000.00-	
P	162-302-584	GARBAGE/DUMPSTER FEE	600.00-	

TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	162-302-585	PURCHASE/CLEARING ROW	300.00-	
P	162-302-592	ST BEAVER PROGRAM-BCAP		
T	162-302-599	TOTAL CONTRACT SERVICE		25900.00-
P	162-302-610	PROFESSIONAL SUPPLIES		
P	162-302-630	LAND IMPROVEMENT SUPPLIES		
P	162-302-631	GRAVEL & SHELL	35000.00-	
P	162-302-632	ASPHALT	10000.00-	
P	162-302-633	CONCRETE	1800.00-	
P	162-302-634	CULVERTS	12000.00-	
P	162-302-635	TOPPING & FILL DIRT	1200.00-	
P	162-302-636	BRIDGE LUMBER	300.00-	
P	162-302-637	BRIDGE PILING		
P	162-302-638	PRE-CAST BRIDGES		
P	162-302-639	SIGNS	700.00-	
P	162-302-640	FENCING MATERIALS	400.00-	
P	162-302-642	PAINT & PRESERVATIVES	300.00-	
P	162-302-643	HARDWARE/PLUMB/ELECT SUPP	1000.00-	
P	162-302-644	SMALL TOOLS	200.00-	
P	162-302-645	CUSTODIAL SUPP/CLEAN AGEN	600.00-	
P	162-302-646	OXYGEN & OXYGEN SUPPLIES	200.00-	
P	162-302-647	STRUCTURAL STEEL/CABLES	500.00-	
P	162-302-649	MAINT SUPPLIES & MATERIAL	400.00-	
P	162-302-670	SAFETY REFLECT/TRAFFIC CO	100.00-	
P	162-302-671	GASOLINE	8500.00-	
P	162-302-672	DIESEL FUEL	15000.00-	
P	162-302-673	LIQUIFIED GAS	200.00-	
P	162-302-674	LUBRICATING OIL/GREASE	2300.00-	
P	162-302-675	ANTIFREEZE, STARTER FLUID	300.00-	
P	162-302-680	TIRES AND TUBES	1000.00-	
P	162-302-681	REPAIR & REPLACEMENT PART	5000.00-	
P	162-302-690	ELECT SUPPL & REPAIR PART	300.00-	
P	162-302-692	CLOTHES/DRY GOOD-PRISONER		
P	162-302-693	FERTILIZER & CHEMICALS	3500.00-	
P	162-302-694	FEEDING PRISONERS	500.00-	
P	162-302-695	TRUCK TITLE/TAGS	25.00-	
P	162-302-696	DYNAMITE	500.00-	
P	162-302-697	SEEDS AND SMALL PLANTS	1000.00-	
P	162-302-698	OTC/FIRST AID SUPPLIES	100.00-	
T	162-302-699	TOTAL CONSUMABLE SERV.		102925.00-
P	162-302-900	LAND		
P	162-302-911	CONSTRUCTION IN PROGRESS		
P	162-302-912	ROADS		
P	162-302-913	BRIDGES		
P	162-302-914	DAMS & SPILLWAYS		
P	162-302-915	VEHICLES		
P	162-302-916	HEAVY RD EQUIP/MACH >5000		
P	162-302-917	OTHER MOBILE EQUIP < 5000		
P	162-302-918	OTHER MOBILE EQUIP > 5000		
P	162-302-919	FURN & OFF EQUIP < 5000		
P	162-302-920	FURN & OFF EQUIP > 5000		
P	162-302-921	OTHER CAP OUTLAY < 5000		
P	162-302-922	OTHER CAP OUTLAY > 5000		
P	162-302-923	NON CAP PROP NO EXCEP<500		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
T	162-302-980	TOTAL CAPITAL OUTLAY		
P	162-800-800	PRIN RETIREMENT- CAP DEBT	8504.00-	
P	162-800-801	PRIN RETIREMENT- NON-CAP		
P	162-800-802	INTEREST EXPENSE	154.00-	
T	162-800-899	TOTAL DEBT SERVICE		8658.00-
P	162-900-951	TRANSFER TO GOV'T FUNDS		
F	162-900-952	TRANSFER TO PROP FUNDS		
T	162-900-999	TOTAL O/FINANCIAL USES		
T	162-999-998	TOTAL EXPENSES		188764.00-
T	162-999-999	TOTAL SURPLUS/DEF.		2498.00

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
163 DISTRICT 3 BRIDGE

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	163-000-200	REVENUE		
P	163-000-200	REAL/PERSONAL PROP TAX	158407.00	
P	163-000-201	AUTOMOBILES ADVALOREM	26090.00	
P	163-000-202	MOBILE HOMES ADVALOREM	1864.00	
P	163-000-203	PRIOR YEAR PROP.TAX	1500.00	
P	163-000-242	REIMB FROM FEMA		
P	163-000-262	REIM FOR HMST EXEMP		
P	163-000-263	ST REIME STATE AID ROADS	4000.00	
P	163-000-265	ST REIME FOR EMERG MNGT		
P	163-000-270	REIME FROM ST- BR INSPECT		
P	163-000-330	INTEREST EARNED	700.00	
P	163-000-335	GAIN- SALE OF CAP ASSET		
P	163-000-336	SALES INCOME		
P	163-000-338	REFUND OF PRIOR YR EXPEND		
P	163-000-340	REFUNDS		
P	163-000-345	INSURANCE PROCEEDS		
P	163-000-380	L/T CAPITAL DEBT PROCEEDS		
P	163-000-381	L/T NON-CAP DEBT PROCEEDS		
P	163-000-383	SALE OF CAPITAL ASSET		
P	163-000-386	PRIOR PERIOD ADJUSTMENT		
P	163-000-387	TRANSFER FROM GOV'T FUNDS		
P	163-000-388	TRANSFER FORM PROP FUNDS		
T	163-000-398	TOTAL REVENUE		192561.00
H	163-303-400	EXPENSES		
P	163-303-421	ROAD LABORERS- HOURLY	50836.00-	
P	163-303-465	STATE RET MATCHING	8007.00-	
P	163-303-466	SOC SEC MATCHING	3681.00-	
P	163-303-468	GROUP INS MATCHING	20630.00-	
P	163-303-469	UNEMPLOYMENT	200.00-	
P	163-303-477	PRIVATE VEHICLE TRAVEL		
T	163-303-499	TOTAL PERSONAL SERVICE		83354.00-
P	163-303-502	TELEPHONE SERVICE	200.00-	
P	163-303-503	CELLULAR PHONE	300.00-	
P	163-303-504	PAGER SERVICES		
P	163-303-510	UTILITIES	300.00-	
P	163-303-521	LEG ADV & PUBLICATION		
P	163-303-532	RENTAL OF ROAD EQUIPMENT		
P	163-303-533	OTHER EQUIPMENT RENTAL	500.00-	
P	163-303-540	REPAIR/MAINT TO BUILDINGS		
P	163-303-541	REPAIR TO ROAD MACH/EQUIP	4000.00-	
P	163-303-542	REPAIR TO VEHICLES	200.00-	
P	163-303-544	SERVICE & MAINT CONTRACT		
P	163-303-545	REPAIR TO RD/BRDG NON-CAP		
P	163-303-546	REPAIR/MAINT TO RADIO	200.00-	
P	163-303-547	FENCE - BUILD/REPAIRS	700.00-	
P	163-303-550	LEGAL FEES		
P	163-303-555	ENGINEERING FEES		
P	163-303-556	INSPECTION FEES		
P	163-303-557	SURVEYING FEES		
P	163-303-569	TOWING/WRECKER SERVICES		
P	163-303-570	INS & FIDELITY BOND		
P	163-303-572	BACKHOE LABOR/HAULING DRT		
P	163-303-580	MOSQUITO & PEST CONTROL	100.00-	

TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	163-303-583	SHIPPING CHARGES	100.00-	
P	163-303-584	GARBAGE DISPOSAL FEE		
P	163-303-585	CLEARING ROW	100.00-	
P	163-303-592	ST BEAVER PROGRAM-BCAP		
T	163-303-599	TOTAL CONTRACT SERVICE		6700.00-
P	163-303-603	OFFICE SUPPLIES		
P	163-303-610	PROFESSIONAL SUPPLIES		
P	163-303-630	LAND IMPROVEMENT SUPPLIES		
P	163-303-631	GRAVEL OR SHELL	10000.00-	
P	163-303-632	ASPHALT	5000.00-	
P	163-303-633	CONCRETE	7500.00-	
P	163-303-634	CULVERTS		
P	163-303-635	TOPPING & FILL DIRT	10000.00-	
P	163-303-636	BRIDGE LUMBER	500.00-	
P	163-303-637	BRIDGE PILING		
P	163-303-638	PRE-CAST BRIDGES		
P	163-303-639	SIGNS	200.00-	
P	163-303-640	FENCING MATERIALS	1000.00-	
P	163-303-642	PAINT & PRESERVATIVES	100.00-	
P	163-303-643	HARDWARE/PLUMB/ELEC SUPPL	100.00-	
P	163-303-644	SMALL TOOLS	100.00-	
P	163-303-645	CUST SUPPLIES/CLEAN AGENT	100.00-	
P	163-303-646	OXYGEN & OXYGEN SUPPLIES		
P	163-303-647	STRUCTURAL STEEL/CABLE	200.00-	
P	163-303-649	MAINT SUPPLIES & MATERIAL	300.00-	
P	163-303-670	SAFETY REFLECT/TRAFFIC CO	200.00-	
P	163-303-671	GASOLINE	8000.00-	
P	163-303-672	DIESEL FUEL	17000.00-	
P	163-303-673	LIQUIFIED GAS	200.00-	
P	163-303-674	LUBRICATING OILS/GREASE	200.00-	
P	163-303-675	ANTIFREEZE, STARTER FLUID	100.00-	
P	163-303-680	TIRES & TUBES	400.00-	
P	163-303-681	REPAIR & REPLACEMENT PART	1000.00-	
P	163-303-690	ELECTR SUPP & REPAIR PART		
P	163-303-692	CLOTHES/DRY GOODS-PRISONR	100.00-	
P	163-303-694	FEEDING PERSONS	300.00-	
P	163-303-695	TRUCK TITLE/TAGS	50.00-	
P	163-303-696	DYNAMITE		
P	163-303-697	FERTILIZER & CHEMICALS	1000.00-	
P	163-303-698	OTC/FIRST AID SUPPLIES	100.00-	
T	163-303-699	TOTAL CONSUMABLE SERV.		63750.00-
P	163-303-900	LAND		
P	163-303-911	CONSTRUCTION IN PROGRESS		
P	163-303-912	ROADS		
P	163-303-913	BRIDGES		
P	163-303-914	DAMS & SPILLWAYS		
P	163-303-915	VEHICLES		
P	163-303-916	ROAD MACH/EQUIP >5000		
P	163-303-917	OTHER MOBILE EQUIP < 5000		
P	163-303-918	OTHER MOBILE EQUIP > 5000		
P	163-303-919	FURN & OFF EQUIP < 5000		
P	163-303-920	FURN & OFF EQUIP > 5000		
P	163-303-921	OTHER CAP OUTLAY- < \$5000		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL

P	163-303-923	NON CAP PROP NO EXCEP<500		
P	163-303-940	DEPRECIATION		
T	163-303-980	TOTAL CAPITAL OUTLAY		
P	163-800-800	PRIN RETIREMENT- CAP DEBT	12613.00-	
P	163-800-801	PRIN RETIREMENT-NON CAP		
P	163-800-802	INTEREST EXPENSE	331.00-	
P	163-800-805	PROCESSING & FILING FEE		
T	163-800-899	TOTAL DEBT SERVICE		12944.00-
P	163-900-951	TRANSFER FROM GOV'T FUNDS		
P	163-900-952	TRANSFER FROM PROP FUNDS		
T	163-900-989	TOTAL O/FINANCIAL USES		
T	163-999-998	TOTAL EXPENSES		166748.00-
T	163-999-999	TOTAL SURPLUS/DEF.		25813.00

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
164 DISTRICT 4 BRIDGE

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	164-000-200	REVENUE		
P	164-000-200	REAL/PERSONAL PROP TAX	158407.00	
P	164-000-201	AUTOMOBILES ADVALOREM	26091.00	
P	164-000-202	MOBILE HOMES ADVALOREM	1864.00	
P	164-000-203	PRIOR YEAR PROP.TAX	1500.00	
P	164-000-241	REIMB - USDA RD GRANT		
P	164-000-263	ST REIMB STATE AID ROADS	4000.00	
P	164-000-270	REIMB FROM ST- BR INSPECT		
P	164-000-330	INTEREST EARNED	300.00	
P	164-000-335	GAIN-SALE OF CAP ASSET		
P	164-000-336	SALES INCOME		
P	164-000-338	REFUND OF PRIOR YR EXPEND		
P	164-000-340	REFUND/REIMBURSEMENT		
P	164-000-345	INSURANCE PROCEEDS		
P	164-000-380	L/T CAP DEBT PROCEEDS		
P	164-000-381	L/T NON-CAP DEBT PROCEEDS		
P	164-000-383	SALE OF CAPITAL ASSET		
P	164-000-387	TRANSFER FROM GOV'T FUNDS		
P	164-000-388	TRANSFER FROM PROP FUNDS		
T	164-000-398	TOTAL REVENUE		192162.00
H	164-304-400	EXPENSES		
P	164-304-421	ROAD LABORERS- HOURLY	43574.00-	
P	164-304-465	STATE RET MATCHING	6363.00-	
P	164-304-466	SOC SEC MATCHING	3322.00-	
P	164-304-468	GROUP INS MATCHING	13722.00-	
P	164-304-469	UNEMPLOYMENT	200.00-	
T	164-304-499	TOTAL PERSONAL SERVICE		67181.00-
P	164-304-502	TELEPHONE SERVICE	350.00-	
P	164-304-503	CELLULAR PHONES	300.00-	
P	164-304-510	UTILITIES	400.00-	
P	164-304-521	LEG PUBL & ADV		
P	164-304-532	RENTAL OF ROAD EQUIPMENT	200.00-	
P	164-304-533	OTHER EQUIPMENT RENTAL	1400.00-	
P	164-304-540	REPAIR/MAINT TO BUILDING	1000.00-	
P	164-304-541	REPAIR TO ROAD MACH/EQUIP		
P	164-304-542	REPAIR TO VEHICLES	1000.00-	
P	164-304-544	SERVICE & MAINT CONTRACT		
P	164-304-545	REP TO RD/BRIDG NON-CAP		
P	164-304-546	REPAIR TO RADIO		
P	164-304-550	LEGAL FEES		
P	164-304-552	MEDICAL FEES		
P	164-304-555	ENGINEERING FEES		
P	164-304-556	INSPECTION FEES		
P	164-304-557	SURVEYING FEES		
P	164-304-558	DEMOLITION SERVICE		
P	164-304-559	UNIFORM SERVICES	600.00-	
P	164-304-560	APPRAISER FEES	100.00-	
P	164-304-569	TOWING/WRECKER SERVICE		
P	164-304-570	INS & FIDELITY BOND		
P	164-304-572	HAULING DRT/BACKHOE LABOR		
P	164-304-580	MOSQUITO & PEST CONTROL		
P	164-304-583	SHIPPING CHARGES	500.00-	
P	164-304-584	GARBAGE DISPOSAL FEE		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	164-304-585	CLEARING ROW	200.00-	
P	164-304-586	ROADSIDE SPRAYING SERVICE		
P	164-304-592	ST BEAVER PROGRAM-BCAP		
T	164-304-599	TOTAL CONTRACT.SERVICE		6050.00-
P	164-304-603	OFFICE SUPPLIES		
P	164-304-610	PROFESSIONAL SUPPLIES		
P	164-304-630	LAND IMPROVEMENT SUPPLIES		
P	164-304-631	GRAVEL OR SHELL	23000.00-	
P	164-304-632	ASPHALT	5000.00-	
P	164-304-633	CONCRETE	100.00-	
P	164-304-634	CULVERTS	5000.00-	
P	164-304-635	TOPPING & FILL DIRT	500.00-	
P	164-304-636	BRIDGE LUMBER	500.00-	
P	164-304-637	BRIDGE PILING		
P	164-304-638	PRE-CAST BRIDGES	500.00-	
P	164-304-639	SIGNS	200.00-	
P	164-304-640	FENCING MATERIAL	1000.00-	
P	164-304-642	PAINT & PRESERVATIVES	100.00-	
P	164-304-643	HARDWARE/PLUMB/ELEC SUPPL	500.00-	
P	164-304-644	SMALL TOOLS	50.00-	
P	164-304-645	CUSTODIAL SUPP/CLEAN AGEN	50.00-	
P	164-304-646	OXYGEN & OXYGEN SUPPLIES	75.00-	
P	164-304-647	STRUCTURAL STEEL/CABLE	100.00-	
P	164-304-649	MAINT SUPPLIES & MATERIAL	400.00-	
P	164-304-670	SAFETY SUPPLIES/MATERIALS	100.00-	
P	164-304-671	GASOLINE	7000.00-	
P	164-304-672	DIESEL FUEL	8000.00-	
P	164-304-673	LIQUIFIED GAS	200.00-	
P	164-304-674	LUBRICATING OIL/GREASE	2200.00-	
P	164-304-675	ANTIFREEZE, STARTER FLUID	750.00-	
P	164-304-676	KEROSENE		
P	164-304-680	TIRES AND TUBES	3000.00-	
P	164-304-681	REPAIR & REPLACEMENT PART	3000.00-	
P	164-304-692	CLOTHES/DRY GOODS-PRISONR	200.00-	
P	164-304-693	FERTILIZER & CHEMICALS	200.00-	
P	164-304-694	FEEDING OF PERSONS	100.00-	
P	164-304-695	TRUCK TITLE/TAGS	50.00-	
P	164-304-696	DYNAMITE	800.00-	
P	164-304-698	OTC/FIRST AID SUPPLIES	100.00-	
T	164-304-699	TOTAL CONSUMABLE SERV.		62775.00-
T	164-304-799	TOTAL GRANTS		
P	164-304-900	LAND		
P	164-304-911	CONSTRUCTION IN PROGRESS		
P	164-304-912	ROADS		
P	164-304-913	BRIDGES		
P	164-304-914	DAMS & SPILLWAYS		
P	164-304-915	VEHICLES		
P	164-304-916	HEAVY RD EQUIP/MACH >5000		
P	164-304-917	OTHER MOBILE EQUIP < 5000		
P	164-304-918	OTHER MOBILE EQUIP > 5000		
P	164-304-919	FURN & OFF EQUIP < 5000		
P	164-304-920	FURN & OFF EQUIP > 5000		
P	164-304-921	OTHER CAP OUTLAY < 5000		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	164-304-922	OTHER CAP OUTLAY > 5000		
P	164-304-923	NON CAP PROP NO EXCEP<500		
T	164-304-980	TOTAL CAPITAL OUTLAY		
P	164-800-800	PRIN RETIREMENT CAP DEBT	38656.00-	
P	164-800-801	PRIN RETIREMENT NON-CAP		
P	164-800-802	INTEREST EXPENSE	933.00-	
T	164-800-899	TOTAL DEBT SERVICE		39589.00-
P	164-900-951	TRANSFER FROM GOV'T FUNDS		
P	164-900-952	TRANSFER FROM PROP FUNDS		
T	164-900-989	TOTAL O/FINANCIAL USES		
T	164-999-998	TOTAL EXPENSES		175595.00-
T	164-999-999	TOTAL SURPLUS/DEF.		16567.00

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
165 DISTRICT 5 BRIDGE

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	165-000-200	REVENUE		
P	165-000-200	REAL/PERSONAL PROP TAX	158407.00	
P	165-000-201	AUTOMOBILES ADVALOREM	26091.00	
P	165-000-202	MOBILE HOMES ADVALOREM	1864.00	
P	165-000-203	PRIOR YEAR PROP.TAX	1500.00	
P	165-000-263	ST REIMB STATE AID ROADS	4000.00	
P	165-000-270	REIMB FROM ST- BR INSPECT		
P	165-000-288	NATIONAL FOREEST DISTRIBU		
P	165-000-330	INTEREST EARNED	700.00	
P	165-000-335	GAIN-SALE OF CAP ASSET		
P	165-000-336	SALES INCOME		
P	165-000-338	REFUND OF PRIOR YR EXPEND		
P	165-000-340	REFUND		
P	165-000-343	SALE OF SCRAP METAL		
P	165-000-345	INSURANCE PROCEEDS		
P	165-000-380	L/T CAP DEBT PROCEEDS		
P	165-000-381	L/T NON-CAP DEBT PROCEEDS		
P	165-000-383	SALE OF CAPITAL ASSET		
P	165-000-387	TRANSFER FROM GOV'T FUNDS		
P	165-000-388	TRANSFER FROM PROP FUNDS		
T	165-000-398	TOTAL REVENUE		192562.00
H	165-305-400	EXPENSES		
P	165-305-421	ROAD LABORERS- HOURLY	59764.00-	
P	165-305-465	STATE RET MATCHING	9399.00-	
P	165-305-466	SOC SEC MATCHING	4565.00-	
P	165-305-468	GROUP INS MATCHING	20645.00-	
P	165-305-469	UNEMPLOYMENT		
T	165-305-499	TOTAL PERSONAL SERVICE		94373.00-
P	165-305-502	TELEPHONE SERVICE		
P	165-305-503	CELLULAR PHONE		
P	165-305-510	UTILITIES	800.00-	
P	165-305-521	LNG PUBLICATION & ADV	50.00-	
P	165-305-530	RENTAL OF REAL PROP	250.00-	
P	165-305-532	RENTAL OF ROAD EQUIPMENT	10000.00-	
P	165-305-533	OTHER EQUIPMENT RENTAL		
P	165-305-540	REPAIR/MAINT TO BUILDINGS		
P	165-305-541	REPAIR- ROAD MACH/EQUIP	25000.00-	
P	165-305-542	REPAIR TO VEHICLES	500.00-	
P	165-305-543	REP TO OFF FURN/EQUIPMENT		
P	165-305-544	SERVICE & MAINT CONTRACT		
P	165-305-545	REPAIR- RD/BRID NON-CAP	300.00-	
P	165-305-546	REPAIR TO RADIO	300.00-	
P	165-305-547	FENCE REPLACEMENT	300.00-	
P	165-305-550	LEGAL FEES		
P	165-305-552	MEDICAL FEES		
P	165-305-555	ENGINEERING FEES		
P	165-305-556	INSPECTION FEE	50.00-	
P	165-305-557	SURVEYING FEES		
P	165-305-558	ROW APPLICATION FEE		
P	165-305-559	UNIFORM SERVICES		
P	165-305-560	RR PROCESSING FEE		
P	165-305-569	TOWING/WRECKER SERVICE		
P	165-305-570	INS & FIDELITY BONDS		

TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	165-305-572	HAULING DRT/BACKHOE LABOR		
P	165-305-580	MOSQUITO & PEST CONTROL		
P	165-305-583	SHIPPING CHARGES	100.00-	
P	165-305-584	GARBAGE DISPOSAL FEE		
P	165-305-585	CLEARING ROW	300.00-	
P	165-305-592	ST BEAVER PROGRAM-BCAP		
T	165-305-599	TOTAL CONTRACT SERVICE		37950.00-
P	165-305-603	OFFICE SUPPLIES	100.00-	
P	165-305-610	PROFESSIONAL SUPPLIES		
P	165-305-630	LAND IMPROVEMENT SUPPLIES		
P	165-305-631	GRAVEL OR SHELL	20000.00-	
P	165-305-632	ASPHALT	20000.00-	
P	165-305-633	CONCRETE	500.00-	
P	165-305-634	CULVERTS	8000.00-	
P	165-305-635	TOPPING & FILL DIRT	800.00-	
P	165-305-636	BRIDGE LUMBER	500.00-	
P	165-305-637	BRIDGE PILING		
P	165-305-638	PRE-CAST BRIDGES		
P	165-305-639	SIGNS	300.00-	
P	165-305-640	FENCING MATERIALS	400.00-	
P	165-305-642	PAINT & PRESERVATIVES	200.00-	
P	165-305-643	HARDWARE/PLUMB/ELEC SUPP	200.00-	
P	165-305-644	SMALL TOOLS	200.00-	
P	165-305-645	CUSTOD SUPP & CLEAN AGENT	200.00-	
P	165-305-646	OXYGEN & OXYGEN SUPPLIES	200.00-	
P	165-305-647	STRUCTURAL STEEL/CABLE	200.00-	
P	165-305-649	MAINT SUPPLIES & MATERIAL	200.00-	
P	165-305-670	SAFETY REFLECTOR/TRAFFIC	500.00-	
P	165-305-671	GASOLINE	9110.00-	
P	165-305-672	DIESEL FUEL	35000.00-	
P	165-305-673	LIQUIFIED GAS	500.00-	
P	165-305-674	LUBRICATING OIL/GREASE	1800.00-	
P	165-305-675	ANTIFREEZE, STARTER FLUID	1500.00-	
P	165-305-680	TIRES AND TUBES	500.00-	
P	165-305-681	REPAIR & REPLACEMENT PART	3000.00-	
P	165-305-690	ELECTR SUPP & REPAIR PART	100.00-	
P	165-305-692	CLOTHES/DRY GOODS-PRISONR	300.00-	
P	165-305-693	FERTILIZER & CHEMICALS	2000.00-	
P	165-305-694	MEALS FOR PRISONERS	200.00-	
P	165-305-695	TRUCK TITLE/TAGS	50.00-	
P	165-305-696	DYNAMITE	200.00-	
P	165-305-698	OTC/FIRST AID SUPPLIES	200.00-	
T	165-305-699	TOTAL CONSUMABLE SERV.		106960.00-
P	165-305-900	LAND		
P	165-305-911	CONSTRUCTION IN PROGRESS		
P	165-305-912	ROADS		
P	165-305-913	BRIDGES		
P	165-305-914	DAMS & SPILLWAYS		
P	165-305-915	VEHICLES		
P	165-305-916	HEAVY RD EQUIP/MACH >5000		
P	165-305-917	OTHER MOBILE EQUIP < 5000		
P	165-305-918	OTHER MOBILE EQUIP > 5000		
P	165-305-919	FURN & OFF EQUIP < 5000		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	165-305-920	FURN & OFF EQUIP > 5000		
P	165-305-921	OTHER CAP OUTLAY < 5000		
P	165-305-922	OTHER CAP OUTLAY > 5000		
P	165-305-923	NON CAP PROP NONEKCEP<500		
T	165-305-980	TOTAL CAPITAL OUTLAY		
P	165-800-800	PRIN RETIREMENT CAP DEBT	21618.00-	
P	165-800-801	PRIN RETIR- NON CAP DEBT		
P	165-800-802	INTEREST EXPENSE	648.00-	
T	165-800-899	TOTAL DEBT SERVICE		22266.00-
P	165-900-951	TRANSFER TO GOV'T FUNDS		
P	165-900-952	TRANSFER TO PROP FUNDS		
P	165-900-960	PRIOR PERIOD ADJUSTMENT		
T	165-900-989	TOTAL O/FINANCIAL USES		
T	165-999-998	TOTAL EXPENSES		261549.00-
T	165-999-999	TOTAL SURPLUS/DEF.		68987.00-

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
171 DISTRICT 1 ROAD CONSTRUCTION 1997 ISSUE

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	171-000-200	REVENUES		
P	171-000-330	INTEREST EARNED		
P	171-000-336	SALES INCOME		
P	171-000-340	REFUND		
P	171-000-380	L/T CAP DEBT PROCEEDS		
P	171-000-381	L/T NON CAP DEBT PROCEEDS		
P	171-000-387	TRANSFER FROM GOV'T FUNDS		
P	171-000-388	TRANSFER FROM PROP FUNDS		
T	171-000-398	TOTAL REVENUE		
H	171-301-400	EXPENSES		
P	171-301-421	ROAD LABORERS-HOURLY		
P	171-301-465	STATE RET MATCHING		
P	171-301-466	SOC SEC MATCHING		
P	171-301-468	GROUP INS MATCHING		
P	171-301-469	UNEMPLOYMENT		
P	171-301-499	TOTAL PERSONAL SERVICE		
P	171-301-502	TELEPHONE SERVICE		
P	171-301-503	CELLULAR PHONES		
P	171-301-510	UTILITIES		
P	171-301-521	LEGAL PUBLICATIONS		
P	171-301-532	RENTAL OF ROAD EQUIPMENT		
P	171-301-533	OTHER EQUIPMENT RENTAL		
P	171-301-541	REPAIR TO MACH/EQUIPMENT		
P	171-301-542	REPAIR TO VEHICLES		
P	171-301-544	SERVICE & MAINT CONTRACT		
P	171-301-545	REP- ROADS/BRIDGS NON-CAP		
P	171-301-547	FENCE - BUILD/REPAIRS		
P	171-301-550	LEGAL FEES		
P	171-301-555	ENGINEER FEES		
P	171-301-556	INSPECTION FEE		
P	171-301-569	TOWING/WRECKER SERVICE		
T	171-301-599	TOTAL CONTRACTUAL SERV		
P	171-301-630	LAND IMPROVEMENT SUPPLIES		
P	171-301-631	GRAVEL OR SHELL		
P	171-301-632	ASPHALT		
P	171-301-633	CONCRETE		
P	171-301-634	CULVERTS		
P	171-301-635	TOPPING & FILL DIRT		
P	171-301-636	BRIDGE LUMBER		
P	171-301-637	BRIDGE PILING		
P	171-301-638	PRE-CAST BRIDGES		
P	171-301-639	SIGNS		
P	171-301-642	PAINT & PRESERVATIVES		
P	171-301-643	HARDWARE/PLUMB/ELECT SUPP		
P	171-301-644	SMALL TOOLS		
P	171-301-645	CUST SUPPL & CLEAN AGENT		
P	171-301-646	OXYGEN & OXYGEN SUPPLIES		
P	171-301-647	STRUCTURAL STEEL/CABLE		
P	171-301-671	GASOLINE		
P	171-301-672	DIESEL FUEL		
P	171-301-673	LIQUIFIED GAS		
P	171-301-674	LUBRICATING OILS/GREASE		
P	171-301-675	ANTIFREEZE, STARTER FLUID		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	171-301-680	TIRES & TUBES		
P	171-301-681	REPAIR & REPLACE PARTS		
P	171-301-695	DYNAMITE		
T	171-301-699	TOTAL CONSUMABLE SUPP.		
P	171-301-900	LAND		
P	171-301-911	CONSTRUCTION IN PROGRESS		
P	171-301-912	ROADS		
P	171-301-913	BRIDGES		
P	171-301-914	DAMS & SPILLWAYS		
T	171-301-980	TOTAL CAPITAL OUTLAY		
P	171-900-951	TRANSFER TO GOV'T FUNDS		
P	171-900-952	TRANSFER TO PROP FUNDS		
T	171-900-989	TOTAL O/FINANCIAL USES		
T	171-999-998	TOTAL EXPENSES		
T	171-999-999	TOTAL SURPLUS/DEF.		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
172 DISTRICT 2 ROAD CONSTRUCTION 2001 ISSUE

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	172-000-200	REVENUE		
P	172-000-330	INTEREST EARNED		
P	172-000-340	REFUNDS		
P	172-000-380	L/T CAPITAL BOND PROCEEDS		
P	172-000-381	L/T NON CAP BOND PROCEEDS		
P	172-000-387	TRANSFER FROM GOV'T FUNDS		
P	172-000-388	TRANSFER FROM PROP FUNDS		
T	172-000-398	TOTAL REVENUE		
H	172-302-400	EXPENSES		
P	172-302-421	ROAD LABORERS-HOURLY		
P	172-302-465	STATE RET MATCHING		
P	172-302-466	SOC SEC MATCHING		
P	172-302-468	GROUP INS MATCHING		
P	172-302-469	UNEMPLOYMENT		
P	172-302-499	TOTAL PERSONAL SERVICE		
P	172-302-502	TELEPHONE SERVICE		
P	172-302-503	CELLULAR PHONES		
P	172-302-521	LEGAL PUBLICATION		
P	172-302-532	RENTAL OF ROAD EQUIPMENT		
P	172-302-533	OTHER EQUIPMENT RENTAL		
P	172-302-541	REPAIR TO MACH/EQUIPMENT		
P	172-302-542	REPAIR TO VEHICLES		
P	172-302-544	SERVICE & MAINT CONTRACT		
P	172-302-545	REP- ROADS/BRIDGS NON-CAP		
P	172-302-550	LEGAL FEES		
P	172-302-555	ENGINEERING FEES		
P	172-302-559	APPRAISAL SERVICES		
T	172-302-599	TOTAL CONTRACTUAL SERVICE		
P	172-302-631	GRAVEL OR SHELL		
P	172-302-632	ASPHALT		
P	172-302-633	CONCRETE		
P	172-302-634	CULVERTS		
P	172-302-635	TOPPING & FILL DIRT		
P	172-302-636	BRIDGE LUMBER		
P	172-302-637	BRIDGE PILING		
P	172-302-638	PRE-CAST BRIDGES		
P	172-302-639	SIGNS		
P	172-302-640	FENCING MATERIALS		
P	172-302-642	PAINT & PRESERVATIVES		
P	172-302-643	HARDWARE/PLUMB/ELECT SUPP		
P	172-302-644	SMALL TOOLS		
P	172-302-646	OXYGEN & OXYGEN SUPPLIES		
P	172-302-647	STRUCTURAL STEEL/CABLES		
P	172-302-671	GASOLINE		
P	172-302-672	DIESEL FUEL		
P	172-302-673	LIQUIFIED GAS		
P	172-302-674	LUBRICATING OILS/GREASE		
P	172-302-675	ANTIFREEZE, STARTER FLUID		
P	172-302-695	DYNAMITE		
T	172-302-699	TOTAL CONSUMABLE SUPPLIES		
P	172-302-900	LAND		
P	172-302-911	CONSTRUCTION IN PROGRESS		
P	172-302-912	ROADS		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	172-302-913	BRIDGES		
P	172-302-914	DAMS & SPILLWAYS		
T	172-302-980	TOTAL CAPITAL OUTLAY		
P	172-900-951	TRANSFER TO GOV'T FUNDS		
P	172-900-952	TRANSFER TO PROP FUNDS		
T	172-900-989	TOTAL O/FINANCIAL USES		
T	172-999-998	TOTAL EXPENSES		
T	172-999-999	TOTAL SURPLUS/DEFICIT		

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	173-000-200	REVENUES		
P	173-000-330	INTEREST		
P	173-000-340	REFUNDS		
P	173-000-380	L/T CAPITAL BOND PROCEEDS		
P	173-000-381	L/T NON CAP BOND PROCEEDS		
P	173-000-387	TRANSFER FROM GOV'T FUNDS		
P	173-000-388	TRANSFER FROM PROP FUNDS		
T	173-000-398	TOTAL REVENUE		
H	173-000-400	EXPENSES		
P	173-303-421	ROAD LABORERS-HOURLY		
P	173-303-465	STATE RET MATCHING		
P	173-303-466	SOC SEC MATCHING		
P	173-303-468	GROUP INS MATCHING		
P	173-303-469	UNEMPLOYMENT		
P	173-303-499	TOTAL PERSONAL SERVICE		
P	173-303-502	TELEPHONE SERVICE		
P	173-303-503	CELLULAR PHONES		
P	173-303-521	LEGAL PUBLICATION		
P	173-303-532	RENTAL OF ROAD EQUIPMENT		
P	173-303-533	OTHER EQUIPMENT RENTAL		
P	173-303-541	REPAIR TO MACH/EQUIPMENT		
P	173-303-542	REPAIR TO VEHICLES		
P	173-303-544	SERVICE & MAINT CONTRACT		
P	173-303-545	REP- ROADS/BRIDGS NON-CAP		
P	173-303-550	LEGAL FEES		
P	173-303-555	ENGINEERING FEES		
P	173-303-559	APPRAISAL SERVICES		
T	173-303-599	TOTAL CONTRACTUAL		
P	173-303-631	GRAVEL OR SHELL		
P	173-303-632	ASPHALT		
P	173-303-633	CONCRETE		
P	173-303-634	CULVERTS		
P	173-303-635	TOPPING & FILL DIRT		
P	173-303-636	BRIDGE LUMBER		
P	173-303-637	BRIDGE PILING		
P	173-303-638	PRE-CAST BRIDGES		
P	173-303-639	SIGNS		
P	173-303-640	FENCING MATERIALS		
P	173-303-642	PAINT & PRESERVATIVES		
P	173-303-643	HARDWARE/PLUMB/ELECT SUPP		
P	173-303-644	SMALL TOOLS		
P	173-303-645	CUSTODIAL SUPP/CLEAN AGEN		
P	173-303-646	OXYGEN & OXYGEN SUPPLIES		
P	173-303-647	STRUCTURAL STEEL/CABLES		
P	173-303-681	REPAIR & REPLACE PARTS		
P	173-303-695	DYNAMITE		
T	173-303-699	TOTAL CONSUMABLE EXPENSE		
P	173-303-911	CONSTRUCTION IN PROGRESS		
P	173-303-912	ROADS		
P	173-303-913	BRIDGES		
P	173-303-914	DAMS & SPILLWAYS		
T	173-303-980	TOTAL CAPITAL OUTLAY		
P	173-900-951	TRANSFER TO GOV'T FUNDS		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	173-900-952	TRANFER TO PROP FUNDS		
T	173-900-989	TOTAL O/PINANCIAL USES		
T	173-999-998	TOTAL EXPENSES		
T	173-999-999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
174 DISTRICT 4 ROAD CONSTRUCTION 2000 ISSUE

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	174-000-20G	REVENUES		
P	174-000-330	INTEREST EARNED		
P	174-000-380	L/T BOND CAP PROCEEDS		
P	174-000-381	L/T NON CAP BOND PROCEEDS		
P	174-000-387	TRANSFER FROM GOV'V FUNDS		
P	174-000-388	TRANSFER FROM PROP FUNDS		
T	174-000-398	TOTAL REVENUE		
H	174-304-000	EXPENSES		
P	174-304-421	ROAD LABORERS-HOURLY		
P	174-304-465	STATE RET MATCHING		
P	174-304-466	SOC SEC MATCHING		
P	174-304-468	GROUP INS MATCHING		
P	174-304-469	UNEMPLOYMENT		
T	174-304-499	TOTAL PERSONAL SERVICE		
P	174-304-502	TELEPHONE SERVICE		
P	174-304-503	CELLULAR PHONES		
P	174-304-521	LEGAL PUBLICATION		
P	174-304-532	RENTAL OF ROAD EQUIPMENT		
P	174-304-533	OTHER EQUIPMENT RENTAL		
P	174-304-541	REPAIR TO MACH/EQUIPMENT		
P	174-304-542	REPAIR TO VEHICLES		
P	174-304-544	SERVICE & MAINT CONTRACT		
P	174-304-545	REP- ROADS/BRIDGS NON-CAP		
P	174-304-550	LEGAL FEES		
P	174-304-555	ENGINEERING FEES		
P	174-304-559	APPRAISAL SERVICES		
T	174-304-599	TOTAL CONTRACTUAL SERVICE		
P	174-304-631	GRAVEL OR SHELL		
P	174-304-632	ASPHALT		
P	174-304-633	CONCRETE		
P	174-304-634	CULVERTS		
P	174-304-635	TOPPING & FILL DIRT		
P	174-304-636	BRIDGE LUMBER		
P	174-304-637	BRIDGE PILING		
P	174-304-638	PRE-CAST BRIDGES		
P	174-304-639	SIGNS		
P	174-304-640	FENCING MATERIALS		
P	174-304-642	PAINT & PRESERVATIVES		
P	174-304-643	HARDWARE/PLUMB/ELECT SUPP		
P	174-304-644	SMALL TOOLS		
P	174-304-645	CUSTODIAL SUPP/CLEAN AGEN		
P	174-304-646	OXYGEN & OKYGEN SUPPLIES		
P	174-304-647	STRUCTURAL STEEL/CABLES		
P	174-304-681	REPAIR & REPLACE PARTS		
P	174-304-695	DYNAMITE		
T	174-304-699	TOTAL CONSUMABLE SUPPLIES		
P	174-304-911	CONSTRUCTION IN PROGRESS		
P	174-304-912	ROADS		
P	174-304-913	BRIDGES		
P	174-304-914	DAMS & SPILLWAYS		
T	174-304-980	TOTAL CAPITAL OUTLAY		
P	174-900-951	TRANSFER TO GOV'T FUNDS		
P	174-900-952	TRANSEFER TO PROP FUNDS		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020

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----- ACCOUNT -----			
TYP	NUMBER	DESCRIPTION	TOTAL

T	174-900-989	TOTAL O/FINANCIAL USES	
T	174-999-998	TOTAL EXPENSES	
T	174-999-999	TOTAL SURPLUS/DEFICIT	

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	175-000-200	REVENUE		
P	175-000-330	INTEREST EARNED		
P	175-000-380	L/T CAPITAL BOND PROCEEDS		
P	175-000-381	L/T NON CAP BOND PROCEEDS		
P	175-000-387	TRANSFER FROM GOV'T FUNDS		
P	175-000-388	TRANSFER FROM PROP FUNDS		
T	175-000-398	TOTAL REVENUE		
H	175-305-400	EXPENSES		
P	175-305-421	ROAD LABORERS-HOURLY		
P	175-305-465	STATE RET MATCHING		
P	175-305-466	SOC SEC MATCHING		
P	175-305-468	GROUP INS MATCHING		
P	175-305-469	UNEMPLOYMENT		
T	175-305-499	TOTAL PERSONAL SERVICE		
P	175-305-521	LEGAL PUBLICATION		
P	175-305-532	RENTAL OF ROAD EQUIPMENT		
P	175-305-533	OTHER EQUIPMENT RENTAL		
P	175-305-541	REPAIR TO MACH/EQUIPMENT		
P	175-305-542	REPAIR TO VEHICLES		
P	175-305-544	SERVICE & MAINT CONTRACT		
P	175-305-545	REP- ROADS/BRIDGS NON-CAP		
P	175-305-550	LEGAL FEES		
P	175-305-555	ENGINEERING FEES		
P	175-305-559	APPRAISAL SERVICES		
T	175-305-599	TOTAL CONTRACTUAL SERVICE		
P	175-305-631	GRAVEL OR SHELL		
P	175-305-632	ASPHALT		
P	175-305-633	CONCRETE		
P	175-305-634	CULVERTS		
P	175-305-635	TOPPING & FILL DIRT		
P	175-305-636	BRIDGE LUMBER		
P	175-305-637	BRIDGE PILING		
P	175-305-638	PRE-CAST BRIDGES		
P	175-305-639	SIGNS		
P	175-305-640	FENCING MATERIALS		
P	175-305-642	PAINT & PRESERVATIVES		
P	175-305-643	HARDWARE/PLUMB/ELECT SUPP		
P	175-305-644	SMALL TOOLS		
P	175-305-645	CUSTODIAL SUPP/CLEAN AGEN		
P	175-305-646	OXYGEN & OXYGEN SUPPLIES		
P	175-305-647	STRUCTURAL STEEL/CABLES		
P	175-305-681	REPAIR & REPLACE PARTS		
P	175-305-695	DYNAMITE		
T	175-305-699	TOTAL CONSUMABLE SUPPLIES		
P	175-305-911	CONSTRUCTION IN PROGRESS		
P	175-305-912	ROADS		
P	175-305-913	BRIDGES		
P	175-305-914	DAMS & SPILLWAYS		
T	175-305-980	TOTAL CAPITAL OUTLAY		
P	175-900-951	TRANSFER TO GOV'T FUNDS		
P	175-900-952	TRANSFER TO PROP FUNDS		
T	175-900-989	TOTAL O/FINANCIAL USES		
T	175-999-998	TOTAL EXPENSES		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL

T	175-999-999	TOTAL SURPLUS/DEFICIT		

TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	184-000-20G	REVENUE		
P	184-000-330	INTEREST EARNED		
P	184-000-380	L/T CAPITAL BOND PROCEEDS		
P	184-000-381	L/T NON CAP BOND PROCEEDS		
P	184-000-387	TRANSFER FROM GOV'T FUNDS		
P	184-000-388	TRANSFER FROM PROP FUNDS		
T	184-000-398	TOTAL REVENUE		
H	184-304-400	EXPENSES		
P	184-304-420	ROAD EMPLOYEES		
P	184-304-421	WAGES-HOURLY EMPLOYEES		
P	184-304-465	STATE RET. MATCH		
P	184-304-466	SOC SEC MATCHING		
P	184-304-468	GROUP INS. MATCHING		
P	184-304-502	TELEPHONE SERVICE		
P	184-304-503	CELLULAR PHONES		
P	184-304-521	LEGAL PUBLICATIONS		
P	184-304-532	RENTAL OF ROAD EQUIPMENT		
P	184-304-533	OTHER EQUIPMENT RENTAL		
P	184-304-541	REPAIR TO MACH/EQUIPMENT		
P	184-304-542	REPAIR TO VEHICLES		
P	184-304-544	SERVICE & MAINT CONTRACT		
P	184-304-545	REP- ROADS/BRIDGS NON-CAP		
P	184-304-550	LEGAL FEES		
P	184-304-555	ENGINEER FEES		
P	184-304-559	APPRAISAL SERVICES		
T	184-304-599	TOTAL CONTRACTUAL SERV		
P	184-304-631	GRAVEL OR SHELL		
P	184-304-632	ASPHALT		
P	184-304-633	CONCRETE		
P	184-304-634	CULVERTS		
P	184-304-635	TOPPING & FILL DIRT		
P	184-304-636	LUMBER		
P	184-304-639	SIGNS		
P	184-304-640	FENCING MATERIAL		
P	184-304-642	PAINT & PRESERVATIVES		
P	184-304-643	HARDWARE/PLUMB/ELECT SUPP		
P	184-304-644	SMALL TOOLS		
P	184-304-645	CUSTODIAL SUPP/CLEAN AGEN		
P	184-304-646	OXYGEN & OXYGEN SUPPLIES		
P	184-304-647	STRUCTURAL STEEL/CABLES		
P	184-304-671	GASOLINE		
P	184-304-672	DIESEL FUEL		
P	184-304-673	LIQUIFIED GAS		
P	184-304-674	LUBRICATING OILS/GREASE		
P	184-304-675	ANTIFREEZE, STARTER FLUID		
P	184-304-681	REPAIR & REPLACE PARTS		
P	184-304-695	DYNAMITE		
T	184-304-699	TOTAL CONSUMABLE SUPP.		
P	184-304-911	CONSTRUCTION IN PROGRESS		
P	184-304-912	ROADS		
P	184-304-913	BRIDGES		
P	184-304-914	DAMS & SPILLWAYS		
T	184-304-980	TOTAL CAPITAL OUTLAY		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	184-900-951	TRANSFER TO GOV'T FUNDS		
P	184-900-952	TRANSFER TO PROP FUNDS		
T	184-900-989	TOTAL O/FINANCIAL USES		
T	184-999-998	TOTAL EXPENSES		
T	184-999-999	TOTAL SURPLUS/DEF.		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
205 \$1M COMMUNIUNIVERSITY BONDS - EMCC 2017

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	205-000-200	REVENUE		
P	205-000-200	REALTY PROP TAX	56574.00	
P	205-000-201	AUTOMOBILES ADVALOREM	9318.00	
P	205-000-202	MOBILE HOMES ADVALOREM	666.00	
P	205-000-203	PRIOR YEAR PROP TAX		
P	205-000-282	MOTOR VEHICLE FUEL TAX		
P	205-000-330	INTEREST EARNED		
P	205-000-380	LEASE PROCEEDS		
P	205-000-387	TRANSFER FROM GOV'T FUND		
P	205-000-388	TRANSFER FROM PROP FUNDS		
T	205-000-398	TOTAL REVENUE		66558.00
H	205-400-400	EXPENSES		
P	205-800-800	PRIN RETIREMENT CAP DEBT	50000.00-	
P	205-800-801	PRIN RETIREM NON CAP DEBT		
P	205-800-802	INTEREST EXPENSE	19079.00-	
P	205-800-803	INTEREST EXPENSE		
T	205-800-899	TOTAL DEBT SERVICE		69079.00-
P	205-900-951	TRANSFER TO GOV'T FUNDS		
P	205-900-952	TRANSFER TO PROP FUNDS		
T	205-900-989	TOTAL O/FINANCIAL USES		
T	205-900-998	TOTAL EXPENSES		69079.00-
T	205-900-999	TOTAL SURPLUS/DEF.		2521.00-
T	205-999-998	TOTAL EXPENSES		
T	205-999-999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
210 UNA COMMUNITY CENTER G/O NOTES 2017

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	210-000-200	REVENUE		
P	210-000-200	REALTY PROP TAX		
P	210-000-201	AUTOMOBILES ADVALOREM		
P	210-000-202	MOBILE HOMES ADVALOREM		
P	210-000-203	PRIOR YEAR PROP TAX		
P	210-000-282	MOTOR VEHICLE FUEL TAX		
P	210-000-330	INTEREST EARNED		
P	210-000-387	TRANSFER FROM GOV'T FUND		
P	210-000-388	TRANSFER FROM PROP FUNDS		
T	210-000-398	TOTAL REVENUE		
H	210-400-400	EXPENSES		
P	210-800-800	PRIN RETIREMENT CAP DEBT		
P	210-800-801	PRIN RETIREM NON CAP DEBT		
P	210-800-802	INTEREST EXPENSE		
P	210-800-803	FISCAL AGENTS FEE		
T	210-800-899	TOTAL DEBT SERVICE		
P	210-900-951	TRANSFER TO GOV'T FUNDS		
P	210-900-952	TRANSFER TO PROP FUNDS		
T	210-900-989	TOTAL O/FINANCIAL USES		
T	210-900-998	TOTAL EXPENSES		
T	210-900-999	TOTAL SURPLUS/DEF.		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
211 COURTHOUSE REMODELING & ELLIS CLINIC PURCHASE

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	211-000-200	REVENUE		
P	211-000-200	REALTY PROP TAX		
P	211-000-201	AUTOMOBILES ADVALOREM		
P	211-000-202	MOBILE HOMES ADVALOREM		
P	211-000-203	PRIOR YEAR PROP TAX		
P	211-000-202	MOTOR VEHICLE FUEL TAX		
P	211-000-330	INTEREST EARNED		
P	211-000-387	TRANSFER FROM GOV'T FUND		
P	211-000-388	TRANSFER FROM PROP FUNDS		
T	211-000-398	TOTAL REVENUE		
H	211-400-400	EXPENSES		
P	211-800-800	PRIN RETIREMENT CAP DEBT		
P	211-800-801	PRIN RETIREM NON CAP DEBT		
P	211-800-802	INTEREST EXPENSE		
P	211-800-803	FISCAL AGENTS FEE		
T	211-800-899	TOTAL DEBT SERVICE		
P	211-900-951	TRANSFER TO GOV'T FUNDS		
P	211-900-952	TRANSFER TO PROP FUNDS		
T	211-900-989	TOTAL O/FINANCIAL USES		
T	211-900-998	TOTAL EXPENSES		
T	211-900-999	TOTAL SURPLUS/DEF.		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
212 DHS BUILDING B & I

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	212-000-200	REVENUE		
P	212-000-200	REALTY PROP TAX		
P	212-000-201	AUTOMOBILES ADVALOREM		
P	212-000-202	MOBILE HOMES ADVALOREM		
P	212-000-203	PRIOR YEAR PROP TAX		
P	212-000-282	MOTOR VEHICLE FUEL TAX		
P	212-000-304	WALMART GRANT PROCEEDS		
P	212-000-330	INTEREST EARNED		
P	212-000-387	TRANSFER FROM GOV'T FUND		
P	212-000-388	TRANSFER FROM PROP FUNDS		
T	212-000-398	TOTAL REVENUE		
H	212-400-400	EXPENSES		
P	212-800-800	PRIN RETIREMENT CAP DEBT		
P	212-800-801	PRIN RETIREM NON CAP DEBT		
P	212-800-802	INTEREST EXPENSE		
P	212-800-803	FISCAL AGENTS FEE		
T	212-800-899	TOTAL DEBT SERVICE		
P	212-900-951	TRANSFER TO GOV'T FUNDS		
P	212-900-952	TRANSFER TO PROP FUNDS		
T	212-900-989	TOTAL O/FINANCIAL USES		
T	212-900-998	TOTAL EXPENSES		
T	212-900-999	TOTAL SURPLUS/DEF.		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	214-000-200	REVENUE		
P	214-000-205	YTMN FEE IN LIEU FUNDS		
P	214-000-387	TRANSFER FROM GOV'T FUNDS		
P	214-000-388	TRANSFER FROM PROP FUNDS		
T	214-000-398	TOTAL REVENUE		
H	214-400-400	EXPENSES		
P	214-800-800	PRIN RETIREMENT CAP DEBT		
P	214-800-802	INTEREST EXPENSE		
P	214-800-803	FISCAL AGENT FEE		
T	214-800-899	TOTAL DEBT SERVICE		
T	214-900-989	TOTAL O/FINANCIAL USES		
T	214-900-998	TOTAL EXPENSES		
T	214-900-999	TOTAL SURPLUS/DEF		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
215 DHS DRAINAGE CONSTRUCTION NOTES

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	215-000-200	REVENUE		
P	215-000-200	REALTY PROP TAX		
P	215-000-201	AUTOMOBILES ADVALOREM		
P	215-000-202	MOBILE HOMES ADVALOREM		
P	215-000-203	PRIOR YEAR PROP TAX		
P	215-000-282	MOTOR VEHICLE FUEL TAX		
P	215-000-330	INTEREST EARNED		
P	215-000-387	TRANSFER FROM GOV'T FUND		
P	215-000-388	TRANSFER FROM PROP FUNDS		
T	215-000-398	TOTAL REVENUE		
H	215-400-400	EXPENSES		
P	215-800-800	PRIN RETIREMENT CAP DEBT		
P	215-800-801	PRIN RETIREM NON CAP DEBT		
P	215-800-802	INTEREST EXPENSE		
P	215-800-803	FISCAL AGENTS FEE		
T	215-800-899	TOTAL DEBT SERVICE		
P	215-900-951	TRANSFER TO GOV'T FUNDS		
P	215-900-952	TRANSFER TO PROP FUNDS		
T	215-900-989	TOTAL O/FINANCIAL USES		
T	215-900-998	TOTAL EXPENSES		
T	215-900-999	TOTAL SURPLUS/DEF.		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
216 COURTHOUSE NEW ROOF NOTES 2010

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	216-000-200	REVENUE		
P	216-000-200	REALTY PROP TAX		
P	216-000-201	AUTOMOBILES ADVALOREM		
P	216-000-202	MOBILE HOMES ADVALOREM		
P	216-000-203	PRIOR YEAR PROP TAX		
P	216-000-282	MOTOR VEHICLE FUEL TAX		
P	216-000-330	INTEREST EARNED		
P	216-000-387	TRANSFER FROM GOV'T FUND		
P	216-000-388	TRANSFER FROM PROP FUNDS		
T	216-000-398	TOTAL REVENUE		
H	216-400-400	EXPENSES		
P	216-800-800	PRIN RETIREMENT CAP DEBT		
P	216-800-801	PRIN RETIREM NON CAP DEBT		
P	216-800-802	INTEREST EXPENSE		
P	216-800-803	FISCAL AGENTS FEE		
T	216-800-899	TOTAL DEBT SERVICE		
P	216-900-951	TRANSFER TO GOV'T FUNDS		
P	216-900-952	TRANSFER TO PROP FUNDS		
T	216-900-989	TOTAL O/FINANCIAL USES		
T	216-900-998	TOTAL EXPENSES		
T	216-900-999	TOTAL SURPLUS/DEF.		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
217 DTL BUILDING NOTES 2011

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	217-000-200	REVENUE		
P	217-000-200	REALTY PROP TAX		
P	217-000-201	AUTOMOBILES ADVALOREM		
P	217-000-202	MOBILE HOMES ADVALOREM		
P	217-000-203	PRIOR YEAR PROP TAX		
P	217-000-282	MOTOR VEHICLE FUEL TAX		
P	217-000-330	INTEREST EARNED		
P	217-000-387	TRANSFER FROM GOV'T FUND		
P	217-000-388	TRANSFER FROM PROP FUNDS		
T	217-000-398	TOTAL REVENUE		
H	217-400-400	EXPENSES		
P	217-800-800	PRIN RETIREMENT CAP DEBT		
P	217-800-801	PRIN RETIREM NON CAP DEBT		
P	217-800-802	INTEREST EXPENSE		
P	217-800-803	FISCAL AGENTS FEE		
T	217-800-899	TOTAL DEBT SERVICE		
P	217-900-951	TRANSFER TO GOV'T FUNDS		
P	217-900-952	TRANSFER TO PROP FUNDS		
T	217-900-989	TOTAL O/FINANCIAL USES		
T	217-900-998	TOTAL EXPENSES		
T	217-900-999	TOTAL SURPLUS/DEF.		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
218 REAPPRAISAL 2008 NOTE

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	218-000-200	REVENUE		
P	218-000-200	REALTY PROP TAX		
P	218-000-201	AUTOMOBILES ADVALOREM		
P	218-000-202	MOBILE HOMES ADVALOREM		
P	218-000-203	PRIOR YEAR PROP TAX		
P	218-000-330	INTEREST EARNED ON DDA		
P	218-000-340	REFUND/REIMBURSEMENT		
P	218-000-387	TRANSFER FROM GOV'T FUND		
P	218-000-388	TRANSFER FROM PROP FUNDS		
T	218-000-398	TOTAL REVENUE		
H	218-400-400	EXPENSES		
P	218-800-800	PRIN RETIREMENT CAP DEBT		
P	218-800-801	PRIN RETIREM NON CAP DEBT		
P	218-800-802	INTEREST EXPENSE		
P	218-800-803	FISCAL AGENTS FEE		
T	218-800-899	TOTAL DEBT SERVICE		
P	218-900-951	TRANSFER TO GOV'T FUNDS		
T	218-900-989	TOTAL O/FINANCIAL USES		
T	218-900-998	TOTAL EXPENSES		
T	218-900-999	TOTAL SURPLUS/DEF.		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
219 DTL BUILDING NOTES 2012

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	219-000-200	REVENUE		
P	219-000-200	REALTY PROP TAX		
P	219-000-201	AUTOMOBILES ADVALOREM		
P	219-000-202	MOBILE HOMES ADVALOREM		
P	219-000-203	PRIOR YEAR PROP TAX		
P	219-000-282	MOTOR VEHICLE FUEL TAX		
P	219-000-330	INTEREST EARNED		
P	219-000-387	TRANSFER FROM GOV'T FUND		
P	219-000-388	TRANSFER FROM PROP FUNDS		
T	219-000-398	TOTAL REVENUE		
H	219-400-400	EXPENSES		
P	219-800-800	PRIN RETIREMENT CAP DEBT		
P	219-800-801	PRIN RETIREM NON CAP DEBT		
P	219-800-802	INTEREST EXPENSE		
P	219-800-803	FISCAL AGENTS FEE		
T	219-800-899	TOTAL DEBT SERVICE		
P	219-900-951	TRANSFER TO GOV'T FUNDS		
P	219-900-952	TRANSFER TO PROP FUNDS		
T	219-900-989	TOTAL O/FINANCIAL USES		
T	219-900-998	TOTAL EXPENSES		
T	219-900-999	TOTAL SURPLUS/DEF.		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
220 \$230,000 G/O 2014 CONSTRUCTION & ACQUISITION

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	220-000-200	REVENUE		
P	220-000-200	REALTY PROP TAX	36207.00	
P	220-000-201	AUTOMOBILE ADVALOREM	5964.00	
P	220-000-202	MOBILE HOMES ADVALOREM	426.00	
P	220-000-203	PRIOR YEAR PROP TAXES		
P	220-000-330	INTEREST EARNED		
P	220-000-387	TRANSFER FROM GOV'T FUND		
P	220-000-388	TRANSFER FROM PROP FUNDS		
T	220-000-398	TOTAL REVENUE		42597.00
H	220-400-400	EXPENSES		
P	220-800-800	PRIN RETIREMENT CAP DEBT	46000.00-	
P	220-800-801	PRIN RETIREM NON CAP DEBT		
P	220-800-802	INTEREST EXPENSE	1007.00-	
P	220-800-803	FISCAL AGENTS FEE		
T	220-800-899	TOTAL DEBT SERVICE		47007.00-
P	220-900-951	TRANSFER TO GOV'T FUNDS		
P	220-900-952	TRANSFER TO PROP FUNDS		
T	220-900-989	TOTAL O/FINANCIAL USES		
T	220-900-998	TOTAL EXPENSES		47007.00-
T	220-900-999	TOTAL SURPLUS/DEF.		4410.00-

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
221 DISTRICT 1 ROAD BOND & INTEREST-1997 ISSUE

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	221-000-200	REVENUE		
P	221-000-200	REALTY PROP TAX		
P	221-000-201	AUTOMOBILES ADVALOREM		
P	221-000-202	MOBILE HOMES ADVALOREM		
P	221-000-203	PRIOR YEAR PROP TAX		
P	221-000-282	MOTOR VEHICLE FUEL TAX		
P	221-000-330	INTEREST EARNED		
P	221-000-387	TRANSFER FROM GOV'T FUND		
P	221-000-388	TRANSFER FROM PROP FUNDS		
T	221-000-398	TOTAL REVENUE		
H	221-400-400	EXPENSES		
P	221-800-800	PRIN RETIREMENT CAP DEBT		
P	221-800-801	PRIN RETIREM NON CAP DEBT		
P	221-800-802	INTEREST EXPENSE		
P	221-800-803	FISCAL AGENTS FEE		
T	221-800-899	TOTAL DEBT SERVICE		
P	221-900-951	TRANSFER TO GOV'T FUNDS		
P	221-900-952	TRANSFER TO PROP FUNDS		
T	221-900-989	TOTAL O/FINANCIAL USES		
T	221-999-998	TOTAL EXPENSES		
T	221-999-999	TOTAL SURPLUS/DEF.		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
224 DISTRICT 4 ROAD BOND & INTEREST-1993 ISSUE

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	224-000-200	REVENUE		
P	224-000-200	REAL/PERSONAL PROP TAX		
P	224-000-201	AUTOMOBILE ADVALOREM		
P	224-000-202	MOBILE HOMES ADVALOREM		
P	224-000-203	PRIOR YEAR PROP TAX		
P	224-000-282	MOTOR VEHICLE FUEL TAX		
P	224-000-330	INTEREST EARNED		
P	224-000-387	TRANSFER FROM GOV'T FUNDS		
P	224-000-388	TRANSFER FROM PROP FUNDS		
T	224-000-398	TOTAL REVENUE		
H	224-400-400	EXPENSES		
P	224-800-800	PRIN RETIREMENT CAP DEBT		
P	224-800-801	PRIN RETIR NON CAP DEBT		
P	224-800-802	INTEREST EXPENSE		
P	224-800-803	FISCAL AGENTS FEE		
T	224-800-899	TOTAL DEBT SERVICE		
P	224-900-951	TRANSFER TO GOV'V FUNDS		
P	224-900-952	TRANSFER TO PROP FUNDS		
T	224-999-998	TOTAL EXPENSES		
T	224-999-999	TOTAL SURPLUS/DEF.		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
225 DISTRICT 5 ROAD BOND & INTEREST-2000 ISSUE

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	225-000-200	REVENUE		
P	225-000-200	REALTY PROP TAX		
P	225-000-201	AUTOMOBILE ADVALOREM		
P	225-000-202	MOBILE HOMES ADVALOREM		
P	225-000-203	PRIOR YEAR PROPERTY TAX		
P	225-000-282	MOTOR VEHICLE FUEL TAX		
P	225-000-330	INTEREST EARNED		
P	225-000-386	RESIDUAL EQUITY/TRNSFR IN		
P	225-000-387	TRANSFER FROM GOV'T FUNDS		
P	225-000-388	TRANSFER FROM PROP FUNDS		
T	225-000-398	TOTAL REVENUE		
H	225-400-400	EXPENSES		
P	225-800-800	PRIN RETIREMENT CAP DEBT		
P	225-800-801	PRIN RETIRE NON CAP DEBT		
P	225-800-802	INTEREST EXPENSE		
P	225-800-803	FISCAL AGENTS FEE		
T	225-800-899	TOTAL DEBT SERVICE		
P	225-900-951	TRANSFER TO GOV'T FUNDS		
P	225-900-952	TRANSFER TO PROP FUNDS		
T	225-900-989	TOTAL O/FINANCIAL USES		
T	225-999-998	TOTAL EXPENSES		
T	225-999-999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
227 \$11M INDUSTRIAL DEV BONDS DEBT SVC FUND

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	227-000-200	REVENUE		
P	227-000-205	YTMM FEE IN LIEU	1081892.00	
P	227-000-330	INTEREST EARNED		
P	227-000-387	TRANSFER FROM GOV'T FUND		
P	227-000-388	TRANSFER FROM PROP FUNDS		
T	227-000-398	TOTAL REVENUE		1081892.00
H	227-400-400	EXPENSES		
P	227-800-800	PRIN RETIREMENT CAP DEBT	575000.00-	
P	227-800-801	PRIN RETIREM NON CAP DEBT		
P	227-800-802	INTEREST EXPENSE	506892.00-	
P	227-800-803	FISCAL AGENTS FEE		
T	227-800-899	TOTAL DEBT SERVICE		1081892.00-
P	227-900-951	TRANSFER TO GOV'T FUNDS		
P	227-900-952	TRANSFER TO PROP FUNDS		
T	227-900-989	TOTAL O/FINANCIAL USES		
T	227-999-998	TOTAL EXPENSES		1081892.00-
T	227-999-999	TOTAL SURPLUS/DEF.		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
230 DISTRICT 3 ROAD BOND & INTEREST - 2000 ISSUE

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	230-000-200	REVENUE		
P	230-000-200	REAL PROP TAX	8132.00	
P	230-000-201	AUTOMOBILES ADVALOREM	1339.00	
P	230-000-202	MOBILE HOMES ADVALOREM	96.00	
P	230-000-203	PRIOR YEAR PROP TAX		
P	230-000-282	MOTOR VEHICLE FUEL TAX	8200.00	
P	230-000-330	INTEREST EARNED		
P	230-000-387	TRANSFER FROM GOV'T FUNDS	22115.00	
P	230-000-388	TRANSFER FROM PROP FUNDS		
T	230-000-398	TOTAL REVENUE		39882.00
H	230-000-400	EXPENSES		
P	230-800-800	PRIN RETIREMENT CAP DEBT	40000.00-	
P	230-800-801	PRIN RETIRE NON CAP DEBT		
P	230-800-802	INTEREST EXPENSE	4900.00-	
P	230-800-803	FISCAL AGENTS FEE	106.00-	
T	230-800-899	TOTAL DEBT SERVICE		45006.00-
P	230-900-951	TRANSFER TO GOV'T FUNDS		
P	230-900-952	TRANSFER TO PROP FUNDS		
T	230-999-998	TOTAL EXPENSES		45006.00-
T	230-999-999	TOTAL SURPLUS/DEFICIT		5124.00-

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
231 DISTRICT 2 ROAD B & I 2001 ISSUE

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	231-000-200	REVENUE		
P	231-000-200	REAL PROP TAX	7853.00	
P	231-000-201	AUTOMOBILES ADVALOREM	1289.00	
P	231-000-202	MOBILE HOMES ADVALOREM	96.00	
P	231-000-203	PRIOR YEAR PROP TAX		
P	231-000-262	MOTOR VEHICLE FUEL TAX	8200.00	
P	231-000-330	INTEREST EARNED		
P	231-000-367	TRANSFER FROM GOV'T FUNDS	13591.00	
P	231-000-368	TRANSFER FROM PROP FUNDS		
T	231-000-398	TOTAL REVENUE		31029.00
H	231-000-400	EXPENSES		
P	231-800-800	PRIN RETIREMENT CAP DEBT	35000.00-	
P	231-800-801	PRIN RETIRE NON CAP DEBT		
P	231-800-802	INTEREST EXPENSE	5118.00-	
P	231-800-803	FISCAL AGENTS FEE		
T	231-800-899	TOTAL DEBT SERVICE		40118.00-
P	231-900-951	TRANSFER TO GOV'T FUNDS		
P	231-900-952	TRANSFER TO PROP FUNDS		
T	231-900-999	TOTAL OTHER FINANCIAL		
T	231-999-998	TOTAL EXPENSES		40118.00-
T	231-999-999	TOTAL SURPLUS/DEFICIT		9089.00-

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
233 D-4 ROAD B & I 2000

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	233-000-200	REVENUES		
P	233-000-200	REALTY PROP TAX		
P	233-000-201	AUTOMOBILES ADVALOREM		
P	233-000-202	MOBILE HOMES ADVALOREM		
P	233-000-203	PRIOR YEAR PROP TAX		
P	233-000-282	MOTOR VEHICLE FUEL TAX		
P	233-000-330	INTEREST EARNED		
P	233-000-387	TRANSFER FROM GOV'T FUND		
P	233-000-388	TRANSFER FROM PROP FUND		
T	233-000-398	TOTAL REVENUE		
H	233-400-400	EXPENSES		
P	233-800-800	PRIN RETIREMENT' CAP DEBT		
P	233-800-801	PRIN RETIRE NON CAP DEBT		
P	233-800-802	INTEREST EXPENSE		
P	233-800-803	FISCAL AGENTS FEE		
T	233-800-899	TOTAL DEBT SERVICE		
P	233-900-951	TRANSFER TO GOV'T FUND		
P	233-900-952	TRANSFER TO PROP FUNDS		
T	233-900-989	TOTAL O/FINANCIAL USES		
T	233-999-998	TOTAL EXPENSES		
T	233-999-999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
234 D-3 SHED B & I 1999

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	234-000-200	REVENUE		
P	234-000-200	REAL/PERSONAL PROP TAX		
P	234-000-201	AUTOMOBILE ADVALOREM		
P	234-000-202	MOBILE HOMES ADVALOREM		
P	234-000-203	PRIOR YEAR PROP TAX		
P	234-000-282	MOTOR VEHICLE FUEL TAX		
P	234-000-330	INTEREST EARNED		
P	234-000-387	TRANSFER FROM GOV'T FUNDS		
P	234-000-388	TRANSFER FROM PROP FUNDS		
T	234-000-398	TOTAL REVENUE		
H	234-400-400	EXPENSES		
P	234-800-800	PRIN RETIREMENT CAP DEBT		
P	234-800-801	PRIN RETIR NON CAP DEBT		
P	234-800-802	INTEREST EXPENSE		
P	234-800-803	FISCAL AGENTS FEE		
T	234-800-899	TOTAL DEBT SERVICE		
P	234-900-951	TRANSFER TO GOV'T FUNDS		
P	234-900-952	TRANSFER TO PROP FUNDS		
T	234-900-989	TOTAL OTHER FINANCIAL		
T	234-900-998	TOTAL EXPENSES		
T	234-999-999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
240 DISTRICT 4 ROAD B & I 2008

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL

H	240-000-200	REVENUES		
P	240-000-200	REALTY PROP TAX	11520.00	
P	240-000-201	AUTOMOBILES ADVALOREM	1897.00	
P	240-000-202	MOBILE HOMES ADVALOREM	136.00	
P	240-000-203	PRIOR YEAR PROP TAX		
P	240-000-282	MOTOR VEHICLE FUEL TAX	8200.00	
P	240-000-330	INTEREST EARNED		
P	240-000-387	TRANSFER FROM GOV'T FUND	26626.00	
P	240-000-388	TRANSFER FROM PROP FUND		
T	240-000-398	TOTAL REVENUE		48379.00
H	240-304-400	EXPENSES		
P	240-800-800	PRIN RETIREMENT CAP DEBT	40000.00-	
P	240-800-801	PRIN RETIRE NON CAP DEBT		
P	240-800-802	INTEREST EXPENSE	8379.00-	
P	240-800-803	FISCAL AGENTS FEE		
T	240-800-899	TOTAL DEBT SERVICE		48379.00-
P	240-900-951	TRANSFER TO GOV'T FUND		
P	240-900-952	TRANSFER TO PROP FUNDS		
T	240-900-989	TOTAL O/FINANCIAL USES		
T	240-999-998	TOTAL EXPENSES		48379.00-
T	240-999-999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
241 D-1 ROAD B & I 2013 ISSUANCE DEBT SVC

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	241-000-200	REVENUES		
P	241-000-200	REALTY PROP TAX	13698.00	
P	241-000-201	AUTOMOBILES ADVALOREM	2256.00	
P	241-000-202	MOBILE HOMES ADVALOREM	161.00	
P	241-000-203	PRIOR YEAR PROP TAX		
P	241-000-282	MOTOR VEHICLE FUEL TAX	8200.00	
P	241-000-330	INTEREST EARNED		
P	241-000-387	TRANSFER FROM GOV'T FUND	17655.00	
P	241-000-388	TRANSFER FROM PROP FUND		
T	241-000-398	TOTAL REVENUE		41970.00
H	241-301-400	EXPENSES		
P	241-800-800	PRIN RETIREMENT CAP DEBT	40000.00-	
P	241-800-801	PRIN RETIRE NON CAP DEBT		
P	241-800-802	INTEREST EXPENSE	9568.00-	
P	241-800-803	FISCAL AGENTS FEE		
T	241-800-899	TOTAL DEBT SERVICE		49568.00-
P	241-900-951	TRANSFER TO GOV'T FUND		
P	241-900-952	TRANSFER TO PROP FUNDS		
T	241-900-989	TOTAL O/FINANCIAL USES		
T	241-999-998	TOTAL EXPENSES		49568.00-
T	241-999-999	TOTAL SURPLUS/DEFICIT		7598.00-

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
244 D4 REIMB TO O/DISTR FOR UNA COMM CENTER G/O NOTE

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	244-000-200	REVENUES		
P	244-000-200	REALTY PROP TAX		
P	244-000-201	AUTOMOBILES ADVALOREM		
P	244-000-202	MOBILE HOMES ADVALOREM		
P	244-000-203	PRIOR YEAR PROP TAX		
P	244-000-282	MOTOR VEHICLE FUEL TAX		
P	244-000-330	INTEREST EARNED		
P	244-000-380	LEASE PROCEEDS		
P	244-000-387	TRANSFER FROM GOV'T FUND	9850.00	
P	244-000-388	TRANSFER FROM PROP FUND		
T	244-000-398	TOTAL REVENUE		9850.00
H	244-304-400	EXPENSES		
H	244-400-400	EXPENSES		
P	244-800-800	PRIN RETIREMENT CAP DEBT		
P	244-800-801	PRIN RETIRE NON CAP DEBT		
P	244-800-802	INTEREST EXPENSE		
P	244-800-803	FISCAL AGENTS FEE		
T	244-800-899	TOTAL DEBT SERVICE		
P	244-900-951	TRANSFER TO GOV'T FUND	9850.00-	
P	244-900-952	TRANSFER TO PROP FUNDS		
T	244-900-989	TOTAL O/FINANCIAL USES		9850.00-
T	244-999-998	TOTAL EXPENSES		9850.00-
T	244-999-999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
245 \$45,000 LAND G/O 2016 ISSUE

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	245-000-200	REVENUES		
P	245-000-200	REALTY PROP TAX		
P	245-000-201	AUTOMOBILES ADVALOREM		
P	245-000-202	MOBILE HOMES ADVALOREM		
P	245-000-203	PRIOR YEAR PROP TAX		
P	245-000-282	MOTOR VEHICLE FUEL TAX		
P	245-000-330	INTEREST EARNED		
P	245-000-380	LEASE PROCEEDS	12000.00	
P	245-000-387	TRANSFER FROM GOV'T FUND		
P	245-000-388	TRANSFER FROM PROP FUND		
T	245-000-398	TOTAL REVENUE		12000.00
H	245-400-400	EXPENSES		
P	245-800-800	PRIN RETIREMENT CAP DEBT	9000.00-	
P	245-800-801	PRIN RETIRE NON CAP DEBT	1000.00-	
P	245-800-802	INTEREST EXPENSE		
P	245-800-803	FISCAL AGENTS FEE		
T	245-800-899	TOTAL DEBT SERVICE		10000.00-
P	245-900-951	TRANSFER TO GOV'T FUND		
P	245-900-952	TRANSFER TO PROP FUNDS		
T	245-900-989	TOTAL O/FINANCIAL USES		
T	245-999-998	TOTAL EXPENSES		10000.00-
T	245-999-999	TOTAL SURPLUS/DEFICIT		2000.00

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
250 D-5 ROAD B & I 2013 ISSUANCE DEBT SVC

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	250-000-200	REVENUES		
P	250-000-200	REALTY PROP TAX	1787.00	
P	250-000-201	AUTOMOBILES ADVALOREM	295.00	
P	250-000-202	MOBILE HOMES ADVALOREM	21.00	
P	250-000-203	PRIOR YEAR PROP TAX		
P	250-000-282	MOTOR VEHICLE FUEL TAX	8200.00	
P	250-000-330	INTEREST EARNED		
P	250-000-387	TRANSFER FROM GOV'T FUND	24186.00	
P	250-000-388	TRANSFER FROM PROP FUND		
T	250-000-398	TOTAL REVENUE		34489.00
H	250-305-400	EXPENSES		
P	250-800-800	PRIN RETIREMENT CAP DEBT	41000.00-	
P	250-800-801	PRIN RETIRE NON CAP DEBT		
P	250-800-802	INTEREST EXPENSE	7750.00-	
P	250-800-803	FISCAL AGENTS FEE		
T	250-800-899	TOTAL DEBT SERVICE		48750.00-
P	250-900-951	TRANSFER TO GOV'T FUND		
P	250-900-952	TRANSFER TO PROP FUNDS		
T	250-900-989	TOTAL O/FINANCIAL USES		
T	250-999-998	TOTAL EXPENSES		48750.00-
T	250-999-999	TOTAL SURPLUS/DEFICIT		14261.00-

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	255-000-200	REVENUES		
P	255-000-200	REALTY PROP TAX	11315.00	
P	255-000-201	AUTOMOBILES ADVALOREM	1864.00	
P	255-000-202	MOBILE HOMES ADVALOREM	133.00	
P	255-000-203	PRIOR YEAR PROP TAX		
P	255-000-282	MOTOR VEHICLE FUEL TAX		
P	255-000-330	INTEREST EARNED		
P	255-000-387	TRANSFER FROM GOV'T FUND		
P	255-000-388	TRANSFER FROM PROP FUND		
T	255-000-388	TOTAL REVENUE		13312.00
T	255-000-398	TOTAL REVENUE		
H	255-400-400	EXPENSES		
P	255-800-800	PRIN RETIREMENT CAP DEBT	12000.00-	
P	255-800-801	PRIN RETIRE NON CAP DEBT		
P	255-800-802	INTEREST EXPENSE	278.00-	
P	255-800-803	FISCAL AGENTS FEE		
T	255-800-899	TOTAL DEBT SERVICE		12278.00-
P	255-900-951	TRANSFER TO GOV'T FUND		
T	255-900-951	TRANSFER TO GOV'T FUND		
P	255-900-952	TRANSFER TO PROP FUNDS		
T	255-900-952	TRANSFER TO PROP FUNDS		
T	255-900-989	TOTAL O/FINANCIAL USES		
T	255-900-998	TOTAL EXPENSES		12278.00-
T	255-900-999	TOTAL SURPLUS/DEFICIT		1034.00
T	255-999-998	TOTAL EXPENSES		
T	255-999-999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
300 JAIL RENOV & ELLIS CLINIC CONSTR FUND 11/2006

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	300-000-20G	REVENUES		
P	300-000-330	INTEREST EARNED		
P	300-000-380	PROCEEDS -L/T CAP DEBT		
P	300-000-387	TRANSFER IN- GOV'T FUNDS		
P	300-000-388	TRANSFER IN- PROP FUNDS		
T	300-000-398	TOTAL REVENUE		
H	300-151-400	EXPENSES		
P	300-151-570	MAG LOCKS- INSTAL & LABOR		
P	300-151-582	CONTRACTUAL LABOR		
P	300-151-583	SHIPPING CHARGES		
T	300-151-599	TOTAL CONTRACT.SERVICE		
P	300-151-633	CONCRETE		
P	300-151-636	LUMBER		
P	300-151-641	BUILDING REPAIR & SUPPLIE		
P	300-151-642	PAINT & PRESERVATIVES		
P	300-151-643	HARDW/PLUMB/ELECT SUPPLIE		
P	300-151-644	SMALL TOOLS		
P	300-151-646	STRUCTURAL STEEL/CABLE		
P	300-151-647	WELDING SUPPLIES & MATERI		
P	300-151-649	MAINT SUPPLIES & MATERIAL		
P	300-151-673	LIQUIFIED GAS		
P	300-151-681	REPAIR & REPLACEMENT PART		
P	300-151-690	ELECTRONIC SUPP & REP PRT		
T	300-151-699	TOTAL CONSUMABLE SERV.		
P	300-151-919	FURN & OFF EQUIP < 5000		
P	300-151-920	FURN & OFF EQUIP > 5000		
P	300-151-921	OTHER CAP OUTLAY < \$5000		
P	300-151-922	OTHER CAP OUTLAY > \$5000		
P	300-151-923	NON CAP PROP NO EXCEP<500		
T	300-151-940	TOTAL CAPITAL OUTLAY		
T	300-151-949	TOTAL OTHER EXPENSES		
P	300-900-951	TRANSFER OUT-TO GOV'T FUN		
T	300-900-989	TOTAL O/FINANCIAL USES		
T	300-999-998	TOTAL EXPENSES		
T	300-999-999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
305 FISHER MARINE BUILDING RENOVATION

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	305-000-20G	REVENUE		
P	305-000-281	MDA CAP LOAN PROCEEDS		
P	305-000-330	INTEREST EARNED		
P	305-000-387	TRANSFER IN - GOV'T FUNDS		
P	305-000-388	TRANSFER IN- PROP FUNDS		
T	305-000-398	TOTAL REVENUE		
H	305-100-400	EXPENSES		
P	305-676-557	ARCHITECTURAL FEES		
P	305-676-558	CONTRACTORS FEES		
P	305-676-560	ELECTRICAL SERVICES		
T	305-676-599	TOTAL CONTRACTUAL SERVICE		
T	305-676-699	TOTAL CONSUMABLE SERVICES		
T	305-676-989	TOTAL OTHER FINANCIAL		
T	305-999-998	TOTAL EXPENSES		
T	305-999-999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
310 DTL BUILDING CONSTRUCTION FUND 2011

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	310-000-200	REVENUE		
P	310-000-330	INTEREST EARNED		
P	310-000-360	L/T CAPITAL NOTE PROCEEDS		
P	310-000-381	L/T NON CAPITAL NOTE PROC		
P	310-000-387	TRANSFER IN- GOVT FUNDS		
P	310-000-388	TRANSFER IN- PROP FUNDS		
T	310-000-398	TOTAL REVENUE		
H	310-151-400	EXPENSES		
P	310-151-510	UTILITIES		
P	310-151-550	LEGAL FEES		
P	310-151-557	ARCHITECTURAL FEES		
P	310-151-558	CONTRACTORS FEES		
T	310-151-599	TOTAL CONTRACTUAL SERVICE		
T	310-151-699	TOTAL CONSUMABLE SERVICES		
T	310-151-989	TOTAL OTHER FINANCIAL		
P	310-900-951	TRANSFER OUT- GOV'T FUND		
T	310-999-998	TOTAL EXPENSES		
T	310-999-999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
320 \$230,000 G/O 2014 CONSTRUCTION AND ACQUISITION

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----- ACCOUNT -----			BUDGET	TOTAL
TYP	NUMBER	DESCRIPTION		
H	320-000-200	REVENUES		
P	320-000-330	INTEREST EARNED		
P	320-000-380	PROCEEDS- L/T CAP DEBT		
P	320-000-381	PROCEEDS-L/T NON-CAP DEBT		
T	320-000-398	TOTAL REVENUES		
H	320-151-400	EXPENSES		
P	320-151-510	UTILITIES		
P	320-151-550	LEGAL FEES		
P	320-151-557	ARCHITECTURAL FEES		
P	320-151-558	CONTRACTORS FEES		
P	320-151-570	INS & FIDELITY BONDS		
T	320-151-599	TOTAL CONTRACTUAL SERVICE		
P	320-151-631	GRAVEL OR SHELL		
P	320-151-632	ASPHALT		
P	320-151-633	CONCRETE		
P	320-151-642	PAINT AND PRESERVATIVES		
P	320-151-643	HARDWARE/PLUMB/ELECT SUPP		
P	320-151-649	MAINT SUPPLIES & MATERIAL		
T	320-151-699	TOTAL CONSUMABLE SERV.		
P	320-151-900	LAND		
P	320-151-901	BUILDING COST < \$50,000		
P	320-151-921	OTHER CAP OUTLAY- < \$5000		
P	320-151-922	OTHER CAP OUTLAY- >\$5000	64811.00-	
T	320-151-940	TOTAL CAPITAL OUTLAY		64811.00-
P	320-900-951	TRANSFER TO GOV'T FUNDS		
T	320-900-989	TOTAL O/FINANCIAL USES		
T	320-999-998	TOTAL EXPENSES		64811.00-

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
335 DISTRICT 1 B&I CONSTRUCTION - 2013 ISSUE

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	335-000-200	REVENUE		
P	335-000-330	INTEREST EARNED		
P	335-000-380	L/T CAPITOL DEBT PROCEEDS		
T	335-000-399	TOTAL REVENUE		
H	335-301-400	EXPENSES		
P	335-301-510	UTILITIES		
P	335-301-532	RENTAL OF ROAD EQUIPMENT		
P	335-301-541	REPAIR TO ROAD MACH/EQUIP		
P	335-301-545	REP TO RD/BRIDG NON-CAP		
P	335-301-550	LEGAL FEES		
P	335-301-556	BOND VALIDATION FEE		
P	335-301-559	UNIFORM SERVICE		
P	335-301-572	BACKHOE LABOR		
P	335-301-583	SHIPPING CHARGES		
T	335-301-599	TOTAL CONTRACTUAL EXPENSE		
P	335-301-631	GRAVEL OR SHELL		
P	335-301-632	ASPHALT		
P	335-301-633	CONCRETE		
P	335-301-634	CULVERTS		
P	335-301-635	TOPPING & FILL DIRT		
P	335-301-643	HARDWARE/PLUMB/ELECO SUPP		
P	335-301-644	SMALL TOOLS		
P	335-301-649	MAINT SUPPLIES & MATERIAL		
P	335-301-671	GASOLINE		
P	335-301-672	DIESEL FUEL		
P	335-301-680	TIRES & TUBES		
P	335-301-681	REPAIR & REPLACEMENT PRTS		
P	335-301-692	CLOTHES/DRY GOODS -PRISON		
P	335-301-694	FOOD FOR PRISONERS		
T	335-301-699	TOTAL CONSUMABLE SERV.		
P	335-301-912	ROADS	91.00-	
T	335-301-980	TOTAL CAPITAL OUTLAY		91.00-
P	335-900-951	TRANSFER TO GOV'T FUNDS		
T	335-900-989	TOTAL O/FINANCIAL USES		
T	335-999-998	TOTAL EXPENSES		91.00-
T	335-999-999	TOTAL SURPLUS/DEF.		64902.00-

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
345 DISTRICT 4 ROAD B&I 2006 CONSTRUCTION FUND

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	345-000-200	REVENUE		
P	345-000-330	INTEREST EARNED		
P	345-000-380	L/T CAPITOL DEBT PROCEEDS		
P	345-000-388	TRANSFER FROM PROP FUND		
T	345-000-399	TOTAL REVENUE		
H	345-304-400	EXPENSES		
P	345-304-545	REP TO RD/BRIDG NON-CAP		
P	345-304-550	LEGAL FEES		
P	345-304-556	BOND VALIDATION FEE		
P	345-304-583	SHIPPING CHARGES		
T	345-304-599	TOTAL CONTRACTUAL EXPENSE		
P	345-304-631	GRAVEL OR SHELL		
P	345-304-632	ASPHALT		
P	345-304-633	CONCRETE		
P	345-304-634	CULVERTS		
T	345-304-699	TOTAL CONSUMABLE SERV.		
P	345-304-912	ROADS		
T	345-304-980	TOTAL CAPITAL OUTLAY		
P	345-900-951	TRANSFER TO GOV'T FUNDS		
T	345-900-989	TOTAL O/FINANCIAL USES		
T	345-999-998	TOTAL EXPENSES		
T	345-999-999	TOTAL SURPLUS/DEF.		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
360 DISTRICT 5 B & I CONSTRUCTION - 2013 ISSUE

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	360-000-200	REVENUE		
P	360-000-249	REIMB - LOCAL MATCH		
P	360-000-330	INTEREST EARNED		
P	360-000-380	L/T CAPITOL DEBT PROCEEDS		
T	360-000-399	TOTAL REVENUE		
H	360-305-400	EXPENSES		
P	360-305-532	RENTAL OF ROAD EQUIPMENT		
P	360-305-541	REPAIR TO ROAD MACH/EQUIP		
P	360-305-545	REP TO RD/BRIDG NON-CAP		
P	360-305-550	LEGAL FEES		
P	360-305-556	BOND VALIDATION FEE		
P	360-305-559	UNIFORM SERVICE		
P	360-305-560	APPRAISAL FEES		
P	360-305-583	SHIPPING CHARGES		
T	360-305-599	TOTAL CONTRACTUAL EXPENSE		
P	360-305-631	GRAVEL OR SHELL		
P	360-305-632	ASPHALT		
P	360-305-633	CONCRETE		
P	360-305-634	CULVERTS		
P	360-305-635	TOPPING & FILL DIRT		
P	360-305-643	HARDWARE/PLUMB/ELECO SUPP		
P	360-305-644	SMALL TOOLS		
P	360-305-649	MAINT SUPPLIES & MATERIAL		
P	360-305-670	ROAD SAFETY SUPP & MATERI		
P	360-305-671	GASOLINE		
P	360-305-672	DIESEL FUEL		
P	360-305-674	LUBRICATING OILS/GREASE		
P	360-305-675	ANTIFREEZE, STARTER FLUID		
P	360-305-680	TIRES & TUBES		
P	360-305-681	REPAIR & REPLACEMENT PRTS		
P	360-305-692	CLOTHES/DRY GOODS -PRISON		
P	360-305-694	FOOD FOR PERSONS		
P	360-305-696	FERTILIZER & CHEMICALS		
T	360-305-699	TOTAL CONSUMABLE SERV.		
P	360-305-912	ROADS	29047.00-	
T	360-305-980	TOTAL CAPITAL OUTLAY		29047.00-
P	360-900-951	TRANSFER TO GOV'T FUNDS		
T	360-900-989	TOTAL O/FINANCIAL USES		
T	360-999-998	TOTAL EXPENSES		29047.00-
T	360-999-999	TOTAL SURPLUS/DEF.		29047.00-

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
370 UNA COMMUNITY CENTER G/O NOTES 2017

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	370-000-20G	REVENUES		
P	370-000-307	COMM CENTER DONATIONS		
P	370-000-330	INTEREST EARNED		
P	370-000-380	PROCEEDS- L/T CAP DEBT		
P	370-000-381	PROCEEDS-L/T NON-CAP DEBT		
T	370-000-398	TOTAL REVENUES		
H	370-151-400	EXPENSES		
P	370-151-510	UTILITIES		
P	370-151-550	LEGAL FEES		
P	370-151-557	ARCHITECTURAL FEES		
P	370-151-558	CONTRACTORS FEES		
P	370-151-570	INS & FIDELITY BONDS		
T	370-151-599	TOTAL CONTRACTUAL SERVICE		
P	370-151-631	GRAVEL OR SHELL		
P	370-151-632	ASPHALT		
P	370-151-633	CONCRETE		
P	370-151-642	PAINT AND PRESERVATIVES		
P	370-151-643	HARDWARE/PLUMB/ELECT SUPP		
P	370-151-649	MAINT SUPPLIES & MATERIAL		
T	370-151-699	TOTAL CONSUMABLE SERV.		
P	370-151-900	LAND		
P	370-151-901	BUILDING COST < \$50,000		
P	370-151-921	OTHER CAP OUTLAY- < \$5000		
T	370-151-940	TOTAL CAPITAL OUTLAY		
P	370-900-951	TRANSFER TO GOV'T FUNDS		
T	370-900-989	TOTAL O/FINANCIAL USES		
T	370-999-998	TOTAL EXPENSES		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
400 SANITATION

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	400-000-200	REVENUE		
P	400-000-200	REAL/PERSONEL PROP TAXES		
P	400-000-201	AUTOMOBILE ADVALOREM		
P	400-000-202	MOBILE HOMES ADVALOREM		
P	400-000-203	PRIOR YEAR PROP TAXES		
P	400-000-270	ST REIMB-MTC OFFICER MILE	1800.00	
P	400-000-273	PROCEEDS FOR DEQ GRANT	7664.00	
P	400-000-320	GARBAGE COLLECTION FEES	300000.00	
P	400-000-330	INTEREST EARNED	300.00	
P	400-000-336	SALES INCOME		
P	400-000-338	REFUND OF PRIOR YEAR EXP		
P	400-000-340	REFUND		
P	400-000-343	SALE OF SCRAP METAL		
P	400-000-353	REIMB FOR PHONE BILLS		
P	400-000-370	MISCELLANEOUS INCOME		
P	400-000-375	INSURANCE PROCEEDS		
P	400-000-380	L/T CAPITAL DEBT ISSUED		
P	400-000-381	L/T NON CAP DEBT ISSUED		
P	400-000-383	SALE OF CAPITAL ASSET		
P	400-000-387	TRANSFER FROM GOV'T FUNDS		
P	400-000-388	TRANSFER FROM PROP FUNDS		
T	400-000-398	TOTAL REVENUE		309764.00
H	400-340-400	EXPENSES		
P	400-340-404	OFFICE/CLERICAL		
P	400-340-437	SANITATION SALARY	106891.00-	
P	400-340-465	STATE RET MATCHING	9760.00-	
P	400-340-466	SOC SEC MATCHING	10702.00-	
P	400-340-468	GROUP INS MATCHING	21077.00-	
P	400-340-469	UNEMPLOYMENT		
P	400-340-476	MEALS & LODGING		
P	400-340-477	PRIVATE VEHICLE TRAVEL		
T	400-340-499	TOTAL PERSONAL SERVICES		148430.00-
P	400-340-501	POSTAGE EXPENSE		
P	400-340-502	TELEPHONE		
P	400-340-503	CELLULAR PHONES		
P	400-340-510	UTILITIES	969.00-	
P	400-340-521	LEG PUBLICATION & ADV		
P	400-340-532	RENTAL OF ROAD EQUIPMENT		
P	400-340-533	OTHER EQUIPMENT RENTAL		
P	400-340-540	MAINT TO BUILDINGS		
P	400-340-541	REPAIR TO MACHINERY/EQUIP	15874.00-	
P	400-340-542	REPAIR TO VEHICLES	2492.00-	
P	400-340-544	SERVICE & MAINT CONTRACT		
P	400-340-546	REPAIR TO RADIO		
P	400-340-547	FENCE - BUILD/REPAIRS		
P	400-340-548	REPAIRS TO UTILITY POLL		
P	400-340-550	LEGAL FEES		
P	400-340-552	MEDICAL FEES		
P	400-340-553	COMPUTER SERVICES- ACCURN		
P	400-340-556	INSPECTION FEES		
P	400-340-558	GTPDD MONTHLY BILLING	35952.00-	
P	400-340-566	COLLECTION CHARGES		
P	400-340-569	TOWING/WRECKER SERVICES		

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	400-340-570	INS & FIDELITY BOND	595.00-	
P	400-340-571	DUES & SUBSCRIPTIONS		
P	400-340-582	GTR SOLID WASTE DISPOSABL	47577.00-	
P	400-340-583	SHIPPING CHARGES	67.00-	
P	400-340-584	MISCELLANEOUS EXPENSE		
P	400-340-585	SEMINARS/REGISTRATION FEE		
P	400-340-587	REFUND OF OVERPAYMENT		
T	400-340-599	TOTAL CONTRACTUAL SERVICE		103526.00-
P	400-340-603	OFFICE SUPPL & MATERIAL		
P	400-340-613	ENFORCEMENT SUPPLIES		
P	400-340-614	PHOTOGRAPHIC/REPROD SUPP		
P	400-340-630	LAND IMPROVEMENT SUPPLIES		
P	400-340-631	GRAVEL OR SHELL		
P	400-340-632	ASPHALT		
P	400-340-633	CONCRETE		
P	400-340-639	SIGNS		
P	400-340-640	FENCING MATERIALS		
P	400-340-643	HARDWARE/PLUMB/ELECT SUPP	78.00-	
P	400-340-644	SMALL TOOLS		
P	400-340-645	CUSTODIAL SUPP/CLEAN AGEN	3355.00-	
P	400-340-646	REPRIGERANT/FREON SUPPLIE		
P	400-340-647	STRUCTURAL STEEL/CABLE		
P	400-340-648	WELDING SUPPLIES & MATERI		
P	400-340-649	MAINT SUPPLIES & MATERIAL	921.00-	
P	400-340-662	PEST CONTROL SUPPLIES		
P	400-340-671	GASOLINE	6446.00-	
P	400-340-672	DIESEL FUEL	17845.00-	
P	400-340-673	LIQUIFIED GAS		
P	400-340-674	LUBRICATING OILS/GREASE	545.00-	
P	400-340-675	ANTIFREEZE, STARTER FLUID	819.00-	
P	400-340-680	TIRES & TUBES	992.00-	
P	400-340-681	REPAIR & REPLACEMENT PART	4755.00-	
P	400-340-690	ELECTR SUPP & REP PARTS		
P	400-340-691	UNIFORMS		
P	400-340-692	CLOTHES/DRY GOODS-PRISON	970.00-	
P	400-340-694	FOOD FOR PRISONERS		
P	400-340-695	TRUCK TITLE/TAGS	32.00-	
P	400-340-696	FERTILIZER AND CHEMICALS		
P	400-340-698	FIRST AID/OTC SUPPLIES		
T	400-340-699	TOTAL CONSUMABLE SERVICES		36758.00-
P	400-340-915	VEHICLES > 5000		
P	400-340-916	HEAVY RD MACH/EQUIP		
P	400-340-917	OTHER MOBILE EQUIP < 5000		
P	400-340-918	OTHER MOBILE EQUIP > 5000		
P	400-340-921	OTHER CAP OUTLAY < 5000		
P	400-340-922	OTHER CAP OUTLAY > 5000		
P	400-340-923	NON CAP PROP NO EXCEP<500		
T	400-340-980	TOTAL CAPITAL OUTLAY		
P	400-800-800	PRIN RETIRE CAPITAL DEBT	36365.00-	
P	400-800-801	PRIN RETIRE NON CAP DEBT		
P	400-800-802	INTEREST EXPENSE	1121.00-	
P	400-800-803	FISCAL AGENTS FEE		
T	400-800-899	TOTAL DEBT SERVICE		37486.00-

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	400-900-951	TRANSFER TO GOV'T FUNDS		
P	400-900-952	TRANSFER TO PROP FUNDS		
P	400-900-960	PRIOR PERIOD ADJUSTMENT		
T	400-900-989	TOTAL O/FINANCIAL USES		
T	400-999-998	TOTAL EXPENSES		326200.00-
T	400-999-999	TOTAL SURPLUS/DEFICIT		16436.00-

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
650 JUDICIAL ASSESSMENT CLEARING FUND

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	650-000-200	REVENUE		
P	650-000-330	INTEREST ON INVESTMENT		
T	650-000-398	TOTAL REVENUE		
H	650-400-400	EXPENSES		
P	650-900-951	TRANSFER OUT-TO GOV'T FUN		
T	650-900-989	TOTAL O/FINANCIAL USES		
T	650-999-998	TOTAL EXPENSES		
T	650-999-999	TOTAL SURPLUS/DEF.		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
681 PAYROLL CLEARING

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	681-000-200	REVENUE		
P	681-000-330	INTEREST EARNED		
P	681-000-387	TRANSFER FROM GOV'T FUNDS		
P	681-000-388	TRANSFER FROM PROP FUNDS		
T	681-000-398	TOTAL REVENUE		
H	681-400-400	EXPENSES		
T	681-400-599	TOTAL CONTRACTUAL SERVICE		
P	681-900-951	TRANSFER TO GOV'T FUNDS		
P	681-900-952	TRANSFER TO PROP FUNDS		
T	681-900-989	TOTAL O/FINANCIAL USES		
T	681-999-998	TOTAL EXPENSES		
T	681-999-999	TOTAL SURPLUS/DEF.		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
687 INSURANCE CLEARING

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	687-000-200	REVENUE		
P	687-000-330	INTEREST EARNED		
P	687-000-387	TRANSFER FROM GOV'T FUNDS		
P	687-000-388	TRANSFER FROM PROP FUNDS		
T	687-000-398	TOTAL REVENUE		
H	687-125-400	EXPENSES		
P	687-125-583	REFUNDS		
T	687-125-599	TOTAL CONTRACTUAL		
P	687-900-951	TRANSFER TO GOV'T FUNDS		
P	687-900-952	TRANSFER TO PROP FUNDS		
P	687-900-955	PRIOR PERIOD ADJUSTMENT		
T	687-900-989	TOTAL O/FINANCIAL USES		
T	687-999-998	TOTAL EXPENSES		
T	687-999-999	TOTAL SURPLUS/DEF.		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
690 EMJC MAINTENANCE

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	690-000-200	REVENUE		
P	690-000-200	REAL PROP TAX		
P	690-000-201	AUTOMOBILE ADVALOREM		
P	690-000-202	MOBILE HOMES ADVALOREM		
P	690-000-203	PRIOR YEAR PROP TAX		
P	690-000-386	RESID.EQUITY TRSFR. IN		
T	690-000-398	TOTAL REVENUE		
H	690-100-400	EXPENSES		
P	690-550-750	EMJC- MAINT		
T	690-550-799	TOTAL GRANTS & SUBSIDIES		
P	690-900-951	TRANSFER OUT-TO GOV'T FUN		
T	690-900-989	TOTAL O/FINANCIAL USES		
T	690-999-998	TOTAL EXPENSES		
T	690-999-999	TOTAL SURPLUS/DEF.		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
691 10 YEAR PLEDGE

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	691-000-200	REVENUES		
P	691-000-200	REALTY PROP TAX		
P	691-000-201	AUTOMOBILE ADVALOREM		
P	691-000-202	MOBILE HOMES ADVALOREM		
P	691-000-203	PRIOR YEAR PROP TAX		
P	691-000-387	TRANSFER FROM GOV'T FUNDS		
P	691-000-388	TRANSFER FROM PROP FUNDS		
T	691-000-398	TOTAL REVENUE		
H	691-100-400	EXPENSES		
P	691-550-750	10 YEAR PLEDGE PROCEEDS		
T	691-550-799	TOTAL GRANTS & SUBSIDIES		
P	691-900-951	TRANSFER OUT-TO GOV'T FUN		
T	691-900-989	TOTAL O/FINANCIAL USES		
T	691-999-998	TOTAL EXPENSES		
T	691-999-999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
692 EMCC CAPITAL IMPROVEMENT CAMPAIGN

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	692-000-200	REVENUES		
P	692-000-200	REALTY PROP TAX		
P	692-000-201	AUTOMOBILE ADVALOREM		
P	692-000-202	MOBILE HOMES ADVALOREM		
P	692-000-203	PRIOR YEAR PROP TAX		
P	692-000-330	INTEREST EARNED		
P	692-000-387	TRANSFER FROM GOV'T FUNDS		
P	692-000-388	TRANSFER FROM PROP FUNDS		
P	692-000-398	TOTAL REVENUE		
T	692-000-398	TOTAL REVENUE		
H	692-100-400	EXPENSES		
P	692-550-750	EMCC CAP IMPROV CAMPAIGN		
T	692-550-799	TOTAL GRANTS & SUBSIDIES		
P	692-900-951	TRANSFER OUT-TO GOV'T FUN		
T	692-900-989	TOTAL O/FINANCIAL USES		
T	692-900-998	TOTAL EXPENSES		
T	692-999-998	TOTAL EXPENSES		
T	692-999-999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
695 EMCC TUITION FREE GUARANTEE PROGRAM

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	695-000-200	REVENUE		
P	695-000-330	INTEREST EARNED		
P	695-000-387	TRANSFER IN - GOV'T FUNDS		
P	695-000-388	TRANSFER FROM PROP FUNDS		
T	695-000-398	TOTAL REVENUE		
T	695-000-399	TOTAL REVENUE		
H	695-500-400	EXPENSES		
P	695-550-750	DUE TO EMCC		
T	695-550-799	TOTAL GRANTS & SUBSIDIES		
P	695-900-951	TRANSFER OUT-TO GOV'T FUN		
P	695-900-989	TOTAL O/FINANCIAL USES		
T	695-900-989	TOTAL O/FINANCIAL USES		
T	695-900-998	TOTAL EXPENSES		
T	695-999-998	TOTAL EXPENSES		
T	695-999-999	TOTAL SURPLUS/DEF.		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
697 VO-TECH MAINTENANCE

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	697-000-200	REVENUE		
P	697-000-200	REALTY PROP TAX		
P	697-000-201	AUTOMOBILE ADVALOREM		
P	697-000-202	MOBILE HOMES ADVALOREM		
P	697-000-203	PRIOR YEAR PROP TAX		
P	697-000-387	TRANSFER FROM GOV'T FUNDS		
P	697-000-388	TRANSFER FROM PROP FUNDS		
T	697-000-398	TOTAL REVENUE		
H	697-500-400	EXPENSES		
P	697-900-951	TRANSFER OUT-TO GOV'T FUN		
T	697-900-989	TOTAL C/FINANCIAL USES		
T	697-999-998	TOTAL EXPENSES		
T	697-999-999	TOTAL SURPLUS/DEF.		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
698 VO-TECH CAPITAL

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	698-000-200	REVENUE		
P	698-000-200	REALTY PROP TAX		
P	698-000-201	AUTOMOBILE ADVALOREM		
P	698-000-202	MOBILE HOMES ADVALOREM		
P	698-000-203	PRIOR YEAR PROP TAX		
P	698-000-387	TRANSFER FROM GOV'T FUNDS		
P	698-000-388	TRANSFER FROM PROP FUNDS		
T	698-000-398	TOTAL REVENUE		
H	698-500-400	EXPENSES		
P	698-900-951	TRANSFER OUT-TO GOV'T FUN		
T	698-900-989	TOTAL O/FINANCIAL USES		
T	698-999-998	TOTAL EXPENSES		
T	698-999-999	TOTAL SURPLUS/DEF.		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2020
699 TOMBIGBEE RIVER VALLEY WATER MGMT.DIST.

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	699-000-200	REVENUE		
P	699-000-200	REALTY PROP TAX		
P	699-000-201	AUTOMOBILE ADVALOREM		
P	699-000-202	MOBILE HOMES ADVALOREM		
P	699-000-203	PRIOR YEAR PROP TAX		
P	699-000-387	TRANSFER FROM GOV'T FUNDS		
P	699-000-388	TRANSFER FROM PROP FUNDS		
T	699-000-398	TOTAL REVENUE		
H	699-100-400	EXPENSES		
P	699-900-951	TRANSFER OUT-TO GOV'T FUN		
T	699-900-989	TOTAL O/FINANCIAL USES		
T	699-999-998	TOTAL EXPENSES		
T	699-999-999	TOTAL SURPLUS/DEF.		

I CERTIFY THAT THE BOARD DOES UPON MOTION DULY MADE, SECONDED, AND PASSED, UNANIMOUSLY ORDER THAT THE BUDGET OF REVENUE AND EXPENSES ESTIMATED FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020 BE THE SAME AS HEREBY ADOPTED FOR THE FISCAL YEAR 2020 AND IS SUBJECT TO ANY AMENDMENTS HEREAFTER ADOPTED.

THIS THE 18 DAY OF SEPTEMBER 2019

[Handwritten Signature]
 CLAY COUNTY BOARD OF SUPERVISORS
 CLAY COUNTY, MS
 RESIDENT

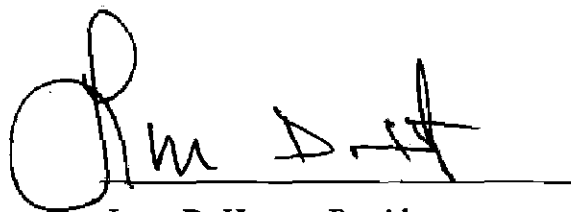
NO. _____

**IN THE MATTER OF AUTHORIZING TO ADVERTISE THE FINAL ADOPTED
BUDGET FOR YEAR ENDING 09/30/2019**

There came on this day for consideration the matter of authorizing to advertise the final adopted budget for year ending 09/30/2019.

After motion by R. B. Davis and second by Shelton Deanes this Board doth vote unanimously to authorize to advertise the final adopted budget for year ending 09/30/2019 as attached hereto as Exhibit A.

SO ORDERED this the 6th day of September, 2018.

A handwritten signature in black ink, appearing to read "Lynn D. Horton", is written over a horizontal line. The signature is stylized and cursive.

Lynn D. Horton, President

NO. _____

IN THE MATTER OF TRANSFERRING INTEREST EARNED

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

It appears to this Board interest has been earned on the Payroll Clearing Account in the amount of \$ 17.97 and in the Insurance Clearing Account in the amount of \$8.88 for and the said amounts should be transferred and settled to the General Operating Fund.

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

SO ORDERED this the 6th day of September, 2018.



Lynn D. Horton, President

NO. _____

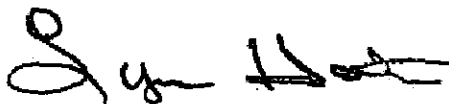
IN THE MATTER OF AN INTER FUND LOAN

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

It appears to this Board an inter-fund loan is needed to be made to Fund No. 370, Una Community Recreational Center Construction Fund from Fund No. 001, General Fund in the amount of \$148.02 in order for the said fund to not be overdrawn for the month of August 31, 2018.

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

SO ORDERED this the 6th day of September, 2018.



Lynn D. Horton, President

NO. _____

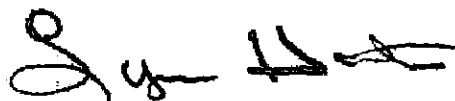
IN THE MATTER OF AN INTER FUND LOAN

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

It appears to this Board an inter-fund loan is needed to be made to Fund No. 097, E911 Fund from Fund No. 018, TVA Special Fund in the amount of \$ 21,004.13 in order for the said fund to not be overdrawn for the month of August 31, 2018.

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

SO ORDERED this the 6th day of September, 2018.



Lynn D. Horton, President

INTENTIONALLY

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IN THE MATTER OF GRANTING FINAL APPROVAL FOR EXEMPTION FROM AD VALOREM TAXES AUTHORIZED BY SECTION 27-31-51, *ET SEQ.*, OF THE *MISSISSIPPI CODE OF 1972*, AS AMENDED AND ANNOTATED, FOR PERSONAL PROPERTY IN TRANSIT THROUGH MISSISSIPPI WHEN SUCH PERSONAL PROPERTY IS CONSIGNED FOR TRANSFER TO THE FREE PORT WAREHOUSE OPERATED BY PLUM CREEK ENVIRONMENTAL TECHNOLOGIES, LLC, FOR STORAGE IN TRANSIT TO A FINAL DESTINATION OUTSIDE THE STATE OF MISSISSIPPI AS APPROVED BY THE MISSISSIPPI DEPARTMENT OF REVENUE

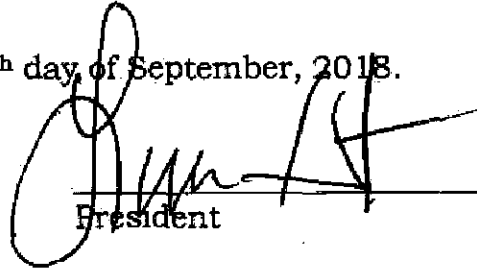
There came on this day for consideration the matter of granting final approval for exemption from ad valorem taxes authorized by Section 27-31-51, *et seq.*, of the *Mississippi Code of 1972*, as amended and annotated, for personal property in transit through Mississippi when such personal property is consigned for transfer to the free port warehouse operated by Plum Creek Environmental Technologies, LLC, for storage in transit to a final destination outside the State of Mississippi, as approved by the Mississippi Department of Revenue.

It appears to this Board that the Mississippi Department of Revenue has given its approval to exempt Plum Creek Environmental Technologies, LLC, as allowed under Section 27-31-51, *et seq.*, of the *Mississippi Code of 1972*, as amended and annotated, as attached hereto as Exhibit A, for personal property in transit through Mississippi when such personal property is consigned or transferred to the free port warehouse operated by Plum Creek Environmental Technologies, LLC for storage in transit to a final destination outside the State of Mississippi.

NOW THEREFORE, BE IT RESOLVED by the Board of Supervisors of Clay County, Mississippi that the final approval for free port warehouse license and

exemption from ad valorem taxes for personal property in transit through the State of Mississippi when such personal property is consigned or transferred to the free port warehouse operated by Plum Creek Environmental Technologies, LLC for storage in transit to a final destination outside the State of Mississippi be and is hereby granted.

SO ORDERED, this the 6th day, of September, 2018.



President




Clerk of the Board



September 5, 2018

Ms. Amy Berry, Chancery Clerk

Applicant: Plum Creek Environmental Technologies,
LLC

Clay County
P.O. Box 815
West Point, Ms. 39773

Applicable Code Section: MCA §27-31-101
Date of Completion: February 4, 2017
Date Filed: April 25, 2018

EXEMPTION CERTIFICATION - NOTICE OF ACTION

- NO ACTION** – The Department of Revenue has no authority to act on exemptions requested under the cited section of law.
- INCOMPLETE DOCUMENTATION** – We cannot process your request, as necessary documentation is missing. Please provide:
 - Application for Exemption
 - Itemized Asset Listing
 - Tax Assessor's Position Statement
 - Preliminary Resolution Granting Exemption
 - MDA Approval Letter
 - Final Resolution Granting Exemption
- REQUEST IS CERTIFIED AS INELIGIBLE** – This request is ineligible under the cited section of law.
- REQUEST IS CERTIFIED AS ELIGIBLE** – In accordance with the authority conferred upon the Department of Revenue, we hereby certify that the application for exemption submitted on behalf of the above-referenced entity is compliant with the provisions of law and the property referenced therein is eligible for ad valorem tax exemption to the extent permitted by law.

This certification applies exclusively to the property itemized in the original application for exemption, excluding any property found specifically ineligible by the Department. Outlined below is the total true value of eligible assets per the application. The amount of exemption is limited to the actual assessed value of such assets as annually determined by the Tax Assessor and finally approved by the Board of Supervisors.

TOTAL TRUE VALUE PER APPLICATION	REQUESTED	APPROVED
<input checked="" type="checkbox"/> Real Property	\$23,067.00	\$23,067.00
<input checked="" type="checkbox"/> Personal Property	\$1,261,392.00	\$1,261,392.00
<input checked="" type="checkbox"/> Raw Materials	\$88,020.00	\$88,020.00
<input type="checkbox"/> Work-in-Progress		
TOTAL	\$1,652,424.00	\$1,652,424.00
<input type="checkbox"/> Ineligible Property* (see below)		

CERTIFIED FOR A TERM NOT TO EXCEED: 10 years beginning February 4, 2017

Pursuant to Miss. Code Ann. Section 27-31-109, if the governing authorities grant the exemption certified above, they must place a final order on their minutes declaring this property exempt and documenting the dates when this exemption commences and expires.

If the governing authorities issue a final order declaring this property exempt, the clerk must record the application and the order approving the exemption. Finally, the clerk must send a copy of the final order to the Mississippi Department of Revenue.

Should you have any questions concerning this matter, please feel free to contact us.

Debra McDonald, Tax Analyst
Exemptions & Public Utilities Bureau
(P) 601.923.7634

Paul J. Foreman, Director
Exemptions & Public Utilities Bureau
(P) 601.923.7632

Save postage and get electronic verification that we have received your exemption filings by submitting any industrial exemption requests or correspondence electronically via email to indexemptions@dor.ms.gov.

P. O. Box 1033 Jackson, MS 39215 www.dor.ms.gov Phone: 601.923.7618 FAX: 601.923.7637



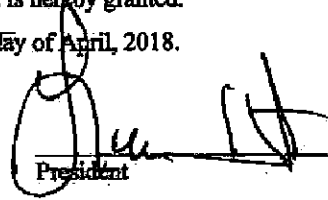
A RESOLUTION OF THE BOARD OF SUPERVISORS OF CLAY COUNTY, MISSISSIPPI GRANTING APPROVAL FOR EXEMPTION FROM AD VALOREM TAXES AUTHORIZED BY SECTION 27-31-51, ET SEQ. OF THE MISSISSIPPI CODE OF 1972, AS AMENDED AND ANNOTATED, FOR PERSONAL PROPERTY IN TRANSIT THROUGH MISSISSIPPI WHEN SUCH PERSONAL PROPERTY IS CONSIGNED FOR TRANSFER TO THE FREE PORT WAREHOUSE OPERATED BY PLUM CREEK ENVIRONMENTAL TECHNOLOGIES, LLC, FOR STORAGE IN TRANSIT TO A FINAL DESTINATION OUTSIDE THE STATE OF MISSISSIPPI AS APPROVED BY THE MISSISSIPPI DEPARTMENT OF REVENUE

WHEREAS, Plum Creek Environmental Technologies, LLC filed with this Board its application for free port warehouse license and submitted the license fee along with a copy of said application as attached hereto as Exhibit A and made a part hereof; and

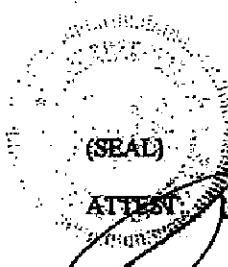

WHEREAS, Plum Creek Environmental Technologies, LLC requests exemption from ad valorem tax authority as allowed under Section 27-31-51, et seq., of the *Mississippi Code of 1972*, as amended and annotated, for personal property in transit through Mississippi when such personal property is consigned or transferred to the free port warehouse operated by Plum Creek Environmental Technologies, LLC for storage in transit to a final destination outside the State of Mississippi.

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of Clay County, Mississippi, that approval for free port warehouse license and exemption from ad valorem tax for personal property in transit through Mississippi when such personal property is consigned or transferred to the free port warehouse operated by Plum Creek Environmental Technologies, LLC for storage in transit to a final destination outside the State of Mississippi as described in their application dated March 28, 2018, be and is hereby granted.

SO ORDERED, this the 26th day of April, 2018.



President


(SEAL)
ATTEST:


Clerk of the Board of Supervisors



APPLICATION
FREE PORT WAREHOUSE
LICENSE

AS AUTHORIZED BY SECTION 27-31-51, et seq.,
MISSISSIPPI CODE OF 1972, AS AMENDED.

NAME OF WAREHOUSE Pump Creek Environmental Technologies, LLC
PHYSICAL ADDRESS 1302 E. Innovation Access Rd West Point, MS 39073
TYPE OF PROPERTY SHIPPED EXHIBIT TOTAL VALUE OF PROPERTY 167,630
PERCENTAGE OF PROPERTY SHIPMENTS WITHIN MISSISSIPPI .05
LOCATION - COUNTY CLAY CITY West Point

The applicant request that the Board approve this application and grant the license by declaring that the above warehouse be exempt from all ad-valorem taxation on personal property shipped out of state during the calendar year. The applicant is qualified to make application for exemption and has submitted the license fee. This information is true and correct as certified by the applicant. This application is submitted on the 28th day of March, 2018.

Pump Creek Environmental Technologies, LLC
Applicant (Owner of Property)

By: James E. Wampler Jr

Title: MEMBER

ATTEST:



780

FREE PORT WAREHOUSE
REPORT OF INVENTORY
JANUARY 1, 2018

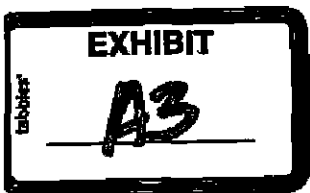
Name of Warehouse PLUM CREEK ENVIRONMENTAL TECHNOLOGIES, LLC
Location City West Point County CLAY
Mailing Address 1302 E INDUSTRIAL ACCESS ROAD WEST POINT, MS 39763

1. Total value of personal property as of 1/1/2018. 167,630
2. Estimated percentage of personal property to be shipped within Mississippi. .05
3. Amount of personal property to be assessed (Multiply Item 1 times Item 2). 8382

This report is prepared and filed under the terms and provisions of Section 27-31-55, Mississippi Code of 1972, as amended. It is certified that the above information is true and correct. This report is submitted on the 26 day of March, 2018.

By James E. Wanda Jr. J.E. Wanda
Title MEMBER

This report shall be submitted to the Tax Assessor no later than March 31 of each year.



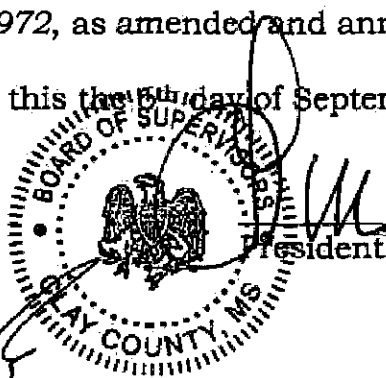
IN THE MATTER OF GRANTING FINAL APPROVAL FOR REAL AND
PERSONAL AD VALOREM TAX EXEMPTION FOR PLUM CREEK
ENVIRONMENTAL TECHNOLOGIES, LLC

There came on this day for consideration the matter of granting final approval for Ad Valorem Tax Exemption for Plum Creek Environmental Technologies, LLC.

It appears to this Board that the Mississippi Department of Revenue has given approval to exempt Plum Creek Environmental Technologies, LLC for a period of ten (10) years for real and personal property from and after February 4, 2017 with a total value of \$1,652,424.00 as attached hereto as Exhibit A.

After motion by Luke Lummus and second by Shelton Deanes, this Board doth vote unanimously to grant the final approval for the real and personal ad valorem exemption of Plum Creek Environmental Technologies, LLC from ad valorem taxes according to the authority of Section 27-31-101, *et seq.*, of the *Mississippi Code of 1972*, as amended and annotated.

SO ORDERED, this the 5th day of September, 2018.



ATTEST:

Clerk of the Board



DEPARTMENT OF
REVENUE
STATE OF MISSISSIPPI

OFFICE OF PROPERTY TAX
EXEMPTIONS & PUBLIC UTILITIES BUREAU

September 5, 2018

Ms. Amy Berry, Chancery Clerk

Applicant: Plum Creek Environmental Technologies, LLC.

Clay County
P.O. Box 815
West Point, Ms. 39773

Applicable Code Section: MCA §27-31-101
Date of Completion: February 4, 2017
Date Filed: April 25, 2018

EXEMPTION CERTIFICATION - NOTICE OF ACTION

- NO ACTION** – The Department of Revenue has no authority to act on exemptions requested under the cited section of law.
- INCOMPLETE DOCUMENTATION** – We cannot process your request, as necessary documentation is missing. Please provide:
- | | |
|--|--|
| <input type="checkbox"/> Application for Exemption | <input type="checkbox"/> Preliminary Resolution Granting Exemption |
| <input type="checkbox"/> Itemized Asset Listing | <input type="checkbox"/> MDA Approval Letter |
| <input type="checkbox"/> Tax Assessor's Position Statement | <input type="checkbox"/> Final Resolution Granting Exemption |
- REQUEST IS CERTIFIED AS INELIGIBLE** – This request is ineligible under the cited section of law.
- REQUEST IS CERTIFIED AS ELIGIBLE** – In accordance with the authority conferred upon the Department of Revenue, we hereby certify that the application for exemption submitted on behalf of the above-referenced entity is compliant with the provisions of law and the property referenced therein is eligible for ad valorem tax exemption to the extent permitted by law.

This certification applies exclusively to the property itemized in the original application for exemption, excluding any property found specifically ineligible by the Department. Outlined below is the total true value of eligible assets per the application. The amount of exemption is limited to the actual assessed value of such assets as annually determined by the Tax Assessor and finally approved by the Board of Supervisors.

TOTAL TRUE VALUE PER APPLICATION	REQUESTED	APPROVED
<input checked="" type="checkbox"/> Real Property	\$23,067.00	\$23,067.00
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<input checked="" type="checkbox"/> Raw Materials	\$88,020.00	\$88,020.00
<input type="checkbox"/> Work-in-Progress		
TOTAL	\$1,652,424.00	\$1,652,424.00
<input type="checkbox"/> Ineligible Property (* see below)		

CERTIFIED FOR A TERM NOT TO EXCEED: 10 years beginning February 4, 2017

Pursuant to Miss. Code Ann. Section 27-31-109, if the governing authorities grant the exemption certified above, they must place a final order on their minutes declaring this property exempt and documenting the dates when this exemption commences and expires.

If the governing authorities issue a final order declaring this property exempt, the clerk must record the application and the order approving the exemption. Finally, the clerk must send a copy of the final order to the Mississippi Department of Revenue.

Should you have any questions concerning this matter, please feel free to contact us.

Debra McDonald, Tax Analyst
Exemptions & Public Utilities Bureau
(P) 601.923.7634

Paul J. Foreman, Director
Exemptions & Public Utilities Bureau
(P) 601.923.7632



Save postage and get electronic verification that we have received your exemption filings by submitting any industrial exemption requests or correspondence electronically via email to indexemptions@dor.ms.gov.

**RESOLUTION GRANTING AD VALOREM EXEMPTION FROM AD
VALOREM TAXES FOR A PERIOD OF TEN (10) YEARS FOR
PLUM CREEK ENVIRONMENTAL TECHNOLOGIES, LLC
AS AUTHORIZED BY SECTION 27-31-101, ET SEQ., OF
THE MISSISSIPPI CODE OF 1972, AS AMENDED AND ANNOTATED**

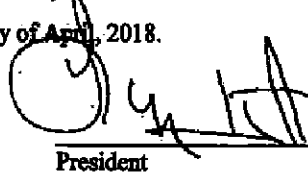
The Board of Supervisors of Clay County, Mississippi, this day considered the matter of granting exemption from ad valorem taxes, except school district taxes, to Plum Creek Environmental Technologies, LLC.

WHEREAS, the governing authority finds that Plum Creek Environmental Technologies LLC has submitted verification and documentation as to the authenticity and accuracy of the application in regard to the true value of the property to be exempted and the authority also finds that the property described in the application constitutes an industrial enterprise as described in Section 27-31-101, *et seq.*, of the *Mississippi Code of 1972*, as amended and annotated; and

WHEREAS, this governing authority does hereby grant, subject to the approval and certification of the Mississippi Department of Revenue, ad valorem tax exemption to the above taxpayer for a period of ten (10) years on the real and personal property beginning February 4, 2017 and ending on February 3, 2027, on the said property described in the application having a true value of \$2,071,169.00.

NOW THEREFORE, after motion by Luke Lummus and second by Shelton Deanes, this Board doth vote unanimously to authorize and approve of this Resolution granting the ad valorem exemption to the above named LLC for a period of ten (10) years as authorized by Section 27-31-101, *et seq.*, of the *Mississippi Code of 1972*, as amended and annotated.

SO ORDERED, this the 26th day of April, 2018.



President

(SEAL)

ATTEST



Clerk of the Board of Supervisors

763

APPLICATION OF PLUM CREEK ENVIRONMENTAL TECHNOLOGIES, LLC. FOR
EXEMPTION FROM AD VALOREM TAXES FOR A PERIOD OF TEN YEARS
AS AUTHORIZED BY SECTION 27-31-101, ET SEQ.,
OF THE MISSISSIPPI CODE OF 1972, AS AMENDED.

TO THE BOARD OF SUPERVISORS OF CLAY COUNTY, MISSISSIPPI

1. Plum Creek Environmental Technologies, LLC (hereinafter, "Plum Creek") files this its application in triplicate for exemption from ad valorem taxation, and respectfully represents unto this Board of Supervisors as follows:
2. Applicant, Plum Creek is a Mississippi Limited Liability Company with its principal place of business in Clay County, Mississippi.
3. Applicant is acting as a manufacturer of Waste Containers, Scrap Containers, and Waste and Recycling Equipment within Clay County, Mississippi, which factory is a bona fide new enterprise within the meaning of Section 27-31-101 et seq., and related sections of the Mississippi Code of 1972, as amended, and is eligible for the exemption granted by the above mentioned section by specific enumeration, namely as a manufacturer and processor of Waste Containers, Scrap Containers and Waste and Recycling Equipment.
4. That said enterprises were completed on the date reflected on the exhibit hereto, within the meaning of the applicable statutes of the State of Mississippi, and therefore, the exemptions hereby claimed should commence on said date.
5. That the exempted enterprise will provide approximately forty (40) new jobs with an estimated annual payroll of One Million Five Hundred Twenty Thousand and 0/100 Dollars (\$1,520,000.00).

1

764

EXHIBIT

A2

6. That said exemption of the real and personal property described in the attached Exhibit should be granted for a period of ten (10) years from said date of completion.

7. That the true value of all to be exempted is Two Million, Seventy-one Thousand One Hundred Sixty-nine 00/100 Dollars (\$2,071,169.00), as shown by the following Exhibits attached hereto and made a part hereof.

Exhibit "A": Warranty Deed from Grayco, Inc. to Plum Creek Environmental Technologies, LLC recorded in Deed Book 292 at page 291 in the Office of the Chancery Clerk of Clay County, Mississippi.

Exhibit "B": Schedule reflecting the true value of Raw Materials and Work in Progress.

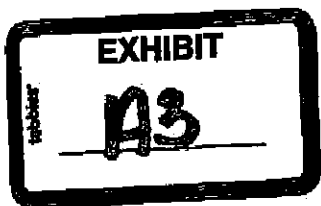
Exhibit "C": Schedule reflecting the true value of personal property and equipment.

PRAYER

WHEREFORE, Applicant prays that this Board of Supervisors enter a finding that Applicant's factory is in fact a new enterprise and that the same were completed on the date reflected on the Exhibits attached hereto, within the meaning of the applicable laws of Mississippi; and

That Applicant be granted an exemption from ad valorem taxation except State and School District ad valorem taxation, as provided by law, for a period of ten (10) years beginning on the 4th day of February, 2017 and ending on the 3rd day of February, 2027, upon the tangible property described in the Exhibits attached hereto, used in, or necessary to the operation of Applicant's factory in Clay County, Mississippi; and

That this Board of Supervisors approve this application by an order or resolution spread upon its minutes, declaring that such property is exempt from all ad valorem taxation, except



State and School District ad valorem taxation, for a period of ten (10) years and forward the original and three certified copies of this application and a certified transcript of such approval to the Mississippi State Tax Commission and upon approval of such application by the said Mississippi State Tax Commission and certification of its approval, the Board of Supervisors will enter a final order on its minutes granting the exemption hereon prayed.

Respectfully submitted, this the 25th day of April, 2018.

PLUM CREEK ENVIRONMENTAL TECHNOLOGY, LLC

BY: [Signature]
James Wamble, Member

STATE OF MISSISSIPPI
COUNTY OF CLAY

Personally appeared before me, the undersigned authority of law in and for said County and State, the within named JAMES WAMBLE known to me as a Member of PLUM CREEK ENVIRONMENTAL TECHNOLOGIES, LLC, who being by me first duly sworn state on oath that the facts contained in the above and foregoing Application on the day and year therein stated, for, on behalf of and as the act of said Limited Liability Company, being duly authorized so to do.

[Signature]
James Wamble

SWORN TO AND SUBSCRIBED before me, this the 25 day of April, 2018.



[Signature]
Notary Public

7/8/2020

EXHIBIT
04



This instrument prepared by and return to:
Ashley E. Nichols, MBR#3842
The Nichols Firm, PLLC
Post Office Box 1031
Columbus, MS 39703-1061
(662) 243-7312
TWF:282

Indexing instructions:
SB4, R2, T17S, R16E,
Lowndes County, MS

STATE OF MISSISSIPPI

WARRANTY DEED

COUNTY OF CLAY

For and in consideration of the sum of Ten Dollars (\$10.00), and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Grayer, Inc., a Mississippi corporation, 100 Rosserwood Lane, Columbus, Mississippi 39701, (662) 574-6029, Grantor, does hereby sell, convey and warrant unto Fium Creek Environmental Technologies LLC, a Mississippi limited liability company, 123 Hemlock Street, Columbus, Mississippi 39702, Telephone (662) 364-1677, Grantee, the following described property lying and being situated in Clay County, Mississippi, to-wit:

Commencing at a found cotton spindle at the Southeast corner of Section 2, Township 17 South, Range 6 East, Clay County, Mississippi; thence North 56 degrees 39 minutes 00 seconds West a distance of 1,719.39 feet to a found 1/2" rebar at the Southwest corner of a parcel of land found in Deed Book 226, Page 503 on file in the Chancery Clerk's Office of Clay County, Mississippi, said point being the

Book DEED 292 Pg 291
Instrument 20165580

EXHIBIT
"A"

EXHIBIT
AS

767

Initial point of beginning of the herein described tract; from said initial point of beginning, run thence North 89 degrees 27 minutes 49 seconds East a distance of 190.16 feet to a set 1/2" rebar; thence North 00 degrees 12 minutes 59 seconds West a distance of 245.00 feet to a set 1/2" rebar; thence North 00 degrees 12 minutes 59 seconds West a distance of 565.17 feet to a set 1/2" rebar on the South right of way of Industrial Access Road; thence along said South right of way South 89 degrees 28 minutes 51 seconds West a distance of 190.12 feet to a set 1/2" rebar; thence leaving said South right of way, South 00 degrees 12 minutes 49 seconds East a distance of 810.23 feet to the initial point of beginning, containing 3.54 acres, more or less, and lying in the Southeast Quarter of Section 2, Township 17 South, Range 6 East, Clay County, Mississippi.

TOGETHER WITH AND INCLUDING the following described easements:

Easement A: An easement for purposes of ingress/egress over, upon and across the following described easement tract:

Commencing at a found cotton spindle at the Southeast corner of Section 2, Township 17 South, Range 6 East, Clay County, Mississippi; thence North 56 degrees 39 minutes 00 seconds West a distance of 1,719.39 feet to a found 1/2" rebar at the Southwest corner of a parcel of land found in Deed Book 226, Page 503 on file in the Chancery Clerk's Office of Clay County, Mississippi; thence North 89 degrees 27 minutes 49 seconds East a distance of 190.16 feet to a set 1/2" rebar; thence North 00 degrees 12 minutes 59 seconds West a distance of 245.00 feet to a set 1/2" rebar; thence North 00 degrees 12 minutes 59 seconds West a distance of 107.04 feet to a set railroad spike in a gravel drive, said point being the point of beginning of the herein described easement; from said point of beginning, run thence North 00 degrees 12 minutes 59 seconds West a distance of 27.00 feet to a set railroad spike in a gravel drive; run thence North 47 degrees 30 minutes 22 seconds East a distance of 215.90 feet to a set railroad spike in a gravel drive; run thence South 12 degrees 18 minutes 22 seconds East a distance of 23.14 feet to a set railroad spike in a gravel drive; run thence South 47 degrees 30 minutes 22 seconds West for a distance of 222.45 feet to the point of beginning, containing 0.10 acres (4,383.55 square feet), more or less, and lying in the Southeast Quarter of Section 2, Township 17 South, Range 6 East, Clay County, Mississippi.

Easement B: An easement for purposes of ingress/egress over, upon and across the following described easement tract:

Commencing at a found cotton spindle at the Southeast corner of Section 2, Township 17 South, Range 6 East, Clay County, Mississippi; run thence North 56 degrees 39 minutes 00 seconds West a distance of 1,719.39 feet to a found 1/2" rebar at the Southwest corner of a parcel of land found in Deed Book 226, Page 503 on file in the Chancery Clerk's Office of Clay County, Mississippi; thence North 89 degrees 27 minutes 49 seconds East a distance of 190.16 feet to a set 1/2" rebar; thence North

Book DEED 292 Pg 282
Instrument 20165530



thence North 89 degrees 27 minutes 49 seconds East a distance of 210.00 feet to a found 1/2" rebar; thence North 00 degrees 12 minutes 59 seconds West a distance of 43.54 feet to a found 1/2" rebar and the point of beginning for the herein described parcel; from said point of beginning, run thence North 00 degrees 12 minutes 59 seconds West a distance of 521.57 feet to a found 1/2" rebar on the South right of way of Industrial Access Road; thence, along said South right of way, South 89 degrees 28 minutes 51 seconds West a distance of 55.00 feet; thence, leaving said South right of way, South 00 degrees 12 minutes 59 seconds East a distance of 264.50 feet to a set 1/2" rebar; thence South 12 degrees 18 minutes 22 seconds East a distance of 262.61 feet to the point of beginning, containing 0.50 acres (21617.17 square feet), more or less, and lying in the Southeast Quarter of Section 2, Township 17 South, Range 6 East, Clay County, Mississippi.

There is excepted from the warranty hereof and this conveyance is made subject to the following:

1. The lien of current (2016) ad valorem taxes which are to be prorated as of the date of this conveyance.
2. Existing covenants, if any, for the installation and maintenance of drainage and utility facilities.
3. Any prior oil, gas and other mineral conveyances or reservations.

WITNESS the execution hereof on this the 6th day of October, 2016.

GRAYCO, INC.

 James D. Graham, President

Book DEED 292 Pg 293
 Instrument 20168650

EXHIBIT
 000000
 A7

Plan Cost Comparison Worksheet - MC 10-21-02

Item Description	Quantity	November	December
			\$ total
1/2" 540 Pipe	75		475.10
3/4" 540 Pipe	30		15.50
1" 540 Pipe	45		100.00
1 1/2" 540 Pipe	2000		1,000.00
1.5" 540 Pipe	500		1,000.00
3" Channel	2000		4,000.00
5" Channel	20		20.00
1x3x1/2	2000		1,000.00
2x2x1/2	60		60.00
3x4x1/2	175		1,107.50
3x6x1/2	1200		1,100.00
4x6x1/2	0		0.00
3x8x1/2	1000		1,000.00
4x8x1/2	500		1,750.00
6x2x1/2	1000		1,700.00
6x2x1/2	40		100.00
4x6x1/2	1000		4,000.00
1/2" Round (10)	500		175.00
1/2" Round (10)	0		0.00
1/4" Round (10)	0		0.00
1.5" Round (10)	200		725.00
1.5" Round (10)	0		0.00
Roofing Pipe	75		80.50
2" x 1" Flat	20		60.00
4" x 1/2" Flat	0		0.00
2" x 1/2" Flat	0		0.00
4" x 2" Flat	0		0.00
2" Angl	20		40.00
10 pipe 60"	4500		67,500.00
20 pipe 72"	0		0.00
12 pipe 60"	2000		1,200.00
12 pipe 72"	500		625.00
12 pipe 60"	1500		4,175.00
12 pipe 48"	12000		15,000.00
14 pipe 48"	10500		31,500.00
3/16 plate (100)	1000		1,000.00
3/16 x 60"	10000		60,000.00
1/4 x 72"	5000		12,500.00
1/4 x 48"	8000		12,000.00
3/8"	3000		7,500.00
Latch 10	30		1,200.00
500 Walnut Nuts	500		25.00
Ball Nuts	20		25.00
Roll Point	100		1,500.00
Front Roller Bracket	100		1,000.00
Washer Bracket	20		25.00
Roller Feet	20		120.00
Chain Coupler	20		400.00

EXHIBIT
"6"

EXHIBIT
A8

Flashing Mgmt	6.5	500.00
Demolition	75.0	1,075.00
10 Yard FL 50%	0.0	-
10 Yard FL 50%	0.0	-
8 Yard FL 50%	0.0	-
8 Yard FL 50%	0.0	-
6 Yard FL 50%	0.0	-
6 Yard FL 50%	0.0	-
4 Yard FL 50%	0.0	-
4 Yard FL 50%	0.0	-
4 Yard FL 50%	25.0	4,250.00
2 Yard FL 50%	0.0	-
2 Yard FL 50%	0.0	-
2 Yard FL 50%	0.0	-
2 Yard Rear Load 50%	0.0	-
2 Yard Rear Load 50%	0.0	-
4 Yard Rear Load 50%	0.0	-
4 Yard Rear Load 50%	0.0	-
12' Wheels Cnt	0.0	-
12' Wheels Cnt	0.0	-
12' Wheels Cnt	0.0	-
10 CY BT BR	0.0	-
10 CY BT BR	5.0	1,500.00
10 CY BT BR	2.0	700.00
15 CY BT BR	0.0	-
10 CY FEL BR	0.0	-
8 CY FEL BR	4.0	1,500.00
6 CY FEL BR	2.0	700.00
4 CY FEL BR	8.0	2,400.00
2 CY FEL BR	0.0	-
2 CY FEL BR	0.0	-
6 CY Rear Load BR	0.0	-
10'x10' Clear Deck 50%	0.0	-
	1.0	20,000.00

EXHIBIT
 A10

772

Form 4562

Depreciation and Amortization Report
Tax Year 2017
Keep for your records

Name as Shown on Return

ELM CREEK ENVIRONMENTAL TECHNOLOGY

Identifying Number

35-3366615

QuickEntry here to enter assets

QuickZoom here to set MACRS convention for assets acquired in 2017

Assets Form 1120B - Line 21

Asset Description	Date In Service	Cost or Basis	Land	Depreciable Basis	Use %	Section 179	Special Allowance	Depreciation	Liability	Method	MACRS Convention	Current Depreciation	Current Depreciation
ASSET 1	01/01/17	201.00	21.00	180.00	100%			36.00		MACRS	30%	36.00	36.00
ASSET 2	01/01/17	100.00		100.00	100%			18.00		MACRS	30%	18.00	18.00
ASSET 3	01/01/17	100.00		100.00	100%			18.00		MACRS	30%	18.00	18.00
ASSET 4	01/01/17	100.00		100.00	100%			18.00		MACRS	30%	18.00	18.00
ASSET 5	01/01/17	100.00		100.00	100%			18.00		MACRS	30%	18.00	18.00
ASSET 6	01/01/17	100.00		100.00	100%			18.00		MACRS	30%	18.00	18.00
ASSET 7	01/01/17	100.00		100.00	100%			18.00		MACRS	30%	18.00	18.00
ASSET 8	01/01/17	100.00		100.00	100%			18.00		MACRS	30%	18.00	18.00
ASSET 9	01/01/17	100.00		100.00	100%			18.00		MACRS	30%	18.00	18.00
ASSET 10	01/01/17	100.00		100.00	100%			18.00		MACRS	30%	18.00	18.00
ASSET 11	01/01/17	100.00		100.00	100%			18.00		MACRS	30%	18.00	18.00
ASSET 12	01/01/17	100.00		100.00	100%			18.00		MACRS	30%	18.00	18.00
ASSET 13	01/01/17	100.00		100.00	100%			18.00		MACRS	30%	18.00	18.00
ASSET 14	01/01/17	100.00		100.00	100%			18.00		MACRS	30%	18.00	18.00
ASSET 15	01/01/17	100.00		100.00	100%			18.00		MACRS	30%	18.00	18.00
ASSET 16	01/01/17	100.00		100.00	100%			18.00		MACRS	30%	18.00	18.00
ASSET 17	01/01/17	100.00		100.00	100%			18.00		MACRS	30%	18.00	18.00
ASSET 18	01/01/17	100.00		100.00	100%			18.00		MACRS	30%	18.00	18.00
ASSET 19	01/01/17	100.00		100.00	100%			18.00		MACRS	30%	18.00	18.00
ASSET 20	01/01/17	100.00		100.00	100%			18.00		MACRS	30%	18.00	18.00
ASSET 21	01/01/17	100.00		100.00	100%			18.00		MACRS	30%	18.00	18.00
ASSET 22	01/01/17	100.00		100.00	100%			18.00		MACRS	30%	18.00	18.00
ASSET 23	01/01/17	100.00		100.00	100%			18.00		MACRS	30%	18.00	18.00
ASSET 24	01/01/17	100.00		100.00	100%			18.00		MACRS	30%	18.00	18.00
ASSET 25	01/01/17	100.00		100.00	100%			18.00		MACRS	30%	18.00	18.00
ASSET 26	01/01/17	100.00		100.00	100%			18.00		MACRS	30%	18.00	18.00
ASSET 27	01/01/17	100.00		100.00	100%			18.00		MACRS	30%	18.00	18.00
ASSET 28	01/01/17	100.00		100.00	100%			18.00		MACRS	30%	18.00	18.00
ASSET 29	01/01/17	100.00		100.00	100%			18.00		MACRS	30%	18.00	18.00
ASSET 30	01/01/17	100.00		100.00	100%			18.00		MACRS	30%	18.00	18.00

*Code: S - Sold, A - Auto, L - Listed, V - Vase with SBA in Year Placed/Graced



773

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TAX YEAR 2017
Keep for your records

Name as Shown on Return: **FLAM CREEK ENVIRONMENTAL TECHNOLOGY**
Identifying Number: **35-2366413**

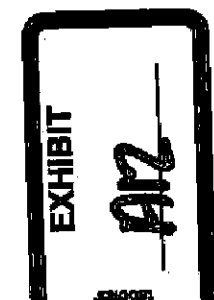
ClickZoom here to order details
ClickZoom here to set MACRS convention for assets acquired in 2017
Activity Form 11268 - Line 21

Asset Description	Date In Service	Cost (Net of Land)	Code	Use %	Section 179	Special Allowance	Depreciable Basis	LIn	Convention	Prior Depreciation	Current Depreciation
WELDER #2-110240372	02/03/17	4,455		100.00			4,455.00		Month/Year		638
WELDER #2-110240372	02/04/17	4,455		100.00			4,455.00		Month/Year		638
WELDER #2-110241728	02/04/17	4,455		100.00			4,455.00		Month/Year		638
WELDER #2-110241728	02/17/17	7,065		100.00			7,065.00		Month/Year		392
COMPRESSOR	02/22/17	7,065.00		100.00	100		0.00		Month/Year		
WELDER #2-110240372	03/03/17	4,455		100.00			4,455.00		Month/Year		638
WELDER #2-110240372	03/09/17	31,112		100.00			31,112.00		Month/Year		1,440
COMPRESSOR	03/09/17	25,185		100.00			25,185.00		Month/Year		1,182
WELDER #2-110240372	04/13/17	4,455		100.00			4,455.00		Month/Year		638
WELDER #2-110240372	05/03/17	19,845		100.00			19,845.00		Month/Year		888
WELDER #2-110240372	05/17/17	5,805		100.00			5,805.00		Month/Year		1,072
WELDER #2-110240372	05/17/17	2,842		100.00			2,842.00		Month/Year		372
WELDER #2-110240372	05/23/17	19,385		100.00			19,385.00		Month/Year		2,188
WELDER #2-110240372	06/14/17	21,905		100.00			21,905.00		Month/Year		482
WELDER #2-110240372	06/21/17	15,925		100.00			15,925.00		Month/Year		372
WELDER #2-110240372	07/11/17	2,305		100.00			2,305.00		Month/Year		318
WELDER #2-110240372	07/26/17	12,185		100.00			12,185.00		Month/Year		342
WELDER #2-110240372	08/22/17	49,322		100.00			49,322.00		Month/Year		3,462
WELDER #2-110240372	08/29/17	8,485		100.00			8,485.00		Month/Year		1,212
WELDER #2-110240372	10/06/17	4,185		100.00			4,185.00		Month/Year		672
WELDER #2-110240372	10/13/17	4,455		100.00			4,455.00		Month/Year		638
WELDER #2-110240372	10/27/17	3,085		100.00			3,085.00		Month/Year		352
WELDER #2-110240372	10/31/17	3,425		100.00			3,425.00		Month/Year		402
WELDER #2-110240372	11/01/17	10,885		100.00			10,885.00		Month/Year		1,002
WELDER #2-110240372	11/15/17	7,245		100.00			7,245.00		Month/Year		1,032
SUBTOTAL CURRENT		3,124,614	23.0%	100.1%	0		319,715				16,318
3 WELDER (COST)	10/27/17	0		100.00			0.00				0
73 DEC WARM HALLS	07/20/13	19,815		100.00			19,815.00		Month/Year	10,102	0
43 DEC WARM HALLS	09/25/13	9,895		100.00			9,895.00		Month/Year	5,212	0
WELDER #2-110240372	11/01/17	4,455		100.00			4,455.00		Month/Year		638
WELDER #2-110240372	12/01/17	4,455		100.00			4,455.00		Month/Year		638
WELDER #2-110240372	12/01/17	19,845		100.00			19,845.00		Month/Year		888
WELDER #2-110240372	12/01/17	17,735		100.00			17,735.00		Month/Year		1,002
WELDER #2-110240372	08/29/18	2,805		100.00	3.0%		2,805.00		Month/Year		318
WELDER #2-110240372	08/29/18	2,805		100.00	3.0%		2,805.00		Month/Year		318

*Code: S = Sold, A = Auto, L = Listed, V = Vine with S&A in Year Planted/Grafted, C = COST

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APPLICATION FOR AD VALOREM TAX EXEMPTION
AS AUTHORIZED BY SECTION 27-31-101, et seq., MISSISSIPPI CODE OF 1972, AS AMENDED

NAME OF ENTERPRISE PURA CREEK ENVIRONMENTAL TECHNOLOGIES, LLC
PHYSICAL ADDRESS 1702 EAST INDUSTRIAL ACCESS ROAD WEST POINT, MS 39763
TYPE OF INDUSTRY MANUFACTURER PRODUCT/SERVICE COASTAL DUMPSTER & BLOWN CONTAINERS
LOCATION - COUNTY CLAY CITY WEST POINT
DATE OF COMPLETION 4-2017 YEARS REQUESTED 10
NEW (SECTION 27-31-101) X EXPANSION (SECTION 27-31-105) _____
NEW JOBS 40 ESTIMATED PAYROLL 1,580,000.00
TRUE VALUE OF PROPERTY EXEMPTED SEE INVENTORY SHEETS *Attach an itemized list of property to be exempted as Exhibit "A".

The applicant request that the Board approve this application by an order spread on its minutes declaring that the above property be exempt from all ad valorem taxation except school taxation for the period requested. The applicant further request that the application and certified approval of exemption be forwarded to the Department of Revenue and upon approval and certification by the Department, the Board enter a final order on its minutes granting the exemption. The above information is true and correct as certified by the applicant. This application is submitted on the _____ day of _____, 20____.

PURA CREEK ENVIRONMENTAL TECHNOLOGIES, LLC
By: JAMES E. WARDLE JR.
Title: PRESIDENT

ATTEST:

EXHIBIT
A15

Exhibit A

General Information

Applicant Name: Plan Creek Environmental Technologies LLC
 Location: 1322 East Industrial Access Road, Nesh Point, MS, 39793
 Type of Business: Manufacturing
 Number of Projected New Jobs: 40
 Estimated Annual Payroll: 2014 Market Gross Wages = \$44,942.59
 Owner of Land: Plan Creek Environmental Technologies LLC
 Owner of Improvements: Plan Creek Environmental Technologies LLC
 Applicant Contact Person: James E. Wamble Jr.
 Name: James E. Wamble Jr.
 Mailing Address: 1322 East Industrial Access Road, Nesh Point, MS 39793
 Phone Number: 662.207.4193
 Fax Number: 662.640.9448
 E-mail: James@planckreek.com

Exemption Request of Real Property

Legal Description of Land: (See Attachment)
 Land Value as of Completion Date: 550,000.00
 Improvement Description: See Office Building and Warehouse at Nesh Point
 Improvement Value as of Completion Date: 4-2-2017
 Completion Date: 2-11-2017

Exemption request of personal property

Description of Personal Property	Acquisition Cost	Year of Acquisition



NO. _____

**IN THE MATTER OF AUTHORIZING AND APPROVING OF THE PURCHASE OF THE
RADIOS FOR THE MSWIN RADIO SYSTEM**

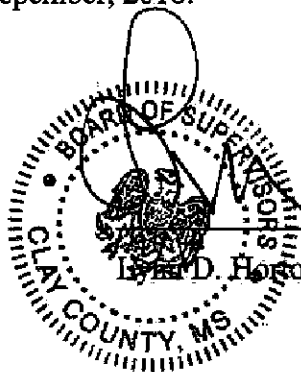
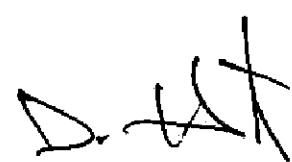
There came on this day for consideration the matter of authorizing and approving of the purchase of the radios for the MSWIN Radio System.

It appears to this Board the County desires to participate in the State of Mississippi MSWIN Radio System Program and is responsible for the purchase of any radios needed to participate on the said system, and;

It appears to this Board as attached hereto as Exhibit A is a detailed quote as presented from Motorola, an authorized and approved MS State contract, in the amount of \$236,792.31.

After motion by Shelton Deanes and second by Luke Lummus this Board doth vote unanimously to authorize and approve to purchase the radios for the MSWIN Radio System from Motorola, under MS State Contract, in the amount of \$236,792.31 as outlined in the invoice as attached hereto as Exhibit A and that the said purchase be made after October 1, 2018.

SO ORDERED this the 6th day of September, 2018.

 
D. Horton, President



Date May. 18, 2018

MSWIN3429 PRICING

1307 E Algonquin Rd Schaumburg, IL 60196

Quote # CC51818

Prepared By: KARL ARNDT

Phone: (601) 760-0072

Equip Type Subscribers

PREPARED FOR : Clay County, MS COMPANY : County Agencies	MSWIN 3429 Total: \$203,868.51
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APX 900 Portable Radios	
21	Sheriff's Office
4	Sheriff's Office Encrypted
28	County Fire
5	Board of Supervisors
1	EMA
1	911
1	Coroner



Qty.	Model	Description	List Price	Extended Price
57	H92UCF9PW6 N	APX 900 7/800MHz Model 2 Portable	\$ 1,597.00	\$ 91,029.00
57	QA04096	P25 Trunking	\$ 1,070.00	\$ 60,990.00
57	QA01648	Advanced System Key - Hardware Key	\$ 5.00	\$ 285.00
57	H885BK	3 Year Service From the Start Lite	\$ 90.00	\$ 5,130.00
57	QA00580	Phase 2 TDMA	\$ 450.00	\$ 25,650.00
57	Q698	ADD: 2.5 Inch Belt Clip	\$ 12.00	\$ 684.00
57	DISC	MSWIN 3429 Contract Discount	\$ (1,618.80)	\$ (92,271.60)
57	DISC	Discount for County/City Combo Order	\$ (100.00)	\$ (5,700.00)
4	H92UCF9PW6 N	APX 900 7/800MHz Model 2 Portable	\$ 1,597.00	\$ 6,388.00
4	QA04096	P25 Trunking	\$ 1,070.00	\$ 4,280.00
4	QA01648	Advanced System Key - Hardware Key	\$ 5.00	\$ 20.00
4	H885BK	3 Year Service From the Start Lite	\$ 90.00	\$ 360.00
4	QA00580	Phase 2 TDMA	\$ 450.00	\$ 1,800.00
4	Q698	ADD: 2.5 Inch Belt Clip	\$ 12.00	\$ 48.00
4	QA06653	ENH: AES 256 SW Encryption	\$ 325.00	\$ 1,300.00
4	DISC	MSWIN 3429 Contract Discount	\$ (1,667.55)	\$ (6,670.20)
4	DISC	Discount for County/City Combo Order	\$ (100.00)	\$ (400.00)

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APX 1500 Mobile Radios	
25	Sheriff's Office
3	Sanitation
1	EMA
1	Coroner

30	M36URS9PW1 N	APX1500 7/800 MOBILE	\$	1,564.00	\$	46,920.00
30	GA01339	SW P25 TRUNKING	\$	1,070.00	\$	32,100.00
30	QA01648	ADVANCED SYSTEM KEY	\$	5.00	\$	150.00
30	GA00580	TDMA	\$	450.00	\$	13,500.00
30	GA00804	APX 02 CONTROL HEAD (GREY)	\$	492.00	\$	14,760.00
30	G444	CONTROL HEAD SOFTWARE	\$	-	\$	-
30	G66	DASH MOUNT	\$	125.00	\$	3,750.00
30	G174	ANT 3DB LOW PROFILE	\$	43.00	\$	1,290.00
30	W20	KEYPAD MIC GCAI	\$	180.00	\$	5,400.00
30	G142	NO EXTERNAL SPEAKER NEEDED	\$	-	\$	-
30	G42	3 Year Service From the Start Lite	\$	131.00	\$	3,930.00
30	QA06397AA	DEL: GPS Activation	\$	-	\$	-
30	DISC	MSWIN 3429 Contract Discount	\$	(1,760.00)	\$	(52,800.00)
30	DISC	Discount for County/City Combo Order	\$	(225.00)	\$	(6,750.00)



APX 1500 Control Stations	
2	Desk-Mounted
5	Installed in Console

2	M36URS9PW1 N	APX1500 7/800 MOBILE	\$	1,564.00	\$	3,128.00
2	GA01339	SW P25 TRUNKING		\$1,070.00	\$	2,140.00
2	QA01648	ADVANCED SYSTEM KEY		\$5.00	\$	10.00
2	GA00580	TDMA		\$450.00	\$	900.00
2	GA00804	APX 02 CONTROL HEAD (GREY)		\$492.00	\$	984.00
2	G444	CONTROL HEAD SOFTWARE		\$0.00	\$	-
2	G66	DASH MOUNT		\$125.00	\$	250.00
2	G89	ADD: NO RF ANTENNA NEEDED		\$0.00	\$	-
2	W382	CONTROL STATION DESK GCAI MIC		\$169.00	\$	338.00
2	G91	CONTROL STATION POWER SUPPLY		\$269.00	\$	538.00



2	W665	BASE STATION	\$70.00	\$	140.00
2	G142	NO EXTERNAL SPEAKER NEEDED	\$0.00	\$	-
2	G42	3 Year Service From the Start Lite	\$	131.00	\$ 262.00
2	QA06397AA	DEL: GPS Activation	\$	-	\$ -
2	DISC	MSWIN 3429 Contract Discount	\$	(1,481.55)	\$ (2,963.10)
2	DISC	Discount for County/City Combo Order	\$	(225.00)	\$ (450.00)
5	M36URS9PW1 N	APX1500 7/800 MOBILE	\$	1,564.00	\$ 7,820.00
5	GA01339	SW P25 TRUNKING	\$	1,070.00	\$ 5,350.00
5	QA01648	ADVANCED SYSTEM KEY	\$	5.00	\$ 25.00
5	GA00580	TDMA	\$	450.00	\$ 2,250.00
5	GA00804	APX 02 CONTROL HEAD (GREY)	\$	492.00	\$ 2,460.00
5	G444	CONTROL HEAD SOFTWARE	\$	-	\$ -
5	G66	DASH MOUNT	\$	125.00	\$ 625.00
5	G89	ADD: NO RF ANTENNA NEEDED	\$	43.00	\$ 215.00
5	G90	ADD: NO MICROPHONE NEEDED	\$	-	\$ -
2	G91	CONTROL STATION POWER SUPPLY	\$	269.00	\$ 538.00
5	G142	NO EXTERNAL SPEAKER NEEDED	\$	-	\$ -
5	G42	3 Year Service From the Start Lite	\$	131.00	\$ 655.00
5	QA06397AA	DEL: GPS Activation.	\$	-	\$ -
5	DISC	MSWIN 3429 Contract Discount	\$	(1,809.90)	\$ (8,049.50)
5	DISC	Discount for County/City Combo Order	\$	(225.00)	\$ (1,125.00)

Accessories

39	PMMN4069A	IMPRES RSM 3.5MM AUDIO JACK	\$	110.00	\$ 4,290.00
61	PMPN4174A	CHGR DESKTOP SINGLE UNIT IMPRES	\$	69.25	\$ 4,224.25
20	NNTN8525A	TRAVEL CHARGER	\$	95.00	\$ 1,900.00
2	DSMFBW7463	WIDEBAND FIBERGLASS OMNI ANTENNA 746-869	\$	279.00	\$ 558.00
2	DSMMK12	ANTENNA MOUNTING BRACKET	\$	29.00	\$ 58.00
1	DSCS74860805SN	CONTROL STATION COMBINER, 8-PORT	\$	9,526.00	\$ 9,526.00
1	DISC	MSWIN 3429 Contract Discount	\$	-	\$ (3,083.44)

Programming & Install

91	SVC	Programming	\$	39.00	\$ 3,549.00
30	SVC	Mobile Install	\$	170.00	\$ 5,100.00
30	SVC	Mobile Faceplates	\$	51.86	\$ 1,400.10
1	SVC	Dispatch Control Station Installation	\$	6,815.56	\$ 6,134.00



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MOTOROLA

Date May. 18, 2018

MSWIN3429 PRICING

1307 E Algonquin Rd Schaumburg, IL 60196

Quote # BD51818

Prepared By: KARL ARNDT

Phone: (601) 760-0072

Equip Type Subscribers

PREPARED FOR: Backup/EOC Dispatch

MSWIN 3429 Total: \$25,267.40

COMPANY:



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APX 1500 Control Stations

6	Installed In Console			
6	M36URS9PW1 N	APX1500 7/800 MOBILE	\$ 1,564.00	\$ 9,384.00
6	GA01339	SW P25 TRUNKING	\$ 1,070.00	\$ 6,420.00
6	QA01648	ADVANCED SYSTEM KEY	\$ 5.00	\$ 30.00
6	GA00580	TDMA	\$ 450.00	\$ 2,700.00
6	GA00804	APX 02 CONTROL HEAD (GREY)	\$ 492.00	\$ 2,952.00
6	G444	CONTROL HEAD SOFTWARE	\$ -	\$ -
6	G66	DASH MOUNT	\$ 125.00	\$ 750.00
6	G89	ADD: NO RF ANTENNA NEEDED	\$ 43.00	\$ 258.00
6	G90	ADD: NO MICROPHONE NEEDED	\$ -	\$ -
6	G142	NO EXTERNAL SPEAKER NEEDED	\$ -	\$ -
6	G42	3 Year Service From the Start Lite	\$ 131.00	\$ 786.00
6	QA06397AA	DEL: GPS Activation	\$ -	\$ -
6	DISC	MSWIN 3429 Contract Discount	\$ (1,769.55)	\$ (10,617.30)
6	DISC	Discount for County/City Combo Order	\$ (225.00)	\$ (1,350.00)

Accessories

2	DSMFBW7463	WIDEBAND FIBERGLASS OMNI ANTENNA 746-869	\$ 279.00	\$ 558.00
2	DSMMK12	ANTENNA MOUNTING BRACKET	\$ 28.00	\$ 58.00
1	DSCS74860805SN	CONTROL STATION COMBINER, 8-PORT	\$ 9,526.00	\$ 9,526.00
1	DISC	MSWIN 3429 Contract Discount	\$ -	\$ (1,521.30)

Programming & Install

1	SVC	Dispatch Control Station Installation	\$ 5,926.67	\$ 5,334.00
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MSWIN3429 PRICING

1307 E Algonquin Rd Schaumburg, IL 60196

Date May, 31, 2018

Quote # CC53118

Prepared By: KARL ARNDT

Phone: (601) 760-0071

Equip Type Subscribers

PREPARED FOR : Clay County, MS

COMPANY : Constables

MSWIN 3429 Total: \$7,656.40

APX 900 Portable Radios

1	Constable District 1
1	Constable District 2

Qty.	Model	Description	List Price	Extended Price
2	H92UCF9PW6 N	APX 900 7/800Mhz Model 2 Portable	\$1,597.00	\$3,194.00
2	QA04096	P25 Trunking	\$1,070.00	\$2,140.00
2	QA01648	Advanced System Key - Hardware Key	\$5.00	\$10.00
2	H885BK	3 Year Service From the Start Lite	\$90.00	\$180.00
2	QA00580	Phase 2 TDMA	\$450.00	\$900.00
2	Q698	ADD: 2 Inch Belt Clip	\$12.00	\$24.00
2	DISC	MSWIN 3429 Contract Discount	\$(1,618.80)	\$(3,237.60)
2	DISC	Discount for County/City Combo Order	\$(100.00)	\$(200.00)

APX 1500 Mobile Radios

1	Constable District 1
1	Constable District 2

2	M36URS9PW1 N	APX1500 7/800 MOBILE	\$1,564.00	\$3,128.00
2	GA01339	SW P25 TRUNKING	\$1,070.00	\$2,140.00
2	QA01648	ADVANCED SYSTEM KEY	\$5.00	\$10.00
2	GA00580	TDMA	\$450.00	\$900.00
2	GA00804	APX 02 CONTROL HEAD (GREY)	\$492.00	\$984.00
2	G444	CONTROL HEAD SOFTWARE	\$ - 0	\$ - 0
2	G66	DASH MOUNT	\$125.00	\$250.00
2	G174	ANT 3DB LOW PROFILE	\$43.00	\$86.00
2	W20	KEYPAD MIC GCAI	\$180.00	\$360.00
2	G142	NO EXTERNAL SPEAKER NEEDED	\$ - 0	\$ - 0
2	G42	3 Year Service From the Start Lite	\$131.00	\$262.00
2	QA06397AA	DEL: GPS Activation	\$ - 0	\$ - 0
2	DISC	MSWIN 3429 Contract Discount	\$(1,760.00)	\$(3,520.00)
2	DISC	Discount for County/City Combo Order	\$(225.00)	\$(450.00)

Programming & Install

4	Programming	\$39.00	\$156.00
2	Mobile Installation	\$170.00	\$340.00

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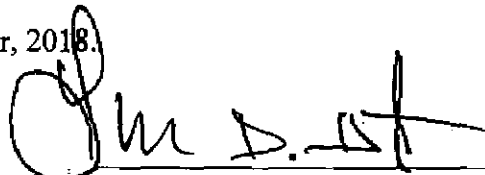
NO. _____

IN THE MATTER OF REQUESTING TO GO INTO CLOSED SESSION

There came on this day for consideration the matter of requesting to go into closed session.

After motion by Shelton Deanes and second by Luke Lummus this board doth vote unanimously to authorize and approve to go into closed session.

SO ORDERED this the 6th day of September, 2018.



Lynn D. Horton, 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 Joe Chandler this Board doth vote unanimously to authorize and approve to go from closed session to executive session as allowed under section 25-41-7 of *The Mississippi Code* regarding a matter of potential litigation.

SO ORDERED this the 6th day of September, 2018.



Lynn D. Horton, President


NO. _____

IN THE MATTER OF COMING OUT OF EXECUTIVE SESSION

There came on this day for consideration this day the matter of coming out of executive session.

After motion by Luke Lummus and second by Joe Chandler this Board doth vote unanimously to come out of executive session.

SO ORDERED this the 6th day of September, 2018.



Lynn D. Horton, President

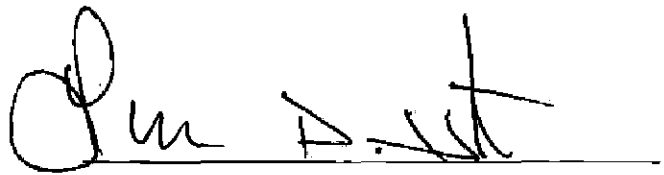
NO. _____

IN THE MATTER OF RECESSING

There came on this day for consideration the matter of recessing.

After motion by Luke Lummus and second by Shelton Deanes this Boar doth vote unanimously to recess until Thursday, September 27, 2018, at 9:00 a.m., at the Clay County Courthouse.

SO ORDERED this the 6th day of September, 2018.

A handwritten signature in black ink, appearing to read "Lynn D. Horton", written over a horizontal line.

Lynn D. Horton, President