

**Minutes of
Clay County Board of Supervisors
Meeting Held Monday, March 6, 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 Monday, March 6, 2023.

PRESENT:

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

Deputy Anthony Cummings, Clay County Sheriff's Office
Amy G. Berry, Clay County Chancery Clerk
Angela Turner Ford, Board Attorney
Kim Brown Hood, Clay County Circuit Clerk
John Jefferson, Community Counseling Services
Ben Richards, Director of Ambulance Services (NMMC)
Drake Carter, Supervisor of Ambulance Service (NMMC)

County Residents

The following proceedings were had:

CALL TO ORDER/INVOCATION

The meeting was called to order by Supervisor Deanes. The welcome was given by Supervisor Horton with invocation provided by Supervisor Deanes.

ADOPTION OF AGENDA

Motion by Supervisor Davis to adopt the agenda as prepared. The motion was seconded by Supervisor Chandler.

(See Exhibit "A" - Agenda).

AMENDMENT OF AGENDA

Motion by Supervisor Deanes to call for amendments. The motion was seconded by Supervisor Davis.

NO AMENDMENTS ANNOUNCED

CLAIMS DOCKET

Supervisor Lummus moved to authorize and approve the Claims Docket for the month of March 2023. The motion was seconded by Supervisor Davis.

PAYMENT OF INVOICE FOR FLOOD PLAIN COORDINATOR SERVICES

Supervisor Deanes moved to authorize and approve payment to Mr. Randy Jones for Flood Plain Coordinator Services rendered during the month of February 2023. The motion was seconded by Supervisor Davis.

(Exhibit "C").

EXTENSION OF EMCC EXECUTIVE BOARD APPOINTMENT

Supervisor Davis moved to extend the appointment of Ms. Kathy Dyess to the East Mississippi Community College Executive Board for one (1) year, thereby allowing Ms. Dyess to serve the remainder of what should have been a five (5) year appointment. The motion was seconded by Supervisor Deanes.

REIMBURSEMENT OF JUSTICE COURT CRIMINAL ACCOUNT

Supervisor Davis moved to authorize and approve reimbursement of the Justice Court Criminal Account in the amount of \$100.00 for counterfeit money collected and deposited on March 23, 2023. The motion was seconded by Supervisor Chandler. (Exhibit "C1")

NOTICE TO MS TRANSPORTATION COMMISSION TO REQUEST REIMBURSEMENT

Supervisor Chandler moved to authorize the Chancery Clerk to send notice to the MS Transportation Commission requesting reimbursement from MDOT in the amount of \$250,000.00 for funds expended for the Hebron Christian Road Project (House Bill 1413 in the 2021 Legislative Session). The motion was seconded by Supervisor Davis.

(Exhibit "D").

NOTICE OF EXTENSION OF TIME TO COMPLETE VARIOUS PROJECT

Supervisor Lummus moved that notice of MS Emergency Management Agency's approval of extension of time to complete Windmill Road Culvert, Northwood Forest Road Culvert, and Sparta Road Culvert projects be spread on the minutes. The motion was seconded by Supervisor Deanes.

(Exhibit "E").

MONTHLY REPORT OF THE CLAY COUNTY CHANCERY CLERK

Supervisor Lummus moved the amount to be disbursed to the Boys and Girls Club be tabled for further review. The motion was seconded by Supervisor Davis.

Supervisor Deanes moved the Board accept the Monthly Report presented by Ms. Amy G. Berry, Clay County Chancery Clerk, which included a discussion of the County's Budget. The motion was seconded by Supervisor Davis.

(Exhibit "F").

REMARKS FROM NORTH MS MEDICAL CENTER AMBULANCE SERVICE

Mr. Ben Richards, Director of the North Mississippi Medical Center's Ambulance Service, informed the Board that Mr. Drake Carter would be stepping down as Supervisor. Mr. Richards also commended Mr. Carter, who was in attendance, for his service. No official action was taken.

MONTHLY REPORT OF THE CLAY COUNTY CIRCUIT CLERK

Supervisor Deanes moved the Board approve the Monthly Report presented by Ms. Kim Brown Hood, Clay County Circuit Clerk, which consisted of funds collected for the month. The motion was seconded by Supervisor Lummus.

BRIEF RECESS

Supervisor Lummus moved the Board take a five (5) minute recess. The motion was seconded by Supervisor Deanes.

OPEN MEETING

Following a brief recess, Supervisor Deanes moved the Board return to Open Meeting. The motion was seconded by Supervisor Lummus.

CLOSED DETERMINATION

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

EXECUTIVE SESSION

Following a brief discussion, Supervisor Chandler moved the Board go into Executive Session to discuss a personnel matter as allowed by Section 25-41-7 of Mississippi Code of 1972,

as amended. The motion was seconded by Supervisor Davis.

OPEN MEETING

Following a discussion in Executive Session, Supervisor Deanes moved the Board return to Open Meeting. Supervisor Lummus seconded the motion.

RAISES FOR DEPUTY JUSTICE COURT CLERKS

Supervisor Deanes moved the rate of pay for Ms. Lisa Perry and Ms. Christy Fulgham be increased to \$15.50 and \$15.88 an hour, respectively. The motion was seconded by Supervisor Deanes.


RECESS

Supervisor Lummus moved the Board recess until March 9, 2023, at 9:00 a.m. at the Clay County Courthouse. The motion was seconded by Supervisor Deanes.

All motions were carried unanimously unless otherwise indicated.

DATED this the 6th March, 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
Agenda for Regular Meeting
Monday, March 6, 2023, at 9:00 a.m.**

- Call to Order
- Welcome & Prayer
- Adopt and Amend Agenda
- Authorize and approve the Claims Docket for the month of March 2023
- Authorize and approve to pay Randy Jones for Flood Plain Coordinator Services rendered for the month of February 2023
- Authorize and approve to extend the appointment for Kathy Dyess to the EMCC Executive Board for 1 year to complete her 5-year appointment
- Authorize and approve to reimburse the Justice Court Criminal Account in the amount of \$100.00 for the counterfeit money collected and deposited on 3/2/2023
- Authorize and approve the Chancery Clerk, Amy Berry, to send notice to the MS State Transportation Commission requesting reimbursement be sent to MDOT in the amount of \$250,000 as authorized in House Bill 1413 in the 2021 Legislative Session for the Hebron Christian Road Project
- Authorize and approve to spread on the minutes the notice received from MS Emergency Management Agency approving a time extension to complete work on Windmill Road Culvert Project, Northwood Forest Road Culvert Project, and Sparta Road Culvert Project
- Amy Berry, Chancery Clerk
 - Financial Report for February 2023
- Request to go into Executive Session to discuss a potential litigation as allowed under Section 25-41-7 of the Mississippi Code of 1972
- Recess until Thursday, March 9, 2023, at the Clay County Courthouse, at 9:00 a.m.

AMMENDMENTS:

EXHIBIT B

CLAY COUNTY
CLAIMS SUMMARY FOR: 3/2023
FOR THE PERIOD ENDED MARCH 06, 2023

CLAIM #	VENDOR NAME	AMOUNT
3997	BOARTOWN ENGRAVING	80.00
3998	THAT'S 2 CUPE	171.00
3999	JIM'S AUTO PARTS, WEST POINT	304.76
4000	SECURITY SOLUTIONS, LLC	925.00
4001	JIM'S AUTO PARTS, WEST POINT	376.04
4002	QUILL CORPORATION	31.18
4003	QUILL CORPORATION	230.97
4004	STRICKLAND COMPANIES	246.32
4005	SECURITY SOLUTIONS, LLC	160.00
4006	QUILL CORPORATION	155.97
4007	GALLS INCORPORATED	24.67
4008	GALLS INCORPORATED	24.00
4009	GALLS INCORPORATED	123.00
4010	GALLS INCORPORATED	57.60
4011	GALLS INCORPORATED	98.74
4012	GALLS INCORPORATED	81.60
4013	QUILL CORPORATION	7.49
4014	REFRIGERATION SUPPLY COMPANY	173.20
4015	REFRIGERATION SUPPLY COMPANY	237.00
4016	CARQUEST AUTO PARTS, INC.	197.42
4017	QUILL CORPORATION	586.91
4018	GEORGE'S TIRE SERVICE	20.00
4019	GUEST BODY SHOP, LLC	2084.95
4020	QUILL CORPORATION	250.99
4021	QUILL CORPORATION	214.99
4022	QUILL CORPORATION	96.99
4023	QUILL CORPORATION	47.69
4024	QUILL CORPORATION	158.16
4025	QUILL CORPORATION	71.98
4026	PARKER MCGILL CDJR	1250.35
4027	ALLMOND PRINTING	241.50
4028	GEORGE'S TIRE SERVICE	20.00
4029	A-1 APPLIANCE CENTER	846.75
4030	SUNFLOWER STORE	156.00
4031	STRICKLAND COMPANIES	139.98
4032	LANN CHEMICAL	525.35
4033	LANN CHEMICAL	1351.31
4042	FUELMAN-DC	48.42
4043	FUELMAN-DC	45.63
4044	FUELMAN-MX	75.05
4045	FUELMAN-SHERIFF	1612.18
4046	FUELMAN-SHERIFF	1417.90
4052	BROOKS-JEFFREY MARKETING INC.	62.50
4053	BROOKS-JEFFREY MARKETING INC.	74.59
4054	CLAY COUNTY MEDICAL CENTER	201.45
4055	CLAY COUNTY MEDICAL CENTER	33.59
4056	LAST HOUSE ON THE BLOCK, INC.	500.00
4057	VSS	2500.00
4058	MS STATE UNIV. EXTENSION SERV	1460.06
4059	MRH MEDICAL GROUP, WP	160.00

433

CLAY COUNTY
CLAIMS SUMMARY FOR: 3/2023
FOR THE PERIOD ENDED MARCH 06, 2023

CLAIM #	VENDOR NAME	AMOUNT
4060	PITNEY BOWES GLOBAL FINANCIAL	578.28
4065	JT RAY COMPANY	187.35
4066	JT RAY COMPANY	111.86
4067	JT RAY COMPANY	161.03
4068	JT RAY COMPANY	204.64
4069	DELTA COMPUTER SYSTEMS, INC	95.00
4070	DELTA COMPUTER SYSTEMS, INC	1290.00
4074	MELISSA GRIMES	47.16
4075	CASH & CARRY CLEANERS	30.00
4076	CASH & CARRY CLEANERS	20.00
4081	MCBRAYER QUICK LUBE	78.00
4082	R J YOUNG COMPANY	145.06
4084	SOUTHERN TELECOMMUNICATIONS	45.00
4085	MCBRAYER QUICK LUBE	78.00
4086	MCBRAYER QUICK LUBE	83.00
4087	MCBRAYER QUICK LUBE	94.95
4088	AIRGAS SOUTH	118.69
4090	LAMELL EARLY	15.00
4091	CASH & CARRY CLEANERS	19.75
4092	CASH & CARRY CLEANERS	13.00
4093	REDWOOD TOXICOLOGY LABORATORY	46.00
4094	CASH & CARRY CLEANERS	20.00
4095	CASH & CARRY CLEANERS	30.00
4096	FLEMING BOOKBINDING COMPANY	76.19
4097	AIRGAS SOUTH	258.43
4098	COMMUNITY COUNSELING	375.00
4099	CASH & CARRY CLEANERS	20.00
4100	CASH & CARRY CLEANERS	30.00
4104	CITY OF WEST POINT	643.51
4105	CITY OF WEST POINT	25.64
4106	CITY OF WEST POINT	1980.90
4107	WEST POINT SCHOOLS	1769.67
4108	WEST POINT SCHOOLS	70.50
4109	WEST POINT SCHOOLS	5447.48
4140	TOTAL LAWN CARE	495.00
4141	DELTA COMPUTER SYSTEMS, INC	95.00
4142	CASH & CARRY CLEANERS	20.00
4143	CASH & CARRY CLEANERS	30.00
4150	SUN CREEK WATER ASSN.	20.00
4151	TIM DOSS	37.34
4152	JT RAY COMPANY	465.32
4153	S.E. CHICKASAW WATER ASSOC.	25.00
4154	GOLDEN TRIANGLE WATER	32.50
4156	SIRCHIE ACQUISITION COMPANY LL	152.91
4157	SYSCO FOOD SERVICES, INC.	3006.14
4158	US FOOD SERVICE	3457.13
4159	WOOD FRUITTICHER GROCERY CO	6934.79
4161	VISTAR CORPORATION	1824.37
4164	MERCHANT CO.	2681.32
4165	CANNON MOTORS OF WEST POINT	1210.28
4166	SUNFLOWER STORE	156.00
4167	CAPITAL ONE	277.00

434

CLAY COUNTY
CLAIMS SUMMARY FOR: 3/2023
FOR THE PERIOD ENDED MARCH 06, 2023

CLAIM #	VENDOR NAME	AMOUNT
4168	GALLS INCORPORATED	602.00
4169	SUNFLOWER STORE	156.00
4170	PHILLIP'S HARDWARE	1935.87
4171	QUILL CORPORATION	249.78
4172	CAPITAL ONE	67.30
4173	US FOOD SERVICE	2318.00
4174	STRICKLAND COMPANIES	24.96
4175	STRICKLAND COMPANIES	319.00
4176	STRICKLAND COMPANIES	425.00
4178	QUILL CORPORATION	121.97
4179	QUILL CORPORATION	128.99
4180	LANN CHEMICAL	1885.60
4181	QUILL CORPORATION	154.95
4182	FUELMAN-SHERIFF	1615.50
4183	QUILL CORPORATION	276.56
4198	FRANKLIN TELEPHONE COMPANY	2154.65
4230	GLYNN GRIFFING & ASSOCIATES	75.00
4231	SOUTHERN TELECOMMUNICATIONS	702.05
4234	CITY WATER & LIGHT DEPT.	220.07
4235	CITY WATER & LIGHT DEPT.	1563.73
4236	CITY WATER & LIGHT DEPT.	161.01
4237	CITY WATER & LIGHT DEPT.	360.05
4238	CITY WATER & LIGHT DEPT.	162.37
4239	CITY WATER & LIGHT DEPT.	132.92
4240	JIM'S AUTO PARTS, WEST POINT	571.97
4241	JIM'S AUTO PARTS, WEST POINT	199.29
4245	CLAY COUNTY MEDICAL CENTER	622.75
4246	RELIAS ER MED SPEC WEST POINT	105.35
4247	RELIAS ER MED SPEC WEST POINT	105.35
4248	RELIAS ER MED SPEC WEST POINT	105.35
4249	RELIAS ER MED SPEC WEST POINT	88.43
4250	RELIAS ER MED SPEC WEST POINT	96.36
4251	RELIAS ER MED SPEC WEST POINT	153.03
4252	RELIAS ER MED SPEC WEST POINT	96.36
4253	RELIAS ER MED SPEC WEST POINT	167.72
4254	H. D. POSEY, D.D.S.	167.53
4257	AUTO-CHLOR SYSTEMS	226.95
4258	BROOKS-JEFFREY MARKETING INC.	112.50
4261	COMCAST CABLE	184.24
4262	COMCAST CABLE	265.97
4263	A-1 CLEANING SERVICE	1500.00
4264	REGINA D. RUSSELL	544.80
4265	AT&T	73.49
4266	SUSAN ALFORD	78.60
4267	CALVERT-SPRADLING ENGINEERS	600.00
4269	C SPIRE WIRELESS	220.00
4270	AMY G. BERRY - FEES	1020.00
4271	TOTAL LAWN CARE	395.00
4272	EXPRESS OIL CHANGE, LLC	1066.28
4273	EXCEED TECHNOLOGIES	3900.00
4303	ADMINISTRATIVE OFFICE OF COURT	7255.33
4305	SILOAM WATER DISTRICT	25.00

435

CLAY COUNTY
CLAIMS SUMMARY FOR: 3/2023
FOR THE PERIOD ENDED MARCH 06, 2023

CLAIM #	VENDOR NAME	AMOUNT
4306	SILOAM WATER DISTRICT	25.00
4307	ROSE DRUG COMPANY	247.38
4308	DATA SYSTEMS MANAGEMENT, INC	3044.00
4309	JT RAY COMPANY	168.57
4324	CARDMEMBER SERVICE	282.48
4325	CARDMEMBER SERVICE	1548.10
4326	CARDMEMBER SERVICE	6002.69
4327	CARDMEMBER SERVICE	100.00
4328	FOUR-COUNTY ELEC POWER ASSN	50.00
4329	FOUR-COUNTY ELEC POWER ASSN	37.00
4330	FOUR-COUNTY ELEC POWER ASSN	41.00
4331	FOUR-COUNTY ELEC POWER ASSN	75.00
4332	FOUR-COUNTY ELEC POWER ASSN	49.00
4333	FOUR-COUNTY ELEC POWER ASSN	158.00
4334	FOUR-COUNTY ELEC POWER ASSN	67.00
4335	FOUR-COUNTY ELEC POWER ASSN	36.00
4336	FOUR-COUNTY ELEC POWER ASSN	36.00
4337	FOUR-COUNTY ELEC POWER ASSN	51.00
4338	FOUR-COUNTY ELEC POWER ASSN	46.00
4339	FOUR-COUNTY ELEC POWER ASSN	60.00
4340	FOUR-COUNTY ELEC POWER ASSN	123.00
4342	FOUR-COUNTY ELEC POWER ASSN	35.00
4343	FOUR-COUNTY ELEC POWER ASSN	47.00
4344	FOUR-COUNTY ELEC POWER ASSN	178.00
4345	ATMOS ENERGY	192.79
4346	ATMOS ENERGY	978.02
4347	ATMOS ENERGY	410.07
4348	ATMOS ENERGY	231.66
4349	ATMOS ENERGY	42.38
4350	NORTH MS MEDICAL CLINIC	283.00
4351	COMMUNITY COUNSELING	375.00
4352	PRYOR & MORROW ARCHITECTS	10500.00
4353	C SPIRE WIRELESS	433.16
4354	SHRED MANAGERS	420.00
4355	MS INDUSTRIAL WASTE DISPOSAL	139.00
4356	MS INDUSTRIAL WASTE DISPOSAL	189.00
4357	MS INDUSTRIAL WASTE DISPOSAL	139.00
4360	KELCO SUPPLY CO.	2118.95
4361	QUILL CORPORATION	115.53
4362	QUILL CORPORATION	115.53
4363	QUILL CORPORATION	115.53
4365	ABSOLUTE PRINT SOLUTIONS	629.86
4366	INFOWARE 2	400.00
4368	FUELMAN-DC	49.25
4369	SHRED MANAGERS	70.00
4370	INFOWARE 2	900.00
4371	COMCAST CABLE	158.25
4372	MAGNOLIA BUSINESS SYSTEMS, INC	239.08
4373	MAGNOLIA BUSINESS SYSTEMS, INC	169.82
4374	MAGNOLIA BUSINESS SYSTEMS, INC	133.75
4375	MAGNOLIA BUSINESS SYSTEMS, INC	85.14
4376	MAGNOLIA BUSINESS SYSTEMS, INC	216.18

436

CLAY COUNTY
CLAIMS SUMMARY FOR: 3/2023
FOR THE PERIOD ENDED MARCH 06, 2023

CLAIM #	VENDOR NAME	AMOUNT
4377	MAGNOLIA BUSINESS SYSTEMS, INC	189.99
4378	MAGNOLIA BUSINESS SYSTEMS, INC	164.04
4379	MAGNOLIA BUSINESS SYSTEMS, INC	160.33
4380	DRUG FREE WORKPLACES, INC	176.00
4381	ADAPTS ELECTRONIC MONITORING	60.50
4382	AMY G. BERRY - FEES	158.00
4383	LEXIS NEXIS RISK DATA MNGTMENT	429.10
4384	FUELMAN-SHERIFF	2140.23
4385	H. SCOTT ROSS	150.00
4386	THOMAS B. STOREY, JR.	150.00
4387	KRISTEN WOOD WILLIAMS, PLLC	150.00
4389	AMY G. BERRY - FEES	26.00
4400	NORTHEAST EXTERMINATING LLC	75.00
4401	NORTHEAST EXTERMINATING LLC	40.00
4402	NORTHEAST EXTERMINATING LLC	45.00
4403	NORTHEAST EXTERMINATING LLC	40.00
4416	MARLIN M STEWART III	375.00
4417	MARLIN M STEWART III	475.00
4418	MARLIN M STEWART III	650.00
4419	MARLIN M STEWART III	675.00
4420	TEC	22.48
4421	AMY G. BERRY - FEES	158.00
4422	COMCAST CABLE	223.90
4433	DAVID KNIGHT CONSTRUCTION, INC	1200.00
4434	TANYA WEST	675.00
4441	BANK OF COMMERCE	3462.96
4445	BANCORP SOUTH	4347.01
4447	CLAY COUNTY SHERIFF/PETTY CASH	225.00
4448	DAILY TIMES LEADER	374.00
4449	CLAY CO.DEPT./SOCIAL SERVICES	316.67
4450	DISTRICT ATTORNEY'S OFFICE	175.00
4451	GOLDEN TRIANGLE AREA	3083.33
4452	HEALTH DEPT. OF CLAY COUNTY	3791.67
4453	COMMUNITY COUNSELLING SERVICE	2000.00
4454	NATIONAL GUARD OF MISSISSIPPI	2000.00
4455	RESERVE ACCOUNT	2000.00
4456	CLAY COUNTY SWCD OFFICE	800.00
4457	UNITED POSTAL SERVICE	625.00
4458	VICTIM WITNESS PROGRAM	1683.96
4459	VICTIM WITNESS PROGRAM	443.70
4460	LOCAL GOVERNMENT RECORDS OFFIC	143.00
4472	NORTH MS GROUND AMBULANCE LLC	35750.00

*** FUND TOTALS *** 001 GENERAL COUNTY 190279.22

437

CLAY COUNTY
CLAIMS SUMMARY FOR: 3/2023
FOR THE PERIOD ENDED MARCH 06, 2023

PAGE 6
APCSCPR

CLAIM #	VENDOR NAME	AMOUNT
4061	SANDERS & ASSOCIATES	2100.00
4062	SANDERS & ASSOCIATES	6000.00
4063	SANDERS & ASSOCIATES	1000.00

*** FUND TOTALS *** 013 UTILIZATION 9100.00

438

CLAY COUNTY
CLAIMS SUMMARY FOR: 3/2023
FOR THE PERIOD ENDED MARCH 06, 2023

PAGE 7
APCSCPR

CLAIM #	VENDOR NAME	AMOUNT
4162	INSIGHT PUBLIC SECTOR, INC.	218.24
4163	INSIGHT PUBLIC SECTOR, INC.	319.00

*** FUND TOTALS *** 020 HOUSE BILL #1330 MONIES 537.24

439

CLAY COUNTY
CLAIMS SUMMARY FOR: 3/2023
FOR THE PERIOD ENDED MARCH 06, 2023

CLAIM #	VENDOR NAME	AMOUNT
4160	CAPITAL ONE	510.56
4256	EDGAR ROWAN BULLOCK	600.00
4260	COMCAST CABLE	99.66
4359	CAPITAL ONE	434.43

*** FUND TOTALS *** 040 SHERIFF'S INMATE CANTEEN 1644.65

440

CLAY COUNTY
CLAIMS SUMMARY FOR: 3/2023
FOR THE PERIOD ENDED MARCH 06, 2023

CLAIM #	VENDOR NAME	AMOUNT
4473	COMSOUTH, INC.	197771.40
4474	COMSOUTH, INC.	23363.34
4475	COMSOUTH, INC.	3111.35

*** FUND TOTALS *** 050 E911 NOTE PROCEEDS

224246.09

441

CLAY COUNTY
CLAIMS SUMMARY FOR: 3/2023
FOR THE PERIOD ENDED MARCH 06, 2023

CLAIM #	VENDOR NAME	AMOUNT
4439	MS DEVELOPMENT AUTHORITY	3333.33
*** FUND TOTALS *** 084 RAIL SPUR MAINTENANCE FUND		3333.33

442

CLAY COUNTY
CLAIMS SUMMARY FOR: 3/2023
FOR THE PERIOD ENDED MARCH 06, 2023

CLAIM #	VENDOR NAME	AMOUNT
4467	TOMBIGBEE REGIONAL LIBRARY	33073.45

*** FUND TOTALS *** 095 SPECIAL LIBRARY LEVY

33073.45

443

CLAY COUNTY
CLAIMS SUMMARY FOR: 3/2023
FOR THE PERIOD ENDED MARCH 06, 2023

CLAIM #	VENDOR NAME	AMOUNT
4083	SOUTHERN TELECOMMUNICATIONS	429.00
4259	BELLSOUTH / ATT	3466.00
4268	C SPIRE WIRELESS	1016.00
4442	BANK OF COMMERCE	3857.27
4443	HANCOCK BANK	2866.94

*** FUND TOTALS *** 097 E911 FUND 11635.21

444

CLAY COUNTY
CLAIMS SUMMARY FOR: 3/2023
FOR THE PERIOD ENDED MARCH 06, 2023

CLAIM #	VENDOR NAME	AMOUNT
4089	WEST GROUP PAYMENT CENTER	330.00
*** FUND TOTALS *** 104 LAW LIBRARY		330.00

445

CLAY COUNTY
CLAIMS SUMMARY FOR: 3/2023
FOR THE PERIOD ENDED MARCH 06, 2023

PAGE 14
APCSCPR

CLAIM #	VENDOR NAME	AMOUNT
4444	MS DEVELOPMENT AUTHORITY	1386.57
*** FUND TOTALS *** 114 VOLUNTEER FIRE DEPARTMENT		1386.57

446

CLAY COUNTY
CLAIMS SUMMARY FOR: 3/2023
FOR THE PERIOD ENDED MARCH 06, 2023

CLAIM #	VENDOR NAME	AMOUNT
4446	MS DEVELOPMENT AUTHORITY	2993.38
*** FUND TOTALS *** 116 INSURANCE REBATE MONIES		2993.38

447

CLAY COUNTY
CLAIMS SUMMARY FOR: 3/2023
FOR THE PERIOD ENDED MARCH 06, 2023

CLAIM #	VENDOR NAME	AMOUNT
4138	MS DEVELOPMENT AUTHORITY	5545.98
4423	MS DEVELOPMENT AUTHORITY	3300.93

*** FUND TOTALS *** 138 TWA BRIDGE BOND MONEY 8846.91

448

CLAY COUNTY
CLAIMS SUMMARY FOR: 3/2023
FOR THE PERIOD ENDED MARCH 06, 2023

CLAIM #	VENDOR NAME	AMOUNT
4124	COLUMBUS WHOLESALE TIRE	210.56
4125	GEORGE'S TIRE SERVICE	71.40
4126	ROGERS GROUP, INC	686.47
4127	ROGERS GROUP, INC	657.56
4128	ROGERS GROUP, INC	651.36
4130	JIM'S TIRE COMPANY	50.00

*** FUND TOTALS *** 151 DISTRICT 1 ROAD

2327.35

449

CLAY COUNTY
CLAIMS SUMMARY FOR: 3/2023
FOR THE PERIOD ENDED MARCH 06, 2023

PAGE 18
APCSCP

CLAIM #	VENDOR NAME	AMOUNT
4101	JIM'S AUTO PARTS, WEST POINT	22.77
4102	GEORGE'S TIRE SERVICE	25.50
4255	TERRY'S UPHOLSTERY	1375.00
*** FUND TOTALS *** 152 DISTRICT 2 ROAD		1423.27

450

CLAY COUNTY
CLAIMS SUMMARY FOR: 3/2023
FOR THE PERIOD ENDED MARCH 06, 2023

CLAIM #	VENDOR NAME	AMOUNT
4122	ORMAN'S WELDING & FAB., INC.	113.75
4123	PHILLIP'S HARDWARE	20.95
4144	PHILLIP'S HARDWARE	32.96
4145	MCBRAYER QUICK LUBE	68.00
4280	G & O SUPPLY CO, INC	800.00
4282	TERRY'S GARAGE AND REPAIR	265.09
4283	THOMPSON MACHINERY	180.65
4284	MCBRAYER QUICK LUBE	45.00
4285	CARQUEST AUTO PARTS, INC.	108.24
4286	CARQUEST AUTO PARTS, INC.	37.56
4287	CARQUEST AUTO PARTS, INC.	133.71
4300	SILOAM WATER DISTRICT	25.00
4406	B & D DISTRIBUTION, LLC	802.12
4407	H & R AGRI-POWER	211.86
4408	FOUR-COUNTY ELEC POWER ASSN	73.60
4409	FOUR-COUNTY ELEC POWER ASSN	76.00
4437	R B DAVIS	147.44

*** FUND TOTALS *** 153 DISTRICT 3 ROAD

3141.93

451

CLAY COUNTY
 CLAIMS SUMMARY FOR: 3/2023
 FOR THE PERIOD ENDED MARCH 06, 2023

CLAIM #	VENDOR NAME	AMOUNT
4115	MCBRAYER QUICK LUBE	50.00
4116	ARAMARK UNIFORM SERVICES INC	34.32
4117	EMPIRE TRUCKS	52.14
4202	SPEEDCO SPEED	27.87
4203	ARAMARK UNIFORM SERVICES INC	34.32
4204	ARAMARK UNIFORM SERVICES INC	34.32
4223	SILOAM WATER DISTRICT	25.00
4322	CARQUEST AUTO PARTS, INC.	64.40
4323	JIM'S AUTO PARTS, WEST POINT	144.99
4436	SHELTON DEANES	143.70

*** FUND TOTALS *** 154 DISTRICT 4 ROAD

611.06

452

CLAY COUNTY
CLAIMS SUMMARY FOR: 3/2023
FOR THE PERIOD ENDED MARCH 06, 2023

CLAIM #	VENDOR NAME	AMOUNT
3989	COLD MIX, INC.	2774.18
3990	ORMAN'S WELDING & FAB., INC.	2760.00
3991	RED BUD SUPPLY INC	803.10
4121	JIM'S AUTO PARTS, WEST POINT	189.99
4200	PHEBA QUICK STOP	581.85
4208	GOLDEN TRIANGLE TIRE SVC LLC	361.00
4210	THOMPSON MACHINERY	2729.67
4212	ORMAN'S WELDING & FAB., INC.	2760.00
4213	PARKER SAND & GRAVEL	416.84
4214	PARKER SAND & GRAVEL	1227.06
4215	PARKER SAND & GRAVEL	1230.29
4216	PARKER SAND & GRAVEL	1204.28
4217	PARKER SAND & GRAVEL	840.82
4218	PARKER SAND & GRAVEL	796.96
4219	PARKER SAND & GRAVEL	1640.67
4220	PARKER SAND & GRAVEL	1212.10
4221	PHEBA'S DINER	335.86
4222	SUN CREEK WATER ASSN.	20.00
4310	PARKER SAND & GRAVEL	822.80
4320	JIM'S AUTO PARTS, WEST POINT	94.93
4321	CARQUEST AUTO PARTS, INC.	71.20
4424	FOUR-COUNTY ELEC POWER ASSN	73.60
4425	FOUR-COUNTY ELEC POWER ASSN	229.00
4426	TERRY'S GARAGE AND REPAIR	474.84
4435	JOE CHANDLER	143.70

*** FUND TOTALS *** 155 DISTRICT 5 ROAD

23774.74

453

CLAY COUNTY
CLAIMS SUMMARY FOR: 3/2023
FOR THE PERIOD ENDED MARCH 06, 2023

CLAIM #	VENDOR NAME	AMOUNT
3992	GOLDEN TRIANGLE MILL	140.16
3996	G & O SUPPLY CO, INC	3269.00
4077	AUTOZONE LLC	161.19
4078	CARQUEST AUTO PARTS, INC.	51.18
4079	CARQUEST AUTO PARTS, INC.	61.43
4129	FUELMAN D1	340.07
4131	FUELMAN D1	185.82
4132	G & O SUPPLY CO, INC	41.70
4133	FUELMAN D1	312.29
4134	ARAMARK UNIFORM SERVICES INC	36.72
4135	ARAMARK UNIFORM SERVICES INC	36.72
4136	SOUTHERN TELECOMMUNICATIONS	45.92
4137	PHILLIP'S HARDWARE	257.00
4199	FUELMAN D1	256.36
4224	STRIBLING EQUIPMENT COMPANY	411.32
4225	CITY WATER & LIGHT DEPT.	30.96
4226	ARAMARK UNIFORM SERVICES INC	36.72
4227	PHILLIP'S HARDWARE	45.98
4228	PRESTON DOBBS TRUCKING AND	264.00
4229	WILLIAMS EQUIPMENT & SUPPLY	668.36
4242	GOLDEN TRIANGLE MILL	566.76
4243	GOLDEN TRIANGLE MILL	835.08
4244	GOLDEN TRIANGLE MILL	288.36
4312	CARQUEST AUTO PARTS, INC.	99.68
4313	CARQUEST AUTO PARTS, INC.	40.42
4314	CARQUEST AUTO PARTS, INC.	13.45
4315	CARQUEST AUTO PARTS, INC.	169.04
4316	CARQUEST AUTO PARTS, INC.	105.35
4317	CARQUEST AUTO PARTS, INC.	10.15
4318	CARQUEST AUTO PARTS, INC.	10.99
4390	SPEEDCO SPEED	291.72
4391	SPEEDCO SPEED	148.48
4392	SPEEDCO SPEED	6.39
4393	ARAMARK UNIFORM SERVICES INC	36.72
4394	PHILLIP'S HARDWARE	12.00
4405	CARQUEST AUTO PARTS, INC.	260.83
4427	TERRY'S GARAGE AND REPAIR	99.80
4428	GEORGE'S TIRE SERVICE	54.06
4429	WATERS TRUCK & TRACTOR CO., INC	925.13
4430	FUELMAN D1	153.65
4431	FOUR-COUNTY ELEC POWER ASSN	134.00
4432	FOUR-COUNTY ELEC POWER ASSN	73.60

*** FUND TOTALS *** 161 DISTRICT 1 BRIDGE 10988.56

454

CLAY COUNTY
CLAIMS SUMMARY FOR: 3/2023
FOR THE PERIOD ENDED MARCH 06, 2023

CLAIM #	VENDOR NAME	AMOUNT
4080	H & H ENTERPRISES	1509.98
4103	ORMAN'S WELDING & FAB., INC.	372.94
4110	PHILLIP'S HARDWARE	17.84
4111	PHILLIP'S HARDWARE	47.99
4112	PHILLIP'S HARDWARE	47.99
4113	RACKLEY OIL COMPANY, INC	1284.95
4114	COLUMBUS WHOLESALE TIRE	1484.88
4274	PHILLIP'S HARDWARE	30.30
4275	CHICKASAW EQUIPMENT CO.	648.90
4276	CITY WATER & LIGHT DEPT.	35.00
4298	JIM'S AUTO PARTS, WEST POINT	6.93
4299	JIM'S AUTO PARTS, WEST POINT	228.89
4301	GOLDEN TRIANGLE WATER	35.30
4302	CARQUEST AUTO PARTS, INC.	345.85
4311	JIM'S AUTO PARTS, WEST POINT	200.00
4319	HWY 50 AUTO SERVICE	14.49
4358	MS INDUSTRIAL WASTE DISPOSAL	152.50
4395	GEORGE'S TIRE SERVICE	40.80
4396	GOLDEN TRIANGLE TIRE SVC LLC	1383.98
4397	GOLDEN TRIANGLE TIRE SVC LLC	92.99
4398	GOLDEN TRIANGLE TIRE SVC LLC	100.00
4399	GEORGE'S TIRE SERVICE	61.20
4404	JIM'S TIRE COMPANY	80.00
4411	FOUR-COUNTY ELEC POWER ASSN	73.60
4412	FOUR-COUNTY ELEC POWER ASSN	345.00

*** FUND TOTALS *** 162 DISTRICT 2 BRIDGE 8642.30

455

CLAY COUNTY
CLAIMS SUMMARY FOR: 3/2023
FOR THE PERIOD ENDED MARCH 06, 2023

CLAIM #	VENDOR NAME	AMOUNT
3993	COLD MIX, INC.	1168.20
3994	COLD MIX, INC.	982.94
3995	COLD MIX, INC.	2263.24
4294	RACKLEY OIL COMPANY, INC	2854.80
4295	RACKLEY OIL COMPANY, INC	3589.00
4296	TERRY'S GARAGE AND REPAIR	2418.34
4364	ACTION BODY SHOP	875.00

*** FUND TOTALS *** 163 DISTRICT 3 BRIDGE

14151.52

456

CLAY COUNTY
CLAIMS SUMMARY FOR: 3/2023
FOR THE PERIOD ENDED MARCH 06, 2023

CLAIM #	VENDOR NAME	AMOUNT
4118	ARAMARK UNIFORM SERVICES INC	34.32
4119	PHILLIP'S HARDWARE	97.99
4201	AMERIMAC CHEMICAL	890.00
4205	PARKER SAND & GRAVEL	1597.15
4206	PARKER SAND & GRAVEL	1613.81
4207	PARKER SAND & GRAVEL	856.63
4410	FOUR-COUNTY ELEC POWER ASSN	73.60
4413	FOUR-COUNTY ELEC POWER ASSN	165.00
4414	FOUR-COUNTY ELEC POWER ASSN	34.00
4415	FOUR-COUNTY ELEC POWER ASSN	79.87

*** FUND TOTALS *** 164 DISTRICT 4 BRIDGE

5442.37

457

CLAY COUNTY
CLAIMS SUMMARY FOR: 3/2023
FOR THE PERIOD ENDED MARCH 06, 2023

CLAIM #	VENDOR NAME	AMOUNT
4120	GOLDEN TRIANGLE TIRE SVC LLC	904.00
4209	RACKLEY OIL COMPANY, INC	7985.81
4211	THOMPSON MACHINERY	2493.90
4438	HANCOCK BANK	1867.01

*** FUND TOTALS *** 165 DISTRICT 5 BRIDGE 13250.72

458

CLAY COUNTY
CLAIMS SUMMARY FOR: 3/2023
FOR THE PERIOD ENDED MARCH 06, 2023

CLAIM #	VENDOR NAME	AMOUNT
4034	APAC-MISSISSIPPI, INC.	7679.48
4035	APAC-MISSISSIPPI, INC.	30432.03
4036	APAC-MISSISSIPPI, INC.	13462.82
4037	APAC-MISSISSIPPI, INC.	30752.95
4038	ROGERS GROUP, INC	581.40
4039	APAC-MISSISSIPPI, INC.	25882.65
4040	APAC-MISSISSIPPI, INC.	7210.53
4041	APAC-MISSISSIPPI, INC.	26340.75
4177	G & C CONTRACTING, LLC	8250.00
4184	G & C CONTRACTING, LLC	19250.00
4185	G & C CONTRACTING, LLC	19250.00
4186	G & C CONTRACTING, LLC	41250.00
4188	APAC-MISSISSIPPI, INC.	2081.46
4189	APAC-MISSISSIPPI, INC.	10651.38
4191	APAC-MISSISSIPPI, INC.	31208.34
4192	APAC-MISSISSIPPI, INC.	8267.08
4193	APAC-MISSISSIPPI, INC.	4393.44
4194	APAC-MISSISSIPPI, INC.	28321.19
4195	APAC-MISSISSIPPI, INC.	59765.70
4196	APAC-MISSISSIPPI, INC.	6054.54
4197	APAC-MISSISSIPPI, INC.	16834.74
4297	APAC-MISSISSIPPI, INC.	41115.05

*** FUND TOTALS *** 182 D-2 CONSTRUCTION - AREA FUNDS 439035.53

459

CLAY COUNTY
CLAIMS SUMMARY FOR: 3/2023
FOR THE PERIOD ENDED MARCH 06, 2023

CLAIM #	VENDOR NAME	AMOUNT
4187	APAC-MISSISSIPPI, INC.	62806.53
4190	APAC-MISSISSIPPI, INC.	86353.47
*** FUND TOTALS *** 362 DIST 2 R & B CONSTRUCTION USE TAX - B & I		149160.00

460

CLAY COUNTY
CLAIMS SUMMARY FOR: 3/2023
FOR THE PERIOD ENDED MARCH 06, 2023

CLAIM #	VENDOR NAME	AMOUNT
4281	PRESTON DOBBS TRUCKING AND	792.00
4288	PARKER SAND & GRAVEL	798.49
4289	PARKER SAND & GRAVEL	372.81
4290	PARKER SAND & GRAVEL	815.66
4291	PARKER SAND & GRAVEL	777.58
4292	PARKER SAND & GRAVEL	802.40
4293	PARKER SAND & GRAVEL	411.91

*** FUND TOTALS *** 363 DIST 3 R & B CONSTRUCTION USE TAX - B & I 4770.85

461

CLAY COUNTY
CLAIMS SUMMARY FOR: 3/2023
FOR THE PERIOD ENDED MARCH 06, 2023

CLAIM #	VENDOR NAME	AMOUNT
4047	FUELMAN-SAN	1088.10
4048	FUELMAN-SAN	1019.82
4049	FUELMAN-SAN	1065.58
4050	PHILLIP'S HARDWARE	8.67
4051	PHILLIP'S HARDWARE	225.45
4064	PHILLIP'S HARDWARE	6.78
4071	PHILLIP'S HARDWARE	31.36
4072	PHILLIP'S HARDWARE	35.47
4073	PHILLIP'S HARDWARE	83.95
4139	PHILLIP'S HARDWARE	13.99
4146	TIPTON'S TRUCK REPAIR LLC	132.28
4147	TIPTON'S TRUCK REPAIR LLC	115.50
4148	PHILLIP'S HARDWARE	6.99
4149	PHILLIP'S HARDWARE	18.35
4155	FUELMAN-SAN	1052.40
4232	JIM'S AUTO PARTS, WEST POINT	44.98
4233	CLAY COUNTY CO-OP	184.50
4277	CLAY COUNTY CO-OP	36.95
4278	CLAY COUNTY CO-OP	9.00
4279	CLAY COUNTY CO-OP	2.95
4304	SILGAM WATER DISTRICT	25.00
4341	FOUR-COUNTY ELEC POWER ASSN	58.00
4367	FUELMAN-SAN	1251.70
4388	GTR SOLID WASTE MGMT AUTHORITY	4217.74
4440	BANK OF COMMERCE	2500.31

*** FUND TOTALS *** 400 SANITATION 13235.82

462

CLAY COUNTY
CLAIMS SUMMARY FOR: 3/2023
FOR THE PERIOD ENDED MARCH 06, 2023

CLAIM #	VENDOR NAME	AMOUNT
4461	GOLDEN TRIANGLE CRIME STOPPERS	153.00
4468	MS DEPT OF PUBLIC SAFETY	703.00
4469	MS DEPT OF PUBLIC SAFETY	30.00
4470	MS DEPT OF PUBLIC SAFETY	250.00
4471	STATE TREASURER	21713.88

*** FUND TOTALS *** 650 JUDICIAL ASSESSMENT CLEARING FUND

22849.88

463

CLAY COUNTY
CLAIMS SUMMARY FOR: 3/2023
FOR THE PERIOD ENDED MARCH 06, 2023

CLAIM #	VENDOR NAME	AMOUNT
4466	EAST MS COMMUNITY COLLEGE	79353.54
*** FUND TOTALS *** 690 EMJC MAINTENANCE		79353.54

464

CLAY COUNTY
CLAIMS SUMMARY FOR: 3/2023
FOR THE PERIOD ENDED MARCH 06, 2023

CLAIM #	VENDOR NAME	AMOUNT
4465	EAST MISS. COMMUNITY COLLEGE	50756.60
*** FUND TOTALS *** 692 EMCC CAPITAL IMPROVEMENT CAMPAIGN		50756.60

465

CLAY COUNTY
CLAIMS SUMMARY FOR: 3/2023
FOR THE PERIOD ENDED MARCH 06, 2023

CLAIM #	VENDOR NAME	AMOUNT
4464	EAST MISS. COMMUNITY COLLEGE	43177.87
*** FUND TOTALS *** 697 VO-TECH MAINTENANCE		43177.87

466

CLAY COUNTY
CLAIMS SUMMARY FOR: 3/2023
FOR THE PERIOD ENDED MARCH 06, 2023

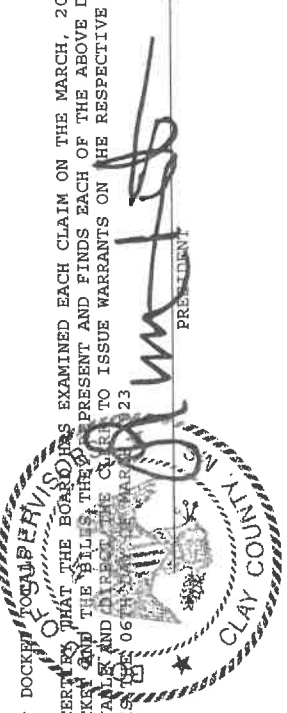
CLAIM #	VENDOR NAME	AMOUNT
4463	EAST MISS. COMMUNITY COLLEGE	38509.87
*** FUND TOTALS *** 698 VO-TECH CAPITAL		38509.87

467

CLAY COUNTY
CLAIMS SUMMARY FOR: 3/2023
FOR THE PERIOD ENDED MARCH 06, 2023

CLAIM #	VENDOR NAME	AMOUNT
4462	TOMBIGBEE RIVER WTR MGMT DIST	50114.62
*** FUND TOTALS *** 699 TOMBIGBEE RIVER VALLEY WATER MGMT.DIST.		50114.62
*** DOCKET FORBERNIS		1462124.45

I CERTIFY THAT THE BOARD HAS EXAMINED EACH CLAIM ON THE MARCH, 2023 DOCKET AND THE BILLS THEREON PRESENT AND FINDS EACH OF THE ABOVE DUE AND PAYABLE AND DIRECTS THE CLERK TO ISSUE WARRANTS ON THE RESPECTIVE FUNDS. THIS FOR 06 MARCH 2023



468

EXHIBIT C



Clay County Floodplain Administrator

Clay County Administrator

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

Randolph "Randy" Jones, CFM

March 6, 2023

County Board of Supervisors
The Honorable Lynn Horton, President
P.O. Box 815
West Point, MS 39773

Dear Mr. Horton,

Enclosed you will find my current summary of actions February 6, 2023 through March 6, 2023 and incurred expense as Clay County Floodplain Administrator for consulting, travel, and inspections for the Board of Supervisors' review.

I have attached is a detailed invoice for my actions and expenses as well as file copies of correspondence.

Thank you so much for your interest and diligence in attending to issues that protect citizens and property, as well as, saving the tax payers' money.

Sincerely,

A handwritten signature in black ink, appearing to read "Randolph W. Jones".

Randolph W. Jones, CFM
Clay County Floodplain Administrator

RWJ/rj

Encl as
cf. Clay County Chancery Clerk

RWJ Consulting, LLC

Invoice for: Clay County Floodplain Administration
February 6, 2023 – March 6, 2023

Clay County Board of Supervisors
Attn: The Honorable Lynn Horton, President
P.O. Box 815, West Point, MS 39773

ITEM	HOURS	*MILEAGE	TOTAL
03/03/23 Conference, research, travel, letter Charles Robinson (Georgia Mae Robinson) 977 Railroad Road, West Point, MS 39773	1.0 @ \$24.00=\$24.00 1.0 @ \$48.00=\$48.00	See Attachment	\$72.00
03/03/23 Conference, research, travel, letter Sam Cox (Georgia Williams) 154 Dan Walker Road, West Point, MS 39773	1.0 @ \$24.00=\$24.00 1.0 @ \$48.00=\$48.00	See Attachment	\$72.00
03/03/23 Conference, research, travel, letter Joyce Hudson (Isaac McKinney Estate) 116 McKinney Trail, Maben, MS 39750	1.0 @ \$24.00=\$24.00 1.0 @ \$48.00=\$48.00	See Attachment	\$72.00
03/03 /23 Conference, research, travel, letter Roger Price, 427 Barton Ferry Road, West Point, MS 39773	1.0 @ \$24.00=\$24.00 1.0 @ \$48.00=\$48.00	See Attachment	\$72.00
03/03 /23 Conference, research, travel, letter James Daniels, 143 Jim Griffin Road, West Point, MS 39773	1.0 @ \$24.00=\$24.00 1.0 @ \$48.00=\$48.00	See Attachment	\$72.00
03/03 /23 Conference, research, travel, letter Daniel & Lamar Huffman, 269 Baker Road, Prairie, MS 39755	1.0 @ \$24.00=\$24.00 1.0 @ \$48.00=\$48.00	See Attachment	\$72.00
03/03 /23 Conference, research, travel, letter Rodger Hodgins (Demitris Terry) 690 Humphries Cove Road, West Point, MS 39773	1.0 @ \$24.00=\$24.00 1.0 @ \$48.00=\$48.00	See Attachment	\$72.00
03/03 /23 Conference, research, travel, letter Shaniqua Dancer, 2791 East Tibbee Road, West Point, MS 39773	1.0 @ \$24.00=\$24.00 1.0 @ \$48.00=\$48.00	See Attachment	\$72.00
03/03 /23 Conference, research, travel, letter Kenneth & Shontel Stallings (Maggie Sue Pierce) 17374 Highway 50 West, Cedar Bluff, MS 39741	1.0 @ \$24.00=\$24.00 1.0 @ \$48.00=\$48.00	See Attachment	\$72.00
02/06/23 – 03/06/23 Travel, driving time, report, and copies for Board of Supervisors, Tax Assessor, Property Owners	3.6 @ \$24.00=\$86.40 2.0 @ \$48.00=\$96.00	113.6 @ \$0.65= \$73.84 See Attachment	\$256.24
TOTALS	\$830.40	\$73.84	\$904.24

¹ Driving time billed at half technical/research rate. Copies of correspondence, research, and letters are attached.

Respectfully Submitted:



Please mail to: **RWJ Consulting, LLC**
P.O. Box 1284
West Point, Mississippi 39773

CF: Chancery Clerk

RWJ/rj
 Encl as

Amy G Berry

From: Randy Jones <rjones@wpnet.org>
Sent: Monday, March 6, 2023 6:45 AM
To: Amy G Berry
Subject: Invoice
Attachments: BOS Report 03-06-23.doc; Invoice #190.doc

Importance: High

Good Morning Amy,
Please see the attached report and invoice.
Regards,

Randolph (Randy) W. Jones, CFM
Chief Administrative Officer
City of West Point
PO Box 1117 | 580 Commerce Street
West Point, MS 39773-1117
Office: 662.494.2573
Mobile: 662.524.0039
Fax: 662.495.2007
rjones@wpnet.org



CONFIDENTIALITY NOTE: This e-mail and any attachments may be confidential and protected by legal privilege. If you are not the intended recipient, be aware that any disclosure, copying, distribution or use of the e-mail or any attachment is prohibited. If you have received this e-mail in error, please notify us immediately by replying to the sender and deleting this copy and the reply from your system. Thank you for your cooperation.

EXHIBIT C-1



Shannel Johnson <shannel.johnson@cadencebank.com>

Counterfeit Note Report Form Ref # 6369

1 message

onbase@bxs.com <onbase@bxs.com>
To: shannel.johnson@cadencebank.com
Cc: cash-balancing@bxs.com

Fri, Mar 3, 2023 at 10:07 AM

The following Counterfeit Note Report Form has been received and will be processed:

Reference #: 6369

Request Date: 3/3/2023

Thank you,

Cash Services Dept

474

CADENCE BANK

DATE 3-2-23

	DOLLARS	CENTS
CURRENCY	42	40
COIN		
LIST EACH CHECK		25
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		

\$ 424525

424525

PLEASE PRINT TOTAL

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

TOTAL ITEMS

85-127/842

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.

CLAY COUNTY MISSISSIPPI
JUSTICE COURT CRIMINAL ACCOUNT
P.O. BOX 674
WEST POINT, MS 39773

⑆5533⑆0000⑆ 78585205⑆

William Robert Bill Jr
DEPOSIT - 1000.00

EXHIBIT D



Clay County Board of Supervisors

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

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

March 15, 2023

Mississippi State Transportation Commission
Attn: Lee Frederick, LPA Engineer
P. O. Box 1850
Jackson, MS 39215

RE: *MDOT Reimburse the OSARC the \$250,000 as
Authorized by House Bill 1413 for Hebron
Christian Road Project- CRSA-1716-00(007)LPA/109130*

Dear Mr. Frederick:

The Mississippi Transportation Commission (MTC) executed a Memorandum of Agreement (MOA) with Clay County on May 3, 2022. The MOA allows the MTC to reimburse the County \$250,000.00 authorized by House Bill 1413 passed by the 2021 regular session of the Mississippi Legislature. The Office of State Aid Road Construction (OSARC) has reimbursed the Contractor for improvements made to Hebron Christian Road as part of project number CRSA-1716-00(007)LPA/109130. Therefore, the County requests that the MTC reimburse the OSARC for reasonable project costs of a maximum not to exceed amount of \$250,000.00. Once the \$250,000.00 has been exhausted no additional funds will be available for reimbursement to OSARC or the County.

If you should need any additional information from the County or our County Engineer on the said project, please do not hesitate to contact me at (662) 494-3124 or aberry@claycounty.ms.gov.

Sincerely,

Amy G. Berry
Chancery Clerk
Clerk of the Board

NO.

**IN THE MATTER OF REQUESTING THE MS TRANSPORTATION COMMISSION TO REIMBURSE
THE OFFICE OF STATE AID ROAD CONSTRUCTION FOR THE HEBRON CHRISTIAN ROAD
PROJECT FOR FUNDS APPROPRIATED THROUGH HOUSE BILL 1413 AS PASSED BY THE 2021
MS LEGISLATURE**

There came on this day for consideration the matter of authorizing, approving, and directing the MS Transportation Commission (MTC) to reimburse the Office of State Aid Construction (OSARC) for the Hebron Christian Road Project Number CRSA-1716-00(007)LPA/109130 for funds appropriated through House Bill 1413 as passed by the 2021 Mississippi Legislature.

BE IT THEREFORE RESOLVED, that Supervisor Deanes moved for the MS Transportation Commission be directed to reimburse the MS Office of State Aid Construction for the Hebron Christian Road Project Number CRSA-1716-00(007)LPA/109130 for funds in the amount of \$250,000 appropriated through House Bill 1413 as passed by the 2021 Mississippi Legislature.

SO ORDERED this the 6th day of March, 2023.



LYNN HORTON, PRESIDENT
BOARD OF SUPERVISORS
CLAY COUNTY MISSISSIPPI

ATTEST:

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

EXHIBIT E



State of Mississippi

TATE REEVES
Governor

MISSISSIPPI EMERGENCY MANAGEMENT AGENCY

STEPHEN C. McCRAANEY
EXECUTIVE DIRECTOR

February 21, 2023

Torrey Williams
Clay County
PO Box 815
West Point, MS 39773

Dear Ms. Thigpen:

**SUBJECT: FEMA-4538-DR-MS, CLAY COUNTY BOS, FIPS# 025-99025-00
PW# 41, Roads and Bridges (Windmill Road Culvert), Cat - C
Time Extension - Granted**

The State of Mississippi is in receipt of your request for a time extension for the Project listed above. We have reviewed your justification for a time extension to complete work and determined that your submission is consistent with State guidelines for approval. Accordingly, your request for a time extension to complete work under this project is granted until **February 28th, 2024**. If additional time will be needed to complete the project, please submit your request prior to the deadline. Please keep us updated on your progress on this project.

Please keep a copy of this letter in your files as an authorization to extend work beyond the previous deadline. If you have any questions concerning this matter, please contact me at (601) 933-6886.

Sincerely,

John M. "Mike" Siler
Director, Office of Public Assistance

Enclosure

Received On This Date
Clay County Chancery Clerk

FEB 2 / 2023

Amy G. Berry
Chancery Clerk

POST OFFICE BOX 5644 • PEARL, MISSISSIPPI 39288-5644 • PHONE: 601-933-MEMA
EMERGENCY 1-800-222-6362 (24 HOUR)
TDD 1-800-445-6362

480



State of Mississippi

TATE REEVES
Governor

MISSISSIPPI EMERGENCY MANAGEMENT AGENCY

STEPHEN C. McCRAVEY
EXECUTIVE DIRECTOR

February 21, 2023

Torrey Williams
Clay County
PO Box 815
West Point, MS 39773

Dear Ms. Thigpen:

**SUBJECT: FEMA-4538-DR-MS, CLAY COUNTY BOS, FIPS# 025-99025-00
PW# 88, Roads and Bridges (Northwood Forest Road Culvert), Cat - C
Time Extension - Granted**

The State of Mississippi is in receipt of your request for a time extension for the Project listed above. We have reviewed your justification for a time extension to complete work and determined that your submission is consistent with State guidelines for approval. Accordingly, your request for a time extension to complete work under this project is granted until **February 28th, 2024**. If additional time will be needed to complete the project, please submit your request prior to the deadline. Please keep us updated on your progress on this project.

Please keep a copy of this letter in your files as an authorization to extend work beyond the previous deadline. If you have any questions concerning this matter, please contact me at (601) 933-6886.

Sincerely,

John M. "Mike" Siler
Director, Office of Public Assistance

Enclosure

Received On This Date
Clay County Chancery Clerk

FEB 21 2023

Amy G. Berry
Chancery Clerk

POST OFFICE BOX 5644 • PEARL, MISSISSIPPI 39288-5644 • PHONE: 601-933-MEMA
EMERGENCY 1-800-222-6362 (24 HOUR)
TDD 1-800-445-6362



State of Mississippi

TATE REEVES
Governor

MISSISSIPPI EMERGENCY MANAGEMENT AGENCY

STEPHEN C. McCRANEY
EXECUTIVE DIRECTOR

February 21, 2023

Torrey Williams
Clay County
PO Box 815
West Point, MS 39773

Dear Ms. Thigpen:

**SUBJECT: FEMA-4538-DR-MS, CLAY COUNTY BOS, FIPS# 025-99025-00
PW# 72, Roads and Bridges (Sparta Road Culvert), Cat - C
Time Extension - Granted**

The State of Mississippi is in receipt of your request for a time extension for the Project listed above. We have reviewed your justification for a time extension to complete work and determined that your submission is consistent with State guidelines for approval. Accordingly, your request for a time extension to complete work under this project is granted until **February 28th, 2024**. If additional time will be needed to complete the project, please submit your request prior to the deadline. Please keep us updated on your progress on this project.

Please keep a copy of this letter in your files as an authorization to extend work beyond the previous deadline. If you have any questions concerning this matter, please contact me at (601) 933-6886.

Sincerely,

John M. "Mike" Siler
Director, Office of Public Assistance

Enclosure

Received On This Date
Clay County Chancery Clerk

FEB 27 2023

Amy G. Berry
Chancery Clerk

POST OFFICE BOX 5644 • PEARL, MISSISSIPPI 39288-5644 • PHONE: 601-933-MEMA
EMERGENCY 1-800-222-6362 (24 HOUR)
TDD 1-800-445-6362

482

EXHIBIT F

Clay County MS
General Fund Budget Summary Report
As of February 28, 2023

Revenues

Dept.	Budget	YTD Actual	Budget %
	7,608,478.00	4,876,189.61	64.1%

Expenditures

Board of Supervisors	1,433,658.00	689,241.63	48.1%
Chancery Clerk	173,689.00	71,147.76	41.0%
Circuit Clerk	165,706.00	68,671.26	41.4%
Tax Assessor/Collector	312,264.00	135,524.55	43.4%
Purchase Clerk	44,519.00	17,707.31	39.8%
Inventory Clerk	32,374.00	13,323.73	41.2%
Receiving Clerk	17,063.00	6,532.40	38.3%
Supt. of Education	0.00	147.70	0.0%
Building Maint. & Grounds	633,007.00	298,901.77	47.2%
Data Processing	77,231.00	33,973.90	44.0%
Veteran's Service Office	12,994.00	6,951.25	53.5%
Chancery Court	73,614.00	28,395.15	38.6%
Circuit Court	154,637.00	67,019.47	43.3%
Youth Court	125,623.00	76,726.60	61.1%
16th Circuit Court Drug Ct	128,490.00	50,359.51	39.2%
Lunacies	126,829.00	60,163.77	47.4%
Justice Court	391,849.00	142,377.75	36.3%
Coroner	89,227.00	38,559.17	43.2%
District Attorney	32,556.00	13,001.71	39.9%
County Attorney	70,655.00	29,459.59	41.7%
Public Defender	108,818.00	44,007.87	40.4%
Circuit Court Admin	9,997.00	2,855.40	28.6%
Election Support	177,625.00	79,759.63	44.9%
Sheriff's Department	1,407,012.00	667,091.05	47.4%
MTC Officer	31,903.00	5,924.59	18.6%
Jail	782,975.00	382,123.89	48.8%
Ambulance	143,000.00	35,750.00	25.0%
EMA/Civil Defense	22,136.00	7,600.93	34.3%
National Guard	2,400.00	1,000.00	41.7%
Constables	72,158.00	52,142.82	72.3%
Flood Plain Coordinator	14,400.00	4,638.50	32.2%
Animal Control Officer	5,000.00	2,500.00	50.0%
Public Health	46,300.00	19,359.35	41.8%
Mental Health Appropriation	24,000.00	10,000.00	41.7%
Dept. of Human Services	44,952.00	15,088.59	33.6%
Welfare Assistance	37,000.00	15,416.65	41.7%
Sally Kate Winter's Shelter	5,000.00	5,000.00	100.0%
Boys and Girls Club	2,500.00	5,000.00	200.0%
Red Cross	3,500.00	1,750.00	50.0%
Soil Conservation Office	10,000.00	4,000.00	40.0%
Extension Office	31,479.00	10,487.49	33.3%
GTRPDD	33,304.00	19,904.00	59.8%
Debt Service	93,740.00	41,737.35	44.5%
Transfers	400,000.00	0.00	0.0%
Total	7,605,184.00	3,281,324.09	43.15%

484

**Clay County MS
Cash Summary Report
As of February 28, 2023**

General County Fund

Receipts	\$2,566,839.20
Disbursements	(\$623,264.38)
Ending Cash Balance	\$2,497,358.42

Total Treasury

Receipts	\$5,536,451.37
Disbursements	\$2,488,104.78
Ending Cash Balance	\$14,144,673.90

Sanitation Fund

Receipts	\$3,474.63
Disbursements	(\$38,222.83)
Ending Cash Balance	\$97,723.82

American Reinvestment Monies

Ending Cash Balance	\$251,636.75
---------------------	--------------

TVA Special Fund

Ending Cash Balance	\$383,969.87
---------------------	--------------

Utilization Fund

Ending Cash Balance	\$285,993.18
---------------------	--------------

TVA Federal Fund

Ending Cash Balance	\$15,781.39
---------------------	-------------

Tom Soya Grain Company

Ending Cash Balance	\$65,264.13
---------------------	-------------

TVA Bridge Bond Money

Ending Cash Balance	\$96,515.67
---------------------	-------------

UNA Recreational Park Improvements - HB1731 - 2020 MS Leg.

Ending Cash Balance	\$0.00
---------------------	--------

District 1 Road & Bridge Improvements - HB1731 2020 MS Leg

Ending Cash Balance	\$134,399.65
---------------------	--------------

District 5 Road & Bridge Improvements- SB2971 2021 MS Leg

Ending Cash Balance	\$471,307.43
---------------------	--------------

Bryan Public Library New Roof - HB1731 2020 MS Leg

Ending Cash Balance	\$21,479.35
---------------------	-------------

District 2 Road & Bridge Construction Fund 2021 Issuance

Ending Cash Balance \$491,500.00

District 3 Road & Bridge Construction Fund 2020 Issuance

Ending Cash Balance \$254,392.58

001 GENERAL COUNTY

UNAUDITED

DEPT: 001-000	ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
	001-000-200	REAL/PERSONAL PROP TAX	4735313.00	2198053.99	3777309.58	958003.42	79.7	3776847.71-
	001-000-201	AUTOMOBILES ADVALOREM	779934.00	158506.26	349137.28	430796.72	44.7	224788.06-
	001-000-202	MOBILE HOMES ADVALOREM	55709.00	54088.03	55474.33	234.67	99.5	54266.94-
	001-000-203	PRIOR YEAR PROPERTY TX	40000.00	3322.16	29578.56	12421.44	68.9	8456.77-
	001-000-204	LAND REDEMPTION	20000.00	1285.04	5184.39	14815.61	25.9	3686.34-
	001-000-205	PENAL & INT/DING TAXES	15000.00	1508.74	3252.28	11747.72	21.6	252.24-
	001-000-206	MINERAL LEASE-STAMP TX	3500.00	2500.00	1677.00	823.00	67.0	985.50-
	001-000-208	JURY & STENO TAX	2500.00	255.46	826.16	1673.84	33.0	385.06-
	001-000-211	PRIVILEGE LICENSE	2000.00	330.00	1230.00	779.00	61.5	1136.00-
	001-000-212	CHANCERY CLERK FEES	100.00	204.00	225.00	125.00-	225.0	21.00-
	001-000-213	CIRCUIT CLERK FEES	12000.00	26701.83	59455.51	60544.49	49.5	37021.03-
	001-000-214	TAX COLLECTOR'S COMM/FEE	35000.00	2025.00	14859.00	2014.00	42.4	5186.00-
	001-000-215	SHERIFF'S COMM & FEES	42400.00	3218.25	4543.00	27857.00	34.2	8897.00-
	001-000-216	JUSTICE COURT CLERK FEES	1000.00	72.00	462.00	1000.00	33.0	262.50-
	001-000-218	MAILING FEE	1400.00	7000.00	28665.00	11335.00	71.6	16570.00-
	001-000-222	COUNTY PROS ATTY FEES	40000.00	40.00	258.00	242.00	51.6	152.00-
	001-000-223	CONSTABLE FEES	500.00	143.00	864.00	986.00	46.7	430.50-
	001-000-224	COURT ADMIN/ASSESSMENT	1850.00	373.03	679.94	320.06	67.9	373.03-
	001-000-225	ARCHIVES FEE	1000.00	300.00	300.00	300.00	30.0	300.00-
	001-000-228	FEES FROM TAX DEBDS	250000.00	15185.50	99746.26	159253.74	36.2	54894.91-
	001-000-229	RECORDS CHECK/COPY/NOTARY	55184.00	2206.75	7315.33	47868.67	13.2	4369.58-
	001-000-230	JUSTICE COURT FINES	35000.00	205000.00	13370.05	21629.95	38.2	11318.69-
	001-000-232	CIRCUIT COURT FINES	205000.00	181.47	545.91	205000.00	0.0	109325.00-
	001-000-261	ST REIMS FOR DHS	40000.00	40000.00	40000.00	40000.00	0.0	181.47-
	001-000-264	ST REIMS HOMESTEAD EXEMP	3500.00	3500.00	3500.00	3500.00	0.0	3500.00
	001-000-267	ST REIMS JC COLLECTION FD	40000.00	40000.00	40000.00	40000.00	0.0	40000.00
	001-000-268	RATE CAR TAX	3500.00	3500.00	3500.00	3500.00	0.0	3500.00
	001-000-269	ST REIMS LAW ENFORC TRAIN	140000.00	140000.00	140000.00	140000.00	0.0	140000.00
	001-000-270	ST REIMS FOR PRISONERS	16500.00	16500.00	16500.00	16500.00	0.0	16500.00
	001-000-271	ST REIMS FOR MTC OFFICER	1500.00	1500.00	1500.00	1500.00	0.0	1500.00
	001-000-272	ST REIMS FOR HEALTH DEPT	12280.00	580.30	809.17	690.83	38.9	880.00-
	001-000-273	ST REIMS YOUTH CT GRANT	14000.00	1826.41	2855.45	9424.55	53.9	580.30-
	001-000-276	ST REIMS FROM MEMA	100000.00	100000.00	100000.00	100000.00	0.0	100000.00
	001-000-279	ST GRANT-DEPT OF PUBL SAF	95000.00	6625.14	22927.38	77072.62	22.9	16000.00-
	001-000-283	MOTOR VEHICLE LICENSE	1200.00	775.52	1384.71	46688.19	50.8	25839.11-
	001-000-284	GAS SEVERANCE	10000.00	932.88	7207.96	184.71-	115.3	26837.48-
	001-000-285	TIMBER SEVERANCE	5100.00	771.08	3801.23	2792.04	72.0	775.52-
	001-000-288	LICOR PRIVILEGE TAX	400.00	400.00	450.00	50.00-	112.5	3609.30-
	001-000-291	REIMBURSEMENT-OPIDS SETT	1200.00	1200.00	6381.83	43916.56-	0.0	2346.18-
	001-000-298	ST REIMS - EMPG FUNDS	480.00	3750.00	400.00	800.00	33.3	22803.52-
	001-000-305	REIMB CITY -YOUTH SUPORT	30000.00	9133.50	19125.00	10875.00	50.0	300.00-
	001-000-306	REIMB COMMUNITY COUNSSLIN	45671.00	45671.00	21823.96	23847.04	63.7	120.00-
	001-000-310	REIMB FROM CITY-WORK PROG						11375.00-
	001-000-313	REIMB FROM CITY SH EMPLOYEE					47.7	12791.28-

487

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
001-000-322	REIMB FOR JAIL-STARKVILLE	3000.00	10124.50	39502.00	3000.00	0	19814.00-
001-000-323	REIMB FROM CITY WP- JAIL	100000.00	43750.00	43875.00	60498.00	39.5	43750.00-
001-000-326	REIMB FROM CITY- LINK	200000.00	450.77	641.43	156125.00	21.9	504.76-
001-000-330	INTEREST EARNED	20000.00	2416.61	12083.05	19358.57	3.2	7249.83-
001-000-332	RENT	10000.00		250.00	2083.05-	120.8	
001-000-339	JUDGMENTS RECOVERED	200.00		800.00	50.00-	125.0	
001-000-340	REFUND/REIMBURSEMENT	1000.00		690.00	200.00	80.0	690.00-
001-000-341	CANCELLED WARRANTS	1000.00		2000.00	690.00-	0	
001-000-343	SALE OF SCRAP METAL	4800.00	400.00	2800.00	1000.00	41.6	1200.00-
001-000-344	LEASE PROCEEDS	4000.00		550.00	2800.00	110.0	125.00-
001-000-345	DELONT JC COLL. CHG - DOR	500.00		180.00	4000.00	0	1189.42-
001-000-349	CRIMINAL HISTORY CHECK			180.00	50.00-	0	90.00-
001-000-350	REIMB FROM CIRCUIT CLERK			180.00	1189.42-	0	
001-000-351	ACCIDENT REPORTS	100.00	40.00	350.00	180.00-	0	
001-000-353	REIMB CELL/PHONE BILLS			350.00	100.00	0	
001-000-355	ROAD HOUSE ORDINANCE FEES			3742.95	350.00-	0	1084.95-
001-000-357	INS PROCEEDS - SHERIFF	2500.00	3.37	203.37	3742.95-	8.1	203.37-
001-000-370	MISCELLANEOUS INCOME			61898.75	2296.63	0	
001-000-376	ARPA REIMBURSEMENT	299357.00		299357.00	61898.75-	0	
001-000-387	TRANSFER IN- GOV'T FUNDS	7608478.00		4876189.61	299357.00	64.0	4576677.71-
	TOTAL REVENUE		2556540.50	4876189.61	2732288.39		

488

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
001 GENERAL COUNTY							
DEPT: 001-100 BOARD OF SUPERVISORS							
001-100-400	SUPERVISORS SALARIES	225000.00-	18750.00-	93750.00-	131250.00-	41.6	56250.00
001-100-404	PERSONNEL MAN/SYSTEM ADMT	47916.00-	3993.00-	19965.00-	27951.00-	41.6	11979.00
001-100-405	ATTORNEYS	45000.00-	3750.00-	18750.00-	26250.00-	41.6	11250.00
001-100-406	ASST PERSONNEL MNGR	2705.00-	225.46-	1127.30-	1577.70-	41.6	676.38
001-100-407	OFFICE CLERICAL	29865.00-	3079.50-	15449.58-	14415.42-	51.7	9330.28
001-100-465	STATE RET MATCHING	60612.00-	5184.84-	25933.23-	34678.77-	42.7	15570.47
001-100-466	SOC SEC MATCHING	26648.00-	2209.25-	11050.20-	15597.80-	41.4	6634.75
001-100-467	WORKMEN'S COMP. INS.	90000.00-	2209.25-	33939.00-	56061.00-	37.7	16972.00
001-100-468	GROUP INS MATCHING	57599.00-	4957.70-	26769.81-	30829.19-	46.4	15940.12
001-100-476	MEALS AND LODGING	10000.00-	7129.01-	10050.39-	50.39	100.5	9820.39
001-100-477	PRIVATE VEHICLE TRAVEL	2700.00-	393.00-	1252.00-	1448.00-	46.3	589.50
001-100-480	OTHER TRAVEL COSTS	1500.00-	2733.40-	2733.40-	1233.40	182.2	2733.40
	TOTAL PERSONAL SERVICE	593954.50-	52395.16-	260769.91-	338775.09-	43.4	157746.29
001-100-501 POSTAGE & BOX RENT							
001-100-502	TELEPHONE SERVICE	1000.00-	2094.62-	10094.62-	94.62	100.9	6094.62
001-100-503	COMM LINE - EMER MNGT	1000.00-	125.30-	602.81-	397.19-	60.2	370.61
001-100-504	CELLULAR PHONE	1000.00-	34.33-	306.26-	1000.00-	.0	237.60
001-100-521	LEG ADV & PUB	10000.00-	748.00-	3361.24-	6638.76-	33.6	1122.00
001-100-522	ADVERTISING-RESOURCES	1200.00-	1200.00-	790.00-	410.00-	65.8	395.00
001-100-530	RENTAL/LEASE OF REAL PROP	1500.00-	1320.00-	1320.00-	180.00-	88.0	1320.00
001-100-533	RENTAL OF OTHER EQUIP	1600.00-	578.28-	578.28-	1021.72-	36.1	1156.56
001-100-544	SERVICE & MAINT AGREEMENT	1000.00-	975.00-	975.00-	25.00-	97.5	975.00
001-100-550	LEGAL FEES	30000.00-	1962.50-	8777.08-	21222.92-	29.2	4158.33
001-100-551	ACCOUNTING & AUDITING	30000.00-	570.00-	15000.00-	15000.00-	50.0	15000.00
001-100-555	ENGINEERING FEES	1000.00-	682.00-	2696.25-	1696.25	269.6	2416.25
001-100-558	DRUG SCREEN/RANDOM TESTS	5000.00-	100.00-	2116.00-	2884.00-	42.3	1409.00
001-100-561	MAP PRINTING SERVICES	400000.00-	100.00-	100.00-	100.00	.0	100.00
001-100-565	ECONOMIC DEVELOPMENT SVC	400000.00-	54699.37-	175000.00-	225000.00-	43.7	87500.00
001-100-570	INS & FIDELITY BONDS	285000.00-	1800.00-	109578.88-	175421.12-	38.4	54751.51
001-100-571	DUES & SUBSCRIPTIONS	1800.00-	29.00-	3400.00-	1600.00	-88.8	900.00
001-100-581	LAW ENFORC INS DEDUCTIBLE	300.00-	90.00-	4236.20-	4236.20	.0	3965.70
001-100-582	MISCELLANEOUS EXPENSE	500.00-	90.00-	93.64-	406.36-	18.7	16.19
001-100-583	SHIPPING CHARGES	1500.00-	1102.40-	4202.40-	1195.00-	20.3	158.00
001-100-584	RECORD DEBDS/CATHS/NOTARY	5000.00-	300.00-	797.60-	797.60-	84.0	2652.40
001-100-585	SEMINARS/REGISTRATION FEE	300.00-	100.00-	58.00-	242.00-	19.3	60.00
001-100-586	BANKING OF NEWSPAPERS	100.00-	100.00-	1500.00-	1500.00-	50.0	1125.00
001-100-589	BANKING CHARGES/FEES	3000.00-	12000.00-	12000.00-	12000.00-	.0	12000.00
001-100-596	EAP CONTRACT - CCS	790800.00-	64512.52-	357091.66-	433708.34-	45.1	197893.77
001-100-591	ARCHITECTURAL FEES						
	TOTAL CONTRACTUAL SERVICE						
	TOTAL	790800.00-	64512.52-	357091.66-	433708.34-	45.1	197893.77
001-100-600 RECORD BOOKS/BINDERS/DOCK							
001-100-602	DUPLICATION & REPRODUCTIO	1500.00-	510.25-	2904.78-	1000.00-	.0	1517.86
001-100-603	OFF SUPPLIES & MATERIALS	3500.00-	510.25-	2904.78-	3095.22-	82.9	1517.86
	TOTAL CONSUMABLE SERV	6000.00-	510.25-	2904.78-	3095.22-	48.4	1517.86

489

3/06/2023
8:30:17

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2023
(UNAUDITED)

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
001 GENERAL COUNTY							
001-100-740	CITY OF WEST POINT			33475.28-	33475.28	.0	17362.24
001-100-745	DUE TO ICS HEADSTART			35000.00-	35000.00	.0	
001-100-751	H&M-NAT GRANT	2500.00-			2500.00-	.0	
001-100-760	RATE SPUR APPROPR - YTM	34813.00-			34813.00-	.0	
	TOTAL GRANTS	37313.00-		68475.28-	31162.28	183.5	17362.24
TOTAL DEBT SERVICE							
TOTAL CAPITAL OUTLAY							
TOTAL O/FINANCIAL USES							
	TOTAL SUPERVISORS	14333658.00-	117417.93-	689241.63-	744416.37-	48.0	374520.16

490

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	13250.00-	214.56-	1072.80-	1072.80	.0	643.68
001-101-404	OFFICE CHERICAL	380.43-	380.43-	5327.43-	7922.57-	40.2	339.10
001-101-407	COMPTROLLER	46200.00-	3849.97-	19249.85-	26950.15-	41.6	11549.91
001-101-446	CLERK OF BOARD	3000.00-		1500.00-	1500.00-	50.0	1500.00
001-101-447	ATTENDING BRD MEETINGS	1600.00-	120.00-	600.00-	1000.00-	37.5	360.00
001-101-448	COUNTY AUDITOR	5300.00-	441.67-	2208.35-	3091.65-	41.6	1323.01
001-101-449	COUNTY TREASURER	2500.00-	208.33-	1041.65-	1458.35-	41.6	624.99
001-101-450	COPYING TAX ROLLS	1797.00-		2964.12-	1167.12	164.9	2964.12
001-101-451	HMSD EXEMP SERV	340.00-		634.00-	294.00	186.4	634.00
001-101-453	PUBLIC SVC NOT PROV FOR	5000.00-	446.67-	2083.35-	2916.65-	41.6	1250.01
001-101-465	STATE RTT WATCHING	11652.00-	913.72-	5789.95-	5862.05-	49.6	3962.51
001-101-466	SOC SEC WATCHING	5942.00-	419.08-	2713.80-	3228.20-	45.6	1797.69
001-101-468	GROUP INS WATCHING	22583.00-	2050.07-	9124.73-	13458.27-	40.4	5364.47
001-101-476	MEALS & LODGING	1200.00-		396.48-	803.52-	33.0	20.00
001-101-477	PRIVATE VEHICLE TRAVEL	650.00-		580.50-	69.50-	89.3	393.00
TOTAL	PERSONAL SERVICE	121014.00-	9014.48-	55287.01-	65726.99-	45.6	35780.49

001-101-501	POSTAGE & BOX RENT	10000.00-	43.67-	158.89-	9841.11-	1.5	159.70
001-101-502	TELEPHONE SERVICE	4300.00-	250.16-	1500.92-	2799.08-	34.9	873.10
001-101-520	CONTRACTUAL PRINTING	500.00-		500.00-	500.00-	.0	
001-101-521	LEG PUBLICATION & ADV	1500.00-		1500.00-	1500.00-	.0	
001-101-544	SERVICE & MAINT AGREEMENT	10000.00-	793.59-	4110.42-	5889.58-	41.1	3385.96
001-101-553	COMPUTER SERVICES	12000.00-	1150.00-	4835.00-	7165.00-	40.2	5845.00
001-101-558	PRESERVATION SERVICES	2500.00-		2500.00-	2500.00-	.0	
001-101-563	SHREDDING SERVICES	100.00-		100.00-	100.00-	.0	
001-101-571	DUES & SUBSCRIPTIONS	350.00-	425.00-	425.00-	75.00-	121.4	425.00
001-101-582	RECEIPT/BOOK BINDING	400.00-		98.64-	400.00-	.0	
001-101-583	SHIPPING CHARGES	300.00-	75.76-		201.36-	32.8	87.20
001-101-585	SEMINARS/REGISTRATION FEE	300.00-			300.00-	.0	
001-101-586	BANKING CHARGES	50.00-			50.00-	.0	
TOTAL	CONTRACT SERVICE	42300.00-	2738.18-	11128.87-	31171.13-	26.3	10775.96

001-101-600	REC BOOKS/BINDERS/DOCKETS	1200.00-	669.00-	669.00-	531.00-	55.7	669.00
001-101-602	DUPLICATION & REPRODUCTION	2500.00-		912.80-	1587.20-	36.5	912.80
001-101-603	OFFICE SUPPLIES & MATERIA	6500.00-	870.95-	3150.08-	3349.92-	48.4	2847.30
001-101-643	CUST SUPP/CLEANING AGENTS	175.00-		175.00-	175.00-	.0	
TOTAL	CONSUMABLE SERV	10375.00-	1539.95-	4731.88-	5643.12-	45.6	4429.10

TOTAL CAPITAL OUTLAY							
TOTAL CHANCERY CLERK							
		173689.00-	13292.61-	71147.76-	102541.24-	40.9	50985.55

191

001 GENERAL COUNTY

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

DEPT: 001-102 CIRCUIT CLERK							
001-102-402	DEPUTIES	59120.00-	5000.00-	24404.68-	34715.32-	41.2	14810.66
001-102-403	OFFICE CLERICAL	13390.00-	793.10-	4511.40-	8878.60-	33.6	2698.60
001-102-453	PUBLIC SVCS NOT PROVIDED	5000.00-	416.66-	2083.30-	2916.70-	41.6	1249.98
001-102-455	COUNTY REGISTRAR	16905.00-	1408.75-	7043.75-	9861.25-	41.6	4226.25
001-102-457	STATE FAIRRES	400.00-	33.33-	166.65-	233.35-	41.6	99.99
001-102-458	VITAL STATISTICS	140.00-			140.00-	.0	
001-102-459	ELECTION FEES	2500.00-	208.34-	1041.70-	1458.30-	41.6	625.02
001-102-460	CIRCUIT CLERK COMMISSIONS	1200.00-	16.71-	169.15-	1030.85-	14.0	21.86
001-102-463	MARRIAGE LICENSE FEES			42.00-	42.00-	.0	42.00
001-102-465	STATE RET MATCHING	14836.00-	1236.94-	6245.06-	8590.94-	42.0	3705.96
00-102-466	SOC SEC MATCHING	6523.00-	564.43-	2938.61-	3584.39-	45.0	1734.62
001-102-468	GROUP INS MATCHING	23596.00-	1966.31-	9178.28-	14417.72-	38.8	5898.93
001-102-476	MEALS AND LODGING	1200.00-		261.06-	938.94-	21.7	261.06
001-102-477	PRIVATE VEHICLE TRAVEL	650.00-		284.65-	365.34-	43.7	232.16
TOTAL PERSONAL SERVICE		145650.00-	11644.57-	58370.30-	87089.70-	40.1	35607.09

001-102-501	POSTAGE & BOX RENT	1400.00-	2.20-	120.85-	1279.15-	8.6	120.85
001-102-502	TELEPHONE SERVICE	4016.00-	340.19-	2087.13-	1928.87-	51.9	1213.37
001-102-544	SERVICE & MAINT AGREEMENT	2280.00-	259.04-	962.49-	1317.51-	42.2	495.30
001-102-553	COMPUTER SERVICES	1800.00-	140.00-	1710.00-	90.00-	95.0	700.00
001-102-570	INS & FIDELITY BONDS	1000.00-		444.00-	444.00	.0	
001-102-571	DUES & SUBSCRIPTIONS	1000.00-		1000.00-	50.00-	100.0	
001-102-582	BANKING CHARGES/FEES	50.00-	36.43-	36.43-	363.57-	9.1	36.43
001-102-583	SHIPPING CHARGES	400.00-		6360.90-	4585.10-	58.1	2565.95
TOTAL CONTRACT SERVICE		10946.00-	777.86-	6360.90-	4585.10-	58.1	2565.95

001-102-600	REC BOOKS/INDEXES/DOCKETS	1000.00-		228.20-	1500.00-	.0	
001-102-602	DUPPLICATION & REPRODUCTION	500.00-	2985.88-	3711.86-	271.80-	45.6	3181.86
001-102-603	OFF SUPPLIES & MATERIALS	7800.00-	2985.88-	3711.86-	4088.14-	47.5	3181.86
TOTAL CONSUMABLE SERV.		9300.00-	2985.88-	3940.06-	5359.94-	42.3	3181.86

TOTAL DEBT SERVICE .0

TOTAL CAPITAL OUTLAY .0

TOTAL CIRCUIT CLERK 165706.00- 15408.31- 68671.26- 97034.74- 41.4 41354.90

492

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-105 TAX ASSESSOR/COLLECTOR							
001-105-400	TAX ASSESSOR SALARY	67700.00-	6016.66-	30083.30-	37616.70-	44.4	18049.98
001-105-402	DEPUTIES	100104.00-	8508.74-	42446.09-	57657.91-	42.4	25428.61
001-105-404	PART-TIME HELP	13390.00-	1339.00-	1149.99-	12240.01-	8.5	
001-105-465	STATE RET MATCHING	31527.00-	2527.42-	12620.11-	18906.89-	40.0	7565.27
001-105-466	SOC SEC MATCHING	13861.00-	1030.32-	5232.10-	8628.90-	37.7	3083.49
001-105-468	GROUP INS MATCHING	44752.00-	3729.30-	18646.50-	26105.50-	41.6	11187.90
001-105-476	MEALS & LODGING	800.00-		1125.00-	325.00-	140.6	
001-105-477	PRIVATE VEHICLE TRAVEL	500.00-		182.50-	317.50-	36.5	
	TOTAL PERSONAL SERVICE	272634.00-	21812.44-	111485.59-	161148.41-	40.8	65315.25
001-105-501	POSTAGE & BOX RENT	15000.00-	61.83-	5345.04-	9654.96-	35.6	918.04
001-105-502	TELEPHONE SERVICE	2850.00-	251.82-	1306.57-	1543.43-	45.8	761.29
001-105-521	LEG ADV & PUB	5000.00-		6000.00-	1000.00-	120.0	
001-105-544	SERVICE & MAINT AGREEMENT	2000.00-	169.90-	953.28-	1046.72-	47.6	506.62
001-105-553	DSM COMPUTER SERVICES	2500.00-	214.55-	1280.48-	1219.52-	51.2	750.93
001-105-558	ONLINE TAX SALE	3500.00-		3103.78-	396.22-	88.6	
001-105-571	DUES & SUBSCRIPTIONS	1010.00-		1010.00-	367.18-	100.0	10.00
001-105-583	SHIPPING CHARGES	400.00-		32.82-	620.00-	8.2	32.82
001-105-585	SEMINAR/REGISTRATION FEES	620.00-				.0	
	TOTAL CONTRACT SERVICE	32880.00-	698.10-	19031.97-	13848.03-	57.8	2979.70
001-105-602	DUPLICATION & REPRODUCTION	600.00-		552.25-	47.75-	92.0	267.00
001-105-603	OFFICE SUPPLIES & MAT	5500.00-	799.59-	4377.75-	1122.25-	79.5	2751.67
001-105-645	CUST SUPP/CLEANING AGENTS	150.00-	76.99-	76.99-	73.01-	51.3	76.99
	TOTAL CONSUMABLE SERV.	6250.00-	876.58-	5006.99-	1243.01-	80.1	3095.66
001-105-919	OFF FURN & EQUIP- < \$5000	500.00-			500.00-	.0	
	TOTAL CAPITAL OUTLAY	500.00-			500.00-	.0	
	TOTAL TAX ASSESS/COLL.	312264.00-	23387.12-	135524.55-	176739.45-	43.4	71390.61

493

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2023
UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
001 GENERAL COUNTY							
DEPT: 001-122 PURCHASE CLERK							
001-122-461	PURCHASE CLERK SALARY	13448.00-	1120.64-	5836.67-	7611.33-	43.4	3595.39
001-122-462	ASST PURCHASE CLERK SALAR	3798.00-	609.00-	1845.00-	1863.00-	49.7	1227.00
001-122-465	STATE RET MATCHING	2985.00-	300.96-	1336.62-	1648.38-	44.7	839.10
001-122-466	SOC SEC MATCHING	1312.00-	129.50-	421.85-	890.15-	32.1	290.37
001-122-468	GROUP INS MATCHING	22566.00-	615.80-	8137.80-	14428.20-	36.0	4376.80
	TOTAL PERSONAL SERVICE	44019.00-	2775.90-	17577.94-	26441.06-	39.9	10328.66
001-122-502	TELEPHONE SERVICE	500.00-	25.90-	129.37-	370.63-	25.8	77.60
	TOTAL CONTRACT SERVICE	500.00-	25.90-	129.37-	370.63-	25.8	77.60
	TOTAL CONSUMABLE SERV					.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL PURCHASING DEPT.	44519.00-	2801.80-	17707.31-	26811.69-	39.7	10406.26

494

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2023
UNAUDITED

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-123 INVENTORY CLERK							
001-123-401	INVENTORY CLERK	25623.00-	2135.30-	10676.50-	14946.50-	41.6	6405.90
001-123-465	STATE RET MATCHING	4328.00-	371.54-	1857.70-	2470.30-	42.9	1114.62
001-123-466	SOC.SEC.MATCHING	1903.00-	159.87-	789.53-	1113.47-	41.4	474.84
	TOTAL PERSONAL SERVICE	31854.00-	2666.71-	13323.73-	18530.27-	41.8	7995.36
001-123-583 SHIPPING CHARGES							
	TOTAL CONTRACT SERVICE	20.00-			20.00-	.0	
001-123-603 OFFICE SUPPLIES							
	TOTAL CONSUM. SUPPLIES	500.00-			500.00-	.0	
TOTAL CAPITAL OUTLAY							
	TOTAL INVENTORY CLERK	32374.00-	2666.71-	13323.73-	19050.27-	41.1	7995.36

495

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2023
UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
001 GENERAL COUNTY							
DEPT: 001-124 RECEIVING DEPT.							
001-124-401	RECEIVING CLERK	12606.00-	1050.56-	5252.80-	7353.20-	41.6	3151.68
001-124-465	STATE RET MATCHING	2193.00-	182.80-	914.00-	1279.00-	41.6	548.40
001-124-466	SOC SEC MATCHING	964.00-	73.12-	365.60-	598.40-	37.9	219.36
	TOTAL PERSONAL SERVICE	15763.00-	1306.48-	6532.40-	9230.60-	41.4	3919.44
	TOTAL CONTRACT SERV.					.0	
001-124-603	OFFICE SUPPLIES & MATERIA	1300.00-			1300.00-	.0	
	TOTAL CONSUMABLE SUPPLIES	1300.00-			1300.00-	.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL RECEIVING DEPT.	17063.00-	1306.48-	6532.40-	10530.60-	38.2	3919.44

496

3/06/2023
8:30:17

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2023
UNAUDITED

PAGE 11
GL08DPX

001 GENERAL COUNTY

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

497

03/06/23 08:53:00

CLAY COUNTY

PAGE 1

TRANSACTION DATE	FND	DPT-OBJ	REF #	JRNL ID	TRANSACTION AMOUNT	TRANSACTION DESCRIPTION
2019/02/10	001	459750	02/2019	AP	5,000.00	BOYS & GIRLS CLUB
2020/02/10	001		02/2020	AP	5,000.00	BOYS & GIRLS CLUB
2021/02/10	001		02/2021	AP	5,000.00	BOYS & GIRLS CLUBS OF THE
2022/02/10	001		02/2022	AP	5,000.00	BOYS & GIRLS CLUBS OF THE
2023/02/15	001		0081293	CD	5,000.00	BOYS & GIRLS CLUBS OF THE
TOTAL					25,000.00	

Budget is only

\$ 2500

not \$ 5000

TRANSACTION DATE	FND	DPT-OBJ	REF #	JRNL ID	TRANSACTION AMOUNT	TRANSACTION DESCRIPTION
2022/10/10	001	662701	10/2022	AP	642.00	GOLDEN TRIANGLE PL & DEV
2022/11/10	001		11/2022	AP	266.00	GOLDEN TRIANGLE PL & DEV
2023/02/10	001		02/2023	AP	1,358.00	GOLDEN TRIANGLE PL & DEV
2022/11/10	001		11/2022	AP	8,326.00	GOLDEN TRIANGLE PL & DEV
2023/02/15	001		0081298	CD	8,326.00	GOLDEN TRIANGLE PL & DEV
2022/11/22	001		0080629	CD	546.00	GOLDEN TRIANGLE PL & DEV
2023/02/17	001		0081316	CD	430.00	GOLDEN TRIANGLE PL & DEV
TOTAL					19,904.00	

499

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE FIVE MONTHS ENDED FEBRUARY 28, 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	111297.00-	10061.65-	54704.86-	56592.14-	49.1	33566.79		
001-151-431	SECURITY GUARD - CRT CMP	86767.00-	3684.01-	20328.81-	66438.19-	23.4	11929.16		
001-151-436	PART-TIME HELP	15555.00-	1344.13-	6961.78-	8593.22-	44.7	4136.93		
001-151-440	MAINTENANCE OVERTIME	2500.00-	214.62-	974.45-	1525.55-	38.9	460.36		
001-151-463	STATE RET MATCHING	20227.00-	1868.18-	10130.70-	10096.30-	50.0	6179.24		
001-151-466	SOC SEC MATCHING	16342.00-	1868.18-	6301.70-	10040.30-	38.5	3805.24		
001-151-468	GROUP INS MATCHING	22169.00-	1161.81-	6301.70-	11369.72-	48.7	3683.92		
	TOTAL PERSONAL SERVICE	274857.00-	20229.04-	110201.58-	164655.42-	40.0	65761.64		
001-151-503	CELLULAR PHONE	1300.00-	91.18-	455.52-	844.48-	35.0	273.38		
001-151-510	UTILITIES	20000.00-	2134.81-	9757.39-	10242.61-	48.7	5691.40		
001-151-511	COURTHOUSE UTILITIES	29150.00-	2209.32-	10360.11-	18789.89-	35.5	6060.60		
001-151-512	ELIIS CLINIC UTILITIES	8000.00-	231.55-	2596.42-	5403.58-	32.4	1457.74		
001-151-513	OFFICE COMPLEX BUILDING	92000.00-	9095.60-	42430.18-	49569.82-	46.1	24810.42		
001-151-514	SHERIFF'S DEPT UTILITIES	24000.00-	1809.38-	13515.80-	10484.20-	56.3	7815.79		
001-151-515	DHS BUILDING UTILITIES	18000.00-	1651.78-	8381.03-	9618.97-	46.5	4824.05		
001-151-516	COURTROOM #2 UTILITIES	1800.00-	331.43-	1086.92-	713.08-	60.3	968.36		
001-151-519	E911 BUILDING UTILITIES	7000.00-	491.37-	2710.15-	4289.85-	38.7	1432.55		
001-151-520	DTL UTILITIES	3500.00-	578.47-	2031.91-	1468.09-	58.0	1283.71		
001-151-521	COURT COMPLEX UTILITIES	30000.00-	2817.62-	14304.02-	15695.98-	47.6	8738.35		
001-151-530	RENTAL OF REAL PROPERTY	4000.00-	4000.00-	4000.00-	4000.00-	100.0	2298.15		
001-151-533	RENTAL OF EQUIPMENT	2000.00-	258.43-	2431.84-	431.84-	121.5	7615.00		
001-151-540	MAINT TO BUILDINGS	24700.00-	270.00-	13775.50-	10924.50-	55.7	210.00		
001-151-542	REPAIR TO VEHICLES	500.00-	210.00-	210.00-	290.00-	42.0			
001-151-543	REPR/MAINT-OFF FURN/EQUIP	500.00-	500.00-	600.00-	100.00-	120.0			
001-151-544	SERVIC & MAINT AGREEMENT	3200.00-	276.00-	677.00-	2523.00-	21.1	276.00		
001-151-546	CLEANING/Janitorial SVC	22800.00-	1680.00-	8550.00-	14250.00-	37.5	5362.75		
001-151-558	ENGINEERING SERVICES	500.00-	125.00-	880.00-	380.00-	176.0	515.00		
001-151-563	INSPECTIONS & INSPC FEES	100.00-	270.00-	1958.50-	1041.50-	65.2	1345.00		
001-151-569	TOWING/WRECKER SERVICE	3000.00-	145.00-	473.73-	26.27-	94.7	307.75		
001-151-575	BACKFLOW PRESSURE TESTING	500.00-	328.00-	1640.40-	1640.40-	100.0	1010.00		
001-151-580	MOSQUITO AND PEST CONTROL								
001-151-583	SHIPPING CHARGES								
001-151-584	GARBAGE/DUMPSYR FEE								
	TOTAL CONTRACT SERVICE	296550.00-	25024.94-	139466.42-	157083.58-	47.8	82421.00		
001-151-603	OFFICE SUPPLIES	500.00-	35.18-	35.18-	35.18-	7.0	35.18		
001-151-639	BUILDING REPAIR & SUPPLIE	3000.00-	384.83-	3423.80-	2923.80-	684.7	3059.83		
001-151-641	PAINT & PRESERVATIVES	3000.00-	3000.00-	12240.78-	9240.78-	408.0			
001-151-642	HARDW/PLUMB/ELECT SUPPLIE	1600.00-	93.02-	1262.13-	1737.87-	42.0			
001-151-643	SMALL TOOLS	50.00-	948.48-	614.09-	385.91-	61.4	561.29		
001-151-644	CUSP SUPP/CLEANING AGENTS	24800.00-	1381.00-	7987.17-	16812.83-	32.2	7170.56		
001-151-645	REFRIGERANT/FREON SUPPLIE	250.00-	1894.64-	1381.00-	1131.00-	552.4	1381.00		
001-151-646	WELDING SUPPLIES & MATERI	16000.00-	2161.24-	326.77-	326.77-	2.0			
001-151-647	MAINT SUPPLIES & MATERIAL			11277.11-	4722.89-	70.4	10063.32		

500

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
001-151-658	A/C MAINT SUPP/MATERIALS	7000.00-	617.00-	3018.40-	3981.60-	43.1	2128.20
001-151-662	PEST CONTROL SUPPLIES	50.00-			50.00-	.0	
001-151-671	GASOLINE	250.00-			250.00-	.0	
001-151-673	LUBRICATED GAS	500.00-	527.79-	1115.18-	615.18	223.0	527.79
001-151-674	LUBRICATING OIL & GREASE	100.00-			100.00-	.0	
001-151-675	ANTIFREEZE/STARTER FLUID	100.00-			100.00-	.0	
001-151-681	REPAIR & REPLACEMENT PART		151.99-	327.95-	327.95	.0	151.99
001-151-691	UNIFORMS	500.00-			500.00-	.0	
001-151-694	FOOD FOR PERSONS	100.00-			68.60-	31.4	
001-151-695	SEEDS AND PLANTS	100.00-			50.00-	150.0	
	TOTAL CONSUMABLE SERV.	57300.00-	6265.35-	43190.96-	14109.04-	75.3	25229.16

TOTAL DEPT SERVICE

.0

001-151-919	FURN & OFF EQUIP- < \$5000			4528.22-	4528.22	.0	3392.09
001-151-921	OTHER CAP OUTLAY- < \$5000	4300.00-		1167.60-	3132.40-	27.1	1167.60
001-151-922	OTHER CAP OUTLAY- > \$5000			346.99-	346.99	.0	
	TOTAL CAPITAL OUTLAY	4300.00-		6042.81-	1742.81	140.5	4559.69

TOTAL MAINT. BLDG/GRND.

633007.00-

51519.33-

298901.77-

334105.23-

47.2

177971.49

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2023
UNAUDITED

001 GENERAL COUNTRY	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	11341.00-	945.08-	4725.40-	6615.60-	41.6	2835.24
	001-152-465	STATE RET MATCHING	1973.00-	164.44-	822.20-	1150.80-	41.6	493.32
	001-152-466	SOC SEC MATCHING	867.00-	69.14-	345.70-	521.30-	39.8	207.42
		TOTAL PERSONAL SERVICE	14181.00-	1178.66-	5893.30-	8287.70-	41.5	3535.98
	001-152-502	TELEPHONE	250.00-	47.67-	238.78-	11.22-	95.5	144.58
	001-152-504	INTERNET SERVICE	7500.00-	429.00-	3436.00-	4064.00-	45.8	1692.00
	001-152-543	REP/MAINT OF FURN/EQUIP	500.00-			500.00-	.0	2500.00
	001-152-544	SERVICE & MAINT AGREEMENT	3000.00-			3000.00-	.0	17837.15
	001-152-553	DSM COMPUTER SERVICES	48000.00-	3206.50-	24301.15-	23698.85-	50.6	
	001-152-583	SHIPPING CHARGES	50.00-			50.00-	.0	
	001-152-584	INTERNET SERVICES	500.00-			500.00-	.0	
		TOTAL CONTRACT SERVICE	59800.00-	3683.17-	27975.93-	31824.07-	46.7	22173.73
	001-152-603	OFFICE SUPPLIES & MATERI	500.00-			457.01-	8.5	
	001-152-606	SOFTWARE	250.00-			250.00-	.0	61.68
	001-152-690	ELECTRONIC SUPP & REP PRT	750.00-			61.68	13.9	61.68
		TOTAL DEEP SERVICE				645.33-		
		TOTAL DEEP SERVICE						
	001-152-919	FURN & OFF EQUIP- < \$5000	2500.00-			2500.00-	.0	
		TOTAL CAPITAL OUTLAY	2500.00-			2500.00-	.0	
		TOTAL DATA PROCESSING	77231.00-	4861.83-	33973.90-	43257.10-	43.9	25771.39

502

CLACK COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE FIVE MONTHS ENDED FEBRUARY 28, 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	8754.00-	729.58-	3647.90-	5106.10-	41.6	2188.74
001-154-466	SOC SEC MATCHING	669.00-	55.81-	279.05-	389.95-	41.7	167.43
001-154-476	MEALS & LODGING	200.00-		856.10-	656.10-	428.0	527.11
001-154-477	PRIVATE VEHICLE TRAVEL	600.00-		471.25-	128.75-	78.5	340.00
	TOTAL PERSONAL SERVICE	10223.00-	785.39-	5254.30-	4968.70-	51.3	3223.28
DEPT: 001-154 VETERANS ASSOC.							
001-154-501	POSTAGE & BOX RENT	126.00-		111.00-	15.00-	88.0	3.00
001-154-502	TELEPHONE SERVICE	428.00-	71.47-	337.28-	87.72-	79.3	212.40
001-154-543	REP TO OFFICE FURN & EQUI	100.00-		100.00-	100.00-	100.0	
001-154-554	OTHER COMPUTER SERVICES	450.00-		450.00-	450.00-	100.0	
001-154-571	DUES & SUBSCRIPTIONS	100.00-		100.00-	100.00-	100.0	
001-154-583	SHIPPING CHARGES	20.00-		20.00-	20.00-	100.0	
001-154-585	SEMINARS/REGISTRATION FEE	100.00-		100.00-	100.00-	100.0	
	TOTAL CONTRACTUAL SERVICE	1321.00-	71.47-	448.28-	872.72-	33.9	215.40
TOTAL GRANTS							
						.0	
TOTAL CAPITAL OUTLAY							
						.0	
TOTAL VETERANS ASSISTANCE							
		12994.00-	913.06-	6951.25-	6042.75-	53.4	4046.84

503

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2023
UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
001 GENERAL COUNTY							
DEPT: 001-160 CHANCERY COURT							
001-160-412	BATTIFF	9000.00-	450.00-	2025.00-	6975.00-	22.5	900.00
001-160-454	ATTENDING COURT	20000.00-	4845.00-	8925.00-	11075.00-	44.6	4845.00
001-160-462	URESA FILING FEES	800.00-	85.00-	85.00-	715.00-	10.6	85.00
001-160-465	STATE REP MATCHING	4968.00-	896.97-	1763.49-	3204.51-	35.4	936.12
001-160-466	SOC SEC MATCHING	2241.00-	403.52-	827.05-	1413.95-	36.9	437.96
001-160-467	WORKERS COMP. INS.		69.60-	124.43-	124.43-	.0	124.43
001-160-469	UNEMPLOYMENT		22.56-	38.97-	38.97-	.0	22.56
001-160-477	PRIVATE VEHICLE TRAVEL	1000.00-	47.16-	512.16-	487.84-	51.2	289.32
	TOTAL PERSONAL SERVICE	38009.00-	6819.81-	14301.10-	23797.90-	37.6	7640.39
001-160-502 TELEPHONE SERVICE							
001-160-504	INTERNET SVC/TV	50.00-	50.29-	251.17-	201.17	502.3	150.67
001-160-544	SERVICE & MAINT CONTRACT	1500.00-	85.14-	663.13-	180.00-	.0	492.85
001-160-550	LEGAL FEES	2500.00-	1846.21-	9241.85-	836.87-	44.2	2374.50
001-160-556	COURT REPORTER	22000.00-		35.21-	12758.15-	42.0	5636.01
001-160-570	INS AND FIDELITY BOND				35.21	.0	
001-160-583	SHIPPING CHARGES	100.00-			100.00-	.0	
	TOTAL CONTRACT SERVICE	26339.00-	1981.64-	12565.86-	13764.14-	47.7	8654.03
001-160-600 RECORD BOOKS/BINDERS/DOCK							
001-160-602	DUPLICATION & REPRODUCTION	800.00-	609.00-	1003.21-	600.00-	.0	353.99
001-160-603	OFFICE SUPPLIES & MATERIA	2400.00-	3809.00-	1003.21-	1396.79-	41.8	353.99
	TOTAL CONSUMABLE SERV.				2796.79-	26.4	
001-160-919 OFF FURN & EQUIP < \$5,000							
	TOTAL CAPITAL OUTLAY	5475.00-	5475.00-	524.98-	4950.02-	9.5	524.98
	TOTAL CHANCERY COURT	73614.00-	8891.45-	28395.15-	45218.85-	38.5	17273.39

504

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	1330.00-	25.05-	376.57-	953.43-	28.3	222.85
001-161-412	BAILIFF	17000.00-		6525.00-	10475.00-	38.3	3450.00
001-161-434	ATTENDING COURT	30000.00-		8487.00-	21513.00-	28.2	
001-161-460	COPY APPEAL FEES	400.00-			400.00-	.0	
001-161-462	ASST JURY COMM/GRAND JURY	50.00-			50.00-	.0	
001-161-465	STATE RET MATCHING	7539.00-		2481.59-	5057.41-	32.9	548.10
001-161-466	SOC SEC MATCHING	3544.00-		1118.67-	2425.33-	31.5	262.61
001-161-467	WORKER'S COMP. INS.	114.00-		272.08-	158.08	238.6	272.08
001-161-469	UNEMPLOYMENT	170.00-		88.20-	81.80-	51.8	41.70
001-161-476	MEALS & LODGING	1000.00-		359.62-	359.62-	.0	348.62
001-161-477	PRIVATE VEHICLE TRAVEL	1000.00-		251.64-	748.36-	25.1	
	TOTAL PERSONAL SERVICE	61147.00-	544.03-	19960.37-	41186.63-	32.6	5145.96
001-161-501	POSTAGE	250.00-			250.00-	.0	
001-161-502	TELEPHONE SERVICE	1000.00-			1000.00-	.0	
001-161-504	INTERNET SVC/TV	180.00-			180.00-	.0	
001-161-543	REPAIR OF FURN & EQUIPME	50.00-			50.00-	.0	
001-161-544	SUPPORT & SERVICE AGREEMN	3000.00-	193.15-	953.84-	2046.16-	31.7	572.42
001-161-550	COURT REPORTER	7000.00-		1614.28-	5385.72-	23.0	
001-161-556	LEGAL FEES	50000.00-	3412.70-	23530.21-	26469.79-	47.0	13591.47
001-161-558	TRANSCRIBING FEES	1500.00-		2114.40-	614.40	140.9	1118.40
001-161-559	PAUPER APPEAL FEE	200.00-			200.00-	.0	
001-161-560	TESTING OF EVIDENCE	250.00-			250.00-	.0	
001-161-570	INS & FIDELITY BONDS	100.00-		94.37-	94.37	.0	
001-161-574	JURY COMMISSIONERS	28000.00-	4208.20-	9285.04-	18714.96-	33.1	4208.20
001-161-575	POLYGRAPH TESTING	100.00-			100.00-	.0	
001-161-581	EXPERT WITNESS	500.00-			500.00-	.0	
001-161-582	EXPERT WITNESS	60.00-			60.00-	.0	
001-161-583	SHIPPING CHARGES	250.00-			250.00-	.0	
001-161-585	TRAVEL FOR EXPERT WITNESS	50.00-			50.00-	.0	
001-161-587	INTERPRETER SERVICES	92490.00-	8932.45-	37592.14-	54897.86-	40.6	19490.49
	TOTAL CONTRACT SERVICE						
001-161-600	REC BOOKS/BINDERS/FORM	400.00-			400.00-	.0	
001-161-603	OFFICE SUPPLIES & MAT	600.00-		753.18-	753.18	.0	260.68
001-161-693	FOOD FOR JURORS	1000.00-		321.74-	278.26-	53.6	
	TOTAL CONSUMABLE SERV.			1074.92-	74.92-	107.4	260.68
	TOTAL GRANTS					.0	
001-161-920	FURN & OFE EQUIP > 5000			8392.04-	8392.04	.0	8392.04
	TOTAL CAPITAL OUTLAY			8392.04-	8392.04	.0	8392.04

505

3/06/2023
8:30:17

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2023
UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
TOTAL RESPT PRV CIR CLK						.0	
TOTAL CIRCUIT COURT		154637.00-	9476.48-	67019.47-	87617.53-	43.3	33289.17

506

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	12000.00-	923.97-	4808.46-	7191.54-	40.0	2883.75
001-163-402	DEPUTY/BAILIFF	1625.00-	65.40-	271.75-	1353.25-	16.7	152.73
001-163-404	OFFICE/CLERICAL	8363.00-	696.98-	3484.90-	4878.10-	41.6	2090.94
001-163-411	PUBLIC DEFENDER	12360.00-	1030.00-	5150.00-	7210.00-	41.6	3090.00
001-163-412	BAILIFF/DEPUTY	375.00-			375.00-		
001-163-413	JUDGE/REFeree	10001.00-	1666.67-	5934.40-	4066.60-	59.3	4164.52
001-163-466	FILING FEES	7000.00-	3145.00-	3400.00-	3600.00-	48.5	3145.00
001-163-465	STATE RPT MATCHING	9866.00-	1474.16-	4328.58-	5537.42-	43.8	3019.65
001-163-466	SOC SEC MATCHING	4414.00-	607.38-	2007.04-	2406.96-	45.4	1309.23
001-163-468	GROUP INS MATCHING	7044.00-	1240.21-	3911.98-	3132.02-	55.5	2737.94
001-163-476	MEALS & LODGING	400.00-			400.00-		
001-163-477	PRIVATE VEHICLE TRAVEL	150.00-			150.00-		
TOTAL	PERSONAL SERVICE	73598.00-	10849.77-	33297.11-	40300.89-	45.2	22593.76

001-163-501	POSTAGE & BOX RENT	150.00-			150.00-		
001-163-502	TELEPHONE SERVICE	2000.00-	162.66-	892.26-	1107.74-	44.6	527.28
001-163-544	MAINTENANCE AGREEMENT	4200.00-	239.92-	1287.85-	2912.15-	30.6	920.08
001-163-550	LEGAL FEES	30000.00-	3700.00-	38732.50-	8732.50-	129.1	31777.50
001-163-552	MEDICAL FEES	100.00-			100.00-		
001-163-571	DUES & SUBSCRIPTIONS	250.00-	25.00-	25.00-	225.00-	10.0	25.00
001-163-581	HOUSING JUVENILES	10000.00-		1475.00-	8525.00-	14.7	200.00
001-163-582	HOME MONITORING SVC	2500.00-			2500.00-		
001-163-583	SHIPPING CHARGES	75.00-			75.00-		
001-163-585	MISCELLANEOUS EXPENSE	100.00-		158.31-	158.31-		158.31
001-163-589	BANKING CHARGES/FEES	100.00-			100.00-		
TOTAL	CONTRACT SERVICE	49375.00-	4127.48-	42570.92-	6804.08-	86.2	33608.17

001-163-602	DUPLICATION & REPRODUCTION	150.00-			150.00-		
001-163-603	OFFICE SUPPLIES & MAT	1500.00-	387.83-	858.57-	641.43-	57.2	858.57
TOTAL	CONSUMABLE SERV.	1650.00-	387.83-	858.57-	791.43-	52.0	858.57
TOTAL GRANTS							
001-163-919	FURNITUR/OFF EQUIP < 5000	1000.00-			1000.00-		
TOTAL	CAPITAL OUTLAY	1000.00-			1000.00-		
TOTAL	YOUTH COURT	125623.00-	15365.08-	76726.60-	48896.40-	61.0	57060.50

507

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2023
UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
001 GENERAL COUNTY							
DEPR: 001-164 16TH CIR COURT DRUG COURT							
001-164-401	COURT ADMINISTRATOR	57700.00-	4898.34-	24041.70-	33658.30-	41.6	14425.02
001-164-404	CLERICAL	2916.68-	2916.68-	5833.36-	5833.36	.0	5833.36
001-164-465	STATE RET MATCHING	10040.00-	1344.15-	5198.25-	4841.75-	51.7	3524.95
001-164-466	FICA/MEDI MATCH	4414.00-	564.43-	2235.82-	2178.18-	50.6	1505.76
001-164-468	GROUP INS MATCHING	7399.00-	1231.60-	4310.60-	3079.40-	58.3	3079.00
001-164-476	MEALS & LODGING	1404.00-	1404.00-	407.95-	996.05-	29.0	996.05
001-164-477	PRIVATE VEHICLE TRAVEL	290.00-	290.00-	290.00-	290.00-	100.0	290.00
TOTAL	PERSONAL SERVICE	81238.00-	10865.20-	42027.68-	39210.32-	51.7	28368.09
001-164-501 POSTAGE & BOX RENT							
001-164-502	TELEPHONE SERVICE	150.00-	44.35-	108.00-	42.00-	72.0	108.00
001-164-503	CELLULAR PHONE	924.00-	103.60-	222.18-	701.82-	24.0	179.62
001-164-504	INTERNET SVC/TV	1248.00-	410.00-	517.72-	730.28-	41.4	310.68
001-164-542	REPAIR & MAINT TO VEHICLES	410.00-	925.00-	39.00-	410.00-	.0	410.00
001-164-544	SERVICE & MAINT AGREEMENT	925.00-	149.81-	904.56-	886.00-	4.2	762.11
001-164-558	TESTING & LABORATORY	149.81-	85.00-	152.00-	152.00	.0	146.00
001-164-581	OTHER CONTRACTUAL OBLIGS.	85.00-	500.00-	500.00-	500.00	.0	1000.00
001-164-583	SHIPPING CHARGES	405.00-	405.00-	200.00-	405.00-	.0	200.00
001-164-585	SEMINAR/REGISTRATION FEE	200.00-	200.00-	200.00-	200.00	.0	200.00
TOTAL	CONTRACTUAL SERVICE	4062.00-	382.76-	2643.46-	1418.54-	65.0	2506.41
001-164-603 OFFICE SUPPLIES & MAT							
001-164-608	TESTING SUPPLIES	1750.00-	68.96-	800.21-	949.79-	45.7	800.21
001-164-671	GASOLINE	38000.00-	96.66-	3590.00-	34410.00-	9.4	3590.00
001-164-693	OTHER MISC SUPPLIES	1440.00-	165.62-	507.14-	932.86-	35.2	370.37
TOTAL	CONSUMABLE SERV.	41190.00-	165.62-	5198.38-	35991.62-	12.6	4925.91
TOTAL GRANTS/APPROPRIATIO							
001-164-919 FURN & OFF EQUIP < 5000							
TOTAL	CAPITAL OUTLAY	2000.00-	489.99-	489.99-	1510.01-	24.4	1414.99
TOTAL	16TH CIR CT DIST DC	128490.00-	11903.57-	50359.51-	78130.49-	39.1	37215.40

508

--- COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE FIVE MONTHS ENDED FEBRUARY 28, 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-	3090.00-	4326.00-	41.6	1854.00		
001-165-413	LUNACY JUDGE	5000.00-	1250.00-	3516.07-	1483.93-	70.3	2811.81		
001-165-414	PUBLIC DEFENDER	11330.00-	944.17-	4720.85-	6609.15-	41.6	2832.51		
001-165-460	FILING FEES	8500.00-	468.00-	3432.00-	5068.00-	40.3	1560.00		
001-165-465	RETIREMENT MATCH	3844.00-	325.03-	1652.91-	2191.09-	42.9	986.73		
001-165-466	FICA MATCH	1710.00-	131.10-	385.40-	1324.60-	22.5	301.12		
001-165-468	INSURANCE MATCH	10029.00-	806.44-	5101.54-	4927.46-	50.8	2582.22		
	TOTAL PERSONAL SERVICE	47829.00-	4542.74-	21898.77-	25930.23-	45.7	12938.39		
001-165-550	LEGAL FEES	9000.00-	350.00-	3150.00-	5850.00-	35.0	1750.00		
001-165-552	MEDICAL FEES	70000.00-	4700.00-	35115.00-	34885.00-	50.1	23545.00		
	TOTAL CONTRACT SERVICE	79000.00-	5050.00-	38265.00-	40735.00-	48.4	25295.00		
	TOTAL LUNACIES	126829.00-	9592.74-	60163.77-	66665.23-	47.4	38223.39		

509

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE FIVE MONTHS ENDED FEBRUARY 28, 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	146340.00-	16033.32-	50347.02-	95992.98-	34.4	30403.45		
001-166-412	BAILIFF	16200.00-	1350.00-	5175.00-	11025.00-	31.9	3300.00		
001-166-413	COUNTY JUDGES	90000.00-	7500.00-	37500.00-	52500.00-	41.6	22500.00		
001-166-465	STATE RET MATCHING	41087.00-	3181.30-	15820.44-	25266.56-	38.5	9505.35		
001-166-466	SOC SEC MATCHING	18477.00-	1404.93-	6871.93-	11605.07-	37.1	4168.88		
001-166-468	GROUP INS MATCHING	53137.00-	3806.85-	19034.25-	34102.75-	35.8	11420.55		
001-166-476	MEALS & LODGING	500.00-	500.00-	190.00-	310.00-	38.0	190.00		
001-166-477	PRIVATE VEHICLE TRAVEL	300.00-	300.00-	108.73-	191.27-	36.2	108.73		
	TOTAL PERSONAL SERVICE	366041.00-	27276.40-	135047.37-	230993.63-	36.8	81596.96		
001-166-501	POSTAGE AND BOX RENT	5000.00-	23.37-	165.25-	4834.75-	3.3	165.25		
001-166-502	TELEPHONE SERVICE	5758.00-	390.14-	2509.96-	3248.04-	43.5	1449.72		
001-166-544	SERVICE & MAINT CONTRACT	3200.00-	353.60-	2109.17-	1090.83-	65.9	1790.90		
001-166-550	LEGAL FEES	300.00-			500.00-	.0			
001-166-553	COMPUTER SERVICES	4500.00-			4500.00-	.0			
001-166-566	COLLECTION CHARGES	1500.00-			1500.00-	.0			
001-166-570	INS & FIDELITY BONDS	800.00-			623.00-	22.1	177.00		
001-166-571	DUES AND SUBSCRIPTIONS	500.00-			500.00-	.0			
001-166-583	SHIPPING CHARGES	150.00-			13.54-	24.3	22.28		
001-166-585	SEMINARS/REGISTRATION FEE	1300.00-			1200.00-	7.6	100.00		
	TOTAL CONTRACT SERVICE	23208.00-	767.11-	5097.84-	18110.16-	21.9	3705.15		
001-166-602	DUPLICATION & REPRODUCTION	150.00-	89.00-	306.00-	156.00	204.0	132.00		
001-166-603	OFF SUPPLIES & MATERIALS	2000.00-	268.68-	1779.22-	220.78-	88.9	1337.85		
	TOTAL CONSUMABLE SERV.	2150.00-	357.68-	2085.22-	64.78-	96.9	1469.85		
001-166-919	OFF FURN & EQUIP < \$5000	450.00-	147.32-	147.32-	302.68-	32.7	147.32		
	TOTAL CAPITAL OUTLAY	450.00-	147.32-	147.32-	302.68-	32.7	147.32		
	TOTAL JUSTICE COURT	391849.00-	28548.51-	142377.75-	249471.25-	36.3	86919.28		

510

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	15000.00-	1287.50-	6437.50-	8562.50-	42.9	3862.50
001-167-437	DEP CORONER'S FEE	3600.00-	309.00-	1545.00-	2055.00-	42.9	927.00
001-167-460	MEDICAL EXAMINERS FEES	21000.00-	700.00-	6925.00-	14075.00-	32.9	4125.00
001-167-461	DEP MED EXAMINERS FEES	10500.00-	525.00-	3325.00-	7175.00-	31.6	2100.00
001-167-465	STATE RET. MATCHING	6264.00-	345.83-	2294.65-	3969.35-	36.6	1359.39
001-167-466	SOC SEC MATCHING	3833.00-	215.85-	1381.44-	2451.56-	36.0	829.25
001-167-468	GROUP INS MATCHING	7390.00-	617.20-	3086.00-	4304.00-	41.7	1851.60
001-167-476	SUBSISTENCE MEALS & LODGE	1000.00-	1000.00-	514.06-	485.94-	51.4	524.06
001-167-477	PRIVATE VEHICLE TRAVEL	500.00-	500.00-	384.85-	115.15-	76.9	324.04
	TOTAL PERSONAL SERVICE	69087.00-	4000.38-	25893.50-	43193.50-	37.4	15902.84
001-167-557	AUTOPSIES	10290.00-		9600.00-	690.00-	93.2	3300.00
001-167-559	TRANSPORTATION SERVICES	5000.00-		2092.95-	2907.05-	41.8	897.75
001-167-560	TOXICOLOGY TESTING	500.00-			500.00-	.0	
001-167-570	INS & FIDELITY BONDS	1200.00-			1200.00-	.0	
001-167-571	DUES & SUBSCRIPTIONS	500.00-		400.00-	100.00-	80.0	400.00
001-167-583	SHIPPING CHARGES	300.00-			300.00-	.0	
001-167-585	SEMINARS/REGISTRATION FEE	600.00-		500.00-	100.00-	83.3	500.00
001-167-586	CONTRACTUAL SERVICES	50.00-			50.00-	.0	
	TOTAL CONTRACTUAL SERVICES	18440.00-		12592.95-	5847.05-	68.2	5097.75
001-167-610	PROFESSIONAL SUPPLIES	1700.00-			1700.00-	.0	
001-167-671	GASOLINE			72.72-	72.72-	.0	147.77
	TOTAL CONSUMABLE SERV.	1700.00-		72.72-	1627.28-	4.2	147.77
TOTAL GRANTS & SUBSIDIES							
TOTAL CAPITAL OUTLAY							
TOTAL CORONER							
		89227.00-	4000.38-	38559.17-	50667.83-	43.2	21148.36

511

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE FIVE MONTHS ENDED FEBRUARY 28, 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	1000.00-	201.74-	339.24-	660.76-	33.9	201.74
TOTAL PERSONAL SERVICE		1000.00-	201.74-	339.24-	660.76-	33.9	201.74
DEPT: 001-168 DISTRICT ATTORNEY							
001-168-502	TELEPHONE	2826.00-	204.45-	1149.17-	1676.83-	40.6	676.59
001-168-530	RENT/LEASE OF BUILDING	6430.00-	443.70-	2218.50-	4211.50-	34.5	1331.10
TOTAL CONTRACT SERVICE		9256.00-	648.15-	3367.67-	5888.33-	36.3	2007.69
TOTAL CONSUM. SUPPLIES							
.0							
DEPT: 001-168 DIST. ATTY. GRANT/OFFICE							
001-168-706	DIST. ATTY. GRANT/OFFICE	2100.00-	175.00-	875.00-	1225.00-	41.6	525.00
001-168-707	VAP APPROPRIATION	20300.00-	1683.96-	8419.80-	11780.20-	41.6	5051.88
TOTAL GRANTS		22300.00-	1858.96-	9294.80-	13005.20-	41.6	5576.88
TOTAL DIST. ATTORNEY		32556.00-	2708.85-	13001.71-	19554.29-	39.9	7786.31

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	43693.00-	3750.00-	19597.00-	24096.00-	44.8	12453.60
001-169-465	STATE RET MATCHING	7603.00-	652.50-	3409.90-	4193.10-	44.8	2166.94
001-169-466	SOC SEC MATCHING	3183.00-	286.88-	1380.58-	1802.42-	43.3	898.28
001-169-468	GROUP INS MATCHING	15176.00-	7.71-	5072.11-	10103.89-	33.4	2539.91
TOTAL	PERSONAL SERVICES	69655.00-	4697.09-	29459.59-	40195.41-	42.2	18058.73
TOTAL CONTRACTUAL SERVICE							
						.0	
001-169-603	OFFICE SUPPLIES & MATERIA	1000.00-			1000.00-	.0	
TOTAL	CONSUMABLE SERVICE	1000.00-			1000.00-	.0	
TOTAL CAPITAL OUTLAY							
						.0	
TOTAL	COUNTY ATTY	70655.00-	4697.09-	29459.59-	41195.41-	41.6	18058.73

513

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2023
 UNAUDITED

3/06/2023
 8:30:17

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-170 PUBLIC DEFENDER							
001-170-405	ATTORNEYS	77912.00-	6492.70-	32463.50-	45448.50-	41.6	19478.10
001-170-465	STATE RETIRE MATCHING	13556.00-	1129.72-	5648.61-	7907.39-	41.6	3389.17
001-170-466	SOCIAL SEC. MATCHING	5960.00-	486.77-	2424.38-	3535.62-	40.6	1457.10
001-170-468	GROUP INS. MATCHING	7390.00-	444.61-	2740.64-	4649.36-	37.0	1509.04
	TOTAL PERSONAL SERVICE	104818.00-	8353.80-	43277.13-	61540.87-	41.2	25833.41
001-170-502 TELEPHONE SERVICE							
	TOTAL CONTRACT SERVICE		51.80-	290.74-	290.74	.0	171.20
			51.80-	290.74-	290.74	.0	171.20
001-170-603 OFF SUPP/OUT OF POCKET							
	TOTAL CONSUM. SUPPLIES	4000.00-	200.00-	440.00-	3560.00-	11.0	200.00
		4000.00-	200.00-	440.00-	3560.00-	11.0	200.00
	TOTAL PUBLIC DEFENDER	108818.00-	8805.60-	44007.87-	64810.13-	40.4	26204.61

514

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2023
UNAUDITED

001 GENERAL COUNTY		BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
ACCOUNT #	DESCRIPTION						
DEPT: 001-171 CIRCUIT COURT ADMINISTRATOR							
001-171-467	WORKERS COMP INS.	24.00-	12.66-	25.33-	1.33	105.5	25.33
001-171-469	UNEMPLOYMENT	37.00-	4.11-	9.59-	27.41-	25.9	4.11
001-171-477	PRIVATE VEHICLE TRAVEL	600.00-	225.32-	404.07-	195.93-	67.3	225.32
	TOTAL PERSONAL SERVICE	661.00-	242.09-	438.99-	222.01-	66.4	254.76
001-171-556	COURT ADMINISTRATOR	9310.00-	335.69-	2405.13-	6904.87-	25.8	1227.32
001-171-576	INS AND FIDELITY BOND	26.00-		11.28-	14.72-	43.3	
	TOTAL CONTRACT SERVICE	9336.00-	335.69-	2416.41-	6919.59-	25.8	1227.32
	TOTAL CONSUMABLE SERVICE					.0	
	TOTAL GRANTS					.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL CIRCUIT CT ADMIN	9997.00-	577.78-	2855.40-	7141.60-	28.5	1492.68

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE FIVE MONTHS ENDED FEBRUARY 28, 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	5800.00-	3520.00-	563.33-	5236.67-	9.7	13920.00		
001-180-459	ELECTION COMMISSIONERS	70260.00-	30965.00-	30965.00-	39295.00-	44.0	593.34		
001-180-465	STATE RET. MATCHING	3047.00-	784.74-	784.74-	2362.26-	25.7	1031.50		
001-180-466	SOC.SEC.MATCHING	5818.00-	266.31-	2322.36-	3492.64-	39.9	37.47		
001-180-468	GROUP INS. MATCHING			37.47-	37.47-	0.0	246.00		
001-180-476	MEALS & LODGING	800.00-		246.00-	554.00-	30.7	1010.72		
001-180-477	PRIVATE VEHICLE TRAVEL	2000.00-		1010.72-	989.28-	50.5	16801.56		
	TOTAL PERSONAL SERVICE	87725.00-	3786.31-	35932.62-	51792.38-	40.9			
001-180-501	POSTAGE	300.00-	127.66-	569.95-	299.43-	113.9	422.52		
001-180-502	TELEPHONE SERVICE	500.00-		300.00-	300.00-	0.0	2670.00		
001-180-521	LEGAL ADVERTISING/PUBLICA	300.00-	1320.00-	2070.00-	30.00-	98.5	1110.31		
001-180-530	RENTAL OF REAL PROP	2100.00-		1110.31-	489.69-	69.3	100.00-		
001-180-533	OTHER EQUIPMENT RENTAL	1600.00-		1201.58-	6298.42-	16.0	718.07		
001-180-543	REPAIR TO OFF FURN/EQUIP	100.00-	269.04-	9527.22-	8527.22-	952.7	9312.67		
001-180-544	SERVICE AGREEMENTS	7500.00-	429.10-	235.00-	300.00-	0.0	7500.00		
001-180-553	COMPUTER SERVICES- ACCURN	1000.00-		19240.00-	100.00-	34.9	421.84		
001-180-555	SHREDDING SERVICES	300.00-		450.18-	50.18-	112.5	4791.40		
001-180-571	DUES & SUBSCRIPTIONS	55000.00-	38.83-	4791.40-	1208.60-	79.8	65.00		
001-180-574	POLE WORKERS	100.00-		2575.00-	725.00-	78.0	26412.38		
001-180-582	CONTRACTUAL LAOR	400.00-		41771.21-	36728.79-	53.2			
001-180-583	SHIPPING & HANDLING	6000.00-							
001-180-584	PRINTING & STOCK BALLOTS	3300.00-							
001-180-585	SEMINARS/REGISTRATION FEE	3000.00-							
	TOTAL CONTRACT SERVICE	78500.00-	2184.63-	41771.21-	36728.79-	53.2			
001-180-602	DUPLICATION & REPRODUCTIO	300.00-	51.76-	381.86-	81.86-	127.2	267.76		
001-180-603	OFFICE SUPPLIES & MATERIA	10000.00-	265.00-	1673.94-	8326.06-	16.7	1193.37		
001-180-608	COMPUTER SOFTWARE	100.00-		2055.80-	100.00-	0.0	1461.13		
	TOTAL CONSUMABLE SERV.	10400.00-	316.76-	2055.80-	8344.20-	19.7			
001-180-919	FURN/OFF EQUIP- < \$5000	1000.00-			1000.00-	0.0			
	TOTAL CAPITAL OUTLAY	1000.00-			1000.00-	0.0			
	TOTAL ELECTION EXPENSES	177625.00-	6287.70-	79759.63-	97865.37-	44.9	44675.07		

516

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
001 GENERAL COUNTY							
DEPT: 001-200 SHERIFF'S DEPARTMENT							
001-200-400	SHERIFF SALARY	95000.00-	7916.66-	39583.30-	55416.70-	41.6	23749.98
001-200-402	DEPUTIES	547151.00-	48984.23-	237920.55-	309230.45-	43.4	166975.09
001-200-404	OFFICE/CLERICAL	152860.00-	12152.24-	65222.70-	87637.30-	42.6	39579.40
001-200-409	DEPUTIES OVERTIME	12000.00-	4337.71-	17617.99-	5617.99	146.8	11104.05
001-200-410	OFFICE CLERICAL OVERTIME	8000.00-	1026.59-	8248.30-	248.30	103.1	4977.01
001-200-430	MECHANIC SALARY	28408.00-	4233.44-	20735.61-	7672.39-	72.9	12797.51
001-200-465	STATE RET MATCHING	138539.00-	12769.16-	61984.84-	76554.16-	44.7	39942.78
001-200-466	SOC SEC MATCHING	52909.00-	5777.37-	2851.15-	34357.85-	45.3	19046.39
001-200-468	GROUP INS MATCHING	188845.00-	13389.52-	68407.30-	120437.70-	36.2	41539.18
001-200-476	MEALS & LODGING	9060.00-	440.08-	7635.29-	1364.71-	84.8	4826.93
001-200-477	PRIVATE VEHICLE TRAVEL		44.00-	44.00-	44.00	.0	44.00
001-200-480	OTHER TRAVEL COSTS	2200.00-	211.25-	4065.79-	1865.79	184.8	4065.79
	TOTAL PERSONAL SERVICE	1244912.00-	113172.25-	560016.82-	684895.18-	44.9	368648.11
001-200-501 POSTAGE & BOX RENT							
001-200-502	TELEPHONE SERVICE	400.00-	62-	119.89-	280.11-	29.9	119.89
001-200-503	CELLULAR PHONES	2100.00-	198.25-	1068.18-	1031.82-	50.8	632.81
001-200-504	NCIC LINES	9000.00-	626.48-	3280.27-	5719.73-	36.4	1878.56
001-200-506	INTERNET SVC/TV	3000.00-	329.39-	1356.63-	1643.37-	45.2	805.30
001-200-542	REPAIR TO VEHICLES	1500.00-	292.04-	1224.96-	275.04-	81.6	836.88
001-200-543	REPAIR TO OFF FURN/EQUIP	5000.00-	7014.20-	12591.05-	7591.05	251.8	14489.54
001-200-544	SERVICE/MAINT AGREEMENT	200.00-	310.73-	200.00-	200.00-	.0	938.81
001-200-546	REPAIR TO RADIO EQUIPMENT	6000.00-	260.00-	1008.00-	4413.82-	26.4	375.00
001-200-553	COMPUTER SERVICES	200.00-	75.00-	169.01-	808.00	504.0	306.10
001-200-555	NOTARY CERTIFICATION	5000.00-	300.00-	1110.00-	3890.00-	22.2	180.00
001-200-558	TESTING OF EVIDENCE	5000.00-	120.00-	1110.00-	500.00-	22.0	1768.00
001-200-565	INFORMATION SERVICES	500.00-	855.00-	1768.00-	958.00	221.0	1060.00
001-200-569	TOWING VEHICLES	800.00-	60.00-	2525.00-	140.00-	90.6	2000.00
001-200-571	DUES & SUBSCRIPTIONS	1500.00-	1500.00-	1500.00-	2525.00	.0	50.27
001-200-581	LAW ENFORCEMENT TRNG.		20.27-	50.27-	50.27	.0	56.31
001-200-582	MISCELLANEOUS EXPENSE	350.00-	27.62-	44.49-	305.51-	12.7	1731.60
001-200-583	SHIPPING CHARGES	1700.00-	1060.80-	2199.60-	499.60	129.3	56.31
001-200-585	SEMINAR/REGISTRATION FEE	1700.00-	1060.80-	2199.60-	499.60	129.3	56.31
	TOTAL CONTRACT SERVICE	423550.00-	10991.40-	31461.53-	11088.47-	73.9	27229.07
001-200-602 DUPLICATION & REPRODUCTI							
001-200-603	OFF SUPPLIES & MATERIALS	500.00-	228.20-	774.51-	274.51	154.9	456.40
001-200-608	COMPUTER SOFTWARE	6500.00-	212.48-	4719.56-	1780.44-	72.6	4031.15
001-200-613	LAW ENFORCEMENT SUPPLIES	1000.00-	4830.50-	4830.50-	3830.50	483.0	4830.50
001-200-620	K9 SUPPLIES	6000.00-	500.00-	2404.00-	3596.00-	40.0	138.81
001-200-643	HARDWARE/PLUMB/ELECT SUPP	500.00-	46.50-	1547.16-	1047.16	309.4	1547.16
001-200-644	SMALL TOOLS	400.00-	125.43-	296.21-	103.79-	74.0	155.41
001-200-645	CUST SUPP/CLEAN AGEN-SHOP	500.00-	125.43-	296.21-	103.79-	74.0	155.41
001-200-646	REPRIGERANT/ERSON SUPPLS	1000.00-	254.77-	987.74-	480.01-	3.9	37.48
001-200-649	MAINT SUPPLIES & MATERIAL	100.00-	100.00-	100.00-	100.00-	.0	556.02
001-200-671	GASOLINE	85000.00-	8919.94-	234.97-	365.03-	39.1	143.98
				40388.51-	4611.49-	47.5	27610.43

517

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2023
UNAUDITED

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
001-200-674	LUBRICATING OILS & GREASE	1500.00-	91.90-	512.91-	987.09-	34.1	434.38
001-200-675	ANTIFREEZE/STARTER FLUID	500.00-	2128.97-	173.82-	326.18-	34.7	271.71
001-200-681	REPAIR & REPLACEMENT PART	-0000.00-		10096.41-	96.41-	100.9	6726.06
001-200-680	ELECTR SUPP & REP PARTS	150.00-		3240.00-	3090.00	160.0	
001-200-691	UNIFORMS	5000.00-	256.03-	350.53-	4649.47-	7.0	196.53
001-200-693	MISCELLANEOUS EXPENSE	200.00-		371.61-	171.61	185.8	256.03
001-200-695	CAR TITLES/TAGS	100.00-		14.75-	85.25-	14.7	
	TOTAL CONSUMABLE SERV.	119550.00-	17094.72-	70963.18-	48586.82-	59.3	47392.05

TOTAL GRANTS

.0

001-200-919	FURN & OFF EQUIP < 5000			2231.50-	2231.50	.0	164.00
001-200-921	OTHER CAP OUTLAY < 5000		1968.02-	2418.02-	2418.02	.0	2418.02
	TOTAL CAPITAL OUTLAY		1968.02-	4649.52-	4649.52	.0	2582.02

TOTAL SHERIFF

		1407012.00-	143226.39-	667091.05-	739920.95-	47.4	445851.25
--	--	-------------	------------	------------	------------	------	-----------

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2023
UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
001 GENERAL COUNTY							
DEPT: 001-210 MTC TRANSPORT OFFICER							
001-210-402	MTC TRANSPORT OFFICER	21852.00-	917.71-	4733.76-	17118.24-	21.6	2922.71
001-210-465	STATE RET MATCHING	3802.00-	159.68-	823.67-	2978.33-	21.6	508.55
001-210-466	SOC SFC MATCHING	1671.00-	70.20-	362.12-	1308.88-	21.6	223.58
001-210-468	GROUP INS MATCHING	4578.00-	5.04-	5.04-	4572.96-	.1	5.04
	TOTAL PERSONAL SERVICE	31903.00-	1152.63-	5924.59-	25978.41-	18.5	3659.88
	TOTAL MTC OFFICER	31903.00-	1152.63-	5924.59-	25978.41-	18.5	3659.88

3/06/2023
8:30:17

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2023
UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
001 GENERAL COUNTY							
DEPT: 001-219 SECURITY GUARDS - WPHA							
TOTAL PERSONAL SERVICE							
						.0	
TOTAL CONTRACTUAL SERVICE							
						.3	
TOTAL CONSUMABLE SUPPLIES							
						.0	
TOTAL SECURITY OFFICER							
						.0	

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-220 JAIL							
001-220-402	JAIL ADMINISTRATOR	48195.00-	4016.26-	20081.30-	28113.70-	41.6	12048.78
001-220-430	JAIL RECORDS CLERK	34900.00-	2738.84-	14724.89-	20175.11-	42.1	8859.85
001-220-432	JAILORS SALARIES	268632.00-	20295.92-	119119.84-	149512.36-	44.3	69340.71
001-220-434	KITCHEN MANAGER	34420.00-	3637.29-	18215.82-	16204.18-	52.9	10930.35
001-220-436	JAILORS OVERTIME	20000.00-	3908.49-	35125.58-	5125.58	175.6	14196.48
001-220-465	STATE RET MATCHING	67190.00-	6019.82-	36064.43-	31125.57-	53.6	20075.40
001-220-466	SOC SEC MATCHING	29540.00-	2535.93-	15293.40-	14246.60-	51.7	8489.64
001-220-468	GROUP INS MATCHING	11638.00-	8043.54-	42680.90-	68957.10-	38.2	25362.22
	TOTAL PERSONAL SERVICE	614515.00-	51196.09-	301305.96-	313209.04-	49.0	169303.43
001-220-502	TELEPHONE SERVICES	1600.00-	145.84-	770.53-	829.47-	48.1	457.33
001-220-503	CELLULAR PHONES	500.00-	47.59-	237.76-	262.24-	47.5	142.69
001-220-506	INTERNET SVC/TV	4000.00-	382.15-	1900.50-	2099.50-	47.5	1141.25
001-220-533	RENTAL OF EQUIPMENT	2200.00-	226.95-	1335.20-	1064.80-	51.6	908.25
001-220-543	REPAIR TO OFF FURN/EQUIP	1500.00-	509.09-	1996.74-	496.74	133.1	-843.74
001-220-544	SERVICE & MAINT CONTRACTS	7000.00-		1996.74-	7000.00-	.0	
001-220-546	REPAIR TO RADIO	100.00-			100.00-	.0	
001-220-552	MEDICAL FEES	25000.00-	1940.20-	6346.24-	18653.76-	25.3	4441.56
001-220-560	TRANSPORTING PRISONERS	2500.00-			2500.00-	.0	
001-220-571	DUES & SUBSCRIPTIONS	100.00-		110.00-	100.00-	.0	110.00
001-220-582	MISCELLANEOUS EXPENSE	200.00-		213.47-	90.00-	55.0	132.86
001-220-583	SHIPPING CHARGES	250.00-	122.86-	213.47-	36.53-	85.3	
001-220-585	SEMINAR/REGISTRATION FEES	260.00-			260.00-	.0	
	TOTAL CONTRACT SERVICE	45210.00-	3374.68-	12710.44-	32499.56-	28.1	9177.68
001-220-602	DUPLICATION & REPRODUCTIO	200.00-	57.05-	114.10-	85.90-	57.0	114.10
001-220-603	OFFICE SUPPLIES & MAT	1000.00-	1475.00-	345.34-	654.66-	34.5	345.34
001-220-608	COMPUTER SOFTWARE			1475.00-	1475.00-	.0	1475.00
001-220-613	ENFORCEMENT SUPPLIES	1000.00-			1000.00-	.0	
001-220-615	CANTREN SUPPLIES			937.00-	937.00-	.0	
001-220-643	HARDW/PUMPS/ELECT SUPPLIE	250.00-			250.00-	.0	
001-220-645	CUST SUPP/CEAN SUPPLIES	5000.00-	4180.78-	7433.67-	2433.67-	148.6	4842.70
001-220-650	MAINT SUPPLIES & MATERIAL	200.00-			200.00-	.0	
001-220-681	REPAIR & REPLACEMENT PART	300.00-			300.00-	.0	
001-220-690	ELECTRONIC SUPP & REP PTS	100.00-	44.00-	44.00-	56.00-	44.0	44.00
001-220-691	UNIFORMS FOR JAILORS	2000.00-	130.96-	919.96-	1080.04-	45.9	1682.96
001-220-692	CLOTHES/DRY GOODS -PRISON	400.00-			400.00-	.0	
001-220-693	TOILETRY ITEMS FOR JAIL	100.00-	219.89-	219.89-	1.9.89	219.8	219.89
001-220-694	FOOD FOR PRISONERS	100000.00-	2134.22-	45369.23-	54630.77-	45.3	49913.21
001-220-696	KITCHEN/NON-FOOD ITEMS	3500.00-	402.94-	971.18-	2528.82-	27.7	971.18
001-220-698	RX DRUGS/OTC MEDICINE	8200.00-	2719.92-	4289.17-	3910.93-	52.3	2719.92
	TOTAL CONSUMABLE SERV.	122250.00-	11364.76-	62118.54-	60131.46-	50.8	62328.30
001-220-919	FURN & OFF EQUIP < 5000	1000.00-	2500.00-	4248.95-	3248.95	424.8	2777.00
001-220-921	OTHER CAP OUTLAY < 5000		1740.00-	1740.00-	1740.00	.0	1740.00

521

3/06/2023
8:30:17

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2023
UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
TOTAL CAPITAL OUTLAY		1000.00-	4240.00-	5988.95-	4988.95	598.8	4517.00
TOTAL JAIL		782975.00-	70175.53-	382123.89-	408851.11-	48.8	245326.41

522

CLATSOP COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE FIVE MONTHS ENDED FEBRUARY 28, 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	143000.00-		35750.00-	107250.00-	25.0	35750.00
001-240-583	AMBULANCE SERVICE	143000.00-		35750.00-	107250.00-	25.0	35750.00
TOTAL CONTRACTUAL		143000.00-		35750.00-	107250.00-	25.0	35750.00
TOTAL CAPITAL EXPENSES							
TOTAL AMBULANCE		143000.00-		35750.00-	107250.00-	25.0	35750.00

523

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2023
UNAUDITED

001 GENERAL COUNTY									
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY		
DEPT: 001-260	CIVIL DEFENSE / EMA								
001-260-401	DEP EMA DIRECTOR SALARY	5253.00-	437.76-	2188.80-	3064.20-	41.6	1313.28		
001-260-402	GRANT COORDINATOR	14461.00-	144.00-	4357.78-	10103.22-	30.1	1805.24		
001-260-403	ADMIN ASSISTANT		101.24-	405.96-	144.00	.0	144.00		
001-260-465	STATE RET MATCHING	914.00-	43.02-	504.39-	508.04-	44.4	253.60		
001-260-466	SOC SEC MATCHING	1508.00-	726.02-	7600.93-	1003.61-	33.4	243.12		
	TOTAL PERSONAL SERVICES	22136.00-	726.02-	7600.93-	14535.07-	34.3	3761.24		
	TOTAL CONTRACT SERVICE					.0			
	TOTAL CAPITAL OUTLAY					.0			
	TOTAL CIVIL DEFENSE/EMA	22136.00-	726.02-	7600.93-	14535.07-	34.3	3761.24		

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-261 NATIONAL GUARD							
001-261-709	NAT'L GUARD	2400.00-	200.00-	1000.00-	1400.00-	41.6	600.00
	TOTAL GRANTS	2400.00-	200.00-	1000.00-	1400.00-	41.6	600.00
	TOTAL O/PROTECTION	2400.00-	200.00-	1000.00-	1400.00-	41.6	600.00

525

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2023
UNAUDITED

001 GENERAL COUNTY								
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY	
DRPT: 001-262 CONSTABLES								
001-262-436	CONSTABLES SALARY	5000.00-	6505.00-	9000.00-	4000.00	180.0	9000.00	
001-262-461	CONSTABLE FEES	31200.00-	1131.87-	29830.00-	1370.00-	95.6	18175.00	
001-262-465	STATE RET MATCHING	5429.00-	2387.00-	6860.82-	1451.82	126.3	4754.55	
001-262-466	SOC SEC MATCHING	2387.00-	495.89-	3003.51-	616.51	125.8	2086.71	
001-262-468	GROUP INSURANCE MATCH	12492.00-	427.69-	2548.39-	9943.61-	20.4	1272.85	
001-262-470	RET W/HOLD & MATCHED-FEES	6000.00-		6000.00-	6000.00-	.0		
001-262-474	REFUND OF PERS CONTRIBUTI	6000.00-	218.00	126.00	1126.00-	12.6-	172.00-	
001-262-476	MEALS & LODGING	1000.00-		576.00-	424.00-	57.6	294.75	
001-262-477	PRIVATE VEHICLE TRAVEL	1000.00-						
	TOTAL PERSONAL SERVICE	70508.00-	8342.45-	51692.72-	18815.28-	73.3	35411.86	
001-262-570	INS & FIDELITY BOND			196.00-	196.00	.0	196.00	
001-262-571	DUES & SUBSCRIPTIONS	300.00-	24.34-	24.34-	24.34	.0	37.03	
001-262-583	SHIPPING CHARGES	500.00-		500.00-	500.00-	.0		
001-262-585	SEMINAR/REGISTRATION FEE	800.00-	24.34-	220.34-	579.66-	27.5	233.03	
	TOTAL CONTRACT SERVICE							
001-262-603	OFF SUPPLIES & MATERIALS	200.00-	99.73-	99.73-	99.73	.0	99.73	
001-262-610	PROFESSIONAL SUPPLIES	100.00-	56.28-	130.03-	100.00-	.0	363.08	
001-262-690	ELECT SUPP & REP PARTS	550.00-	156.01-	229.76-	419.97-	23.6	462.81	
001-262-691	UNIFORMS	850.00-		850.00-	850.00-	27.0		
	TOTAL CONSUMABLE SERV							
TOTAL CAPITAL OUTLAY						.0		
TOTAL CONSTABLES		72158.00-	8522.80-	52142.82-	20015.18-	72.2	36107.70	

526

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	650.00-		4638.50-	8361.50-	35.6	2033.05
001-270-477	PRIVATE VEHICLE TRAVEL	550.00-			200.00-	.0	
	TOTAL PERSONAL SERVICE	1200.00-		4638.50-	8561.50-	35.1	2033.05
TOTAL CONSUMABLE SERV.							
						.0	
TOTAL CAPITAL OUTLAY							
						.0	
TOTAL FLOOD CONTROL							
		14400.00-	696.80-	4638.50-	9761.50-	32.2	2033.05

527

3/06/2023
8:30:17

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2023
UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-411							
001-411-581	ANIMAL CONTROL SERVICES	5000.00-	1250.00-	2500.00-	2500.00-	50.0	1250.00
	TOTAL CONTRACTUAL SERVICE	5000.00-	1250.00-	2500.00-	2500.00-	50.0	1250.00
	TOTAL ANIMAL CONTROL	5000.00-	1250.00-	2500.00-	2500.00-	50.0	1250.00

528

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2023
UNAUDITED

001 GENERAL COUNTY							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-420 PUBLIC HEALTH ADMINISTRATION							
001-420-556	VITAL STATISTICS	800.00-	212.00-	401.00-	399.00-	50.1	212.00
	TOTAL CONTRACT SERVICE	800.00-	212.00-	401.00-	399.00-	50.1	212.00
001-420-740 HEALTH DEPARTMENT							
	TOTAL GRANTS	45300.00-	3791.67-	18958.35-	26541.65-	41.6	11375.01
	TOTAL PUBLIC HEALTH	46300.00-	4003.67-	19359.35-	26940.65-	41.8	11587.01

529

3/06/2023
8:30:17

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2023
UNAUDITED

PAGE 42
GLCSDPR

001 GENERAL COUNTY							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-440	MENTAL HEALTH						
001-440-753	REG 7, MENT HEALTH	24000.00-	2000.00-	10000.00-	14000.00-	41.6	6000.00
TOTAL GRANTS		24000.00-	2000.00-	10000.00-	14000.00-	41.6	6000.00
TOTAL MENTAL HEALTH		24000.00-	2000.00-	10000.00-	14000.00-	41.6	6000.00

530

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							
TOTAL OTHER HEALTH							

0

0

531

3/06/2023
8:30:17

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2023
UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
001 GENERAL COUNTY							
DEPT: 001-450 WELFARE ADMINISTRATION							
TOTAL PERSONAL SERVICE							
001-450-501	POSTAGE & BOX RENT	7500.00-	625.00-	3125.00-	4375.00-	41.6	1875.00
001-450-502	TELEPHONE SERVICE	10600.00-	253.26-	1191.08-	10600.00-	.0	729.24
001-450-506	INTERNET SVC/TV	3000.00-	125.00-	625.00-	1808.92-	39.7	375.00
001-450-540	MAINT TO BUILDINGS	1380.00-	600.00-	653.00-	755.00-	45.2	560.00
001-450-543	REPAIR TO OFF FURN/EQUIP	200.00-	200.00-	280.00-	53.00	108.8	140.00
001-450-565	SHREDDING SERVICES	1092.00-	75.00-	480.00-	80.00	43.9	375.00
001-450-580	MOSQUITO AND PEST CONTROL	300.00-	300.00-	99.00-	201.00-	33.0	45.00
001-450-582	BOTTLED WATER	1080.00-	139.00-	669.40-	10.75-	61.9	417.00
001-450-583	SHIPPING CHARGES	1080.00-	139.00-	669.40-	410.60-	61.9	417.00
001-450-584	GARBAGE/DUMPSR FEE	1080.00-	139.00-	669.40-	410.60-	61.9	417.00
TOTAL	CONTRACT SERVICE	25752.00-	1217.26-	7133.23-	18618.77-	27.6	4516.24
001-450-602	DUPLICATION & REPRODUCTIO	500.00-	171.93-	855.75-	355.75	171.1	425.00
001-450-603	OFFICE SUPPLIES & MATERIA	8700.00-	100.00-	2854.00-	5846.00-	32.8	823.41
001-450-614	PHOTO AND REPROD SUPPLIES	100.00-	550.00-	550.00-	100.00-	.0	
001-450-643	HARDWARE/PLUMB/ELECT SUPP	550.00-	504.00-	2243.53-	443.53	124.6	1413.35
001-450-643	CUSTOD SUPP & CLEAN AGENT	1800.00-	275.00-	275.00-	275.00-	.0	
001-450-650	A/C MAINT SUPP/MATERIALS	275.00-	50.00-	50.00-	50.00-	.0	
001-450-696	ELECTRONIC SUPP & REP PR	50.00-	25.00-	25.00-	25.00-	.0	
001-450-698	FIRST AID/OTC SUPPLIES	12000.00-	675.93-	5953.28-	6046.72-	49.6	2661.76
TOTAL	CONSUMABLE SERV.	12000.00-	675.93-	5953.28-	6046.72-	49.6	2661.76
001-450-710	CHILD/ADULT SERV.FUND	4200.00-	316.67-	1583.35-	2616.65-	37.6	950.01
TOTAL	GRANTS/SUBSIDIES	4200.00-	316.67-	1583.35-	2616.65-	37.6	950.01
TOTAL DEBT SERVICE							
001-450-919	FURN & OFF EQUIP < 5000	3000.00-	418.73-	418.73-	2581.27-	13.9	
TOTAL	CAPITAL OUTLAY	3000.00-	418.73-	418.73-	2581.27-	13.9	
TOTAL	WELFARE ADMIN.	44952.00-	2209.86-	15088.59-	29863.41-	33.5	8128.01

532

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2023
UNAUDITED

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	37000.00-	3083.33-	15416.65-	21583.35-	41.6	9249.99
	TOTAL GRANTS-O/ASSIST.	37000.00-	3083.33-	15416.65-	21583.35-	41.6	9249.99
	TOTAL O/WELFARE ASSIST	37000.00-	3083.33-	15416.65-	21583.35-	41.6	9249.99

3/06/2023
8:30:17

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2023
UNAUDITED

PAGE 46
GICBDR

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

534

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2023
UNAUDITED

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-459	BOYS AND GIRLS CLUB	2500.00-	5000.00-	5000.00-	2500.00	200.0	5000.00

Cost - Boys & Girls M-2

3/06/2023
8:30:17

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2023
UNAUDITED

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-460	RED CROSS APPROPRIATION	3500.00-	875.00-	1750.00-	1750.00-	50.0	875.00
001-460-750							
TOTAL RED CROSS		6000.00-	5875.00-	6750.00-	750.00	112.5	5875.00

3/06/2023
8:30:17

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2023
UNAUDITED

PAGE 49
GLCDDPR

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-630	CONSERVATION						
001-630-730	SCS OFFICE APPROPRIATION	10000.00-	800.00-	4000.00-	6000.00-	40.0	2400.00
TOTAL	SCS CONSERVATION	10000.00-	800.00-	4000.00-	6000.00-	40.0	2400.00

537

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE FIVE MONTHS ENDED FEBRUARY 28, 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 AGEN	12527.00-		4352.56-	8174.44-	34.7	3264.42
001-631-404	OFFICE/CLERICAL	5000.00-		1024.96-	5000.00-	.0	773.32
001-631-465	STATE RET MATCHING	3050.00-		443.04-	2025.04-	33.6	332.28
001-631-466	SOC SEC MATCHING	1341.00-			897.96-	33.0	
001-631-467	WORKERS COMPENSATION	61.00-			61.00-	.0	
001-631-476	MEALS & LODGING			500.00-	500.00	.0	500.00
	TOTAL PERSONAL SERVICE	21979.00-		6320.56-	15658.44-	28.7	4870.02

001-631-502	TELEPHONE SERVICE	1300.00-	168.34-	1381.84-	81.84	106.2	917.64
001-631-506	INTERNET SVC/TV	2000.00-	370.00-	1295.00-	705.00-	64.7	1110.00
001-631-544	SERVICE & MAINT AGREEMENT	1800.00-	107.10-	661.11-	1138.89-	36.7	653.02
001-631-570	MISCELLANEOUS EXPENSE	100.00-		120.00-	100.00-	.0	
001-631-571	DUES & SUBSCRIPTIONS	300.00-		410.00-	180.00-	40.0	190.00
001-631-582	ANSWERING SERVICE	1800.00-	70.00-		1390.00-	22.7	
001-631-585	SEMINARS/REGISTRATION FEE	200.00-			200.00-	.0	
	TOTAL CONTRACT SERVICE	7500.00-	715.44-	3867.95-	3632.05-	51.5	2870.66

001-631-602	DUPLICATION & REPRODUCTIO	500.00-			500.00-	.0	324.25
001-631-603	OFFICE SUPPLIES & MAT	500.00-		298.98-	500.00-	59.7	298.98
001-631-608	DEMONSTRATION MATERIAL	500.00-		298.98-	201.02-	19.9	623.23
	TOTAL CONSUMABLE SERV.	1500.00-		298.98-	1201.02-		

001-631-919	FURN & OFF EQUIP < 5000	500.00-			500.00-	.0	
	TOTAL CAPITAL OUTLAY	500.00-			500.00-	.0	

	TOTAL EXTENSION OFFICE	31479.00-	715.44-	10487.49-	20991.51-	33.3	8363.91
--	------------------------	-----------	---------	-----------	-----------	------	---------

538

3/06/2023
8:30:17

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2023
UNAUDITED

PAGE 51
GLCDDPR

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-662 MISCELLANEOUS							
001-662-701 GIR PLANNING & DEVLOP		33304.00-	10124.00-	19904.00-	13400.00-	59.7	10124.00
TOTAL DEVELOPMENT DISTRICT		33304.00-	10124.00-	19904.00-	13400.00-	59.7	10124.00

3/06/2023
8:30:17

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2023
UNAUDITED

001 GENERAL COUNTY	ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
		DEPT: 001-576 ARTEX						
		TOTAL PERSONAL SERVICE					.3	
		TOTAL CONTRACTUAL SERVICE					.0	
		TOTAL CONSUMABLE SERV.					.0	
		TOTAL CAPITAL OUTLAY					.0	
		TOTAL ARTEX PAVING PROJEC					.0	

540

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE FIVE MONTHS ENDED FEBRUARY 28, 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									
001-800-800	PAID RETIREMENT-CAP DEBT	89840.00-	7456.05-	37117.94-	52722.06-	41.3	22322.00		
001-800-802	INTEREST EXPENSE	3900.00-	353.92-	1931.91-	1968.09-	49.5	1137.91		
001-800-803	FISCAL AGENT'S FEE			2687.50-	2687.50	.0	2687.50		
	TOTAL DEBT SERVICE	93740.00-	7809.97-	41737.35-	52002.65-	44.5	26117.41		

541

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE FIVE MONTHS ENDED FEBRUARY 28, 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	400000.00-			400000.00-	.0	
	TOTAL O/FINANCIAL USES	400000.00-			400000.00-	.0	
TOTAL GENERAL CO. EXP.							
		7605184.00-	611911.85-	3281324.09-	4323859.91-	43.1	2024783.15
TOTAL SURPLUS OR DEF.							
		3294.00	1944628.65	1594865.52	1591571.52-	417.2	2551894.56-

THIS PAGE
LEFT
BLANK
INTENTIONALLY