

**Minutes of
Clay County Board of Supervisors
Meeting Held Thursday, October 26, 2023, at 9:00 a.m.**

BE IT REMEMBERED a regular meeting of the Clay County Board of Supervisors was held at the Clay County Courthouse, West Point, Mississippi, on Thursday, October 26, 2023.

PRESENT:

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

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

County Residents

The following proceedings were had:

CALL TO ORDER/INVOCATION

The meeting was called to order by Sheriff Scott, with the welcome being given by Supervisor Horton. Supervisor Deanes provided the invocation.

ADOPTION OF AGENDA

Supervisor Lummus moved to adopt the agenda as prepared. The motion was seconded by Supervisor Davis.

(Exhibit "A" - Agenda).

AMENDMENT OF AGENDA

Supervisor Chandler moved to call for amendment of the agenda. The motion was seconded by Supervisor Davis.

AMENDMENTS ANNOUNCED

Amendments were announced by Supervisors Chandler, Lummus, Horton and Sheriff Scott.

CONSTITUENT CONCERN(S)

Ms. Sherrell Griffin-Drake appeared before the Board to complain about the condition of three tracts of land adjacent to her property. Supervisor Davis moved to authorize and approve public hearing to be held on November 16, 2023, at 9:00 a.m. to consider entering the property to clean and move debris for public safety and welfare. The motion was seconded by Supervisor Deanes.

Mr. Jerry Collins appeared before the Board to request speed bumps in the vicinity of 1752 Melton Bottom Road. No action was taken.

Mr. Gene Brown appeared before the Board to inquire about the purchase of two (2) County owned ponds on Yokohoma Boulevard. Supervisor Lummus moved to table the matter for further review. The motion was seconded by Supervisor Deanes.

INTRODUCTION OF CLAY COUNTY EXTENSION OFFICE PERSONNEL and MONTHLY REPORT

Ms. Natalie Ray appeared before the Board to introduce Ms. Debbi Dearmon as the Office Associate for the Extension Office and Mr. Randle Nevin as County Coordinator. Ms. Ray also presented a report for the department.

Supervisor Davis moved to authorize and accept monthly report of Clay County Extension Office. The motion was seconded by Supervisor Lummus.

VETERAN'S SERVICE COORDINATOR REPORT

Supervisor Davis moved to authorize and approve monthly report as presented by Ms. Annie Hines-Goode, County Veteran's Service Coordinator. The motion was seconded by Supervisor Lummus.

(Exhibit "B").

ROAD BOND AGREEMENT

Supervisor Lummus moved to authorize, approve and spread upon the minutes executed Road Bond Agreement. The motion was seconded by Supervisor Deanes.

(Exhibit "C").

AUTHORIZE AND APPROVE JAIL MEDICAL CONTRACT

Supervisor Davis moved to authorize and approve of the Jail Medical contract as presented by the Sheriff. The motion was seconded by Supervisor Chandler.

(Exhibit "C1")

AUTHORIZE AND APPROVE TO ACCEPT THE DONATION FROM NEAL COKER FROM GUN RAFFLE NET PROCEEDS

Supervisor Lummus moved to authorize and approve to accept the donation from Neal Coker \$9,000.00 representing the net proceeds from the Sheriff's gun raffle.

The motion was seconded by Supervisor Davis.

(Exhibit "C2")

REPORT PRESENTED

Ms. Chris Gant appeared before the Board to discuss PL-566 and Watershed Projects. No action was taken.

TRAVEL - JUSTICE COURT CLERK'S OFFICE

Supervisor Chandler moved to authorize travel for Orlando Richmond, Jr., Deputy Justice Court Clerk and Justice Court Collection Officer to Jackson, Mississippi, for Debt Set Off Training on October 27, 2023. The motion was seconded by Supervisor Davis.

DEBT SET-OFF PROGRAM PARTICIPATION AGREEMENT

Supervisor Davis moved to authorize, approve, and execute Resolution and Participation Agreement for updated participation in the MAS Debt Set Off Program. The motion was seconded by Supervisor Chandler.

(Exhibit "D").

QUOTES FOR TRUCK BED

Sheriff Scott agreed to obtain two (2) quotes to purchase a metal bed for truck being used by Building, Maintenance and Grounds Department. No action taken.

TRAVEL - SHERIFF'S OFFICE

Supervisor Lummus moved to authorize and approve Williams Knowles of Clay County Sheriff's Office to travel to Biloxi November 6 through November 8, 2023, with Sally Kate Winters Home to cover cost of hotel. The motion was seconded by Supervisor Deanes.

TRANSFER OF FUNDS AND ACCEPTANCE OF DONATION

Supervisor Lummus moved to authorize and approve a transfer in the amount of \$9,000.00 to the seized drug account and to accept proceeds generated from the raffling of a donated rifle. The motion was seconded by Supervisor Davis.

LETTER OF RESIGNATION

Supervisor Lummus moved to accept and spread on the minutes Letter of Resignation submitted by Mr. George Cunningham, Shop Mechanic. The motion was seconded by Supervisor Deanes.

(Exhibit "E").

PURCHASE OF FIREARM BY FORMER DEPUTY

Supervisor Davis moved to allow Mr. Stan Lee to purchase his service firearm for a cost of \$1.00. The motion was seconded by Supervisor Lummus.

(Exhibit "F").

INVENTORY DELETION

Supervisor Chandler moved the firearm to be purchased by Mr. Stan Lee be deleted from the registry of County property. The motion was seconded by Supervisor Davis.

(Exhibit "G").

FIRE COMPLIANCE FORM

Supervisor Deanes moved to authorize and approve the President of the Board to execute and submit County Fire Compliance Form for FY 2024. The motion was seconded by Supervisor Lummus.

(Exhibit "H").

TRANSPORT OF ELECTION EQUIPMENT

Supervisor Deanes moved to authorize and approve the request of the Election Commissioners for Mr. Joe Cunningham to transport election machines to and from the precincts on November 3, 4, 5, 6, and 8, 2023. The motion was seconded by Supervisor Lummus.

U-HAUL RENTAL AGREEMENT

Supervisor Davis moved to authorize and approve the County Purchase Clerk to enter into an agreement with U-Haul for the rental of a truck to transport election equipment. The motion was seconded by Supervisor Lummus.

(Exhibit "I").

ORDER INCREASING YOUTH COURT SALARIES

Supervisor Lummus moved to authorize, approve and spread upon the minutes Chancery Court Order increasing compensation for the Youth Court Judge and Special Master for Lunacy Proceedings. The motion was seconded by Supervisor Davis.

(Exhibit "J").

ORDER APPOINTING GUARDIAN AD LITEM

Supervisor Lummus moved to authorize, approve and spread upon the minutes Youth Court Order appointing the Honorable Clarissa Harris to serve as Guardian Ad Litem in all Youth Court matters.

(Exhibit "K").

AMENDMENT OF BUDGET FOR GUARDIAN AD LITEM FEES

Supervisor Lummus moved to authorize and approve to amend the Youth Court Budget for FY ending September 30, 2024, to reflect an increase of \$18,000.00 as indicated in the order appointing Honorable Clarissa Harris as Guardian Ad Litem.

(Exhibit "L").

AFFIDAVIT OF JUSTICE COURT SETTLEMENT

Supervisor Deanes moved to authorize and approve Affidavit of Justice Court's Settlement to the General Fund in the amount of \$37,910.00 in criminal fines and \$6,300.00 in civil collections. The motion was seconded by Supervisor Chandler.

(Exhibit "M").

CONTINUING DISCLOSURE REPORT

Supervisor Davis moved to spread upon the minutes the Continuing Disclosure Report FY 2022 as filed by Butler Snow PLLC with the Security Exchange Commission. The motion was seconded by Supervisor Deanes.

(Exhibit "N").

RESOLUTION FOR DITCH CLEANING

Supervisor Lummus moved to authorize and approve Resolution to be sent to Tennessee River Valley Water Management District (TRVWMD) to clean out a ditch with debris running from Church Hill Road to Tibbee Road. The motion was seconded by Supervisor Chandler.

(Exhibit "O").

AMENDMENT OF BUDGET

Supervisor Davis moved to authorize and approve amendment of the Budget FY end September 30, 2023. The motion was seconded by Supervisor Lummus.

(Exhibit "P").

PAYMENT FOR GRASS CUTTING

Supervisor Chandler moved to authorize and approve payment to Jones Construction, LLC and Ms. Gloria Neal in the amount of \$135.00 for grass cutting services. The motion was seconded by Supervisor Lummus.

(Exhibit "Q").

ENTERING PRIVATE PROPERTY FOR SPECIFIC PURPOSE

Supervisor Deanes moved to authorize and approve entering private property located at 6878 Henryville Road to alleviate flooding/public hazard. The motion was seconded by Supervisor Chandler.

CLOSED DETERMINATION

Supervisor Deanes moved to go into Closed Session to determine the need to go into Executive Session. The motion was seconded by Supervisor Lummus.

EXECUTIVE SESSION

Supervisor Lummus moved to go into Executive Session to discuss a matter of potential litigation, the discussion of which in Open Meeting could have a negative impact on the County's position, and a personnel matter involving an employee in a specific position. The motion was seconded by Supervisor Deanes.

OPEN MEETING

Supervisor Lummus moved to return to Open Meeting. The motion was seconded by Supervisor Chandler.


ADJOURN

Supervisor Lummus moved to Adjourn with the next meeting to be held on Monday, November 6, 2023, at 9:00 a.m., at the Clay County Courthouse. The motion was seconded by Supervisor Chandler.

All motions were carried unanimously unless otherwise indicated.

DATED this the 26th day of October, 2023.




LYNN D. HORTON, PRESIDENT
CLAY COUNTY BOARD OF
SUPERVISORS

ATTEST:



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

EXHIBIT A



Clay County Board of Supervisors

Post Office Box 815
.365 Court Street
West Point, Mississippi 39773
Telephone: (662) 494-3313
Facsimile: (662) 492-2599
E-mail: aberry@claycounty.ms.gov

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

Clay County Board of Supervisors Agenda for Regular Meeting Held Thursday, October 26, 2023

Call to Order

Welcome and Prayer

Adopt and Amend Agenda

Jerry Collins, *Concerned Citizen*

Natalie Ray, *Clay County Extension Office*

- Introduction of Debbie Dearmon, Office Associate and Randle Nevin, County Coordinator

Annie Hines-Goode, *County Veteran's Service Coordinator*

- Monthly Veterans Office Report

Treva Hodge, *County I/T Administrator and Personnel Manager*

- Authorize and approve monthly departmental report for August
- Authorize and approve DSM Software Support Agreement
- Authorize and approve Mrs. Hodge to execute the Mississippi Homeland Security Interest Survey and for submission of and President to execute the Cyber Security Grant documents
- Authorize and approve Orlando Richmond Jr, Deputy Justice Court Clerk and Justice Court Collection Officer to travel to MAS Debt Set Off training in Jackson
- Authorize and approve the Resolution for updated participation for MAS Debt Set-Off Program and Participation Agreement

Angela Turner Ford, *Board Attorney*

- Authorize and approve the Road Bond Agreement for Origis Energy Solar Project

Eddie Scott, *Sheriff of Clay County*

- Authorize and approve the Contract for Jail Medical Services

Amy Berry, Chancery Clerk

- Authorize and approve the President to execute and the submission of the County Fire Compliance Form for FY 2024
- Authorize and approve the request of the Election Commissioners for Joe Cunningham to transport election machines to and from precincts on November 3, 4, 5, 6 and 8, 2023
- Authorize and approve the County Purchase Clerk to enter into an agreement with U-Haul for rental of truck to facilitate the transport of election equipment
- Reminder of Notice of Garbage Fee increase running in the paper. The hearing date to consider public comments and vote for fee increase is set for Thursday, November 16, 2023 at 9:00 a.m.
- Authorize and approve Chancery Court Order signed by Judge Studdard increasing pay for Youth Court Judge and Special Master for Lunacies
- Authorize and approve Youth Court Order appointing the Hon. Clarissa Harris to serve as Guardian Ad Litem on all Youth Court matters
- Authorize and approve to amend the Youth Court budget for FYE 9/30/2024 reflecting the order signed for appointing Clarissa Harris to serve as Guardian Ad Litem for Youth Court Matters
- Authorize and approve the Clerk's Affidavit of Justice Court Settlement to the General Fund for October.
- Spread upon the Minutes the Continuing Disclosure Report FY 2022 as filed by Butler Snow PLLC the Security Exchange Commission
- Authorize and approve a Resolution to be sent to Tennessee River Valley Water Management District to clean out a ditch with debris which runs from Church Hill Road to Tibbee Road
- Authorize and approve to amend the budget FYE 09/30/2023

Amendments

Other Business

- Request to go into Executive session as allowed under Section 25-7-41 of the Mississippi Code to discuss a potential litigation matter and a personnel matter
- Adjourn to Monday, November 6, 2023 at 9:00 a. m. at the Clay County Courthouse

Amendments

EXHIBIT B

VETERAN SVC OFC	AUG	SEP	OCT	NOV	DEC
227 Court Street	27JUL-23AUG	24AUG-21SEP2	22SEP-25OCT	26OCT-29NOV	30NOV-27DEC
P.O. Box 1203					
West Point, MS 39773					
662-494-1554 (OFC)					
662-494-1964 (FAX)					
VSO REPORT 2023					
TOTAL FILES	370	378	383		
DSO /NON - COUNTY	3...4	0	0		
NEW VETERANS	5	8	4		
NH/A&A/DECEASED/BURIAL	9	6			
FAXED	16	21	9		
NEW CASES 526-EZ	7	12	4		
1010EZ VA MED CTR	8	5	2		
SF 180 / DD214/DD214 / NGB22	5	5	5		
MEDICAL EXPENSE RPT	1	0	3		
MAILED	13	22	2		
NOD/ VIRTUAL BVA	0	0	0		
F 2 F	27	43	20		
CALL IN	61	47	54		
MONTHLY TOTAL ASST	88	90	76		
TOTAL FILES	370	378	383		
DAYS OF WORK	15	15	10		
TRAINING / EVENT (REMOTE)		27-28 RHP	3-5 RHP		
	8/29 CLOSE		11-12 DAV CERT		
	ELECTION		17-19 MSVA CERT		

EXHIBIT C

10

0201

**CLAY COUNTY SUPERVISOR DISTRICT TWO
ROAD BOND AGREEMENT**

(INTENT TO SET BOND AT AN AMOUNT NOT TO EXCEED \$50,000.00)

MADE AND ENTERED INTO this 26th day of October, 2023 by and between Clay County Supervisor District Two, hereinafter referred to as "Clay County District Two" and _____ of _____ hereinafter referred to as "Contractor".

WHEREAS, Contractor, through its agents, subcontractors and/or assigns, is desirous of using (roadways and route of travel to be determined), such roadway(s) being under the supervision and control of Clay County Supervisor District Two, for the purposes of operating heavy equipment, transporting raw materials and general logging operations in Clay County, Mississippi.

WHEREAS, Luke Lummus, in his official capacity as Supervisor of Clay County District Two and the Clay County Board of Supervisors agree to permit the movement of Contractor's trucks and heavy equipment over the described roads of Clay County Supervisor District Two according to the terms and conditions stated herein.

NOW, THEREFORE, for and in consideration of the foregoing representations, which Contractor specifically acknowledges and adopts and mutual promises hereinafter set forth, the parties hereto, intending to be legally bound hereby, agree for themselves, their successors and assigns, as follows:

AGREEMENT

1. Clay County District Two, as of the effective date of this Agreement, hereby allows Contractor to utilize the above described road(s) located in Clay County Supervisor District Two for the purposes of operating heavy equipment and general logging operations.
2. Clay County District Two and Contractor hereby agree the roads covered by this Agreement have been inspected prior to commencement of hauling by the County Engineer and Contractor, and that the condition of said road(s), as of the date of this Agreement, shall be incorporated herein by reference and/or photographs.
3. Contractor shall at all times utilize the designated portion(s) of road(s) in a manner which permits unobstructed and safe passage for members of the traveling public.

ROAD MAINTENANCE

4. Road maintenance shall commence when the road begins to show wear to prevent further deterioration of road quality. Road conditions in active construction areas

shall be evaluated by the County Engineer or his designee on a routine basis. Said roads may be evaluated after significant precipitation events. (Specific precipitation events shall be defined as 1/2 inch or greater in a twenty four (24) hour period).

5. The expected use of the roads contemplated by this Agreement typically results in road wear and the maintenance as follows:
 - Ponding: Any area that shows non-anticipated ponding, i.e. not a low water crossing, should be evaluated for rutting or potholing as described below. If the area is a low-lying area that has not been addressed in the design, the County Engineer and Engineer of Record (EOR) should be contacted for further evaluation.
 - Ruts: Rutting greater than 1-inch or the diameter of the largest aggregate in the road base, whichever is greater, are to be repaired as soon as practical. Repair of ruts shall be completed by filling the ruts with crusher run and the road crown re-established.
 - Potholing: Potholes that develop in the road travel surface shall be filled with cold mix as soon as practical and compacted to meet the surrounding surface.
 - Parabolic Crowning: Parabolic crowning is the loss of design crown and rounding of the travel surface.
6. Should it be determined by the County Engineer that the condition of any of the road(s) covered by this Agreement has deteriorated to a point of exhibiting any of the above listed defects, thereby rendering the road(s) impassable or dangerous for the traveling public, the County Engineer shall provide written notice to the Contractor, who shall make repair of the defect within two (2) days.

The amount of repairs necessary and the method of accomplishing the same shall be within the reasonable discretion of the Board of Supervisors of Clay County, Mississippi, in consultation with the County Engineer.

7. Should Supervisor Luke Lummus, in consultation with the County Engineer, deem it necessary to expend County funds and/or use County equipment to repair the roads subject to this agreement, thereby rendering them safe and passable, Contractor shall remit payment of invoices submitted by the County within ten (10) days of receipt.

Contractor acknowledges the use of County funds and equipment to maintain the subject roads during Contractor's period of use shall be regarded by the County as unbudgeted, unanticipated expenses, and are, therefore, options of last resort.

8. Contractor hereby covenants to make immediate repair of any conditions which restricts use of the road(s) by the traveling public, or would otherwise cause the condition of the road to be unsafe or hazardous.
9. Contractor agrees to provide, at its own expense, necessary flaggers, signs, cones and/or any other safety measures should Contractor's use of the roads require the need for traffic control.
10. Contractor shall and agrees to indemnify and save harmless Clay County, Mississippi, and all its officers, agents, and employees, from all suits, actions or claims of any character, name or description brought forth or on account of any injuries received or sustained by any person, persons or property during the performance of Contractor's work and prior to the road being repaired.
11. Contractor, at the completion of its operations, shall immediately submit to the Clay County Board of Supervisors and Luke Lummus, Supervisor of Clay County Supervisor District Two, written notice of said completion. As soon as practicable upon after receipt of such notice by Clay County, the County Engineer shall make an inspection of the condition of the portion(s) of the road(s) covered by this Agreement and submit a report of his findings to the Clay County Board of Supervisors.
12. Supervisor Luke Lummus and the County Engineer reserve the right to confer and temporarily cease hauling during periods of inclement weather for the sole purpose of protecting and/or preserving the road bed without liability of Clay County or Clay County Supervisor District Two.
13. Clay County District Two reserves the right to suspend or cancel this Agreement should Contractor's use of the agreed upon road(s) renders the road(s) impassable and/or hazardous for a prolonged period of time.
14. This Agreement may be amended by mutual written consent of Clay County District Two and the Contractor.
15. Without waiving Clay County's rights to cancel or suspend Contractor's use of the agreed upon road(s) for prolonged failure to make necessary repairs, the duration of, obligations and responsibilities associated with this Agreement shall remain in effect until i) Contractor has completed construction; and ii) the County has determined the road(s) subject to this Agreement have been restored to pre-use condition.
16. If any clause, provision or section of this agreement shall be to any extent adjudged, ruled or otherwise held to be invalid or unenforceable by any court of competent jurisdiction the remaining terms and provisions of this agreement shall not be

affected thereby, but each term and provision of this agreement shall be valid and be enforced to the fullest extent permitted by law.

17. This agreement shall be governed by and construed in accordance with the laws of the State of Mississippi, and venue shall lie in Clay County, Mississippi.

Contractor shall pay a fee of \$100.00, to be collected by the Clay County Chancery Clerk or the Clay County Purchasing Clerk to cover the administrative cost of processing Contractor's application for permitting, and collecting a surety bond **not to exceed \$ 50,000.00**, which shall be held as a guarantee to return the road(s) to pre-use condition.

This Agreement and the rights hereunder shall be contingent upon tendering said bond, payment of the permit costs and compliance with the terms of this Agreement.

THE EXISTENCE OR USE OF THE BOND SHALL NOT RELIEVE CONTRACTOR OF ANY RESPONSIBILITY TO PAY FOR DAMAGES DETERMINED TO BE IN EXCESS OF THE BOND.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the day and year first above written, intending to be legally bound thereby.

Date: 10/26/2023  Luke Lummus
By: Luke Lummus, Supervisor District Two

ATTEST:


Chancery Clerk

CONTRACTOR

Date: _____

By: _____

Its: _____

STATE OF MISSISSIPPI

COUNTY OF CLAY

Personally appeared before me, the undersigned authority in and for the said county and state, on this _____ day of _____, _____, within my jurisdiction, the within named LUKE LUMMUS and AMY G. BERRY, duly identified before me, who acknowledged that they are, respectively, the President and the Clerk of the Clay County Board of Supervisors, and that for and on behalf of Clay County, and as its act and deed, they executed the above and foregoing instrument, after first having been duly authorized by the Clay County Board of Supervisors so to do.

NOTARY PUBLIC

(SEAL)

My Commissions Expires: _____

STATE OF _____

COUNTY OF _____

Personally appeared before me, the undersigned authority in and for the said county and state, on this _____ day of _____, _____, within my jurisdiction, the within named _____, duly identified before me as _____ of _____, a foreign corporation, who acknowledged that she/he executed the above and foregoing instrument for and on behalf of the said corporation as its act and deed after first having been duly authorized by said Corporation so to do.

NOTARY PUBLIC

(SEAL)

My Commissions Expires: _____

(Exhibit “C1”)

**CONTRACT FOR JAIL MEDICAL SERVICES
FOR THE CLAY COUNTY JAIL**

THIS AGREEMENT is entered into by Sarah M. Powell, hereinafter known and referred to as the "Contractor" and Clay County, Mississippi, hereinafter known and referred to as the "County".

1. RECITALS:

- 1.1 WHEREAS, the County is authorized by Section 47-1-57 of Mississippi Code of 1972, as amended to furnish medical aid to inmates of the Clay County Jail, and;
- 1.2 WHEREAS, the Contractor is a certified nurse practitioner capable of providing jail medical services; and
- 1.3 WHEREAS, the Contractor is willing and prepared to assume the responsibilities of providing jail medical services as set forth in this Agreement.

NOW THEREFORE, in consideration of the mutual benefits to be derived and all the terms, conditions and covenants hereafter set forth, the parties agree as follows:

2. DUTIES OF THE CONTRACTOR

The Contractor shall perform the following duties:

- 2.1 Provide a minimum of four quarterly visits per year to the Clay County Jail to review documentation and assess treatment facilities. Contractor further agrees to be on call for emergencies and to provide medical advice and consultations twenty-four (24) hours a day, seven days a week. The Contractor may rearrange the schedule of work hours to provide for a reasonable amount of time off for vacation and for personal/individual medical reasons. Any such schedule changes shall be agreed upon by the Sheriff or his designee and the Contractor. Should the Contractor's availability to consult or be contacted by phone become limited or restricted for any reason, the Contractor agrees to notify the Sheriff as soon as possible.
- 2.2 Refer inmates for necessary treatment that is beyond the scope of the Jail Medical Program.
- 2.3 Document in writing or electronically all medical evaluation and treatment services provided to inmates by the Contractor.

- 2.4 Maintain medical records.
- 2.5 Evaluate and update the Clay County Jail Medical Services protocols and procedures as necessary.
- 2.6 Inventory the necessary medical/first aid supplies to be used in providing Jail Health Services.
- 2.7 Develop and/or review a medication administration and handling system and educate Jail personnel on same.
- 2.8 Devise and/or monitor the procedure for phone triage and consultation with other medical professionals as needed.

3. DUTIES OF THE COUNTY

The County shall perform the following tasks:

- 3.1 Provide a complete written or electronic log of inmates requesting sick call attention including the nature of their complaint.
- 3.2 Provide a medical examination room sufficient for use and a security officer who will accompany the nurse or medical professional when in contact with inmates.
- 3.3 Provide necessary medical and recording supplies for carrying out the duties of the Contractor.

4. COMPENSATION FOR THE CONTRACTOR

- 4.1 In exchange for Contractor providing Jail Health Services, the County agrees to pay Contractor \$12,000.00 a year, which shall be paid in monthly installments of \$1,000.00. Hours of service shall be documented to the satisfaction of the Sheriff or his designee.
- 4.2 The parties agree that the Contractor is an independent contractor, and not an employee of the County. The Contractor hereby agrees not to make any representations to any third party, nor allow any third party to remain under any impression that the Contractor is an employee of the County.
- 4.3 The County will provide no additional compensation, benefits, or any other remuneration beyond the contract amounts set forth immediately hereinabove. If the Contractor is scheduled to work, but is unable to work

due to illness or for any other reason, the Contractor shall notify the Sheriff as soon as possible.

4.4 The Contractor agrees to pay any local, state, or federal taxes applicable to compensation or income received by the Contractor pursuant to this Agreement.

5. TERMS - RENEWALS

This Agreement shall be deemed to be effective as of the date it is fully executed by the Sheriff, President of the Clay County Board of Supervisors and the Contractor. The term of this Agreement shall expire one year from the date of full execution by all parties.

6. INSURANCE

The Contractor shall maintain and provide the County proof of occurrence based medical malpractice insurance in the amount of a minimum of \$1,000,000.00 or greater per occurrence, and \$5,000,000.00 aggregate or greater for the term of this Agreement. The policy must name the County as an additional insured and have a thirty (30) day cancellation notice, if cancelled or altered. If the policy is cancelled or altered, the Contractor shall notify the County of the change within five days of receiving notice from the insurance company. The Contractor agrees that its medical malpractice insurance shall be primary to the County's in the event that a claim or suit for damages is brought against both the Contractor and the County. The Contractor shall provide a Certification of Insurance including the thirty (30) day notice provision and any and all endorsements to the County.

The Contractor shall be responsible at its own expense to provide any and all employment insurance coverage, including but not limited to, unemployment insurance, worker's compensation insurance, etc., for any and all of its employees as might apply.

The County reserves the right to terminate this Agreement immediately if Contractor discontinues or abandons operations, or fails to keep any required insurance policies. Both parties agree termination under this provision will be considered without cause.

7. HOLD HARMLESS/INDEMNIFICATION

In accepting this Agreement, the Contractor does hereby covenant and agree to indemnify and protect and save harmless the County and its officers and employees from all claims, actions, or damages of every kind and description which may accrue

to or be suffered by any person, partnership, corporation, or other entity of any kind that arise in whole or in part from intentional tort(s) or omission(s), or strict liability of the Contractor or its employees, agents, successors, or assigns. If the above sentence applies and a suit or action is brought against the County, its officers, its employees, or any combination thereof, the Contractor, including its successors or assigns, shall defend the suit or action at their sole cost and expense and shall fully satisfy any judgment that is rendered against the County, its officers, its employees, or any combination thereof.

8. APPLICABLE LAWS, VENUE, AND ATTORNEY FEES

This Agreement shall be governed, construed, and enforced in accordance with the Laws of the State of Mississippi. The parties agree that any litigation pertaining to this Agreement shall be commenced in the Circuit Court of Clay County, Mississippi, with each party to be responsible for its own attorney fees.

9. ASSIGNABILITY

The Agreement and the relationship created thereby between the County and the Contractor are personal to the Contractor, and neither the Agreement nor any provision contained therein shall be assigned by the Contractor to any person, firm, or corporation without the express written consent of the County.

10. QUALIFICATIONS

The Contractor shall be licensed in the State of Mississippi during the entire period of this Agreement with PRESCRIPTIVE AUTHORITY and required licensing credentials and/or collaborative agreement(s). If this provision is breached, the County shall have the authority to terminate this Agreement immediately by providing written notice to the Contractor.

Contractor agrees to provide the County with a copy of her existing collaborative agreement, and further acknowledges the termination of the collaborative agreement with Contractor and any duly licensed physicians or health service providers shall serve as a basis to terminate County's agreement with Contractor.

11. NON-DISCRIMINATION IN SERVICES

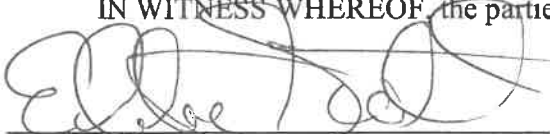
The Contractor shall not discriminate against any person presenting himself/herself for service because of race, religion, color, sex, age, national origin, physical or mental impairment, or other disability.

12. MISCELLANEOUS

- 12.1 Representative and Notices. All correspondence and notices to the Contractor shall be directed to the Contractor at 40040 Back Nine Drive, Hamilton, Mississippi 39746. The County shall be represented by Supervisor Lynn D. Horton, President of the Clay County Board of Supervisors. All correspondence and notices to the County, however, shall be directed to the attention of the Chancery Clerk, Amy G. Berry, at P.O. Box 815, West Point, Mississippi 39773. Notices may be delivered personally or mailed by certified mail, return receipt requested. The addresses for the parties to this Agreement may be changed from time to time by giving notice thereof in the manner provided by in this Section.
- 12.2 Entire Agreement. This Agreement constitutes the entire agreement between the parties, and contains all the agreements between the parties with respect to any subject matter hereof. This agreement supersedes any and all others with respect to the subject matter herein. No amendments may be made to the terms of this Agreement except in writing, signed by both parties.
- 12.3 No Waiver. No failure of the Contractor or the County to insist upon the strict performance of any provision of this Agreement shall be construed as depriving the County or the Contractor of the right to insist on strict performance of such provisions or any other provision of this Agreement in the future. No waiver by the Contractor or the County of any provision of this Agreement shall be deemed to have been made unless it is made expressly in writing and signed by the other party.
- 12.4 Severability. If any provision of this Agreement or its application to any person or circumstance is held invalid by a court of competent jurisdiction, the remainder of this Agreement, or the application of the provision to other persons or circumstances, shall not be affected.
- 12.5 Binding Effect. This Agreement shall be binding on the parties hereto and on their respective executors, administrators, legal representatives, successors, and assigns.

[This section has been intentionally left blank]

IN WITNESS WHEREOF the parties hereto have executed this Agreement.



EDDIE SCOTT
CLAY COUNTY SHERIFF



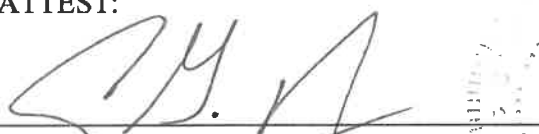
SARAH M. POWELL

By: FNP-C
(title)

Date: 11-2-23

Date: 11/2/2023

ATTEST:



AMY G. BERRY
CLAY COUNTY CHANCERY CLERK

CLAY COUNTY BOARD OF SUPERVISORS



D. LYNN HORTON, PRESIDENT

Date: 11/2/2023

Collaborative Agreement

Date: 01.26.2023

The following guidelines are intended to define the collaborative relationship between Mark Filoux, MD, and Sarah Powell NP: both serving as providers of general family medicine at Monroe Regional Hospital. Admission and emergency services will be provided by Monroe Regional Hospital, located in Aberdeen, MS.

The mission of Monroe Regional Hospital is to provide competent and compassionate medical care, both acute and chronic, to residents of Aberdeen, MS, and surrounding locals. The nurse practitioner shall provide general family practice services (as listed below) under the supervision of physician. Physician shall be available for face-to-face consultation or, if off premises, shall be available by phone at all times.

Emergencies/Admissions

Physician currently has staff/admission privileges with Monroe Regional Hospital, located adjacent to clinic, and emergencies shall be referred directly to the Emergency Dept. thereof.

Scope of Practice

Collaboration shall comply with all Nursing board and Medical Board Administrative code regulations and shall encompass the practice of general and family medicine.

Including:

- 1) Assessment/management of acute and chronic disease
- 2) General health screening and preventive care
- 3) Interpretation of diagnostic testing, including lab, x-rays, spirometry, etc.
- 4) Minor office-based procedures such as simple suturing and excision of superficial skin lesions
- 5) Appropriate referrals and consultations

Excluding:

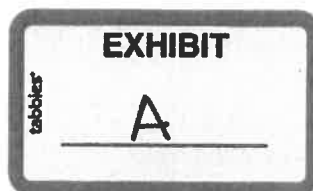
- 1) Any other condition deemed beyond the scope of treating NP/PA/MD expertise

Methods and Monitoring:

- 1) Daily "check-in" with additional patient consultation, for any deemed beyond the scope of NP's expertise, and for any questions regarding the prescribing of controlled substance.
- 2) Monthly staff meeting and chart reviews by physician, to include 20 charts or 10%, whichever is less, of representative patient encounters.
- 3) Quarterly MD/NP/PA meetings are required by Administrative code, including documented minutes, case reviews, Q & A and amendments to protocol.

Liability:

Page 1 of 2



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0214

Nurse Practitioner/Physician Assistant:

Printed Name Sarah Powell FNP-C License # 885785

Signature [Signature] Date 01.26.2023

Collaborating Physician:

Printed Name Mark Friloux MD MD License # 10691

Signature [Signature] Date 1/27/23

Collaborating Physician:

Printed Name _____ MD License # _____

Signature _____ Date _____


Effective: 01.27.2023

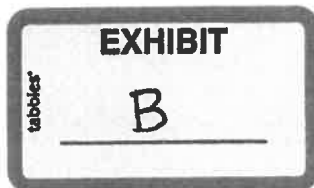
Next Credential Date: _____

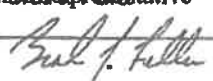
MEMORANDUM OF INSURANCE		Date Issued
Producer AMBA CA Insurance License #0196562 P.O. Box 14554 Des Moines, IA 50306 1-800-375-2764		This memorandum is issued as a matter of information only and confers no rights upon the holder. This memorandum does not amend, extend or alter the coverages afforded by the Certificate listed below. Cyber Liability Coverage Inc.
Insured Sarah Powell 40040 Back Nine Drive Hamilton, MS 39746		

This is to certify that the Certificate listed below has been issued to the insured named above for the policy period indicated, notwithstanding any requirement, term or condition of any contract or other document with respect to which this memorandum may be issued or may pertain, the insurance afforded by the Certificate described herein is subject to all the terms, exclusions and conditions of such Certificate. The limits shown may have been reduced by paid claims.
 The Memorandum of Insurance and verification of payment are your evidence of coverage. No coverage is afforded unless the premium is successfully paid in full.

Type of Insurance	Certificate Number	Effective Date	Expiration Date	Limits	
NP/CNS/SEM/Professional Liability NP Family	AHY-115854410	09/15/2023	09/15/2024	Per Incident/ Occurrence	\$1,000,000
				Annual Aggregate	\$6,000,000

PROOF OF INSURANCE	
Memorandum Holder: PROOF OF COVERAGE ONLY	Should the above describe Certificate be cancelled before the expiration date thereof, the issuing company will endeavor to mail 30 days written notice to the Memorandum Holder named to the left, but failure to mail such notice shall impose no obligation or liability of any kind upon the company, its agents or representatives. Authorized Representative 



MEMORANDUM OF INSURANCE				Date Issued	
Producer AMBA CA Insurance License #0196562 P.O. Box 14554 Des Moines, IA 50306 1-800-375-2764			This memorandum is issued as a matter of information only and confers no rights upon the holder. This memorandum does not amend, extend or alter the coverages afforded by the Certificate listed below.		
Insured Sarah Powell 40040 Back Nine Drive Hamilton, MS 39746			Cyber Liability Coverage Inc.		
This is to certify that the Certificate listed below has been issued to the insured named above for the policy period indicated, notwithstanding any requirement, term or condition of any contract or other document with respect to which this memorandum may be issued or may pertain, the insurance afforded by the Certificate described herein is subject to all the terms, exclusions and conditions of such Certificate. The limits shown may have been reduced by paid claims. The Memorandum of Insurance and verification of payment are your evidence of coverage. No coverage is afforded unless the premium is successfully paid in full.					
Type of Insurance	Certificate Number	Effective Date	Expiration Date	Limits	
NP/ONS/SEMP/ID NP Family	AHY-115854410	09/15/2023	09/15/2024	Per Incident/ Occurrence	\$1,000,000
				Annual Aggregate	\$6,000,000
PROOF OF INSURANCE					
Memorandum Holder: PROOF OF COVERAGE ONLY			Should the above describe Certificate be cancelled before the expiration date thereof, the issuing company will endeavor to mail 30 days written notice to the Memorandum Holder named to the left, but failure to mail such notice shall impose no obligation or liability of any kind upon the company, its agents or representatives.		
			Authorized Representative 		

AMBA in CA dba Assn. Member Benefits & Insurance Agency. Prolibilty.com




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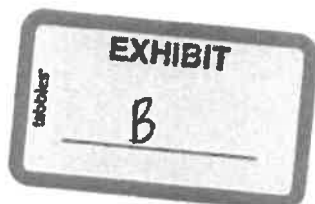
MEMORANDUM OF INSURANCE		Date Issued
Producer AMBA CA Insurance License #0196562 P.O. Box 14554 Des Moines, IA 50306 1-800-375-2764		This memorandum is issued as a matter of information only and confers no rights upon the holder. This memorandum does not amend, extend or alter the coverages afforded by the Certificate listed below.
Insured Sarah Powell 40040 Back Nine Drive Hamilton, MS 39746		
		Ciberplus Risk Management Inc.

This is to certify that the Certificate listed below has been issued to the insured named above for the policy period indicated, notwithstanding any requirement, term or condition of any contract or other document with respect to which this memorandum may be issued or may pertain, the insurance afforded by the Certificate described herein is subject to all the terms, exclusions and conditions of such Certificate. The limits shown may have been reduced by paid claims.
 The Memorandum of Insurance and verification of payment are your evidence of coverage. No coverage is afforded unless the premium is successfully paid in full.

Type of Insurance	Certificate Number	Effective Date	Expiration Date	Limits	
NP/CNS/SEMBLTY NP Family	AHY-115854410	09/15/2023	09/15/2024		\$1,000,000
				Per Incident/ Occurrence	\$6,000,000
				Annual Aggregate	

PROOF OF INSURANCE

Memorandum Holder: PROOF OF COVERAGE ONLY	Should the above describe Certificate be cancelled before the expiration date thereof, the issuing company will endeavor to mail 30 days written notice to the Memorandum Holder named to the left, but failure to mail such notice shall impose no obligation or liability of any kind upon the company, its agents or representatives.
	Authorized Representative 



(Exhibit “C2”)

ROBERT NEAL COKER
CCSO GUN RAFFLE
741 HAMLIN ROAD
WEST POINT, MS 39773

1007
85-336/653

10/29/23
Date

Pay to the order of Clay County Seized Drug Fund \$ 9,000⁰⁰
nine thousand dollar and 00/100 Dollars

Security features included. Details on back.



For Neal Coker MP

⑆065303360⑆ 5300185138⑈ 001007

Main Street The First, A National Banking Association

EXHIBIT D

11

0221

DEBT COLLECTION SETOFF AUTHORIZING RESOLUTION

WHEREAS, the Local Government Debt Collection Setoff Act (the "Act"), codified at Mississippi Code Ann. § 27-7-801 et seq. authorizes local governments to collect through setoff of a debtor's Mississippi state income tax refund, any liquidated sum of at least \$50.00, individually or in the aggregate, due and owing to such local government through contract, subrogation, tort, or operation of law regardless of whether there is an outstanding judgment for that sum; and

WHEREAS, §27-7-805 of the Act provides that a "local government" includes a county; and

WHEREAS, Clay County MS (the "Participant") is a local government for purposes of the Act; and

WHEREAS, Participant desires to enter into a Participation Agreement (the "Agreement") with Debt Intercept Services, LLC ("DIS"), an entity established by the Mississippi Association of Supervisors, for participation in its debt setoff program (the "Program"); and

WHEREAS, the purpose of the Program is to submit eligible debts to the Mississippi Department of Revenue (the "MS DOR") on behalf of Participant for setoff against a debtor's Mississippi state income tax refund; and

WHEREAS, DIS has developed the Program in compliance with the requirements of the Act and MS DOR regulations; and

WHEREAS, the inability to collect outstanding debts due to the Participant increases its financial burdens and administrative costs; and

WHEREAS, the Participant believes that participation in the Program will be an effective method to collect delinquent debts due to the Participant from the nonpayment of debts eligible for setoff under the Act ("Eligible Debts"); and

WHEREAS, the Participant will comply with all requirements for participation in the Program, including the execution of the Agreement, a copy of which is attached hereto as EXHIBIT A and incorporated herein by reference, the adoption of procedures to allow any debtor to contest a setoff through the statutory procedures set out in the Act, and designation of a Debt Setoff Program Coordinator ("Coordinator").

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF

Clay County, **AS FOLLOWS:**

SECTION 1. That the Participant does hereby approve the Agreement and participation in the Program for the collection of eligible debts owed to the Participant and will utilize the Program for the collection of Eligible Debts.

SECTION 2. That the Participant will comply with the requirements of the Act related to participation in the Program, will execute the Agreement with DIS to allow for debt submissions to MS DOR of delinquent debts due to the Participant for setoff against state income tax refunds by MS DOR, will develop procedures to allow any debtor to contest a setoff through the statutory procedures set out in the Act.

SECTION 3. That the Participant designates _____ to serve as the designated Coordinator and authorizes and directs the Coordinator to take all action necessary and appropriate to accomplish Participant's responsibilities in the Program and under the Act.

SECTION 4. This resolution shall take effect and be in force from and after adoption.

**DEBT SETOFF PROGRAM
Participation Agreement**

Pursuant to Mississippi Code §27-7-801 *et seq.* (the "Act"), Debt Intercept Services, LLC ("DIS"), an entity established by the Mississippi Association of Supervisors, is authorized to submit to the Mississippi Department of Revenue ("MS DOR") any eligible debt owed to a county for setoff against any Clay County Mississippi ("State") income tax refund otherwise due to a debtor. Clay County (hereinafter, the "Participant") is a local government authorized to submit debts owed to it for collection under the Act, and Participant's Board of Supervisors has adopted a resolution, a copy of which is attached hereto as Exhibit A and incorporated herein by reference, authorizing Participant to enter into this Agreement. DIS will submit debts to MS DOR on behalf of Participant, pursuant to this Agreement, the Act and procedures set out by MS DOR.

Based upon the foregoing, DIS and Participant do hereby enter into this agreement (the "Agreement") for processing State income tax refund setoff requests for eligible debts due Participant under the following terms and conditions:

1. Participant hereby designates, appoints and authorizes DIS to process eligible delinquent debts to MS DOR pursuant to procedures established by DIS and agrees to comply with all applicable provisions of the Act and any procedures established by DIS for the submission of all eligible debts.

2. Both parties understand and agree that for purposes of this Agreement, an eligible debt is defined as any liquidated sum due and owing Participant which has accrued through contract, subrogation, tort, justice or municipal court conviction or any other debt regardless of whether there is an outstanding judgement for the sum, provided the amount due is at least \$50, individually or in the aggregate, is at least sixty (60) days delinquent on the date submitted to DIS, and has been properly noticed and adjudicated by Participant as due and owed.

3. Participant understands and agrees not to submit for setoff any debt that is for less than \$50 (in the aggregate) and that is not at least sixty (60) days delinquent as of the date submitted to DIS. In submitting a debt to DIS, Participant shall certify that such debt meets the eligibility criteria set forth in this Agreement and the Act and that the setoff of such debt is in compliance with all other applicable State and federal laws and regulations. Participant further understands and agrees that DIS will not research or review the validity of a debtor's personal information or the amount or type of debt submitted by Participant prior to submitting such debt to MS DOR and that Participant is responsible for ensuring that it only submits debts for State income tax refund setoff which meet the requirements of the Act, this Agreement and MS DOR rules and regulations and which will not be in violation of any other State or federal laws or regulations.

4. Participant designates Orlando Richard Jr to serve as debt setoff coordinator ("Coordinator"). Coordinator shall be responsible for submission of all debts to DIS and for the implementation of this Agreement at the local level pursuant to the requirements of the Act and the procedures established by DIS. The Coordinator is the designated representative of Participant authorized to receive notices and communication from DIS and to ensure that the requirements of this Agreement and the Act are met. The Coordinator shall supply DIS with any and all

information that in the opinion of DIS is necessary for the proper implementation of this Agreement. Participant shall notify DIS in writing within seven (7) days of any change in the Coordinator.

5. DIS agrees to provide Participant with certain information and tools necessary for proper debt submission including, at a minimum: (1) written procedures detailing the debt submission process; (2) a list of the type of debtor-related information that is required, such as name, Social Security number, and basis of the debt; and (3) template or file format data necessary for proper submission of eligible debts by Participant. DIS further agrees to update procedures and tools as necessary and, when changes are made, provide reasonable notice to Participant to implement required changes. DIS agrees to provide Participant with technical assistance in submitting debt information in the proper format.

6. Participant agrees that it may only utilize the information and tools provided by DIS pursuant to paragraph 5 of this Agreement for Program submissions and other Program requirements. Participant agrees to utilize the format specified by DIS to prepare all debt files and adjustments or updates to debt files that Participant certifies are owed to Participant and that Participant desires to have DIS submit to MS DOR for setoff.

7. Participant will not submit a debt to DIS for collection less than fourteen (14) days after the claim has been finally determined as provided in Mississippi Code § 27-7-811. Participant shall be solely responsible for sending the required written notice to a debtor that Participant intends to submit the debt owed by the debtor for collection by setoff. The notice shall explain the basis for Participant's claim to the debt, that Participant intends to apply the debtor's refund against the debt, and that a total collection assistance fee of twenty-five percent (25%) shall be added to the debt if it is submitted for setoff. The notice shall also inform the debtor that the debtor has the right to contest the matter by filing a request for a hearing with Participant, shall state the time limits and procedures for requesting a hearing and shall state that the failure to request a hearing within the required time will result in setoff of the debt. A debtor wishing to contest a proposed setoff shall file written request for a hearing with Participant within thirty (30) days after the date the notice of the proposed action is mailed to the debtor. A request for a hearing is considered to be filed when it is delivered for mailing with postage prepaid and properly addressed as required in the notice provided by Participant. If a debtor timely requests a hearing, the governing body of Participant or a person(s) designated by the governing body shall hold the hearing. In a hearing under Mississippi Code § 27-7-811, any civil or criminal issue that has been litigated in a court proceeding cannot be reconsidered. Appeals from the hearing shall be made to the circuit court in which the debtor resides and shall be reviewed on the administrative record made at the hearing before Participant. The standard review of such decisions shall be that established by State law pertaining to the review of all other administrative decisions made by political subdivisions.

8. DIS agrees to make an initial setoff submission to MS DOR by January 15, 2024. Both parties understand and agree that Participant shall submit all required information regarding any eligible debts to DIS no later than December 1, 2023 for inclusion in DIS's initial setoff submission to MS DOR.

9. For submissions received after December 1, 2023, DIS agrees to make subsequent debt submissions to MS DOR on a monthly basis, commencing February 15, 2024, and further agrees that the monthly submissions shall include all submissions received from any participants in the Program which have been received by the deadline set by DIS for inclusion in that monthly submission. Participant understands and agrees that DIS will only make debt submissions to MS DOR on a monthly basis, and in order to have debts included in the monthly submission to MS DOR, Participant shall submit all required information regarding any eligible debts to DIS no later than the prescribed deadline.

10. After a debt has been submitted to DIS for setoff, Participant shall provide written notice to DIS and MS DOR within five (5) business days of receiving payment, in part or in full, from a debtor on a previously submitted debt or from the date the Participant receives any notice of or becomes aware of a legal action staying the collection of the debt, including bankruptcy.

11. At the time of the transfer of funds to DIS, MS DOR shall notify the taxpayer or taxpayers whose State income refund is sought to be setoff that the transfer has been made. The notice shall clearly set forth the name of the debtor, the manner in which the debt arose, the amount of the debt, the transfer of funds to DIS pursuant to MS DOR regulation guidelines, the intention to setoff the refund against the debt, and the amount of the refund in excess of the claimed debt. Participant agrees that, in the event a debtor or joint filer is entitled to a return of all or any portion of monies setoff from his or her State income tax refund on behalf of Participant, Participant shall be responsible for returning said monies to the debtor or joint filer, including the amount of all administrative fees as provided in paragraph 13.

12. Both parties understand that MS DOR shall transfer to DIS any funds collected as setoff of a State income tax refund pursuant to debt submissions received from DIS on behalf of participants in the Program. Both parties further understand and agree that MS DOR shall regularly distribute reports to DIS detailing which refunds were setoff as a result of debt submissions received from DIS. Both parties agree that DIS shall distribute setoff funds received from MS DOR on a monthly basis. Both parties understand and agree that distribution will be made to participants in the program in the same order that funds are received from MS DOR based upon the reports received from MS DOR.

13. Participant understands and agrees that, pursuant to Mississippi Code § 27-7-811, DIS and MS DOR shall retain a collection assistance fee totaling twenty-five percent (25%) from each refund that is setoff on behalf of Participant. Both parties understand and agree that this fee shall not reduce the amount of the debt due to be paid to Participant but shall instead be an additional fee and first charge on any refund monies setoff from the debtor. Both parties also understand and agree that this fee shall be retained by DIS and MS DOR regardless of whether any monies setoff from a debtor's State income tax refund are returned to the debtor or a joint filer by Participant pursuant to paragraph 14.

14. Participant understands and warrants that by submission of any debt to DIS for setoff, Participant has complied with the terms of this Agreement and with all State and federal laws and regulations, including but not limited to the Act and the Patient Protection and Affordable Care Act, for the collection of debt. By signing this Agreement, Participant agrees to hold DIS free and harmless against any and all damages, claims, actions, injuries,


liability or proceedings arising from the failure of Participant to so perform, to the extent allowed by law, and DIS shall not be responsible for or assume any liability for any mistakes made by MS DOR. Participant shall be responsible for the repayment of any sums received by it and/or retained by MS DOR and DIS pursuant to paragraph 13, including interest, penalties and court costs, to a debtor or joint filer in the event a court of competent jurisdiction rules that said repayment is due to a debtor or joint filer.

15. Both parties understand and agree that all information exchanged with each other and/or MS DOR pursuant to this Agreement and any procedures established for the implementation, operation or administration of the Program, including but not limited to printed, written, oral or computer-formatted information, shall be held in the strictest confidence, and shall be used solely for the business purposes that are the subject of this Agreement. Both parties shall maintain confidentiality of such information, not only during the course of the performance of this Agreement, but also following its termination. Participant shall be solely responsible for determining and utilizing the appropriate level of care in transmitting confidential information to DIS.

16. Both parties agree that this Agreement shall remain and continue in full force and effect from year to year until or unless modified or terminated in writing by either party upon written notice to the other party. Upon termination of this Agreement all sums due and owing from either party to the other shall remain a lawful obligation of the party and be due and payable. Following termination of this Agreement, DIS shall erase all data files related to Participant from its debt setoff system.

17. This Agreement represents the full and final understanding of the parties with respect to the subject matter described herein and supersedes any and all prior agreements or understandings, written or oral, express or implied. This Agreement may be modified or amended only by a written statement signed by both parties.

Executed on this the 26th day of October, 2023



By: Lynn Horton

Title: President



Debt Intercept Services, LLC

By: _____

Title: _____

Exhibit A
Participant Resolution

EXHIBIT E

12

0229

Letter of Resignation
George Cunningham
West Point Ms 39993

Sep. 12, 2023

Clay Co. Sheriff's Office
West Point, Ms

Dear Mr. Scott

I am writing to inform you of my intention to resign from my job as Shop Supervisor effective Sep, 12, 2023.

My work environment has changed since I started working here, and I feel that the time has come for me to pursue another opportunity.

I appreciate the opportunities you gave me during my time at the Clay Co. Sheriff Office.

Thank you
George Cunningham

EXHIBIT F

13

0231



Clay County Sheriff Department

*P.O. Box 142
330 West Broad Street
West Point, Mississippi 39773
Phone (662) 494-2896
Fax (662) 494-4034*

*Sheriff
Eddie Scott
(662) 295-5441*

*Chief Deputy
Steven Woodruff
(662) 871-4358*

To: The Clay County Board of Supervisors

From: Sheriff Eddie Scott

Deputy Stanley Lee who retired after serving the Clay County Sheriff's Department has requested that he be allowed to retain his department issued firearm. **Mississippi Code Ann. §45-9-133** grants the county the ability to allow a retiring officer to purchase their service firearm. It is common practice throughout the state that deputies be allowed to purchase their service firearms for the price of one (\$1.00) dollar in recognition of their years of dedicated service to their county. So, with the stated legal authority and mirroring the most common practices I ask this board to join me in honoring, Retired Deputy Stanley Lee, by allowing him to purchase the Glock (Model 22) .40 caliber bearing serial number YUZ713, for the price of one (\$1.00) dollar.

Respectfully,

A handwritten signature in black ink, appearing to be "E. Scott", written over a horizontal line.

Sheriff Eddie Scott

EXHIBIT G

14

0233

To: Amy Berry
Inventory Control Clerk

From: Clay County Sheriff's Dept.

Date:

Re: Inventory Control: # SD-1574
Description: Glock 22 .40Cal
S/N: # YU2713
Date of Purchase 6/25/15

The inventory item referred to above is delivered to you, to be deleted from this department's inventory. Additionally, this item is no longer functioning properly to be useful to the County. Please remove this item from this department's inventory upon an order of the Board of Supervisors.



Inventory Clerk SO



Department Head SO

This is an acknowledged receipt of the above inventory item on this the

26th Day of October, 2023.



Inventory Control Clerk

EXHIBIT H

15

0235

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

**County Fire Funding Compliance Form
 Fiscal Year 2023**

In accordance with the provisions of Sections 83-1-39 and 45-11-7 of the Mississippi Code of 1972, as amended, and MID Bulletin 2005-4, the requested information must be provided by each county to verify the provisions of minimum local funds as a condition for receipt of state fire funds. **The information on this form should reflect the FY 2023, Oct.1, 2022-Sept.30, 2023.**

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

This form must be completed by the county financial officer, chancery clerk, or county administrator and returned to the County Fire Coordinator by December 31, 2023. Non-completion of this document will result in your county not receiving its pro-rata share of state fire rebate funds.

AVAILABLE REBATE FUNDS FISCAL YEAR 2023

1. Name of county		2. Date / /	
3. Mailing address		4. City	
5. State	6. Zip code	7. Area code ()	Telephone number -
8. Preparer's name		9. Title	
State Code Funds as of Sept. 30, 2022		10. \$.	
Balance of State Rebate Funds & State Code Funds added together as of Sept. 30, 2022		11. \$.	
Interest Accrued		12. \$.	
State Rebate Funds received directly from the State of Mississippi during FY 2023		13. \$.	
State Rebate Funds received from local government during FY 2023		14. \$.	
Total State Rebate Funds available for use in FY 2023 (add lines 11-14)		15. \$.	

Continued on reverse side

Rebate Fund Expenditures FY 2023

State Rebate Funds spent on Training in FY 2023	16. \$	.
State Rebate Funds spent on Fire Fighting Equipment in FY 2023	17. \$	.
State Rebate Funds spent on Capital Expenses in FY 2023 (long term investments ex. Truck note, building note)	18. \$	.
State Rebate Funds spent for the purchase and retrofitting of used fire apparatus and fire fighting equipment in FY 2023	19. \$	.
State Rebate Funds spent for the purchase of insurance on county owned fire apparatus and equipment in FY 2023	20. \$	.
State Rebate Funds spent on fire protection service contracts in FY 2023	21. \$	.
State Rebate Funds appropriated to legal fire protection districts in FY 2023	22. \$	.
State Rebate/Code Funds spent on code adoption, implementation, and training	23. \$	.
State Rebate Funds spent on EMS training and equipment	24. \$	.
Total State Rebate Funds spent for allowable uses in FY 2023 (add lines 16-24)	25. \$	.

Local Funding

Total local funds (general fund) spent on fire departments <u>excluding state rebate funds or federal grants</u> in FY 2023	26. \$	.
Amount ¼ mill tax assessed on all real and personal property would generate based on current assessed value in FY 2023	27. \$	.
What is the current millage assessed for the provision of fire services in the county?	28.	_____ mills
Total State Rebate Funds on hand as of Sept 30, 2023 (subtract line 25 from line 15, which includes previous code fund balance)	29. \$	.

Required Attachments

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

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

Signature _____ **Date** _____

I, _____, County Fire Coordinator do verify the completion of this document.

Signature _____ **Date** _____

County Compliance Form Help Sheet

Updated: 9/21/2023

1. **Box 11** – This box should equal boxes 30 and 31 from the previous year's form added together. (Counties will no longer receive code specific funds as this money has been rolled into the regular rebate fund as of this year. Counties that have codes, or are in the process of adopting codes, are allowed and encouraged to utilize rebate funds for code related purposes.)
2. **Box 13** – This box should only reflect the rebate amount sent directly from the State.
3. **Box 14** – This box should include any rebate funds received from another local government.
4. **Box 15** – This box should reflect the total after adding up boxes 11, 12, 13, and 14 together.
5. **Box 16 thru 24** – These boxes are used to report how the rebate money is spent.
6. **Box 25** – This box is the total of expenses indicated in boxes 16 thru 24 added together.
7. **Box 26** – This box is where you enter how much local funds that were spent on fire services excluding state rebate funds or federal grants. This total should reflect how much money was used to pay for items like fuel, repairs, salaries, utilities, and any other item that cannot be paid for with rebate money.
8. **Box 27** – This box must be filled out in order for the compliance form to be considered complete. Enter the amount of $\frac{1}{4}$ mill tax assessed on all real and personal property that was generated based on the current assessed value in this fiscal year.
9. **Box 28** – Enter the current millage assessed for the fire services in the county.
10. **Box 29** – This box will reflect the total of rebate money left over after subtracting box 25 from box 15.

Make sure you attach the required documentation in order for the form to be complete. If you have any questions, please call us at 601-359-1062.

MISSISSIPPI DEPARTMENT OF INSURANCE

Division of Fire Services Development

P.O. Box 79

Jackson, MS 39205-0079

601-359-1062

COUNTY FIRE INVESTIGATOR FORM

2023

NAME OF COUNTY _____

COUNTY FIRE INVESTIGATOR'S NAME: _____

ADDRESS _____ PHONE (DAY) _____

_____ PHONE (NIGHT) _____

EMAIL _____

WORK STATUS

FULL-TIME DEPUTY ___ PART-TIME DEPUTY ___ SPECIAL DEPUTY ___ OTHER
(PLEASE SPECIFY)

I _____, Sheriff of _____, have
appointed _____ as Deputy of said county on

_____ 20____ as fire investigator per MS Code Section 83-1-39(5)(b).

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

SHERIFF

PRESIDENT OF THE BOARD OF SUPERVISORS

COUNTY FIRE COORDINATOR

(DUE: DECEMBER 31, 2023)

UPDATED: 9/15/2023

EXHIBIT I

16

0240

EXHIBIT J

17

0241

IN THE CHANCERY COURT OF CLAY COUNTY, MISSISSIPPI

IN RE: ACTS OF COURT

NO. 2023-0003

**AMENDED ORDER FOR COMPENSATION
FOR SPECIAL MASTER AND YOUTH COURT REFEREE**

CAME on this day the *ore tenus* Motion to amend the previous Orders of the Court [Doc. Nos. 146 and 152] regarding the compensation to be paid by Clay County, Mississippi to Honorable Scott Ross as Youth Court Referee and Honorable Kristen Wood Williams as Special Master, and the Court finds that the motion is well taken and should be sustained.

IT IS THEREFORE ORDERED AND ADJUDGED that Mr. Ross shall receive the sum of \$20,000.00 per year and Honorable Kristen Wood Williams shall receive the sum of \$15,000.00 per year, or such greater amount as approved by the Board of Supervisors of Clay County, Mississippi. Both shall receive the same group matching benefits afforded to the employees of Clay County, Mississippi.

SO ORDERED AND ADJUDGED, on this the 27th day of September, 2023.


CHANCELLOR

Filed On This Date
Clay County Chancery Clerk

OCT 18 2023

Amy G. Berry
Chancery Clerk

207/
276

EXHIBIT K

18

0243

IN THE YOUTH COURT OF CLAY COUNTY, MISSISSIPPI

IN RE: ACTS OF COURT

CAUSE NO:

ORDER APPOINTING GUARDIAN AD LITEM

CAME ON THIS DAY for consideration by this Court for the appointment of Clarissa N. Harris to serve as the Guardian Ad Litem for any and all Youth Court matters in Clay County, Mississippi, except as otherwise ordered by the Court.

IT IS HEREBY ORDERED AND ADJUDGED that Clarissa N. Harris, an Attorney duly licensed to practice law in the State of Mississippi, be hereby appointed to serve as Guardian Ad Litem in Youth Court matters, for Clay County, Mississippi, until further Order the Court.

IT IS FURTHER ORDERED AND ADJUDGED that the compensation for Clarissa N. Harris to serve as Guardian Ad Litem, shall be \$1,500.00 per month and be paid by Clay County, Mississippi.

SO ORDERED AND ADJUDGED, this the 11th day of October,

2023


HONORABLE H. SCOTT ROSS
YOUTH COURT REFEREE

EXHIBIT L

19

0245

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE ONE MONTH ENDED OCTOBER 31, 2023
UNAUDITED

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-163 YOUTH COURT							
001-163-401	CASE MANAGER - GRANT	14504.00-	1060.20-	1060.20-	13443.80-	7.3	892.80
001-163-402	DEPUTY/BAILIFF		55.80-	55.80-	55.80	.0	
001-163-404	OFFICE/CLERICAL	2122.00-	176.84-	176.84-	1945.16-	8.3	265.26
001-163-411	PUBLIC DEFENDER	12731.00-	1060.90-	1060.90-	11670.10-	8.3	1060.90
001-163-412	BAILIFF/DEPUTY	375.00-			375.00-	.0	
001-163-413	JUDGE/REFEREE	25000.00-	2083.34-	2083.34-	22916.66-	8.3	2083.34
001-163-415	INTAKE OFFICER -AOC GRANT		140.00-	140.00-	140.00	.0	130.00
001-163-416	GUARDIAN AD LITEM		1500.00-	1500.00-	1500.00	.0	1500.00
001-163-460	FILING FEES	8000.00-			8000.00-	.0	1785.00
001-163-465	STATE RET MATCHING	11798.00-	1784.08-	1784.08-	10013.92-	15.1	1648.09
001-163-466	SOC SEC MATCHING	5211.00-	756.98-	756.98-	4454.02-	14.5	680.58
001-163-468	GROUP INS MATCHING	20414.00-	977.03-	977.03-	19436.97-	4.7	901.12
001-163-476	MEALS & LODGING	400.00-			400.00-	.0	
001-163-477	PRIVATE VEHICLE TRAVEL	150.00-			150.00-	.0	
	TOTAL PERSONAL SERVICE	100705.00-	9595.17-	9595.17-	91109.83-	9.5	10947.09
001-163-501 POSTAGE & BOX RENT							
001-163-501	POSTAGE & BOX RENT	150.00-			150.00-	.0	
001-163-502	TELEPHONE SERVICE	2000.00-	102.50-	102.50-	1897.50-	5.1	205.58
001-163-544	MAINTENANCE AGREEMENT	4200.00-	244.57-	244.57-	3955.43-	5.8	522.04
001-163-550	LEGAL FEES	36500.00-	3487.50-	3487.50-	33012.50-	9.5	7114.50
001-163-552	MEDICAL FEES	100.00-			100.00-	.0	
001-163-571	DUES & SUBSCRIPTIONS	250.00-			250.00-	.0	
001-163-581	HOUSING JUVENILES	5000.00-			5000.00-	.0	
001-163-582	HOME MONITORING SVC	1000.00-			1000.00-	.0	
001-163-583	SHIPPING CHARGES	75.00-			75.00-	.0	
001-163-589	BANKING CHARGES/FEES	100.00-			100.00-	.0	
	TOTAL CONTRACT SERVICE	49375.00-	3834.57-	3834.57-	45540.43-	7.7	7842.12
001-163-602 DUPLICATION & REPRODUCTIO							
001-163-602	DUPLICATION & REPRODUCTIO	150.00-			150.00-	.0	
001-163-603	OFFICE SUPPLIES & MAT	1500.00-	209.54-	209.54-	1290.46-	13.9	113.33
	TOTAL CONSUMABLE SERV	1650.00-	209.54-	209.54-	1440.46-	12.6	113.33
TOTAL GRANTS							
						.0	
TOTAL CAPITAL OUTLAY							
						.0	
TOTAL YOUTH COURT							
		151730.00-	13639.28-	13639.28-	138090.72-	8.9	18902.54

EXHIBIT M

20

0247



Clay County Chancery Clerk

PO Box 815
West Point, Mississippi 39773
Phone (662) 494-3124
Fax (662) 492-4059
E-mail: aberry@claycounty.ms.gov

Chancery Clerk

Amy G. Berry

CLAY COUNTY CHANCERY CLERK, AMY G. BERRY AFFIDAVIT OF JUSTICE COURT SETTLEMENT

I, AMY G. BERRY, Chancery Clerk of Clay County, hereby certify that attached hereto as Exhibit ___ is a correct copy of the Clay County Justice Court Civil and Criminal Settlement as settled to this office for the month of October 2023 submitted herein for approval and to be spread upon the minutes of this Board.

Witness this signature on the 25th day of October, 2023.

A handwritten signature in black ink, appearing to be "AGB", written over a horizontal line.

AMY G. BERRY, CHANCERY CLERK
CLERK OF THE BOARD

DEPOSITORY RECEIPTS
CLAY COUNTY, MISSISSIPPI
P O BOX 815

REPRINT

WEST POINT, MS 39773-0000

RECEIPT DATE: 10
RECEIPT DESCRIPT:

NO. 2023 34748

PLEASE RECEIVE FR
OPPOSITE THE RESI
DEPOSIT TO ACCOUN

THE AMOUNT SET
OF SAID FUNDS; TO-WIT: AND

*Justice Court
Settlements*

001 GENERAL COUNT	
000-216 JUSTI	1149.50
000-222 COUNT	109.50
000-223 CONST	30.00
000-230 JUSTIC	18009.20
104 LAW LIBRARY	
000-216 JUSTIC	251.00
650 JUDICIAL ASSESSMENT CLEARING FUND	
000-122 TV-TRAFFIC VIOLATIONS	60.00
000-122 TV-TRAFFIC VIOLATIONS	8972.80
000-123 IC-IMPLIED CONSENT	1269.20
000-124 GF-GAME & FISH	356.00
000-126 OM-OTHER MISDEMEANORS	1483.08
000-128 ABF-APPEARANCE BOND	451.50
000-129 CC-COURT CONSTITUENTS	65.75
000-130 VBF- VICTIMS BOND FEE	220.00
000-137 MVL-MOTOR VEHICLE LIABILI	850.00
000-138 MHP-HIGHWAY PATROL ASSESS	843.50
000-147 CS-CRIME STOPPERS	164.50
000-149 TT- TRAUMA TRAFFIC	769.20
000-151 SHERIFF FEES WIRELESS COM	10.00
000-153 DV- DRUG VIOLATION	134.50
000-157 UMI - UNINSURED MOTORIST	2211.30
000-160 DUI - INTERLOCK DEV - DPS	500.00
TOTAL FOR RECEIPT 2023 34748	37910.53

WITNESS MY SIGNATURE, THIS THE 25 DAY OF OCTOBER, 2023.

AMY BERRY,
CHANCERY CLERK OF CLAY COUNTY

DATED: 10/25/23

BY: [Signature]

INVOICE DATE	INVOICE NUMBER ACCT	CASE #	DESCRIPTION	INVOICE AMOUNT
10/20/2023	2023102001105	0000000	FINE COLLECTION <i>001239</i>	8009.20
10/20/2023	2023102001106	0000000	MOTOR VEHICLE INSURANC <i>651179</i>	850.00
10/20/2023	2023102001110	0000000	CLERKS FEE <i>01216</i>	1149.50
10/20/2023	2023102001115	0000000	LAW LIBRARY TO CIRCUIT <i>104216</i>	251.00
10/20/2023	2023102001117	0000000	CRIME STOPPERS <i>651147</i>	164.50
10/20/2023	2023102001120	0000000	COUNTY ATTORNEY <i>01200</i>	109.50
10/20/2023	2023102001121	0000000	HIGHWAY PATROL ASSESSM <i>651138</i>	843.50
10/20/2023	2023102001122	0000000	CONSTABLE FEE - IVY <i>01207</i>	30.00
10/20/2023	2023102001128	0000000	COURT CONSTITUENTS FUN <i>651129</i>	65.75
10/20/2023	2023102001129	0000000	ADULT DRIVING TRAINING <i>651122</i>	60.00
10/20/2023	2023102001130	0000000	TRAFFIC VIOLATION <i>651122</i>	8972.80
10/20/2023	2023102001135	0000000	IMPLIED CONSENT <i>651123</i>	1269.20
10/20/2023	2023102001140	0000000	GAME AND FISH <i>651124</i>	356.00
10/20/2023	2023102001150	0000000	OTHER MISDEMEANOR <i>651126</i>	1483.08
10/20/2023	2023102001160	0000000	SHERIFF FEE <i>651151</i>	10.00
10/20/2023	2023102001165	0000000	DEFENDENT BOND FEE <i>651128</i>	451.50
10/20/2023	2023102001166	0000000	VICTIMS BOND FEE <i>651130</i>	220.00
10/20/2023	2023102001186	0000000	UNINSURED MOTORIST IDE <i>651157</i>	2211.30
10/20/2023	2023102001192	0000000	DPS-DUI INTERLOCK DEVI <i>651160</i>	500.00
10/20/2023	2023102001194	0000000	DRUG VIOLATION <i>651157</i>	134.50
10/20/2023	2023102001198	0000000	TRAFFIC TRAUMA <i>651149</i>	769.20
			TOTAL AMOUNT OF CHECK	11 37910.53

DEPOSITORY RECEIPTS
CLAY COUNTY, MISSISSIPPI
P O BOX 815

REPRINT

WEST POINT, MS 39773-0000

RECEIPT DATE: 10/25/2023

NO. 2023 34747

RECEIPT DESCRIPTION: SETTLEMENT - CIVIL

PLEASE RECEIVE FROM CLAY COUNTY JUSTICE COURT THE AMOUNT SET
OPPOSITE THE RESPECTIVE FUNDS FOR THE ACCOUNT OF SAID FUNDS; TO-WIT: AND
DEPOSIT TO ACCOUNT NUMBER BELOW LEFT CORNER.

001 GENERAL COUNTY	
000-216 JUSTICE COURT CLERK FEES	1370.00
000-216 JUSTICE COURT CLERK FEES	5.00
000-223 CONSTABLE FEES	4785.00
000-223 CONSTABLE FEES	10.00
104 LAW LIBRARY	
000-216 JUSTICE COURT FEES	66.00
650 JUDICIAL ASSESSMENT CLEARING FUND	
000-129 CC-COURT CONSTITUENTS	22.00
000-132 SCEF COURT EDUCATION	88.00
TOTAL FOR RECEIPT 2023	34747
	6346.00

WITNESS MY SIGNATURE, THIS THE 25 DAY OF OCTOBER, 2023.

AMY BERRY,
CHANCERY CLERK OF CLAY COUNTY

DATED: 10/25/23

BY: 

0251

INVOICE DATE	INVOICE NUMBER ACCT	CASE #	DESCRIPTION	INVOICE AMOUNT
10/20/2023	2023102002205	0000000	UNIFORM COURT FEE (CLE <i>001214</i>)	1370.00
10/20/2023	2023102002210	0000000	ADDITIONAL DEFENDANT-C <i>09-216</i>	5.00
10/20/2023	2023102002225	0000000	LAW LIBRARY <i>10/21/23</i>	66.00
10/20/2023	2023102002230	0000000	COURT EDUCATION <i>650-132</i>	88.00
10/20/2023	2023102002226	0000000	CONSTITUENT FUND <i>650-129</i>	22.00
10/20/2023	2023102002240	0000000	CONSTABLE FEE <i>01-22-23</i>	4785.00
10/20/2023	2023102002245	0000000	ADDITIONAL DEFENDANT-C <i>01-22-23</i>	10.00
			TOTAL AMOUNT OF CHECK	6346.00

0252

EXHIBIT N

Client: Clay County, Mississippi
Matter Number: 030539.138621
Billing Professional: Elizabeth Lambert Clark

Invoice Number: 10397724
Invoice Date: October 6, 2023

DUE UPON RECEIPT

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

Matter: Continuing Disclosure Submissions for Fiscal Year 2022

Description: Fees and expenses for services rendered for preparation and submission of Continuing Disclosure Statement for Fiscal Year 2022

INVOICE

For Services Rendered Through September 30, 2023

Total Fees and Expenses **\$3,000.00**

WIRE INSTRUCTIONS

Transferee Bank: Regions Bank (Main Office)
Attn: Wire Transfer Department
1900 Fifth Avenue North
Birmingham, Alabama 35203
(800) 843-1158

ABA Routing No: 062-005-690

SWIFT CODE: UPNBUS44
(International)

For the Account of: Butler Snow LLP
(Beneficiary) 1020 Highland Colony Parkway
Suite 1400
Ridgeland, MS 39157

Operating Account No: 500-21-032-80

PLEASE REFERENCE: 10397724/030539.138621

Contact: Paul Pratt (601) 985-4113 or
Elizabeth Lambert Clark (601) 985-4406

**Please reference matter and invoice number(s) with payment.*

Tax I.D. 64-0331849

FOCUS | TEAMWORK | INNOVATION | SERVICE | EXPERIENCE | VALUE | RESPONSIVENESS

www.butlersnow.com | LAW ELEVATED

**ANNUAL REPORT FOR CONTINUING DISCLOSURE
FISCAL YEAR 2022
CLAY COUNTY, MS**

Name of Issuer: Clay County, Mississippi

Name of Bond Issues: \$4,015,000 Certificates of Participation (Clay County, Mississippi Lease Purchase Project), Series 2018, dated May 1, 2018; and

\$7,070,000 Taxable Special Obligation Refunding Bonds, Series 2019 (Clay County, Mississippi Taxable General Obligation Industrial Development Refunding Bond Project), dated May 30, 2019

CUSIP Numbers of Last Maturities:

183454AM9 and 60534WQ50

Government

The Governing Body of Clay County is the Board of Supervisors consisting of five supervisors, each of whom is elected from a separate district or "beat". The members of the Board of Supervisors are elected for concurrent four-year terms. The current members of the Board of Supervisors are:

Name	Occupation	Position Held Since
Lynn "Don" Horton	Supervisor	2005
Luke Lummus	Supervisor/Cattle Farmer/Professional Rodeo	1996
R. B. Davis	Supervisor/Business Owner	2004
Shelton L. Deanes	Supervisor	1992
Joe D. Chandler	Supervisor	2015

TAX INFORMATION

Assessed Valuation¹

Assessment Year	Real Property	Personal Property	Public Utility Property	Total
2022	\$136,161,329	\$98,089,235	\$11,121,901	\$245,372,465
2021	110,360,934	44,681,544	10,609,723	165,652,201
2020	110,361,540	48,586,104	9,817,103	168,764,797
2019	110,521,729	48,692,182	9,072,560	168,286,471
2018	109,246,861	48,658,809	9,105,743	167,011,413

SOURCE: Office of the County Tax Assessor; September 2023.

Procedure for Property Assessment

Assessed valuations are based upon the following assessment ratios:

- (a) Real and personal property (excluding single-family owner-occupied residential real property and motor vehicles, respectively), fifteen percent (15%) of true value;
- (b) Single-family owner-occupied residential real property, ten percent (10%) of true value;
- (c) Motor vehicles and public utility property, thirty percent (30%) of true value.

The 1986 Session of the Mississippi Legislature adopted House Concurrent Resolution No. 41 (the "Resolution"), pursuant to which there was proposed an amendment to the Mississippi Constitution of 1890 (the "Amendment"). The Amendment provided, *inter alia*, that the assessment ratio of any one class of property shall not be more than three times the assessment ratio on any other class of property.

The Amendment set forth five classes of property and the assessment ratios which would be applicable thereto upon the adoption of the Amendment. The assessment ratios set forth in the Amendment are identical to those established by Section 27-35-4, Mississippi Code of 1972, as it existed prior to the Amendment, except that the assessment ratio for a single-family, owner-occupied residential real property under the Amendment is set at ten percent (10%) of true value as opposed to fifteen percent (15%) of true value under previously existing law.

Procedure for Property Assessments

Real and personal property valuations other than motor vehicles and property owned by public utilities are determined by the County Tax Assessor. All taxable real property situated in the County is assessed each year and taxes thereon paid for the ensuing year. Assessment rolls of such property subject to taxation are prepared by the County Tax Assessor and are delivered to the Board of Supervisors of the County on the first Monday in July. Thereafter, the assessments are equalized by the Board of Supervisors and notice is given to the taxpayers that the Board of Supervisors will meet to hear objections to the assessments. After objections are heard, the Board of

¹The total assessed valuation is approved in September preceding the fiscal year of the County represents the value of real property, personal property and public utility property for the year indicated on which taxes are assessed for the following fiscal year's budget. For example, the taxes for the assessed valuation figures for 2022 are collected starting in January 2023 for the 2022-23 fiscal year budget of the County.

Supervisors adjust the rolls and submit them to the Department of Revenue, formerly known as Department of Revenue (hereafter "Department of Revenue," unless otherwise noted) which examines them on receipt. The Department of Revenue may then accept the rolls or, if it finds a roll incorrect in any particular, return the rolls to the Board of Supervisors to be corrected in accordance with the recommendations of the Department of Revenue. If the Board of Supervisors has any objections to the order of the Department of Revenue, it may arrange a hearing before the Commission. Otherwise, the assessment roll is finalized and submitted to the County Tax Collector for collection. The assessed value of motor vehicles is determined by an assessment schedule prepared each year by the Department of Revenue. With minor exceptions the property of public utilities is assessed each year by the Department of Revenue.

Tax Levy per \$1,000 Valuation²

	2022-23	2021-22	2020-21	2019-20	2018-19
GENERAL COUNTY					
Countywide – General Fund	38.95	37.97	38.40	37.32	35.10
Bridges & Culverts	7.00	7.00	7.00	7.00	7.00
Tombigbee River Valley Water Management District	0.00	0.86	0.89	0.89	0.69
County Utilization Fund	.61	1.00	1.00	1.00	1.00
Tombigbee River Watershed Area	1.00	0.00	0.00	0.00	0.20
East MS Community College Maintenance	.25	1.36	1.41	1.41	1.41
Vocational Training School Maintenance	1.36	0.743	0.77	0.77	0.77
Vocational Training School Capital Outlay	.743	0.657	0.68	0.68	0.68
East MS Community College Capital Outlay	.657	0.867	0.90	0.90	0.90
Tombigbee Regional Library System	.867	0.57	0.57	0.57	0.57
East MS Community College Debt Service	.570	0.485	0.46	0.411	0.50
UNA Community Center GO Note 2017	.414	0.063	0.70	0.10	0.10
Fire Protection	.800	0.90	0.90	0.90	0.90
Supervisor District One Road Bonds 2013	1.76	0.79	0.91	0.91	0.60
Supervisor District Two Road Bonds 2021	0.00	0.25	0.00	0.00	0.00
Supervisor District Three Road Bonds 2020	0.00	0.00	0.00	0.00	0.00
Supervisor District Four Road Bonds 2008	0.00	1.99	0.48	0.48	0.69
Supervisor District Four Road Bonds UNA	0.00	0.00	0.00	0.00	0.00
Supervisor District Five Road Bonds 2013	.86	0.63	0.32	0.32	0.08
Court Complex COPS	.32	1.90	2.20	0.00	0.00
TOTAL	56.161	58.04	58.51	54.58	52.14

SOURCE: Office of the Chancery Clerk; September 2023.

² Tax levy figures are given in mills. There is a 9 cents per acre of all uncultivated lands for the prevention of forest fires.

Ad Valorem Tax Collections

Fiscal Year Ended September 30	Amount Budgeted	Amount Collected	Difference Over/(Under)
2022	\$7,330,743	\$7,372,252	\$41,509
2021	11,187,712	6,034,571	(5,153,141)
2020	6,536,975	6,785,863	258,888
2019	6,034,571	6,124,928.30	90,537.30
2018	5,828,615	5,939,240	110,625

SOURCE: Office of the County Tax Assessor/Collector; September 2023.

Procedure for Tax Collections

The Board of Supervisors is required under the Act and the Bond Resolution to levy annually a special tax upon all taxable property within the County sufficient to provide for the payment of the principal of and the interest on the Bonds. If any taxpayer neglects or refuses to pay his taxes on the due date thereof, the unpaid taxes will bear interest at the rate of 1% per month or fractional part thereof from the delinquent date to the date of payment of such taxes. When enforcement officers take action to collect delinquent taxes, other fees, penalties and costs may accrue. Both real property and personal property are subject to public tax sale.

Ad valorem taxes on personal property are payable at the same time and in the same manner as on real property. Section 27-41-15, Mississippi Code of 1972, provides that upon failure of the taxpayer to make timely payment, the tax collector of each county is authorized to sell any personal property liable for unpaid taxes at the courthouse door of the county unless the property is too cumbersome to be removed. Five days' notice of the sale in an advertisement posted in three public places in the county, one of which must be the courthouse, is required. Municipal tax collectors are required to follow any special ordinance adopted by a municipality on personal property sales. Interest, fees, costs and expenses of sale are recoverable in addition to the taxes delinquent. If sufficient personal property cannot be found, the tax collector may make a list of debts due the taxpayer by other persons and sell such debts and is further directed to distrain and sell sufficient other properties of the taxpayer to pay the delinquent taxes. Debts sold may be redeemed within six months from the sale in the same manner as redemption of land from tax sales.

Section 27-41-55, Mississippi Code of 1972, as amended, provides that after the fifth day of August in each year, the tax collector for each county shall advertise and sell all land in the county on which all taxes due and in arrears have not been paid, as well as all land liable for other matured taxes. The sale is held at the door of the courthouse of the county or any place within the courthouse that the tax collector deems suitable to hold such sale, provided that the place of such sale shall be designated by the tax collector in the advertisement of the notice of tax sale on the last Monday of August following. The owner, or any person with an interest in the land sold for taxes, may redeem the land at any time within two years after the day of sale by paying all taxes, costs, interest and damages due to the Chancery Clerk. A valid tax sale will mature two years after the date of sale unless the land is redeemed and title will vest in the purchaser on such date.

At the option of the tax collector, advertisement for the sale of such county lands may be made after the fifteenth day of February in each year with the sale of such lands to be held on the first Monday of April following. All provisions which relate to the tax sale held in August of each year shall apply to the tax sale if held in April.

County and municipal taxes, assessed upon lands or personal property, are entitled to preference over all judgments, executions, encumbrances or liens however created.

Reappraisal of Property and Limitation on Ad Valorem Levies

Senate Bill No. 2672, General Laws of Mississippi, Regular Session 1980, codified in part as Sections 27-35-49 and 27-35-50, Mississippi Code of 1972 (the "Reappraisal Act"), provides that all real and personal property in the State shall be appraised at true value and assessed in proportion to true value. To insure that property taxes do not increase dramatically as the counties complete reappraisals, the Reappraisal Act provides for the limit on increase in tax revenues discussed below.

The statute limits ad valorem tax levies by the County subsequent to October 1, 1980, to a rate which will result in an increase in total receipts of not greater than ten percent (10%) over the previous year's receipts, excluding revenue from ad valorem taxes on any newly constructed properties, any existing properties added to the tax rolls or any properties previously exempt which were not assessed in the next preceding year. This limitation does not apply to levies for the payment of the principal of and the interest on general obligation bonds issued by the County or to certain other specified levies. The limitation may be increased only if the proposed increase is approved by a majority of those voting in an election held on such question.

On August 20, 1980, the Mississippi Supreme Court rendered its decision in *State Tax Commission v. Fondren*, 387 So.2d 712, affirming the decree of the Chancery Court of the First Judicial District of Hinds County, Mississippi, wherein the State Tax Commission was enjoined from accepting and approving assessment rolls from any county in the State for the tax year 1983 unless the State Tax Commission equalized the assessment rolls of all of the counties. Due to the intervening passage of the Reappraisal Act, the Supreme Court reversed that part of the lower court's decree ordering the assessment of property at true value (although it must still be appraised at true value), holding instead that assessed value may be expressed as a percentage of true value. Pursuant to the Supreme Court modification of the Chancellor's decree, on November 15, 1980, the State Tax Commission (Department of Revenue) filed a master plan to assist counties in determining true value. On February 7, 1983, the Chancery Court granted an extension until July 1, 1984, of its previous deadline past which the State Tax Commission could not accept and approve tax rolls from counties which had not yet reappraised. The County has completed reappraisal.

Homestead Exemption

The Mississippi Homestead Exemption Law of 1946 reduces the local tax burden on homes qualifying by law and substitutes revenues from other sources of taxation on the State level as a reimbursement to the local taxing units for such tax loss. Provisions of the homestead exemption law determine qualification, define ownership and limit the amount of property that may come within the exemption. The exemption is not applicable to taxes levied for the payment of the Bonds, except as hereinafter noted.

Those homeowners who qualify for the homestead exemption and who have reached the age of sixty-five (65) years on or before January 1 of the year for which the exemption is claimed, service-connected, totally disabled American veterans who were honorably discharged from military service and those qualified as disabled under the federal Social Security Act are exempt from any and all ad valorem taxes on qualifying homesteads not in excess of \$7,500 of assessed value thereof.

The tax loss resulting to local taxing units from properly qualified homestead exemptions is reimbursed by the Department of Revenue. Beginning with the 1984 supplemental ad valorem tax roll and for each roll thereafter, no taxing unit shall be reimbursed an amount in excess of one hundred six percent (106%) of the total net reimbursement made to such taxing unit in the next preceding year.

Ten Largest Taxpayers

The ten largest taxpayers in the County for fiscal year 2022 are as follows:

Taxpayer	Assessed Valuation	Taxes Collected
Yokohoma Tire Manufacturing MS LLC*	\$49,324,685	\$1,917,590
Peco Foods, Inc.	19,510,295	759,925
Wal-Mart Real Estate Business Trust	1,781,400	97,798
Prestage Farms of Mississippi	1,443,780	79,594
Navistar Defense, LLC	1,347,063	74,142
Ellis Steel Company, Inc	808,263	44,670
Waverly Partners LP	808,064	44,039
Natures Golf LLC	658,608	35,984
B Bryan Farms, Inc.	569,686	31,533
Landmark Enterprises	576,351	31,495
TOTALS:	\$76,828,195	\$3,116,770

SOURCE: Office of the County Tax Assessor; September 2023.

*Taxes are fee in lieu.

DEBT INFORMATION

Legal Debt Limit Statement³

(As of September 1, 2023)

	15% Limit	20% Limit
Authorized Debt Limit (Last Completed Assessment for Taxation - \$245,372,465)	\$36,805,870	\$49,074,493
Present Debt Subject to Debt Limits	3,699,000	3,699,000
Margin for Further Debt Under Debt Limits	\$33,106,870	\$45,375,493

Statutory Debt Limits

The County is subject to a general statutory debt limitation under which no county in the State may incur general obligation bonded indebtedness in an amount which will exceed fifteen percent (15%) of the assessed value of all taxable property within such county according to the last completed assessment for taxation.

In computing general obligation bonded indebtedness for purposes of this fifteen percent (15%) limitation, there may be deducted all bonds or other evidences of indebtedness issued for the construction of hospitals, ports or other capital improvements payable primarily from the net revenues to be generated from such hospital, port or other capital improvements in cases where such revenue is pledged to the retirement of the indebtedness, together with the full faith and credit of such county.

However, in no case shall any county contract any indebtedness payable in whole or in part from proceeds of ad valorem taxes when added to all of the outstanding general obligation indebtedness, both bonded and floating, which shall exceed twenty percent (20%) of the assessed value of all taxable property within such county, but bonds issued for school purposes and bonds issued under Sections 57-1-1 through 57-1-51 are specifically excluded from both the fifteen percent (15%) limitation and the twenty percent (20%) limitation (but are subject to statutory limits applicable to bonds of each type, respectively). Bonds issued for washed-out or collapsed bridges apply only against the twenty percent (20%) limitation. Industrial development revenue bonds are excluded from all limitations on indebtedness, as are contract obligations subject to annual appropriations.

³The Taxable General Obligation Industrial Development Refunding Bond, Series 2019 are not included when computing the general obligation bonded indebtedness for purposes of the fifteen or twenty percent limitation pursuant to Section 57-75-37, Mississippi Code of 1972, as amended and/or supplemented from time to time.

Outstanding General Obligation Bonded Debt

(As of September 1, 2023)

Issue	Date of Issue	Original Issue Amount	Outstanding Principal
Taxable General Obligation Industrial Development Refunding Bond, Series 2019 ⁴	5/13/19	\$7,070,000	\$6,795,000
MDB Special Obligation Bonds, Series 2022 (Clay County, MS General Obligation Bond Project)	3/17/22	4,000,000	3,699,000
Total			\$10,494,000

Outstanding General Obligation Bonded Debt of Supervisor Districts

(As of September 1, 2023)

Issue	Date of Issue	Outstanding Principal
General Obligation Road & Bridge Bonds, District 5	05/01/13	\$95,000
General Obligation Road & Bridge Bonds, District 1	09/03/13	\$140,000
General Obligation Road & Bridge Bonds, District 3	09/28/20	\$390,000
General Obligation Road & Bridge Bonds, District 2	6/23/21	\$430,000
Total		\$1,055,000

⁴ This bond, secured by the pledge of the County, was purchased by the Mississippi Development Bank from the proceeds of its \$7,070,000 Mississippi Development Bank Taxable Special Obligation Bonds, Series 2019 (Clay County, Mississippi Taxable General Obligation Industrial Development Refunding Bond Project), dated May 30, 2019. **This obligation is not subject to the County's statutory debt limitations.**

Other Debt

(As of September 1, 2023)

Issue	Date of Issue	Outstanding Principal
CAP Loan	6/01/2007	\$ 225,837.73
CAP Loan	9/01/2011	284,009.34
Capital Leases	Various	745,522.54
MDA Loan (EMCC)	5/16/2017	700,000.00
Certificates of Participation (Lease Purchase), Series 2018	5/01/2018	3,500,000.00
Total		\$5,455,369.61

Annual Debt Service Requirements:

FY Ending September 30	General Obligation Debt ⁵		
	Principal	Interest	Total
2023	301,000.00	174,084.44	475,084.44
2024	364,000.00	110,600.10	474,600.10
2025	375,000.00	99,716.50	474,716.50
2026	386,000.00	88,504.00	474,504.00
2027	398,000.00	76,962.60	474,962.60
2028	410,000.00	65,062.40	475,062.40
2029	422,000.00	52,803.40	474,803.40
2030	435,000.00	40,185.60	475,185.60
2031	448,000.00	27,179.10	475,179.10
2032	461,000.00	13,783.90	474,783.90
Total	\$4,000,000.00	\$748,882.04	\$4,748,882.04

⁵ The Annual Debt Service does not include the \$7,070,000 Mississippi Development Bank Taxable Special Obligation Refunding Bonds, Series 2019 (Clay County, Mississippi Taxable General Obligation Industrial Development Refunding Bond Project), dated May 30, 2019. This obligation is not subject to the County's statutory debt limitations.

General Obligation Bonded Debt

Issue	Fiscal Year Ended September 30				
	2022	2021	2020	2019	2018
MDB Special Obligation Bonds, Series 2022 (Clay County, MS General Obligation Bond Project)	\$4,000,000	-0-	-0-	-0-	-0-

Debt Ratios

FY Ended September 30	General Obligation Debt	General Obligation Debt to Assessed Value
2022	\$4,000,000	1.63%
2021	-0-	N/A
2020	-0-	N/A
2019	-0-	N/A
2018	-0-	N/A

Underlying General Obligation Indebtedness

Municipality	2020 Population	2022-23 Assessed Valuation	General Obligation Bonded Debt	General Obligation Bonded Debt Per Capita
City of West Point, Mississippi	10,105	\$122,288,287	\$3,156,000	\$312.32

School Districts	2022-23 Assessed Valuation	Total General Obligation Bonded Debt
West Point Consolidated School District	\$245,372,465	-0- ⁶

⁶ Source: The FY 2022 Audited Financial Statements of the District.



Submission ID: P11290123
Submission Date: 9/28/2023 11:17 AM
Status: PUBLISHED

Disclosure Categories

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: FY 2022 Annual Report for Continuing Disclosure - Clay County, MS, for the year ended 09/30/2022

Document

File	Period Date
FY 2022 Annual Report for Continuing Disclosure -	09/28/2023

Associated Securities

The following are associated with this continuing disclosure submission.

CUSIP-6	Issuer Name
60534W	MISSISSIPPI DEVELOPMENT BANK
183454	CLAY COUNTY, MISSISSIPPI
60534T	MISSISSIPPI DEVELOPMENT BANK

Total CUSIPs associated with this submission: 26

The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534WP85	TAXABLE SPECIAL OBLIGATION REFUNDING BONDS, SERIES 2019 (CLAY COUNTY, MISSISSIPPI TAXABLE GENERAL OBLIGATION INDUSTRIAL DEVELOPMENT REFUNDING BOND PROJECT)	05/30/2019	03/01/2023	2.755
60534WP93	TAXABLE SPECIAL OBLIGATION REFUNDING BONDS, SERIES 2019 (CLAY COUNTY, MISSISSIPPI TAXABLE GENERAL OBLIGATION INDUSTRIAL DEVELOPMENT REFUNDING BOND PROJECT)	05/30/2019	03/01/2024	2.855
60534WQ27	TAXABLE SPECIAL OBLIGATION REFUNDING BONDS, SERIES 2019 (CLAY COUNTY, MISSISSIPPI TAXABLE GENERAL OBLIGATION INDUSTRIAL DEVELOPMENT REFUNDING BOND PROJECT)	05/30/2019	03/01/2025	2.855
60534WQ35	TAXABLE SPECIAL OBLIGATION REFUNDING BONDS, SERIES 2019 (CLAY COUNTY, MISSISSIPPI TAXABLE GENERAL OBLIGATION INDUSTRIAL DEVELOPMENT REFUNDING BOND PROJECT)	05/30/2019	03/01/2026	3.05
60534WQ43	TAXABLE SPECIAL OBLIGATION REFUNDING BONDS, SERIES 2019 (CLAY COUNTY, MISSISSIPPI TAXABLE GENERAL OBLIGATION INDUSTRIAL DEVELOPMENT REFUNDING BOND PROJECT)	05/30/2019	03/01/2027	3.2
60534WQ50	TAXABLE SPECIAL OBLIGATION REFUNDING BONDS, SERIES 2019 (CLAY COUNTY, MISSISSIPPI TAXABLE GENERAL OBLIGATION INDUSTRIAL DEVELOPMENT REFUNDING BOND PROJECT)	05/30/2019	03/01/2030	3.25
183454AA5	CERTIFICATES OF PARTICIPATION (CLAY COUNTY, MISSISSIPPI LEASE PURCHASE PROJECT), SERIES 2018 EVIDENCING PROPORTIONATE INTERESTS IN A LEASE, INCLUDING THE RIGHT TO RECEIVE BASE RENTAL PAYMENTS THEREUNDER, TO BE MADE BY CLAY COUNTY, MISSISSIPPI	05/01/2018	05/01/2021	3
183454AB3	CERTIFICATES OF PARTICIPATION (CLAY COUNTY, MISSISSIPPI LEASE PURCHASE PROJECT), SERIES 2018 EVIDENCING PROPORTIONATE INTERESTS IN A LEASE, INCLUDING THE RIGHT TO RECEIVE BASE RENTAL PAYMENTS THEREUNDER, TO BE MADE BY CLAY COUNTY, MISSISSIPPI	05/01/2018	05/01/2022	3

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
183454AC1	CERTIFICATES OF PARTICIPATION (CLAY COUNTY, MISSISSIPPI LEASE PURCHASE PROJECT), SERIES 2018 EVIDENCING PROPORTIONATE INTERESTS IN A LEASE, INCLUDING THE RIGHT TO RECEIVE BASE RENTAL PAYMENTS THEREUNDER, TO BE MADE BY CLAY COUNTY, MISSISSIPPI	05/01/2018	05/01/2023	3
183454AD9	CERTIFICATES OF PARTICIPATION (CLAY COUNTY, MISSISSIPPI LEASE PURCHASE PROJECT), SERIES 2018 EVIDENCING PROPORTIONATE INTERESTS IN A LEASE, INCLUDING THE RIGHT TO RECEIVE BASE RENTAL PAYMENTS THEREUNDER, TO BE MADE BY CLAY COUNTY, MISSISSIPPI	05/01/2018	05/01/2024	3
183454AE7	CERTIFICATES OF PARTICIPATION (CLAY COUNTY, MISSISSIPPI LEASE PURCHASE PROJECT), SERIES 2018 EVIDENCING PROPORTIONATE INTERESTS IN A LEASE, INCLUDING THE RIGHT TO RECEIVE BASE RENTAL PAYMENTS THEREUNDER, TO BE MADE BY CLAY COUNTY, MISSISSIPPI	05/01/2018	05/01/2025	3
183454AF4	CERTIFICATES OF PARTICIPATION (CLAY COUNTY, MISSISSIPPI LEASE PURCHASE PROJECT), SERIES 2018 EVIDENCING PROPORTIONATE INTERESTS IN A LEASE, INCLUDING THE RIGHT TO RECEIVE BASE RENTAL PAYMENTS THEREUNDER, TO BE MADE BY CLAY COUNTY, MISSISSIPPI	05/01/2018	05/01/2026	3.25
183454AG2	CERTIFICATES OF PARTICIPATION (CLAY COUNTY, MISSISSIPPI LEASE PURCHASE PROJECT), SERIES 2018 EVIDENCING PROPORTIONATE INTERESTS IN A LEASE, INCLUDING THE RIGHT TO RECEIVE BASE RENTAL PAYMENTS THEREUNDER, TO BE MADE BY CLAY COUNTY, MISSISSIPPI	05/01/2018	05/01/2027	3.375
183454AH0	CERTIFICATES OF PARTICIPATION (CLAY COUNTY, MISSISSIPPI LEASE PURCHASE PROJECT), SERIES 2018 EVIDENCING PROPORTIONATE INTERESTS IN A LEASE, INCLUDING THE RIGHT TO RECEIVE BASE RENTAL PAYMENTS THEREUNDER, TO BE MADE BY CLAY COUNTY, MISSISSIPPI	05/01/2018	05/01/2028	3.5
183454AJ6	CERTIFICATES OF PARTICIPATION (CLAY COUNTY, MISSISSIPPI LEASE PURCHASE PROJECT), SERIES 2018 EVIDENCING PROPORTIONATE INTERESTS IN A LEASE, INCLUDING THE RIGHT TO RECEIVE BASE RENTAL PAYMENTS THEREUNDER, TO BE MADE BY CLAY COUNTY, MISSISSIPPI	05/01/2018	05/01/2029	3.5
183454AK3	CERTIFICATES OF PARTICIPATION (CLAY COUNTY, MISSISSIPPI LEASE PURCHASE PROJECT), SERIES 2018 EVIDENCING PROPORTIONATE INTERESTS IN A LEASE, INCLUDING THE RIGHT TO RECEIVE BASE RENTAL PAYMENTS THEREUNDER, TO BE MADE BY CLAY COUNTY, MISSISSIPPI	05/01/2018	05/01/2030	3.5
183454AL1	CERTIFICATES OF PARTICIPATION (CLAY COUNTY, MISSISSIPPI LEASE PURCHASE PROJECT), SERIES 2018 EVIDENCING PROPORTIONATE INTERESTS IN A LEASE, INCLUDING THE RIGHT TO RECEIVE BASE RENTAL PAYMENTS THEREUNDER, TO BE MADE BY CLAY COUNTY, MISSISSIPPI	05/01/2018	05/01/2033	3.7
183454AM9	CERTIFICATES OF PARTICIPATION (CLAY COUNTY, MISSISSIPPI LEASE PURCHASE PROJECT), SERIES 2018 EVIDENCING PROPORTIONATE INTERESTS IN A LEASE, INCLUDING THE RIGHT TO RECEIVE BASE RENTAL PAYMENTS THEREUNDER, TO BE MADE BY CLAY COUNTY, MISSISSIPPI	05/01/2018	05/01/2038	3.8
60534TRN7	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2013 (CLAY COUNTY GENERAL OBLIGATION INDUSTRIAL BOND PROJECT)	09/12/2013	03/01/2017	2.448
60534TRP2	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2013 (CLAY COUNTY GENERAL OBLIGATION INDUSTRIAL BOND PROJECT)	09/12/2013	03/01/2018	2.748
60534TRQ0	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2013 (CLAY COUNTY GENERAL OBLIGATION INDUSTRIAL BOND PROJECT)	09/12/2013	03/01/2019	3.212
60534TRR8	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2013 (CLAY COUNTY GENERAL OBLIGATION INDUSTRIAL BOND PROJECT)	09/12/2013	03/01/2020	3.662
60534TRS6	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2013 (CLAY COUNTY GENERAL OBLIGATION INDUSTRIAL BOND PROJECT)	09/12/2013	03/01/2021	3.923
60534TRT4	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2013 (CLAY COUNTY GENERAL OBLIGATION INDUSTRIAL BOND PROJECT)	09/12/2013	03/01/2023	4.073
60534TRU1	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2013 (CLAY COUNTY GENERAL OBLIGATION INDUSTRIAL BOND PROJECT)	09/12/2013	03/01/2028	5.573
60534TRV9	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2013 (CLAY COUNTY GENERAL OBLIGATION INDUSTRIAL BOND PROJECT)	09/12/2013	03/01/2031	6.25

Submitter's Contact Information

BUTLER SNOW LLP
Name: PAMELA WILDER
Address: P. O. BOX 6010
City, State Zip: RIDGELAND, MS 39158
Phone Number: 6019854335

Issuer's Contact Information

Obligated Person's Contact Information

Email: pamela.wilder@butlersnow.com

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There came before the Clay County Board of Supervisors in regular session on Wednesday, September 14, 2022, the matter of adopting the budget for fiscal year 2022-2023. Upon motion by Luke Lummus and second by Shelton Deanes by unanimous vote of the Supervisors, the following budget for fiscal year 2022-2023 was adopted.

Clay County
Combined Budget For Publication
For The Fiscal Year Ending September 30, 2023

	Governmental Fund Types			Proprietary Fund Types		Totals
	General	Special Revenue	Capital Projects	Debt Service	Enterprise		Internal Service
Revenues						
Amount necessary to be raised by tax levy	\$5,713,984	\$1,168,606	\$0	\$431,894	\$0	\$7,314,484
Taxes and ad valorem other than tax levy	\$81,000	\$0	\$0	\$1,085,295	\$0	\$1,166,295
Road and Bridge privilege tax	\$0	\$165,000	\$0	\$0	\$0	\$165,000
License, Commissions, and Other Revenue	\$248,050	\$0	\$0	\$0	\$0	\$248,050
Fines and Forfeitures	\$305,184	\$7,400	\$0	\$0	\$0	\$312,584
Special Assessments	\$2,000	\$0	\$0	\$0	\$0	\$2,000
Intergovernmental Revenues:						
Federal Sources	\$11,858	\$1,800,000	\$0	\$0	\$0	\$1,811,858
State Sources	\$829,980	\$1,272,087	\$0	\$52,800	\$9,164	\$2,144,031
Local Sources	\$77,351	\$10,000	\$0	\$0	\$350,000	\$437,351
Charges For Service	\$303,000	\$177,350	\$0	\$0	\$0	\$480,350
Interest Income	\$20,930	\$50,900	\$0	\$0	\$4,000	\$75,830
Miscellaneous Revenues	\$24,100	\$168,000	\$0	\$0	\$10,800	\$202,900
Contributions to Permanent Funds	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$314,357	\$458,867	\$0	\$88,880	\$0	\$862,104
Special Items	\$0	\$0	\$0	\$0	\$0	\$0
Extraordinary Items	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$7,931,814	\$5,278,210	\$0	\$1,638,869	\$373,964	\$15,222,857
Beginning Cash Balance	\$766,000	\$10,586,298	\$0	\$557,596	\$140,000	\$12,049,894
Total Revenues and Beginning Cash Balance	\$8,697,814	\$15,864,508	\$0	\$2,196,465	\$513,964	\$27,272,751
Expenditures						
General Government	\$4,511,725	\$1,074,811	\$64,811	\$0	\$0	\$5,651,347
Public Safety	\$2,475,684	\$622,165	\$0	\$0	\$0	\$3,097,849
Public Works	\$0	\$6,803,217	\$0	\$0	\$283,000	\$6,786,217
Health & Welfare	\$168,252	\$0	\$0	\$0	\$0	\$168,252
Culture & Recreation	\$0	\$188,726	\$0	\$0	\$0	\$188,726
Education	\$0	\$0	\$0	\$0	\$0	\$0
Conservation of Natural Resources	\$41,479	\$0	\$0	\$0	\$0	\$41,479
Economic Development & Assistance	\$33,304	\$0	\$0	\$0	\$0	\$33,304
Debt Service	\$93,740	\$165,000	\$0	\$2,049,658	\$0	\$2,308,398
Other Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$399,000	\$578,687	\$0	\$79,307	\$0	\$1,256,994
Special Items	\$0	\$0	\$0	\$0	\$0	\$0
Extra Ordinary Items	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$7,823,184	\$9,132,606	\$0	\$2,128,965	\$283,000	\$19,467,755
Ending Cash Balance	\$772,630	\$6,731,902	\$8,230	\$67,500	\$230,964	\$7,810,226
Total Expenditures and Ending Cash Balance	\$8,695,814	\$15,864,508	\$8,230	\$2,196,465	\$513,964	\$27,272,981

NOTICE OF FINAL ADOPTION OF 2022-2023 BUDGET FOR CLAY COUNTY, MS. Notice is hereby given to the public that the detailed copy of the adopted budget of Clay County, MS is available for public inspection upon requesting during business hours at the Courthouse in the Office of the Chancery Clerk.

Amy G. Berry
Chancery Clerk
Clerk of the Board
Clay County, MS

EXHIBIT O

22

0270

IN THE MATTER OF REQUESTING THE TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT TO ASSIST THE COUNTY IN THE CLEANOUT OF A CREEK WHICH RUNS FROM CHURCH HILL ROAD SOUTH TO TIBBEE

Supervisor Lummus offered and moved the adoption of the following resolutions,

RESOLUTION

WHEREAS, there is an urgent need of having the Tombigbee River Valley Water Management District to assist the County in the cleanout and clearing of blockages from creek which runs from Churchill road to Tibbee Road as located in Sections 21 and 22, Township 17, Range 6 of Clay County, Mississippi; and

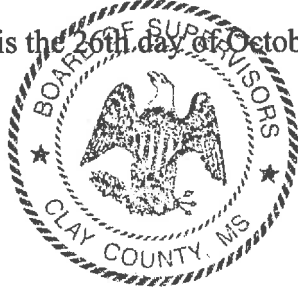
WHEREAS, without immediate attention taken toward this problem, considerable damage to property may result; and

WHEREAS, Clay County, Mississippi is without sufficient resources with which to perform such task.

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of Clay County, Mississippi, that the Board hereby requests the Tombigbee River Valley Water Management District to perform the above stated tasks in Clay County, Mississippi as within their means to do so.

Supervisor Lummus seconded the motions and with all members present and saying "AYE", the President declared the motion carried and resolution adopted.

SO ORDERED, this the 20th day of October, 2023.



[Handwritten Signature]

LYNN HORTON, PRESIDENT
BOARD OF SUPERVISORS
CLAY COUNTY MISSISSIPPI

ATTEST:

[Handwritten Signature]

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

EXHIBIT P

23

0272

UNAUDITED

DEPT: 001-000	ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
001-000-200	001-000-200	REAL/PERSONAL PROP TAX	4695743.74	176293.03	4695743.74		100.0	78.55-
001-000-201	001-000-201	AUTOMOBILES ADVALOREM	956833.32	71980.60	956833.32		100.0	36328.31-
001-000-202	001-000-202	MOBILE HOMES ADVALOREM	69776.30	576.61	69776.30		100.0	60.96-
001-000-203	001-000-203	PRIOR YEAR PROPERTY TX	50029.10	445.71	50029.10		100.0	28959.37-
001-000-204	001-000-204	LAND REDEMPTION	22155.96	8257.96	22155.96		100.0	1376.08-
001-000-205	001-000-205	PENAL & INT/DLNQ TAXES	8991.09	141.68	8991.09		100.0	1098.17-
001-000-206	001-000-206	JURY & STENO TAX	3856.00	452.50	3856.00		100.0	770.00-
001-000-211	001-000-211	PRIVILEGE LICENSE	2340.24	131.40	2340.24		100.0	304.80-
001-000-212	001-000-212	CHANCERY CLERK FEES	3688.00	390.00	3688.00		100.0	240.00-
001-000-213	001-000-213	CIRCUIT CLERK FEES	277.00	6.00	277.00		100.0	149.00-
001-000-214	001-000-214	TAX COLLECTOR'S COMM/FEE	166602.11	26735.42	166602.11		100.0	9503.24-
001-000-215	001-000-215	SHERIFF'S COMM & FEES	31874.00	3855.00	31874.00		100.0	8245.00-
001-000-216	001-000-216	JUSTICE COURT CLERK FEES	36683.14	2919.00	36683.14		100.0	3176.65-
001-000-222	001-000-222	COUNTY PROS ATTY FEES	1235.15	69.00	1235.15		100.0	96.00-
001-000-223	001-000-223	CONSTABLE FEES	63380.00	5054.50	63380.00		100.0	5550.00-
001-000-224	001-000-224	COURT ADMIN/ASSESSMENT	590.00	70.00	590.00		100.0	118.00-
001-000-225	001-000-225	ARCHIVES FEE	1918.00	161.50	1918.00		100.0	160.50-
001-000-228	001-000-228	FEES FROM TAX DEEDS	1593.26	547.62	1593.26		100.0	14938.75-
001-000-230	001-000-230	JUSTICE COURT FINES	219175.49	14433.10	219175.49		100.0	2337.85-
001-000-232	001-000-232	CIRCUIT COURT FINES	22298.11	1349.25	22298.11		100.0	
001-000-261	001-000-261	ST REIMB FOR DHS	30966.18	4437.30	30966.18		100.0	
001-000-262	001-000-262	ST REIMB HOMESTEAD EXEMP	217550.00	108225.00	217550.00		100.0	345.92-
001-000-264	001-000-264	ST REIMB JC COLLECTION FD	1324.06		1324.06		100.0	
001-000-267	001-000-267	RAIL CAR TAX	37577.98		37577.98		100.0	
001-000-269	001-000-269	ST REIMB FOR PRISONERS	122285.00	225.00	122285.00		100.0	28857.50-
001-000-270	001-000-270	ST REIMB FOR MTC OFFICER	10800.00		10800.00		100.0	
001-000-271	001-000-271	ST REIMB FOR HEALTH DEPT	1381.07		1381.07		100.0	
001-000-272	001-000-272	ST REIMB YOUTH CT GRANT	8383.02		8383.02		100.0	
001-000-273	001-000-273	ST REIMB FROM MEMA	36343.76		36343.76		100.0	
001-000-276	001-000-276	ST GRANT-DEPT OF PUBL SAF	16000.00		16000.00		100.0	
001-000-279	001-000-279	ST REIMB - 16TH CIR CT DC	87406.48		87406.48		100.0	14267.70-
001-000-283	001-000-283	MOTOR VEHICLE LICENSE	121749.31	8461.62	121749.31		100.0	8804.12-
001-000-284	001-000-284	OIL SEVERANCE	1733.22	109.85	1733.22		100.0	
001-000-285	001-000-285	GAS SEVERANCE	10999.75	334.65	10999.75		100.0	519.96-
001-000-286	001-000-286	TIMBER SEVERANCE	5574.99	565.16	5574.99		100.0	1214.21-
001-000-288	001-000-288	LIDOR PRIVILEGE TAX	450.00		450.00		100.0	
001-000-291	001-000-291	REIMBURSEMENT-OTIDS SEPT	9624.82		9624.82		100.0	
001-000-292	001-000-292	ST REIMB-HYBRID/ELECTRIC	2605.06		2605.06		100.0	
001-000-298	001-000-298	ST REIMB - EMPG FUNDS	43916.56		43916.56		100.0	21071.26-
001-000-299	001-000-299	ST REIMB YOUTH CT INTAKE	558.54		558.54		100.0	
001-000-305	001-000-305	REIMB CITY -YOUTH SUPPRT	1200.00	100.00	1200.00		100.0	
001-000-306	001-000-306	REIMB COMMUNITY COUNSELIN	560.00	200.00	560.00		100.0	3750.00-
001-000-310	001-000-310	REIMB FROM CITY-WORK PROG	45625.00	3875.00	45625.00		100.0	
001-000-313	001-000-313	REIMB FROM CITY SH EMPLOYE	55113.62	7443.89	55113.62		100.0	9459.70-
001-000-323	001-000-323	REIMB FROM CITY WP- JAIL	104130.50		104130.50		100.0	
001-000-326	001-000-326	REIMB FROM CITY- LINK	138533.00	150.00	138533.00		100.0	43750.00-

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001 GENERAL COUNTY

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
001-000-330	INTEREST EARNED	21333.02	10803.91	21333.02		100.0	2107.67-
001-000-332	RENT	26582.71	2416.61	26582.71		100.0	34833.22-
001-000-336	SALES INCOME	120.48		120.48		100.0	
001-000-339	JUDGMENTS RECOVERED	250.00		250.00		100.0	250.00-
001-000-340	REFUND/REIMBURSEMENT	4536.47	400.00	4536.47		100.0	4000.00-
001-000-341	CANCELLED WARRANTS	690.00		690.00		100.0	
001-000-343	SALE OF SCRAP METAL	58.92	33.00	58.92		100.0	
001-000-344	LEASE PROCEEDS	4800.00	400.00	4800.00		100.0	400.00-
001-000-349	CRIMINAL HISTORY CHECK	1100.00	150.00	1100.00		100.0	125.00-
001-000-350	REIMB FROM CIRCUIT CLERK	1189.42		1189.42		100.0	
001-000-351	ACCIDENT REPORTS	600.00	110.00	600.00		100.0	130.00-
001-000-355	ROAD HOUSE ORDINANCE FEES	800.00		800.00		100.0	100.00-
001-000-357	INS PROCEEDS - SHERIFF	8290.62		8290.62		100.0	
001-000-370	MISCELLANEOUS INCOME	893.13		893.13		100.0	
001-000-372	REIMB FROM PERS- CONSTABL	4855.66		4855.66		100.0	
001-000-373	REIMB FROM PERS	3806.52		3806.52		100.0	
001-000-376	ARPA REIMBURSEMENT	61898.75		61898.75		100.0	
001-000-387	TRANSFER IN- GOV'T FUNDS	335000.00		335000.00		100.0	
TOTAL REVENUE		7948237.63	462760.87	7948237.63		100.0	287477.49-

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001 GENERAL COUNTY		BUDGET		CURRENT ACTIVITY		Y-T-D ACTIVITY		BUDGET BALANCE		Y-T-D PERCENT		ENCUMBERED ACTIVITY	
ACCOUNT #	DESCRIPTION												
DEPT: 001-100 BOARD OF SUPERVISORS													
001-100-400	SUPERVISORS SALARIES	225000.00-	18750.00-	225000.00-	18750.00	100.0	18750.00			100.0	4000.00		
001-100-404	PERSONNEL MAN/SYSTEM ADMT	47916.00-	3993.00-	47916.00-	4112.80	100.0	4112.80			100.0	256.88		
001-100-405	ATTORNEYS	45000.00-	3750.00-	45000.00-	3750.00	100.0	3750.00			100.0	68.96		
001-100-406	ASST PERSONNEL MNGR	2705.52-	225.46-	2705.52-	232.22	100.0	232.22			100.0	1372.96		
001-100-407	OFFICE CLERICAL	39621.51-	3485.38-	39621.51-	3660.46	100.0	3660.46			100.0	578.28		
001-100-465	STATE RET MATCHING	62682.15-	5255.46-	62682.15-	5238.34	100.0	5238.34			100.0	225.00		
001-100-466	SOC SEC MATCHING	26718.92-	2241.29-	26718.92-	2233.76	100.0	2233.76			100.0	3170.00		
001-100-467	WORKMENS COMP. INS.	114826.00-	4300.24-	114826.00-	4300.24	100.0	4300.24			100.0	641.00		
001-100-468	GROUP INS MATCHING	58206.84-	21346.92-	58206.84-	322.00	100.0	322.00			100.0			
001-100-476	MEALS AND LODGING	21346.92-	3655.85-	21346.92-	786.00	100.0	786.00			100.0			
001-100-477	PRIVATE VEHICLE TRAVEL	3655.85-	2733.40-	3655.85-		100.0				100.0			
001-100-480	OTHER TRAVEL COSTS	2733.40-		2733.40-		100.0				100.0			
	TOTAL PERSONAL SERVICE	650413.11-	42000.83-	650413.11-		100.0	42985.82			100.0			
DEPT: 001-100 OFF SUPPLIES & MATERIALS													
001-100-501	POSTAGE & BOX RENT	24139.62-	2000.00-	24139.62-		100.0				100.0			
001-100-502	TELEPHONE SERVICE	1514.15-	131.31-	1514.15-		100.0				100.0			
001-100-504	CELLULAR PHONE	920.49-	408.25-	920.49-		100.0				100.0			
001-100-521	LEG ADV & PUB	5532.40-	301.16-	5532.40-		100.0				100.0			
001-100-522	ADVERTISING-RESOURCES	790.00-	500.00-	790.00-		100.0				100.0			
001-100-530	RENTAL/LEASE OF REAL PROP	1820.00-	500.00-	1820.00-		100.0				100.0			
001-100-533	RENTAL OF OTHER EQUIP	2313.12-	578.28-	2313.12-		100.0				100.0			
001-100-544	SERVICE & MAINT AGREEMENT	1425.00-	1425.00-	1425.00-		100.0				100.0			
001-100-550	LEGAL FEES	34546.91-	34546.91-	34546.91-		100.0				100.0			
001-100-551	ACCOUNTING & AUDITING	19500.00-	19500.00-	19500.00-		100.0				100.0			
001-100-555	ENGINEERING FEES	3296.25-	3296.25-	3296.25-		100.0				100.0			
001-100-558	DRUG SCREEN/RANDOM TESTS	5271.00-	88.00-	5271.00-		100.0				100.0			
001-100-561	MAP PRINTING SERVICES	100.00-	100.00-	100.00-		100.0				100.0			
001-100-566	ECONOMIC DEVELOPMENT SVC	350000.00-	350000.00-	350000.00-		100.0				100.0			
001-100-565	CONSULTING & GRANT SVCS	31250.00-	6250.00-	31250.00-		100.0				100.0			
001-100-567	SHREDDING SERVICES	420.00-	420.00-	420.00-		100.0				100.0			
001-100-568	INS & FIDELITY BONDS	286011.10-	115.00-	286011.10-		100.0				100.0			
001-100-570	DUES & SUBSCRIPTIONS	3635.00-	3635.00-	3635.00-		100.0				100.0			
001-100-571	LAW ENFORC INS DEDUCTIBLE	4236.20-	4236.20-	4236.20-		100.0				100.0			
001-100-581	MISCELLANEOUS EXPENSE	250.00-	250.00-	250.00-		100.0				100.0			
001-100-582	SHIPPING CHARGES	241.70-	14.08-	241.70-		100.0				100.0			
001-100-583	RECORD DEEDS/OATHS/NOTARY	1541.00-	52.00-	1541.00-		100.0				100.0			
001-100-584	SEMINARS/REGISTRATION FEE	10162.40-	10162.40-	10162.40-		100.0				100.0			
001-100-585	BINDING OF NEWSPAPERS	118.00-	118.00-	118.00-		100.0				100.0			
001-100-586	EAP CONTRACT - CCS	4125.00-	4125.00-	4125.00-		100.0				100.0			
001-100-590	ARCHITECTURAL FEES	12000.00-	12000.00-	12000.00-		100.0				100.0			
001-100-591	ARCHITECTURAL SERVICE	805159.34-	10438.08-	805159.34-		100.0				100.0			
	TOTAL CONTRACTUAL SERVICE	805159.34-	10438.08-	805159.34-		100.0	24938.93			100.0			
001-100-603	OFF SUPPLIES & MATERIALS	7435.21-	205.94-	7435.21-		100.0				100.0			
	TOTAL CONSUMABLE SERV.	7435.21-	205.94-	7435.21-		100.0	1259.93			100.0			

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001 GENERAL COUNTY

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
001-100-740	CITY OF WEST POINT	33475.28-		33475.28-		100.0	16071.26
001-100-745	DUE TO ICS HEADSTART	35000.00-	143.99-	35000.00-		100.0	
001-100-751	HAZ-MAT GRANT	2500.00-		2500.00-		100.0	
	TOTAL GRANTS	70975.28-		70975.28-		100.0	16071.26
	TOTAL DEBT SERVICE					.0	
001-100-919	FURN/OFF EQUIP- < \$5000	721.98-	143.99-	721.98-		100.0	
	TOTAL CAPITAL OUTLAY	721.98-	143.99-	721.98-		100.0	
	TOTAL O/FINANCIAL USES					.0	
	TOTAL SUPERVISORS	1534704.92-	52788.84-	1534704.92-		100.0	85255.94

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

001 GENERAL COUNTY							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-101 CHANCERY CLERK							
001-101-402	DEPUTIES	2574.72-	214.56-	2574.72-		100.0	221.00
001-101-404	OFFICE CLERICAL	9007.98-	221.58-	9007.98-		100.0	986.90
001-101-407	COMPTROLLER	46199.64-	3849.97-	46199.64-		100.0	3965.47
001-101-446	CLERK OF BOARD	3000.00-		3000.00-		100.0	
001-101-447	ATTENDING BRD MEETINGS	1440.00-	120.00-	1440.00-		100.0	120.00
001-101-448	COUNTY AUDITOR	5300.04-	441.67-	5300.04-		100.0	441.67
001-101-449	COUNTY TREASURER	2499.96-	208.33-	2499.96-		100.0	208.33
001-101-450	COPYING TAX ROLLS	2964.12-		2964.12-		100.0	
001-101-451	HMSTD EXEMP SERV	876.00-		876.00-		100.0	
001-101-453	PUBLIC SVC NOT PROV FOR	5000.04-	416.67-	5000.04-		100.0	416.67
001-101-465	STARB RET MATCHING	12489.10-	913.72-	12489.10-		100.0	934.93
001-101-466	SOC SEC MATCHING	5804.29-	397.42-	5804.29-		100.0	473.56
001-101-468	GROUP INS MATCHING	22778.02-	1875.77-	22778.02-		100.0	2040.00
001-101-474	OVERPYMT OF PERS BENEFITS	1255.75-		1255.75-		100.0	
001-101-476	MEALS & LODGING	1534.83-		1534.83-		100.0	330.48
001-101-477	PRIVATE VEHICLE TRAVEL	1995.30-		1995.30-		100.0	393.00
	TOTAL PERSONAL SERVICE	124719.79-	8659.69-	124719.79-		100.0	10532.01
001-101-501	POSTAGE & BOX RENT	10468.14-		10468.14-		100.0	
001-101-502	TELEPHONE SERVICE	3249.66-	249.69-	3249.66-		100.0	454.91
001-101-521	LEG PUBLICATION & ADV	2711.68-		2711.68-		100.0	
001-101-544	SERVICE & MAINT AGREEMENT	10547.64-	893.65-	10547.64-		100.0	2489.84
001-101-553	COMPUTER SERVICES	12885.00-	1150.00-	12885.00-		100.0	2438.00
001-101-571	DUES & SUBSCRIPTIONS	425.00-		425.00-		100.0	500.00
001-101-582	RECEIPT/BOOK BINDING	290.00-		290.00-		100.0	
001-101-583	SHIPPING CHARGES	170.13-		170.13-		100.0	24.18
001-101-585	SEMINARS/REGISTRATION FEE	300.00-		300.00-		100.0	500.00
	TOTAL CONTRACT SERVICE	41047.25-	2293.34-	41047.25-		100.0	6406.93
001-101-600	REC BOOKS/BINDERS/DOCKETS	1717.00-		1717.00-		100.0	176.25
001-101-602	DUPLICATION & REPRODUCTION	1357.80-		1357.80-		100.0	
001-101-603	OFFICE SUPPLIES & MATERIA	9554.97-	1792.16-	9554.97-		100.0	4589.48
001-101-645	CUST SUPP/CLEANING AGENTS	31.58-		31.58-		100.0	61.98
001-101-698	FIRST AID/OTC SUPPLIES	64.27-		64.27-		100.0	88.77
	TOTAL CONSUMABLE SERV.	12725.62-	1792.16-	12725.62-		100.0	4916.48
001-101-919	FURN/OPP EQUIP- < \$5000	1273.25-		1273.25-		100.0	
	TOTAL CAPITAL OUTLAY	1273.25-		1273.25-		100.0	
	TOTAL CHANCERY CLERK	179765.91-	12745.19-	179765.91-		100.0	21855.42

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

001 GENERAL COUNTY		BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-102 CIRCUIT CLERK							
001-102-402	DEPUTIES	59497.34-	5092.66-	59497.34-		100.0	6988.90
001-102-403	OFFICE CLERICAL	12303.35-	1148.45-	12303.35-		100.0	
001-102-453	PUBLIC SVCS NOT PROVIDED	4999.92-	416.66-	4999.92-		100.0	416.66
001-102-455	COUNTY REGISTRAR	16905.00-	1408.75-	16905.00-		100.0	1408.75
001-102-457	STATE FAILURES	399.96-	33.33-	399.96-		100.0	33.33
001-102-458	VITAL STATISTICS	34.00-		34.00-		100.0	
001-102-459	ELECTION FEES	2500.08-	208.34-	2500.08-		100.0	208.34
001-102-460	CIRCUIT CLERK COMMISSIONS	237.34-		237.34-		100.0	
001-102-462	REDISTERSING FEES	2500.00-	2500.00-	2500.00-		100.0	
001-102-463	MARRIAGE LICENSE FEES	42.00-		42.00-		100.0	
001-102-465	STATE RET WATCHING	15476.56-	1265.49-	15476.56-		100.0	1833.41
001-102-466	SOC SEC WATCHING	7421.55-	632.14-	7421.55-		100.0	755.29
001-102-468	GROUP INS WATCHING	22203.16-	1802.64-	22203.16-		100.0	2375.93
001-102-476	MEALS AND LODGING	777.85-	516.79-	777.85-		100.0	
001-102-477	PRIVATE VEHICLE TRAVEL	538.80-	157.20-	538.80-		100.0	
	TOTAL PERSONAL SERVICE	145836.91-	15182.45-	145836.91-		100.0	14030.61
001-102-501	POSTAGE & BOX RENT	410.85-		410.85-		100.0	118.00
001-102-502	TELEPHONE SERVICE	5194.87-	443.80-	5194.87-		100.0	935.45
001-102-544	SERVICE & MAINT AGREEMENT	2349.17-	236.00-	2349.17-		100.0	568.49
001-102-553	COMPUTER SERVICES	2690.00-	140.00-	2690.00-		100.0	296.80
001-102-570	INS & FIDELITY BONDS	444.00-		444.00-		100.0	
001-102-571	DUES & SUBSCRIPTIONS	1000.00-		1000.00-		100.0	
001-102-583	SHIPPING CHARGES	125.82-	32.06-	125.82-		100.0	
	TOTAL CONTRACT SERVICE	12214.71-	851.86-	12214.71-		100.0	1918.74
001-102-602	DUPLICATION & REPRODUCTION	406.20-	178.00-	406.20-		100.0	254.73
001-102-603	OFF SUPPLIES & MATERIALS	6668.85-	1103.64-	6668.85-		100.0	254.73
	TOTAL CONSUMABLE SERV.	7075.05-	1281.64-	7075.05-		100.0	254.73
	TOTAL DEBT SERVICE					.0	
001-102-919	OFF FURN & EQUIP- < \$5000	134.99-		134.99-		100.0	
	TOTAL CAPITAL OUTLAY	134.99-		134.99-		100.0	
	TOTAL CIRCUIT CLERK	165261.66-	17315.95-	165261.66-		100.0	16204.08

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
001 GENERAL COUNTY							
DEPT: 001-105 TAX ASSESSOR/COLLECTOR							
001-105-400	TAX ASSESSOR SALARY	77945.47-	11762.21-	77945.47-		100.0	6016.66
001-105-402	DEPUTIES	102550.20-	8567.59-	102550.20-		100.0	10227.21
001-105-404	PART-TIME HELP	5611.29-	1150.00-	5611.29-		100.0	1030.00
001-105-465	STATE RET MATCHING	31406.24-	3537.39-	31406.24-		100.0	3706.55
001-105-466	SOC SEC MATCHING	13271.47-	1563.59-	13271.47-		100.0	1628.78
001-105-468	GROUP INS MATCHING	43544.28-	3427.47-	43544.28-		100.0	3737.98
001-105-476	MEALS & LODGING	3441.84-	59.96	3441.84-		100.0	
001-105-477	PRIVATE VEHICLE TRAVEL	1153.21-		1153.21-		100.0	
	TOTAL PERSONAL SERVICE	278924.00-	29948.29-	278924.00-		100.0	26347.18
001-105-501 POSTAGE & BOX RENT							
001-105-502	TELEPHONE SERVICE	12978.38-	147.00-	12978.38-		100.0	3971.00
001-105-521	LEG ADV & PUB	22322.00-	16322.00-	22322.00-		100.0	274.66
001-105-544	SERVICE & MAINT AGREEMENT	2575.21-	242.43-	2575.21-		100.0	282.30
001-105-553	DSM COMPUTER SERVICES	2574.22-	220.99-	2574.22-		100.0	441.98
001-105-558	ONLINE TAX SALE	3103.78-		3103.78-		100.0	
001-105-571	DUES & SUBSCRIPTIONS	1010.00-		1010.00-		100.0	
001-105-583	SHIPPING CHARGES	59.97-		59.97-		100.0	
001-105-585	SEMINAR/REGISTRATION FEES	1070.00-		1070.00-		100.0	
	TOTAL CONTRACT SERVICE	47962.58-	16932.42-	47962.58-		100.0	4969.94
001-105-602 DUPLICATION & REPRODUCTIO							
001-105-603	OFFICE SUPPLIES & MAT	1548.74-	142.99-	1548.74-		100.0	311.50
001-105-645	CUST SUPP/CLEANING AGENTS	7466.23-	759.32-	7466.23-		100.0	3088.76
	TOTAL CONSUMABLE SERV.	9613.77-	1127.81-	9613.77-		100.0	3400.26
001-105-919 OFF FURN & EQUIP- < \$5000							
	TOTAL CAPITAL OUTLAY	400.26-		400.26-		100.0	1794.38
	TOTAL TAX ASSESS/COLE.	336900.61-	48008.52-	336900.61-		100.0	36511.76

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-122 PURCHASE CLERK							
001-122-401	PURCHASE CLERK SALARY	13681.15-	1120.64-	13681.15-		100.0	1208.34
001-122-402	ASST PURCHASE CLERK SALAR	5335.50-	609.00-	5335.50-		100.0	627.28
001-122-465	STATE RET MATCHING	3736.67-	392.45-	3736.67-		100.0	342.02
001-122-466	SOC SEC MATCHING	1435.26-	162.70-	1435.26-		100.0	140.55
001-122-468	GROUP INS MATCHING	11662.56-	573.29-	11662.56-		100.0	573.29
	TOTAL PERSONAL SERVICE	35851.14-	2858.08-	35851.14-		100.0	2891.48
001-122-502	TELEPHONE SERVICE	310.42-	25.85-	310.42-		100.0	51.86
001-122-570	INS & FIDELITY BOND	245.00-		245.00-		100.0	
	TOTAL CONTRACT SERVICE	555.42-	25.85-	555.42-		100.0	51.86
001-122-603	OFFICE SUPPLIES & MAT	201.97-	115.99-	201.97-		100.0	29.98
	TOTAL CONSUMABLE SERV	201.97-	115.99-	201.97-		100.0	29.98
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL PURCHASING DEPT.	36608.53-	2999.92-	36608.53-		100.0	2973.32

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
001 GENERAL COUNTY							
DEPT: 001-123 INVENTORY CLERK							
001-123-401	INVENTORY CLERK	25623.60-	2135.30-	25623.60-		100.0	2199.36
001-123-465	STATE RET MATCHING	4458.48-	371.54-	4458.48-		100.0	382.69
001-123-466	SOC. SEC. MATCHING	1886.53-	156.04-	1886.53-		100.0	164.41
	TOTAL PERSONAL SERVICE	31968.61-	2662.88-	31968.61-		100.0	2746.46
	TOTAL CONTRACT SERVICE					.0	
	TOTAL CONSUM. SUPPLIES					.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL INVENTORY CLERK	31968.61-	2662.88-	31968.61-		100.0	2746.46

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-124 RECEIVING DEPT.							
001-124-401	RECEIVING CLERK	12606.72-	1050.56-	12606.72-		100.0	1082.08
001-124-465	STATE RET. MATCHING	2193.60-	182.80-	2193.60-		100.0	188.28
001-124-466	SOC SEC MATCHING	877.44-	73.12-	877.44-		100.0	75.52
	TOTAL PERSONAL SERVICE	15677.76-	1306.48-	15677.76-		100.0	1345.88
	TOTAL CONTRACT. SERV.					.0	
	TOTAL CONSUMABLE SUPPLIES					.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL RECEIVING DEPT.	15677.76-	1306.48-	15677.76-		100.0	1345.88

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

001 GENERAL COUNTY						
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT
DEPT: 001-150 SUPT. OF CLAY COUNTY SCHOOLS						
001-150-502	TELEPHONE SERVICE	147.70-		147.70-		100.0
	TOTAL CONTRACT SERVICE	147.70-		147.70-		100.0
	TOTAL CONSUMABLE SERV.					.0
	TOTAL CAPITAL OUTLAY					.0
	TOTAL SUPT. OF EDUC.	147.70-		147.70-		100.0

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

001 GENERAL COUNTY									
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY		
DEPT: 001-151 MAINTENANCE BUILDINGS/GROUNDS									
001-151-430	MAINTENANCE SALARY	127739.30-	9604.99-	127739.30-		100.0	12667.93		
001-151-431	SECURITY GUARD - CRT CMPL	52491.75-	4453.11-	52491.75-		100.0	4138.03		
001-151-436	PART-TIME HELP	17062.02-	1442.93-	17062.02-		100.0	1682.79		
001-151-440	MAINTENANCE OVERTIME	3930.95-	1419.79-	3930.95-		100.0	3470.80		
001-151-465	STATE RET MATCHING	24034.18-	2015.61-	24034.18-		100.0	2947.18		
001-151-466	SOC SEC MATCHING	15190.48-	1264.42-	15190.48-		100.0	1660.00		
001-151-468	GROUP INS MATCHING	23148.39-	1809.62-	23148.39-		100.0	2279.49		
	TOTAL PERSONAL SERVICE	263597.07-	22010.47-	263597.07-		100.0	28846.22		
001-151-503 CELLULAR PHONE									
001-151-510	UTILITIES	1096.38-	93.54-	1096.38-		100.0	187.64		
001-151-511	COURTHOUSE UTILITIES	22517.87-	2453.28-	22517.87-		100.0	3225.04		
001-151-512	ELLIS CLINIC UTILITIES	15643.04-		15643.04-		100.0	1503.77		
001-151-513	OFFICE COMPLEX BUILDING	7568.68-	856.32-	7568.68-		100.0	572.34		
001-151-514	SHERIFF'S DEPT UTILITIES	101614.55-	9832.59-	101614.55-		100.0	7376.25		
001-151-515	DHS BUILDING UTILITIES	30960.84-	2342.83-	30960.84-		100.0	2183.09		
001-151-516	COURTROOM #2 UTILITIES	19907.47-	2274.02-	19907.47-		100.0	1705.61		
001-151-519	E911 BUILDING UTILITIES	1999.35-	74.48-	1999.35-		100.0	137.94		
001-151-520	DTL UTILITIES	4997.48-	476.00-	4997.48-		100.0	1104.22		
001-151-521	COURT COMPLEX UTILITIES	4243.98-	475.24-	4243.98-		100.0	456.61		
001-151-533	RENTAL OF EQUIPMENT	42324.20-	6109.05-	42324.20-		100.0	4420.84		
001-151-540	REPAIR TO BUILDINGS	5408.09-	318.84-	5408.09-		100.0	1213.67		
001-151-542	REPAIR TO VEHICLES	45737.50-	2445.00-	45737.50-		100.0	1660.00		
001-151-543	REPR/MAINT-OPF FURN/EQUIP	1276.28-		1276.28-		100.0	656.00		
001-151-544	SERVICE & MAINT AGREEMENT	869.90-		869.90-		100.0			
001-151-548	REPAIR/MAINT TO MACH/EQUI	5629.16-	500.00-	5629.16-		100.0	589.56		
001-151-556	CLEANING/JANITORIAL SVC	5732.68-		5732.68-		100.0			
001-151-557	ARCHITECTURAL SERVICES	20372.75-	1670.00-	20372.75-		100.0	3300.00		
001-151-558	ENGINEERING SERVICES	10500.00-		10500.00-		100.0			
001-151-563	INSPECTIONS & INSPIC FEES	515.00-		515.00-		100.0			
001-151-569	TOWING/WRECKER SERVICE	1078.00-		1078.00-		100.0			
001-151-580	MOSQUITO AND PEST CONTROL	125.00-		125.00-		100.0			
001-151-583	SHIPPING CHARGES	3583.50-	45.00-	3583.50-		100.0	765.00		
001-151-584	GARBAGE/DUMPSTER FEE	525.62-		525.62-		100.0	40.00		
001-151-585	MISCELLANEOUS EXPENSE	4500.40-	760.80-	4500.40-		100.0	1091.46		
	TOTAL CONTRACT SERVICE	360577.72-	30726.99-	360577.72-		100.0	32189.04		
001-151-603 OFFICE SUPPLIES									
001-151-639	SIGNS	90.51-	55.33-	90.51-		100.0			
001-151-641	BUILDING REPAIR & SUPPLIE	3423.80-		3423.80-		100.0			
001-151-642	PAINT & PRESERVATIVES	12398.48-		12398.48-		100.0			
001-151-643	HARDW/PLUMB/ELECT SUPPLIE	2775.86-		2775.86-		100.0	653.55		
001-151-645	CUST SUBP/CLEANING AGENTS	1311.87-	5.59-	1311.87-		100.0	2120.04		
001-151-646	REFRIGERANT/FREON SUPPLIE	17049.17-	2366.32-	17049.17-		100.0	2185.98		
001-151-647	WELDING SUPPLIES & MATERI	1566.95-		1566.95-		100.0	1177.00		
001-151-649	MAINT SUPPLIES & MATERIAL	483.08-	156.31-	483.08-		100.0			
		26907.83-	1630.11-	26907.83-		100.0	4492.90		

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

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
001-151-650	A/C MAINT SUPP/MATERIALS	13629.27-	176.00-	13629.27-		100.0	572.00
001-151-662	PEST CONTROL SUPPLIES	34.84-		34.84-		100.0	
001-151-673	LIQUIFIED GAS	115.18-		115.18-		100.0	
001-151-675	ANTIFREEZE/STARTER FLUID	32.97-		32.97-		100.0	
001-151-681	REPAIR & REPLACEMENT PART	116.90-	101.99-	116.90-		100.0	
001-151-691	UNIFORMS	697.03-		697.03-		100.0	
001-151-694	FOOD FOR PERSONS	31.40-		31.40-		100.0	
001-151-695	SEEDS AND PLANTS	150.00-		150.00-		100.0	
001-151-696	FERTILIZER AND CHEMICALS	125.80-		125.80-		100.0	
	TOTAL CONSUMABLE SERV.	82940.94-	4491.65-	82940.94-		100.0	11201.47
	TOTAL DEBT SERVICE		.0				

001-151-919	FURN & OFF EQUIP- < \$5000	10149.21-	315.64-	10149.21-		100.0	
001-151-921	OTHER CAP OUTLAY- < \$5000	2394.59-	279.99-	2394.59-		100.0	
001-151-922	OTHER CAP OUTLAY- > \$5000	346.99-		346.99-		100.0	
	TOTAL CAPITAL OUTLAY	12890.79-	595.63-	12890.79-		100.0	
	TOTAL MAINT. BLDG/GRND.	720006.52-	57824.74-	720006.52-		100.0	72236.73

001 GENERAL COUNTY

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-152 DATA PROCESSING							
001-152-408	INFORMATION TECHNOLOGIES	11340.96-	945.08-	11340.96-		100.0	973.44
001-152-465	STATE RET MATCHING	1973.28-	164.44-	1973.28-		100.0	169.38
001-152-466	SOC SEC MATCHING	829.82-	69.18-	829.82-		100.0	71.34
	TOTAL PERSONAL SERVICE	14144.06-	1178.70-	14144.06-		100.0	1214.16
DEPT: 001-152-502 TELEPHONE							
001-152-504	INTERNET SERVICE	603.30-	54.15-	603.30-		100.0	110.64
001-152-544	SERVICE & MAINT AGREEMENT	5731.00-	264.00-	5731.00-		100.0	528.00
001-152-553	DSM COMPUTER SERVICES	7517.20-		7517.20-		100.0	
001-152-581	TRAINING	47441.65-	3216.50-	47441.65-		100.0	6855.00
001-152-584	INTERNET SERVICES	1242.36-		1242.36-		100.0	
	TOTAL CONTRACT SERVICES	62759.91-	3534.65-	62759.91-		100.0	7727.64
DEPT: 001-152-602 DUPLICATION & REPRODUCTIO							
001-152-603	OFFICE SUPPLIES & MATERI	748.22-		748.22-		100.0	69.98
001-152-690	ELECTRONIC SUPP & REP PRT	70.93-		70.93-		100.0	25.40
	TOTAL CONSUM.SUPPLIES	880.83-		880.83-		100.0	95.38
TOTAL DEBT SERVICE							
.0							
TOTAL CAPITAL OUTLAY							
.0							
TOTAL DATA PROCESSING							
		77784.80-	4713.35-	77784.80-		100.0	9037.18

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-154 VETERANS ASSOC,							
001-154-404	OFFICE/CLERICAL	8754.96-	729.58-	8754.96-		100.0	751.47
001-154-466	SOC SEC MATCHING	669.72-	55.81-	669.72-		100.0	57.49
001-154-476	MEALS & LODGING	856.10-		856.10-		100.0	525.56
001-154-477	PRIVATE VEHICLE TRAVEL	471.25-		471.25-		100.0	617.01
	TOTAL PERSONAL SERVICE	10752.03-	785.39-	10752.03-		100.0	1951.53
001-154-501	POSTAGE & BOX RENT	111.00-		111.00-		100.0	
001-154-502	TELEPHONE SERVICE	838.50-	71.34-	838.50-		100.0	143.41
	TOTAL CONTRACTUAL SERVICE	949.50-	71.34-	949.50-		100.0	143.41
001-154-602	DUPLICATION & REPRODUCTION	96.49-		96.49-		100.0	84.21
001-154-603	OFF SUPPLIES & MATERIALS	1785.99-	130.00-	1785.99-		100.0	
001-154-608	COMPUTER SOFTWARE	449.00-		449.00-		100.0	
	TOTAL CONSUMABLE SUPPLIES	2331.48-	130.00-	2331.48-		100.0	84.21
	TOTAL GRANTS					.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL VETERANS ASSISTANCE	14033.01-	986.73-	14033.01-		100.0	2179.15

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-160 CHANCERY COURT							
001-160-412	BAILIFF	8025.00-	525.00-	8025.00-		100.0	900.00
001-160-454	ATTENDING COURT	25245.00-		25245.00-		100.0	4845.00
001-160-462	URESA FILING FEES	510.00-		510.00-		100.0	85.00
001-160-465	STATE RET MATCHING	5107.77-	39.15-	5107.77-		100.0	970.15
001-160-466	SOC SEC MATCHING	2556.17-	40.17-	2556.17-		100.0	453.18
001-160-467	WORKER'S COMP. INS.	124.43-		124.43-		100.0	
001-160-469	UNEMPLOYMENT	38.97-		38.97-		100.0	18.51
001-160-477	PRIVATE VEHICLE TRAVEL	2205.99-	361.56-	2205.99-		100.0	204.36
	TOTAL PERSONAL SERVICE	43813.33-	965.88-	43813.33-		100.0	7476.20
001-160-502	TELEPHONE SERVICE	602.72-	50.20-	602.72-		100.0	100.70
001-160-544	SERVICE & MAINT CONTRACT	2159.11-	85.14-	2159.11-		100.0	170.28
001-160-550	LEGAL FEES	2574.50-		2574.50-		100.0	
001-160-552	MEDICAL FEES	200.00-		200.00-		100.0	
001-160-556	COURT REPORTER	21510.32-	1203.91-	21510.32-		100.0	2948.31
001-160-570	INS AND FIDELITY BOND	35.21-		35.21-		100.0	
	TOTAL CONTRACT SERVICE	27081.86-	1339.25-	27081.86-		100.0	3219.29
001-160-603	OFFICE SUPPLIES & MATERIA	1574.66-		1574.66-		100.0	154.89
	TOTAL CONSUMABLE SERV.	1574.66-		1574.66-		100.0	154.89
001-160-919	OFF FURN & EQUIP < \$5,000	524.98-		524.98-		100.0	
001-160-920	OFF FURN & EQUIP- > \$5000	6615.00-		6615.00-		100.0	
	TOTAL CAPITAL OUTLAY	7139.98-		7139.98-		100.0	
	TOTAL CHANCERY COURT	79609.83-	2305.13-	79609.83-		100.0	10850.38

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
001 GENERAL COUNTY							
DEPT: 001-161 CIRCUIT COURT							
001-161-402	DEPUTIES	2728.07-	113.16-	2728.07-		100.0	285.54
001-161-412	BAILIFF	13500.00-		13500.00-		100.0	
001-161-454	ATTENDING COURT	38321.00-	10548.00-	38321.00-		100.0	
001-161-465	STATE RPT MATCHING	8716.71-	1835.35-	8716.71-		100.0	
001-161-466	SOC SEC MATCHING	3882.20-	781.07-	3882.20-		100.0	
001-161-467	WORKER'S COMP. INS.	272.08-		272.08-		100.0	
001-161-469	UNEMPLOYMENT	88.20-		88.20-		100.0	55.55
001-161-476	MEALS & LODGING	359.62-		359.62-		100.0	
001-161-477	PRIVATE VEHICLE TRAVEL	251.64-		251.64-		100.0	
	TOTAL PERSONAL SERVICE	68119.52-	13277.58-	68119.52-		100.0	341.09
001-161-544	SUPPORT & SERVICE AGREEMN	3162.41-	159.00-	3162.41-		100.0	354.66
001-161-550	LEGAL FEES	1614.28-		1614.28-		100.0	
001-161-556	COURT REPORTER	60654.30-	5132.46-	60654.30-		100.0	10415.24
001-161-558	TRANSCRIBING FEES	5212.80-		5212.80-		100.0	381.60
001-161-570	INS & FIDELITY BONDS	94.37-		94.37-		100.0	
001-161-574	JURY COMMISSIONERS	240.00-		240.00-		100.0	
001-161-575	JURORS & WITNESSES FEE	19777.44-		19777.44-		100.0	
001-161-583	SHIPPING CHARGES	145.76-	27.70-	145.76-		100.0	
	TOTAL CONTRACT SERVICES	90901.36-	5319.16-	90901.36-		100.0	11151.50
001-161-600	REC BOOKS/BINDERS/FORM	1324.50-		1324.50-		100.0	
001-161-602	DUPLICATION & REPRODUCTIO	595.10-	276.10-	595.10-		100.0	
001-161-603	OFFICE SUPPLIES & MAT	1958.05-		1958.05-		100.0	
001-161-693	FOOD FOR JURORS	634.39-		634.39-		100.0	
	TOTAL CONSUMABLE SERV.	4512.04-	276.10-	4512.04-		100.0	
	TOTAL GRANTS					.0	
001-161-920	FURN & OFF EQUIP > 5000	8392.04-		8392.04-		100.0	
	TOTAL CAPITAL OUTLAY	8392.04-		8392.04-		100.0	
	TOTAL RESLTG PRV CIR CLK					.0	
	TOTAL CIRCUIT COURT	171924.96-	18872.84-	171924.96-		100.0	11492.59

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
001 GENERAL COUNTY							
DEPT. 001-163 YOUTH COURT							
001-163-401	CASE MANAGER - GRANT	11957.58-	1029.04-	11957.58-		100.0	892.80
001-163-402	DEPUTY/BAILIFF	1767.21-	240.00-	1767.21-		100.0	
001-163-404	OFFICE/CLERICAL	8363.76-	696.98-	8363.76-		100.0	176.84
001-163-411	PUBLIC DEFENDER	12360.00-	1030.00-	12360.00-		100.0	1060.90
001-163-413	JUDGE/REFEREE	17601.09-	1666.67-	17601.09-		100.0	2083.34
001-163-415	INTAKE OFFICER -AOC GRANT	1516.80-	285.80-	1516.80-		100.0	130.00
001-163-460	FILING FEES	9095.00-		9095.00-		100.0	1785.00
001-163-465	STATE RET MATCHING	12508.21-	1498.70-	12508.21-		100.0	1632.70
001-163-466	SOC SEC MATCHING	5348.75-	622.85-	5348.75-		100.0	673.82
001-163-468	GROUP INS MATCHING	12989.29-	1100.13-	12989.29-		100.0	901.12
001-163-476	MEALS & LODGING	250.00-		250.00-		100.0	
	TOTAL PERSONAL SERVICE	93757.69-	8170.17-	93757.69-		100.0	9336.52
001-163-501 POSTAGE & BOX RENT							
001-163-502	TELEPHONE SERVICE	78.00-	102.50-	78.00-		100.0	205.58
001-163-506	INTERNET SVC/ZOOM MEETING	149.90-		149.90-		100.0	
001-163-544	MAINTENANCE AGREEMENT	2951.96-	240.06-	2951.96-		100.0	522.04
001-163-550	LEGAL FEES	66653.00-	3802.50-	66653.00-		100.0	3475.00
001-163-571	DUES & SUBSCRIPTIONS	25.00-		25.00-		100.0	
001-163-581	HOUSING JUVENILES	2575.00-	200.00-	2575.00-		100.0	
001-163-585	MISCELLANEOUS EXPENSE	158.31-		158.31-		100.0	
	TOTAL CONTRACT SERVICES	74201.26-	4345.06-	74201.26-		100.0	4202.62
001-163-603	OFFICE SUPPLIES & MAT	3683.09-	1848.76-	3683.09-		100.0	113.33
	TOTAL CONSUMABLE SERV.	3683.09-	1848.76-	3683.09-		100.0	113.33
TOTAL GRANTS							
TOTAL CAPITAL OUTLAY							
TOTAL YOUTH COURT							
		171642.04-	14363.99-	171642.04-		100.0	13652.47

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
001 GENERAL COUNTY							
DEPT: 001-164 16TH CIR COURT DRUG COURT							
001-164-401	COURT ADMINISTRATOR	57700.08-	4808.34-	57700.08-		100.0	
001-164-404	CLERICAL	26250.12-	2916.68-	26250.12-		100.0	
001-164-465	STATE RET MATCHING	14607.30-	1344.15-	14607.30-		100.0	
001-164-466	FICA/MEDI MATCH	6171.18-	560.09-	6171.18-		100.0	
001-164-468	GROUP INS MATCHING	12917.20-	1227.95-	12917.20-		100.0	
001-164-476	MEALS & LODGING	1090.44-	64.49-	1090.44-		100.0	
	TOTAL PERSONAL SERVICES	118736.32-	10921.70-	118736.32-		100.0	
001-164-501	POSTAGE & BOX RENT	108.00-		108.00-		100.0	
001-164-502	TELEPHONE SERVICE	567.58-	51.52-	567.58-		100.0	
001-164-503	CELLULAR PHONE	1641.28-	158.94-	1641.28-		100.0	
001-164-542	REPAIR & MAINT TO VEHICLE	122.00-	83.00-	122.00-		100.0	
001-164-544	SERVICE & MAINT AGREEMENT	2035.76-	158.31-	2035.76-		100.0	
001-164-558	TESTING & LABORATORY	797.29-	22.75-	797.29-		100.0	
001-164-559	TREATMENT	750.00-	300.00-	750.00-		100.0	
001-164-581	OTHER CONTRACTUAL OBLIGS.	1500.00-		1500.00-		100.0	
001-164-582	HOME MONITORING SVC	1734.50-		1734.50-		100.0	
001-164-583	SHIPPING CHARGES	154.20-	77.10-	154.20-		100.0	
001-164-585	SEMINAR/REGISTRATION FEE	800.00-		800.00-		100.0	
	TOTAL CONTRACTUAL SERVICE	10210.61-	851.62-	10210.61-		100.0	
001-164-603	OFFICE SUPPLIES & MAT	2042.44-	70.00-	2042.44-		100.0	
001-164-608	TESTING SUPPLIES	9925.00-	2320.00-	9925.00-		100.0	
001-164-671	GASOLINE	1284.75-	104.38-	1284.75-		100.0	
001-164-693	OTHER MISC SUPPLIES	577.53-		577.53-		100.0	
	TOTAL CONSUMABLE SERV.	13829.72-	2494.38-	13829.72-		100.0	
	TOTAL GRANTS/APPROPRIATIO					.0	
001-164-919	FURN & OFF EQUIP < 5000	1414.99-		1414.99-		100.0	
	TOTAL CAPITAL OUTLAY	1414.99-		1414.99-		100.0	
	TOTAL 16TH CIR CT DIST DC	144191.64-	14267.70-	144191.64-		100.0	

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-165 LUNACY COURT							
001-165-412	PROSECUTING ATTORNEY	7416.00-	618.00-	7416.00-		100.0	636.54
001-165-413	LUNACY JUDGE	12266.07-	1250.00-	12266.07-		100.0	1666.67
001-165-414	PUBLIC DEFENDER	11330.04-	944.17-	11330.04-		100.0	972.50
001-165-460	FILING FEES	10660.00-	2405.00-	10660.00-		100.0	3049.00
001-165-465	RETIREMENT MATCH	3928.12-	325.03-	3928.12-		100.0	447.82
001-165-466	FICA MATCH	1304.62-	131.48-	1304.62-		100.0	181.14
001-165-468	INSURANCE MATCH	10304.93-	568.15-	10304.93-		100.0	490.53
	TOTAL PERSONAL SERVICE	57209.78-	6241.83-	57209.78-		100.0	7444.20
001-165-550	LEGAL FEES	7000.00-	700.00-	7000.00-		100.0	1400.00
001-165-552	MEDICAL FEES	85531.00-	1360.00-	85531.00-		100.0	12650.00
	TOTAL CONTRACT SERVICE	92531.00-	2060.00-	92531.00-		100.0	14050.00
	TOTAL LUNACTIES	149740.78-	8301.83-	149740.78-		100.0	21494.20

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

001 GENERAL COUNTY							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-166 JUSTICE COURT							
001-166-402	DEPUTIES	122020.04-	7659.18-	122020.04-		100.0	8495.48
001-166-412	BAILIFF	9375.00-	600.00-	9375.00-		100.0	525.00
001-166-413	COUNTY JUDGES	90000.00-	7500.00-	90000.00-		100.0	7500.00
001-166-463	STATE RET MATCHING	38051.92-	2701.91-	38051.92-		100.0	2861.50
001-166-466	SOC SEC MATCHING	16474.26-	1182.36-	16474.26-		100.0	1240.78
001-166-468	GROUP INS MATCHING	42472.05-	2860.99-	42472.05-		100.0	2860.99
001-166-476	MEALS & LODGING	1293.76-	2860.99-	1293.76-		100.0	
001-166-477	PRIVATE VEHICLE TRAVEL	450.64-		450.64-		100.0	
	TOTAL PERSONAL SERVICE	320137.67-	22504.44-	320137.67-		100.0	23483.75
001-166-501	POSTAGE AND BOX RENT	165.25-		165.25-		100.0	118.00
001-166-502	TELEPHONE SERVICE	5671.49-	451.52-	5671.49-		100.0	904.60
001-166-544	SERVICE & MAINT CONTRACT	4702.61-	371.11-	4702.61-		100.0	718.95
001-166-570	INS & FIDELITY BONDS	377.00-	200.00-	377.00-		100.0	
001-166-571	DUES AND SUBSCRIPTIONS	500.00-		500.00-		100.0	
001-166-583	SHIPPING CHARGES	80.11-	15.71-	80.11-		100.0	
001-166-585	SEMINARS/REGISTRATION FEE	1100.00-		1100.00-		100.0	
	TOTAL CONTRACT SERVICE	12596.46-	1038.34-	12596.46-		100.0	1741.55
001-166-602	DUPLICATION & REPRODUCTION	716.00-	232.00-	716.00-		100.0	578.86
001-166-603	OFF SUPPLIES & MATERIALS	3738.54-	543.01-	3738.54-		100.0	578.86
	TOTAL CONSUMABLE SERV.	4454.54-	775.01-	4454.54-		100.0	578.86
001-166-919	OFF FURN & EQUIP < \$5000	185.30-		185.30-		100.0	433.71
	TOTAL CAPITAL OUTLAY	185.30-		185.30-		100.0	433.71
	TOTAL JUSTICE COURT	337373.97-	24317.79-	337373.97-		100.0	26237.87

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

001 GENERAL COUNTY								
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY	
DEPT: 001-167 CORONER								
001-167-436	CORONER'S FEE	15450.00-	1287.50-	15450.00-		100.0	1287.50	
001-167-437	DEP CORONER'S FEE	3708.00-	309.00-	3708.00-		100.0	309.00	
001-167-460	MEDICAL EXAMINERS FEES	17075.00-	1050.00-	17075.00-		100.0	1225.00	
001-167-461	DEP MED EXAMINERS FEES	7700.00-	875.00-	7700.00-		100.0	1225.00	
001-167-465	STATE RET. MATCHING	5628.96-	406.73-	5628.96-		100.0	437.18	
001-167-466	SOC SEC MATCHING	3347.61-	269.41-	3347.61-		100.0	309.57	
001-167-468	GROUP INS MATCHING	7236.36-	574.69-	7236.36-		100.0	1149.38	
001-167-476	SUBSISTENCE MEALS & LODGE	1599.94-	1599.94-	1599.94-		100.0	364.39	
001-167-477	PRIVATE VEHICLE TRAVEL	1342.48-	30.14-	1342.48-		100.0	98.25	
	TOTAL PERSONAL SERVICE	63088.35-	4802.47-	63088.35-		100.0	6405.27	
001-167-542	REPAIR TO VEHICLES	884.00-	884.00-	884.00-		100.0	2150.00	
001-167-557	AUTOPIESIES	15050.00-		15050.00-		100.0	647.75	
001-167-559	TRANSPORTATION SERVICES	3588.45-		3588.45-		100.0	400.00	
001-167-571	DUES & SUBSCRIPTIONS	800.00-		800.00-		100.0	500.00	
001-167-583	SHIPPING CHARGES	457.63-		457.63-		100.0		
001-167-585	SEMINARS/REGISTRATION FEE	950.00-		950.00-		100.0		
	TOTAL CONTRACT SERVICE	21730.08-	884.00-	21730.08-		100.0	3697.75	
001-167-610	PROFESSIONAL SUPPLIES	3482.40-		3482.40-		100.0		
001-167-671	GASOLINE	147.77-		147.77-		100.0		
	TOTAL CONSUMABLE SERV.	3630.17-		3630.17-		100.0		
TOTAL GRANTS & SUBSIDIES								
			.0					
001-167-921	OTHER CAP OUTLAY < 5000	1929.02-	1929.02-	1929.02-		100.0		
	TOTAL CAPITAL OUTLAY	1929.02-	1929.02-	1929.02-		100.0		
	TOTAL CORONER	90377.62-	7615.49-	90377.62-		100.0	10103.02	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
001 GENERAL COUNTY							
DEPT: 001-168 DISTRICT ATTORNEY							
001-168-477	PRIVATE VEHICLE TRAVEL	757.13-		757.13-		100.0	
	TOTAL PERSONAL SERVICE	757.13-		757.13-		100.0	
DEPT: 001-168 DISTRICT ATTORNEY							
001-168-502	TELEPHONE	2578.49-	204.09-	2578.49-		100.0	409.30
001-168-530	RENT/LEASE OF BUILDING	5324.40-	443.70-	5324.40-		100.0	887.40
	TOTAL CONTRACT SERVICE	7902.89-	647.79-	7902.89-		100.0	1296.70
	TOTAL CONSUM. SUPPLIES					.0	
DEPT: 001-168 DISTRICT ATTORNEY							
001-168-706	DIST. ATTY. GRANT/OFFICE	2100.00-	175.00-	2100.00-		100.0	350.00
001-168-707	VAP APPROPRIATION	20207.52-	1683.96-	20207.52-		100.0	3367.92
	TOTAL GRANTS	22307.52-	1858.96-	22307.52-		100.0	3717.92
	TOTAL DIST. ATTORNEY	30967.54-	2506.75-	30967.54-		100.0	5014.62

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

001 GENERAL COUNTY							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-169 COUNTY ATTORNEY							
001-169-405	ATTORNEYS	45847.00-	3750.00-	45847.00-		100.0	3750.00
001-169-465	STATE RET MATCHING	7977.40-	652.50-	7977.40-		100.0	652.50
001-169-466	SOC SEC MATCHING	3388.74-	286.88-	3388.74-		100.0	286.88
001-169-468	GROUP INS MATCHING	5126.08-	7.71-	5126.08-		100.0	7.71
	TOTAL PERSONAL SERVICE	62339.22-	4697.09-	62339.22-		100.0	4697.09
	TOTAL CONTRACTUAL SERVICE					.0	
001-169-603	OFFICE SUPPLIES & MATERIA	275.94-		275.94-		100.0	
	TOTAL CONSUMABLE SERVICE	275.94-		275.94-		100.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL COUNTY ACTY.	62615.16-	4697.09-	62615.16-		100.0	4697.09

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
001 GENERAL COUNTY							
DEPT: 001-170 PUBLIC DEFENDER							
001-170-405	ATTORNEYS	80231.25-	8811.55-	80231.25-		100.0	9727.28
001-170-465	STATE RETIRE MATCHING	13395.27-	968.34-	13395.27-		100.0	1533.87
001-170-466	SOCIAL SEC. MATCHING	5764.05-	416.62-	5764.05-		100.0	664.33
001-170-468	GROUP INS. MATCHING	6086.63-	770.40-	6086.63-		100.0	500.20
	TOTAL PERSONAL SERVICE	105477.20-	10966.91-	105477.20-		100.0	12425.68
001-170-502	TELEPHONE SERVICE	652.84-	51.70-	652.84-		100.0	103.72
	TOTAL CONTRACT SERVICE	652.84-	51.70-	652.84-		100.0	103.72
001-170-603	OFF SUPP/OUT OF POCKET	2365.00-		2365.00-		100.0	
	TOTAL CONSUM. SUPPLIES	2365.00-		2365.00-		100.0	
	TOTAL PUBLIC DEFENDER	108495.04-	11018.61-	108495.04-		100.0	12529.40

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-171 CIRCUIT COURT ADMINISTRATOR							
001-171-467	WORKERS' COMP INS.	25.33-		25.33-		100.0	
001-171-469	UNEMPLOYMENT	9.59-		9.59-		100.0	
001-171-477	PRIVATE VEHICLE TRAVEL	742.05-	66.81-	742.05-		100.0	66.81
	TOTAL PERSONAL SERVICES	776.97-	66.81-	776.97-		100.0	66.81
001-171-556	COURT ADMINISTRATOR	5007.16-		5007.16-		100.0	
001-171-570	INS AND FIDELITY BOND	11.28-		11.28-		100.0	
	TOTAL CONTRACT SERVICE	5018.44-		5018.44-		100.0	
	TOTAL CONSUMABLE SERVICE					.0	
	TOTAL GRANTS					.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL CIRCUIT CT. ADMIN	5795.41-	66.81-	5795.41-		100.0	66.81

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-180 ELECTION EXPENSE							
001-180-404	OFFICE/CLERICAL	2094.60-	4400.00-	2094.60-	2251.18	100.0	6215.00
001-180-459	ELECTION COMMISSIONERS	74635.00-	133.98-	74635.00-	183.73	100.0	475.44
001-180-465	STATE RET. MATCHING	2286.84-	334.73-	2286.84-		100.0	
001-180-466	SOC. SEC. MATCHING	5591.95-		5591.95-		100.0	
001-180-468	GROUP INS. MATCHING	122.08-		122.08-		100.0	
001-180-476	MEALS & LODGING	388.18-		388.18-		100.0	
001-180-477	PRIVATE VEHICLE TRAVEL	1559.55-		1559.55-		100.0	
	TOTAL PERSONAL SERVICE	86678.20-	4868.71-	86678.20-		100.0	360.24
							9485.59
001-180-501	POSTAGE	8484.37-	127.45-	8484.37-	255.58	100.0	600.00
001-180-502	TELEPHONE SERVICE	1462.46-		1462.46-	605.85	100.0	462.98
001-180-530	RENTAL OF REAL PROP	2070.00-	549.68-	2070.00-	558.04	100.0	200.00
001-180-533	OTHER EQUIPMENT RENTAL	1659.99-	279.24-	1659.99-	12888.50	100.0	115.27
001-180-544	SERVICE AGREEMENTS	9642.51-		9642.51-	2646.00	100.0	2300.00
001-180-553	COMPUTER SERVICES- ACCURN	16377.15-	4866.48-	16377.15-		100.0	
001-180-571	DUES & SUBSCRIPTIONS	235.00-		235.00-		100.0	
001-180-574	POLL WORKERS	43103.19-	84.43-	43103.19-		100.0	
001-180-583	SHIPPING & HANDLING	972.69-		972.69-		100.0	
001-180-584	PRINTING & STOCK BALLOTS	14826.98-		14826.98-		100.0	
001-180-585	SEMINARS/REGISTRATION FEE	2575.00-		2575.00-		100.0	
	TOTAL CONTRACT SERVICE	101409.34-	5907.28-	101409.34-		100.0	20652.22
001-180-602	DUPLICATION & REPRODUCTION	693.36-	865.10-	693.36-	61.54	100.0	366.65
001-180-603	OFFICE SUPPLIES & MATERIA	4786.94-	865.10-	4786.94-	428.19	100.0	
	TOTAL CONSUMABLE SERV.	5480.30-		5480.30-			
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL ELECTION EXPENSE	193567.84-	11641.09-	193567.84-		100.0	30546.00

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

001 GENERAL COUNTY									
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY		
DEPT: 001-200 SHERIFF'S DEPARTMENT									
001-200-400	SHERIFF SALARY	94999.92-	7916.66-	94999.92-		100.0	7916.66		
001-200-402	DEPUTIES	583397.20-	43708.97-	583397.20-		100.0	68349.61		
001-200-404	OFFICE/CLERICAL	163506.44-	15722.63-	163506.44-		100.0	18001.74		
001-200-409	DEPUTIES OVERTIME	43256.11-	2472.94-	43256.11-		100.0	3155.35		
001-200-410	OFFICE CLERICAL OVERTIME	19983.25-	1697.88-	19983.25-		100.0	2305.81		
001-200-430	MECHANIC SALARY	49482.76-	2329.99-	49482.76-		100.0	15885.00		
001-200-465	STATE RET MATCHING	152194.03-	12189.61-	152194.03-		100.0	7369.46		
001-200-466	SOC SEC MATCHING	70388.51-	5479.66-	70388.51-		100.0	12084.32		
001-200-468	GROUP INS MATCHING	149961.21-	13230.90-	149961.21-		100.0	506.93		
001-200-476	MEALS & LODGING	20423.06-	837.19-	20423.06-		100.0			
001-200-477	PRIVATE VEHICLE TRAVEL	44.00-		44.00-		100.0			
001-200-480	OTHER TRAVEL COSTS	5665.84-	120.25-	5665.84-		100.0			
	TOTAL PERSONAL SERVICE	1353302.33-	105706.68-	1353302.33-		100.0	135574.88		
DEPT: 001-200 SHERIFF'S DEPARTMENT									
001-200-501	POSTAGE & BOX RENT	119.89-	226.87-	119.89-		100.0	118.00		
001-200-502	TELEPHONE SERVICE	2656.64-	816.69-	2656.64-		100.0	466.19		
001-200-503	CELLULAR PHONES	8160.14-	257.14-	8160.14-		100.0	1282.90		
001-200-504	NCIC LINES	3076.79-	476.88-	3076.79-		100.0	441.28		
001-200-506	INTERNET SVC/TV	3864.78-	2856.48-	3864.78-		100.0	702.20		
001-200-542	REPAIR TO VEHICLES	34308.92-	311.45-	34308.92-		100.0	5102.44		
001-200-544	SERVICE/MAINT AGREEMENT	12063.68-		12063.68-		100.0	666.82		
001-200-546	REPAIR TO RADIO EQUIPMENT	1258.00-	82.54-	1258.00-		100.0	170.00		
001-200-553	COMPUTER SERVICES	680.36-		680.36-		100.0	2760.85		
001-200-555	NOTARY CERTIFICATION	116.95-		116.95-		100.0			
001-200-558	TESTING OF EVIDENCE	2220.00-		2220.00-		100.0			
001-200-569	TOWING VEHICLES	3362.00-		3362.00-		100.0			
001-200-570	INS & FIDELITY BONDS	115.00-		115.00-		100.0			
001-200-571	DUES & SUBSCRIPTIONS	1562.00-		1562.00-		100.0	300.00		
001-200-581	LAW ENFORCEMENT TRNG.	6280.00-		6280.00-		100.0	255.73		
001-200-582	MISCELLANEOUS EXPENSE	10073.42-		10073.42-		100.0			
001-200-583	SHIPPING CHARGES	238.79-		238.79-		100.0	65.66		
001-200-585	SEMINAR/REGISTRATION FEE	2875.80-		2875.80-		100.0			
	TOTAL CONTRACT SERVICE	93033.16-	5093.05-	93033.16-		100.0	12332.07		
DEPT: 001-200 SHERIFF'S DEPARTMENT									
001-200-600	REC BOOKS/BINDERS/DOCKETS	720.45-	283.95-	720.45-		100.0			
001-200-602	DUPLICATION & REPRODUCTI	1330.42-	501.11-	1330.42-		100.0	227.96		
001-200-603	OFF SUPPLIES & MATERIALS	10439.92-		10439.92-		100.0	876.90		
001-200-608	COMPUTER SOFTWARE	4830.50-		4830.50-		100.0			
001-200-613	LAW ENFORCEMENT SUPPLIES	5109.14-		5109.14-		100.0	1162.87		
001-200-615	PURCHASE OF EVIDENCE	150.00-		150.00-		100.0			
001-200-620	K9 SUPPLIES	1698.11-	10.99-	1698.11-		100.0	527.20		
001-200-643	HARDWARE/PLUMB/ELECT SUPP	445.58-	387.60-	445.58-		100.0	11.82		
001-200-644	SMALL TOOLS	435.36-		435.36-		100.0	26.48		
001-200-645	CUST SUPP/CLEAN AGEN-SHOP	2182.64-		2182.64-		100.0	601.23		
001-200-646	REFRIGERANT/FERRO SUPPLS	545.59-	43.96-	545.59-		100.0			
001-200-649	MAINT SUPPLIES & MATERIAL	709.37-		709.37-		100.0			

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

001 GENERAL COUNTY									
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY		
001-200-671	GASOLINE	90459.08-	9230.60-	90459.08-		100.0	14990.35		
001-200-672	DIESEL FUEL	126.33-		126.33-		100.0	214.68		
001-200-674	LUBRICATING OILS & GREASE	1244.67-		1244.67-		100.0	294.71		
001-200-675	ANTIFREEZE/STARTER FLUID	619.88-		619.88-		100.0	1204.58		
001-200-681	REPAIR & REPLACEMENT PART	16509.82-	223.02-	16509.82-		100.0			
001-200-690	ELECTR SUPP & REP PARTS	3240.00-		3240.00-		100.0	629.90		
001-200-691	UNIFORMS	6581.30-	1034.96-	6581.30-		100.0	38.70		
001-200-693	MISCELLANEOUS EXPENSE	385.57-	13.96-	385.57-		100.0	44.25		
001-200-695	CAR TITLES/TAGS	14.75-		14.75-		100.0			
	TOTAL CONSUMABLE SERV.	147778.48-	11730.15-	147778.48-		100.0	20851.63		

TOTAL GRANTS

.0

001-200-919	FURN & OFF EQUIP < 5000	4360.46-	179.00-	4360.46-		100.0	
001-200-921	OTHER CAP OUTLAY < 5000	2418.02-		2418.02-		100.0	
	TOTAL CAPITAL OUTLAY	6778.48-	179.00-	6778.48-		100.0	

TOTAL SHERIFF

1600892.45-

122708.88-

1600892.45-

100.0

168758.58

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

001 GENERAL COUNTY							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-210 MTC TRANSPORT OFFICER							
001-210-402	MTC TRANSPORT OFFICER	11763.23-	1024.64-	11763.23-		100.0	1168.39
001-210-465	STATE RET MATCHING	2046.80-	178.29-	2046.80-		100.0	203.30
001-210-466	SOC SEC MATCHING	890.69-	75.76-	890.69-		100.0	86.75
001-210-468	GROUP INS MATCHING	2313.32-	573.29-	2313.32-		100.0	573.29
	TOTAL PERSONAL SERVICE	17014.04-	1851.98-	17014.04-		100.0	2031.73
	TOTAL MTC OFFICER	17014.04-	1851.98-	17014.04-		100.0	2031.73

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

CLAY COUNTY BOARD OF SUPERVISORS
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 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
001 GENERAL COUNTY							
DEPT: 001-220 JAIL							
001-220-402	JAIL ADMINISTRATOR	48195.12-	4016.26-	48195.12-		100.0	4136.68
001-220-430	JAIL RECORDS CLERK	35734.88-	2817.03-	35734.88-		100.0	3034.28
001-220-432	JAILORS SALARIES	273923.07-	23306.27-	273923.07-		100.0	32692.04
001-220-434	KITCHEN MANAGER	42400.94-	3072.54-	42400.94-		100.0	3209.19
001-220-436	JAILORS OVERTIME	77500.74-	7619.07-	77500.74-		100.0	2922.43
001-220-465	STATE RPT MATCHING	83129.16-	7104.60-	83129.16-		100.0	8003.06
001-220-466	SOC SEC MATCHING	35258.31-	3037.86-	35258.31-		100.0	3440.94
001-220-468	GROUP INS MATCHING	95455.17-	6311.23-	95455.17-		100.0	7457.81
	TOTAL PERSONAL SERVICES	691597.39-	57284.86-	691597.39-		100.0	64896.43
001-220-502 TELEPHONE SERVICES							
001-220-503	CELLULAR PHONES	1902.91-	166.92-	1902.91-		100.0	328.41
001-220-506	INTERNET SVC/TV	572.19-	48.77-	572.19-		100.0	147.77
001-220-533	RENTAL OF EQUIPMENT	4580.90-	158.25-	4580.90-		100.0	382.15
001-220-543	REPAIR TO OFF FURN/EQUIP	2496.90-	226.95-	2496.90-		100.0	453.90
001-220-544	SERVICE & MAINT CONTRACTS	3113.39-	269.90-	3113.39-		100.0	509.85
001-220-552	MEDICAL FEES	9315.00-	9315.00-	9315.00-		100.0	
001-220-582	MISCELLANEOUS EXPENSE	30471.40-	991.37-	30471.40-		100.0	6000.39
001-220-583	SHIPPING CHARGES	110.00-		110.00-		100.0	
	TOTAL CONTRACT SERVICES	414.34-	1862.16-	52977.03-		100.0	7822.47
001-220-602 DUPLICATION & REPRODUCTIO							
001-220-603	OFFICE SUPPLIES & MAT	114.10-		114.10-		100.0	
001-220-608	COMPUTER SOFTWARE	370.92-		370.92-		100.0	
001-220-615	CAMTEEN SUPPLIES	1475.00-		1475.00-		100.0	
001-220-645	CUST SUPP/CLEAN SUPPLIES	2242.00-		2242.00-		100.0	19.96
001-220-690	ELECTRONIC SUPP & REP PTS	12189.43-	612.57-	12189.43-		100.0	5430.36
001-220-691	UNIFORMS FOR JAILORS	44.00-		44.00-		100.0	
001-220-693	TOILETRY ITEMS FOR JAIL	3055.87-		3055.87-		100.0	
001-220-694	FOOD FOR PRISONERS	255.71-	35.82-	255.71-		100.0	19232.28
001-220-696	KITCHEN/NON-FOOD ITEMS	112143.67-	3302.28-	112143.67-		100.0	109.92
001-220-698	RX DRUGS/OTC MEDICINE	2174.91-	623.14-	2174.91-		100.0	135.31
	TOTAL CONSUMABLE SERV.	9502.57-	4573.81-	143568.18-		100.0	24927.83
001-220-919 FURN & OFF EQUIP < 5000							
001-220-921	OTHER CAP OUTLAY < 5000	4525.95-		4525.95-		100.0	
	TOTAL CAPITAL OUTLAY	1740.00-	6265.95-	6265.95-		100.0	1740.00-
	TOTAL JAIL	894408.55-	63720.83-	894408.55-		100.0	97646.73

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-240	AMBULANCE SERVICE						
001-240-583	AMBULANCE SERVICE	143000.00-	35750.00-	143000.00-		100.0	
	TOTAL CONTRACTUAL	143000.00-	35750.00-	143000.00-		100.0	

TOTAL CAPITAL EXPENSES

TOTAL AMBULANCE

-0

100.0

CLAY COUNTY BOARD OF SUPERVISORS
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 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
001 GENERAL COUNTY							
DEPT: 001-260 CIVIL DEFENSE / EMA							
001-260-401	DEP EMA DIRECTOR SALARY	5253.12-	437.76-	5253.12-		100.0	450.90
001-260-402	GRANT COORDINATOR	4357.78-		4357.78-		100.0	
001-260-403	ADMIN ASSISTANT	2789.40-	546.00-	2789.40-		100.0	
001-260-465	STATE RET MATCHING	1399.51-	171.18-	1399.51-		100.0	78.46
001-260-466	SOC SEC MATCHING	930.84-	73.80-	930.84-		100.0	33.04
	TOTAL PERSONAL SERVICES	14730.65-	1228.74-	14730.65-		100.0	562.40
	TOTAL CONTRACT SERVICE					.0	
	TOTAL CONSUMABLE SERV.					.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL CIVIL DEFENSE/EMA	14730.65-	1228.74-	14730.65-		100.0	562.40

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 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
001 GENERAL COUNTY							
	DEPT: 001-261 NATIONAL GUARD	2400.00-	200.00-	2400.00-		100.0	400.00
	001-261-709 NAT'L. GUARD	2400.00-	200.00-	2400.00-		100.0	400.00
	TOTAL GRANTS	2400.00-	200.00-	2400.00-		100.0	400.00
	TOTAL O/PROTECTION	2400.00-	200.00-	2400.00-		100.0	400.00

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
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001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-262 CONSTABLES							
001-262-436	CONSTABLES SALARY	9402.50-	5090.00-	9402.50-		100.0	9000.00
001-262-461	CONSTABLE FEES	66095.00-	898.71-	66095.00-		100.0	5850.00
001-262-465	STATE RPT MATCHING	13293.17-	393.49-	13293.17-		100.0	2596.95
001-262-466	SOC SEC MATCHING	5819.96-	465.85-	5819.96-		100.0	1139.94
001-262-468	GROUP INSURANCE MATCH	5809.34-	41.93-	5809.34-		100.0	465.85
001-262-474	REFUND OF PERS CONTRIBUTI	2764.04-		2764.04-		100.0	
001-262-476	MEALS & LODGING	1727.91-	230.00-	1727.91-		100.0	
001-262-477	PRIVATE VEHICLE TRAVEL	2148.00-	393.00-	2148.00-		100.0	
	TOTAL PERSONAL SERVICE	107059.92-	7512.98-	107059.92-		100.0	19052.74
001-262-542	REPAIR TO VEHICLES	1630.00-		1630.00-		100.0	
001-262-570	INS & FIDELITY BOND	196.00-		196.00-		100.0	
001-262-571	DUES & SUBSCRIPTIONS	60.00-		60.00-		100.0	
001-262-583	SHIPPING CHARGES	44.34-		44.34-		100.0	
001-262-585	SEMINAR/REGISTRATION FEE	1200.00-		1200.00-		100.0	
	TOTAL CONTRACT SERVICE	3130.34-		3130.34-		100.0	
001-262-603	OFF SUPPLIES & MATERIALS	99.73-	172.16-	99.73-		100.0	
001-262-610	PROFESSIONAL SUPPLIES	172.16-		172.16-		100.0	
001-262-691	UNIFORMS	598.82-		598.82-		100.0	
	TOTAL CONSUMABLE SERV.	870.71-	172.16-	870.71-		100.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL CONSTABLES	111060.97-	7685.14-	111060.97-		100.0	19052.74

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-270 FLOOD PLAIN COORDINATOR							
001-270-476	MEALS & LODGING	265.90-		265.90-		100.0	
001-270-477	PRIVATE VEHICLE TRAVEL	372.04-		372.04-		100.0	
	TOTAL PERSONAL SERVICE	637.94-		637.94-		100.0	
DEPT: 001-270 FLOOD PLAIN CONSULTANT							
001-270-554	FLOOD PLAIN CONSULTANT	10793.45-	1204.50-	10793.45-		100.0	1331.22
001-270-585	SEMINAR/REGISTRATION FEE	195.00-		195.00-		100.0	
	TOTAL CONTRACTUAL SERVICE	10988.45-	1204.50-	10988.45-		100.0	1331.22
	TOTAL CONSUMABLE SERV.					.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL FLOOD CONTROL	11626.39-	1204.50-	11626.39-		100.0	1331.22

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001 GENERAL COUNTY

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FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-411 ANIMAL CONTROL							
001-411-581	ANIMAL CONTROL SERVICES	5000.00-		5000.00-		100.0	1250.00
	TOTAL CONTRACTUAL SERVICE	5000.00-		5000.00-		100.0	1250.00
	TOTAL ANIMAL CONTROL	5000.00-		5000.00-		100.0	1250.00

CLAY COUNTY BOARD OF SUPERVISORS
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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
001 GENERAL COUNTY							
DBPT: 001-420 PUBLIC HEALTH ADMINISTRATION							
001-420-566	VITAL STATISTICS	715.00-	119.00-	715.00-		100.0	134.00
	TOTAL CONTRACT SERVICES	715.00-	119.00-	715.00-		100.0	134.00
001-420-740 HEALTH DEPARTMENT							
	TOTAL GRANTS	45500.04-	3791.67-	45500.04-		100.0	7583.34
	TOTAL PUBLIC HEALTH	46215.04-	3910.67-	46215.04-		100.0	7717.34

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 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
001 GENERAL COUNTY							
DEPT: 001-440	MENTAL HEALTH						
001-440-753	REG 7, MENT HEALTH	24000.00-	2000.00-	24000.00-		100.0	4000.00
	TOTAL GRANTS	24000.00-	2000.00-	24000.00-		100.0	4000.00
	TOTAL MENTAL HEALTH	24000.00-	2000.00-	24000.00-		100.0	4000.00

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001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-445							
TOTAL GRANTS						.0	
TOTAL OTHER HEALTH						.0	

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001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-450 WELFARE ADMINISTRATION							
TOTAL PERSONAL SERVICES							
001-450-501	POSTAGE & BOX RENT	7500.00-	625.00-	7500.00-		100.0	1250.00
001-450-506	INTERNET SVC/TV	3019.38-	226.43-	3019.38-		100.0	538.71
001-450-540	MAINT TO BUILDINGS	1500.00-	125.00-	1500.00-		100.0	250.00
001-450-543	REPAIR TO OFF FURN/EQUIP	653.00-		653.00-		100.0	
001-450-565	SHREDDING SERVICES	490.00-	75.00-	490.00-		100.0	150.00
001-450-580	MOSQUITO AND PEST CONTROL	930.00-		930.00-		100.0	104.00
001-450-582	BOTTLED WATER	266.00-	40.00-	266.00-		100.0	2.75
001-450-583	SHIPPING CHARGES	23.50-		23.50-		100.0	
001-450-584	GARBAGE/DUMPSITE FEE	1711.90-	152.90-	1711.90-		100.0	462.54
	TOTAL CONTRACT SERVICE	16093.78-	1244.33-	16093.78-		100.0	2758.00
TOTAL GRANTS/SUBSIDIES							
001-450-602	DUPLICATION & REPRODUCTION	1725.75-		1725.75-		100.0	457.45
001-450-603	OFFICE SUPPLIES & MATERIALS	5122.69-		5122.69-		100.0	905.24
001-450-645	CUSTOD SUPP & CLEAN AGENT	3735.77-		3735.77-		100.0	507.13
001-450-694	FOOD	179.37-		179.37-		100.0	
001-450-696	FERTILIZER AND CHEMICALS	67.50-		67.50-		100.0	
	TOTAL CONSUMABLE SERV.	10831.08-		10831.08-		100.0	1869.82
TOTAL DEBT SERVICES							
001-450-710	CHILD/ADULT SERV. FUND	3800.04-	316.67-	3800.04-		100.0	633.34
	TOTAL GRANTS/SUBSIDIES	3800.04-	316.67-	3800.04-		100.0	633.34
TOTAL CAPITAL OUTLAY							
001-450-919	FURN & OFF EQUIP < 5000	679.71-		679.71-		100.0	1896.00
	TOTAL CAPITAL OUTLAY	679.71-		679.71-		100.0	1896.00
TOTAL WELFARE ADMIN.							
	TOTAL WELFARE ADMIN.	31404.61-	1561.00-	31404.61-		100.0	7157.16

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
001 GENERAL COUNTY							
DEPT: 001-451 OTHER WELFARE ASSISTANCE							
TOTAL CONTRACT SERVICE							
				.0			
001-451-754	HOMEMAKERS PROGRAM	36999.96-	3083.33-	36999.96-		100.0	6166.66
	TOTAL GRANTS-O/ASSIST.	36999.96-	3083.33-	36999.96-		100.0	6166.66
	TOTAL O/WELFARE ASSIST	36999.96-	3083.33-	36999.96-		100.0	6166.66

0315

001 GENERAL COUNTY

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-458	SALLY KATE HOME						
001-458-750	APPROBR- SALLY KATE HOME	5000.00-		5000.00-		100.0	
	TOTAL SALLY KATE WINNERS	5000.00-		5000.00-		100.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
001 GENERAL COUNTY							
DEPT: 001-459	BOYS AND GIRLS CLUB						
001-459-750	BOYS AND GIRLS CLUB	5000.00-		5000.00-		100.0	

0317

001 GENERAL COUNTY

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-460	RED CROSS						
001-460-750	RED CROSS APPROPRIATION	3500.00-		3500.00-		100.0	875.00
	TOTAL RED CROSS	8500.00-		8500.00-		100.0	875.00

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

001 GENERAL COUNTY							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-630 CONSERVATION							
001-630-730	SCS OFFICE APPROPRIATION	9600.00-	800.00-	9600.00-		100.0	1600.00
	TOTAL SCS CONSERVATION	9600.00-	800.00-	9600.00-		100.0	1600.00

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-631 EXTENSION OFFICE							
001-631-401	CO DIRECTOR/4H YOUTH AGENT	11396.90-	1043.98-	11396.90-		100.0	
001-631-465	STATE RET MATCHING	2708.58-	244.64-	2708.58-		100.0	
001-631-466	SOC SEC MATCHING	1161.66-	110.42-	1161.66-		100.0	
001-631-476	MEALS & LODGING	500.00-		500.00-		100.0	395.00
	TOTAL PERSONAL SERVICE	15767.14-	1399.04-	15767.14-		100.0	395.00
DEPT: 001-631-502 TELEPHONE SERVICE							
001-631-502	TELEPHONE SERVICE	1908.99-	62.92-	1908.99-		100.0	126.54
001-631-506	INTERNET SVC/TV	3885.00-	370.00-	3885.00-		100.0	740.00
001-631-544	SERVICE & MAINT AGREEMENT	1653.36-	115.88-	1653.36-		100.0	329.81
001-631-571	DUES & SUBSCRIPTIONS	195.00-		195.00-		100.0	
001-631-582	ANSWERING SERVICE	1125.00-	130.00-	1125.00-		100.0	
	TOTAL CONTRACT SERVICE	8767.35-	678.80-	8767.35-		100.0	1196.35
DEPT: 001-631-603 OFFICE SUPPLIES & MAT							
001-631-603	OFFICE SUPPLIES & MAT	324.25-		324.25-		100.0	118.06
001-631-608	DEMONSTRATION MATERIAL	298.98-		298.98-		100.0	
	TOTAL CONSUMABLE SRV.	623.23-		623.23-		100.0	118.06
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL EXTENSION OFFICE	25157.72-	2077.84-	25157.72-		100.0	1709.41

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
001 GENERAL COUNTY							
DEPT: 001-662	GTR PLANNING & DEV	38680.99-	209.98-	38680.99-		100.0	8850.00
001-662-701	GTR PLANNING & DEVELOP						
	TOTAL DEVELOPMENT DISTRICT	38680.99-	209.98-	38680.99-		100.0	8850.00

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
001 GENERAL COUNTY							
DEPT: 001-676	ARTEX						
	TOTAL PERSONAL SERVICE					.0	
	TOTAL CONTRACTUAL SERVICE					.0	
	TOTAL CONSUMABLE SERV.					.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL ARTEX PAVING PROJEC					.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

001 GENERAL COUNTY							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-800 CAPITAL DEBT							
001-800-800	PRIN RETIREMENT-CAP DEBT	89840.47-	7581.13-	89840.47-		100.0	17090.40
001-800-802	INTEREST EXPENSE	3879.17-	228.84-	3879.17-		100.0	962.37
001-800-803	FISCAL AGENT'S FEE	4676.25-		4676.25-		100.0	
	TOTAL DEBT SERVICE	98395.89-	7809.97-	98395.89-		100.0	18052.77

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

001 GENERAL COUNTY							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-900	MISCELLANEOUS						
001-900-951	TRANSFER OUT-TO GOV'T FUN	363134.83-	4.90-	363134.83-		100.0	
	TOTAL O/FINANCIAL USES	363134.83-	4.90-	363134.83-		100.0	
	TOTAL GENERAL CO. EXP.	8146383.95-	577135.48-	8146383.95-		100.0	744192.11
	TOTAL SURPLUS OR DEF.	198146.32-	114374.61-	198146.32-		100.0	456714.62

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

010 COUNTY COURT COMPLEX FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 010-000							
TOTAL REVENUE						- 0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

010 COUNTY COURT COMPLEX FUND							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 010-160							
	TOTAL CONTRACTUAL SERVICE					.0	
	TOTAL CONSUMABLE					.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL OTHER EXPENSES					.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

010 COUNTY COURT COMPLEX FUND							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 010-800							

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

010 COUNTY COURT COMPLEX FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 010-900

TOTAL O/FINANCIAL USES

.0

TOTAL EXPENSES

.0

TOTAL SURPLUS/DEFICIT

.0

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

012 FORFEITURE FUND (SHERIFF)							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 012-000							
012-000-336	SALE OF SEIZED WEAPONS	41366.00		41366.00		100.0	
012-000-370	MISCELLANEOUS INCOME	3935.92		3935.92		100.0	
	TOTAL REVENUE	45301.92		45301.92		100.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
012 FORFEITURE FUND (SHERIFF)							
DEPT: 012-219	SEIZED DRUG						
012-219-542	REPAIR TO VEHICLES	1530.00-		1530.00-		100.0	
	TOTAL CONTRACTUAL SERVICE	1530.00-		1530.00-		100.0	
	TOTAL CONSUMABLE					.0	
	TOTAL GRANTS					.0	
	TOTAL DEBT SERVICE					.0	
012-219-922	OTHER CAP OUTLAY > \$5000	7089.00-		7089.00-		100.0	
	TOTAL CAPITAL OUTLAY	7089.00-		7089.00-		100.0	
	TOTAL OTHER EXPENSES					.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

012 FORFEITURE FUND (SHERIFF)						
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT
DEPT: 012-900	TRANSFER OUT-TO GOV'T FUN	19000.00-		19000.00-		100.0
012-900-951		19000.00-		19000.00-		100.0
	TOTAL O/FINANCIAL USES					
	TOTAL EXPENSES	27619.00-		27619.00-		100.0
	TOTAL SURPLUS/DEFICIT	17682.92		17682.92		100.0

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

013 UTILIZATION		BUDGET		CURRENT ACTIVITY		Y-T-D ACTIVITY		BUDGET BALANCE		Y-T-D PERCENT		ENCUMBERED ACTIVITY	
ACCOUNT #	DESCRIPTION												
DEPT: 013-000													
013-000-200	REAL/PERSONAL PROP TAX	122096.66		4863.07		122096.66				100.0		2.02-	
013-000-201	AUTOMOBILE ADVALOREM	22674.56		1848.05		22674.56				100.0		929.12-	
013-000-202	MOBILE HOMES ADVALOREM	1792.50		14.80		1792.50				100.0		1.56-	
013-000-203	PRIOR YEAR PROPERTY TAXES	3269.46		12.00		3269.46				100.0		743.79-	
	TOTAL REVENUE	149833.18		6737.92		149833.18				100.0		1676.49-	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

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

0333

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

013 UTILIZATION							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 013-153 UTILIZATION							
013-153-556	REAL/PERSONAL MAINTENANCE	71000.00-	8000.00-	71000.00-		100.0	7500.00
013-153-557	MAP MAINTENANCE	30000.00-	3100.00-	30000.00-		100.0	2100.00
	TOTAL CONTRACTUAL EXPENSE	101000.00-	11100.00-	101000.00-		100.0	9600.00

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

013 UTILIZATION
 ACCOUNT # DESCRIPTION

 BUDGET

 CURRENT Y-T-D
 ACTIVITY ACTIVITY

 BUDGET Y-T-D
 BALANCE PERCENT

 ENCUMBERED
 ACTIVITY

DEPT: 013-550
 TOTAL GRANTS, SUB, ALLOCA .0

0335

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
013 UTILIZATION							
DEPT: 013-900							
013-900-951	TRANSFER OUT- GOV'T FUND	50000.00-	50000.00-	50000.00-		100.0	
	TOTAL OTHER FINANCIAL	50000.00-		50000.00-		100.0	
	TOTAL EXPENSES	151000.00-	11100.00-	151000.00-		100.0	9600.00
	TOTAL SURPLUS/DEFICIT	1166.82-	4362.08-	1166.82-		100.0	7923.51

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

015 TVA FEDERAL- IN LIEU MONIES							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 015-000							
TOTAL REVENUE						.0	

0337

015 TVA FEDERAL - IN LIBU MONIES

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

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

0338

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

015 TVA FEDERAL- IN LIEU MONIES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 015-100							

0339

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
015 TVA FEDERAL- IN LIEU MONIES							
DRPR: 015-676	DUES AND SUBSCRIPTIONS	474.00-	474.00-	474.00-		100.0	
015-676-571	TOTAL CONTRACTUAL SERVICE	474.00-	474.00-	474.00-		100.0	
	TOTAL GRANTS					.0	
	TOTAL CAPITAL OUTLAY					.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

015 TVA FEDERAL- IN LIEU MONIES							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 015-900 TVA FEDERAL- IN LIEU MONIES							
015-900-951	TRANSFER OTT- GOV'T FUND	10000.00-		10000.00-		100.0	
	TOTAL OTHER FINANCIAL	10000.00-		10000.00-		100.0	
	TOTAL EXPENSES	10474.00-	474.00-	10474.00-		100.0	
	TOTAL SURPLUS/DEFICIT	10474.00-	474.00-	10474.00-		100.0	

0341

018 TVA - SPECIAL

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
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ACCT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 018-000							
018-000-289	PILOT PROGRAM PROCEEDS	135838.51		135838.51		100.0	
018-000-333	LEASE PROCEEDS	15450.93		15450.93		100.0	
	TOTAL REVENUE	151289.44		151289.44		100.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
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018 TVA - SPECIAL

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

DEPT : 018-100

018 TVA - SPECIAL

CLAY COUNTY BOARD OF SUPERVISORS
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FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 018-151	TOTAL CONTRACT SERVICE					.0	
	TOTAL CAPITAL OUTLAY					.0	

CLAY COUNTY BOARD OF SUPERVISORS
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018 TVA - SPECIAL

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 018-676							
TOTAL GRANTS/APPROPRIATIO							
						.0	

DEPT: 018-676
 TOTAL GRANTS/APPROPRIATIO

.0

0345

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
018 TVA - SPECIAL							
DBPT: 018-900	TVA - SPECIAL						
018-900-951	TRANSFER OUT- GOV'T FUND	150000.00-		150000.00-		100.0	
	TOTAL OTHER FINANCIAL USE	150000.00-		150000.00-		100.0	
	TOTAL EXPENSES	150000.00-		150000.00-		100.0	
	TOTAL SURPLUS/DBF	1289.44		1289.44		100.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 020-000							
020-000-226	HB 1330/ TAG FEES	9467.50	763.00	9467.50		100.0	666.00-
	TOTAL REVENUE	9467.50	763.00	9467.50		100.0	666.00-

0347

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
020 HOUSE BILL #1330 MONIES							
DEPT: 020-105 HOUSE BILL # 1330 MONIES							
020-105-583	SHIPPING & HANDLING	41.10-		41.10-		100.0	810.00
020-105-585	SEMINAR/REGISTRATION FEE	425.00-		425.00-		100.0	
	TOTAL CONTRACTUAL EXPENSE	466.10-		466.10-		100.0	810.00
020-105-690 ELECTR SUPP & REP PARTS							
	TOTAL CONSUMABLE EXPENSE	632.57-		632.57-		100.0	
020-105-919 FURN/OFF EQUIP- < \$5000							
	TOTAL CAPITAL OUTLAY	5137.76-		5137.76-		100.0	

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 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
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020 HOUSE BILL #1330 MONIES

ACCOUNT # DESCRIPTION

BUDGET

CURRENT
 ACTIVITY

Y-T-D
 ACTIVITY

BUDGET
 BALANCE

Y-T-D
 PERCENT

ENCUMBERED
 ACTIVITY

DEPT: 020-800
 TOTAL DEBT SERVICE

.0

CLAY COUNTY BOARD OF SUPERVISORS
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020 HOUSE BILL #1330 MONIES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 020-900							
TOTAL OTHER FINANCIAL USE							
						.0	
TOTAL EXPENSES							
		6236.43-		6236.43-		100.0	810.00
TOTAL SURPLUS/DEFICIT							
		3231.07	763.00	3231.07		100.0	144.00

TOTAL OTHER FINANCIAL USE
 TOTAL EXPENSES
 TOTAL SURPLUS/DEFICIT

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPT
 FOR THE TWELVE MONTHS ENDED SEPTEMBER
 UNAUDITED

022 SHERIFF FEES - WIRELESS COMMUNI

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY
DEPT: 022-200			
TOTAL CONTRACTUAL EXPENSE			
TOTAL CONSUMABLE EXPENSE			
TOTAL CAPITAL OUTLAY			
TOTAL OTHER FINANCIAL USE			
TOTAL EXPENSES			
TOTAL SURPLUS/DEFICIT			

CLAY COUNTY BOARD OF SUPERVISORS
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025 REAPPRAISAL 2008							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 025-000							
TOTAL REVENUE						.0	

025 REAPPRAISAL 2008

CLAY COUNTY BOARD OF SUPERVISORS
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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 025-153							
	TOTAL CONTRACTUAL EXPENSE					.0	

CLAY COUNTY BOARD OF SUPERVISORS
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 UNAUDITED

025 REAPPRAISAL 2008	ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 025-900		TOTAL OTHER FINANCIAL					.0	
		TOTAL EXPENSES					.0	
		TOTAL SURPLUS/DEFICIT					.0	

0355

030 E911 ADDRESSING SYSTEM (ARC) G

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 030-000							
	TOTAL REVENUES					.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

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

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

030 E911 ADDRESSING SYSTEM (ARC) G

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

DEPT: 030-900
 TOTAL OTHER FINANCIAL

.0

TOTAL EXPENSES

.0

TOTAL SURPLUS/DEFICIT

.0

CLAY COUNTY BOARD OF SUPERVISORS
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 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
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032 DTL BUILDING RENOVATION NOTES							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 032-000							
TOTAL REVENUE						.0	

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CLAY COUNTY BOARD OF SUPERVISORS
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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
032 DTL BUILDING RENOVATION NOTES							
DEPT: 032-151	TOTAL CONTRACTUAL SERVICE					.0	
	TOTAL CONSUMABLE SERVICES					.0	
	TOTAL OTHER FINANCIAL					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEFICIT					.0	

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 UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY	
035	TRIAD GRANT & SHERIFF'S DEPT							
DEPT: 035-000								
TOTAL REVENUES							.0	

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FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 035-221 TRIAD GRANT & SHERIFF'S DEPT							
TOTAL PERSONAL SERVICES							
.0							
TOTAL CONTRACTUAL EXPENSE							
.0							
TOTAL CONSUMABLE SERVICE							
.0							

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
035 TRIAD GRANT & SHERIFF'S DEPT							
DEPT: 035-900							
TOTAL O/FINANCIAL USES							
						.0	
TOTAL TRIAD GRANT EXPENSES							
						.0	
TOTAL SURPLUS OR DEF.							
						.0	

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
038 HOWELAND SECURITY GRANT							
DEPT: 038-000							
	TOTAL REVENUE					.0	

CLAY COUNTY BOARD OF SUPERVISORS
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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
038 HOME LAND SECURITY GRANT							
DEPT: 038-200	TOTAL CONTRACTUAL SERV					.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES					.0	

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040 SHERIFF'S INMATE CANTEEN

CLAY COUNTY BOARD OF SUPERVISORS
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DEPT. #	ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
040-000-000	040-000-342	VENDING COMMISSIONS	21097.12	3364.37	21097.12		100.0	1424.51-
	040-000-344	PHONE COMMISSIONS	38765.67	2871.36	38765.67		100.0	2451.96-
		TOTAL REVENUE	59862.79	6235.73	59862.79		100.0	3876.47-

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 UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
040 SHERIFF'S INMATE CANTEEN							
DEPT: 040-219 SHERIFF'S INMATE CANTEEN							
040-219-556	GED INSTRUCTORS FEE	5700.00-	750.00-	5700.00-		100.0	1350.00
040-219-558	DRUG & ALCOHOL	1950.00-		1950.00-		100.0	
040-219-583	SHIPPING CHARGES	525.00-		525.00-		100.0	314.91
040-219-584	CABLE SERVICES	2592.89-	99.66-	2592.89-		100.0	1664.91
	TOTAL CONTRACTUAL SERVICE	10767.89-	849.66-	10767.89-		100.0	
040-219-615 CANTEEN SUPPLIES							
040-219-691	KITCHEN/NON-FOOD ITEM	6077.25-		6077.25-		100.0	
040-219-692	CLOTHES & DRY GOODS	10137.09-	293.88-	10137.09-		100.0	235.89
040-219-693	TOILETRY ITEMS FOR JAIL	718.69-		718.69-		100.0	
040-219-694	FOOD FOR PRISONERS	1459.85-	510.05-	1459.85-		100.0	1560.00
040-219-697	VENDING MACHINE SUPPLIES	5876.40-	858.18-	5876.40-		100.0	1795.89
	TOTAL CONSUMABLE SERVICES	24871.56-	1662.11-	24871.56-		100.0	
040-219-919 OFFICE FURN/EQUIP < 5000							
040-219-920	FURN/OPF EQUIP - > \$5000	2475.32-		2475.32-		100.0	1100.00
040-219-922	OTHER CAP OUTLAY - > \$5000	8000.00-		8000.00-		100.0	
	TOTAL CAPITAL OUTLAY	21645.00-		21645.00-		100.0	
	TOTAL CAPITAL OUTLAY	32120.32-		32120.32-		100.0	1100.00

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
040 SHERIFF'S INMATE CANTENEN							
DEPT: 040-900	TOTAL OTHER FINANCIAL					.0	
	TOTAL EXPENSES	67759.77-	2511.77-	67759.77-		100.0	4560.80
	TOTAL SURPLUS/DEFICIT	7896.98-	3723.96	7896.98-		100.0	684.33

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CLAY COUNTY BOARD OF SUPERVISORS
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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
041 SHERIFF'S CANINE DRUG UNIT							
DEPT: 041-000							
041-000-387	TRANSFER IN- GOV'T FUNDS	19000.00		19000.00		100.0	
	TOTAL REVENUES	19000.00		19000.00		100.0	
	TOTAL CONTRACTUAL EXPENSE					.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
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041 SHERIFF'S CANINE DRUG UNIT							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 041-201							
041-201-580	K-9 BOARDING EXPENSE	2340.00-	2340.00-	2340.00-		100.0	2700.00
	TOTAL CONTRACTUAL EXPENSE	2340.00-	2340.00-	2340.00-		100.0	2700.00
041-201-620	CANINE SUPPLIES	21950.00-		21950.00-		100.0	
	TOTAL CONSUMABLE EXPENSE	21950.00-		21950.00-		100.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL OTHER FINANCIAL USE					.0	
	TOTAL EXPENSES	24290.00-	2340.00-	24290.00-		100.0	2700.00
	TOTAL SURPLUS/DEFICIT	5290.00-	2340.00-	5290.00-		100.0	2700.00

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

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 042-201							
	TOTAL CONTRACTUAL EXPENSE					.0	
	TOTAL CONSUMABLE EXPENSE					.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL OTHER FINANCIAL USE					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEFICIT					.0	

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
045 CARTRHOUSE FACILITY MAINT FUND							
DEPT: 045-000							
TOTAL REVENUE						.0	

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045 CARTRHOUSE FACILITY MAINT FUND

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

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050 E911 NOTE PROCEEDS						
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT
DEPT: 050-000	E911 NOTE PROCEEDS	365000.00		365000.00		100.0
050-000-310						
	TOTAL REVENUE	365000.00		365000.00		100.0

ENCUMBERED ACTIVITY

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
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050 E911 NOTE PROCEEDS

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

DEPT: 050-230

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
050 E911 NOTE PROCEEDS							
DEPT: 050-700							
050-700-543	REPAIR TO OFF FURN/EQUIP	10411.54-	10411.54-	10411.54-		100.0	
	TOTAL CONTRACTUAL SERVICE	10411.54-		10411.54-		100.0	
TOTAL CONSUMABLE SERVICE							
						.0	
050-700-919	OFFICE FURN/EQUIP < 5000	7227.50-	7227.50-	7227.50-		100.0	
050-700-922	OTHER CAP OUTLAY > 5000	31607.45-	31607.45-	31607.45-		100.0	
	TOTAL CAPITAL OUTLAY	31834.95-		31834.95-		100.0	
	TOTAL EXPENSES	329246.49-		329246.49-		100.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEFICIT	35753.51		35753.51		100.0	

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

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

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 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
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058 MULTI-MODAL GRANT #PMM-11(014)
 ACCOUNT # DESCRIPTION BUDGET CURRENT Y-T-D BUDGET Y-T-D ENCUMBERED
 ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY

 EXPENSES

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CLAY COUNTY BOARD OF SUPERVISORS
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058 MULTI-MODAL GRANT #PMM-11(014)

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

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

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060 MS DEPT OF PUBLIC SAFETY #07H1

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

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065 MS EMERGENCY MANAGEMENT EMA FU

ACCOUNT # DESCRIPTION

BUDGET

CURRENT
 ACTIVITY

Y-T-D
 ACTIVITY

BUDGET
 BALANCE

Y-T-D
 PERCENT

ENCUMBERED
 ACTIVITY

DEPT : 065-000
 TOTAL REVENUES

.0

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065 MS EMERGENCY MANAGEMENT EWA FU

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 065-700	TOTAL CONTRACTUAL EXPENSES					.0	
	TOTAL CONSUMABLE SERVICE					.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEFICIT					.0	

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068 ENERGY EFFICIENCY COMMUNITY BL

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

DEPT: 068-000

TOTAL REVENUES

.0

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068 ENERGY EFFICIENCY COMMUNITY BL

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

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DDEPT: 072-000							
072-000-330	INTEREST EARNED	2855.85	4.90	2855.85		100.0	
072-000-387	TRANSFER FROM GOV'T FUNDS	4.90	4.90	4.90		100.0	
	TOTAL REVENUE	2860.75	4.90	2860.75		100.0	

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
072 BRYAN PUBLIC LIBRARY							
DEPT: 072-500							
TOTAL PERSONAL SERVICE							
072-500-543	REPAIR TO OFF FURN/EQUIP	31415.00-		31415.00-		100.0	
072-500-550	CONTRACTOR FEES	39665.00-		39665.00-		100.0	
	TOTAL CONTRACTUAL SERVICE	71080.00-		71080.00-		100.0	
072-500-641	BUILDING MATERIALS & SUPP	20188.40-		20188.40-		100.0	
072-500-642	PAINT & PRESERVATIVES	159.25-	56.17-	159.25-		100.0	
072-500-643	HARDW/PUMB/ELECT SUPPLIE	3419.61-	472.71-	3419.61-		100.0	
072-500-649	MAINT SUPPLIES & MATERIAL	3105.59-	180.46-	3105.59-		100.0	
	TOTAL CONSUMABLE SERV.	26872.85-	709.34-	26872.85-		100.0	
072-500-919	FURN/OFF EQUIP- < \$5000	4907.90-		4907.90-		100.0	

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072 BRYAN PUBLIC LIBRARY						
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT
DEPT: 072-900		4907.90-		4907.90-		100.0
TOTAL O/FINANCIAL USRS						
		4907.90-	709.34-	102860.75-		100.0
TOTAL EXPENSES						
		102860.75-	704.44-	100000.00-		100.0
TOTAL SURPLUS/DEFICIT						
		100000.00-				

CLAY COUNTY BOARD OF SUPERVISORS
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 UNAUDITED

073 NRCS PROJECT GRANTS							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 073-000							
TOTAL REVENUE						.0	

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073 NRCS PROJECT GRANTS

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

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075 PHEBA RECREATIONAL TRAIL GRANT

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

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076 CDBG SILOAM WATER ASSOC. PR #1

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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						.0	
--	--	--	--	--	--	----	--

DEPT: 076-000
TOTAL REVENUES

0397

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
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076 CDBG SLOAM WATER ASSOC. PR #1

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 076-602

TOTAL CONTRACTUAL EXPENSE

.0

TOTAL CONSUMABLE SERV.

.0

TOTAL CAPITAL OUTLAY

.0

TOTAL O/FINANCIAL USES

.0

TOTAL EXPENSES

.0

TOTAL SURPLUS/DEF.

.0

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077 BARTON FERRY BRIDGE PROJECT ER

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 077-300							

0400

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077 BARTON FERRY BRIDGE PROJECT ER
 ACCOUNT # DESCRIPTION

 BUDGET CURRENT Y-T-D
 ACTIVITY ACTIVITY BUDGET Y-T-D ENCUMBERED
 BALANCE PERCENT ACTIVITY
 ----- ----- -----
 DEPT: 077-667

0401

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
077 BARTON FERRY BRIDGE PROJECT ER							
DEPT: 077-677							
	TOTAL CONTRACTUAL EXPENSE					.0	
	TOTAL CONSUMABLE SERV.					.0	
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEF.					.0	

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
078	YOKOHAMA BLVD - STATE AID ROAD						
DEPT: 078-000							.0
TOTAL REVENUES							.0

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078 YOKOHAMA BLVD - STATE AID ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 078-676	TOTAL CONTRACTUAL EXPENSE					.0	
	TOTAL CONTRACTUAL EXPENSE					.0	
	TOTAL GRANTS					.0	
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEF.					.0	

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
079 WEST TVA ROAD PROJECT							
DEPT: 079-000							
TOTAL REVENUES							.0

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079 WEST TVA ROAD PROJECT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 079-300							

0406

080 \$1M INDUSTRIAL DEVELOPMENT BO

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

0408

CLAY COUNTY BOARD OF SUPERVISORS
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080 \$11M INDUSTRIAL DEVELOPMENT BO							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 080-676	TOTAL CONTRACTUAL EXPENSE					.0	
	TOTAL CONTRACTUAL EXPENSE					.0	
	TOTAL GRANTS					.0	
	TOTAL O/FINANCIAL USBS					.0	
	TOTAL DEBT SERVICE					.0	

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080 \$1M INDUSTRIAL DEVELOPMENT BO

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

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081 ROAD REPAIR PROJECTS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 081-000							
TOTAL REVENUES							
						.0	

DEPT: 081-000
 TOTAL REVENUES

.0

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081 ROAD REPAIR PROJECTS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 081-677							
	TOTAL CONTRACTUAL EXPENSE					.0	
	TOTAL CONSUMABLE SERV.					.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL O/FINANCIAL USBS					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEF.					.0	

082 HOME PROJECT GRANT #M1123-SG-2

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

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082 HOME PROJECT GRANT #M1123-SG-2								
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY	
DBPPT: 082-900								
	TOTAL O/FINANCIAL USRS					.0		
	TOTAL EXPENSES					.0		
	TOTAL SURPLUS/DEFICIT					.0		

083 WEST CHURCH HILL ROAD RECONSTR

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 083-000	TOTAL REVENUES					.0	

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083 WEST CHURCH HILL ROAD RECONSTR
 ACCOUNT # DESCRIPTION

 BUDGET

 CURRENT
 ACTIVITY

 Y-T-D
 ACTIVITY

 BUDGET
 BALANCE

 Y-T-D
 PERCENT

 ENCUMBERED
 ACTIVITY

DEPT: 083-300

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083 WEST CHURCH HILL ROAD RECONSTR

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 083-677							
	TOTAL CONTRACTUAL EXPENSE					.0	
	TOTAL CONSUMABLE SERV.					.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEF.					.0	

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 084-000							
084-000-264	ST PROCEEDS REIMB ST AID	293627.10		293627.10		100.0	
084-000-265	GRANT PROCEEDS - MDA	177751.03		177751.03		100.0	
084-000-387	TRANSFER IN- GOV'T FUNDS	34000.00		34000.00		100.0	
	TOTAL REVENUES	505378.13		505378.13		100.0	

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084 RAIL SPUR MAINTENANCE FUND						
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT
DEPT: 084-277						
084-277-545	REPAIRS TO RAIL SPUR	172007.13-		172007.13-		100.0
084-277-555	ENGINEERING FEES	5743.90-		5743.90-		100.0
	TOTAL CONTRACTUAL EXPENSE	177751.03-		177751.03-		100.0
	TOTAL CONSUMABLE SERV.					.0
	TOTAL CAPITAL OUTLAY					.0
	TOTAL O/FINANCIAL USES					.0

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084 RAIL SPUR MAINTENANCE FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 084-304							

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 084-800							
084-800-800	PRIN RETIREMENT-CAP DEBT	36666.63-	3333.33-	36666.63-		100.0	6666.66
	TOTAL EXPENSES	214417.66-	3333.33-	214417.66-		100.0	6666.66
	TOTAL SURPLUS/DEF.	290960.47	3333.33-	290960.47		100.0	6666.66

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
085 NATURE'S GOLF TIF FUND							
085-000-200	REAL/PERSONAL PROP TAX	54418.37		54418.37		100.0	
	TOTAL REVENUES	54418.37		54418.37		100.0	

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
085 NATURE'S GOLF TIF FUND							
DEPT: 085-541	TOTAL CONTRACTUAL EXPENSE					.0	
	TOTAL CONSUMABLE SERV.					.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL O/FINANCIAL USES					.0	

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085 NATURE'S GOLF TIF FUND						
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT
DEPT: 085-700	DUE TO CITY OF WEST POINT	37696.37-		37696.37-		100.0
085-700-705	TOTAL DUE TO OTHER ORGAM.	37696.37-		37696.37-		100.0
	TOTAL EXPENSES	37696.37-		37696.37-		100.0
	TOTAL SURPLUS/DEF.	16722.00		16722.00		100.0

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086 CHUQUATONCHE CONSOLIDATED DRA

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 086-000	TOTAL REVENUES					.0	
	TOTAL CONTRACTUAL EXPENSES					.0	

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
086 CHUGUATONCHEE CONSOLIDATED DRA							
DEPT: 086-601							
	TOTAL CONTRACTUAL EXPENSE					.0	
	TOTAL CONSUMABLE EXPENSE					.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL OTHER FINANCIAL USE					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEFICIT					.0	

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

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 087-000	TOTAL REVENUE					0	

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
087	CANE CREEK PROJ #ERBR-STP/BR-0						
DEPT: 087-300							
TOTAL PERSONAL SERVICE						.0	
TOTAL CONTRACTUAL SERVICE						.0	

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

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 087-900							
TOTAL O/FINANCIAL USES						.0	
TOTAL EXPENSES						.0	
TOTAL SURPLUS/DEFICIT						.0	

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088 MHOON VALLEY PROF #ERRR-13 (02)

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 088-300							
TOTAL PERSONAL SERVICE							
088-300-550	CONTRACTOR FEES	164710.61-	164710.61-	164710.61-		100.0	
088-300-555	ENGINEERING FEES	16152.89-	16152.89-	16152.89-		100.0	
	TOTAL CONTRACTUAL SERVICE	180863.50-	180863.50-	180863.50-		100.0	

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088 MOON VALLEY PROJ #RRR-13 (02)

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 088-900							
TOTAL O/FINANCIAL USES						.0	
TOTAL EXPENSES		180863.50-		180863.50-		100.0	
TOTAL SURPLUS/DEFICIT		180863.50-		180863.50-		100.0	

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089 DISTRICT I R & B IMPROVEMENTS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 089-000							
	TOTAL REVENUE					.0	

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089 DISTRICT 1 R & B IMPROVEMENTS							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 089-300	TOTAL CONTRACTUAL SERVICE					.0	
	TOTAL GRANTS/SUBSIDIES					.0	

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089 DISTRICT 1 R & B IMPROVEMENTS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 089-301							
	TOTAL PERSONAL SERVICE					.0	
	TOTAL CONTRACTUAL SERVICE					.0	
	TOTAL CONSUMABLE SERV.					.0	
	TOTAL GRANTS/SUBSIDIES					.0	
	TOTAL CAPITAL OUTLAY					.0	

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089 DISTRICT 1 R & B IMPROVEMENTS							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 089-305							

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089 DISTRICT 1 R & B IMPROVEMENTS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 089-900							
TOTAL O/FINANCIAL USRS						.0	
TOTAL EXPENSES							
TOTAL SURPLUS/DEFICIT						.0	

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
090 DISTRICT 2 R & B IMPROVEMENTS							
DEPT: 090-302	TOTAL PERSONAL SERVICE					.0	
090-302-545	REPAIRS TO ROAD-NON CAPTT	177500.00-		177500.00-		100.0	
	TOTAL CONTRACTUAL SERVICE	177500.00-		177500.00-		100.0	
090-302-632	ASPHALT	157849.70-		157849.70-		100.0	
	TOTAL CONSUMABLE SERV.	157849.70-		157849.70-		100.0	
	TOTAL GRANTS/SUBSIDIES					.0	
090-302-915	VEHICLES	56100.00-		56100.00-		100.0	
	TOTAL CAPITAL OUTLAY	56100.00-		56100.00-		100.0	

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090 DISTRICT 2 R & B IMPROVEMENTS						
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT
DEPT: 090-900	TOTAL O/FINANCIAL USRS					.0
	TOTAL EXPENSES	391449.70-		391449.70-		100.0
	TOTAL SURPLUS/DEFICIT	391449.70-		391449.70-		100.0

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1. CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

091 FISCAL RECOVERY FUNDS						
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT
DEPT: 091-000						
091-000-245	PROCEEDS - TRIBAL FUNDS	100000.00		100000.00		100.0
	TOTAL REVENUE	100000.00		100000.00		100.0

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
091 FISCAL RECOVERY FUNDS							
DEPT: 091-101							
TOTAL PERSONAL SERVICE						.0	
TOTAL CONTRACTUAL SERVICE						.0	
TOTAL CONSUMABLE SERV.						.0	
TOTAL GRANTS/SUBSIDIES						.0	
TOTAL CAPITAL OUTLAY						.0	

CLAY COUNTY BOARD OF SUPERVISORS
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 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

091 FISCAL RECOVERY FUNDS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 091-900							
091-900-951	TRANSFER OUT TO GOV'T FUN	2095270.25-		2095270.25-		100.0	251636.75
	TOTAL O/FINANCIAL USES	2095270.25-		2095270.25-		100.0	251636.75
	TOTAL EXPENSES	2095270.25-		2095270.25-		100.0	251636.75
	TOTAL SURPLUS/DEFICIT	1995270.25-		1995270.25-		100.0	251636.75

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

092 2020 CLAY COUNTY - UNA COMM. C							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 092-000							
	TOTAL REVENUE					.0	

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CLAY COUNTY BOARD OF SUPERVISORS
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 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
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092 2020 CLAY COUNTY - UNA COMM. C

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 092-534							
TOTAL PERSONAL SERVICE							
						.0	
TOTAL CONTRACTUAL SERVICE							
						.0	
092-534-921	OTHER CAP OUTLAY - < \$5000	1457.40-	1457.40-	1457.40-		100.0	
	TOTAL O/FINANCIAL USES	1457.40-	1457.40-	1457.40-		100.0	
	TOTAL EXPENSES	1457.40-	1457.40-	1457.40-		100.0	
	TOTAL SURPLUS/DEFICIT	1457.40-		1457.40-		100.0	

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
093 CLAY COUNTY COURTHOUSE IMPROV							
DEPT: 093-300	TOTAL PERSONAL SERVICE					.0	
	TOTAL CONSUMABLE SERV.					.0	
	TOTAL CAPITAL OUTLAY					.0	

CLAY COUNTY BOARD OF SUPERVISORS
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 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
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093 CLAY COUNTY COURTHOUSE IMPROV							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 093-900	TOTAL O/FINANCIAL USES					-0	
	TOTAL EXPENSES					-0	
	TOTAL SURPLUS/DEFICIT					.0	

094 DISTRICT 4 R & B IMPROV. 2023

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 094-000							
094-000-247	R & B IMPROV. PROCEEDS	1000000.00	1000000.00	1000000.00		100.0	
	TOTAL REVENUE	1000000.00	1000000.00	1000000.00		100.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 094-304							
	TOTAL PERSONAL SERVICE					.0	
	TOTAL CONTRACTUAL SERVICE					.0	
	TOTAL CONSUMABLE SERV.					.0	
	TOTAL GRANTS/SUBSIDIES					.0	
	TOTAL CAPITAL OUTLAY					.0	

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CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
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094 DISTRICT 4 R & B IMPROV. 2023

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 094-900							
TOTAL O/FINANCIAL USES							
TOTAL EXPENSES							
TOTAL SURPLUS/DEFICIT		1000000.00	1000000.00	1000000.00		100.0	

DEPT: 094-900							
TOTAL O/FINANCIAL USES							
TOTAL EXPENSES							
TOTAL SURPLUS/DEFICIT		1000000.00	1000000.00	1000000.00		100.0	

TOTAL EXPENSES

TOTAL SURPLUS/DEFICIT

1000000.00

1000000.00

1000000.00

100.0

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DEPT: 095-000	ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
		SPECIAL LIBRARY LEVY						
095-000-200		REAL/PERSONAL PROP TAX	69055.75	2772.00	69055.75		100.0	1.16-
095-000-201		AUTOMOBILE ADVALOREM	12924.57	1053.36	12924.57		100.0	529.62-
095-000-202		MOBILE HOMES ADVALOREM	1021.76	8.44	1021.76		100.0	.89-
095-000-203		PRIOR YEAR PROP TAXES	1865.63	6.86	1865.63		100.0	424.00-
		TOTAL REVENUE	84867.71	3840.66	84867.71		100.0	955.67-

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
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095 SPECIAL LIBRARY LEVY							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 095-400							

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
095 SPECIAL LIBRARY LEVY							
DEPT: 095-500	SPECIAL LIBRARY LEVY	84931.50-	1442.02-	84931.50-		100.0	1850.03
095-500-752	GRANT- TOMBIGHEE LIBRARY						
TOTAL GRANTS		84931.50-	1442.02-	84931.50-		100.0	1850.03

14:10:xx

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
UNAUDITED

095 SPECIAL LIBRARY LEVY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 095-900	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	84931.50-	1442.02-	84931.50-		100.0	1850.03
	TOTAL SURPLUS/DEFICIT	63.79-	2398.64	63.79-		100.0	894.36

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CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
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096 DISTRICT 5 R & B IMPROVEMENTS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 096-305							
TOTAL PERSONAL SERVICE							
096-305-550	CONTRACTOR FEES	444337.57-		444337.57-		100.0	
096-305-555	ENGINEERING FEES	55662.43-		55662.43-		100.0	
	TOTAL CONTRACTUAL SERVICE	500000.00-		500000.00-		100.0	

TOTAL CONSUMABLE SERV. .0

TOTAL GRANTS/SUBSIDIES .0

TOTAL CAPITAL OUTLAY .0

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
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096 DISTRICT 5 R & B IMPROVEMENTS						
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT
DEPT: 096-900	TOTAL O/FINANCIAL USES					.0
	TOTAL EXPENSES	500000.00-		500000.00-		100.0
	TOTAL SURPLUS/DEFICIT	500000.00-		500000.00-		100.0

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
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097 E911 FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 097-000							
097-000-308	REIMB FROM CITY -ANSM SVC	20000.00	10000.00	20000.00		100.0	13644.26-
097-000-322	911 SERVICE FEES - CELL	158028.00	13238.69	158028.00		100.0	1500.27-
097-000-324	911 SERV FEES- LAND LINES	21379.48	2247.69	21379.48		100.0	201636.75-
097-000-376	ARPA REIMBURSEMENT	12379.75		12379.75		100.0	50000.00-
097-000-387	TRANSFER FROM GOV'T FUNDS	300000.00		300000.00		100.0	
	TOTAL REVENUES	511787.23	25486.38	511787.23		100.0	266781.28-

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 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
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097 E911 FUND	ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
		DEPT: 097-230						
		PHONE ASSESSMENT						
	097-230-400	911 DIRECTOR SALARY	15450.00-	1287.50-	15450.00-		100.0	1537.50
	097-230-431	DISPATCHERS	189776.77-	15952.71-	189776.77-		100.0	21492.57
	097-230-436	DISPATCHER O/T	39032.67-	3372.75-	39032.67-		100.0	3850.69
	097-230-465	STATE RPT MATCHING	39860.14-	3488.90-	39860.14-		100.0	4361.35
	097-230-466	SOC SEC MATCHING	17744.32-	1501.02-	17744.32-		100.0	1982.94
	097-230-468	GROUP INS MATCHING	60294.96-	5322.96-	60294.96-		100.0	4749.67
	097-230-476	MEALS & LODGING	5010.23-	2688.31-	5010.23-		100.0	2363.90
	097-230-477	PRIVATE VEHICLE TRAVEL	1387.34-	347.15-	1387.34-		100.0	
	097-230-480	OTHER TRAVEL COSTS	70.25-		70.25-		100.0	
		TOTAL PERSONAL SERVICES	368626.68-	33961.30-	368626.68-		100.0	40338.62
		TELEPHONE SERVICES	4967.69-	428.68-	4967.69-		100.0	860.00
	097-230-503	NCIC LINE	7518.38-	448.00-	7518.38-		100.0	456.00
	097-230-504	INTERNET SVC/TV	11322.90-	568.00-	11322.90-		100.0	556.00
	097-230-543	REPAIR TO OFF FURN/EQUIP	357.50-		357.50-		100.0	
	097-230-544	SERVICE/MAINTENANCE CONTR	45861.75-	3646.00-	45861.75-		100.0	3947.14
	097-230-571	DUES & SUBSCRIPTIONS	100.00-		100.00-		100.0	
	097-230-581	E911 TRAINING	1350.00-	11.21-	1350.00-		100.0	14.29
	097-230-583	SHIPPING CHARGES	186.00-		186.00-		100.0	
	097-230-585	REGISTRATION FEE	3800.00-	1485.00-	3800.00-		100.0	
		TOTAL CONTRACTUAL SERVICE	75464.22-	6586.89-	75464.22-		100.0	5833.43
		DUPLICATION & REPRODUCTIO	301.30-		301.30-		100.0	
	097-230-602	OFFICE SUPPLIES & MATERIA	1454.27-	39.95-	1454.27-		100.0	79.90
	097-230-603	ROAD SIGNS	1878.25-	154.59-	1878.25-		100.0	162.10
	097-230-645	CUST SUPP/CLEANING AGENTS	154.59-		154.59-		100.0	
	097-230-645	ELECTRONIC SUPPLIES	2525.80-		2525.80-		100.0	
	097-230-690	TOTAL CONSUMABLE SERVICE	6314.21-	194.54-	6314.21-		100.0	242.00
	097-230-919	OFFICE FURN/EQUIP < 5000	2762.00-		2762.00-		100.0	
	097-230-920	OFFICE/FURN EQUIP > 5000	49872.66-		49872.66-		100.0	
		TOTAL CAPITAL OUTLAY	52634.66-		52634.66-		100.0	

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
097 E911 FUND							
DEPT: 097-800							
097-800-800	PRIN RETIREMENT-CAP DEBT	74791.52-	3669.90-	74791.52-		100.0	7366.71
097-800-802	INTEREST EXPENSE	3032.06-	187.37-	3032.06-		100.0	347.83
	TOTAL DEBT SERVICE	77823.58-	3857.27-	77823.58-		100.0	7714.54

099 4-COUNTY FOUNDATION GRANT - PH

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GLC/DPR

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 099-000							
	TOTAL REVENUE					.0	

CLAY COUNTY BOARD OF SUPERVISORS
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 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
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099 4-COUNTY FOUNDATION GRANT - PH

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

DEPT : 099-700

099-705

099 4-COUNTY FOUNDATION GRANT - PH

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 099-705							
TOTAL O/FINANCIAL USRS						.0	
TOTAL EXPENSES							
TOTAL SURPLUS/DEFICIT						.0	

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104 LAW LIBRARY									
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY		
DEPT: 104-000									
104-000-212	CHANCERY CLERK FEES	1025.00	100.00	1025.00		100.0	62.50-		
104-000-213	CIRCUIT CLERK FEES	743.00	87.50	743.00		100.0	149.50-		
104-000-216	JUSTICE COURT FEES	3675.00	270.99	3675.00		100.0	310.50-		
	TOTAL REVENUE	5443.00	458.49	5443.00		100.0	522.50-		

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
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104 LAW LIBRARY							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 104-131 LAW LIBRARY							
104-131-401	LAW LIBRARY - ADMINISTRATO	1634.64-	136.22-	1634.64-		100.0	136.22
104-131-465	STATE RET. MATCHING	284.40-	23.70-	284.40-		100.0	23.70
104-131-466	SOC. SEC. MATCHING	109.84-	10.08-	109.84-		100.0	8.37
	TOTAL PERSONAL SERVICE	2028.88-	170.00-	2028.88-		100.0	168.29
	TOTAL CONTRACTUAL SERVICE					.0	
104-131-601	LAW LIBRARY MATERIALS	4657.68-	1138.00-	4657.68-		100.0	960.00
	TOTAL CONSUMABLE SUPPLIES	4657.68-	1138.00-	4657.68-		100.0	960.00
	TOTAL CAPITAL OUTLAY					.0	

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104 LAW LIBRARY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 104-900							
TOTAL O/FINANCIAL USRS							
		6686.56-	1308.00-	6686.56-		100.0	1128.29
	TOTAL EXPENSES						
	TOTAL SURPLUS/DEF.	1243.56-	849.51-	1243.56-		100.0	605.79

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CLAY COUNTY BOARD OF SUPERVISORS
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DEPT: 107-000	ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
107-000-330		INTEREST EARNED	19.05		19.05		100.0	
		TOTAL REVENUE	19.05		19.05		100.0	

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CLAY COUNTY BOARD OF SUPERVISORS
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107 EMERGENCY EMPLOYMENT SECURITY
 ACCOUNT # DESCRIPTION BUDGET CURRENT Y-T-D BUDGET Y-T-D ENCUMBERED
 ACTIVITY ACTIVITY BALANCE PERCENT ACTIVITY
 DEPT: 107-126

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CLAY COUNTY BOARD OF SUPERVISORS
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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
107 EMERGENCY EMPLOYMENT SECURITY							
DEPT: 107-141 EMERGENCY EMPLOYMENT SECURITY							
TOTAL PERSONAL SERVICES							
						.0	
TOTAL CONTRACTUAL SERVICE							
						.0	

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107 EMERGENCY EMPLOYMENT SECURITY						
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT
DEPT: 107-900						
TOTAL O/FINANCIAL USES						
						.0
TOTAL EXPENSES						
						.0
TOTAL SURPLUS/DEFICIT						
		19.05		19.05		100.0

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CLAY COUNTY BOARD OF SUPERVISORS
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108 ELECTION SUPPORT FUND							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 108-000							
108-000-250	HAVA GRANT PROCEEDS	69165.25		69165.25		100.0	
108-000-275	HELP MS VOTE PROCEEDS	26746.21		26746.21		100.0	
	TOTAL REVENUE	95911.46		95911.46		100.0	

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 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
108 ELECTION SUPPORT FUND							
DEPT: 108-180	TOTAL CONTRACTUAL EXPENSES					.0	
	TOTAL CONSUMABLE SUPPLIES					.0	
	TOTAL GRANTS, SUB, ALLOCA					.0	

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CLAY COUNTY BOARD OF SUPERVISORS
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108 ELECTION SUPPORT FUND						
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT
DEPT: 108-900						
TOTAL OTHER FINANCIAL						.0
TOTAL EXPENSES						
TOTAL SURPLUS/DEFICIT		95911.46		95911.46		100.0

12:18:42

CLAY COUNTY BOARD OF SUPERVISORS
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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
109 16TH CIRCUIT COURT DRUG COURT							
DEPT: 109-000							
109-000-324	16TH CIR DRUG COURT FEES	56375.23		56375.23		100.0	
	TOTAL REVENUE	56375.23		56375.23		100.0	

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
 UNAUDITED

109 16TH CIRCUIT COURT DRUG COURT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 109-164 DRUG COURT							
	TOTAL PERSONAL SERVICE					.0	
TOTAL CONTRACTUAL SERVICE							
	TOTAL CONSUMABLE SUPPLIES					.0	
TOTAL GRANTS, SUB, ALLOCA							
	TOTAL CAPITAL OUTLAY					.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023
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110 TOM SOYA GRAIN FUND							
ACCT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 110-000	TOM SOYA BRIDGE LEASE	14569.11	1183.52	14569.11		100.0	1939.95-
110-000-333			1183.52				
	TOTAL REVENUE	14569.11		14569.11		100.0	1939.95-