

**Minutes of
Clay County Board of Supervisors
Regular Meeting
Thursday, October 22, 2020 at 9:00 a.m.**

BE IT REMEMBERED a regular meeting of the Clay County Board of Supervisors was held at the Clay County Courthouse, West Point, Mississippi, on Thursday, October 22, 2020.

PRESENT:

Luke Lummus, Supervisor District 2, Presiding
Lynn D. Horton, Supervisor District 1
R.B. Davis, Supervisor District 3
Shelton Deanes, Supervisor District 4 , Participated via Zoom Electronic Meeting
Joe Chandler, Supervisor District 5

Eddie Scott, Clay County Sheriff
Amy G. Berry, Clay County Chancery Clerk, Participated via Zoom Electronic Meeting
Angela Turner Ford, Board Attorney

County Residents

The following proceedings were had:

CALL TO ORDER/INVOCATION

The meeting was called to order by Clay County Sheriff Eddie Scott. The welcome was given by Supervisor Lummus with invocation given by Supervisor Joe Chandler

ADOPTION OF AGENDA

Supervisor Chandler moved to adopt the agenda as presented.

The motion was seconded by Supervisor Davis.

(Exhibit "A")

AMENDMENT OF AGENDA

Supervisor Chandler moved to amend the agenda as presented.

The motion was seconded by Supervisor Davis.

JOHN GRIFFITH WITH WATERS INTERNATIONAL TRUCKS INC ADDRESSED THE BOARD

John Griffith with Waters International Trucks Inc spoke to the Board of equipment and services Waters could do for the County. If any needs arose in the future, please contact him. He passed around his business card and contact information.

AUTHORIZE AND APPROVE THE BUDGET AS PRESENTED FOR THE CENTER FOR TECHNOLOGY CIVIC LIFE GRANT TO OFFSET ELECTION EXPENSES FOR THE NOVEMBER 2020 ELECTION

Supervisor Davis moved to authorize and approve the budget as presented for the Center for Technology Civic Life Grant to offset any COVID related Election Expenses incurred for the November 2020 Election,

The motion was seconded by Supervisor Horton.

(Exhibit "B")

AUTHORIZE AND APPROVE TO PROCEED WITH EMINENT DOMAIN PROCEEDINGS ON THE RICHARD HAGA PROPERTY AS ASSOCIATED WITH THE MHOON VALLEY ROAD BRIDGE PROJECT WITH MS STATE AID

Supervisor Davis moved to authorize and approve the County Engineer and Board Attorney to proceed with Eminent Domain proceedings on the Richard Haga property and any other property associated with the MHOon Valley Road Bridge Project.

The motion was seconded by Supervisor Deanes.

AUTHORIZE AND APPROVE TO SPREAD ON THE MINUTES THE MONTHLY REPORT OF THE VETERAN'S SERVICE OFFICER

Supervisor Horton moved to authorize and approve to spread on the minutes the Monthly Report of the Veteran's Service Officer, Annie Hines Goode.

The motion was seconded by Supervisor Chandler.

(Exhibit "C")

AUTHORIZE AND APPROVE OF THE DRUG FREE WORKPLACES FEE SCHEDULE

Supervisor Davis moved to authorize and approve of the Drug Free Workplaces Inc, the entity which administers all of the County's Employee Drug Screening and Testing, Fee Schedule.

The motion was seconded by Supervisor Horton.

(Exhibit "D")

AUTHORIZE AND APPROVE TO SPREAD ON THE MINUTES THE FINAL APPROVAL AS RECEIVED FROM THE MS DEPARTMENT OF REVENUE FOR THE REAL AND PERSONAL ROLLS FOR YEAR 2020

Supervisor Horton moved to authorize and approve to spread on the minutes the Final Approval as received from the MS Department of Revenue of the Real and Personal Rolls for year 2020.

The motion was seconded by Supervisor Chandler.

(Exhibit "E")

AUTHORIZE AND APPROVE OF THE SUBMISSION OF CERTAIN COVID RELATED EXPENSES AS ALLOWED WITH CARES GRANT FUNDS AVAILABLE THROUGH THE MS SECRETARY OF STATE'S OFFICE IN CONJUNCTION WITH THE NOVEMBER 2020 ELECTION

Supervisor Horton moved to authorize and approve of the submission of certain COVID related expenses as allowed with CARES Grant Funds available through the MS Secretary of State's Office in conjunction with the November 2020 Presidential Election.

The motion was seconded by Supervisor Chandler.

(Exhibit "F")

AUTHORIZE AND APPROVE TO AMEND THE BUDGET FOR YEAR ENDING 9/30/2020

Supervisor Horton moved to authorize and approve to amend the budget for year ending 9/30/2020.

The motion was seconded by Supervisor Chandler.

(Exhibit "G")

AUTHORIZE AND APPROVE TO RESCIND THE RESOLUTION TO THE TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT FOR THE CLEANOUT OF THE HOGPEN CREEK AT BAKER ROAD

Supervisor Horton moved to authorize and approve to rescind the Resolution to the Tombigbee River Valley Water Management District for the Cleanout of the Hogpen Creek as located at Baker Road (Project No. 13-1002-014, dated 2010) due to there being a current project request from 2017 on the same project.

The motion was seconded by Supervisor Davis.

(Exhibit "H")

AUTHORIZE AND APPROVE TO PAY THE CONSTABLES THEIR NET MONTHLY GROSS FEE INCOME FOR THE MONTH OF OCTOBER 2020

Supervisor Chandler moved to pay the Constables their net monthly gross fee income for the month of October 2020.

The motion was seconded by Supervisor Horton.

(Exhibit "I")

AUTHORIZE AND APPROVE OF THE SHERIFF'S AFFIDAVIT OF THE MONTHLY JAIL MEAL LOG FOR THE MONTH OF OCTOBER 2020.

Supervisor Horton moved to authorize and approve of the Sheriff's Affidavit of the Sheriff's Monthly Meal Log for the month of October 2020.

The motion was seconded by Supervisor Chandler.

(Exhibit "J")

AUTHORIZE AND APPROVE OF THE RESOLUTION EXTENDING THE COUNTYWIDE CURFEW ORDINANCE

Supervisor Horton moved to authorize and approve of the Resolution extending the Countywide Curfew ordinance until Thursday, November 19, 2020.

The motion was seconded by Supervisor Davis.

(Exhibit "K")

AUTHORIZE AND APPROVE OF THE RESOLUTION LIMITING ACCESS TO THE COURTHOUSE DUE TO RECENT OUTBREAK OF COVID CASES OF COUNTY EMPLOYEES' WORKING IN THE COURTHOUSE

Supervisor Horton moved to authorize and approve of the Resolution limiting access to the public for offices in the Courthouse due to recent COVID outbreak of cases of county employees' working in the Courthouse.

The motion was seconded by Supervisor Davis.

(Exhibit "L")

CLERK OF THE BOARD AUTHORIZE AND APPROVE TO GO INTO CLOSED SESSION

Supervisor Davis moved to go into Closed Session.

The motion was seconded by Supervisor Horton.

AUTHORIZE AND APPROVE TO GO FROM CLOSED SESSION TO EXECUTIVE SESSION
AS ALLOWED UNDER SECTION 25-41-7 OF *THE MISSISSIPPI CODE OF 1972* TO
DISCUSS A PERSONNEL MATTER AND POTENTIAL LITIGATION MATTER

Supervisor Horton moved to authorize and approve to go from closed session to executive session as allowed under Section 25-41-7 of *the Mississippi Code of 1972* to discuss a personnel matter and potential litigation matter.

The motion was seconded by Supervisor Davis.

AUTHORIZE AND APPROVE TO COME OUT OF EXECUTIVE SESSION

Supervisor Davis moved to authorize and approve to come out of executive session.

The motion was seconded by Supervisor Chandler.

AUTHORIZE AND APPROVE PAYMENT TO THE MS DEPARTMENT OF EMPLOYMENT
SECURITY

Supervisor Horton moved to authorize payment to the MS Department of Employment Security in the amount of \$ 3,991.02.

The motion was seconded by Supervisor Chandler.

(Exhibit "M")

AUTHORIZE AND APPROVE PAYMENT TO THE GTR LINK FOR SPECIAL SERVICES

Supervisor Horton moved to authorize and approve payment to the GTR LINK for special services rendered in the amount of \$445.00 and \$2340.50.

The motion was seconded by Supervisor Davis.

(Exhibit "N")

AUTHORIZE AND APPROVE TRANSFERS FOR SEPTEMBER 2020

Supervisor Horton moved to authorize and approve the transfers and Interfund loans as presented by the Chancery Clerk, Amy Berry, for the month of September 2020.

The motion was seconded by Supervisor Chandler.

(Exhibit "O")

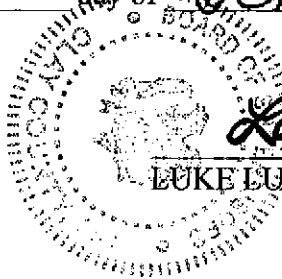
ADJOURNING

Supervisor Horton moved to adjourn until Monday, November 2, 2020, at 9:00 a.m., at the Clay County Courthouse.

The motion was seconded by Supervisor Davis.

*** ALL MOTIONS CARRIED UNANIMOUSLY UNLESS OTHERWISE INDICATED

SO ORDERED, this the 22nd day of October, 2020



Luke Lummus
LUKE LUMMUS, PRESIDENT

ATTEST:

Amy G. Berry
AMY G. BERRY, CHANCERY CLERK
CLERK OF THE BOARD

EXHIBIT A



**Clay County Board of Supervisors
Agenda for Meeting
Thursday, October 22, 2020, at 9:00 a.m.**

- Call to Order
- Welcome and Prayer
- Adopt and Amend the Agenda
- Mae Brewer, *Election Commissioner*
 - Federal Grant for upcoming Election \$21,000
- Annie Hines – Goode, *Veteran's Service Officer*
 - Monthly Activity Report
- Eddie Scott, *Sheriff*
 - Authorize and approve the Jail Meal Log Affidavit for the month of September 2020
 - Consider Curfew – which was changed temporarily modified at the Oct. 8th meeting from 12:00 am to 5:00 a.m.
- Treva Hodge, *Personnel Manager*
 - Drug Free Workplaces, Inc
- Amy Berry, *Chancery Clerk*
 - Authorize and approve the final approval from the MS Department of Revenue for the Real and Personal Rolls for year 2021, the Assessor's Recap Letter, and the Assessor's Recap Certificate
 - Authorize and approve the submission of the MS Secretary of State CARES Grant Funding for certain election expenses
 - Authorize and approve to amend the budget for fiscal year ending 9/30/2020
 - Authorize and approve to rescind the resolution for the Cleanout of Hog Pen Creek at Baker Road TRVWMD project number 13-1002-014 – (This is a resolution from 2010. There is a current resolution dated 2017 the TRVWMD is working off of.)
 - Authorize and approve payment to Constables for net monthly gross fee income
- Adjourn until Monday, November 2, 2020, at 9:00 a.m.

Amendments:

EXHIBIT B

October 22, 2020

Center for Tech and Civic Life Grant

Amount \$21, 210.00

\$11,000.00 for personnel including hazard pay, hire sufficient number of poll workers, training and safety efforts.

\$6,000.00 Procure personal protective equipment, including styles, plexiglass, pens, shields, paper towels, antibacterial soap, Clorox.

\$4,210 Support and expand drive thru voting , buy needed signs, tables, and safety measures. Recruit and hire a sufficient number of poll workers and inspectors to ensure polling places are properly staffed. Provide voting facilities with funds to compensate for increased site cleaning and sanitization cost. Update training for current and new poll workers administering election in the midst of pandemic.

EXHIBIT C

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| VETERANS SERVICE OFFICE | 20-Feb | 20-Mar | 20-Apr | 20-May | Jun-20 | 20-Jul | 20-Aug | 20-Sep | 20-Oct | NOV 20 | 20-Dec |
|--|----------|----------|-----------|-----------|----------|-----------|-----------|-----------|--------------|--------|--------|
| 365 Court Street | 4-26 FEB | 27-25MAR | 26-29 APR | 30 APR-28 | 29MAY-22 | 23-Jun-22 | 23-Jul-20 | 27-Aug-23 | 24 Sep-22Oct | | |
| P.O. Box 1203 | | | | | | | | | | | |
| West Point, MS 39773 | | | | | | | | | | | |
| 662-494-1554(OFC) 391-1071(FAX) | | | | | | | | | | | |
| VSO REPORT | | | | | | | | | | | |
| HOMEBOUND | | | 1 | 1 | | 0 | 0 | 0 | | | |
| PHONE CALLS | 37 | 40 | 29 | 32 | 40 | 44 | 54 | 61 | 45 | | |
| NUMBER OF PEOPLE HELPED | 37 | 40 | 54 | 32 | 45 | 37 | 85 | 61 | 45 | | |
| VETERANS FROM OTHER COUNTIES | 5 | 2 | 3 | 6 | 1 | 3 | 3 | 4 | 2 | | |
| INFORMATION CALL VA | 14 | 4 | 14 | 13 | 23 | 30 | 46 | 61 | 45 | | |
| NUMBER OF NEW CASES 526-EZ | 12 | 7 | 3 | 4 | 4 | 7 | 3 | 6 | 0 | | |
| 21-22 POWER OF ATTORNEY | 1 | 6 | 3 | 0 | 0 | 3 | 0 | 6 | 4 | | |
| 10-10EZ HEALTH FACILITY | 3 | 7 | 3 | 0 | 2 | 2 | 2 | 4 | 4 | | |
| SF 180 REQUEST DD214 | 3 | 4 | 1 | 3 | 0 | 1 | 2 | 2 | 0 | | |
| PTSD 0781 / 0781A | 1 | 3 | 0 | 2 | 0 | 2 | 0 | 0 | 0 | | |
| 10182 BVA BOARD OF APPEALS / NOD | 6 | 4 | 3 | 3 | 2 | 0 | 4 | 2 | 4 | | |
| REQUEST ARMY NATIONAL GUARD REC | 2 | 2 | 2 | 0 | 0 | 0 | 2 | 2 | 0 | | |
| 21-8940 INDIVIDUAL EMPLOYABILITY | 0 | 0 | 2 | 0 | 0 | 0 | 1 | 0 | 0 | | |
| 21P=530 BURIAL BENEFITS | 4 | 3 | 0 | 1 | 7 | 2 | 2 | 3 | 2 | | |
| 22-1990 EDUCATIONS BENEFITS | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | | |
| NURSING HOME / AID & ATTENDANCE | 3 | 0 | 1 | 3 | 0 | 0 | 2 | 1 | 0 | | |
| DIC / PENSION | 2 | 2 | 2 | 0 | 2 | 0 | 0 | 0 | 0 | | |
| MEDICAL EXPENSE REPORT | 0 | 0 | 1 | 0 | 0 | 2 | 1 | 0 | 0 | | |
| REFERRALS | | | | | | | | | | | |
| VA LOAN CERTIFICATES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | | |
| VA CEMETARY | 0 | 3 | 0 | 1 | 0 | 0 | 4 | 2 | 0 | | |
| AMERICAN LEGION / VFW / DAV | 0 | 0 | 0 | 0 | 2 | 1 | 0 | 2 | 0 | | |
| HOLMES FOUNDATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| HOMELESS FOUNDATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| MISSISSIPPI VETERAN HOME PURCHASE BC | 0 | | 0 | 0 | 1 | 2 | 0 | 0 | 0 | | |
| DAYS OF WORK | 10 | 12 | 12 | 12 | 12 | 12 | 13 | 12 | 10 | | |
| ISSUES 08-26-2020 | | | | | | | | | | | |
| Requested for absentee 24, 29-30 Sep WWP | | | | | | | | | | | |
| ISSUES 09-24-2020 | | | | | | | | | | | |
| Request funds Laptop for Virtual Board of Appeal | \$ | | | | | | | | | | |
| | | | | | | | | | | | |
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| | | | | | | | | | | | |
| Annie D. Kins-Goods | | | | | | | | | | | |
| CLAY COUNTY VETERANS SERVICE OFFICER | | | | | | | | | | | |

EXHIBIT D



Drug Free Workplaces, Inc.

27 W Romana Street Pensacola, Florida 32502
Phone: (850) 434-3782 Fax: (850) 434-8244

October 19, 2020

FMCSA Clearinghouse Fee Schedule

If you designate Drug Free Workplaces, Inc. as your C/TPA (Consortium/Third-party Administrator) to enter any employer reporting requirements or conduct any queries on your behalf the following fees will apply.

\$100 - Drug Free Workplaces (DFW) Annual Administrative Clearinghouse Fee

\$10 for each entry - Reporting of Employer Requirements:

Controlled Substance or Alcohol

- Refusal to take a drug screen not requiring determination by the MRO as specified in 49 CFR 40.191.
- Actual knowledge of use of a controlled substance as defined in 49 CFR 382.107.
- Negative RTD results and the successful completion of a driver's follow-up testing plan.
- Alcohol test results with a concentration of .04 or greater.
- Employer determinations of refusals to take an alcohol as specified in 49 CFR 40.261.
- Actual knowledge of use of alcohol as defined in 49 CFR 382.107.

\$10 for each entry - Conducting Full Queries

- This is used for Pre-employment checks on prospective drivers, Limited Query returned records found for queried driver or Ad hoc/periodic check on drivers. It is the employer's responsibility to make sure the driver has signed up for the Clearinghouse at the time of the full query and provided electronic consent to release detailed drug and/or alcohol violation information in their Clearinghouse record.

\$5 for each entry - Conducting Annual Limited Queries

- This is an annual check on currently employed or Ad hoc/periodic check on drivers. Employers are required to query all current employees at least annually.

\$1.25 In addition to our fees – Purchase a Query Plan

- Employers will pay a fee to the Clearinghouse to query for current and prospective employees' drug and alcohol program violations. The flat per query rate is a \$1.25 per limited or full query. C/TPA's are not allowed to purchase Query Plans for employers. Individual Query Plans do not expire and can be carried over to the next year.

EXHIBIT E



— DEPARTMENT OF —
REVENUE
STATE OF MISSISSIPPI

OFFICE OF PROPERTY TAX

TO: County Assessors and/or Collectors

Enclosed please find the certificate that states you are in compliance with. §27-35-127 Miss. Code Ann, and therefore eligible to receive your salary for July and subsequent months.

Please note that pursuant to §27-35-127 Miss. Code Ann., this certificate is to be entered on the minutes of the Board of Supervisors. Once this has been done, the Board may then allow payment of your salary for the current month and for subsequent months.

We have sent a copy of the instructions to the Board of Supervisors for their August meeting. Pursuant to §27-35-85 Miss. Code Ann., you are to attend this and all subsequent meetings when assessments are under consideration.

Sincerely,

Jennifer Williams
Office of Property Tax

Enclosure

Cc: File



CERTIFICATE

**TO: BOARD OF SUPERVISORS
Clay County, MISSISSIPPI**

This is to certify that the MS Department of Revenue has received from the County Assessor a correct copy of the Recapitulation of the Real and Personal Assessment Rolls of the above named county filed with you for 2020, and to the best of its knowledge and belief, subject to the preparation of a supplementary Real Roll reflecting the implementation of the constitutional amendment (House Concurrent Resolution 41), **Porsha Johnson Lee**, assessor of said county, is not in default with respect to making and filing the said assessment rolls, and that the said Board of Supervisors may, in its discretion, make an allowance and pay the salary of the said assessor.

This done on the 21st day of September 2020.

Department of Revenue

Jennifer Williams
Office of Property Tax



—DEPARTMENT OF—
REVENUE
STATE OF MISSISSIPPI

OFFICE OF PROPERTY TAX

2020 Rolls

TO: THE BOARD OF SUPERVISORS

RE: ORDER OF THE DEPARTMENT OF REVENUE AS TO ASSESSMENT ROLLS

Enclosed you will find the Department of Revenue's order in with respect to your real and personal assessment rolls for 2020, as required by Section §27-35-115 Miss. Code Ann.

You should proceed as required by Section §27-35-117 or §27-35-123 of the Miss. Code Ann., whichever is applicable. The Board should enter on its minutes the order of the Department of Revenue.

Sincerely yours,

Jennifer Williams

Jennifer Williams
Office of Property Tax



— DEPARTMENT OF —
REVENUE
STATE OF MISSISSIPPI

OFFICE OF PROPERTY TAX

October 19, 2020

President, Board of Supervisors
C/O Amy Berry Chancery Clerk
PO Box 815
West Point, MS 39773

Dear Sir/Madam:

The Department of Revenue herewith certifies that Clay County has complied with the criteria set forth in Section §27-39-329(2)(b) Miss. Code Ann. This certification authorizes the county to expend the avails of the (1) mill levy collected for the **2020** roll year and any previous years under the above code sections.

If you have any questions or need additional information, please contact Jennifer Williams at (601) 601-923-7600.

Sincerely Yours,

Lisa Chism

Lisa Chism, Director
Office of Property Tax

cc: County Audit Division
Office of State Auditor

File

20 20

RESET PRINT

RECAPITULATION OF ASSESSMENTS OF REAL AND PERSONAL PROPERTY OF
CLAY COUNTY, STATE OF MISSISSIPPI

as of the first day of January, 20 20 as shown by the Rolls therefore, made by the assessor of said County, equalized by the Board of Supervisors of said County at its

AUGUST 20 20 meeting; and further equalized and corrected, fixed, revised and perfected, by said Board at its SEPTEMBER 20 20 meeting; after considering all objections made thereto; (said rolls being on file in the office of the Clerk of

said Board in the City of WEST POINT in said County), to-wit:

RECEIVED

SEP 24 2020

| | | | | | | | | | INDUSTRIES Subject to Sec 27-39-329 and School Tax | | | | |
|---|--|----------|--------|--------|------------|--|--------|--------|--|--------|-----|---------------------------------------|--|
| CLASSES OF PERSONAL PROPERTY | True Value of all Properties Reflected in Columns 2 and 3 | | | | Ratio % | Assessed Valuation (Use whole dollars no cents) | | | DO NOT INCLUDE THIS VALUE IN COLUMN 2 | | | Mfg. Products (School Tax Only) | |
| | Billions | Millions | Thous. | Hunds. | | Millions | Thous. | Hunds. | | | | | |
| A. Automobiles | | 085 | 990 | 233 | 30% | 025 | 797 | 084 | A | | | | |
| B. Mobile Homes | | 009 | 397 | 951 | 15% | 001 | 409 | 697 | B | | | | |
| 1. Furniture & Fixtures | | 033 | 953 | 114 | 15% | 004 | 562 | 870 | 1 | 000125 | 814 | | |
| 2. Machinery & Equipment | | 219 | 945 | 609 | 15% | 001 | 751 | 898 | 2 | 000153 | 358 | | |
| 3. Leased Equipment | | 004 | 479 | 039 | 15% | | 671 | 723 | 3 | | | | |
| 4. Inventories | | 067 | 676 | 889 | 15% | 007 | 389 | 219 | 4 | 000022 | 325 | | |
| 5. Banks (Outstanding Only) | | | | | 15% | | | | 5 | | | | |
| 6. In Lien(27-31-104) | | | | | 15% | | | | 6 | | | | |
| 7. Miscellaneous | | 001 | 214 | 906 | 15% | | 182 | 236 | 7 | | | | |
| 8. Manufactured Products (Subject to 27-31-7 & 27-10-255) | | | | | | | | | | | | | |
| C. Grand Total | | 422 | 657 | 741 | | 041 | 764 | 727 | C | 000301 | 497 | | |
| D. Total Subject to Local Tax | | | | | | | | | D | | | | |

Total Number of Personal Property Parcels Assessed 669

REAL PROPERTY - 20 20

INDUSTRIES
Subject to Sec 27-39-329
and School Tax

| Class of Land | True Value of all Properties Reflected in Columns 2 and 3 | | | | Ratio % | Assessed Valuation | | | 3 DO NOT INCLUDE THIS VALUE IN COLUMN 1 | | | No. Acres |
|---|--|----------|--------|--------|------------|--------------------|--------|--------|--|--------|-----|----------------|
| | Billions | Millions | Thous. | Hunds. | | Millions | Thous. | Hunds. | | | | |
| 1. Class 1 lands | | 064 | 354 | 064 | 10% | 006 | 435 | 487 | 1 | | | |
| 2. Class 1 Improvements | | 379 | 926 | 587 | 10% | 037 | 992 | 887 | 2 | | | |
| 3. Cultivable Lands (excluding improvements) | | 056 | 812 | 065 | 15% | 005 | 804 | 818 | 3 | | | |
| 4. Building & Improvements on County Lands | | 167 | 867 | 004 | 15% | 010 | 446 | 451 | 4 | | | |
| 5. Uncultivable lands (including improvements & timber) | | 032 | 585 | 565 | 15% | 004 | 887 | 929 | 5 | | | |
| 6. Real estate in cities, towns, & villages | | 077 | 234 | 548 | 15% | 011 | 576 | 575 | 6 | 000008 | 700 | |
| 7. Buildings & Improvements thereon | | 222 | 439 | 811 | 15% | 033 | 230 | 488 | 7 | 000135 | 531 | |
| 8. In Lien (27-31-104) | | | | | | | | | 8 | | | |
| A. Total acreage & Valuation subject to tax | 001 | 001 | 219 | 644 | | 110 | 374 | 635 | A | 000144 | 231 | J 000000251836 |
| 9. U.S. Government Land | | | | | | | | | | | | 9 000000003386 |
| 10. Exempt land & school land | | | | | | | | | | | | # 000000001580 |
| 11. State, County, Municipal land | | | | | | | | | | | | # 000000001215 |
| 12. Acres assessed by tax computation | | | | | | | | | | | | # 000000000987 |
| B. TOTAL LAND IN COUNTY | | | | | | | | | | | | D 000000259004 |
| C. Lands subject to local taxes | | | | | | | | | | | | J 000000000000 |

Total Number of Real Property Parcels Assessed 13,092

CERTIFICATE OF BOARD OF SUPERVISORS.

To the Department of Revenue of the State of Mississippi:

In compliance with the requirements of Section 27-35-111, Miss. Code Ann., we the undersigned, constituting the Board of Supervisors of Clay County, State of Mississippi, do hereby certify: that we have, this day carefully compared the recapitulations appearing on the reverse side hereof with the assessment rolls of real and personal property, as of the first day of January 20 20; that said recapitulations contain true, correct and complete statements of the final total of said roll as finally fixed and revised by said Board at its September 8, 20 20 meeting; that said recapitulations are in all things true and complete, and are hereby transmitted in good faith to comply with the requirements of said section.

Witness our signatures, this the 8th day of September, 20 20.

THE BOARD OF SUPERVISORS OF SAID COUNTY

By [Signature]
President and Member from District No. 1

Member from District No. 1

By [Signature]

Member from District No. 3

Member from District No. 4

By [Signature]

Member from District No. 5

CERTIFICATE OF CHANCERY CLERK

STATE OF MISSISSIPPI

County of Clay

I, the undersigned, Clerk of the Chancery Court of Clay County, State of Mississippi and Ex-Officio Clerk of the Board of Supervisors of said County do hereby certify:

That I have carefully verified the footings of the pages and recapitulations of the rolls of assessments of the real and personal property of said County as of the first day of January, 20 20, and have carefully compiled the foregoing statements appearing on the reverse side hereof, that said statements are true, correct and complete statements of the final totals of the quantities of said rolls, as finally equalized, fixed, corrected, revised and perfected by the said Board of Supervisors at the September 8, 20 20 meeting and that said statements are in all things true, correct and complete recapitulations of said rolls, and I do hereby further certify that the foregoing are the signatures of the members of the said Board of Supervisors.

Witness my hand and seal of office, this the 8th day of September, 20 20.

[Signature]
Clerk, Board of Supervisors

(SRAL)

Do not write below this line.

ORDER OF THE DEPARTMENT OF REVENUE

It appears to the satisfaction of the Department of Revenue of the State of Mississippi, after visiting the said county of this State, conferring with the Assessor thereof and studying the values of the various classes of properties therein, the economic conditions thereof and the methods employed by the Assessor and Supervisors in making and equalizing the assessments, thereof, and after making a careful examination of the recapitulation of the assessment rolls of Real and Personal Property of Clay County for the tax year 20 20, as shown by the foregoing statements (appearing on the reverse side hereof) that they are reasonably equal and uniform with the assessments of the other counties of the state, as approved or as changed by the orders of the Department of Revenue.

IT IS THEREFORE, ORDERED, that said assessment rolls and the assessments therein contained by and are hereby approved, and the Board of Supervisors of said County are hereby directed to have copies of said rolls made and certified to the Tax Collector and to the Department of Revenue in accordance with the requirements of Section 27-35-123, Miss. Code Ann., and, it is further ordered that the Commissioner of Revenue be and he is hereby directed to certify a copy of this order to the President of the Board of Supervisors of said County.

Ordered and adjudged, this the 19 day of October, 20 20.

CERTIFICATE OF THE DEPARTMENT OF REVENUE

As Commissioner of Revenue of the State of Mississippi, I do hereby certify that the above and foregoing is a true and correct copy of an order of the Department of Revenue adopted on the date therein stated, and as shown in the Minutes of the said Department of Revenue.

Witness my signature this the 19 day of October, 20 20.

Chris Graham
Commissioner of Revenue

Order not valid without signature of the Commissioner of Revenue

EXHIBIT F

**AMENDMENT # 1 TO
MEMORANDUM OF UNDERSTANDING
BY AND BETWEEN THE SECRETARY OF STATE OF THE STATE OF MISSISSIPPI
AND CLAY COUNTY, MISSISSIPPI**

The document shall serve to amend the original Memorandum of Understanding between the Mississippi Secretary of State ("MSOS") and Clay County. All terms and conditions of the Memorandum of Understanding shall remain unchanged and in full force and effect, but the following shall now be included:

NOW THEREFORE, MSOS and Clay County, by entering into this Amendment Number 1 mutually agree that the following provisions shall modify the aforementioned Memorandum of Understanding:

WHEREAS, HB 1789 Section 2 (1)(b) provides that Seven Hundred Forty-Five Thousand, One Hundred Twenty-Five Dollars (\$ 745,125.00) of the funds appropriated to MSOS are to be distributed to the board of supervisors of each county based on population for election-related purposes in accordance with the federal Coronavirus Aid, Relief, and Economic Security ("CARES") Act and its implementing guidelines, guidance rules, regulations and/or other criteria, as may be made by the United States Department of Treasury; and

WHEREAS, the County has an estimated voting age population of 15146 and based on the pro rata share set forth in HB 1789, the County may receive \$5063.8807 from the appropriated funds.

WHEREAS, in response to the COVID-19 pandemic and the several elections to take place on November 3, 2020, the Mississippi Legislature enacted House Bill 824 during the 2020 Regular Session ("HB 824"), providing that the board of supervisors of each county may, in its discretion, pay poll managers an additional amount not to exceed Fifty Dollars (\$50.00), which shall be considered additional pandemic pay, for any election occurring from July 1, 2020, through December 31, 2020; and

WHEREAS, HB 824 also provides that the board of supervisors of each county may, in its discretion, pay the election commissioners an additional amount not to exceed Fifty Dollars (\$50.00) for the performance of their duties at any election occurring from July 1, 2020, through December 31, 2020.

NOW, THEREFORE, in recognition of the foregoing, MSOS and the County hereby understand and agree as follows:

1. Authorization of Additional Pandemic Pay for Poll Managers. The Board of Supervisors has authorized, or will authorize prior to the date of the election, additional pandemic pay for poll managers at a rate of Fifty Dollars (\$50.00).

2. Authorization of Additional Pandemic Pay for Election Commissioners. The Board of Supervisors has authorized, or will authorize prior to the date of the election, additional pandemic pay for Election Commissioners at a rate of Fifty Dollars (\$50.00).

3. Number of Poll Mangers. The County will have 14 poll managers on election day, with each receiving additional pandemic pay of Fifty Dollars (\$50.00), for a total cost of \$ 2,450.00 in additional pandemic pay for Poll Managers.

4. Number of Election Commissioners. The County has five election commissioners, with each receiving additional pandemic pay of Fifty Dollars (\$50.00), for a total cost of \$250.00 in additional pandemic pay for Election Commissioners.

5. Disbursement of Funds. MSOS will distribute to the County monies in the amount of \$ 250.00 (\$250.00 from no. 4 plus total amount from no. 3), for the purpose of paying additional pandemic pay to Poll Managers and Election Commissioners. The funds will be disbursed by MOS to the County in the same manner that Election Support Funds are distributed to the County by MSOS.

6. Expenditure of Funds. In accordance with HB 1789 Section 3, the County agrees that it has not and will not expend, or otherwise use for any purpose, the provided funds if the County has received reimbursement for that expenditure, or other use, from another source of funds.

7. Documentation of Expenditures. The County agrees to maintain copies of all invoices or similar documentation, such as poll manager payroll, for each expenditure of the funds provided under this MOU and will provide the maintained documents to MSOS upon payment for the purpose of MSOS certifying to the Department of Finance and Administration that each expenditure of the funds are in compliance with guidelines, guidance, rules, regulations, and/or other criteria, as may be amended from time to time, of the United States Department of the Treasury regarding the use of monies from the Coronavirus Relief Fund established by the CARES Act.

8. General Terms and Conditions. The County agrees to the General Terms and Conditions of Award as required for all federal grants and subgrantees, included with this Amendment, and it is incorporated by reference as a part of this Memorandum of Understanding.

9. Remaining Funds. The County agrees if on November 15, 2020, any unexpended monies remain from the funds provided under this MOU, the County must transfer any unexpended monies to the MSOS, that will be then transferred to the Unemployment Compensation Fund, in accordance with HB 1789 Section 2(3).

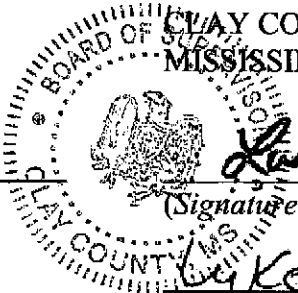
IN WITNESS THEREOF, MSOS and the County have executed this MOU-AMENDMENT 1 on the respective date indicated below, the County after approval by the Board of Supervisors of (County) County, Mississippi, at a meeting of the Board of Supervisors held on _____, 2020, the Resolution approving execution of this MOU-AMENDMENT 1 by the President of Board of Supervisors of the County appearing in the Minute Books of the Board of Supervisors of the County.

Date: _____

Michael Watson

MICHAEL WATSON
SECRETARY OF STATE
STATE OF MISSISSIPPI

Date: 10/22/2020



Luke Lunnus

(Signature)

Luke Lunnus
President, Board of Supervisors



DUNS# 079117719

| Precinct Location | Precinct Address | 1) # of Poll Managers at \$125 Each <u>OR</u> 2) Temp Staff (Detail Hourly Rate) <u>OR</u> 3) # of \$50 Additional Pay to Poll Managers &/or Elec Commissioners – DO NOT COMBINE PAY DETAILS – Keep 3 Payment Types SEPARATE | Total Cost |
|-------------------|-----------------------------------|--|------------|
| Cairo | 447 Milsaps Road, Cedar Bluff, MS | 1) 1 poll manager \$125 | 125 |
| Cairo | 447 Milsaps Road, Cedar Bluff, MS | 3) 1 poll manager \$50 | 50 |
| Siloam | 2020 Highway 47, West Point, MS | 1) 1 poll managers \$125 | 125 |
| Siloam | 2020 Highway 47, West Point, MS | 3) 1 poll managers | 50 |
| Pine Bluff | 5206 Colony Road, Mantee, MS | 1) poll manager \$125 | 125 |
| Pine Bluff | 5206 Colony Road, Mantee MS | 3) 1 poll manager \$50 | 50 |
| Pheba | | 1) 1 poll manager \$125 | 125 |
| Pheba | | 3) poll manager | 50 |
| | | (Continued) | |

| | |
|--|--|
| Total Grant Award | |
| Total Request for Payment on this Form | |
| Remaining Balance | |

| | | |
|----------------------|--------------------|---|
| Vendor # | MAGIC Doc # | GL/ Cost Center/ Fund |
| SoS Approval: | Date: | Request for Pymt Sequence # ___ of ___ |



DUNS# 079117719

| Precinct Location | Precinct Address | 1) # of Poll Managers at \$125 Each <u>OR</u> 2) Temp Staff (Detail Hourly Rate) <u>OR</u> 3) # of \$50 Additional Pay to Poll Managers &/or Elec Commissioners – DO NOT COMBINE PAY DETAILS – Keep 3 Payment Types SEPARATE | Total Cost |
|-------------------|-------------------------------------|--|------------|
| Tibbee | 3564 E. Tibbee Rd, West Point, MS | 1) 1 poll manager at \$125 | 125 |
| Tibbee | 3564 E. Tibbee Rd, West Point, MS | 3) 1 Poll Manager | 50 |
| Vinton | 302 Barton Ferry Rd, West Point, MS | 1) 1 poll managers at \$125 | 125 |
| Vinton | 302 Barton Ferry Rd, West Point, MS | 3) 1 poll manager \$50 | 50 |
| Union Star | 5378 Waverly Rd, West Point, MS | 1) 1 poll manager at \$125 | 125 |
| Union Star | 5378 Waverly Rd, West Point, MS | 3) 1 poll manager at \$50 | 50 |
| West West Point | 329 Court Street, West Point, MS | 1) poll manager at \$125 | 125 |
| West West Point | 329 Court Street, West Point, MS | 1) poll manager \$50 | 50 |
| | | (Continued) | |

| | |
|--|--|
| Total Grant Award | |
| Total Request for Payment on this Form | |
| Remaining Balance | |

| | | |
|----------------------|--------------------|---|
| Vendor # | MAGIC Doc # | GL/ Cost Center/ Fund |
| SoS Approval: | Date: | Request for Pymt Sequence # ___ of ___ |



BCF CARES REQUEST FOR PAYMENT

County: Clay

DUNS# 079117719

Use Additional Pages of Request for Payment if needs exceed space on Page 1.

| Precinct Location | Precinct Address | 1) # of Poll Managers at \$125 Each <u>OR</u> 2) Temp Staff (Detail Hourly Rate) <u>OR</u> 3) # of \$50 Additional Pay to Poll Managers &/or Elec Commissioners – DO NOT COMBINE PAY DETAILS – Keep 3 Payment Types SEPARATE | Total Cost |
|--------------------|------------------------------------|--|------------|
| Central West Point | 400 W Broad Street, West Point, MS | 1) 1 poll manager at \$125 | 125 |
| Central West Point | 400 W Broad Street, West Point, MS | 3) 1 poll manager | 50 |
| Caradine | 7820 Brand Una Road, Prairie, MS | 1) 1 poll managers at \$125 | 125 |
| Caradine | 7820 Brand Una Road, Prairie, MS | 3) 1 poll manager \$50 | 50 |
| South West Point | 854 E. Brame Ave, West Point, MS | 1) 1 poll manager \$125 | 125 |
| South West Point | 854 E. Brame Ave, West Point, MS | 3) poll manager \$50 | 50 |
| Cedar Bluff | | 1) poll manager at \$125 | 125 |
| Cedar Bluff | | 3) poll manager \$50 | 50 |
| | | (Continued) | |

TOTAL PAYMENT REQUESTED _____

Certification:

I hereby certify that the services covered by this request have not been received from the Federal Government or expended for such services under any other contract agreement or grant. The amount(s) requested will be expended for allowable cost/expenditures under the terms of the grant's MOU. Amounts requested herein do not exceed the total funds obligated and funds are requested only for immediate disbursement needs.

[signed] _____

Date _____

Secretary of State Use ONLY:

| | |
|--|--|
| Total Grant Award | |
| Total Request for Payment on this Form | |
| Remaining Balance | |

| | | |
|---------------|-------------|--|
| Vendor # | MAGIC Doc # | GL/ Cost Center/ Fund |
| SoS Approval: | Date: | Request for Pymt Sequence # ____ of ____ |



DUNS# 079117719

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\$ 2,450.00

[

I hereby certify that the services covered by this request have not been received from the Federal Government or expended for such services under any other contract agreement or grant. The amount(s) requested will be expended for allowable cost/expenditures under the terms of the grant's MOU. Amounts requested herein do not exceed the total funds obligated and funds are requested only for immediate disbursement needs.

Date _____

Secretary of State Use ONLY:

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BCF CARES General Terms and Conditions of Award

In accordance with the laws of the State of Mississippi, the Secretary of State of the State of Mississippi ("MSOS") hereby agrees to provide support in an amount not to exceed \$ 6,813.88 to Clay County ("Grantee"), for support of expenditures related to the COVID-19 pandemic during the November 3, 2020 election as appropriated by the U.S. Treasury to the State of Mississippi as Coronavirus Relief Funds and re-appropriated by the State of Mississippi to MSOS in HB1789 during the 2020 Regular Session. This is a one-time grant award, funding the period between July 1, 2020 and December 1, 2020.

It is understood that support for this grant is provided on the basis of request for payment of allocated funds by MSOS and is subject to the following policies and terms and conditions:

1. Grantee, under this program, will spend funds solely for the purpose set forth in HB 1789. This grant cannot be used to match another federal grant. None of this award is to support any research or development activities by the grantee. None of this award is to support indirect costs incurred by the grantee.
2. MSOS shall be obligated to make payment only to the extent that the grantee has reasonably incurred, or expects to incur, expenses that could not have been discharged otherwise.
3. Grantee must submit a final reporting of incurred expenditures, and request reimbursement, no later than November 15, 2020. Final report template will be provided by MSOS under separate cover. If Grantee cannot comply with the November 15, 2020 deadline, please report to MSOS the conditions affecting the timely reporting. The reporting may be made no later than December 1, 2020 in accordance with HB 1789.
4. Grantee's financial accounting shall be subject to an audit by MSOS or the appropriate agencies of the federal government or state, or its assignees, and must comply with 2 CFR 200.302 Financial Management and 2 CFR 200.327 Financial Monitoring and Reporting. Grantee will keep on file, available for inspection, all related expenditure records for a period of five years after the final payment is made. Grantee is responsible for the identification and safekeeping of financial records that support the incurred expenditures. The record keeping system that the grantee maintains for these purposes is in accordance with State of Mississippi laws and procedures for expending and accounting for the state's own funds.
5. All of the funds for this grant come from HB1789 which is derived from Coronavirus Relief Funds distributed to the State of Mississippi. MSOS is required to provide the following information on the grant: CFDA# 21.019, Grant Award Number: HB 1789, total award amount: \$1,000,000 award date: 07/01/2020, grant description: To hire additional poll managers for each precinct for election day and for other election-related

expenses in accordance with the federal CARES Act and its implementing guidelines, period of support: 7/1/2020 – 12/01/2020.

6. Grantee must maintain on file the place(s) where work is being performed under this award (i.e., street address, city, state and zip code).
7. Grantee must establish and maintain effective internal controls over the Federal award that provides reasonable assurance that funds are being managed in compliance with 2 CFR 200.303 Internal Controls.
8. Grantee certifies the payroll expenses paid on October 20, 2020 are in compliance with the guidelines, guidance, rules, regulations and/or other criteria, as may be amended from time to time, of the US Department of the Treasury regarding the use of monies from the Coronavirus Relief Fund established by the CARES Act.
9. It is understood that funds, materials, property, or services provided directly or indirectly under this agreement shall not be used for any partisan political activity or promotion; activities of a primarily sectarian or religious nature; furthering the election or defeat of any candidate for public office; or to lobby members of the U.S. Congress or federal agencies.
10. Grantee will provide their entity's DUNS number to MSOS on the *Request for Payment* for the purposes of checking federal debarment prior to the release of any funds. If the entity doesn't already have a DUNS number, one can be obtained by calling 1-866-705-5711 or via <http://fedgov.dnb.com/webform>.
11. Grantee will register in SAM.gov, if they have not already done so, via <https://sam.gov>.

Additionally, as a condition of receipt of Federal financial assistance, you acknowledge and agree to execute your related activities and require any contractors, successors, transferees, and assignees to comply with the applicable provisions of national laws and policies, including but not limited to:

1. **Title VI of the Civil Rights Act of 1964**, as amended, provides that no person in the United States shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied benefits of, or be subject to discrimination under any program or activity receiving Federal financial assistance. Title VI also extends protections to persons with limited English proficiency (42 USC 2000d et seq.)
2. As clarified by **Executive Order 13166**, Improving Access to Services for Persons with Limited English proficiency, national origin discrimination includes discrimination on the basis of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs as allowed by law. Meaningful access may entail providing language assistance services, including oral and written translation, where necessary.

3. **Section 504 of the Rehabilitation Act of 1973**, as amended, provides that no otherwise qualified individual with a disability in the United States shall, solely by reason of his/her disability, be excluded from participation in, be denied benefits of, or be subject to discrimination under any program or activity receiving Federal financial assistance (29 USC 794).
 - a. Access should be integrated into all facets and activities of an organization, from day to day operations to long range goals and objectives. Access accommodations and services should be given a high priority and funds should be available for these services. All organizations are legally required to provide reasonable and necessary accommodations for staff and visitors with disabilities.
4. **The Age Discrimination Act of 1975**, as amended, provides that no person in the United States shall, on the basis of age, be excluded from participation in, be denied benefits of, or be subject to discrimination under any program or activity receiving Federal financial assistance (42 USC 6101 et seq.)
5. **The Americans with Disabilities Act of 1990**, as amended, prohibits discrimination on the basis of disability in employment (Title I); State and local government services (Title II); and places of public accommodation and commercial facilities (Title III) (42 USC 12101-12213).
6. **The Drug Free Workplace Act** requires you to publish a statement about your drug free workplace program. You must give a copy of this statement to each employee (including consultants and temporary personnel) who will be involved in award-support activities at any site where these activities will be carried out.
7. **Lobbying.** You may not conduct political lobbying, as defined by 18 USC 1913, 2 CFR 200.450 and 31 USC 1352, within your Federally supported project. In addition, you may not use Federal funds for lobbying specifically to obtain awards.

EXHIBIT G

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2020

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UNAUDITED

001 GENERAL COUNTY

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|---------------------------|------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 001-000 | | | | | | | |
| 001-000-200 | REAL/PERSONAL PROP TAX | 4423011.75 | 235936.87 | 4423011.75 | | 100.0 | 205.68- |
| 001-000-201 | AUTOMOBILES ADVALOREM | 754348.23 | 73265.09 | 754348.23 | | 100.0 | 115165.61- |
| 001-000-202 | MOBILE HOMES ADVALOREM | 38113.44 | 857.37 | 38113.44 | | 100.0 | 1661.64- |
| 001-000-203 | PRIOR YEAR PROPERTY TX | 113539.91 | 2248.54 | 113539.91 | | 100.0 | 25371.86- |
| 001-000-204 | LAND REDEMPTION | 23711.11 | 9199.02 | 23711.11 | | 100.0 | 3100.23- |
| 001-000-205 | PENAL & INT/DLNQ TAXES | 29298.39 | 15774.69 | 29298.39 | | 100.0 | 2237.00- |
| 001-000-208 | JURY & STENO TAX | 3325.00 | 143.00 | 3325.00 | | 100.0 | 637.00- |
| 001-000-211 | PRIVILEGE LICENSE | 2225.68 | 161.80 | 2225.68 | | 100.0 | 681.10- |
| 001-000-212 | CHANCERY CLERK FEES | 2620.00 | 210.00 | 2620.00 | | 100.0 | 670.00- |
| 001-000-213 | CIRCUIT CLERK FEES | 99.00 | 6.00 | 99.00 | | 100.0 | 27.00- |
| 001-000-214 | TAX COLLECTOR'S COMM/FEE | 137402.72 | 13897.39 | 137402.72 | | 100.0 | 29883.26- |
| 001-000-215 | SHERIFF'S COMM & FEES | 39816.11 | 2912.50 | 39816.11 | | 100.0 | 8964.71- |
| 001-000-216 | JUSTICE COURT CLERK FEES | 35787.00 | 2874.50 | 35787.00 | | 100.0 | 6054.25- |
| 001-000-222 | COUNTY PROS ATTY FEES | 1489.75 | 53.00 | 1489.75 | | 100.0 | 214.00- |
| 001-000-223 | CONSTABLE FEES | 42138.00 | 3325.00 | 42138.00 | | 100.0 | 7450.00- |
| 001-000-224 | COURT ADMIN/ASSESSMENT | 508.00 | 22.00 | 508.00 | | 100.0 | 98.00- |
| 001-000-225 | ARCHIVES FEE | 2494.50 | 216.50 | 2494.50 | | 100.0 | 387.00- |
| 001-000-228 | FEES FROM TAX DEEDS | 1755.77 | 127.92 | 1755.77 | | 100.0 | 452.97- |
| 001-000-229 | RECORDS CHECK/COPY/NOTARY | 525.00 | | 525.00 | | 100.0 | |
| 001-000-230 | JUSTICE COURT FINES | 216144.92 | 13389.29 | 216144.92 | | 100.0 | 36556.50- |
| 001-000-232 | CIRCUIT COURT FINES | 65790.25 | 3017.00 | 65790.25 | | 100.0 | 7921.25- |
| 001-000-261 | ST REIMB FOR DHS | 35994.94 | 2488.34 | 35994.94 | | 100.0 | 8269.98- |
| 001-000-262 | ST REIMB HOMESTEAD EXEMP | 202511.20 | 110150.00 | 202511.20 | | 100.0 | |
| 001-000-264 | ST REIMB JC COLLECTION FD | 1304.64 | | 1304.64 | | 100.0 | 418.30- |
| 001-000-267 | RAIL CAR TAX | 37223.50 | | 37223.50 | | 100.0 | |
| 001-000-269 | ST REIMB FOR PRISONERS | 159820.00 | 23020.00 | 159820.00 | | 100.0 | 19720.00- |
| 001-000-270 | ST REIMB FOR MTC OFFICER | 12480.00 | | 12480.00 | | 100.0 | 3200.00- |
| 001-000-271 | ST REIMB FOR HEALTH DEPT | 1559.65 | 177.17 | 1559.65 | | 100.0 | 312.09- |
| 001-000-272 | ST REIMB YOUTH CT GRANT | 13241.99 | 1998.80 | 13241.99 | | 100.0 | 1998.80- |
| 001-000-273 | ST REIMB FROM MEMA | 6315.24 | 6315.24 | 6315.24 | | 100.0 | |
| 001-000-276 | ST GRANT-DEPT OF PUBL SAF | 4627.69 | | 4627.69 | | 100.0 | |
| 001-000-279 | ST REIMB - 16TH CIR CT DC | 133910.03 | 9866.69 | 133910.03 | | 100.0 | 19093.82- |
| 001-000-283 | MOTOR VEHICLE LICENSE | 96967.82 | 6806.52 | 96967.82 | | 100.0 | 27238.66- |
| 001-000-284 | OIL SEVERANCE | 1297.30 | | 1297.30 | | 100.0 | 114.02- |
| 001-000-285 | GAS SEVERANCE | 3255.07 | 84.76 | 3255.07 | | 100.0 | 406.23- |
| 001-000-286 | TIMBER SEVERANCE | 4661.40 | 817.10 | 4661.40 | | 100.0 | 1598.36- |
| 001-000-288 | LIQUOR PRIVILEGE TAX | 450.00 | | 450.00 | | 100.0 | |
| 001-000-295 | ST REIMB - TAX FORFEITED | 429.46 | 429.46 | 429.46 | | 100.0 | 826.01- |
| 001-000-305 | REIMB CITY -YOUTH SUPPORT | 1200.00 | 100.00 | 1200.00 | | 100.0 | 100.00- |
| 001-000-306 | REIMB COMMUNITY COUNSELIN | 520.00 | 40.00 | 520.00 | | 100.0 | 120.00- |
| 001-000-310 | REIMB FROM CITY-WORK PROG | 13425.00 | | 13425.00 | | 100.0 | |
| 001-000-313 | REIMB FROM CITY- A PRICE | 14323.37 | 3378.86 | 14323.37 | | 100.0 | 3437.33- |
| 001-000-322 | REIMB FOR JAIL-STARKVILLE | 140.00 | | 140.00 | | 100.0 | |
| 001-000-323 | REIMB FROM CITY WP- JAIL | 98688.30 | | 98688.30 | | 100.0 | 24654.50- |
| 001-000-326 | REIMB FROM CITY- LINK | 175962.50 | | 175962.50 | | 100.0 | |
| 001-000-330 | INTEREST EARNED | 70056.04 | 7632.10 | 70056.04 | | 100.0 | 2822.84- |

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CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2020
UNAUDITED

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001 GENERAL COUNTY

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|-------------|---------------------------|-------------------|---------------------|-------------------|-------------------|------------------|------------------------|
| 001-000-332 | RENT | 10050.00 | 1000.00 | 10050.00 | | 100.0 | 4000.00- |
| 001-000-339 | JUDGMENTS RECOVERED | 175.00 | | 175.00 | | 100.0 | |
| 001-000-341 | CANCELLED WARRANTS | 290.68 | | 290.68 | | 100.0 | |
| 001-000-343 | SALE OF SCRAP METAL | 166.50 | | 166.50 | | 100.0 | |
| 001-000-344 | LEASE PROCEEDS | 2800.00 | | 2800.00 | | 100.0 | 1200.00- |
| 001-000-345 | DELQNT JC COLL CHG - MSB | 267.51 | | 267.51 | | 100.0 | |
| 001-000-348 | DELQNT MH COLL CHG - MCC | 27275.04 | 24999.00 | 27275.04 | | 100.0 | |
| 001-000-349 | CRIMINAL HISTORY CHECK | 675.00 | 75.00 | 675.00 | | 100.0 | |
| 001-000-350 | REIMB FROM CIRCUIT CLERK | 8077.00 | | 8077.00 | | 100.0 | |
| 001-000-351 | ACCIDENT REPORTS | 580.00 | 50.00 | 580.00 | | 100.0 | 150.00- |
| 001-000-352 | REIMB FROM CHANCERY CLERK | 11528.09 | 580.56 | 11528.09 | | 100.0 | 2990.70- |
| 001-000-357 | INS PROCEEDS -SHERIFF | 1114.97 | | 1114.97 | | 100.0 | |
| 001-000-369 | REIMB FROM HARRIS SYSTEMS | 380.22 | 277.00 | 380.22 | | 100.0 | 437.18- |
| 001-000-370 | MISCELLANEOUS INCOME | 20799.11 | | 20799.11 | | 100.0 | |
| 001-000-372 | REIMB FROM PERS- CONSTABL | 5112.40 | | 5112.40 | | 100.0 | |
| 001-000-373 | REIMB FROM PERS | 1347.64- | | 1347.64- | | 100.0 | |
| 001-000-375 | INSURANCE PROCEEDS | 30059.05 | | 30059.05 | | 100.0 | |
| 001-000-387 | TRANSFER IN- GOV'T FUNDS | 278708.36 | 53708.36 | 278708.36 | | 100.0 | |
| | TOTAL REVENUE | 7421220.96 | 631632.44 | 7421220.96 | | 100.0 | 370847.88- |

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2020
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001 GENERAL COUNTY

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|----------------------------------|-------------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 001-100 | BOARD OF SUPERVISORS | | | | | | |
| 001-100-400 | SUPERVISORS SALARIES | 205222.68- | 16015.83- | 205222.68- | | 100.0 | 34676.70 |
| 001-100-404 | PERSONNEL MAN/SYSTEM ADMI | 46292.34- | 3876.70- | 46292.34- | | 100.0 | 9691.75 |
| 001-100-405 | ATTORNEYS | 41309.04- | 3467.67- | 41309.04- | | 100.0 | 6935.34 |
| 001-100-406 | ASST PERSONNEL MNGR | 2613.90- | 218.90- | 2613.90- | | 100.0 | 547.25 |
| 001-100-407 | OFFICE CLERICAL | 31649.37- | 2738.75- | 31649.37- | | 100.0 | 6598.65 |
| 001-100-465 | STATE RET MATCHING | 57143.14- | 4809.41- | 57143.14- | | 100.0 | 10170.21 |
| 001-100-466 | SOC SEC MATCHING | 24153.23- | 2024.95- | 24153.23- | | 100.0 | 4283.60 |
| 001-100-467 | WORKMEN'S COMP.INS. | 82334.75- | | 82334.75- | | 100.0 | 14787.00 |
| 001-100-468 | GROUP INS MATCHING | 85904.98- | 7826.42- | 85904.98- | | 100.0 | 14342.52 |
| 001-100-476 | MEALS AND LODGING | 12786.65- | 1427.57- | 12786.65- | | 100.0 | 41.00 |
| 001-100-477 | PRIVATE VEHICLE TRAVEL | 1061.16- | | 1061.16- | | 100.0 | 172.50 |
| 001-100-480 | OTHER TRAVEL COSTS | 1252.03- | | 1252.03- | | 100.0 | |
| | TOTAL PERSONAL SERVICE | 591723.27- | 42406.20- | 591723.27- | | 100.0 | 102246.52 |
| 001-100-501 | POSTAGE & BOX RENT | 10874.53- | 2000.00- | 10874.53- | | 100.0 | 6000.00 |
| 001-100-502 | TELEPHONE SERVICE | 967.17- | 102.68- | 967.17- | | 100.0 | 310.78 |
| 001-100-504 | CELLULAR PHONE | 522.14- | 13.07 | 522.14- | | 100.0 | 402.94 |
| 001-100-521 | LEG ADV & PUB | 9420.23- | | 9420.23- | | 100.0 | |
| 001-100-522 | ADVERTISING-RESOURCES | 525.00- | | 525.00- | | 100.0 | |
| 001-100-530 | RENTAL/LEASE OF REAL PROP | 1600.00- | 500.00- | 1600.00- | | 100.0 | 1100.00 |
| 001-100-533 | RENTAL OF OTHER EQUIP | 1628.52- | 407.13- | 1628.52- | | 100.0 | 578.28 |
| 001-100-544 | SERVICE & MAINT AGREEMENT | 1345.00- | | 1345.00- | | 100.0 | |
| 001-100-550 | LEGAL FEES | 35626.04- | 1606.25- | 35626.04- | | 100.0 | 10871.75 |
| 001-100-551 | ACCOUNTING & AUDITING | 7137.50- | 17.50- | 7137.50- | | 100.0 | 297.50 |
| 001-100-555 | ENGINEERING FEES | 2210.00- | | 2210.00- | | 100.0 | |
| 001-100-558 | DRUG SCREEN/RANDOM TESTS | 5798.00- | 926.00- | 5798.00- | | 100.0 | 231.00 |
| 001-100-560 | APPRAISAL FEES | 150.00- | | 150.00- | | 100.0 | |
| 001-100-564 | DSM COMPUTER SERVICES | 989.93- | 204.57- | 989.93- | | 100.0 | 338.71 |
| 001-100-565 | ECONOMIC DEVELOPMENT SVC | 350000.00- | | 350000.00- | | 100.0 | 87500.00 |
| 001-100-570 | INS & FIDELITY BONDS | 200431.00- | | 200431.00- | | 100.0 | 58279.00 |
| 001-100-571 | DUES & SUBSCRIPTIONS | 4770.00- | | 4770.00- | | 100.0 | 2300.00 |
| 001-100-581 | LAW ENFORC INS DEDUCTIBLE | 9477.00- | | 9477.00- | | 100.0 | |
| 001-100-582 | MISCELLANEOUS EXPENSE | 673.31- | | 673.31- | | 100.0 | 100.00 |
| 001-100-583 | SHIPPING CHARGES | 276.46- | 9.95- | 276.46- | | 100.0 | 163.95 |
| 001-100-584 | RECORD DEEDS/OATHS/NOTARY | 3399.00- | 84.00- | 3399.00- | | 100.0 | 435.92 |
| 001-100-585 | SEMINARS/REGISTRATION FEE | 4345.00- | 2595.00- | 4345.00- | | 100.0 | 500.00 |
| 001-100-586 | BINDING OF NEWSPAPERS | 325.00- | | 325.00- | | 100.0 | 55.00 |
| 001-100-589 | BANKING CHARGES/FEES | 2025.97- | | 2025.97- | | 100.0 | |
| 001-100-590 | BAP CONTRACT - CCS | 4875.00- | 375.00- | 4875.00- | | 100.0 | 1125.00 |
| | TOTAL CONTRACTUAL SERVICE | 659391.80- | 8815.01- | 659391.80- | | 100.0 | 170589.83 |
| 001-100-600 | RECORD BOOKS/BINDERS/DOCK | 1560.55- | | 1560.55- | | 100.0 | 832.00 |
| 001-100-603 | OFF SUPPLIES & MATERIALS | 4071.08- | 32.70- | 4071.08- | | 100.0 | 1161.62 |
| 001-100-608 | COMPUTER SOFTWARE | 164.90- | | 164.90- | | 100.0 | |
| | TOTAL CONSUMABLE SERV. | 5796.53- | 32.70- | 5796.53- | | 100.0 | 1993.62 |

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| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|-------------|---------------------------|-------------|---------------------|-------------------|-------------------|------------------|------------------------|
| 001-100-741 | CITY OF WP-YOKO SEWER EXP | 3888.00- | 3888.00- | 3888.00- | | 100.0 | |
| 001-100-751 | HAZ-MAT GRANT | 3248.00- | | 3248.00- | | 100.0 | |
| | TOTAL GRANTS | 7136.00- | 3888.00- | 7136.00- | | 100.0 | |
| | TOTAL DEBT SERVICE | | | | | .0 | |
| | TOTAL CAPITAL OUTLAY | | | | | .0 | |
| | TOTAL O/FINANCIAL USES | | | | | .0 | |
| | TOTAL SUPERVISORS | 1264047.60- | 55141.91- | 1264047.60- | | 100.0 | 274829.97 |

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| 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 | 24401.89- | 2123.69- | 24401.89- | | 100.0 | 5348.95 |
| 001-101-407 | COMPTROLLER | 43248.30- | 2351.93- | 43248.30- | | 100.0 | 7475.68 |
| 001-101-446 | CLERK OF BOARD | 3000.00- | | 3000.00- | | 100.0 | |
| 001-101-447 | ATTENDING BRD MEETINGS | 1760.00- | 120.00- | 1760.00- | | 100.0 | 280.00 |
| 001-101-448 | COUNTY AUDITOR | 5133.00- | 274.63- | 5133.00- | | 100.0 | 883.34 |
| 001-101-449 | COUNTY TREASURER | 2421.17- | 129.54- | 2421.17- | | 100.0 | 416.66 |
| 001-101-450 | COPYING TAX ROLLS | 1439.91- | | 1439.91- | | 100.0 | |
| 001-101-451 | HMSTD EXEMP SERV | 383.00- | | 383.00- | | 100.0 | |
| 001-101-453 | PUBLIC SVC NOT PROV FOR | 5000.04- | 416.67- | 5000.04- | | 100.0 | 833.34 |
| 001-101-465 | STATE RET MATCHING | 15385.01- | 1226.38- | 15385.01- | | 100.0 | 2651.40 |
| 001-101-466 | SOC SEC MATCHING | 6671.02- | 516.20- | 6671.02- | | 100.0 | 1149.07 |
| 001-101-468 | GROUP INS MATCHING | 26153.19- | 2933.00- | 26153.19- | | 100.0 | 5866.00 |
| 001-101-474 | OVERPYMT OF PERS BENEFITS | 843.39- | | 843.39- | | 100.0 | |
| 001-101-476 | MEALS & LODGING | 683.07- | | 683.07- | | 100.0 | |
| 001-101-477 | PRIVATE VEHICLE TRAVEL | 576.00- | | 576.00- | | 100.0 | |
| | TOTAL PERSONAL SERVICE | 137098.99- | 10092.04- | 137098.99- | | 100.0 | 24904.44 |
| | | | | | | | |
| 001-101-501 | POSTAGE & BOX RENT | 9579.09- | | 9579.09- | | 100.0 | |
| 001-101-502 | TELEPHONE SERVICE | 3915.08- | 310.32- | 3915.08- | | 100.0 | 931.71 |
| 001-101-543 | REP TO OFF FURN/EQUIPMENT | 532.04- | 272.00- | 532.04- | | 100.0 | |
| 001-101-544 | SERVICE & MAINT AGREEMENT | 14437.24- | 1426.58- | 14437.24- | | 100.0 | 5425.15 |
| 001-101-553 | COMPUTER SERVICES | 3842.98- | | 3842.98- | | 100.0 | |
| 001-101-558 | PRESERVATION SERVICES | 1990.00- | | 1990.00- | | 100.0 | |
| 001-101-570 | INS & FIDELITY BONDS | 1190.00- | | 1190.00- | | 100.0 | |
| 001-101-571 | DUES & SUBSCRIPTIONS | 150.00- | | 150.00- | | 100.0 | 75.00 |
| 001-101-582 | RECEIPT/BOOK BINDING | 268.00- | | 268.00- | | 100.0 | |
| 001-101-583 | SHIPPING CHARGES | 110.95- | | 110.95- | | 100.0 | 9.95 |
| 001-101-586 | BANKING CHARGES | 46.12- | | 46.12- | | 100.0 | |
| | TOTAL CONTRACT SERVICE | 36061.50- | 2008.90- | 36061.50- | | 100.0 | 6441.81 |
| | | | | | | | |
| 001-101-600 | REC BOOKS/BINDERS/DOCKETS | 230.00- | | 230.00- | | 100.0 | |
| 001-101-602 | DUPLICATION & REPRODUCTIO | 1284.23- | 214.06- | 1284.23- | | 100.0 | 309.80 |
| 001-101-603 | OFFICE SUPPLIES & MATERIA | 5872.66- | 985.93- | 5872.66- | | 100.0 | 740.38 |
| 001-101-606 | COMPUTER SOFTWARE | 931.22- | | 931.22- | | 100.0 | |
| 001-101-645 | CUST SUPP/CLEANING AGENTS | 397.33- | | 397.33- | | 100.0 | |
| | TOTAL CONSUMABLE SERV. | 8715.44- | 1199.99- | 8715.44- | | 100.0 | 1050.18 |
| | | | | | | | |
| 001-101-919 | FURN/OFF EQUIP- < \$5000 | 329.16- | | 329.16- | | 100.0 | |
| | TOTAL CAPITAL OUTLAY | 329.16- | | 329.16- | | 100.0 | |
| | | | | | | | |
| | TOTAL CHANCERY CLERK | 182205.09- | 13300.93- | 182205.09- | | 100.0 | 32396.43 |

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| 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 | 62130.65- | 4783.20- | 62130.65- | | 100.0 | 12788.00 |
| 001-102-403 | OFFICE CLERICAL | 11421.00- | 364.00- | 11421.00- | | 100.0 | 3597.60 |
| 001-102-453 | PUBLIC SVCS NOT PROVIDED | 4999.92- | 416.66- | 4999.92- | | 100.0 | 833.32 |
| 001-102-455 | COUNTY REGISTRAR | 16703.76- | 1408.75- | 16703.76- | | 100.0 | 2817.50 |
| 001-102-457 | STATE FAILURES | 399.96- | 33.33- | 399.96- | | 100.0 | 66.66 |
| 001-102-458 | VITAL STATISTICS | 97.00- | | 97.00- | | 100.0 | |
| 001-102-459 | ELECTION FEES | 2500.08- | 208.34- | 2500.08- | | 100.0 | 416.68 |
| 001-102-465 | STATE RET MATCHING | 16045.26- | 1191.95- | 16045.26- | | 100.0 | 2944.46 |
| 001-102-466 | SOC SEC MATCHING | 7425.94- | 529.75- | 7425.94- | | 100.0 | 1509.19 |
| 001-102-468 | GROUP INS MATCHING | 26139.71- | 2931.60- | 26139.71- | | 100.0 | 5863.20 |
| 001-102-476 | MEALS AND LODGING | 516.05- | | 516.05- | | 100.0 | |
| 001-102-477 | PRIVATE VEHICLE TRAVEL | 432.26- | | 432.26- | | 100.0 | 149.50 |
| | TOTAL PERSONAL SERVICE | 148811.59- | 11867.58- | 148811.59- | | 100.0 | 30986.11 |
| | | | | | | | |
| 001-102-501 | POSTAGE & BOX RENT | 1894.70- | | 1894.70- | | 100.0 | 92.00 |
| 001-102-502 | TELEPHONE SERVICE | 4179.51- | 424.28- | 4179.51- | | 100.0 | 1158.96 |
| 001-102-544 | SERVICE & MAINT AGREEMENT | 2562.52- | 190.04- | 2562.52- | | 100.0 | 621.01 |
| 001-102-570 | INS & FIDELITY BONDS | 4250.00- | | 4250.00- | | 100.0 | |
| 001-102-571 | DUES & SUBSCRIPTIONS | 1000.00- | | 1000.00- | | 100.0 | 1000.00 |
| 001-102-582 | BANKING CHARGES/FEES | 337.02- | | 337.02- | | 100.0 | |
| 001-102-583 | SHIPPING CHARGES | 691.14- | 18.03- | 691.14- | | 100.0 | 37.37 |
| | TOTAL CONTRACT SERVICE | 14914.89- | 632.35- | 14914.89- | | 100.0 | 2909.34 |
| | | | | | | | |
| 001-102-600 | REC BOOKS/BINDERS/DOCKETS | 2059.20- | | 2059.20- | | 100.0 | |
| 001-102-602 | DUPLICATION & REPRODUCTIO | 475.36- | 61.16- | 475.36- | | 100.0 | 152.90 |
| 001-102-603 | OFF SUPPLIES & MATERIALS | 10148.56- | 675.00- | 10148.56- | | 100.0 | 1372.43 |
| | TOTAL CONSUMABLE SERV. | 12683.12- | 736.16- | 12683.12- | | 100.0 | 1525.33 |
| | | | | | | | |
| | TOTAL DEBT SERVICE | | | | | .0 | |
| | | | | | | | |
| 001-102-919 | OFF FURN & EQUIP- < \$5000 | 765.47- | | 765.47- | | 100.0 | |
| | TOTAL CAPITAL OUTLAY | 765.47- | | 765.47- | | 100.0 | |
| | | | | | | | |
| | TOTAL CIRCUIT CLERK | 177175.07- | 13236.09- | 177175.07- | | 100.0 | 35420.78 |

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| 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 | 65524.95- | 5641.66- | 65524.95- | | 100.0 | 11283.32 |
| 001-105-402 | DEPUTIES | 79288.21- | 6332.42- | 79288.21- | | 100.0 | 15831.05 |
| 001-105-404 | PART-TIME HELP | 6539.50- | 599.50- | 6539.50- | | 100.0 | 1672.00 |
| 001-105-465 | STATE RET MATCHING | 25197.69- | 2083.51- | 25197.69- | | 100.0 | 4717.95 |
| 001-105-466 | SOC SEC MATCHING | 10953.65- | 889.93- | 10953.65- | | 100.0 | 2042.76 |
| 001-105-468 | GROUP INS MATCHING | 42070.46- | 3908.80- | 42070.46- | | 100.0 | 7817.60 |
| 001-105-476 | MEALS & LODGING | 219.93- | | 219.93- | | 100.0 | 285.00 |
| 001-105-477 | PRIVATE VEHICLE TRAVEL | 544.31- | 133.40- | 544.31- | | 100.0 | 264.50 |
| | TOTAL PERSONAL SERVICE | 230338.70- | 19589.22- | 230338.70- | | 100.0 | 43914.18 |
| 001-105-501 | POSTAGE & BOX RENT | 14902.04- | | 14902.04- | | 100.0 | 4762.00 |
| 001-105-502 | TELEPHONE SERVICE | 2524.77- | 161.27- | 2524.77- | | 100.0 | 607.21 |
| 001-105-544 | SERVICE & MAINT AGREEMENT | 1964.25- | 158.81- | 1964.25- | | 100.0 | 507.58 |
| 001-105-553 | DSM COMPUTER SERVICES | 1845.57- | 204.56- | 1845.57- | | 100.0 | 473.54 |
| 001-105-556 | NOTARY CERTIFICATION | 184.00- | | 184.00- | | 100.0 | |
| 001-105-557 | DIGITAL MAPPING | 2794.00- | | 2794.00- | | 100.0 | |
| 001-105-560 | SECURITY SYSTEM | 300.00- | | 300.00- | | 100.0 | |
| 001-105-566 | COLLECTION CHARGES | 1958.89- | | 1958.89- | | 100.0 | |
| 001-105-570 | INS & FIDELITY BONDS | 5006.50- | | 5006.50- | | 100.0 | |
| 001-105-571 | DUES & SUBSCRIPTIONS | 1010.00- | | 1010.00- | | 100.0 | 1010.00 |
| 001-105-583 | SHIPPING CHARGES | 361.42- | | 361.42- | | 100.0 | 9.95 |
| | TOTAL CONTRACT SERVICE | 32851.44- | 524.64- | 32851.44- | | 100.0 | 7370.28 |
| 001-105-602 | DUPLICATION & REPRODUCTIO | 889.86- | | 889.86- | | 100.0 | 183.48 |
| 001-105-603 | OFFICE SUPPLIES & MAT | 10873.66- | 507.51- | 10873.66- | | 100.0 | 2455.35 |
| 001-105-608 | COMPUTER SOFTWARE | 230.73- | | 230.73- | | 100.0 | |
| 001-105-645 | CUST SUPP/CLEANING AGENTS | 158.17- | | 158.17- | | 100.0 | |
| | TOTAL CONSUMABLE SERV. | 12152.42- | 507.51- | 12152.42- | | 100.0 | 2638.83 |
| 001-105-919 | OFF FURN & EQUIP- < \$5000 | 2852.80- | | 2852.80- | | 100.0 | |
| | TOTAL CAPITAL OUTLAY | 2852.80- | | 2852.80- | | 100.0 | |
| | TOTAL TAX ASSESS/COLL. | 278195.36- | 20621.37- | 278195.36- | | 100.0 | 53923.29 |

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| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|-------------------------------------|-------------------------------|------------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 001-122 PURCHASE CLERK | | | | | | | |
| 001-122-401 | PURCHASE CLERK SALARY | 12591.72- | 687.74- | 12591.72- | | 100.0 | 2720.00 |
| 001-122-402 | ASST PURCHASE CLERK SALAR | 2537.52- | 212.50- | 2537.52- | | 100.0 | 531.25 |
| 001-122-465 | STATE RET MATCHING | 2590.70- | 150.98- | 2590.70- | | 100.0 | 565.75 |
| 001-122-466 | SOC SEC MATCHING | 576.66- | 33.94- | 576.66- | | 100.0 | 143.67 |
| 001-122-468 | GROUP INS MATCHING | 12198.26- | 628.06- | 12198.26- | | 100.0 | 1954.40 |
| | TOTAL PERSONAL SERVICE | 30494.86- | 1713.22- | 30494.86- | | 100.0 | 5915.07 |
| | | | | | | | |
| 001-122-502 | TELEPHONE SERVICE | 320.07- | 25.72- | 320.07- | | 100.0 | 77.43 |
| 001-122-570 | INS & FIDELITY BOND | 1487.50- | | 1487.50- | | 100.0 | |
| | TOTAL CONTRACT SERVICE | 1807.57- | 25.72- | 1807.57- | | 100.0 | 77.43 |
| | | | | | | | |
| TOTAL CONSUMABLE SERV | | | | | | .0 | |
| | | | | | | | |
| TOTAL CAPITAL OUTLAY | | | | | | .0 | |
| | | | | | | | |
| TOTAL PURCHASING DEPT. | | 32302.43- | 1738.94- | 32302.43- | | 100.0 | 5992.50 |

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| 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 | 23986.73- | 1304.44- | 23986.73- | | 100.0 | 4146.22 |
| 001-123-465 | STATE RET MATCHING | 4183.07- | 236.36- | 4183.07- | | 100.0 | 721.44 |
| 001-123-466 | SOC.SEC.MATCHING | 1762.64- | 94.63- | 1762.64- | | 100.0 | 305.34 |
| | TOTAL PERSONAL SERVICE | 29932.44- | 1635.43- | 29932.44- | | 100.0 | 5173.00 |
| 001-123-570 | INS.& FIDELITY BONDS | 892.50- | | 892.50- | | 100.0 | |
| 001-123-583 | SHIPPING CHARGES | 39.66- | | 39.66- | | 100.0 | 15.75 |
| | TOTAL CONTRACT SERVICE | 932.16- | | 932.16- | | 100.0 | 15.75 |
| 001-123-603 | OFFICE SUPPLIES | 794.07- | | 794.07- | | 100.0 | 228.49 |
| | TOTAL CONSUM. SUPPLIES | 794.07- | | 794.07- | | 100.0 | 228.49 |
| | TOTAL CAPITAL OUTLAY | | | | | .0 | |
| | TOTAL INVENTORY CLERK | 31658.67- | 1635.43- | 31658.67- | | 100.0 | 5417.24 |

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| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|----------------------------------|------------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 001-124 | RECEIVING DEPT. | | | | | | |
| 001-124-401 | RECEIVING CLERK | 11801.34- | 641.78- | 11801.34- | | 100.0 | 2549.90 |
| 001-124-465 | STATE RET.MATCHING | 2058.13- | 116.29- | 2058.13- | | 100.0 | 443.70 |
| 001-124-466 | SOC SEC MATCHING | 818.58- | 44.62- | 818.58- | | 100.0 | 176.95 |
| 001-124-468 | GROUP INS. MATCHING | 39.50- | 2.00 | 39.50- | | 100.0 | |
| | TOTAL PERSONAL SERVICE | 14717.55- | 800.69- | 14717.55- | | 100.0 | 3170.55 |
| 001-124-570 | INS & FIDELITY BONDS | 892.50- | | 892.50- | | 100.0 | |
| | TOTAL CONTRACT.SERV. | 892.50- | | 892.50- | | 100.0 | |
| 001-124-603 | OFFICE SUPPLIES & MATERIA | 1017.50- | | 1017.50- | | 100.0 | |
| | TOTAL CONSUMABLE SUPPLIES | 1017.50- | | 1017.50- | | 100.0 | |
| | TOTAL CAPITAL OUTLAY | | | | | .0 | |
| | TOTAL RECEIVING DEPT. | 16627.55- | 800.69- | 16627.55- | | 100.0 | 3170.55 |

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| 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 | 1469.37- | 147.18- | 1469.37- | | 100.0 | 441.89 |
| | TOTAL CONTRACT SERVICE | 1469.37- | 147.18- | 1469.37- | | 100.0 | 441.89 |
| | TOTAL CONSUMABLE SERV. | | | | | .0 | |
| | TOTAL CAPITAL OUTLAY | | | | | .0 | |
| | TOTAL SUPT. OF EDUC. | 1469.37- | 147.18- | 1469.37- | | 100.0 | 441.89 |

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| 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 | 53227.85- | 5655.90- | 53227.85- | | 100.0 | 12266.32 |
| 001-151-431 | SECURITY GUARD - CRT CMPL | 28700.72- | 3828.92- | 28700.72- | | 100.0 | 9797.06 |
| 001-151-436 | PART-TIME HELP | 10812.19- | 1041.54- | 10812.19- | | 100.0 | 2901.51 |
| 001-151-440 | MAINTENANCE OVERTIME | 4670.73- | 555.75- | 4670.73- | | 100.0 | 1692.01 |
| 001-151-465 | STATE RET MATCHING | 11261.78- | 1262.06- | 11261.78- | | 100.0 | 2933.60 |
| 001-151-466 | SOC SEC MATCHING | 7214.61- | 814.15- | 7214.61- | | 100.0 | 1955.13 |
| 001-151-468 | GROUP INS MATCHING | 20178.86- | 2941.68- | 20178.86- | | 100.0 | 5883.36 |
| TOTAL | PERSONAL SERVICE | 136066.74- | 16100.00- | 136066.74- | | 100.0 | 37428.99 |
| | | | | | | | |
| 001-151-502 | TELEPHONE SERVICES | 490.13- | 36.72- | 490.13- | | 100.0 | 110.43 |
| 001-151-503 | CELLULAR PHONE | 1170.45- | 90.38- | 1170.45- | | 100.0 | 496.43 |
| 001-151-510 | UTILITIES | 20653.32- | 1616.49- | 20653.32- | | 100.0 | 4620.27 |
| 001-151-511 | COURTHOUSE UTILITIES | 20948.35- | 2218.63- | 20948.35- | | 100.0 | 4649.36 |
| 001-151-512 | ELLIS CLINIC UTILITIES | 6786.88- | 689.56- | 6786.88- | | 100.0 | 1151.82 |
| 001-151-513 | OFFICE COMPLEX BUILDING | 83489.46- | 7853.91- | 83489.46- | | 100.0 | 18017.17 |
| 001-151-514 | SHERIFF'S DEPT UTILITIES | 22632.21- | 1585.60- | 22632.21- | | 100.0 | 4044.21 |
| 001-151-515 | DHS BUILDING UTILITIES | 16894.54- | 1803.63- | 16894.54- | | 100.0 | 3804.70 |
| 001-151-516 | COURTROOM #2 UTILITIES | 1151.38- | | 1151.38- | | 100.0 | 251.86 |
| 001-151-517 | PRATHER BUILDING- UTILITI | 1645.62- | 130.92- | 1645.62- | | 100.0 | 318.34 |
| 001-151-519 | E911 BUILDING UTILITIES | 7817.85- | 726.04- | 7817.85- | | 100.0 | 1950.19 |
| 001-151-520 | DTL UTILITIES | 6130.43- | 520.83- | 6130.43- | | 100.0 | 866.53 |
| 001-151-521 | COURT COMPLEX UTILITIES | 28303.83- | 2923.21- | 28303.83- | | 100.0 | 7742.45 |
| 001-151-530 | RENTAL OF REAL PROPERTY | 4800.00- | 400.00- | 4800.00- | | 100.0 | 1200.00 |
| 001-151-533 | RENTAL OF EQUIPMENT | 3102.26- | 191.74- | 3102.26- | | 100.0 | 4373.78 |
| 001-151-540 | MAINT TO BUILDINGS | 56849.25- | 26020.00- | 56849.25- | | 100.0 | 6747.10 |
| 001-151-542 | REPAIR TO VEHICLES | 20.00- | | 20.00- | | 100.0 | |
| 001-151-543 | REPR/MAINT-OFF FURN/EQUIP | 497.01- | 42.50- | 497.01- | | 100.0 | |
| 001-151-544 | SERVICE & MAINT AGREEMENT | 3985.80- | | 3985.80- | | 100.0 | 276.00 |
| 001-151-548 | REPAIR/MAINT TO MACH/EQUI | 5840.30- | | 5840.30- | | 100.0 | |
| 001-151-549 | REPR/MAINT-HEAT/COOL UNIT | 840.30- | | 840.30- | | 100.0 | |
| 001-151-556 | CLEANING/JANITORIAL SVC | 13144.75- | 260.00- | 13144.75- | | 100.0 | 7807.00 |
| 001-151-563 | INSPECTIONS & INSPEC FEES | 975.00- | 300.00- | 975.00- | | 100.0 | |
| 001-151-575 | BACKFLOW PRESSURE TESTING | 175.00- | | 175.00- | | 100.0 | |
| 001-151-580 | MOSQUITO AND PEST CONTROL | 5713.16- | 2134.43- | 5713.16- | | 100.0 | 806.19 |
| 001-151-582 | BOTTLED WATER | 8.96- | | 8.96- | | 100.0 | |
| 001-151-583 | SHIPPING CHARGES | 602.27- | | 602.27- | | 100.0 | |
| 001-151-584 | GARBAGE/DUMPSTER FEE | 754.87- | 306.42- | 754.87- | | 100.0 | 311.10 |
| 001-151-585 | MISCELLANEOUS EXPENSE | 1408.36- | 8.96- | 1408.36- | | 100.0 | |
| TOTAL | CONTRACT SERVICE | 316831.74- | 49859.97- | 316831.74- | | 100.0 | 69544.93 |
| | | | | | | | |
| 001-151-603 | OFFICE SUPPLIES | 46.47- | | 46.47- | | 100.0 | |
| 001-151-639 | SIGNS | 726.18- | | 726.18- | | 100.0 | |
| 001-151-641 | BUILDING REPAIR & SUPPLIE | 826.88- | | 826.88- | | 100.0 | 2387.16 |
| 001-151-642 | PAINT & PRESERVATIVES | 3870.59- | 673.05- | 3870.59- | | 100.0 | 4204.69 |
| 001-151-643 | HARDW/PLUMB/ELECT SUPPLIE | 2204.67- | | 2204.67- | | 100.0 | 108.02 |
| 001-151-645 | CUST SUPP/CLEANING AGENTS | 28673.44- | 475.50- | 28673.44- | | 100.0 | 7346.14 |

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| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|-------------|-------------------------------|-------------------|---------------------|-------------------|-------------------|------------------|------------------------|
| 001-151-646 | REFRIGERANT/PREON SUPPLIE | 104.76- | | 104.76- | | 100.0 | |
| 001-151-649 | MAINT SUPPLIES & MATERIAL | 27116.96- | 3499.91- | 27116.96- | | 100.0 | 3889.16 |
| 001-151-650 | A/C MAINT SUPP/MATERIALS | 4907.24- | 560.00- | 4907.24- | | 100.0 | 1449.27 |
| 001-151-670 | KEROSENE | 231.72- | | 231.72- | | 100.0 | |
| 001-151-673 | LIQUIFIED GAS | 1229.74- | | 1229.74- | | 100.0 | 119.74 |
| 001-151-674 | LUBRICATING OIL & GREASE | 58.08- | | 58.08- | | 100.0 | 26.72 |
| 001-151-675 | ANTIFREEZE/STARTER FLUID | 4.79- | | 4.79- | | 100.0 | 16.98 |
| 001-151-681 | REPAIR & REPLACEMENT PART | 1020.91- | 54.49- | 1020.91- | | 100.0 | 130.53 |
| 001-151-690 | ELECTRONIC SUPP & REP PRT | 230.00- | | 230.00- | | 100.0 | |
| 001-151-691 | UNIFORMS | 932.70- | | 932.70- | | 100.0 | 231.00 |
| 001-151-694 | FOOD FOR PERSONS | 26.32- | | 26.32- | | 100.0 | |
| 001-151-696 | FERTILIZER AND CHEMICALS | 25.95- | | 25.95- | | 100.0 | |
| | TOTAL CONSUMABLE SERV. | 72237.40- | 5262.95- | 72237.40- | | 100.0 | 19909.41 |
| | TOTAL DEBT SERVICE | | | | | .0 | |
| 001-151-919 | FURN & OFF EQUIP- < \$5000 | 1427.94- | | 1427.94- | | 100.0 | |
| 001-151-921 | OTHER CAP OUTLAY- < \$5000 | 3786.62- | 442.68- | 3786.62- | | 100.0 | |
| | TOTAL CAPITAL OUTLAY | 5214.56- | 442.68- | 5214.56- | | 100.0 | |
| | TOTAL MAINT.BLDG/GRND. | 530350.44- | 71665.60- | 530350.44- | | 100.0 | 126883.33 |

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| 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 | 10956.72- | 917.56- | 10956.72- | | 100.0 | 2293.90 |
| 001-152-465 | STATE RET MATCHING | 1906.50- | 159.66- | 1906.50- | | 100.0 | 399.15 |
| 001-152-466 | SOC SEC MATCHING | 808.01- | 67.02- | 808.01- | | 100.0 | 167.55 |
| | TOTAL PERSONAL SERVICE | 13671.23- | 1144.24- | 13671.23- | | 100.0 | 2860.60 |
| 001-152-502 | TELEPHONE | 1277.84- | 40.69- | 1277.84- | | 100.0 | 123.65 |
| 001-152-504 | INTERNET SERVICE | 9193.18- | 816.05- | 9193.18- | | 100.0 | 2635.40 |
| 001-152-543 | REP/MAINT OFF FURN/EQUIP | 272.51- | | 272.51- | | 100.0 | |
| 001-152-544 | SERVICE & MAINT AGREEMENT | 2834.40- | | 2834.40- | | 100.0 | 1717.20 |
| 001-152-553 | DSM COMPUTER SERVICES | 41223.43- | 3776.50- | 41223.43- | | 100.0 | 8554.50 |
| 001-152-583 | SHIPPING CHARGES | 160.02- | | 160.02- | | 100.0 | |
| 001-152-584 | INTERNET SERVICES | 59.40- | | 59.40- | | 100.0 | 69.00 |
| | TOTAL CONTRACT SERVICE | 55020.78- | 4633.24- | 55020.78- | | 100.0 | 13099.75 |
| 001-152-602 | DUPLICATION & REPRODUCTIO | 313.68- | | 313.68- | | 100.0 | |
| 001-152-603 | OFFICE SUPPLIES & MATERI | 421.17- | | 421.17- | | 100.0 | |
| 001-152-690 | ELECTRONIC SUPP & REP PRT | 113.82- | | 113.82- | | 100.0 | |
| | TOTAL CONSUM.SUPPLIES | 848.67- | | 848.67- | | 100.0 | |
| | TOTAL DEBT SERVICE | | | | | .0 | |
| 001-152-919 | FURN & OFF EQUIP- < \$5000 | 3207.16- | 232.71- | 3207.16- | | 100.0 | |
| | TOTAL CAPITAL OUTLAY | 3207.16- | 232.71- | 3207.16- | | 100.0 | |
| | TOTAL DATA PROCESSING | 72747.84- | 6010.19- | 72747.84- | | 100.0 | 15960.35 |

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| 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 | 7668.24- | 708.33- | 7668.24- | | 100.0 | 1416.66 |
| 001-154-466 | SOC SEC MATCHING | 586.64- | 54.19- | 586.64- | | 100.0 | 108.38 |
| 001-154-476 | MEALS & LODGING | 357.00- | | 357.00- | | 100.0 | |
| 001-154-477 | PRIVATE VEHICLE TRAVEL | 142.56- | | 142.56- | | 100.0 | |
| | TOTAL PERSONAL SERVICE | 8754.44- | 762.52- | 8754.44- | | 100.0 | 1525.04 |
| 001-154-501 | POSTAGE & BOX RENT | 152.70- | | 152.70- | | 100.0 | 92.00 |
| 001-154-502 | TELEPHONE SERVICE | 150.36- | | 150.36- | | 100.0 | |
| 001-154-583 | SHIPPING CHARGES | 141.95- | | 141.95- | | 100.0 | |
| | TOTAL CONTRACTUAL SERVICE | 445.01- | | 445.01- | | 100.0 | 92.00 |
| 001-154-602 | DUPLICATION & REPRODUCTIO | 61.16- | | 61.16- | | 100.0 | |
| 001-154-603 | OFF SUPPLIES & MATERIALS | 1197.80- | | 1197.80- | | 100.0 | 188.62 |
| 001-154-608 | COMPUTER SOFTWARE | 686.46- | | 686.46- | | 100.0 | |
| | TOTAL CONSUMABLE SUPPLIES | 1945.42- | | 1945.42- | | 100.0 | 188.62 |
| | TOTAL GRANTS | | | | | .0 | |
| 001-154-919 | OFF FURN & EQUIP- < \$5000 | 318.99- | | 318.99- | | 100.0 | 616.14 |
| | TOTAL CAPITAL OUTLAY | 318.99- | | 318.99- | | 100.0 | 616.14 |
| | TOTAL VETERANS ASSISTANCE | 11463.86- | 762.52- | 11463.86- | | 100.0 | 2421.80 |

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| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|-------------------------------------|-------------------------------|------------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 001-160 CHANCERY COURT | | | | | | | |
| 001-160-412 | BAILIFF | 3190.00- | 220.00- | 3190.00- | | 100.0 | 660.00 |
| 001-160-454 | ATTENDING COURT | 15125.00- | | 15125.00- | | 100.0 | 2805.00 |
| 001-160-462 | URESIA FILING FEES | 265.00- | | 265.00- | | 100.0 | |
| 001-160-465 | STATE RET MATCHING | 2984.10- | 19.14- | 2984.10- | | 100.0 | 545.49 |
| 001-160-466 | SOC SEC MATCHING | 1405.19- | 16.84- | 1405.19- | | 100.0 | 257.89 |
| 001-160-467 | WORKER'S COMP.INS. | 114.19- | | 114.19- | | 100.0 | 63.07 |
| 001-160-469 | UNEMPLOYMENT | 46.11- | | 46.11- | | 100.0 | 13.31 |
| 001-160-477 | PRIVATE VEHICLE TRAVEL | 1205.40- | 248.40- | 1205.40- | | 100.0 | 503.70 |
| | TOTAL PERSONAL SERVICE | 24334.99- | 504.38- | 24334.99- | | 100.0 | 4848.46 |
| | | | | | | | |
| 001-160-502 | TELEPHONE SERVICE | 118.58- | | 118.58- | | 100.0 | |
| 001-160-504 | INTERNET SVC/TV | 93.80- | | 93.80- | | 100.0 | |
| 001-160-544 | SERVICE & MAINT CONTRACT | 3228.60- | 44.05- | 3228.60- | | 100.0 | 132.15 |
| 001-160-556 | COURT REPORTER | 21501.52- | 1787.75- | 21501.52- | | 100.0 | 5376.16 |
| 001-160-570 | INS AND FIDELITY BOND | 57.23- | | 57.23- | | 100.0 | 57.84 |
| 001-160-583 | SHIPPING CHARGES | 127.79- | 9.70- | 127.79- | | 100.0 | 75.87 |
| | TOTAL CONTRACT SERVICE | 25127.52- | 1841.50- | 25127.52- | | 100.0 | 5642.02 |
| | | | | | | | |
| 001-160-600 | RECORD BOOKS/BINDERS/DOCK | 202.10- | | 202.10- | | 100.0 | 303.15 |
| 001-160-602 | DUPLICATION & REPRODUCTIO | 540.00- | | 540.00- | | 100.0 | 626.50 |
| 001-160-603 | OFFICE SUPPLIES & MATERIA | 5058.04- | 413.95- | 5058.04- | | 100.0 | 474.82 |
| | TOTAL CONSUMABLE SERV. | 5800.14- | 413.95- | 5800.14- | | 100.0 | 1404.47 |
| | | | | | | | |
| 001-160-919 | OFF FURN & EQUIP < \$5,000 | 412.82- | | 412.82- | | 100.0 | 2139.83 |
| | TOTAL CAPITAL OUTLAY | 412.82- | | 412.82- | | 100.0 | 2139.83 |
| | | | | | | | |
| | TOTAL CHANCERY COURT | 55675.47- | 2759.83- | 55675.47- | | 100.0 | 14034.78 |

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| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|------------------------------------|-------------------------------|-------------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 001-161 CIRCUIT COURT | | | | | | | |
| 001-161-402 | DEPUTIES | 1399.85- | | 1399.85- | | 100.0 | 226.42 |
| 001-161-412 | BAILIFF | 9570.00- | 495.00- | 9570.00- | | 100.0 | 2200.00 |
| 001-161-454 | ATTENDING COURT | 32151.50- | | 32151.50- | | 100.0 | |
| 001-161-463 | STATE RET MATCHING | 6936.12- | 57.42- | 6936.12- | | 100.0 | 326.50 |
| 001-161-466 | SOC SEC MATCHING | 3180.11- | 37.28- | 3180.11- | | 100.0 | 184.29 |
| 001-161-467 | WORKER'S COMP. INS. | 303.79- | | 303.79- | | 100.0 | 168.20 |
| 001-161-469 | UNEMPLOYMENT | 122.68- | | 122.68- | | 100.0 | 35.49 |
| 001-161-476 | MEALS & LODGING | 316.27- | | 316.27- | | 100.0 | 320.10 |
| 001-161-477 | PRIVATE VEHICLE TRAVEL | 1259.84- | | 1259.84- | | 100.0 | 155.25 |
| 001-161-479 | TRAVEL BY PUBLIC CARRIER | 2004.40- | | 2004.40- | | 100.0 | |
| | TOTAL PERSONAL SERVICE | 57244.56- | 589.70- | 57244.56- | | 100.0 | 3616.25 |
| | | | | | | | |
| 001-161-502 | TELEPHONE SERVICE | 950.89- | 75.75- | 950.89- | | 100.0 | 227.83 |
| 001-161-504 | INTERNET SVC/TV | 93.81- | | 93.81- | | 100.0 | |
| 001-161-544 | SUPPORT & SERVICE AGREEMN | 6243.39- | 264.45- | 6243.39- | | 100.0 | 834.46 |
| 001-161-550 | LEGAL FEES | 1977.50- | 1977.50- | 1977.50- | | 100.0 | |
| 001-161-556 | COURT REPORTER | 57187.13- | 4767.33- | 57187.13- | | 100.0 | 14336.41 |
| 001-161-558 | TRANSCRIBING FEES | 2814.00- | 180.00- | 2814.00- | | 100.0 | 748.80 |
| 001-161-570 | INS & FIDELITY BONDS | 150.19- | | 150.19- | | 100.0 | 154.24 |
| 001-161-574 | JURY COMMISSIONERS | 120.00- | | 120.00- | | 100.0 | |
| 001-161-575 | JURORS & WITNESSES FEE | 27242.92- | | 27242.92- | | 100.0 | 7458.80 |
| 001-161-582 | EXPERT WITNESS | 5434.00- | | 5434.00- | | 100.0 | 2500.00 |
| 001-161-583 | SHIPPING CHARGES | 18.88- | | 18.88- | | 100.0 | |
| | TOTAL CONTRACT SERVICE | 102232.71- | 7265.03- | 102232.71- | | 100.0 | 26260.54 |
| | | | | | | | |
| 001-161-600 | REC BOOKS/BINDERS/FORM | 138.00- | | 138.00- | | 100.0 | |
| 001-161-693 | FOOD FOR JURORS | 746.05- | | 746.05- | | 100.0 | 448.87 |
| | TOTAL CONSUMABLE SERV. | 884.05- | | 884.05- | | 100.0 | 448.87 |
| | | | | | | | |
| TOTAL GRANTS | | | | | | .0 | |
| | | | | | | | |
| TOTAL CAPITAL OUTLAY | | | | | | .0 | |
| | | | | | | | |
| TOTAL RESTIT PREV CIR CLK | | | | | | .0 | |
| | | | | | | | |
| TOTAL CIRCUIT COURT | | 160361.32- | 7854.73- | 160361.32- | | 100.0 | 30325.66 |

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|---------------|-------------------------------|-------------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 001-163 | YOUTH COURT | | | | | | |
| 001-163-401 | CASE MANAGER - GRANT | 11992.80- | 999.40- | 11992.80- | | 100.0 | 2498.50 |
| 001-163-402 | WORK PROGRAM DEPUTY | 2305.60- | 210.01- | 2305.60- | | 100.0 | 380.70 |
| 001-163-404 | OFFICE/CLERICAL | 9735.36- | 2321.88- | 9735.36- | | 100.0 | 3691.70 |
| 001-163-413 | JUDGE/REFEREE | 9662.31- | 809.16- | 9662.31- | | 100.0 | 1618.32 |
| 001-163-460 | FILING FEES | 3980.00- | | 3980.00- | | 100.0 | 1615.00 |
| 001-163-465 | STATE RET MATCHING | 6269.36- | 468.98- | 6269.36- | | 100.0 | 1357.92 |
| 001-163-466 | SOC SEC MATCHING | 2853.59- | 384.19- | 2853.59- | | 100.0 | 796.05 |
| 001-163-468 | GROUP INS MATCHING | 1369.67- | | 1369.67- | | 100.0 | 416.26 |
| 001-163-476 | MEALS & LODGING | 34.30 | | 34.30 | | 100.0 | |
| | TOTAL PERSONAL SERVICE | 48134.39- | 5193.62- | 48134.39- | | 100.0 | 12374.45 |
| 001-163-501 | POSTAGE & BOX RENT | 132.13- | | 132.13- | | 100.0 | |
| 001-163-502 | TELEPHONE SERVICE | 2248.56- | 181.94- | 2248.56- | | 100.0 | 546.67 |
| 001-163-506 | INTERNET SVC/ZOOM MEETING | 149.90- | | 149.90- | | 100.0 | |
| 001-163-544 | MAINTENANCE AGREEMENT | 3437.04- | 284.30- | 3437.04- | | 100.0 | 851.91 |
| 001-163-550 | LEGAL FEES | 36520.00- | 4325.00- | 36520.00- | | 100.0 | 5643.75 |
| 001-163-552 | MEDICAL FEES | 70.00- | | 70.00- | | 100.0 | |
| 001-163-571 | DUES & SUBSCRIPTIONS | 25.00- | | 25.00- | | 100.0 | |
| 001-163-581 | HOUSING JUVENILES | 10230.00- | 375.00- | 10230.00- | | 100.0 | 3750.00 |
| 001-163-582 | HOME MONITORING SVC | 5301.00- | | 5301.00- | | 100.0 | |
| 001-163-583 | SHIPPING CHARGES | 34.07- | | 34.07- | | 100.0 | 44.11 |
| 001-163-589 | BANKING CHARGES/FEES | 50.50- | | 50.50- | | 100.0 | |
| | TOTAL CONTRACT SERVICE | 58198.20- | 5166.24- | 58198.20- | | 100.0 | 10836.44 |
| 001-163-603 | OFFICE SUPPLIES & MAT | 1128.74- | 69.25- | 1128.74- | | 100.0 | 721.54 |
| | TOTAL CONSUMABLE SERV. | 1128.74- | 69.25- | 1128.74- | | 100.0 | 721.54 |
| | TOTAL GRANTS | | | | | .0 | |
| | TOTAL CAPITAL OUTLAY | | | | | .0 | |
| | TOTAL YOUTH COURT | 107461.33- | 10429.11- | 107461.33- | | 100.0 | 23932.43 |

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| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|----------------------------------|-------------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 001-164 | 16TH CIR COURT DRUG COURT | | | | | | |
| 001-164-401 | COURT ADMINISTRATOR | 48499.92- | 4041.66- | 48499.92- | | 100.0 | 8083.32 |
| 001-164-404 | CLERICAL | 23356.52- | | 23356.52- | | 100.0 | |
| 001-164-465 | STATE RET MATCHING | 12503.10- | 703.25- | 12503.10- | | 100.0 | 1406.50 |
| 001-164-466 | FICA/MEDI MATCH | 5413.64- | 306.37- | 5413.64- | | 100.0 | 612.74 |
| 001-164-468 | GROUP INS MATCHING | 19505.76- | 977.20- | 19505.76- | | 100.0 | 1954.40 |
| | TOTAL PERSONAL SERVICE | 109278.94- | 6028.48- | 109278.94- | | 100.0 | 12056.96 |
| 001-164-501 | POSTAGE & BOX RENT | 156.00- | | 156.00- | | 100.0 | |
| 001-164-502 | TELEPHONE SERVICE | 1469.11- | 75.72- | 1469.11- | | 100.0 | 226.30 |
| 001-164-503 | CELLULAR PHONE | 1578.35- | 102.94- | 1578.35- | | 100.0 | 308.74 |
| 001-164-504 | INTERNET SVC/TV | 205.14- | | 205.14- | | 100.0 | |
| 001-164-542 | REPAIR & MAINT TO VEHICLE | 2079.61- | | 2079.61- | | 100.0 | 696.56 |
| 001-164-543 | REPAIR TO OFF FURN/EQUIP | 200.00- | | 200.00- | | 100.0 | |
| 001-164-558 | TESTING & LABORTORY | 65.00- | | 65.00- | | 100.0 | 190.00 |
| 001-164-582 | HOME MONITORING SVC | 1487.50- | | 1487.50- | | 100.0 | |
| 001-164-583 | SHIPPING CHARGES | 349.79- | | 349.79- | | 100.0 | |
| | TOTAL CONTRACTUAL SERVICE | 7590.50- | 178.66- | 7590.50- | | 100.0 | 1421.60 |
| 001-164-603 | OFFICE SUPPLIES & MAT | 633.50- | | 633.50- | | 100.0 | 165.84 |
| 001-164-608 | TESTING SUPPLIES | 12826.25- | | 12826.25- | | 100.0 | 7250.00 |
| 001-164-610 | COMPUTER SOFTWARE | 96.64- | | 96.64- | | 100.0 | |
| 001-164-671 | GASOLINE | 626.00- | 74.39- | 626.00- | | 100.0 | 147.24 |
| 001-164-674 | LUBRICATING OILS & GREASE | 51.01- | | 51.01- | | 100.0 | |
| 001-164-681 | REPAIR & REPLACEMENT PART | 13.99- | | 13.99- | | 100.0 | |
| 001-164-693 | OTHER MISC SUPPLIES | 213.29- | | 213.29- | | 100.0 | 2140.15 |
| 001-164-694 | FOOD SUPPLIES | 21.50- | | 21.50- | | 100.0 | |
| | TOTAL CONSUMABLE SERV. | 14482.18- | 74.39- | 14482.18- | | 100.0 | 9703.23 |
| | TOTAL GRANTS/APPROPRIATIO | | | | | .0 | |
| | TOTAL CAPITAL OUTLAY | | | | | .0 | |
| | TOTAL 16TH CIR CT DIST DC | 131351.62- | 6281.53- | 131351.62- | | 100.0 | 23181.79 |

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| 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 | 8022.60- | 1422.60- | 8022.60- | | 100.0 | 2200.00 |
| 001-165-413 | LUNACY JUDGE | 3485.28- | 291.87- | 3485.28- | | 100.0 | 583.74 |
| 001-165-460 | FILING FEES | 9915.00- | 1488.00- | 9915.00- | | 100.0 | 2580.00 |
| 001-165-465 | RETIREMENT MATCH | 1859.28- | 155.19- | 1859.28- | | 100.0 | 310.38 |
| 001-165-466 | FICA MATCH | 455.99- | 36.14- | 455.99- | | 100.0 | 72.28 |
| 001-165-468 | INSURANCE MATCH | 10669.60- | 972.16- | 10669.60- | | 100.0 | 1944.32 |
| | TOTAL PERSONAL SERVICE | 34407.75- | 4365.96- | 34407.75- | | 100.0 | 7690.72 |
| | | | | | | | |
| 001-165-550 | LEGAL FEES | 30295.00- | 1050.00- | 30295.00- | | 100.0 | 700.00 |
| 001-165-552 | MEDICAL FEES | 65464.20- | 5208.00- | 65464.20- | | 100.0 | 6370.57 |
| | TOTAL CONTRACT SERVICE | 95759.20- | 6258.00- | 95759.20- | | 100.0 | 7070.57 |
| | | | | | | | |
| | TOTAL LUNACIES | 130166.95- | 10623.96- | 130166.95- | | 100.0 | 14761.29 |

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| 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 | 82177.26- | 6881.84- | 82177.26- | | 100.0 | 17204.60 |
| 001-166-412 | BAILIFF | 10285.00- | 1045.00- | 10285.00- | | 100.0 | 1815.00 |
| 001-166-413 | COUNTY JUDGES | 80800.08- | 6733.34- | 80800.08- | | 100.0 | 13466.68 |
| 001-166-465 | STATE RET MATCHING | 29850.96- | 2512.59- | 29850.96- | | 100.0 | 5595.19 |
| 001-166-466 | SOC SEC MATCHING | 12203.67- | 1057.58- | 12203.67- | | 100.0 | 2372.28 |
| 001-166-468 | GROUP INS MATCHING | 53645.36- | 4885.58- | 53645.36- | | 100.0 | 9771.16 |
| 001-166-476 | MEALS & LODGING | 254.00- | | 254.00- | | 100.0 | |
| 001-166-477 | PRIVATE VEHICLE TRAVEL | 193.20- | | 193.20- | | 100.0 | |
| | TOTAL PERSONAL SERVICE | 269409.53- | 23115.93- | 269409.53- | | 100.0 | 50224.91 |
| | | | | | | | |
| 001-166-501 | POSTAGE AND BOX RENT | 1302.40- | | 1302.40- | | 100.0 | 92.00 |
| 001-166-502 | TELEPHONE SERVICE | 5408.18- | 479.31- | 5408.18- | | 100.0 | 1439.73 |
| 001-166-544 | SERVICE & MAINT CONTRACT | 1939.42- | 158.51- | 1939.42- | | 100.0 | 487.61 |
| 001-166-550 | LEGAL FEES | 400.00- | 200.00- | 400.00- | | 100.0 | 400.00 |
| 001-166-566 | COLLECTION CHARGES | 16.78 | | 16.78 | | 100.0 | |
| 001-166-570 | INS & FIDELITY BONDS | 2923.00- | | 2923.00- | | 100.0 | |
| 001-166-571 | DUES AND SUBSCRIPTIONS | 750.00- | | 750.00- | | 100.0 | |
| 001-166-583 | SHIPPING CHARGES | 91.32- | | 91.32- | | 100.0 | 11.44 |
| 001-166-585 | SEMINARS/REGISTRATION FEE | 350.00- | | 350.00- | | 100.0 | |
| | TOTAL CONTRACT SERVICE | 13147.54- | 837.82- | 13147.54- | | 100.0 | 2430.78 |
| | | | | | | | |
| 001-166-602 | DUPLICATION & REPRODUCTIO | 305.80- | | 305.80- | | 100.0 | 122.32 |
| 001-166-603 | OFF SUPPLIES & MATERIALS | 2209.44- | 164.50- | 2209.44- | | 100.0 | 436.93 |
| | TOTAL CONSUMABLE SERV. | 2515.24- | 164.50- | 2515.24- | | 100.0 | 559.25 |
| | | | | | | | |
| 001-166-919 | OFF FURN & EQUIP < \$5000 | 1489.55- | 1177.00- | 1489.55- | | 100.0 | |
| | TOTAL CAPITAL OUTLAY | 1489.55- | 1177.00- | 1489.55- | | 100.0 | |
| | | | | | | | |
| | TOTAL JUSTICE COURT | 286561.86- | 25295.25- | 286561.86- | | 100.0 | 53214.94 |

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| 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 | 13950.00- | 1250.00- | 13950.00- | | 100.0 | 2500.00 |
| 001-167-437 | DEP CORONER'S FEE | 1200.00- | 300.00- | 1200.00- | | 100.0 | 600.00 |
| 001-167-460 | MEDICAL EXAMINERS FEES | 24750.00- | 1925.00- | 24750.00- | | 100.0 | 3850.00 |
| 001-167-461 | DEP MED EXAMINERS FEES | 1225.00- | 700.00- | 1225.00- | | 100.0 | 875.00 |
| 001-167-465 | STATE RET. MATCHING | 6290.10- | 552.45- | 6290.10- | | 100.0 | 1104.90 |
| 001-167-466 | SOC SEC MATCHING | 2951.02- | 319.39- | 2951.02- | | 100.0 | 598.62 |
| 001-167-468 | GROUP INS MATCHING | 10746.88- | 978.60- | 10746.88- | | 100.0 | 1957.20 |
| 001-167-476 | SUBSISTENCE MEALS & LODGE | 348.34- | | 348.34- | | 100.0 | |
| 001-167-477 | PRIVATE VEHICLE TRAVEL | 712.03- | 23.00- | 712.03- | | 100.0 | 47.15 |
| | TOTAL PERSONAL SERVICE | 62173.37- | 6048.44- | 62173.37- | | 100.0 | 11532.87 |
| 001-167-501 | POSTAGE | 4.60- | 4.60- | 4.60- | | 100.0 | |
| 001-167-542 | REPAIR TO VEHICLES | 1670.39- | | 1670.39- | | 100.0 | |
| 001-167-557 | AUTOPSIES | 6200.00- | 1000.00- | 6200.00- | | 100.0 | 1000.00 |
| 001-167-559 | TRANSPORTATION SERVICES | 4129.51- | | 4129.51- | | 100.0 | 175.00 |
| 001-167-581 | TRAINING | 795.00- | | 795.00- | | 100.0 | |
| 001-167-583 | SHIPPING CHARGES | 161.46- | | 161.46- | | 100.0 | |
| 001-167-585 | SEMINARS/REGISTRATION FEE | 450.00- | | 450.00- | | 100.0 | |
| | TOTAL CONTRACT SERVICE | 13410.96- | 1004.60- | 13410.96- | | 100.0 | 1175.00 |
| 001-167-610 | PROFESSIONAL SUPPLIES | 1025.88- | | 1025.88- | | 100.0 | 100.00 |
| 001-167-671 | GASOLINE | 48.01- | | 48.01- | | 100.0 | |
| | TOTAL CONSUMABLE SERV. | 1073.89- | | 1073.89- | | 100.0 | 100.00 |
| | TOTAL GRANTS & SUBSIDIES | | | | | .0 | |
| | TOTAL CAPITAL OUTLAY | | | | | .0 | |
| | TOTAL CORONER | 76658.22- | 7053.04- | 76658.22- | | 100.0 | 12807.87 |

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| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|------------------------|-----------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 001-168 | DISTRICT ATTORNEY | | | | | | |
| 001-168-477 | PRIVATE VEHICLE TRAVEL | 945.34- | | 945.34- | | 100.0 | 354.20 |
| | TOTAL PERSONAL SERVICE | 945.34- | | 945.34- | | 100.0 | 354.20 |
| 001-168-502 | TELEPHONE | 2445.68- | 235.63- | 2445.68- | | 100.0 | 707.53 |
| 001-168-530 | RENT/LEASE OF BUILDING | 5324.40- | 443.70- | 5324.40- | | 100.0 | 1331.10 |
| | TOTAL CONTRACT SERVICE | 7770.08- | 679.33- | 7770.08- | | 100.0 | 2038.63 |
| | TOTAL CONSUM. SUPPLIES | | | | | .0 | |
| 001-168-706 | DIST.ATTY.GRANT/OFFICE | 2100.00- | 175.00- | 2100.00- | | 100.0 | 525.00 |
| 001-168-707 | VAP APPROPRIATION | 19594.68- | 1632.89- | 19594.68- | | 100.0 | 4898.67 |
| | TOTAL GRANTS | 21694.68- | 1807.89- | 21694.68- | | 100.0 | 5423.67 |
| | TOTAL DIST.ATTORNEY | 30410.10- | 2487.22- | 30410.10- | | 100.0 | 7816.50 |

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| 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 | 41309.04- | 3467.67- | 41309.04- | | 100.0 | 6935.34 |
| 001-169-465 | STATE RET MATCHING | 7187.73- | 603.37- | 7187.73- | | 100.0 | 1206.74 |
| 001-169-466 | SOC SEC MATCHING | 2931.32- | 233.19- | 2931.32- | | 100.0 | 466.38 |
| 001-169-468 | GROUP INS MATCHING | 10746.88- | 978.60- | 10746.88- | | 100.0 | 1957.20 |
| | TOTAL PERSONAL SERVICE | 62174.97- | 5282.83- | 62174.97- | | 100.0 | 10565.66 |
| 001-169-502 | TELEPHONE SERVICES | 89.85- | | 89.85- | | 100.0 | |
| | TOTAL CONTRACTUAL SERVICE | 89.85- | | 89.85- | | 100.0 | |
| | TOTAL CONSUMABLE SERVICE | | | | | .0 | |
| 001-169-919 | OFF FURN & EQUIP < \$5000 | 389.98- | | 389.98- | | 100.0 | |
| | TOTAL CAPITAL OUTLAY | 389.98- | | 389.98- | | 100.0 | |
| | TOTAL COUNTY ATTY. | 62654.80- | 5282.83- | 62654.80- | | 100.0 | 10565.66 |

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| 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 | 75272.40- | 6303.60- | 75272.40- | | 100.0 | 12607.20 |
| 001-170-465 | STATE RETIRE.MATCHING | 13097.34- | 1096.82- | 13097.34- | | 100.0 | 2193.64 |
| 001-170-466 | SOCIAL SEC.MATCHING | 5553.20- | 465.13- | 5553.20- | | 100.0 | 930.26 |
| 001-170-468 | GROUP INS. MATCHING | 10730.08- | 977.20- | 10730.08- | | 100.0 | 1954.40 |
| | TOTAL PERSONAL SERVICE | 104653.02- | 8842.75- | 104653.02- | | 100.0 | 17685.50 |
| | | | | | | | |
| 001-170-502 | TELEPHONE SERVICE | 654.26- | 59.44- | 654.26- | | 100.0 | 178.86 |
| | TOTAL CONTRACT SERVICE | 654.26- | 59.44- | 654.26- | | 100.0 | 178.86 |
| | | | | | | | |
| 001-170-603 | OFF SUPP/OUT OF POCKET | 4840.00- | | 4840.00- | | 100.0 | 2910.69 |
| | TOTAL CONSUM.SUPPLIES | 4840.00- | | 4840.00- | | 100.0 | 2910.69 |
| | | | | | | | |
| | TOTAL PUBLIC DEFENDER | 110147.28- | 8902.19- | 110147.28- | | 100.0 | 20775.05 |

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| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|-----------------------------|-----------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 001-171 | CIRCUIT COURT ADMINISTRATOR | | | | | | |
| 001-171-467 | WORKERS' COMP INS. | 38.86- | | 38.86- | | 100.0 | 31.54 |
| 001-171-469 | UNEMPLOYMENT | 15.70- | | 15.70- | | 100.0 | 6.65 |
| 001-171-477 | PRIVATE VEHICLE TRAVEL | 672.16- | 78.20- | 672.16- | | 100.0 | 236.90 |
| | TOTAL PERSONAL SERVICE | 726.72- | 78.20- | 726.72- | | 100.0 | 275.09 |
| 001-171-556 | COURT ADMINISTRATOR | 10225.21- | 893.86- | 10225.21- | | 100.0 | 2688.06 |
| 001-171-570 | INS AND FIDELITY BOND | 30.99- | | 30.99- | | 100.0 | 28.91 |
| | TOTAL CONTRACT SERVICE | 10256.20- | 893.86- | 10256.20- | | 100.0 | 2716.97 |
| | TOTAL CONSUMABLE SERVICE | | | | | .0 | |
| | TOTAL GRANTS | | | | | .0 | |
| | TOTAL CAPITAL OUTLAY | | | | | .0 | |
| | TOTAL CIRCUIT CT.ADMIN | 10982.92- | 972.06- | 10982.92- | | 100.0 | 2992.06 |

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| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|-------------------------------|-------------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 001-180 | ELECTION EXPENSE | | | | | | |
| 001-180-404 | OFFICE/CLERICAL | 2191.82- | 507.22- | 2191.82- | | 100.0 | 3132.77 |
| 001-180-459 | ELECTION COMMISSIONERS | 74350.00- | 8750.00- | 74350.00- | | 100.0 | 15400.00 |
| 001-180-465 | STATE RET.MATCHING | 2766.41- | 327.94- | 2766.41- | | 100.0 | 858.34 |
| 001-180-466 | SOC.SEC.MATCHING | 5707.22- | 691.55- | 5707.22- | | 100.0 | 1399.54 |
| 001-180-468 | GROUP INS. MATCHING | 285.01- | | 285.01- | | 100.0 | |
| 001-180-476 | MEALS & LODGING | 410.00- | | 410.00- | | 100.0 | |
| 001-180-477 | PRIVATE VEHICLE TRAVEL | 690.37- | | 690.37- | | 100.0 | 849.87 |
| | TOTAL PERSONAL SERVICE | 86400.83- | 10276.71- | 86400.83- | | 100.0 | 21640.52 |
| 001-180-501 | POSTAGE | 67.10- | | 67.10- | | 100.0 | |
| 001-180-502 | TELEPHONE SERVICE | 213.62- | | 213.62- | | 100.0 | |
| 001-180-521 | LEGAL ADVERTISING/PUBLICA | 105.68- | | 105.68- | | 100.0 | |
| 001-180-530 | RENTAL OF REAL PROP | 2100.00- | | 2100.00- | | 100.0 | 1850.00 |
| 001-180-533 | OTHER EQUIPMENT RENTAL | 2119.11- | | 2119.11- | | 100.0 | 663.00 |
| 001-180-544 | SERVICE AGREEMENTS | 7736.80- | 207.38- | 7736.80- | | 100.0 | 9979.65 |
| 001-180-553 | COMPUTER SERVICES- ACCURN | 3064.28- | 204.56- | 3064.28- | | 100.0 | 473.54 |
| 001-180-565 | SHREDDING SERVICES | 300.00- | | 300.00- | | 100.0 | |
| 001-180-574 | POLL WORKERS | 29089.00- | 7360.00- | 29089.00- | | 100.0 | 25690.00 |
| 001-180-583 | SHIPPING & HANDLING | 366.98- | 29.38- | 366.98- | | 100.0 | 444.90 |
| 001-180-584 | PRINTING & STOCK BALLOTS | 2143.40- | 147.00- | 2143.40- | | 100.0 | 1964.76 |
| | TOTAL CONTRACT SERVICE | 47305.97- | 7948.32- | 47305.97- | | 100.0 | 41065.85 |
| 001-180-602 | DUPLICATION & REPRODUCTIO | 129.40- | | 129.40- | | 100.0 | 151.83 |
| 001-180-603 | OFFICE SUPPLIES & MATERIA | 4645.49- | 65.96- | 4645.49- | | 100.0 | 5084.85 |
| 001-180-645 | CUST SUPP/CLEAN SUPPLIES | 80.85- | 80.85- | 80.85- | | 100.0 | 376.56 |
| 001-180-690 | ELECTRONIC SUPP & REP PRT | 261.00- | 261.00- | 261.00- | | 100.0 | |
| | TOTAL CONSUMABLE SERV. | 5116.74- | 407.83- | 5116.74- | | 100.0 | 5613.24 |
| | TOTAL CAPITAL OUTLAY | | | | | .0 | |
| | TOTAL ELECTION EXPENSE | 138823.54- | 18632.86- | 138823.54- | | 100.0 | 68319.61 |

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| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---|-------------------------------|--------------------|---------------------|--------------------|-------------------|------------------|------------------------|
| DEPT: 001-200 SHERIFF'S DEPARTMENT | | | | | | | |
| 001-200-400 | SHERIFF SALARY | 90000.00- | 7500.00- | 90000.00- | | 100.0 | 15000.00 |
| 001-200-402 | DEPUTIES | 548128.01- | 58972.14- | 548128.01- | | 100.0 | 123908.03 |
| 001-200-404 | OFFICE/CLERICAL | 190710.22- | 16120.50- | 190710.22- | | 100.0 | 38357.83 |
| 001-200-409 | DEPUTIES OVERTIME | 43283.53- | 7904.40- | 43283.53- | | 100.0 | 12944.59 |
| 001-200-410 | OFFICE CLERICAL OVERTIME | 9790.56- | 987.80- | 9790.56- | | 100.0 | 4553.58 |
| 001-200-430 | MECHANIC SALARY | 35740.56- | 3184.25- | 35740.56- | | 100.0 | 7991.27 |
| 001-200-465 | STATE RET MATCHING | 154530.00- | 16068.13- | 154530.00- | | 100.0 | 34216.16 |
| 001-200-466 | SOC SEC MATCHING | 66650.58- | 6896.04- | 66650.58- | | 100.0 | 14576.55 |
| 001-200-468 | GROUP INS MATCHING | 240250.22- | 20553.18- | 240250.22- | | 100.0 | 49931.74 |
| 001-200-476 | MEALS & LODGING | 8979.60- | | 8979.60- | | 100.0 | 127.78 |
| 001-200-480 | OTHER TRAVEL COSTS | 2194.38- | | 2194.38- | | 100.0 | 511.20 |
| | TOTAL PERSONAL SERVICE | 1390257.66- | 138186.44- | 1390257.66- | | 100.0 | 302118.73 |
| | | | | | | | |
| 001-200-501 | POSTAGE & BOX RENT | 300.25- | | 300.25- | | 100.0 | |
| 001-200-502 | TELEPHONE SERVICE | 2431.41- | 202.92- | 2431.41- | | 100.0 | 616.48 |
| 001-200-503 | CELLULAR PHONES | 9785.18- | 792.02- | 9785.18- | | 100.0 | 2153.12 |
| 001-200-504 | NCIC LINES | 3191.19- | 229.64- | 3191.19- | | 100.0 | 1278.48 |
| 001-200-506 | INTERNET SVC/TV | 1945.34- | 34.16- | 1945.34- | | 100.0 | 503.35 |
| 001-200-521 | LEG ADV & PUB | 338.76- | | 338.76- | | 100.0 | |
| 001-200-542 | REPAIR TO VEHICLES | 28141.11- | 5210.92- | 28141.11- | | 100.0 | 813.00 |
| 001-200-543 | REPAIR TO OFF FURN/EQUIP | 198.00- | 150.00- | 198.00- | | 100.0 | |
| 001-200-544 | SERVICE/MAINT AGREEMENT | 3335.64- | 332.22- | 3335.64- | | 100.0 | 1936.74 |
| 001-200-553 | COMPUTER SERVICES | 18600.00- | | 18600.00- | | 100.0 | 2400.00 |
| 001-200-558 | TESTING OF EVIDENCE | 3130.00- | | 3130.00- | | 100.0 | 720.00 |
| 001-200-565 | INFORMATION SERVICES | 1758.00- | 1758.00- | 1758.00- | | 100.0 | |
| 001-200-569 | TOWING VEHICLES | 2010.00- | 350.00- | 2010.00- | | 100.0 | 250.00 |
| 001-200-570 | INS & FIDELITY BONDS | 2295.00- | | 2295.00- | | 100.0 | |
| 001-200-571 | DUES & SUBSCRIPTIONS | 1471.00- | | 1471.00- | | 100.0 | 462.00 |
| 001-200-581 | LAW ENFORCEMENT TRNG. | 490.00- | | 490.00- | | 100.0 | 1440.00 |
| 001-200-583 | SHIPPING CHARGES | 345.32- | | 345.32- | | 100.0 | 147.31 |
| 001-200-585 | SEMINAR/REGISTRATION FEE | 1682.00- | | 1682.00- | | 100.0 | |
| | TOTAL CONTRACT SERVICE | 81448.20- | 9059.88- | 81448.20- | | 100.0 | 12720.48 |
| | | | | | | | |
| 001-200-602 | DUPLICATION & REPRODUCTI | 366.96- | | 366.96- | | 100.0 | 122.32 |
| 001-200-603 | OFF SUPPLIES & MATERIALS | 6813.67- | 309.61- | 6813.67- | | 100.0 | 1862.11 |
| 001-200-608 | COMPUTER SOFTWARE | 1129.97- | 1129.97- | 1129.97- | | 100.0 | 249.99 |
| 001-200-613 | LAW ENFORCEMENT SUPPLIES | 2267.93- | | 2267.93- | | 100.0 | 3031.94 |
| 001-200-620 | K9 SUPPLIES | 549.29- | 26.95- | 549.29- | | 100.0 | 246.10 |
| 001-200-643 | HARDWARE/PLUMB/ELECT SUPP | 478.24- | | 478.24- | | 100.0 | 2.78 |
| 001-200-644 | SMALL TOOLS | 144.64- | | 144.64- | | 100.0 | |
| 001-200-645 | CUST SUPP/CLEAN AGEN-SHOP | 815.22- | 76.41- | 815.22- | | 100.0 | 393.72 |
| 001-200-646 | REFRIGERANT/FREON SUPPLS | 167.44- | | 167.44- | | 100.0 | 59.76 |
| 001-200-649 | MAINT SUPPLIES & MATERIAL | 759.74- | 152.05- | 759.74- | | 100.0 | |
| 001-200-671 | GASOLINE | 54967.31- | 4979.61- | 54967.31- | | 100.0 | 12873.73 |
| 001-200-674 | LUBRICATING OILS & GREASE | 1252.95- | 78.96- | 1252.95- | | 100.0 | 281.16 |
| 001-200-675 | ANTIFREEZE/STARTER FLUID | 574.40- | | 574.40- | | 100.0 | 237.22 |

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|-------------|-------------------------------|--------------------|---------------------|--------------------|-------------------|------------------|------------------------|
| 001-200-681 | REPAIR & REPLACEMENT PART | 9903.33- | 679.04- | 9903.33- | | 100.0 | 2744.88 |
| 001-200-690 | ELECTR SUPP & REP PARTS | 50.36- | | 50.36- | | 100.0 | 37.49 |
| 001-200-691 | UNIFORMS | 7848.93- | 1030.22- | 7848.93- | | 100.0 | 436.37 |
| 001-200-693 | MISCELLANEOUS EXPENSE | 208.72- | | 208.72- | | 100.0 | |
| 001-200-695 | CAR TITLES/TAGS | 80.00- | | 80.00- | | 100.0 | 14.75 |
| 001-200-698 | FIRST AID/OTC SUPPLIES | 118.57- | | 118.57- | | 100.0 | 61.17 |
| | TOTAL CONSUMABLE SERV. | 88497.67- | 8462.82- | 88497.67- | | 100.0 | 22655.49 |
| | TOTAL GRANTS | | | | | .0 | |
| 001-200-919 | FURN & OFF EQUIP < 5000 | 3045.47- | | 3045.47- | | 100.0 | 2102.99 |
| 001-200-921 | OTHER CAP OUTLAY < 5000 | 13688.60- | 7412.05- | 13688.60- | | 100.0 | |
| | TOTAL CAPITAL OUTLAY | 16734.07- | 7412.05- | 16734.07- | | 100.0 | 2102.99 |
| | TOTAL SHERIFF | 1576937.60- | 163121.19- | 1576937.60- | | 100.0 | 339597.69 |

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|--------------------------|-------------------------------|------------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 001-210 | MTC TRANSPORT OFFICER | | | | | | |
| 001-210-402 | MTC TRANSPORT OFFICER | 22047.98- | 1909.65- | 22047.98- | | 100.0 | 4567.61 |
| 001-210-465 | STATE RET MATCHING | 3836.34- | 332.28- | 3836.34- | | 100.0 | 794.76 |
| 001-210-466 | SOC SEC MATCHING | 1652.96- | 143.28- | 1652.96- | | 100.0 | 342.39 |
| 001-210-468 | GROUP INS MATCHING | 10191.06- | | 10191.06- | | 100.0 | |
| | TOTAL PERSONAL SERVICE | 37728.34- | 2385.21- | 37728.34- | | 100.0 | 5704.76 |
| TOTAL MTC OFFICER | | 37728.34- | 2385.21- | 37728.34- | | 100.0 | 5704.76 |

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|---------------|---------------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 001-219 | SECURITY GUARDS - WPHA | | | | | | |
| | TOTAL PERSONAL SERVICE | | | | | .0 | |
| | TOTAL CONTRACTUAL SERVICE | | | | | .0 | |
| | TOTAL CONSUMABLE SUPPLIES | | | | | .0 | |
| | TOTAL SECURITY OFFICER | | | | | .0 | |

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| 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 | 45675.00- | 3825.00- | 45675.00- | | 100.0 | 9562.50 |
| 001-220-430 | JAIL RECORDS CLERK | 34559.14- | 2986.43- | 34559.14- | | 100.0 | 7092.97 |
| 001-220-432 | JAILORS SALARIES | 279092.32- | 21533.65- | 279092.32- | | 100.0 | 55962.06 |
| 001-220-434 | KITCHEN MANAGER | 36822.28- | 3147.98- | 36822.28- | | 100.0 | 8006.96 |
| 001-220-436 | JAILORS OVERTIME | 33681.33- | 5496.33- | 33681.33- | | 100.0 | 25657.56 |
| 001-220-465 | STATE RET MATCHING | 74790.52- | 6436.14- | 74790.52- | | 100.0 | 18443.21 |
| 001-220-466 | SOC SEC MATCHING | 31226.33- | 2690.95- | 31226.33- | | 100.0 | 7820.06 |
| 001-220-468 | GROUP INS MATCHING | 156065.20- | 14658.00- | 156065.20- | | 100.0 | 34202.00 |
| 001-220-469 | UNEMPLOYMENT INSURANCE | 380.41- | | 380.41- | | 100.0 | 69.58 |
| | TOTAL PERSONAL SERVICE | 692292.53- | 60774.48- | 692292.53- | | 100.0 | 166816.90 |
| | | | | | | | |
| 001-220-502 | TELEPHONE SERVICES | 1891.15- | 141.80- | 1891.15- | | 100.0 | 436.42 |
| 001-220-503 | CELLULAR PHONES | 619.81- | 47.19- | 619.81- | | 100.0 | 141.52 |
| 001-220-506 | INTERNET SVC/TV | 4259.32- | 369.73- | 4259.32- | | 100.0 | 1321.92 |
| 001-220-533 | RENTAL OF EQUIPMENT | 2871.53- | 206.95- | 2871.53- | | 100.0 | 413.90 |
| 001-220-543 | REPAIR TO OFF FURN/EQUIP | 1254.11- | | 1254.11- | | 100.0 | 460.79 |
| 001-220-544 | SERVICE & MAINT CONTRACTS | 7135.10- | 79.10- | 7135.10- | | 100.0 | 219.87 |
| 001-220-546 | REPAIR TO RADIO | 60.00- | | 60.00- | | 100.0 | |
| 001-220-552 | MEDICAL FEES | 18118.09- | 1050.00- | 18118.09- | | 100.0 | 3890.56 |
| 001-220-560 | TRANSPORTING PRISONERS | 2925.00- | | 2925.00- | | 100.0 | |
| 001-220-583 | SHIPPING CHARGES | 231.50- | | 231.50- | | 100.0 | 70.52 |
| 001-220-585 | SEMINAR/REGISTRATION FEES | 275.00- | | 275.00- | | 100.0 | |
| | TOTAL CONTRACT SERVICE | 39640.61- | 1894.77- | 39640.61- | | 100.0 | 6955.50 |
| | | | | | | | |
| 001-220-602 | DUPLICATION & REPRODUCTIO | 214.06- | | 214.06- | | 100.0 | 30.58 |
| 001-220-603 | OFFICE SUPPLIES & MAT | 1740.07- | | 1740.07- | | 100.0 | |
| 001-220-615 | CANTEEN SUPPLIES | 671.99- | 45.52- | 671.99- | | 100.0 | |
| 001-220-643 | HARDW/PLUMB/ELECT SUPPLIE | 483.05- | | 483.05- | | 100.0 | |
| 001-220-645 | CUST SUPP/CLEAN SUPPLIES | 10225.98- | 168.22- | 10225.98- | | 100.0 | 1060.38 |
| 001-220-690 | ELECTRONIC SUPP & REP PTS | 85.99- | | 85.99- | | 100.0 | |
| 001-220-691 | UNIFORMS FOR JAILORS | 2663.60- | | 2663.60- | | 100.0 | |
| 001-220-692 | CLOTHES/DRY GOODS -PRISON | 369.66- | 49.72- | 369.66- | | 100.0 | |
| 001-220-693 | TOILETRY ITEMS FOR JAIL | 49.60- | | 49.60- | | 100.0 | |
| 001-220-694 | FOOD FOR PRISONERS | 87819.55- | 14139.18- | 87819.55- | | 100.0 | 15989.85 |
| 001-220-696 | KITCHEN/NON-FOOD ITEMS | 1830.05- | | 1830.05- | | 100.0 | 1207.31 |
| 001-220-698 | RX DRUGS/OTC MEDICINE | 4362.24- | | 4362.24- | | 100.0 | 1395.45 |
| | TOTAL CONSUMABLE SERV. | 110515.84- | 14402.64- | 110515.84- | | 100.0 | 19683.57 |
| | | | | | | | |
| 001-220-919 | FURN & OFF EQUIP < 5000 | 2878.00- | 850.00- | 2878.00- | | 100.0 | 699.99 |
| 001-220-921 | OTHER CAP OUTLAY < 5000 | 2798.88- | | 2798.88- | | 100.0 | |
| | TOTAL CAPITAL OUTLAY | 5676.88- | 850.00- | 5676.88- | | 100.0 | 699.99 |
| | | | | | | | |
| | TOTAL JAIL | 848125.86- | 77921.89- | 848125.86- | | 100.0 | 194155.96 |

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|---------------|------------------------|------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 001-240 | AMBULANCE SERVICE | | | | | | |
| 001-240-583 | AMBULANCE SERVICE | 178750.00- | 35750.00- | 178750.00- | | 100.0 | 35750.00 |
| | TOTAL CONTRACTUAL | 178750.00- | 35750.00- | 178750.00- | | 100.0 | 35750.00 |
| | TOTAL CAPITAL EXPENSES | | | | | .0 | |
| | TOTAL AMBULANCE | 178750.00- | 35750.00- | 178750.00- | | 100.0 | 35750.00 |

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|---------------|-------------------------|----------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 001-260 | CIVIL DEFENSE / EMA | | | | | | |
| 001-260-401 | DEP EMA DIRECTOR SALARY | 5074.98- | 425.00- | 5074.98- | | 100.0 | 1062.50 |
| 001-260-465 | STATE RET MATCHING | 882.96- | 73.94- | 882.96- | | 100.0 | 184.85 |
| 001-260-466 | SOC SEC MATCHING | 374.22- | 31.04- | 374.22- | | 100.0 | 77.60 |
| | TOTAL PERSONAL SERVICES | 6332.16- | 529.98- | 6332.16- | | 100.0 | 1324.95 |
| | TOTAL CONTRACT SERVICE | | | | | .0 | |
| | TOTAL CIVIL DEFENSE/EMA | 6332.16- | 529.98- | 6332.16- | | 100.0 | 1324.95 |

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|-------------------------------------|--------------------|----------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 001-261 NATIONAL GUARD | | | | | | | |
| 001-261-709 | NAT'L GUARD | 2400.00- | 200.00- | 2400.00- | | 100.0 | 600.00 |
| | TOTAL GRANTS | 2400.00- | 200.00- | 2400.00- | | 100.0 | 600.00 |
| | | | | | | | |
| | TOTAL O/PROTECTION | 2400.00- | 200.00- | 2400.00- | | 100.0 | 600.00 |

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|---------------|-------------------------------|------------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 001-262 | CONSTABLES | | | | | | |
| 001-262-436 | CONSTABLES SALARY | 3600.00- | | 3600.00- | | 100.0 | 5000.00 |
| 001-262-461 | CONSTABLE FEES | 36286.51- | 2815.29- | 36286.51- | | 100.0 | 8697.46 |
| 001-262-465 | STATE RET MATCHING | 626.40- | | 626.40- | | 100.0 | 870.00 |
| 001-262-466 | SOC SEC MATCHING | 201.92- | | 201.92- | | 100.0 | 353.32 |
| 001-262-468 | GROUP INSURANCE MATCH | 18362.00- | 1710.02- | 18362.00- | | 100.0 | 4369.60 |
| 001-262-470 | RET W/HELD & MATCHED-FEES | 5538.50- | 429.71- | 5538.50- | | 100.0 | 1327.54 |
| 001-262-474 | REFUND OF PERS CONTRIBUTI | 5112.40- | | 5112.40- | | 100.0 | |
| 001-262-476 | MEALS & LODGING | 82.00- | | 82.00- | | 100.0 | |
| 001-262-477 | PRIVATE VEHICLE TRAVEL | 1102.75- | | 1102.75- | | 100.0 | |
| | TOTAL PERSONAL SERVICE | 70912.48- | 4955.02- | 70912.48- | | 100.0 | 20617.92 |
| 001-262-546 | RADIO EQUIPMENT REPAIR | 480.00- | | 480.00- | | 100.0 | |
| 001-262-570 | INS & FIDELITY BOND | 2344.00- | | 2344.00- | | 100.0 | |
| 001-262-571 | DUES & SUBSCRIPTIONS | 150.00- | | 150.00- | | 100.0 | |
| 001-262-585 | SEMINAR/REGISTRATION FEE | 150.00- | | 150.00- | | 100.0 | |
| | TOTAL CONTRACT SERVICE | 3124.00- | | 3124.00- | | 100.0 | |
| 001-262-603 | OFF SUPPLIES & MATERIALS | 49.79- | | 49.79- | | 100.0 | |
| 001-262-691 | UNIFORMS | 107.97- | | 107.97- | | 100.0 | |
| | TOTAL CONSUMABLE SERV. | 157.76- | | 157.76- | | 100.0 | |
| | TOTAL CAPITAL OUTLAY | | | | | .0 | |
| | TOTAL CONSTABLES | 74194.24- | 4955.02- | 74194.24- | | 100.0 | 20617.92 |

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|---------------------------------------|---------------------------|-----------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 001-270 FLOOD PLAIN COORDINATOR | | | | | | | |
| | TOTAL PERSONAL SERVICE | | | | | .0 | |
| 001-270-554 | FLOOD PLAIN CONSULTANT | 11033.57- | 1207.20- | 11033.57- | | 100.0 | 3380.48 |
| | TOTAL CONTRACTUAL SERVICE | 11033.57- | 1207.20- | 11033.57- | | 100.0 | 3380.48 |
| | TOTAL CONSUMABLE SERV. | | | | | .0 | |
| | TOTAL CAPITAL OUTLAY | | | | | .0 | |
| | TOTAL FLOOD CONTROL | 11033.57- | 1207.20- | 11033.57- | | 100.0 | 3380.48 |

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|----------------------|----------------------------------|-----------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 001-411 | | | | | | | |
| 001-411-581 | ANIMAL CONTROL SERVICES | 5000.00- | | 5000.00- | | 100.0 | 1250.00 |
| | TOTAL CONTRACTUAL SERVICE | 5000.00- | | 5000.00- | | 100.0 | 1250.00 |
| | TOTAL ANIMAL CONTROL | 5000.00- | | 5000.00- | | 100.0 | 1250.00 |

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|---------------|------------------------------|-----------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 001-420 | PUBLIC HEALTH ADMINISTRATION | | | | | | |
| 001-420-556 | VITAL STATISTICS | 639.00- | 281.00- | 639.00- | | 100.0 | 161.00 |
| | TOTAL CONTRACT SERVICE | 639.00- | 281.00- | 639.00- | | 100.0 | 161.00 |
| 001-420-740 | HEALTH DEPARTMENT | 45500.04- | 3791.67- | 45500.04- | | 100.0 | 11375.01 |
| | TOTAL GRANTS | 45500.04- | 3791.67- | 45500.04- | | 100.0 | 11375.01 |
| | TOTAL PUBLIC HEALTH | 46139.04- | 4072.67- | 46139.04- | | 100.0 | 11536.01 |

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| 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- | 24000.00- | | 100.0 | 6000.00 |
| | TOTAL GRANTS | 24000.00- | 2000.00- | 24000.00- | | 100.0 | 6000.00 |
| | TOTAL MENTAL HEALTH | 24000.00- | 2000.00- | 24000.00- | | 100.0 | 6000.00 |

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001 GENERAL COUNTY

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

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001 GENERAL COUNTY

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---|-------------------------------|------------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 001-450 WELFARE ADMINISTRATION | | | | | | | |
| TOTAL PERSONAL SERVICE | | | | | | | |
| | | | | | | .0 | |
| 001-450-501 | POSTAGE & BOX RENT | 7500.00- | 625.00- | 7500.00- | | 100.0 | 1875.00 |
| 001-450-502 | TELEPHONE SERVICE | 9168.47- | 891.05- | 9168.47- | | 100.0 | 2829.61 |
| 001-450-540 | MAINT TO BUILDINGS | 1500.00- | 125.00- | 1500.00- | | 100.0 | 375.00 |
| 001-450-543 | REPAIR TO OFF FURN/EQUIP | 509.50- | | 509.50- | | 100.0 | |
| 001-450-544 | SERVICE & MAINT AGREEMENT | 1395.75- | 96.00- | 1395.75- | | 100.0 | 288.00 |
| 001-450-565 | SHREDDING SERVICES | 120.00- | | 120.00- | | 100.0 | 60.00 |
| 001-450-580 | MOSQUITO AND PEST CONTROL | 1062.60- | 88.55- | 1062.60- | | 100.0 | 265.65 |
| 001-450-582 | BOTTLED WATER | 255.50- | | 255.50- | | 100.0 | 24.60 |
| 001-450-583 | SHIPPING CHARGES | 39.96- | | 39.96- | | 100.0 | |
| | TOTAL CONTRACT SERVICE | 21551.78- | 1825.60- | 21551.78- | | 100.0 | 5717.86 |
| 001-450-602 | DUPLICATION & REPRODUCTIO | 1272.50- | 305.80- | 1272.50- | | 100.0 | |
| 001-450-603 | OFFICE SUPPLIES & MATERIA | 7337.32- | 299.59- | 7337.32- | | 100.0 | 1661.82 |
| 001-450-643 | HARDWARE/PLUMB/ELECT SUPP | 383.04- | | 383.04- | | 100.0 | 268.30 |
| 001-450-645 | CUSTOD SUPP & CLEAN AGENT | 1333.49- | | 1333.49- | | 100.0 | 891.09 |
| | TOTAL CONSUMABLE SERV. | 10326.35- | 605.39- | 10326.35- | | 100.0 | 2821.21 |
| 001-450-710 | CHILD/ADULT SERV.FUND | 3800.04- | 316.67- | 3800.04- | | 100.0 | 950.01 |
| | TOTAL GRANTS/SUBSIDIES | 3800.04- | 316.67- | 3800.04- | | 100.0 | 950.01 |
| TOTAL DEBT SERVICE | | | | | | | |
| | | | | | | .0 | |
| 001-450-919 | FURN & OFF EQUIP < 5000 | 2515.96- | | 2515.96- | | 100.0 | 128.00 |
| | TOTAL CAPITAL OUTLAY | 2515.96- | | 2515.96- | | 100.0 | 128.00 |
| TOTAL WELFARE ADMIN. | | | | | | | |
| | | 38194.13- | 2747.66- | 38194.13- | | 100.0 | 9617.08 |

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001 GENERAL COUNTY

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|--|------------------------|-----------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 001-451 OTHER WELFARE ASSISTANCE | | | | | | | |
| | TOTAL CONTRACT SERVICE | | | | | .0 | |
| 001-451-754 | HOMEMAKERS PROGRAM | 30999.96- | 2583.33- | 30999.96- | | 100.0 | 7749.99 |
| | TOTAL GRANTS-O/ASSIST. | 30999.96- | 2583.33- | 30999.96- | | 100.0 | 7749.99 |
| | TOTAL O/WELFARE ASSIST | 30999.96- | 2583.33- | 30999.96- | | 100.0 | 7749.99 |

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001 GENERAL COUNTY

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

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

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

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| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|-----------------------------------|-------------------------------|-----------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 001-630 CONSERVATION | | | | | | | |
| 001-630-730 | SCS OFFICE APPROPRIATION | 9600.00- | 800.00- | 9600.00- | | 100.0 | 2400.00 |
| | TOTAL SCS CONSERVATION | 9600.00- | 800.00- | 9600.00- | | 100.0 | 2400.00 |

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| 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 | 12526.04- | 1043.83- | 12526.04- | | 100.0 | 3131.50 |
| 001-631-404 | OFFICE/CLERICAL | 2539.29- | | 2539.29- | | 100.0 | |
| 001-631-465 | STATE RET MATCHING | 2787.60- | 184.50- | 2787.60- | | 100.0 | 554.63 |
| 001-631-466 | SOC SEC MATCHING | 1062.70- | 82.89- | 1062.70- | | 100.0 | 237.71 |
| 001-631-476 | MEALS & LODGING | 304.16- | | 304.16- | | 100.0 | |
| | TOTAL PERSONAL SERVICE | 19219.79- | 1311.22- | 19219.79- | | 100.0 | 3923.84 |
| 001-631-502 | TELEPHONE SERVICE | 1291.90- | 119.88- | 1291.90- | | 100.0 | 352.50 |
| 001-631-506 | INTERNET SVC/TV | 2274.63- | 189.64- | 2274.63- | | 100.0 | 568.92 |
| 001-631-544 | SERVICE & MAINT AGREEMENT | 1639.21- | 92.35- | 1639.21- | | 100.0 | 427.22 |
| 001-631-582 | ANSWERING SERVICE | 530.00- | | 530.00- | | 100.0 | |
| | TOTAL CONTRACT SERVICE | 5735.74- | 401.87- | 5735.74- | | 100.0 | 1348.64 |
| 001-631-602 | DUPLICATION & REPRODUCTIO | 64.28- | | 64.28- | | 100.0 | 30.58 |
| 001-631-603 | OFFICE SUPPLIES & MAT | 730.58- | | 730.58- | | 100.0 | 195.86 |
| 001-631-608 | DEMONSTRATION MATERIAL | 282.20- | | 282.20- | | 100.0 | |
| | TOTAL CONSUMABLE SERV. | 1077.06- | | 1077.06- | | 100.0 | 226.44 |
| | TOTAL CAPITAL OUTLAY | | | | | .0 | |
| | TOTAL EXTENSION OFFICE | 26032.59- | 1713.09- | 26032.59- | | 100.0 | 5498.92 |

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| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|------------------------------------|----------------------------------|------------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 001-662 MISCELLANEOUS | | | | | | | |
| 001-662-701 | GTR PLANNING & DEVELOP | 15463.15- | 9412.05 | 15463.15- | | 100.0 | 9839.00 |
| | TOTAL DEVELOPMENT DISTRIC | 15463.15- | 9412.05 | 15463.15- | | 100.0 | 9839.00 |

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

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001 GENERAL COUNTY

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|----------------------|---------------------------|------------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 001-800 | | | | | | | |
| 001-800-800 | PRIN RETIREMENT-CAF DEBT | 52676.30- | 3821.70- | 52676.30- | | 100.0 | 11539.22 |
| 001-800-802 | INTEREST EXPENSE | 7170.81- | 525.31- | 7170.81- | | 100.0 | 1501.81 |
| 001-800-803 | FISCAL AGENT'S FEE | 1988.75- | | 1988.75- | | 100.0 | |
| | TOTAL DEBT SERVICE | 61835.86- | 4347.01- | 61835.86- | | 100.0 | 13041.03 |

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001 GENERAL COUNTY

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|-----------------------------|---------------------------|-------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 001-900 MISCELLANEOUS | | | | | | | |
| 001-900-951 | TRANSFER OUT-TO GOV'T FUN | 426026.02- | 14100.00- | 426026.02- | | 100.0 | 30892.50 |
| | TOTAL O/FINANCIAL USES | 426026.02- | 14100.00- | 426026.02- | | 100.0 | 30892.50 |
| | | | | | | | |
| | TOTAL GENERAL CO. EXP. | 7331791.21- | 600657.66- | 7331791.21- | | 100.0 | 1539417.06 |
| | | | | | | | |
| | TOTAL SURPLUS OR DEF. | 89429.75 | 30974.78 | 89429.75 | | 100.0 | 1168569.18 |

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010 COUNTY COURT COMPLEX FUND

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|--------------------------|-----------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 010-000 | | | | | | | |
| 010-000-330 | INTEREST EARNED ON DDA | 290.20 | | 290.20 | | 100.0 | |
| 010-000-387 | TRANSFER IN- GOV'T FUNDS | 135603.38 | 14100.00 | 135603.38 | | 100.0 | |
| | TOTAL REVENUE | 135893.58 | 14100.00 | 135893.58 | | 100.0 | |

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010 COUNTY COURT COMPLEX FUND

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|-----------------------------|----------------------------------|-------------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 010-160 | | | | | | | |
| 010-160-502 | TELEPHONE SERVICE | 640.00- | | 640.00- | | 100.0 | |
| 010-160-540 | REPAIR/MAINT TO BUILDINGS | 1887.00- | | 1887.00- | | 100.0 | |
| 010-160-553 | FIBER & COMPUTER SERVICES | 1155.00- | | 1155.00- | | 100.0 | |
| 010-160-555 | ENGINEERING FEES | 2140.00- | | 2140.00- | | 100.0 | |
| 010-160-583 | SHIPPING CHARGES | 232.58- | | 232.58- | | 100.0 | |
| 010-160-590 | DESIGN SERVICES | 5163.10- | | 5163.10- | | 100.0 | |
| 010-160-592 | PROCESSING FEE - FIBER | 18600.00- | 14100.00- | 18600.00- | | 100.0 | |
| | TOTAL CONTRACTUAL SERVICE | 29817.68- | 14100.00- | 29817.68- | | 100.0 | |
| | | | | | | | |
| 010-160-603 | OFFICE SUPPLIES & MATERIA | 843.33- | | 843.33- | | 100.0 | |
| 010-160-610 | PROFESSIONAL SUPPLIES | 2356.72- | | 2356.72- | | 100.0 | |
| 010-160-645 | CUSTODIAL SUPP/CLEAN AGEN | 1599.16- | | 1599.16- | | 100.0 | |
| | TOTAL CONSUMABLE | 4799.21- | | 4799.21- | | 100.0 | |
| | | | | | | | |
| 010-160-902 | BUILDINGS- COST > \$50,000 | 10242.95- | | 10242.95- | | 100.0 | |
| 010-160-920 | FURN & OFF EQUIP > 5000 | 178796.68- | | 178796.68- | | 100.0 | |
| 010-160-921 | OTHER CAP OUTLAY- < \$5000 | 6987.65- | | 6987.65- | | 100.0 | |
| | TOTAL CAPITAL OUTLAY | 196027.28- | | 196027.28- | | 100.0 | |
| | | | | | | | |
| TOTAL OTHER EXPENSES | | | | | | .0 | |

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010 COUNTY COURT COMPLEX FUND

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

DEPT: 010-800

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010 COUNTY COURT COMPLEX FUND

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|---------------------------|------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 010-900 | | | | | | | |
| 010-900-951 | TRANSFER OUT- TO GOVT UNT | 110000.00- | | 110000.00- | | 100.0 | |
| | TOTAL O/FINANCIAL USES | 110000.00- | | 110000.00- | | 100.0 | |
| | TOTAL EXPENSES | 340644.17- | 14100.00- | 340644.17- | | 100.0 | |
| | TOTAL SURPLUS/DEFICIT | 204750.59- | | 204750.59- | | 100.0 | |

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012 FORFEITURE FUND (SHERIFF)

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|----------------------|---------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 012-000 | | | | | | | |
| 012-000-330 | INTEREST EARNED | 1337.85 | 114.26 | 1337.85 | | 100.0 | 134.86- |
| 012-000-370 | MISCELLANEOUS INCOME | 1659.77 | | 1659.77 | | 100.0 | |
| | TOTAL REVENUE | 2997.62 | 114.26 | 2997.62 | | 100.0 | 134.86- |

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012 FORFEITURE FUND (SHERIFF)

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|---------------------------|----------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 012-219 | SEIZED DRUG | | | | | | |
| | TOTAL CONTRACTUAL SERVICE | | | | | .0 | |
| | TOTAL CONSUMABLE | | | | | .0 | |
| | TOTAL GRANTS | | | | | .0 | |
| | TOTAL DEBT SERVICE | | | | | .0 | |
| 012-219-921 | OTHER CAP OUTLAY < \$5000 | 2995.00- | | 2995.00- | | 100.0 | |
| | TOTAL CAPITAL OUTLAY | 2995.00- | | 2995.00- | | 100.0 | |
| | TOTAL OTHER EXPENSES | | | | | .0 | |

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012 FORFEITURE FUND (SHERIFF)

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|------------------------|----------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 012-900 | | | | | | | |
| | TOTAL O/FINANCIAL USES | | | | | .0 | |
| | TOTAL EXPENSES | 2995.00- | | 2995.00- | | 100.0 | |
| | TOTAL SURPLUS/DEFICIT | 2.62 | 114.26 | 2.62 | | 100.0 | 134.86- |

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013 UTILIZATION

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|---------------------------|------------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 013-000 | | | | | | | |
| 013-000-200 | REAL/PERSONAL PROP TAX | 119514.43 | 6694.77 | 119514.43 | | 100.0 | 5.52- |
| 013-000-201 | AUTOMOBILE ADVALOREM | 20216.96 | 1963.15 | 20216.96 | | 100.0 | 3053.28- |
| 013-000-202 | MOBILE HOMES ADVALOREM | 1025.36 | 22.98 | 1025.36 | | 100.0 | 44.52- |
| 013-000-203 | PRIOR YEAR PROPERTY TAXES | 5563.71 | 34.48 | 5563.71 | | 100.0 | 680.93- |
| 013-000-330 | INTEREST EARNED | 4300.20 | 287.85 | 4300.20 | | 100.0 | 346.49- |
| | TOTAL REVENUE | 150620.66 | 9003.23 | 150620.66 | | 100.0 | 4130.74- |

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013 UTILIZATION

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

DEPT: 013-100

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013 UTILIZATION

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|---------------------------|------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 013-153 | UTILIZATION | | | | | | |
| 013-153-556 | REAL/PERSONAL MAINTENANCE | 82200.00- | 7000.00- | 82200.00- | | 100.0 | 12000.00 |
| 013-153-557 | MAP MAINTENANCE | 21000.00- | 2500.00- | 21000.00- | | 100.0 | 2100.00 |
| | TOTAL CONTRACTUAL EXPENSE | 103200.00- | 9500.00- | 103200.00- | | 100.0 | 14100.00 |

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013 UTILIZATION

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

DEPT: 013-550
TOTAL GRANTS, SUB, ALLOCA

.0

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013 UTILIZATION

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|--------------------------|------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 013-900 | | | | | | | |
| 013-900-951 | TRANSFER OUT- GOV'T FUND | 43750.00- | | 43750.00- | | 100.0 | |
| | TOTAL OTHER FINANCIAL | 43750.00- | | 43750.00- | | 100.0 | |
| | TOTAL EXPENSES | 146950.00- | 9500.00- | 146950.00- | | 100.0 | 14100.00 |
| | TOTAL SURPLUS/DEFICIT | 3670.66 | 496.77- | 3670.66 | | 100.0 | 9969.26 |

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015 TVA FEDERAL- IN LIEU MONIES

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|----------------------|------------------------|----------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 015-000 | | | | | | | |
| 015-000-241 | PILOT PROGRAM PROCEEDS | 3958.80 | | 3958.80 | | 100.0 | |
| 015-000-330 | INTEREST EARNED | 711.30 | 65.10 | 711.30 | | 100.0 | 76.84- |
| | TOTAL REVENUE | 4670.10 | 65.10 | 4670.10 | | 100.0 | 76.84- |

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015 TVA FEDERAL- IN LIEU MONIES

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

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015 TWA FEDERAL- IN LIEU MONIES

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|---------------------------|-----------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 015-676 | | | | | | | |
| | TOTAL CONTRACTUAL SERVICE | | | | | .0 | |
| | TOTAL GRANTS | | | | | .0 | |
| 015-676-920 | FURN/OFF EQUIP - > \$5000 | 13759.00- | | 13759.00- | | 100.0 | |
| | TOTAL CAPITAL OUTLAY | 13759.00- | | 13759.00- | | 100.0 | |

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015 TVA FEDERAL- IN LIEU MONIES

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---|-----------------------|-----------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 015-900 TVA FEDERAL- IN LIEU MONIES | | | | | | | |
| | TOTAL OTHER FINANCIAL | | | | | .0 | |
| | TOTAL EXPENSES | 13759.00- | | 13759.00- | | 100.0 | |
| | TOTAL SURPLUS/DEFICIT | 9088.90- | 65.10 | 9088.90- | | 100.0 | 76.84- |

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018 TVA - SPECIAL

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|------------------------|-----------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 018-000 | | | | | | | |
| 018-000-289 | PILOT PROGRAM PROCEEDS | 146453.47 | | 146453.47 | | 100.0 | 156110.11- |
| 018-000-330 | INTEREST EARNED | 7570.17 | 850.20 | 7570.17 | | 100.0 | 1003.49- |
| 018-000-333 | LEASE PROCEEDS | 15450.93 | | 15450.93 | | 100.0 | |
| | TOTAL REVENUE | 169474.57 | 850.20 | 169474.57 | | 100.0 | 157113.60- |

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018 TVA - SPECIAL

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

DEPT: 018-100

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018 TVA - SPECIAL

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

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018 TVA - SPECIAL

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

DEPT: 018-676

TOTAL GRANTS/APPROPRIATIO

.0

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018 TVA - SPECIAL

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|-----------------------------------|---------------------------|------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 018-900 TVA- SPECIAL | | | | | | | |
| 018-900-951 | TRANSFER OUT- GOV'T FUND | 150000.00- | | 150000.00- | | 100.0 | |
| | TOTAL OTHER FINANCIAL USE | 150000.00- | | 150000.00- | | 100.0 | |
| TOTAL EXPENSES | | 150000.00- | | 150000.00- | | 100.0 | |
| TOTAL SURPLUS/DEF. | | 19474.57 | 850.20 | 19474.57 | | 100.0 | 157113.60- |

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020 HOUSE BILL #1330 MONIES

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|------------------------|----------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 020-000 | | | | | | | |
| 020-000-202 | MOBILE HOMES ADVALOREM | 4.55 | | 4.55 | | 100.0 | |
| 020-000-226 | HB 1330/ TAG FEES | 9581.50 | 800.50 | 9581.50 | | 100.0 | 2191.00- |
| 020-000-330 | INTEREST EARNED | 700.65 | 58.85 | 700.65 | | 100.0 | 72.21- |
| | TOTAL REVENUE | 10286.70 | 859.35 | 10286.70 | | 100.0 | 2263.21- |

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020 HOUSE BILL #1330 MONIES

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|----------------------------------|-----------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 020-105 | HOUSE BILL # 1330 MONIES | | | | | | |
| 020-105-583 | SHIPPING & HANDLING | 14.28- | | 14.28- | | 100.0 | |
| 020-105-585 | SEMINAR/REGISTRATION FEE | 925.00- | | 925.00- | | 100.0 | |
| | TOTAL CONTRACTUAL EXPENSE | 939.28- | | 939.28- | | 100.0 | |
| 020-105-603 | OFFICE SUPPLIES | 63.98- | | 63.98- | | 100.0 | |
| 020-105-608 | SOFTWARE | 1424.76- | | 1424.76- | | 100.0 | |
| 020-105-690 | ELECTR SUPP & REP PARTS | 109.70- | | 109.70- | | 100.0 | |
| | TOTAL CONSUMABLE EXPENSE | 1598.44- | | 1598.44- | | 100.0 | |
| 020-105-919 | FURN/OFF EQUIP- < \$5000 | 485.98- | 179.99- | 485.98- | | 100.0 | |
| | TOTAL CAPITAL OUTLAY | 485.98- | 179.99- | 485.98- | | 100.0 | |

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020 HOUSE BILL #1330 MONIES

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

DEPT: 020-800
 TOTAL DEBT SERVICE

.0

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020 HOUSE BILL #1330 MONIES

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|---------------------------|----------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 020-900 | | | | | | | |
| 020-900-951 | TRANSFER TO GOV'T FUNDS | 4536.00- | 4536.00- | 4536.00- | | 100.0 | |
| | TOTAL OTHER FINANCIAL USE | 4536.00- | 4536.00- | 4536.00- | | 100.0 | |
| | | | | | | | |
| | TOTAL EXPENSES | 7559.70- | 4715.99- | 7559.70- | | 100.0 | |
| | | | | | | | |
| | TOTAL SURPLUS/DEFICIT | 2727.00 | 3856.64- | 2727.00 | | 100.0 | 2263.21- |

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022 SHERIFF FEES- WIRELESS COMMUNI

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

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022 SHERIFF FEES- WIRELESS COMMUNI

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

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025 REAPPRAISAL 2008

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|----------------------|----------------------|--------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 025-000 | | | | | | | |
| 025-000-330 | INTEREST EARNED | 17.34 | 1.52 | 17.34 | | 100.0 | 1.79- |
| | TOTAL REVENUE | 17.34 | 1.52 | 17.34 | | 100.0 | 1.79- |

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025 REAPPRAISAL 2008

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

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025 REAPPRAISAL 2008

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|-----------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 025-900 | | | | | | | |
| | TOTAL OTHER FINANCIAL | | | | | .0 | |
| | TOTAL EXPENSES | | | | | .0 | |
| | TOTAL SURPLUS/DEFICIT | 17.34 | 1.52 | 17.34 | | 100.0 | 1.79- |

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030 E911 ADDRESSING SYSTEM (ARC) G

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|----------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| <hr/> | | | | | | | |
| DEPT: 030-000 | | | | | | | |
| | TOTAL REVENUES | | | | | .0 | |

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030 E911 ADDRESSING SYSTEM (ARC) G

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

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030 E911 ADDRESSING SYSTEM (ARC) G

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

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032 DTL BUILDING RENOVATION NOTES

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

DEPT: 032-000

TOTAL REVENUE

.0

500

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032 DTL BUILDING RENOVATION NOTES

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|---------------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 032-151 | | | | | | | |
| | TOTAL CONTRACTUAL SERVICE | | | | | .0 | |
| | TOTAL CONSUMABLE SERVICES | | | | | .0 | |
| | TOTAL OTHER FINANCIAL | | | | | .0 | |
| | TOTAL EXPENSES | | | | | .0 | |
| | TOTAL SURPLUS/DEFICIT | | | | | .0 | |

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035 TRIAD GRANT & SHERIFF'S DEPT

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|----------------------|-----------------------|----------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 035-000 | | | | | | | |
| 035-000-276 | TRIAD GRANT PROCEEDS | 1200.00 | 1200.00 | 1200.00 | | 100.0 | |
| | TOTAL REVENUES | 1200.00 | 1200.00 | 1200.00 | | 100.0 | |

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035 TRIAD GRANT & SHERIFF'S DEPT

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|--|---------------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 035-221 TRIAD GRANT & SHERIFF'S DEPT | | | | | | | |
| | TOTAL PERSONAL SERVICES | | | | | .0 | |
| | TOTAL CONTRACTUAL EXPENSE | | | | | .0 | |
| | TOTAL CONSUMABLE SERVICE | | | | | .0 | |

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035 TRIAD GRANT & SHERIFF'S DEPT

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|---------------------------|---------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 035-900 | | | | | | | |
| | TOTAL O/FINANCIAL USES | | | | | .0 | |
| | TOTAL TRIAD GRANT EXPENSE | | | | | .0 | |
| | TOTAL SURPLUS OR DEF. | 1200.00 | 1200.00 | 1200.00 | | 100.0 | |

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036 HOMELAND SECURITY GRANT

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

DEPT: 038-000
TOTAL REVENUE -0

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038 HOMELAND SECURITY GRANT

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

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040 SHERIFF'S INMATE CANTEEN

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|----------------------|----------------------|-----------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 040-000 | | | | | | | |
| 040-000-330 | INTEREST EARNED | 1955.89 | 212.54 | 1955.89 | | 100.0 | 256.56- |
| 040-000-342 | VENDING COMMISSIONS | 14115.85 | 1110.81 | 14115.85 | | 100.0 | 1804.56- |
| 040-000-344 | PHONE COMMISSIONS | 40725.42 | 3730.88 | 40725.42 | | 100.0 | 7843.97- |
| | TOTAL REVENUE | 56797.16 | 5054.23 | 56797.16 | | 100.0 | 9905.09- |

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040 SHERIFF'S INMATE CANTEEN

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---|----------------------------------|------------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 040-219 SHERIFF'S INMATE CANTEEN | | | | | | | |
| 040-219-558 | DRUG & ALCOHOL | 5850.00- | 600.00- | 5850.00- | | 100.0 | 1200.00 |
| 040-219-583 | SHIPPING CHARGES | 75.99- | 25.99- | 75.99- | | 100.0 | 100.00 |
| 040-219-584 | CABLE SERVICES | 2461.47- | 204.53- | 2461.47- | | 100.0 | 613.62 |
| | TOTAL CONTRACTUAL SERVICE | 8387.46- | 830.52- | 8387.46- | | 100.0 | 1913.62 |
| | | | | | | | |
| 040-219-603 | OFFICE SUPPLIES & MAT | 11.92- | | 11.92- | | 100.0 | |
| 040-219-615 | CANTEEN SUPPLIES | 1389.98- | 319.98- | 1389.98- | | 100.0 | 2172.50 |
| 040-219-691 | KITCHEN/NON-FOOD ITEM | 863.68- | | 863.68- | | 100.0 | |
| 040-219-692 | CLOTHES & DRY GOODS | 813.11- | | 813.11- | | 100.0 | 3564.38 |
| 040-219-693 | TOILETRY ITEMS FOR JAIL | 2145.76- | | 2145.76- | | 100.0 | 98.80 |
| 040-219-694 | FOOD FOR PRISONERS | 935.21- | | 935.21- | | 100.0 | 336.19 |
| 040-219-697 | VENDING MACHINE SUPPLIES | 4975.70- | 224.75- | 4975.70- | | 100.0 | 2654.89 |
| | TOTAL CONSUMABLE SERVICES | 11135.36- | 544.73- | 11135.36- | | 100.0 | 8826.76 |
| | | | | | | | |
| 040-219-919 | OFFICE FURN/EQUIP < 5000 | 1310.23- | | 1310.23- | | 100.0 | 144.72 |
| 040-219-921 | OTHER CAP OUTLAY < 5000 | 227.90- | | 227.90- | | 100.0 | |
| | TOTAL CAPITAL OUTLAY | 1538.13- | | 1538.13- | | 100.0 | 144.72 |

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040 SHERIFF'S INMATE CANTEEN

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|-----------------------|-----------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 040-900 | | | | | | | |
| | TOTAL OTHER FINANCIAL | | | | | .0 | |
| | TOTAL EXPENSES | 21060.95- | 1375.25- | 21060.95- | | 100.0 | 10885.10 |
| | TOTAL SURPLUS/DEFICIT | 35736.21 | 3678.98 | 35736.21 | | 100.0 | 980.01 |

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041 SHERIFF'S CANINE DRUG UNIT

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------------------|-----------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 041-000 | | | | | | | |
| 041-000-330 | INTEREST EARNED | .46 | .04 | .46 | | 100.0 | .05- |
| | TOTAL REVENUES | .46 | .04 | .46 | | 100.0 | .05- |
| TOTAL CONTRACTUAL EXPENSE | | | | | | .0 | |

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041 SHERIFF'S CANINE DRUG UNIT

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|---------------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 041-201 | | | | | | | |
| | TOTAL CONTRACTUAL EXPENSE | | | | | .0 | |
| | TOTAL CONSUMABLE EXPENSE | | | | | .0 | |
| | TOTAL CAPITAL OUTLAY | | | | | .0 | |
| | TOTAL OTHER FINANCIAL USE | | | | | .0 | |
| | TOTAL EXPENSES | | | | | .0 | |
| | TOTAL SURPLUS/DEFICIT | .46 | .04 | .46 | | 100.0 | .05- |

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042 LAW FIT SPECIAL FUND

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|---------------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| ----- | | | | | | | |
| DEPT: 042-000 | | | | | | | |
| | TOTAL REVENUES | | | | | .0 | |
| | | | | | | | |
| | TOTAL CONTRACTUAL EXPENSE | | | | | .0 | |

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042 LAW PIT SPECIAL FUND

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

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045 CARHOUSE FACILITY MAINT FUND

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

DEPT: 045-000

TOTAL REVENUE

.0

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045 CARHOUSE FACILITY MAINT FUND

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

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045 CARHOUSE FACILITY MAINT FUND

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

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050 911 BUILDING GRANT - #MU-009 S

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

DEPT: 050-000

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050 911 BUILDING GRANT - #MU-009 S

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

DEPT: 050-230

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

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

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

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

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

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

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060 MS DEPT OF PUBLIC SAFETY #07H1

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

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060 MS DEPT OF PUBLIC SAFETY #07H1

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

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068 ENERGY EFFICIENCY COMMUNITY BL

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

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068 ENERGY EFFICIENCY COMMUNITY BL

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

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072 BRYAN PUBLIC LIBRARY

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|----------------------|----------------------|------------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 072-000 | | | | | | | |
| 072-000-347 | GRANT PROCEEDS | 100000.00 | | 100000.00 | | 100.0 | |
| | TOTAL REVENUE | 100000.00 | | 100000.00 | | 100.0 | |

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072 BRYAN PUBLIC LIBRARY

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|---------------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 072-500 | | | | | | | |
| | TOTAL PERSONAL SERVICE | | | | | .0 | |
| | TOTAL CONTRACTUAL SERVICE | | | | | .0 | |

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072 BRYAN PUBLIC LIBRARY

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|------------------------|-----------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 072-900 | | | | | | | |
| | TOTAL O/FINANCIAL USES | | | | | .0 | |
| | TOTAL EXPENSES | | | | | .0 | |
| | TOTAL SURPLUS/DEFICIT | 100000.00 | | 100000.00 | | 100.0 | |

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073 NRCS PROJECT GRANTS

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

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073 NRCS PROJECT GRANTS

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

DEPT: 073-620

TOTAL CONTRACTUAL SERV

.0

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073 NRCS PROJECT GRANTS

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

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075 PHEBA RECREATIONAL TRAIL GRANT

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

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075 PHEBA RECREATIONAL TRAIL GRANT

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

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076 CDBG SILOAM WATER ASSOC. PR #1

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|----------------|-------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 076-000 | | | | | | | |
| TOTAL REVENUES | | | | | | | .0 |

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076 CDBG SILOAM WATER ASSOC. PR #1

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|---------------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 076-602 | | | | | | | |
| | TOTAL CONTRACTUAL EXPENSE | | | | | .0 | |
| | TOTAL CONSUMABLE SERV. | | | | | .0 | |
| | TOTAL CAPITAL OUTLAY | | | | | .0 | |
| | TOTAL O/FINANCIAL USES | | | | | .0 | |
| | TOTAL EXPENSES | | | | | .0 | |
| | TOTAL SURPLUS/DEF. | | | | | .0 | |

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078 YOKOHAMA BLVD - STATE AID ROAD

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|--------------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 078-000 | | | | | | | |
| 078-000-387 | TRANSFER IN- GOV'T FUNDS | 274.62 | | 274.62 | | 100.0 | |
| | TOTAL REVENUES | 274.62 | | 274.62 | | 100.0 | |

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078 YOKOHAMA BLVD - STATE AID ROAD

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|---------------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| ----- | | | | | | | |
| DEPT: 078-676 | | | | | | | |
| | TOTAL CONTRACTUAL EXPENSE | | | | | .0 | |
| | TOTAL CONTRACTUAL EXPENSE | | | | | .0 | |
| | TOTAL GRANTS | | | | | .0 | |
| | TOTAL O/FINANCIAL USES | | | | | .0 | |
| | TOTAL EXPENSES | | | | | .0 | |
| | TOTAL SURPLUS/DEF. | 274.62 | | 274.62 | | 100.0 | |

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080 \$11M INDUSTRIAL DEVELOPMENT BO

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

DEPT: 080-000

TOTAL REVENUES

.0

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080 \$11M INDUSTRIAL DEVELOPMENT BO

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|---------------------------|-------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 080-676 | | | | | | | |
| | TOTAL CONTRACTUAL EXPENSE | | | | | .0 | |
| | TOTAL CONTRACTUAL EXPENSE | | | | | .0 | |
| 080-676-710 | DUE TO MDA | 1484787.67- | | 1484787.67- | | 100.0 | |
| | TOTAL GRANTS | 1484787.67- | | 1484787.67- | | 100.0 | |
| | TOTAL O/FINANCIAL USES | | | | | .0 | |
| | TOTAL DEBT SERVICE | | | | | .0 | |

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080 \$11M INDUSTRIAL DEVELOPMENT BO

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|------------------------|-------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 080-900 | | | | | | | |
| | TOTAL O/FINANCIAL USES | | | | | .0 | |
| | TOTAL EXPENSES | 1484787.67- | | 1484787.67- | | 100.0 | |
| | TOTAL SURPLUS/DEF. | 1484787.67- | | 1484787.67- | | 100.0 | |

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081 ROAD REPAIR PROJECTS

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|-----------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 081-000 | | | | | | | |
| 081-000-330 | INTEREST EARNED | 663.87 | 58.15 | 663.87 | | 100.0 | 68.63- |
| | TOTAL REVENUES | 663.87 | 58.15 | 663.87 | | 100.0 | 68.63- |

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081 ROAD REPAIR PROJECTS

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|---------------------------|-----------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 081-677 | | | | | | | |
| 081-677-545 | REPAIRS TO ROAD | 1170.00- | | 1170.00- | | 100.0 | |
| 081-677-557 | CONTRACTOR FEES | 35764.71- | | 35764.71- | | 100.0 | |
| | TOTAL CONTRACTUAL EXPENSE | 36934.71- | | 36934.71- | | 100.0 | |
| | TOTAL CONSUMABLE SERV. | | | | | .0 | |
| | TOTAL CAPITAL OUTLAY | | | | | .0 | |
| | TOTAL O/FINANCIAL USES | | | | | .0 | |
| | TOTAL EXPENSES | 36934.71- | | 36934.71- | | 100.0 | |
| | TOTAL SURPLUS/DEF. | 36270.84- | 58.15 | 36270.84- | | 100.0 | 68.63- |

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082 HOME PROJECT GRANT #M1123-SG-2

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|-------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| ----- | | | | | | | |
| DEPT: 082-000 | | | | | | | |
| TOTAL REVENUE | | | | | | .0 | |

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082 HOME PROJECT GRANT #M1123-SG-2

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

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082 HOME PROJECT GRANT #M1123-SG-2

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

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083 WEST CHURCH HILL ROAD RECONSTR

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|--------------------------|------------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 083-000 | | | | | | | |
| 083-000-247 | W.CHURCH HILL ROAD-LOCAL | 194295.87 | | 194295.87 | | 100.0 | 300000.00- |
| 083-000-264 | GRANT PROCEEDS - ARC | 388000.00 | 368765.00 | 388000.00 | | 100.0 | |
| | TOTAL REVENUES | 582295.87 | 368765.00 | 582295.87 | | 100.0 | 300000.00- |

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083 WEST CHURCH HILL ROAD RECONSTR

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|---------------------------|------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 083-677 | | | | | | | |
| 083-677-555 | ENGINEERING FEES | 95744.46- | 15598.01- | 95744.46- | | 100.0 | 2166.99 |
| 083-677-557 | CONTRACTOR FEES | 459884.42- | 459884.42- | 459884.42- | | 100.0 | 218500.00 |
| 083-677-560 | ADMINISTRATIVE COSTS | 6000.00- | 6000.00- | 6000.00- | | 100.0 | |
| | TOTAL CONTRACTUAL EXPENSE | 561628.88- | 481482.43- | 561628.88- | | 100.0 | 320666.99 |
| | TOTAL CONSUMABLE SERV. | | | | | .0 | |
| | TOTAL CAPITAL OUTLAY | | | | | .0 | |
| | TOTAL O/FINANCIAL USES | | | | | .0 | |
| | TOTAL EXPENSES | 561628.88- | 481482.43- | 561628.88- | | 100.0 | 320666.99 |
| | TOTAL SURPLUS/DEF. | 20666.99 | 112717.43- | 20666.99 | | 100.0 | 20666.99 |

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084 RAIL SPUR MAINTENANCE FUND

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|----------------------|--------------------------|-----------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 084-000 | | | | | | | |
| 084-000-387 | TRANSFER IN- GOV'T FUNDS | 34000.00 | | 34000.00 | | 100.0 | |
| | TOTAL REVENUES | 34000.00 | | 34000.00 | | 100.0 | |

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084 RAIL SPUR MAINTENANCE FUND

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|---------------------------|----------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 084-277 | | | | | | | |
| | TOTAL CONTRACTUAL EXPENSE | | | | | .0 | |
| | TOTAL CONSUMABLE SERV. | | | | | .0 | |
| | TOTAL CAPITAL OUTLAY | | | | | .0 | |
| | TOTAL O/FINANCIAL USES | | | | | .0 | |
| | TOTAL EXPENSES | | | | | .0 | |
| | TOTAL SURPLUS/DEF. | 34000.00 | | 34000.00 | | 100.0 | |

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086 CHUQUATONCHEE CONSOLIDATED DRA

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

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086 CHUQUATONCHEE CONSOLIDATED DRA

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

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

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|----------------------|----------------------|------------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 087-000 | | | | | | | |
| 087-000-347 | CANE CREEK PROCEEDS | 615735.64 | | 615735.64 | | 100.0 | |
| | TOTAL REVENUE | 615735.64 | | 615735.64 | | 100.0 | |

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

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|---------------------------|-------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 087-300 | | | | | | | |
| | TOTAL PERSONAL SERVICE | | | | | .0 | |
| 087-300-550 | CONTRACTOR FEES | 1353744.78- | 160304.84- | 1353744.78- | | 100.0 | 94904.41 |
| 087-300-555 | ENGINEERING FEES | 135094.77- | 17080.95- | 135094.77- | | 100.0 | 9316.88 |
| 087-300-565 | REPAIRS TO BRIDGE | 130000.00- | | 130000.00- | | 100.0 | |
| | TOTAL CONTRACTUAL SERVICE | 1618839.55- | 177385.79- | 1618839.55- | | 100.0 | 104221.29 |

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

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|------------------------|-------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 087-900 | | | | | | | |
| | TOTAL O/FINANCIAL USES | | | | | .0 | |
| | TOTAL EXPENSES | 1618839.55- | 177385.79- | 1618839.55- | | 100.0 | 104221.29 |
| | TOTAL SURPLUS/DEFICIT | 1003103.91- | 177385.79- | 1003103.91- | | 100.0 | 104221.29 |

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088 MHOON VALLEY PROJ #ERBR-13(02)

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|---------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| ----- | | | | | | | |
| DEPT: 088-000 | | | | | | .0 | |
| | TOTAL REVENUE | | | | | | |

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088 MOON VALLEY PROJ #ERBR-13(02)

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------------------|------------------|-----------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 088-300 | | | | | | | |
| TOTAL PERSONAL SERVICE | | | | | | .0 | |
| | | | | | | | |
| 088-300-550 | CONTRACTOR FEES | 3783.00- | | 3783.00- | | 100.0 | |
| 088-300-555 | ENGINEERING FEES | 33658.40- | | 33658.40- | | 100.0 | |
| TOTAL CONTRACTUAL SERVICE | | | | | | | |
| | | 37441.40- | | 37441.40- | | 100.0 | |

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088 MOON VALLEY PROJ #ERBR-13 (02)

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|------------------------|-----------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 088-900 | | | | | | | |
| | TOTAL O/FINANCIAL USES | | | | | .0 | |
| | TOTAL EXPENSES | 37441.40- | | 37441.40- | | 100.0 | |
| | TOTAL SURPLUS/DEFICIT | 37441.40- | | 37441.40- | | 100.0 | |

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095 SPECIAL LIBRARY LEVY

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|----------------------|------------------------|-----------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 095-000 | | | | | | | |
| 095-000-200 | REAL/PERSONAL PROP TAX | 67847.38 | 3816.04 | 67847.38 | | 100.0 | 3.15- |
| 095-000-201 | AUTOMOBILE ADVALOREM | 11523.62 | 1119.03 | 11523.62 | | 100.0 | 1740.38- |
| 095-000-202 | MOBILE HOMES ADVALOREM | 584.48 | 13.09 | 584.48 | | 100.0 | 25.37- |
| 095-000-203 | PRIOR YEAR PROP TAXES | 3172.87 | 19.84 | 3172.87 | | 100.0 | 388.31- |
| 095-000-330 | INTEREST EARNED | 220.89 | 14.36 | 220.89 | | 100.0 | 3.89- |
| | TOTAL REVENUE | 83349.24 | 4982.36 | 83349.24 | | 100.0 | 2161.10- |

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095 SPECIAL LIBRARY LEVY

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

DEPT: 095-400

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095 SPECIAL LIBRARY LEVY

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|--------------------------|-----------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 095-500 | SPECIAL LIBRARY LEVY | | | | | | |
| 095-500-752 | GRANT- TOMBIGBEE LIBRARY | 84128.27- | 2317.57- | 84128.27- | | 100.0 | 7146.96 |
| | TOTAL GRANTS | 84128.27- | 2317.57- | 84128.27- | | 100.0 | 7146.96 |

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095 SPECIAL LIBRARY LEVY

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|------------------------|-----------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 095-900 | | | | | | | |
| | TOTAL O/FINANCIAL USES | | | | | .0 | |
| | TOTAL EXPENSES | 84128.27- | 2317.57- | 84128.27- | | 100.0 | 7146.96 |
| | TOTAL SURPLUS/DEFICIT | 779.03- | 2664.79 | 779.03- | | 100.0 | 4985.86 |

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097 E911 FUND

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|----------------|---------------------------|-----------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 097-000 | | | | | | | |
| 097-000-308 | REIMB FROM CITY -ANSW SVC | 20000.00 | 10000.00 | 20000.00 | | 100.0 | |
| 097-000-322 | 911 SERVICE FEES - CELL | 148986.37 | 12213.10 | 148986.37 | | 100.0 | 37884.85- |
| 097-000-324 | 911 SERV FEES- LAND LINES | 36281.21 | 3392.15 | 36281.21 | | 100.0 | 5877.96- |
| 097-000-330 | INTEREST EARNED | 21.81 | | 21.81 | | 100.0 | |
| 097-000-387 | TRANSFER FROM GOV'T FUNDS | 256000.00 | | 256000.00 | | 100.0 | |
| TOTAL REVENUES | | 461289.39 | 25605.25 | 461289.39 | | 100.0 | 43762.81- |

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097 E911 FUND

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|----------------------------------|-------------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 097-230 | PHONE ASSESSMENT | | | | | | |
| 097-230-400 | 911 DIRECTOR SALARY | 9999.84- | 833.32- | 9999.84- | | 100.0 | 2083.30 |
| 097-230-431 | DISPATCHERS | 188720.19- | 15525.91- | 188720.19- | | 100.0 | 35003.42 |
| 097-230-436 | DISPATCHER O/T | 24377.21- | 2077.31- | 24377.21- | | 100.0 | 6157.25 |
| 097-230-465 | STATE RET MATCHING | 34230.02- | 2886.23- | 34230.02- | | 100.0 | 7150.18 |
| 097-230-466 | SOC SEC MATCHING | 15934.77- | 1329.42- | 15934.77- | | 100.0 | 3135.72 |
| 097-230-468 | GROUP INS MATCHING | 74487.86- | 5863.20- | 74487.86- | | 100.0 | 11726.40 |
| | TOTAL PERSONAL SERVICES | 347749.89- | 28515.39- | 347749.89- | | 100.0 | 65256.27 |
| 097-230-502 | TELEPHONE SERVICES | 3146.62- | 266.63- | 3146.62- | | 100.0 | 793.11 |
| 097-230-503 | NCIC LINE | 3903.84- | | 3903.84- | | 100.0 | 688.92 |
| 097-230-504 | INTERNET SVC/TV | 1291.82- | 107.00- | 1291.82- | | 100.0 | 321.00 |
| 097-230-544 | SERVICE/MAINTENANCE CONTR | 41910.89- | 3513.12- | 41910.89- | | 100.0 | 11187.43 |
| 097-230-583 | SHIPPING CHARGES | 81.77- | | 81.77- | | 100.0 | |
| | TOTAL CONTRACTUAL SERVICE | 50334.94- | 3886.75- | 50334.94- | | 100.0 | 12990.46 |
| 097-230-602 | DUPLICATION & REPRODUCTIO | 64.28- | | 64.28- | | 100.0 | 152.90 |
| 097-230-603 | OFFICE SUPPLIES & MATERIA | 1219.33- | | 1219.33- | | 100.0 | 374.94 |
| 097-230-639 | ROAD SIGNS | 558.92- | | 558.92- | | 100.0 | 72.00 |
| 097-230-645 | CUST SUPP/CLEANING AGENTS | 124.36- | | 124.36- | | 100.0 | 44.95 |
| | TOTAL CONSUMABLE SERVICE | 1966.89- | | 1966.89- | | 100.0 | 644.79 |
| | TOTAL CAPITAL OUTLAY | | | | | .0 | |

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097 E911 FUND

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|----------------------|---------------------------|------------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 097-800 | | | | | | | |
| 097-800-800 | PRIN RETIREMENT-CAP DEBT | 65756.60- | 5547.62- | 65756.60- | | 100.0 | 16717.85 |
| 097-800-802 | INTEREST EXPENSE | 4812.88- | 333.17- | 4812.88- | | 100.0 | 924.52 |
| | TOTAL DEBT SERVICE | 70569.48- | 5880.79- | 70569.48- | | 100.0 | 17642.37 |

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097 E911 FUND

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|------------------------|------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 097-900 | | | | | | | |
| | TOTAL O/FINANCIAL USES | | | | | .0 | |
| | TOTAL EXPENSES | 470621.20- | 38282.93- | 470621.20- | | 100.0 | 96533.89 |
| | TOTAL SURPLUS/DEFICIT | 9331.81- | 12677.68- | 9331.81- | | 100.0 | 52771.08 |

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104 LAW LIBRARY

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|----------------------|----------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 104-000 | | | | | | | |
| 104-000-212 | CHANCERY CLERK FEES | 980.00 | 70.00 | 980.00 | | 100.0 | 232.50- |
| 104-000-213 | CIRCUIT CLERK FEES | 640.50 | 27.50 | 640.50 | | 100.0 | 123.50- |
| 104-000-216 | JUSTICE COURT FEES | 3428.05 | 244.50 | 3428.05 | | 100.0 | 620.50- |
| 104-000-330 | INTEREST EARNED | 26.63 | | 26.63 | | 100.0 | |
| | TOTAL REVENUE | 5075.18 | 342.00 | 5075.18 | | 100.0 | 976.50- |

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104 LAW LIBRARY

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|----------------------------------|-----------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 104-131 | LAW LIBRARY | | | | | | |
| 104-131-401 | LAW LIBRARY- ADMINISTRATO | 1626.63- | 136.22- | 1626.63- | | 100.0 | 272.44 |
| 104-131-465 | STATE RET.MATCHING | 283.02- | 23.70- | 283.02- | | 100.0 | 47.40 |
| 104-131-466 | SOC.SEC.MATCHING | 116.44- | 9.23- | 116.44- | | 100.0 | 17.50 |
| | TOTAL PERSONAL SERVICE | 2026.09- | 169.15- | 2026.09- | | 100.0 | 337.34 |
| 104-131-504 | ON-LINE LAW LIBRARY SVCS | 4556.28- | 388.95- | 4556.28- | | 100.0 | 1166.85 |
| | TOTAL CONTRACTUAL SERVICE | 4556.28- | 388.95- | 4556.28- | | 100.0 | 1166.85 |
| 104-131-601 | LAW LIBRARY MATERIALS | 48.00- | | 48.00- | | 100.0 | |
| | TOTAL CONSUMABLE SUPPLIES | 48.00- | | 48.00- | | 100.0 | |
| | TOTAL CAPITAL OUTLAY | | | | | .0 | |

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104 LAW LIBRARY

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|------------------------|----------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 104-900 | | | | | | | |
| | TOTAL O/FINANCIAL USES | | | | | .0 | |
| | TOTAL EXPENSES | 6630.37- | 558.10- | 6630.37- | | 100.0 | 1504.19 |
| | TOTAL SURPLUS/DEF. | 1555.19- | 216.10- | 1555.19- | | 100.0 | 527.69 |

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107 EMERGENCY EMPLOYMENT SECURITY

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|----------------------|-----------------------|---------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 107-000 | | | | | | | |
| 107-000-330 | INTEREST EARNED | 78.23 | 2.32 | 78.23 | | 100.0 | 2.40- |
| 107-000-347 | UNEMPLOYMENT PROCEEDS | 380.41 | | 380.41 | | 100.0 | 869.68- |
| | TOTAL REVENUE | 458.64 | 2.32 | 458.64 | | 100.0 | 872.08- |

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107 EMERGENCY EMPLOYMENT SECURITY

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

DEPT: 107-126

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107 EMERGENCY EMPLOYMENT SECURITY

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|-------------------------------|---------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 107-141 | EMERGENCY EMPLOYMENT SECURITY | | | | | | |
| 107-141-469 | UNEMPLOYMENT | 380.41- | | 380.41- | | 100.0 | |
| | TOTAL PERSONAL SERVICE | 380.41- | | 380.41- | | 100.0 | |
| | TOTAL CONTRACTUAL SERVICE | | | | | .0 | |

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107 EMERGENCY EMPLOYMENT SECURITY

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|------------------------|---------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 107-900 | | | | | | | |
| | TOTAL O/FINANCIAL USES | | | | | .0 | |
| | TOTAL EXPENSES | 380.41- | | 380.41- | | 100.0 | |
| | TOTAL SURPLUS/DEFICIT | 78.23 | 2.32 | 78.23 | | 100.0 | 872.08- |

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108 ELECTION SUPPORT FUND

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|-----------------------|----------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 108-000 | | | | | | | |
| 108-000-275 | HELP MS VOTE PROCEEDS | 10430.71 | | 10430.71 | | 100.0 | |
| 108-000-330 | INTEREST EARNED | 3110.36 | 241.77 | 3110.36 | | 100.0 | 285.37- |
| | TOTAL REVENUE | 13541.07 | 241.77 | 13541.07 | | 100.0 | 285.37- |

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108 ELECTION SUPPORT FUND

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|---------------------------|----------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 108-180 | | | | | | | |
| 108-180-544 | MAINT AND SERV AGREEMENTS | 2505.00- | | 2505.00- | | 100.0 | |
| | TOTAL CONTRACTUAL EXPENSE | 2505.00- | | 2505.00- | | 100.0 | |
| | TOTAL CONSUMABLE SUPPLIES | | | | | .0 | |
| | TOTAL GRANTS, SUB, ALLOCA | | | | | .0 | |

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108 ELECTION SUPPORT FUND

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|---------------------------|-----------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 108-900 | | | | | | | |
| 108-900-951 | TRANSFER OUT-TO GOV'T FUN | 17786.75- | 17786.75- | 17786.75- | | 100.0 | |
| | TOTAL OTHER FINANCIAL | 17786.75- | 17786.75- | 17786.75- | | 100.0 | |
| | TOTAL EXPENSES | 20291.75- | 17786.75- | 20291.75- | | 100.0 | |
| | TOTAL SURPLUS/DEFICIT | 6750.68- | 17544.98- | 6750.68- | | 100.0 | 285.37- |

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109 16TH CIRCUIT COURT DRUG COURT

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|--------------------------|-----------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 109-000 | | | | | | | |
| 109-000-324 | 16TH CIR DRUG COURT FEES | 107108.52 | 60198.73 | 107108.52 | | 100.0 | |
| 109-000-330 | INTEREST EARNED | 1851.62 | 1245.90 | 1851.62 | | 100.0 | 180.54- |
| | TOTAL REVENUE | 108960.14 | 61444.63 | 108960.14 | | 100.0 | 180.54- |

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109 16TH CIRCUIT COURT DRUG COURT

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

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109 16TH CIRCUIT COURT DRUG COURT

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|-------------------------|-----------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 109-900 | | | | | | | |
| 109-900-951 | TRANSFER TO GOV'T FUNDS | 56385.61- | 31385.61- | 56385.61- | | 100.0 | |
| | TOTAL O/FINANCIAL USES | 56385.61- | 31385.61- | 56385.61- | | 100.0 | |
| | TOTAL EXPENSES | 56385.61- | 31385.61- | 56385.61- | | 100.0 | |

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110 TOM SOYA GRAIN FUND

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|-----------------------|----------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 110-000 | | | | | | | |
| 110-000-330 | INTEREST EARNED | 1389.77 | 142.89 | 1389.77 | | 100.0 | 176.56- |
| 110-000-333 | TOM SOYA BRIDGE LEASE | 15900.07 | 1192.03 | 15900.07 | | 100.0 | 4175.17- |
| | TOTAL REVENUE | 17289.84 | 1334.92 | 17289.84 | | 100.0 | 4351.73- |

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110 TOM SOYA GRAIN FUND

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

DEPT: 110-100

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110 TOM SOYA GRAIN FUND

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

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110 TOM SOYA GRAIN FUND

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

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110 TOM SOYA GRAIN FUND

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|-------------------------|-----------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 110-900 | | | | | | | |
| 110-900-951 | TRANSFER TO GOV'T FUNDS | 25000.00- | | 25000.00- | | 100.0 | |
| | TOTAL O/FINANCIAL USES | 25000.00- | | 25000.00- | | 100.0 | |
| | TOTAL EXPENSES | 25000.00- | | 25000.00- | | 100.0 | |
| | TOTAL SURPLUS/DEFICIT | 7710.16- | 1334.92 | 7710.16- | | 100.0 | 4351.73- |

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112 DRUG COURT - AOC GRANT

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|---------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 112-000 | | | | | | | |
| | TOTAL REVENUE | | | | | .0 | |

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112 DRUG COURT - AOC GRANT

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|------------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| DEPT: 112-164 | DRUG COURT | | | | | | |
| | TOTAL PERSONAL SERVICE | | | | | .0 | |
| | TOTAL CONTRACT SERVICE | | | | | .0 | |
| | TOTAL CONSUMABLE SERV. | | | | | .0 | |
| | TOTAL CAPITAL OUTLAY | | | | | .0 | |

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112 DRUG COURT - AOC GRANT

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|---------------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 112-900 | | | | | | | |
| | TOTAL O/FINANCIAL USES | | | | | .0 | |
| | TOTAL DRUG COURT EXPENSES | | | | | .0 | |
| | TOTAL SURPLUS OR DEF. | | | | | .0 | |

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114 VOLUNTEER FIRE DEPARTMENT

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|------------------------|----------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 114-000 | | | | | | | |
| 114-000-200 | REAL/PERSONAL PROP TAX | 40205.90 | 1842.75 | 40205.90 | | 100.0 | 1.05- |
| 114-000-201 | AUTOMOBILE ADVALOREM | 9481.35 | 900.66 | 9481.35 | | 100.0 | 1517.08- |
| 114-000-202 | MOBILE HOMES ADVALOREM | 900.13 | 20.47 | 900.13 | | 100.0 | 39.67- |
| 114-000-203 | PRIOR YEARS PROP.TAX | 2675.41 | 26.10 | 2675.41 | | 100.0 | 320.62- |
| 114-000-270 | ST REIMB - MEMA | 2641.01 | 2641.01 | 2641.01 | | 100.0 | |
| 114-000-330 | INTEREST EARNED | 984.83 | | 984.83 | | 100.0 | |
| TOTAL REVENUE | | 56888.63 | 5430.99 | 56888.63 | | 100.0 | 1878.42- |

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114 VOLUNTEER FIRE DEPARTMENT

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

DEPT: 114-100

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| 114 VOLUNTEER FIRE DEPARTMENT | | | | | | | |
|-------------------------------|-----------------------|-----------|---------------------|-------------------|-------------------|------------------|------------------------|
| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
| DEPT: 114-250 | VOLUNTEER FIRE DEPT. | | | | | | |
| 114-250-401 | COORDINATOR/VOL.FIRE | 4479.03- | 375.09- | 4479.03- | | 100.0 | 750.16 |
| 114-250-465 | STATE RET.MATCHING | 779.40- | 65.27- | 779.40- | | 100.0 | 130.54 |
| 114-250-466 | SOC SEC MATCHING | 342.69- | 28.70- | 342.69- | | 100.0 | 57.40 |
| TOTAL | PERSONAL SERVICE | 5601.12- | 469.06- | 5601.12- | | 100.0 | 938.12 |
| 114-250-504 | INTERNET SERVICE | 338.40- | 28.20- | 338.40- | | 100.0 | 84.60 |
| 114-250-540 | MAINT TO BUILDINGS | 4790.00- | 1670.00- | 4790.00- | | 100.0 | 645.00 |
| 114-250-542 | REPAIR TO VF TRUCKS | 434.21- | | 434.21- | | 100.0 | 959.50 |
| 114-250-569 | TOWING VEHICLES | 200.00- | | 200.00- | | 100.0 | |
| 114-250-570 | INS & FIDELITY BONDS | 11457.00- | | 11457.00- | | 100.0 | |
| TOTAL | CONTRACT SERVICE | 17219.61- | 1698.20- | 17219.61- | | 100.0 | 1689.10 |
| TOTAL | CONSUMABLE SERV. | | | | | .0 | |
| 114-250-752 | GRANTS/VOL.FIRE UNITS | 28000.00- | 28000.00- | 28000.00- | | 100.0 | |
| TOTAL | GRANTS | 28000.00- | 28000.00- | 28000.00- | | 100.0 | |
| TOTAL | CAPITAL OUTLAY | | | | | .0 | |

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114 VOLUNTEER FIRE DEPARTMENT

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|--------------------------|-----------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 114-800 | | | | | | | |
| 114-800-800 | PRIN RETIRE-CAPITAL DEBT | 22858.84- | 1931.17- | 22858.84- | | 100.0 | 5822.53 |
| 114-800-802 | INTERST EXPENSE | 7111.64- | 566.37- | 7111.64- | | 100.0 | 1670.09 |
| | TOTAL DEBT SERVICE | 29970.48- | 2497.54- | 29970.48- | | 100.0 | 7492.62 |

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114 VOLUNTEER FIRE DEPARTMENT

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|------------------------|-----------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 114-900 | | | | | | | |
| | TOTAL O/FINANCIAL USES | | | | | .0 | |
| | TOTAL EXPENSES | 80791.21- | 32664.80- | 80791.21- | | 100.0 | 10119.84 |
| | TOTAL SURPLUS/DEF. | 23902.58- | 27233.81- | 23902.58- | | 100.0 | 8241.42 |

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116 INSURANCE REBATE MONIES

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|----------------------|---------------------------|------------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 116-000 | | | | | | | |
| 116-000-268 | INS REBATE MONIES | 55667.66 | | 55667.66 | | 100.0 | |
| 116-000-269 | SRPTAAP MONIES | 70000.00 | | 70000.00 | | 100.0 | |
| 116-000-330 | INTEREST EARNED | 3392.50 | 485.19 | 3392.50 | | 100.0 | 562.50- |
| 116-000-387 | TRANSFER FROM GOV'T FUNDS | 3174.28 | | 3174.28 | | 100.0 | |
| | TOTAL REVENUE | 132234.44 | 485.19 | 132234.44 | | 100.0 | 562.50- |

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116 INSURANCE REBATE MONIES

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

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116 INSURANCE REBATE MONIES

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|-------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 116-250 | | | | | | | |
| TOTAL GRANTS | | | | | | .0 | |

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116 INSURANCE REBATE MONIES

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|--------------------------|-----------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 116-800 | | | | | | | |
| 116-800-800 | PRIN RETIRE-CAPITAL DEBT | 30578.53- | 2583.15- | 30578.53- | | 100.0 | 7788.86 |
| 116-800-802 | INTERST EXPENSE | 5342.03- | 410.03- | 5342.03- | | 100.0 | 1191.28 |
| | TOTAL DEBT SERVICE | 35920.56- | 2993.38- | 35920.56- | | 100.0 | 8980.14 |

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116 INSURANCE REBATE MONIES

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|------------------------|-----------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 116-900 | | | | | | | |
| | TOTAL O/FINANCIAL USES | | | | | .0 | |
| | TOTAL EXPENSES | 35920.56- | 2993.38- | 35920.56- | | 100.0 | 8980.14 |
| | TOTAL SURPLUS/DEF. | 96313.88 | 2508.19- | 96313.88 | | 100.0 | 8417.64 |

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117 EXCESS VOLUNTEER FIRE INS REBA

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|---------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 117-000 | | | | | | | |
| 117-000-330 | INTEREST | 5.04 | .44 | 5.04 | | 100.0 | .52- |
| | TOTAL REVENUE | 5.04 | .44 | 5.04 | | 100.0 | .52- |

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117 EXCESS VOLUNTEER FIRE INS REBA

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|---------------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 117-251 | | | | | | | |
| | TOTAL PERSONAL SERVICES | | | | | .0 | |
| | TOTAL CONTRACTUAL SERVICE | | | | | .0 | |
| | TOTAL CONSUMABLE SERVICES | | | | | .0 | |
| | TOTAL GRANTS | | | | | .0 | |
| | TOTAL CAPITAL OUTLAY | | | | | .0 | |

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117 EXCESS VOLUNTEER FIRE INS REBA

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|------------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 117-900 | | | | | | | |
| | TOTAL O/FINANCIAL USES | | | | | .0 | |
| | TOTAL EXPENSES | | | | | .0 | |
| | TOTAL SURPLUS/DEFICIT | 5.04 | .44 | 5.04 | | 100.0 | .52- |

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120 BUILDING CODE TRAINING

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|-------------------------|---------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 120-000 | | | | | | | |
| 120-000-268 | ST BUILDING CODE MONIES | 1587.14 | | 1587.14 | | 100.0 | |
| | TOTAL REVENUE | 1587.14 | | 1587.14 | | 100.0 | |

9
2
2

0
9
6

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120 BUILDING CODE TRAINING

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

DEPT: 120-100

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120 BUILDING CODE TRAINING

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|------------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 120-250 | | | | | | | |
| | TOTAL PERSONAL SERVICE | | | | | .0 | |
| | TOTAL CONTRACT SERVICE | | | | | .0 | |
| | TOTAL CONSUMABLE SERV. | | | | | .0 | |
| | TOTAL GRANTS | | | | | .0 | |
| | TOTAL CAPITAL OUTLAY | | | | | .0 | |
| | TOTAL DEBT SERVICE | | | | | .0 | |

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120 BUILDING CODE TRAINING

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|----------------------|-------------------------------|-----------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 120-900 | | | | | | | |
| 120-900-951 | TRANSFER TO GOV'T FUNDS | 3174.28- | | 3174.28- | | 100.0 | |
| | TOTAL O/FINANCIAL USES | 3174.28- | | 3174.28- | | 100.0 | |
| | TOTAL EXPENSES | 3174.28- | | 3174.28- | | 100.0 | |
| | TOTAL SURPLUS/DEF. | 1587.14- | | 1587.14- | | 100.0 | |

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132 PREBA AGRICULTURAL SCHOOL RENO

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

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132 PHEBA AGRICULTURAL SCHOOL RENO

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

DEPT: 132-100

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132 PHEBA AGRICULTURAL SCHOOL RENO

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

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135 EMERGENCY MEDICAL SERVICES OPE

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|----------------------|----------------------|-----------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 135-000 | | | | | | | |
| 135-000-279 | GRANT PROCEEDS | 12558.00 | | 12558.00 | | 100.0 | |
| 135-000-330 | INTEREST EARNED | 695.63 | 78.58 | 695.63 | | 100.0 | 92.74- |
| | TOTAL REVENUE | 13253.63 | 78.58 | 13253.63 | | 100.0 | 92.74- |

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135 EMERGENCY MEDICAL SERVICES OPS

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

DEPT: 135-100

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135 EMERGENCY MEDICAL SERVICES OPE

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|--|---------------------------|----------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 135-240 EMERGENCY MEDICAL SERVICES OPE | | | | | | | |
| | TOTAL CONTRACTUAL SERVICE | | | | | .0 | |
| | TOTAL CONSUMABLE SERVICES | | | | | .0 | |
| | TOTAL OTHER FINANCIAL | | | | | .0 | |
| | TOTAL EXPENSES | | | | | .0 | |
| | TOTAL SURPLUS/DEFICIT | 13253.63 | 78.58 | 13253.63 | | 100.0 | 92.74- |

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138 TVA BRIDGE BOND MONEY

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|----------------------|------------------------|------------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 138-000 | | | | | | | |
| 138-000-330 | INTEREST EARNED | 4047.46 | 285.48 | 4047.46 | | 100.0 | 359.92- |
| 138-000-331 | INTEREST EARNED ON L/P | 24507.09 | 2036.74 | 24507.09 | | 100.0 | 6896.84- |
| 138-000-332 | RENT | 1000.00 | | 1000.00 | | 100.0 | |
| 138-000-342 | PRINCIPAL ON L/P | 124707.58 | 10189.80 | 124707.58 | | 100.0 | 33083.71- |
| | TOTAL REVENUE | 154262.13 | 12512.02 | 154262.13 | | 100.0 | 40340.47- |

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138 TVA BRIDGE BOND MONEY

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

DEPT: 138-100

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138 TVA BRIDGE BOND MONEY

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|---------------------------|-----------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 138-676 | | | | | | | |
| | TOTAL CONTRACTUAL SERVICE | | | | | .0 | |
| | TOTAL CONSUMABLE SERVICE | | | | | .0 | |
| 138-676-750 | ECONOMIC DEVELOPMENT | 40303.11- | 1937.50- | 40303.11- | | 100.0 | |
| | TOTAL GRANTS | 40303.11- | 1937.50- | 40303.11- | | 100.0 | |
| | TOTAL CAPITAL OUTLAY | | | | | .0 | |

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138 TVA BRIDGE BOND MONEY

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|----------------------|---------------------------|-------------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 138-800 | | | | | | | |
| 138-800-800 | PRIN RETIREMENT-CAP DEBT | 79289.58- | 9249.12- | 79289.58- | | 100.0 | 23167.79 |
| 138-800-802 | INTEREST EXPENSE | 23572.41- | 2898.72- | 23572.41- | | 100.0 | 6673.87 |
| | TOTAL DEBT SERVICE | 102861.99- | 12147.84- | 102861.99- | | 100.0 | 29841.66 |

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138 TVA BRIDGE BOND MONEY

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|------------------------|------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 138-900 | | | | | | | |
| | TOTAL O/FINANCIAL USES | | | | | .0 | |
| | TOTAL EXPENSES | 143165.10- | 14085.34- | 143165.10- | | 100.0 | 29841.66 |
| | TOTAL SURPLUS/DEFICIT | 11097.03 | 1573.32- | 11097.03 | | 100.0 | 10498.81- |

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140 GRAHAM ROOFING ESCROW FUND

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|-----------------|---------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 140-000 | | | | | | | |
| 140-000-330 | INTEREST EARNED | 1144.90 | 100.28 | 1144.90 | | 100.0 | 118.37- |
| | TOTAL REVENUE | 1144.90 | 100.28 | 1144.90 | | 100.0 | 118.37- |

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140 GRAHAM ROOFING ESCROW FUND

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

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140 GRAHAM ROOFING ESCROW FUND

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|-----------------------|---------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 140-900 | | | | | | | |
| | TOTAL OTHER FINANCIAL | | | | | .0 | |
| | TOTAL EXPENSES | | | | | .0 | |
| | TOTAL SURPLUS/DEF. | 1144.90 | 100.28 | 1144.90 | | 100.0 | 118.37- |

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142 HENSON CONSTRUCTION ESCROW PRO

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|----------------------|----------------------|----------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 142-000 | | | | | | | |
| 142-000-319 | ESCROW PROCEEDS | 800.00 | | 800.00 | | 100.0 | |
| 142-000-330 | INTEREST EARNED | 682.10 | 60.05 | 682.10 | | 100.0 | 70.87- |
| | TOTAL REVENUE | 1482.10 | 60.05 | 1482.10 | | 100.0 | 70.87- |

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142 HENSON CONSTRUCTION ESCROW PRO

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

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142 HENSON CONSTRUCTION ESCROW PRO

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|-----------------------|---------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 142-900 | | | | | | | |
| | TOTAL OTHER FINANCIAL | | | | | .0 | |
| | TOTAL EXPENSES | | | | | .0 | |
| | TOTAL EXPENSES | | | | | .0 | |
| | TOTAL SURPLUS/DEF. | 1482.10 | 60.05 | 1482.10 | | 100.0 | 70.87- |

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145 CDBG RURAL IMPACT ULTRA-LIFE G

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|----------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 145-000 | | | | | | | |
| | TOTAL REVENUES | | | | | .0 | |

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145 CDBG RURAL IMPACT ULTRA-LIFE G

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|---------------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 145-670 | | | | | | | |
| | TOTAL GRANT TO ORGANIZATI | | | | | .0 | |
| | TOTAL EXPENSES | | | | | .0 | |
| | TOTAL O/FINANCIAL USES | | | | | .0 | |
| | TOTAL CDBG- RURAL IMPACT | | | | | .0 | |
| | TOTAL SURPLUS OR DEF. | | | | | .0 | |

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151 DISTRICT 1 ROAD

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|----------------------|---------------------------|------------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 151-000 | | | | | | | |
| 151-000-210 | ROAD & BRIDGE PRIV TAX | 49972.72 | 4101.40 | 49972.72 | | 100.0 | 11441.33- |
| 151-000-219 | HAULING PERMIT- HEAVY LD | 300.00 | 100.00 | 300.00 | | 100.0 | 100.00- |
| 151-000-267 | RAIL CAR TAX | 7225.61 | | 7225.61 | | 100.0 | |
| 151-000-273 | ST REIMB FROM MEMA | 7910.53 | 897.28 | 7910.53 | | 100.0 | |
| 151-000-282 | MOTOR VEHICLE FUEL TAX | 45461.01 | 3845.28 | 45461.01 | | 100.0 | 11125.51- |
| 151-000-296 | HARVEST PERMITS | 682.26 | | 682.26 | | 100.0 | |
| 151-000-297 | OVERWEIGHT FINES | 50.60 | | 50.60 | | 100.0 | 32.00- |
| 151-000-330 | INTEREST EARNED | 1220.14 | 219.53 | 1220.14 | | 100.0 | 278.03- |
| 151-000-387 | TRANSFERS FROM GOV'T FUND | 5190.52 | 5190.52 | 5190.52 | | 100.0 | |
| | TOTAL REVENUE | 118013.39 | 14354.01 | 118013.39 | | 100.0 | 22976.87- |

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151 DISTRICT 1 ROAD

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|--------------------------------------|-------------------------------|------------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 151-301 DISTRICT 1 ROAD | | | | | | | |
| 151-301-421 | ROAD LABORERS- HOURLY | 27620.24- | 2195.20- | 27620.24- | | 100.0 | 8890.92 |
| 151-301-465 | STATE RET MATCHING | 3495.80- | 256.68- | 3495.80- | | 100.0 | 1272.95 |
| 151-301-466 | SOC SEC MATCHING | 2072.53- | 161.75- | 2072.53- | | 100.0 | 621.14 |
| | TOTAL PERSONAL SERVICE | 33188.57- | 2613.63- | 33188.57- | | 100.0 | 10785.01 |
| | | | | | | | |
| 151-301-502 | TELEPHONE SERVICE | 149.90- | | 149.90- | | 100.0 | |
| 151-301-503 | CELLULAR PHONE | 237.97- | | 237.97- | | 100.0 | |
| 151-301-510 | UTILITIES | 984.73- | | 984.73- | | 100.0 | 126.00 |
| 151-301-540 | REPAIR/MAINT TO BUILDINGS | 250.00- | | 250.00- | | 100.0 | |
| 151-301-541 | REPAIR TO ROAD MACH/EQUIP | 759.93- | | 759.93- | | 100.0 | 100.00 |
| 151-301-542 | REPAIR TO VEHICLES | 1661.03- | | 1661.03- | | 100.0 | 93.00 |
| 151-301-559 | UNIFORM SERVICES | 1000.93- | | 1000.93- | | 100.0 | 118.59 |
| 151-301-570 | INSURANCE & FIDELITY BOND | 595.00- | | 595.00- | | 100.0 | |
| 151-301-583 | SHIPPING CHARGES | 1210.08- | | 1210.08- | | 100.0 | |
| 151-301-585 | CLEARING R O W | 500.00- | | 500.00- | | 100.0 | |
| | TOTAL CONTRACT SERVICE | 7349.57- | | 7349.57- | | 100.0 | 437.59 |
| | | | | | | | |
| 151-301-631 | GRAVEL OR SHELL | 3702.57- | | 3702.57- | | 100.0 | |
| 151-301-632 | ASPHALT | 1210.08 | | 1210.08 | | 100.0 | |
| 151-301-634 | CULVERTS | 507.10- | | 507.10- | | 100.0 | 437.50 |
| 151-301-635 | TOPPING & FILL DIRT | 478.67- | | 478.67- | | 100.0 | |
| 151-301-643 | HARDWARE/PLUMB/ELECT SUPP | 913.79- | | 913.79- | | 100.0 | 58.98 |
| 151-301-644 | SMALL TOOLS | 179.57- | | 179.57- | | 100.0 | |
| 151-301-645 | CUSTODIAL SUPP/CLEAN AGEN | 24.34- | | 24.34- | | 100.0 | |
| 151-301-646 | OXYGEN & OXYGEN SUPPLIES | 109.67- | | 109.67- | | 100.0 | |
| 151-301-649 | MAINT SUPPLIES & MATERIAL | 412.03- | | 412.03- | | 100.0 | |
| 151-301-671 | GASOLINE | 390.63- | | 390.63- | | 100.0 | 221.95 |
| 151-301-672 | DIESEL FUEL | 93.02- | | 93.02- | | 100.0 | |
| 151-301-674 | LUBRICATING OILS/GREASE | 779.92- | 25.96- | 779.92- | | 100.0 | |
| 151-301-675 | ANTIFREEZE, STARTER FLUID | 464.26- | | 464.26- | | 100.0 | |
| 151-301-680 | TIRES & TUBES | 397.09- | | 397.09- | | 100.0 | 646.81 |
| 151-301-681 | REPAIR & REPLACEMENT PART | 4450.20- | 2.54- | 4450.20- | | 100.0 | 125.00 |
| 151-301-692 | CLOTHES/DRY GOODS-PRISONR | 172.61- | | 172.61- | | 100.0 | |
| 151-301-694 | FOOD FOR PRISONERS | 487.08- | | 487.08- | | 100.0 | |
| 151-301-696 | FERTILIZER & CHEMICALS | 28.08- | | 28.08- | | 100.0 | |
| | TOTAL CONSUMABLE SERV. | 12380.55- | 28.50- | 12380.55- | | 100.0 | 1490.24 |
| | | | | | | | |
| TOTAL GRANTS/SUBSIDIES | | | | | | .0 | |
| | | | | | | | |
| TOTAL CAPITAL OUTLAY | | | | | | .0 | |

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2020
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151 DISTRICT 1 ROAD

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

DEPT: 151-800

TOTAL DEBT SERVICE

.0

625

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2020
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151 DISTRICT 1 ROAD

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|----------------------|-------------------------------|------------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 151-900 | | | | | | | |
| 151-900-951 | TRANSFER TO GOV'T FUNDS | 23900.16- | | 23900.16- | | 100.0 | |
| | TOTAL O/FINANCIAL USES | 23900.16- | | 23900.16- | | 100.0 | |
| | | | | | | | |
| | TOTAL EXPENSES | 76818.85- | 2642.13- | 76818.85- | | 100.0 | 12712.84 |
| | | | | | | | |
| | TOTAL SURPLUS/DEF. | 41194.54 | 11711.88 | 41194.54 | | 100.0 | 10264.03- |

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2020
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152 DISTRICT 2 ROAD

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|---------------------------|------------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 152-000 | | | | | | | |
| 152-000-210 | ROAD & BRIDGE PRIV TAX | 49972.73 | 4101.39 | 49972.73 | | 100.0 | 11441.33- |
| 152-000-219 | HAULING PERMITS | 700.00 | 200.00 | 700.00 | | 100.0 | 200.00- |
| 152-000-267 | RAIL CAR TAX | 6797.92 | | 6797.92 | | 100.0 | |
| 152-000-273 | ST REIMB FROM MEMA | 897.28 | 897.28 | 897.28 | | 100.0 | |
| 152-000-282 | MOTOR VEHICLE FUEL TAX | 68191.52 | 5767.92 | 68191.52 | | 100.0 | 16688.25- |
| 152-000-296 | HARVEST PERMITS | 682.26 | | 682.26 | | 100.0 | |
| 152-000-297 | OVERWEIGHT FINES | 50.60 | | 50.60 | | 100.0 | 32.00- |
| 152-000-330 | INTEREST EARNED | 3733.91 | 391.69 | 3733.91 | | 100.0 | 312.20- |
| 152-000-387 | TRANSFER FROM GOV'T FUNDS | 5190.52 | 5190.52 | 5190.52 | | 100.0 | |
| | TOTAL REVENUE | 136216.74 | 16548.80 | 136216.74 | | 100.0 | 28673.78- |

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CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2020
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152 DISTRICT 2 ROAD

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|--------------------------------------|-------------------------------|------------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 152-302 DISTRICT 2 ROAD | | | | | | | |
| 152-302-421 | ROAD LABORERS- HOURLY | 17675.96- | 2380.00- | 17675.96- | | 100.0 | 6126.00 |
| 152-302-465 | STATE RET MATCHING | 3862.10- | 344.52- | 3862.10- | | 100.0 | 815.36 |
| 152-302-466 | SOC SEC MATCHING | 1667.03- | 150.06- | 1667.03- | | 100.0 | 354.27 |
| | TOTAL PERSONAL SERVICE | 23205.09- | 2874.58- | 23205.09- | | 100.0 | 7295.63 |
| | | | | | | | |
| 152-302-503 | CELLULAR PHONE | 81.51- | | 81.51- | | 100.0 | 22.45 |
| 152-302-510 | UTILITIES | 2736.39- | 113.10- | 2736.39- | | 100.0 | 994.40 |
| 152-302-533 | RENTAL OF OTHER EQUIPMENT | 533.00- | | 533.00- | | 100.0 | |
| 152-302-541 | REPAIR TO ROAD MACH/EQUIP | 3561.88- | 1174.50- | 3561.88- | | 100.0 | 983.17 |
| 152-302-542 | REPAIRS TO VEHICLES | 705.60- | 30.60- | 705.60- | | 100.0 | 560.50 |
| 152-302-545 | REPAIRS TO ROAD-NON CAPIT | 60316.00- | | 60316.00- | | 100.0 | 34413.22 |
| 152-302-570 | INSURNACE & FIDELITY BOND | 595.00- | | 595.00- | | 100.0 | |
| 152-302-572 | HAULING DRT/BACKHOE LABOR | 950.00- | | 950.00- | | 100.0 | 75.00 |
| 152-302-582 | CONTRACTUAL LABOR | 16683.00- | | 16683.00- | | 100.0 | 700.00 |
| 152-302-584 | GARBAGE/DUMPSTER FEE | 321.73- | | 321.73- | | 100.0 | 201.57 |
| 152-302-585 | CLEARING R O W | 1950.00- | 1800.00- | 1950.00- | | 100.0 | |
| | TOTAL CONTRACT SERVICE | 88434.11- | 3118.20- | 88434.11- | | 100.0 | 37950.31 |
| | | | | | | | |
| 152-302-631 | GRAVEL OR SHELL | 7464.65- | | 7464.65- | | 100.0 | 1669.75 |
| 152-302-632 | ASPHALT | 2772.64- | 746.48- | 2772.64- | | 100.0 | 12820.74 |
| 152-302-633 | CONCRETE | 493.85- | | 493.85- | | 100.0 | 750.00 |
| 152-302-634 | CULVERTS | 6377.48- | 1777.02- | 6377.48- | | 100.0 | 647.88 |
| 152-302-639 | SIGNS | 120.00- | | 120.00- | | 100.0 | |
| 152-302-643 | HARDWARE/PLUMB/ELECT SUPP | 339.61- | 4.00- | 339.61- | | 100.0 | 157.00 |
| 152-302-644 | SMALL TOOLS | 226.15- | | 226.15- | | 100.0 | 353.40 |
| 152-302-645 | CUSTODIAL SUPP/CLEAN AGEN | 105.98- | 78.00- | 105.98- | | 100.0 | 191.19 |
| 152-302-646 | OXYGEN & OXYGEN SUPPLIES | 192.00- | | 192.00- | | 100.0 | |
| 152-302-649 | MAINT SUPPLIES & MATERIAL | 2257.98- | 29.99- | 2257.98- | | 100.0 | 138.59 |
| 152-302-672 | DIESEL FUEL | 2514.37- | 406.69- | 2514.37- | | 100.0 | 2408.80 |
| 152-302-674 | LUBRICATING OILS/GREASE | 303.23- | 51.98- | 303.23- | | 100.0 | 138.32 |
| 152-302-675 | ANTIFREEZE, STARTER FLUID | 184.58- | | 184.58- | | 100.0 | |
| 152-302-680 | TIRES & TUBES | 2094.17- | | 2094.17- | | 100.0 | 75.00 |
| 152-302-681 | REPAIR & REPLACEMENT PART | 1489.31- | 144.90- | 1489.31- | | 100.0 | 1444.26 |
| 152-302-692 | CLOTHES/DRY GOODS-PRISONR | 134.98- | | 134.98- | | 100.0 | 78.95 |
| 152-302-694 | FOOD FOR PRISONERS | 56.00- | 56.00- | 56.00- | | 100.0 | |
| 152-302-698 | FIRST AID/OTC SUPPLIES | 102.44- | 46.67- | 102.44- | | 100.0 | 55.80 |
| | TOTAL CONSUMABLE SERV. | 27229.42- | 3341.73- | 27229.42- | | 100.0 | 20929.68 |
| | | | | | | | |
| TOTAL CAPITAL OUTLAY | | | | | | .0 | |

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CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
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152 DISTRICT 2 ROAD

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

DEPT: 152-800
TOTAL DEBT SERVICE

.0

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2020
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152 DISTRICT 2 ROAD

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|-------------------------|------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 152-900 | | | | | | | |
| 152-900-951 | TRANSFER TO GOV'T FUNDS | 24936.03- | | 24936.03- | | 100.0 | |
| | TOTAL O/FINANCIAL USES | 24936.03- | | 24936.03- | | 100.0 | |
| | TOTAL EXPENSES | 163804.65- | 9334.51- | 163804.65- | | 100.0 | 66175.62 |
| | TOTAL SURPLUS/DEF. | 27587.91- | 7214.29 | 27587.91- | | 100.0 | 37501.84 |

CLAY COUNTY BOARD OF SUPERVISORS
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FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2020
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153 DISTRICT 3 ROAD

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|---------------------------|-----------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 153-000 | | | | | | | |
| 153-000-210 | ROAD & BR PRIVILEGE TAX | 49972.75 | 4101.39 | 49972.75 | | 100.0 | 11441.33- |
| 153-000-219 | HAULING PERMITS | 600.00 | 100.00 | 600.00 | | 100.0 | |
| 153-000-267 | RAIL CAR TAX | 1072.96 | | 1072.96 | | 100.0 | |
| 153-000-273 | ST REIMB FROM MEMA | 7635.40 | | 7635.40 | | 100.0 | |
| 153-000-282 | MOTOR VEHICLE FUEL TAX | 95707.38 | 8095.32 | 95707.38 | | 100.0 | 23422.11- |
| 153-000-296 | HARVEST PERMITS | 682.26 | | 682.26 | | 100.0 | |
| 153-000-297 | OVERWEIGHT FINES | 50.60 | | 50.60 | | 100.0 | 32.00- |
| 153-000-330 | INTEREST EARNED | 2869.71 | 281.68 | 2869.71 | | 100.0 | 330.74- |
| 153-000-387 | TRANSFER FROM GOV'T FUNDS | 5190.52 | 5190.52 | 5190.52 | | 100.0 | |
| TOTAL REVENUE | | 163781.58 | 17768.91 | 163781.58 | | 100.0 | 35226.18- |

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CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2020
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153 DISTRICT 3 ROAD

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|--------------------------------------|-------------------------------|------------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 153-303 DISTRICT 3 ROAD | | | | | | | |
| 153-303-421 | ROAD LABORERS- HOURLY | 37877.47- | 3687.56- | 37877.47- | | 100.0 | 9751.92 |
| 153-303-465 | STATE RET MATCHING | 6332.62- | 564.38- | 6332.62- | | 100.0 | 1529.79 |
| 153-303-466 | SOC SEC MATCHING | 2842.79- | 245.35- | 2842.79- | | 100.0 | 624.77 |
| | TOTAL PERSONAL SERVICE | 47052.88- | 4497.29- | 47052.88- | | 100.0 | 11906.48 |
| | | | | | | | |
| 153-303-503 | CELLULAR PHONE | 521.63- | 47.19- | 521.63- | | 100.0 | 141.52 |
| 153-303-510 | UTILITIES | 1700.20- | 172.20- | 1700.20- | | 100.0 | 460.60 |
| 153-303-533 | OTHER EQUIPMENT RENTAL | 118.75- | | 118.75- | | 100.0 | 129.44 |
| 153-303-540 | REPAIR/MAINT TO BUILDINGS | 200.00- | | 200.00- | | 100.0 | 50.00 |
| 153-303-541 | REPAIR TO ROAD MACH/EQUIP | 19260.23- | 2010.10- | 19260.23- | | 100.0 | 5629.13 |
| 153-303-542 | REPAIR TO VEHICLES | 4276.98- | 71.90- | 4276.98- | | 100.0 | 1306.15 |
| 153-303-561 | ADMINISTRATIVE FEES | 1000.00- | 1000.00- | 1000.00- | | 100.0 | |
| 153-303-570 | INS. & FIDELITY BONDS | 595.00- | | 595.00- | | 100.0 | |
| 153-303-572 | HAULING DRT/BACKHOE LABOR | 425.00- | | 425.00- | | 100.0 | 300.00 |
| 153-303-583 | SHIPPING CHARGES | 1177.93- | | 1177.93- | | 100.0 | 363.12 |
| 153-303-585 | CLEARING R O W | 975.00- | | 975.00- | | 100.0 | 230.00 |
| | TOTAL CONTRACT SERVICE | 30250.72- | 3301.39- | 30250.72- | | 100.0 | 8609.96 |
| | | | | | | | |
| 153-303-631 | GRAVEL OR SHELL | 15746.58- | 475.31- | 15746.58- | | 100.0 | 4025.46 |
| 153-303-632 | ASPHALT | 16395.04- | 303.58- | 16395.04- | | 100.0 | 9056.03 |
| 153-303-633 | CONCRETE | 39.90- | | 39.90- | | 100.0 | |
| 153-303-634 | CULVERTS | 7729.99- | 3183.84- | 7729.99- | | 100.0 | 405.60 |
| 153-303-642 | PAINT & PRESERVATIVES | 57.63- | | 57.63- | | 100.0 | |
| 153-303-643 | HARDWARE/PLUMB/ELEC SUPPL | 700.35- | 15.95- | 700.35- | | 100.0 | 318.38 |
| 153-303-644 | SMALL TOOLS | 307.07- | | 307.07- | | 100.0 | 62.94 |
| 153-303-645 | CUSTODIAL SUPP/CLEAN AGEN | 153.96- | 11.72- | 153.96- | | 100.0 | 3.58 |
| 153-303-649 | MAINT SUPPLIES & MATERIAL | 616.65- | | 616.65- | | 100.0 | |
| 153-303-671 | GASOLINE | 27.44- | | 27.44- | | 100.0 | 20.76 |
| 153-303-672 | DIESEL FUEL | 38.00- | | 38.00- | | 100.0 | |
| 153-303-673 | LIQUIFIED GAS | 279.07- | | 279.07- | | 100.0 | 247.31 |
| 153-303-674 | LUBRICATING OILS/GREASE | 1651.54- | 296.99- | 1651.54- | | 100.0 | |
| 153-303-675 | ANTIFREEZE, STARTER FLUID | 516.66- | | 516.66- | | 100.0 | 194.23 |
| 153-303-680 | TIRES & TUBES | 1553.72- | 276.00- | 1553.72- | | 100.0 | 226.00 |
| 153-303-681 | REPAIR & REPLACEMENT PRTS | 5113.86- | 280.04- | 5113.86- | | 100.0 | 2280.55 |
| 153-303-692 | CLOTHES/DRY GOODS-PRISONR | 183.05- | | 183.05- | | 100.0 | 6.00 |
| 153-303-696 | FERTILIZER & CHEMICALS | 48.66- | 17.74- | 48.66- | | 100.0 | 15.60 |
| | TOTAL CONSUMABLE SERV. | 51159.17- | 4861.17- | 51159.17- | | 100.0 | 16862.44 |
| | | | | | | | |
| TOTAL CAPITAL OUTLAY | | | | | | .0 | |

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CLAY COUNTY BOARD OF SUPERVISORS
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153 DISTRICT 3 ROAD

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

DEPT: 153-800

TOTAL DEBT SERVICE

.0

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2020
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153 DISTRICT 3 ROAD

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|-------------------------|------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 153-900 | | | | | | | |
| 153-900-951 | TRANSFER TO GOV'T FUNDS | 24326.47- | | 24326.47- | | 100.0 | |
| | TOTAL O/FINANCIAL USES | 24326.47- | | 24326.47- | | 100.0 | |
| | | | | | | | |
| | TOTAL EXPENSES | 152789.24- | 12659.85- | 152789.24- | | 100.0 | 37378.88 |
| | | | | | | | |
| | TOTAL SURPLUS/DEF. | 10992.34 | 5109.06 | 10992.34 | | 100.0 | 2152.70 |

CLAY COUNTY BOARD OF SUPERVISORS
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 FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2020
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154 DISTRICT 4 ROAD

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|----------------------|------------------------|------------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 154-000 | | | | | | | |
| 154-000-210 | ROAD & BRIDGE PRIV TAX | 49972.75 | 4101.39 | 49972.75 | | 100.0 | 11441.32- |
| 154-000-267 | RAIL CAR TAX | 3023.80 | | 3023.80 | | 100.0 | |
| 154-000-282 | MOTOR VEHICLE FUEL TAX | 84940.31 | 7184.60 | 84940.31 | | 100.0 | 20787.12- |
| 154-000-296 | HARVEST PERMITS | 682.26 | | 682.26 | | 100.0 | |
| 154-000-297 | OVERWEIGHT FINES | 50.60 | | 50.60 | | 100.0 | 32.00- |
| 154-000-330 | INTEREST EARNED | 5139.58 | 467.67 | 5139.58 | | 100.0 | 484.83- |
| | TOTAL REVENUE | 143809.30 | 11753.66 | 143809.30 | | 100.0 | 32745.27- |

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CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2020
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154 DISTRICT 4 ROAD

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|-------------------------------|------------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 154-304 | DISTRICT 4 ROAD | | | | | | |
| 154-304-421 | ROAD LABORERS- HOURLY | 28723.26- | 1684.00- | 28723.26- | | 100.0 | 5685.28 |
| 154-304-465 | STATE RET MATCHING | 4181.82- | 181.66- | 4181.82- | | 100.0 | 599.49 |
| 154-304-466 | SOC SEC MATCHING | 2081.02- | 128.48- | 2081.02- | | 100.0 | 433.90 |
| | TOTAL PERSONAL SERVICE | 34986.10- | 1994.14- | 34986.10- | | 100.0 | 6718.67 |
| 154-304-502 | TELEPHONE | 301.07- | | 301.07- | | 100.0 | |
| 154-304-503 | CELLULAR PHONE | 474.55- | 47.19- | 474.55- | | 100.0 | 94.33 |
| 154-304-510 | UTILITIES | 2387.12- | 28.00- | 2387.12- | | 100.0 | 674.39 |
| 154-304-533 | OTHER EQUIPMENT RENTAL | 118.75- | | 118.75- | | 100.0 | 129.44 |
| 154-304-541 | REPAIR TO ROAD MACH/EQUIP | 6371.96- | 225.01- | 6371.96- | | 100.0 | 2464.01 |
| 154-304-542 | REPAIR TO VEHICLES | 572.93- | 25.00- | 572.93- | | 100.0 | |
| 154-304-559 | UNIFORM SERVICES | 1166.44- | 77.88- | 1166.44- | | 100.0 | 253.30 |
| 154-304-560 | APPRAISER FEES | 80000.00 | | 80000.00 | | 100.0 | |
| 154-304-570 | INSURANCE & FIDELITY BOND | 595.00- | | 595.00- | | 100.0 | |
| | TOTAL CONTRACT SERVICE | 68012.18 | 403.08- | 68012.18 | | 100.0 | 3615.47 |
| 154-304-631 | GRAVEL OR SHELL | 9828.82- | | 9828.82- | | 100.0 | 7051.98 |
| 154-304-632 | ASPHALT | 14209.80- | 1944.46- | 14209.80- | | 100.0 | 2004.66 |
| 154-304-634 | CULVERTS | 895.20- | | 895.20- | | 100.0 | |
| 154-304-635 | TOPPING & FILL DIRT | 123.20- | | 123.20- | | 100.0 | |
| 154-304-642 | PAINT & PRESERVATIVES | 50.53- | | 50.53- | | 100.0 | |
| 154-304-643 | HARDWARE/PLUMB/ELECTR | 1117.88- | 33.04- | 1117.88- | | 100.0 | 367.77 |
| 154-304-644 | SMALL TOOLS | 275.97- | | 275.97- | | 100.0 | |
| 154-304-645 | CUSTODIAL SUPP/CLEAN AGEN | 45.94- | | 45.94- | | 100.0 | |
| 154-304-646 | OXYGEN & OXYGEN SUPPLIES | 240.00- | | 240.00- | | 100.0 | 288.00 |
| 154-304-649 | MAINT SUPPLIES & MATERIAL | 774.50- | | 774.50- | | 100.0 | 442.19 |
| 154-304-671 | GASOLINE | 71.00- | | 71.00- | | 100.0 | 1156.23 |
| 154-304-672 | DIESEL FUEL | 61.67- | | 61.67- | | 100.0 | 2770.02 |
| 154-304-674 | LUBRICATING OILS/GREASE | 837.69- | | 837.69- | | 100.0 | 744.02 |
| 154-304-675 | ANTIFREEZE, STARTER FLUID | 782.23- | 12.95- | 782.23- | | 100.0 | 153.28 |
| 154-304-680 | TIRES & TUBES | 910.23- | | 910.23- | | 100.0 | |
| 154-304-681 | REPAIR & REPLACEMENT PRTS | 2923.94- | 4.28- | 2923.94- | | 100.0 | 833.83 |
| 154-304-692 | CLOTHES/DRY GOODS-PRISONR | 12.00- | | 12.00- | | 100.0 | 5.00 |
| 154-304-694 | FOOD FOR PERSONS | 1252.63- | | 1252.63- | | 100.0 | 501.15 |
| 154-304-696 | FERTILIZER & CHEMICALS | 740.00- | | 740.00- | | 100.0 | |
| 154-304-698 | FIRST AID/OTC SUPPLIES | 110.61- | | 110.61- | | 100.0 | 5.84 |
| | TOTAL CONSUMABLE SERV. | 35263.84- | 1994.73- | 35263.84- | | 100.0 | 16323.97 |
| 154-304-916 | HEAVY RD EQUIP/MACH >5000 | 34721.56- | | 34721.56- | | 100.0 | |
| 154-304-919 | FURN & OFF EQUIP < 5000 | 600.00- | | 600.00- | | 100.0 | |
| | TOTAL CAPITAL OUTLAY | 35321.56- | | 35321.56- | | 100.0 | |

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154 DISTRICT 4 ROAD

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|----------------------|---------------------------|-----------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 154-800 | | | | | | | |
| 154-800-800 | PRIN RETIREMENT- CAP DEBT | 7125.05- | 1130.17- | 7125.05- | | 100.0 | 1132.20 |
| 154-800-802 | INTEREST EXPENSE | 194.90- | 28.82- | 194.90- | | 100.0 | 26.78 |
| | TOTAL DEBT SERVICE | 7319.95- | 1158.99- | 7319.95- | | 100.0 | 1158.98 |

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CLAY COUNTY BOARD OF SUPERVISORS
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154 DISTRICT 4 ROAD

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|-------------------------|-----------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 154-900 | | | | | | | |
| 154-900-951 | TRANSFER TO GOV'T FUNDS | 36811.21- | 36811.21- | 36811.21- | | 100.0 | |
| | TOTAL O/FINANCIAL USES | 36811.21- | 36811.21- | 36811.21- | | 100.0 | |
| | TOTAL EXPENSES | 81690.48- | 42362.15- | 81690.48- | | 100.0 | 27817.09 |
| | TOTAL SURPLUS/DEF. | 62118.82 | 30608.49- | 62118.82 | | 100.0 | 4928.18- |

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CLAY COUNTY BOARD OF SUPERVISORS
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155 DISTRICT 5 ROAD

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|----------------------|---------------------------|------------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 155-000 | | | | | | | |
| 155-000-210 | ROAD & BR PRIVILEGE TAX | 49972.74 | 4101.39 | 49972.74 | | 100.0 | 11441.31- |
| 155-000-219 | HAULING PERMIT- HEAVY LD | 700.00 | | 700.00 | | 100.0 | 500.00- |
| 155-000-267 | RAIL CAR TAX | 17520.03 | | 17520.03 | | 100.0 | |
| 155-000-282 | MOTOR VEHICLE FUEL TAX | 104480.56 | 8837.39 | 104480.56 | | 100.0 | 25569.15- |
| 155-000-290 | NATIONAL FOREST DISTRIBUT | 4772.00 | | 4772.00 | | 100.0 | |
| 155-000-296 | HARVEST PERMITS | 682.26 | | 682.26 | | 100.0 | |
| 155-000-297 | OVERWEIGHT FINES | 50.60 | | 50.60 | | 100.0 | 32.00- |
| 155-000-330 | INTEREST EARNED | 4459.11 | 446.45 | 4459.11 | | 100.0 | 492.29- |
| 155-000-387 | TRANSFER FROM GOV'T FUNDS | 5190.52 | 5190.52 | 5190.52 | | 100.0 | |
| TOTAL REVENUE | | 187827.82 | 18575.75 | 187827.82 | | 100.0 | 38034.75- |

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CLAY COUNTY BOARD OF SUPERVISORS
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155 DISTRICT 5 ROAD

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|-------------------------------|-------------------------------|------------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 155-305 DISTRICT 5 ROAD | | | | | | | |
| 155-305-421 | ROAD LABORERES - HOURLY | 53138.20- | 3767.20- | 53138.20- | | 100.0 | 8958.00 |
| 155-305-465 | STATE RET MATCHING | 6922.77- | 568.49- | 6922.77- | | 100.0 | 1367.30 |
| 155-305-466 | SOC SEC MATCHING | 4644.04- | 256.42- | 4644.04- | | 100.0 | 642.01 |
| | TOTAL PERSONAL SERVICE | 64705.01- | 4592.11- | 64705.01- | | 100.0 | 10967.31 |
| | | | | | | | |
| 155-305-503 | CELLULAR PHONE | 487.19- | 40.59- | 487.19- | | 100.0 | 121.73 |
| 155-305-510 | UTILITIES | 2287.30- | 235.50- | 2287.30- | | 100.0 | 577.60 |
| 155-305-530 | RENTAL OF REAL PROP | 100.00- | | 100.00- | | 100.0 | |
| 155-305-540 | REPAIR/MAINT TO BUILDINGS | 200.00- | | 200.00- | | 100.0 | |
| 155-305-541 | REPAIR TO ROAD MACH/EQUIP | 9556.48- | 865.95- | 9556.48- | | 100.0 | 8001.09 |
| 155-305-542 | REPAIR TO VEHICLES | 1011.77- | | 1011.77- | | 100.0 | 657.87 |
| 155-305-561 | ADMINISTRATIVE FEES | 1000.00- | 1000.00- | 1000.00- | | 100.0 | |
| 155-305-570 | INSURANCE & FIDELITY BOND | 595.00- | | 595.00- | | 100.0 | |
| 155-305-582 | CONTRACTUAL LABOR | 200.00- | | 200.00- | | 100.0 | 1692.88 |
| 155-305-583 | SHIPPING CHARGES | 229.60- | | 229.60- | | 100.0 | |
| | TOTAL CONTRACT SERVICE | 15667.34- | 2142.04- | 15667.34- | | 100.0 | 11041.17 |
| | | | | | | | |
| 155-305-603 | OFF SUPPLIES & MATERIAL | 55.00- | | 55.00- | | 100.0 | |
| 155-305-631 | GRAVEL OR SHELL | 18360.02- | 244.43- | 18360.02- | | 100.0 | 13908.11 |
| 155-305-632 | ASPHALT | 47522.33- | | 47522.33- | | 100.0 | 2014.98 |
| 155-305-634 | CULVERTS | 526.50- | | 526.50- | | 100.0 | |
| 155-305-639 | SIGNS | 119.75- | | 119.75- | | 100.0 | |
| 155-305-643 | HARDWARE/PLUMB/ELECO SUPP | 909.43- | | 909.43- | | 100.0 | 931.34 |
| 155-305-644 | SMALL TOOLS | 189.62- | | 189.62- | | 100.0 | |
| 155-305-645 | CUSTODIAL SUPP/CLEAN AGEN | 82.09- | 4.99- | 82.09- | | 100.0 | 1396.50 |
| 155-305-649 | MAINT SUPPLIES & MATERIAL | 1094.29- | 39.58- | 1094.29- | | 100.0 | 558.39 |
| 155-305-671 | GASOLINE | 1968.70- | | 1968.70- | | 100.0 | |
| 155-305-672 | DIESEL FUEL | 5105.01- | | 5105.01- | | 100.0 | |
| 155-305-673 | LIQUIFIED GAS | 580.63- | | 580.63- | | 100.0 | 171.09 |
| 155-305-674 | LUBRICATING OILS/GREASE | 1580.14- | 3.29- | 1580.14- | | 100.0 | 325.85 |
| 155-305-675 | ANTIFREEZE, STARTER FLUID | 492.75- | | 492.75- | | 100.0 | 149.97 |
| 155-305-680 | TIRES & TUBES | 1596.51- | 259.18- | 1596.51- | | 100.0 | 508.00 |
| 155-305-681 | REPAIR & REPLACEMENT PRTS | 9983.34- | 511.10- | 9983.34- | | 100.0 | 2539.03 |
| 155-305-694 | FOOD FOR PERSONS | 1622.95- | 1167.31- | 1622.95- | | 100.0 | 261.97 |
| 155-305-696 | FERTILIZER & CHEMICAL | 1716.98- | | 1716.98- | | 100.0 | 997.50 |
| | TOTAL CONSUMABLE SERV. | 93506.04- | 2229.88- | 93506.04- | | 100.0 | 23762.73 |

| | | | | | | | |
|-------------|-----------------------------|----------------|--|----------------|--|--------------|---------------|
| 155-305-921 | OTHER CAP OUTLAY < 5000 | 319.00- | | 319.00- | | 100.0 | 179.99 |
| | TOTAL CAPITAL OUTLAY | 319.00- | | 319.00- | | 100.0 | 179.99 |

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155 DISTRICT 5 ROAD

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|----------------------|---------------------------|------------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 155-800 | | | | | | | |
| 155-800-800 | PRIN RETIREMENT- CAP DEBT | 18116.08- | 1130.17- | 18116.08- | | 100.0 | 3960.06 |
| 155-800-802 | INTEREST EXPENSE | 1564.89- | 28.81- | 1564.89- | | 100.0 | 224.93 |
| | TOTAL DEBT SERVICE | 19680.97- | 1158.98- | 19680.97- | | 100.0 | 4184.99 |

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155 DISTRICT 5 ROAD

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|-------------------------|------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 155-900 | | | | | | | |
| 155-900-951 | TRANSFER TO GOV'T FUNDS | 26769.86- | | 26769.86- | | 100.0 | |
| | TOTAL O/FINANCIAL USES | 26769.86- | | 26769.86- | | 100.0 | |
| | | | | | | | |
| | TOTAL EXPENSES | 220648.22- | 10123.01- | 220648.22- | | 100.0 | 50136.19 |
| | | | | | | | |
| | TOTAL SURPLUS/DEF. | 32820.40- | 8452.74 | 32820.40- | | 100.0 | 12101.44 |

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161 DISTRICT 1 BRIDGE

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|------------------------|-----------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 161-000 | | | | | | | |
| 161-000-200 | REAL/PERSONAL PROP TAX | 166642.72 | 9372.72 | 166642.72 | | 100.0 | 7.72- |
| 161-000-201 | AUTOMOBILES ADVALOREM | 28303.71 | 2748.42 | 28303.71 | | 100.0 | 4274.63- |
| 161-000-202 | MOBILE HOMES ADVALOREM | 1435.54 | 32.17 | 1435.54 | | 100.0 | 62.35- |
| 161-000-203 | PRIOR YEAR PROP TAX | 7789.54 | 48.28 | 7789.54 | | 100.0 | 953.28- |
| 161-000-330 | INTEREST EARNED | 8925.47 | 773.58 | 8925.47 | | 100.0 | 856.90- |
| | TOTAL REVENUE | 213096.98 | 12975.17 | 213096.98 | | 100.0 | 6154.88- |

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CLAY COUNTY BOARD OF SUPERVISORS
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161 DISTRICT 1 BRIDGE

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|--|-------------------------------|------------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 161-301 DISTRICT 1 BRIDGE | | | | | | | |
| 161-301-421 | ROAD LABORERS-HOURLY | 29387.00- | 2590.38- | 29387.00- | | 100.0 | 6072.04 |
| 161-301-465 | STATE RET MATCHING | 3635.85- | 288.64- | 3635.85- | | 100.0 | 744.89 |
| 161-301-466 | SOC SEC MATCHING | 2057.06- | 191.99- | 2057.06- | | 100.0 | 431.90 |
| 161-301-468 | GROUP INS MATCHING | 15471.38- | 1949.36- | 15471.38- | | 100.0 | 4875.92 |
| | TOTAL PERSONAL SERVICE | 50551.29- | 5020.37- | 50551.29- | | 100.0 | 12124.75 |
| | | | | | | | |
| 161-301-502 | TELEPHONE SERVICE | 295.73- | 38.29- | 295.73- | | 100.0 | 115.80 |
| 161-301-503 | CELLULAR PHONES | 381.84- | 47.19- | 381.84- | | 100.0 | 141.52 |
| 161-301-510 | UTILITIES | 1850.87- | 264.44- | 1850.87- | | 100.0 | 574.84 |
| 161-301-541 | REPAIR TO MACH/EQUIPMENT | 8237.86- | 426.01- | 8237.86- | | 100.0 | 2491.07 |
| 161-301-542 | REPAIR TO VEHICLES | 1350.00- | 120.00- | 1350.00- | | 100.0 | 712.47 |
| 161-301-559 | UNIFORM SERVICES | 1378.31- | 220.96- | 1378.31- | | 100.0 | 517.67 |
| 161-301-583 | SHIPPING CHARGES | 77.78- | | 77.78- | | 100.0 | 50.15 |
| 161-301-585 | CLEARING ROW | 750.00- | | 750.00- | | 100.0 | |
| 161-301-592 | ST BEAVER PROGRAM-BCAP | 750.00- | 1500.00- | 750.00- | | 100.0 | |
| | TOTAL CONTRACT SERVICE | 15072.39- | 2616.89- | 15072.39- | | 100.0 | 4603.52 |
| | | | | | | | |
| 161-301-631 | GRAVEL OR SHELL | 26301.15- | 487.89- | 26301.15- | | 100.0 | 9589.62 |
| 161-301-632 | ASPHALT | 12153.70- | | 12153.70- | | 100.0 | 4094.46 |
| 161-301-633 | CONCRETE | 3.99- | | 3.99- | | 100.0 | |
| 161-301-634 | CULVERTS | 6977.66- | | 6977.66- | | 100.0 | 2681.03 |
| 161-301-639 | SIGNS | 366.22- | | 366.22- | | 100.0 | 495.76 |
| 161-301-642 | PAINT & PRESERVATIVES | 76.95- | | 76.95- | | 100.0 | 11.98 |
| 161-301-643 | HARDWARE/PLUMB/ELECTR SUP | 1601.85- | 345.65- | 1601.85- | | 100.0 | 1025.59 |
| 161-301-644 | SMALL TOOLS | 368.37- | 194.56- | 368.37- | | 100.0 | 650.27 |
| 161-301-645 | CUSTODIAL SUPP/CLEAN AGEN | 162.96- | 14.99- | 162.96- | | 100.0 | 156.16 |
| 161-301-646 | OXYGEN & OXYGEN SUPPLIES | 154.75- | | 154.75- | | 100.0 | 45.78 |
| 161-301-649 | MAINT SUPPLIES & MATERIAL | 1049.09- | 41.36- | 1049.09- | | 100.0 | 170.81 |
| 161-301-671 | GASOLINE | 7903.97- | 929.98- | 7903.97- | | 100.0 | 2151.85 |
| 161-301-672 | DIESEL FUEL | 14096.76- | 1673.82- | 14096.76- | | 100.0 | 3280.04 |
| 161-301-673 | LIQUIFIED GAS | 543.68- | | 543.68- | | 100.0 | 204.33 |
| 161-301-674 | LUBRICATING OIL/GREASE | 764.76- | 306.07- | 764.76- | | 100.0 | 1333.16 |
| 161-301-675 | ANTIFREEZE, STARTER FLUID | 1524.00- | 145.63- | 1524.00- | | 100.0 | 728.07 |
| 161-301-680 | TIRES AND TUBES | 3985.85- | 129.02- | 3985.85- | | 100.0 | 1643.18 |
| 161-301-681 | REPAIR & REPLACMENT PARTS | 9530.99- | 4490.96- | 9530.99- | | 100.0 | 5043.37 |
| 161-301-692 | CLOTHES/DRY GOODS-PRISONR | 189.70- | | 189.70- | | 100.0 | 177.33 |
| 161-301-694 | FOOD FOR PRISONERS | 1155.58- | 60.13- | 1155.58- | | 100.0 | 584.74 |
| 161-301-697 | FERTILIZER & CHEMICALS | 1240.86- | 64.00- | 1240.86- | | 100.0 | 36.95 |
| | TOTAL CONSUMABLE SERV. | 90152.84- | 8884.06- | 90152.84- | | 100.0 | 34106.48 |
| | | | | | | | |
| TOTAL CAPITAL OUTLAY | | | | | | .0 | |

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161 DISTRICT 1 BRIDGE

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|---------------------------|-----------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 161-800 | | | | | | | |
| 161-800-800 | PRIN RETIREMENT- CAP DEBT | 14951.43- | 1130.17- | 14951.43- | | 100.0 | 3402.72 |
| 161-800-802 | INTEREST EARNED | 481.49- | 28.82- | 481.49- | | 100.0 | 74.24 |
| | TOTAL DEBT SERVICE | 15432.92- | 1158.99- | 15432.92- | | 100.0 | 3476.96 |

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CLAY COUNTY BOARD OF SUPERVISORS
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161 DISTRICT 1 BRIDGE

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|------------------------|------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 161-900 | | | | | | | |
| | TOTAL O/FINANCIAL USES | | | | | .0 | |
| | TOTAL EXPENSES | 171209.44- | 17680.31- | 171209.44- | | 100.0 | 54311.71 |
| | TOTAL SURPLUS/DEF. | 41887.54 | 4705.14- | 41887.54 | | 100.0 | 48156.83 |

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162 DISTRICT 2 BRIDGE

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|------------------------|-----------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 162-000 | | | | | | | |
| 162-000-200 | REAL/PERSONAL PROP TAX | 166642.70 | 9372.72 | 166642.70 | | 100.0 | 7.72- |
| 162-000-201 | AUTOMOBILES ADVALOREM | 28303.70 | 2748.42 | 28303.70 | | 100.0 | 4274.63- |
| 162-000-202 | MOBILE HOMES ADVALOREM | 1435.54 | 32.17 | 1435.54 | | 100.0 | 62.35- |
| 162-000-203 | PRIOR YEAR PROP TAX | 7789.47 | 48.28 | 7789.47 | | 100.0 | 953.28- |
| 162-000-330 | INTEREST EARNED | 4040.91 | 303.13 | 4040.91 | | 100.0 | 249.21- |
| | TOTAL REVENUE | 208212.32 | 12504.72 | 208212.32 | | 100.0 | 5547.19- |

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162 DISTRICT 2 BRIDGE

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|-------------------------------|-------------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 162-302 | DISTRICT 2 BRIDGE | | | | | | |
| 162-302-421 | ROAD LABORERS- HOURLY | 18485.48- | 2144.00- | 18485.48- | | 100.0 | 3304.00 |
| 162-302-465 | STATE RET MATCHING | 1956.72- | 331.30- | 1956.72- | | 100.0 | 477.46 |
| 162-302-466 | SOC SEC MATCHING | 1078.16- | 193.21- | 1078.16- | | 100.0 | 360.08 |
| 162-302-468 | GROUP INS MATCHING | 5703.20- | 791.55- | 5703.20- | | 100.0 | 1583.10 |
| | TOTAL PERSONAL SERVICE | 27223.56- | 3460.06- | 27223.56- | | 100.0 | 5724.64 |
| 162-302-503 | CELLULAR PHONES | 289.19- | 33.89- | 289.19- | | 100.0 | 148.92 |
| 162-302-510 | UTILITIES | 3573.82- | 358.20- | 3573.82- | | 100.0 | 454.94 |
| 162-302-533 | OTHER EQUIPMENT RENTAL | 950.00- | | 950.00- | | 100.0 | |
| 162-302-540 | REPAIR/MAINT TO BUILDING | 304.07- | | 304.07- | | 100.0 | 305.00 |
| 162-302-541 | REPAIR TO MACH/EQUIPMENT | 13661.29- | 2038.17- | 13661.29- | | 100.0 | 2094.70 |
| 162-302-542 | REPAIR TO VEHICLES | 353.00- | 25.00- | 353.00- | | 100.0 | |
| 162-302-545 | REP- RDS/BRIDGES NON-CAP | 60316.00- | | 60316.00- | | 100.0 | |
| 162-302-572 | HAULING DRT/BACKHOE LABOR | 2100.00- | | 2100.00- | | 100.0 | 550.00 |
| 162-302-582 | CONTRACTUAL LABOR | 4225.64- | | 4225.64- | | 100.0 | 2450.00 |
| 162-302-583 | SHIPPING CHARGES | 122.12- | | 122.12- | | 100.0 | 141.38 |
| 162-302-584 | GARBAGE/DUMPSTER FEE | 3160.76- | 100.88- | 3160.76- | | 100.0 | 100.88 |
| 162-302-585 | PURCHASE/CLEARING ROW | 9300.00- | | 9300.00- | | 100.0 | |
| 162-302-592 | ST BEAVER PROGRAM-BCAP | 750.00- | 1500.00- | 750.00- | | 100.0 | |
| | TOTAL CONTRACT SERVICE | 99105.89- | 4056.14- | 99105.89- | | 100.0 | 6245.82 |
| 162-302-631 | GRAVEL & SHELL | 10326.60- | 273.67- | 10326.60- | | 100.0 | 21549.97 |
| 162-302-632 | ASPHALT | 7362.16- | | 7362.16- | | 100.0 | 25307.86 |
| 162-302-633 | CONCRETE | 1886.73- | | 1886.73- | | 100.0 | |
| 162-302-634 | CULVERTS | 63859.17- | | 63859.17- | | 100.0 | 2902.02 |
| 162-302-635 | TOPPING & FILL DIRT | 198.00- | | 198.00- | | 100.0 | |
| 162-302-639 | SIGNS | 93.84- | | 93.84- | | 100.0 | 293.12 |
| 162-302-643 | HARDWARE/PLUMB/ELECT SUPP | 514.42- | 67.65- | 514.42- | | 100.0 | 51.56 |
| 162-302-644 | SMALL TOOLS | 104.59- | 3.00- | 104.59- | | 100.0 | 29.99 |
| 162-302-645 | CUSTODIAL SUPP/CLEAN AGEN | 37.22- | 15.49- | 37.22- | | 100.0 | 6.99 |
| 162-302-646 | OXYGEN & OXYGEN SUPPLIES | 74.74- | | 74.74- | | 100.0 | |
| 162-302-649 | MAINT SUPPLIES & MATERIAL | 235.68- | | 235.68- | | 100.0 | 99.95 |
| 162-302-671 | GASOLINE | 5528.36- | 1000.69- | 5528.36- | | 100.0 | |
| 162-302-672 | DIESEL FUEL | 7344.99- | 1524.26- | 7344.99- | | 100.0 | |
| 162-302-674 | LUBRICATING OIL/GREASE | 1705.09- | 49.90- | 1705.09- | | 100.0 | 877.82 |
| 162-302-675 | ANTIFREEZE, STARTER FLUID | 140.84- | 20.56- | 140.84- | | 100.0 | |
| 162-302-680 | TIRES AND TUBES | 5921.04- | 59.00- | 5921.04- | | 100.0 | |
| 162-302-681 | REPAIR & REPLACEMENT PART | 6291.25- | 1158.84- | 6291.25- | | 100.0 | 1149.87 |
| 162-302-692 | CLOTHES/DRY GOOD-PRISONER | 468.20- | 135.00- | 468.20- | | 100.0 | |
| 162-302-693 | FERTILIZER & CHEMICALS | 2312.99- | | 2312.99- | | 100.0 | 370.00 |
| 162-302-694 | FEEDING PRISONERS | 13.77- | | 13.77- | | 100.0 | |
| 162-302-698 | OTC/FIRST AID SUPPLIES | 13.07- | | 13.07- | | 100.0 | |
| | TOTAL CONSUMABLE SERV. | 114432.75- | 4308.06- | 114432.75- | | 100.0 | 52639.15 |

TOTAL CAPITAL OUTLAY

.0

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CLAY COUNTY BOARD OF SUPERVISORS
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162 DISTRICT 2 BRIDGE

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|--------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 162-800 | | | | | | | |
| | TOTAL DEBT SERVICE | | | | | .0 | |

CLAY COUNTY BOARD OF SUPERVISORS
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162 DISTRICT 2 BRIDGE

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|------------------------|------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 162-900 | | | | | | | |
| | TOTAL O/FINANCIAL USES | | | | | .0 | |
| | TOTAL EXPENSES | 240762.20- | 11824.26- | 240762.20- | | 100.0 | 64609.61 |
| | TOTAL SURPLUS/DEF. | 32549.88- | 680.46 | 32549.88- | | 100.0 | 59062.42 |

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
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163 DISTRICT 3 BRIDGE

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|----------------------|------------------------|------------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 163-000 | | | | | | | |
| 163-000-200 | REAL/PERSONAL PROP TAX | 166642.69 | 9372.72 | 166642.69 | | 100.0 | 7.72- |
| 163-000-201 | AUTOMOBILES ADVALOREM | 28303.68 | 2748.42 | 28303.68 | | 100.0 | 4274.63- |
| 163-000-202 | MOBILE HOMES ADVALOREM | 1435.54 | 32.17 | 1435.54 | | 100.0 | 62.34- |
| 163-000-203 | PRIOR YEAR PROP TAX | 7789.32 | 48.28 | 7789.32 | | 100.0 | 953.28- |
| 163-000-330 | INTEREST EARNED | 4990.92 | 479.18 | 4990.92 | | 100.0 | 545.15- |
| | TOTAL REVENUE | 209162.15 | 12680.77 | 209162.15 | | 100.0 | 5843.12- |

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CLAY COUNTY BOARD OF SUPERVISORS
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163 DISTRICT 3 BRIDGE

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|--|-------------------------------|------------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 163-303 DISTRICT 3 BRIDGE | | | | | | | |
| 163-303-421 | ROAD LABORERS- HOURLY | 45115.40- | 4293.42- | 45115.40- | | 100.0 | 6990.24 |
| 163-303-465 | STATE RET MATCHING | 7457.52- | 655.18- | 7457.52- | | 100.0 | 1036.74 |
| 163-303-466 | SOC SEC MATCHING | 3430.80- | 359.63- | 3430.80- | | 100.0 | 642.08 |
| 163-303-468 | GROUP INS MATCHING | 10730.08- | 977.20- | 10730.08- | | 100.0 | 1954.40 |
| | TOTAL PERSONAL SERVICE | 66733.80- | 6285.43- | 66733.80- | | 100.0 | 10623.46 |
| | | | | | | | |
| 163-303-503 | CELLULAR PHONE | 48.19- | | 48.19- | | 100.0 | |
| 163-303-510 | UTILITIES | 155.80- | | 155.80- | | 100.0 | |
| 163-303-585 | CLEARING ROW | 11689.00- | | 11689.00- | | 100.0 | |
| 163-303-592 | ST BEAVER PROGRAM-BCAP | 750.00- | 1500.00- | 750.00- | | 100.0 | |
| | TOTAL CONTRACT SERVICE | 12642.99- | 1500.00- | 12642.99- | | 100.0 | |
| | | | | | | | |
| 163-303-631 | GRAVEL OR SHELL | 16766.51- | 9315.19- | 16766.51- | | 100.0 | |
| 163-303-632 | ASPHALT | 2378.76- | | 2378.76- | | 100.0 | |
| 163-303-634 | CULVERTS | 25986.04- | | 25986.04- | | 100.0 | 1701.12 |
| 163-303-639 | SIGNS | 364.80- | | 364.80- | | 100.0 | |
| 163-303-671 | GASOLINE | 6562.54- | | 6562.54- | | 100.0 | 1077.48 |
| 163-303-672 | DIESEL FUEL | 8710.72- | | 8710.72- | | 100.0 | 5101.84 |
| 163-303-675 | ANTIFREEZE, STARTER FLUID | 414.15- | | 414.15- | | 100.0 | |
| | TOTAL CONSUMABLE SERV. | 61183.52- | 9315.19- | 61183.52- | | 100.0 | 7880.44 |
| | | | | | | | |
| TOTAL CAPITAL OUTLAY | | | | | | .0 | |

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CLAY COUNTY BOARD OF SUPERVISORS
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163 DISTRICT 3 BRIDGE

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

DEPT: 163-800

TOTAL DEBT SERVICE

.0

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CLAY COUNTY BOARD OF SUPERVISORS
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163 DISTRICT 3 BRIDGE

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|----------------------|-------------------------------|------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 163-900 | | | | | | | |
| | TOTAL O/FINANCIAL USES | | | | | .0 | |
| | TOTAL EXPENSES | 140560.31- | 17100.62- | 140560.31- | | 100.0 | 18503.90 |
| | TOTAL SURPLUS/DEF. | 68601.84 | 4419.85- | 68601.84 | | 100.0 | 12660.78 |

CLAY COUNTY BOARD OF SUPERVISORS
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164 DISTRICT 4 BRIDGE

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|----------------------|------------------------|------------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 164-000 | | | | | | | |
| 164-000-200 | REAL/PERSONAL PROP TAX | 166642.67 | 9372.72 | 166642.67 | | 100.0 | 7.72- |
| 164-000-201 | AUTOMOBILES ADVALOREM | 28303.69 | 2748.42 | 28303.69 | | 100.0 | 4274.63- |
| 164-000-202 | MOBILE HOMES ADVALOREM | 1435.53 | 32.16 | 1435.53 | | 100.0 | 62.34- |
| 164-000-203 | PRIOR YEAR PROP.TAX | 7789.25 | 48.29 | 7789.25 | | 100.0 | 953.25- |
| 164-000-330 | INTEREST EARNED | 2984.21 | 211.90 | 2984.21 | | 100.0 | 229.76- |
| TOTAL REVENUE | | 207155.35 | 12413.49 | 207155.35 | | 100.0 | 5527.70- |

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CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
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164 DISTRICT 4 BRIDGE

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------------|-------------------------------|------------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 164-304 | DISTRICT 4 BRIDGE | | | | | | |
| 164-304-421 | ROAD LABORERS- HOURLY | 37901.67- | 2212.80- | 37901.67- | | 100.0 | 3842.84 |
| 164-304-465 | STATE RET MATCHING | 5284.66- | 217.99- | 5284.66- | | 100.0 | 445.07 |
| 164-304-466 | SOC SEC MATCHING | 2771.02- | 168.94- | 2771.02- | | 100.0 | 293.30 |
| 164-304-468 | GROUP INS MATCHING | 20060.50- | 977.20- | 20060.50- | | 100.0 | 1954.40 |
| | TOTAL PERSONAL SERVICE | 66017.85- | 3576.93- | 66017.85- | | 100.0 | 6535.61 |
| 164-304-502 | TELEPHONE SERVICE | 155.41- | 38.75- | 155.41- | | 100.0 | |
| 164-304-503 | CELLULAR PHONES | 95.27- | | 95.27- | | 100.0 | 47.19 |
| 164-304-510 | UTILITIES | 1677.43- | 315.57- | 1677.43- | | 100.0 | 341.06 |
| 164-304-533 | OTHER EQUIPMENT RENTAL | 750.00- | | 750.00- | | 100.0 | |
| 164-304-541 | REPAIR TO ROAD MACH/EQUIP | 7556.78- | | 7556.78- | | 100.0 | 2531.59 |
| 164-304-542 | REPAIR TO VEHICLES | 255.00- | | 255.00- | | 100.0 | |
| 164-304-559 | UNIFORM SERVICES | 562.54- | 25.96- | 562.54- | | 100.0 | 191.55 |
| 164-304-560 | APPRAISER FEES | 50000.00 | | 50000.00 | | 100.0 | |
| 164-304-585 | CLEARING ROW | 2500.00- | 2500.00- | 2500.00- | | 100.0 | |
| 164-304-592 | ST BEAVER PROGRAM-BCAP | 750.00- | 1500.00- | 750.00- | | 100.0 | |
| | TOTAL CONTRACT SERVICE | 35697.57 | 4380.28- | 35697.57 | | 100.0 | 3111.39 |
| 164-304-631 | GRAVEL OR SHELL | 26246.74- | | 26246.74- | | 100.0 | 3920.00 |
| 164-304-632 | ASPHALT | 19815.06- | | 19815.06- | | 100.0 | 2081.20 |
| 164-304-634 | CULVERTS | 25167.40- | 2226.10- | 25167.40- | | 100.0 | 504.80 |
| 164-304-643 | HARDWARE/PLUMB/ELEC SUPPL | 243.70- | 44.97- | 243.70- | | 100.0 | 282.69 |
| 164-304-644 | SMALL TOOLS | 80.96- | 76.96- | 80.96- | | 100.0 | |
| 164-304-645 | CUSTODIAL SUPP/CLEAN AGEN | 35.98- | | 35.98- | | 100.0 | 14.49 |
| 164-304-646 | OXYGEN & OXYGEN SUPPLIES | 74.74- | | 74.74- | | 100.0 | |
| 164-304-649 | MAINT SUPPLIES & MATERIAL | 55.39- | | 55.39- | | 100.0 | 306.76 |
| 164-304-671 | GASOLINE | 5877.56- | | 5877.56- | | 100.0 | |
| 164-304-672 | DIESEL FUEL | 8187.23- | | 8187.23- | | 100.0 | |
| 164-304-673 | LIQUIFIED GAS | 249.28- | | 249.28- | | 100.0 | 98.71 |
| 164-304-674 | LUBRICATING OIL/GREASE | 697.93- | | 697.93- | | 100.0 | |
| 164-304-675 | ANTIFREEZE, STARTER FLUID | 92.16- | 49.16- | 92.16- | | 100.0 | 844.44 |
| 164-304-680 | TIRES AND TUBES | 2438.12- | | 2438.12- | | 100.0 | 908.00 |
| 164-304-681 | REPAIR & REPLACEMENT PART | 3808.90- | 1526.12- | 3808.90- | | 100.0 | 818.32 |
| 164-304-693 | FERTILIZER & CHEMICALS | 165.00- | | 165.00- | | 100.0 | 995.00 |
| 164-304-694 | FEEDING OF PERSONS | 148.52- | | 148.52- | | 100.0 | 317.89 |
| 164-304-698 | OTC/FIRST AID SUPPLIES | 21.39- | | 21.39- | | 100.0 | |
| | TOTAL CONSUMABLE SERV. | 93406.06- | 3923.31- | 93406.06- | | 100.0 | 11092.30 |
| TOTAL GRANTS | | | | | | .0 | |
| 164-304-916 | HEAVY RD EQUIP/MACH >5000 | 34721.56- | | 34721.56- | | 100.0 | |
| | TOTAL CAPITAL OUTLAY | 34721.56- | | 34721.56- | | 100.0 | |

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CLAY COUNTY BOARD OF SUPERVISORS
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164 DISTRICT 4 BRIDGE

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|--------------------------|----------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 164-800 | | | | | | | |
| 164-800-800 | PRIN RETIREMENT CAP DEBT | 7826.34- | | 7826.34- | | 100.0 | 2270.53 |
| 164-800-802 | INTEREST EXPENSE | 286.56- | | 286.56- | | 100.0 | 47.45 |
| | TOTAL DEBT SERVICE | 8112.90- | | 8112.90- | | 100.0 | 2317.98 |

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
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164 DISTRICT 4 BRIDGE

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|------------------------|------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 164-900 | | | | | | | |
| | TOTAL O/FINANCIAL USES | | | | | .0 | |
| | TOTAL EXPENSES | 166560.80- | 11880.52- | 166560.80- | | 100.0 | 23057.28 |
| | TOTAL SURPLUS/DEF. | 40594.55 | 532.97 | 40594.55 | | 100.0 | 17529.58 |

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CLAY COUNTY BOARD OF SUPERVISORS
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165 DISTRICT 5 BRIDGE

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|------------------------|-----------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 165-000 | | | | | | | |
| 165-000-200 | REAL/PERSONAL PROP TAX | 166642.64 | 9372.72 | 166642.64 | | 100.0 | 7.71- |
| 165-000-201 | AUTOMOBILES ADVALOREM | 28303.68 | 2748.42 | 28303.68 | | 100.0 | 4274.63- |
| 165-000-202 | MOBILE HOMES ADVALOREM | 1435.51 | 32.16 | 1435.51 | | 100.0 | 62.34- |
| 165-000-203 | PRIOR YEAR PROP.TAX | 7789.12 | 48.28 | 7789.12 | | 100.0 | 953.26- |
| 165-000-330 | INTEREST EARNED | 7837.64 | 659.91 | 7837.64 | | 100.0 | 724.79- |
| TOTAL REVENUE | | 212008.59 | 12861.49 | 212008.59 | | 100.0 | 6022.73- |

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CLAY COUNTY BOARD OF SUPERVISORS
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165 DISTRICT 5 BRIDGE

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------------------------|-------------------------------|------------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 165-305 DISTRICT 5 BRIDGE | | | | | | | |
| 165-305-421 | ROAD LABORERS- HOURLY | 56168.63- | 5109.02- | 56168.63- | | 100.0 | 7975.19 |
| 165-305-465 | STATE RET MATCHING | 7303.21- | 732.37- | 7303.21- | | 100.0 | 1161.48 |
| 165-305-466 | SOC SEC MATCHING | 3320.95- | 359.07- | 3320.95- | | 100.0 | 578.36 |
| 165-305-468 | GROUP INS MATCHING | 21029.96- | 2931.60- | 21029.96- | | 100.0 | 4886.00 |
| | TOTAL PERSONAL SERVICE | 87822.75- | 9132.06- | 87822.75- | | 100.0 | 14601.03 |
| | | | | | | | |
| 165-305-530 | RENTAL OF REAL PROP | 273.18- | | 273.18- | | 100.0 | |
| 165-305-541 | REPAIR- ROAD MACH/EQUIP | 12243.22- | | 12243.22- | | 100.0 | 10899.29 |
| 165-305-585 | CLEARING ROW | 6532.00- | | 6532.00- | | 100.0 | 4917.00 |
| 165-305-592 | ST BEAVER PROGRAM-BCAP | 750.00- | 1500.00- | 750.00- | | 100.0 | |
| | TOTAL CONTRACT SERVICE | 19798.40- | 1500.00- | 19798.40- | | 100.0 | 15816.29 |
| | | | | | | | |
| 165-305-631 | GRAVEL OR SHELL | 22027.96- | | 22027.96- | | 100.0 | 2845.16 |
| 165-305-632 | ASPHALT | 8112.38- | | 8112.38- | | 100.0 | |
| 165-305-634 | CULVERTS | 10601.42- | | 10601.42- | | 100.0 | 2502.10 |
| 165-305-643 | HARDWARE/PLUMB/ELEC SUPP | 41.55- | 41.55- | 41.55- | | 100.0 | |
| 165-305-644 | SMALL TOOLS | 334.99- | 334.99- | 334.99- | | 100.0 | |
| 165-305-671 | GASOLINE | 2959.32- | | 2959.32- | | 100.0 | 1600.10 |
| 165-305-672 | DIESEL FUEL | 13144.45- | | 13144.45- | | 100.0 | 4715.95 |
| 165-305-675 | ANTIFREEZE, STARTER FLUID | 285.99- | | 285.99- | | 100.0 | |
| 165-305-680 | TIRES AND TUBES | 1025.92- | | 1025.92- | | 100.0 | |
| 165-305-681 | REPAIR & REPLACEMENT PART | 4564.81- | 1944.27- | 4564.81- | | 100.0 | 963.36 |
| 165-305-693 | FERTILIZER & CHEMICALS | 2000.00- | 1000.00- | 2000.00- | | 100.0 | |
| | TOTAL CONSUMABLE SERV. | 65098.79- | 3320.81- | 65098.79- | | 100.0 | 12626.67 |
| | | | | | | | |
| 165-305-921 | OTHER CAP OUTLAY < 5000 | 249.95- | | 249.95- | | 100.0 | |
| | TOTAL CAPITAL OUTLAY | 249.95- | | 249.95- | | 100.0 | |

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
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165 DISTRICT 5 BRIDGE

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|---------------------------|------------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 165-800 | | | | | | | |
| 165-800-800 | PRIN RETIREMENT CAP DEBT | 15594.19- | 1683.63- | 15594.19- | | 100.0 | 4523.50 |
| 165-800-801 | PRIN RETIR- NON CAP DEBT | 1120.05- | | 1120.05- | | 100.0 | |
| 165-800-802 | INTEREST EXPENSE | 1441.73- | 183.38- | 1441.73- | | 100.0 | 369.50 |
| | TOTAL DEBT SERVICE | 18155.97- | 1867.01- | 18155.97- | | 100.0 | 4893.00 |

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165 DISTRICT 5 BRIDGE

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|------------------------|------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 165-900 | | | | | | | |
| | TOTAL O/FINANCIAL USES | | | | | .0 | |
| | TOTAL EXPENSES | 191125.86- | 15819.88- | 191125.86- | | 100.0 | 47936.99 |
| | TOTAL SURPLUS/DEF. | 20882.73 | 2958.39- | 20882.73 | | 100.0 | 41914.26 |

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171 D-1 ROAD CONSTRUCTION - USE TA

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|---------------|----------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 171-000 | | | | | | | |
| 171-000-280 | USE TAX | 18363.36 | | 18363.36 | | 100.0 | |
| | TOTAL REVENUE | 18363.36 | | 18363.36 | | 100.0 | |

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171 D-1 ROAD CONSTRUCTION - USE TA

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|------------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 171-301 | | | | | | | |
| | TOTAL CONTRACTUAL SERV | | | | | .0 | |
| | TOTAL CONSUMABLE SUPP. | | | | | .0 | |
| | TOTAL CAPITAL OUTLAY | | | | | .0 | |

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171 D-1 ROAD CONSTRUCTION - USE TA

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|------------------------|----------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 171-900 | | | | | | | |
| | TOTAL O/FINANCIAL USES | | | | | .0 | |
| | TOTAL EXPENSES | | | | | .0 | |
| | TOTAL SURPLUS/DEF. | 18363.36 | | 18363.36 | | 100.0 | |

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172 D-2 ROAD CONSTRUCTION - USE TA

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|---------------|----------|---------------------|-------------------|-------------------|------------------|------------------------|
| <hr/> | | | | | | | |
| DEPT: 172-000 | | | | | | | |
| 172-000-280 | USE TAX | 27545.03 | | 27545.03 | | 100.0 | |
| | TOTAL REVENUE | 27545.03 | | 27545.03 | | 100.0 | |

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172 D-2 ROAD CONSTRUCTION - USE TA

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|---------------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| DEPT: 172-302 | | | | | | | |
| | TOTAL CONTRACTUAL SERVICE | | | | | .0 | |
| | TOTAL CONSUMABLE SUPPLIES | | | | | .0 | |
| | TOTAL CAPITAL OUTLAY | | | | | .0 | |

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172 D-2 ROAD CONSTRUCTION - USE TA

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|------------------------|----------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 172-900 | | | | | | | |
| | TOTAL O/FINANCIAL USES | | | | | .0 | |
| | TOTAL EXPENSES | | | | | .0 | |
| | TOTAL SURPLUS/DEFICIT | 27545.03 | | 27545.03 | | 100.0 | |

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173 D-3 ROAD CONSTRUCTION - USE TA

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|----------------------|----------------------|-----------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 173-000 | | | | | | | |
| 173-000-280 | USE TAX | 38659.69 | | 38659.69 | | 100.0 | |
| | TOTAL REVENUE | 38659.69 | | 38659.69 | | 100.0 | |

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173 D-3 ROAD CONSTRUCTION - USE TA

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

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173 D-3 ROAD CONSTRUCTION - USE TA

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

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173 D-3 ROAD CONSTRUCTION - USE TA

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|------------------------|----------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 173-900 | | | | | | | |
| | TOTAL O/FINANCIAL USES | | | | | .0 | |
| | TOTAL EXPENSES | | | | | .0 | |
| | TOTAL SURPLUS/DEFICIT | 38659.69 | | 38659.69 | | 100.0 | |

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174 D-4 ROAD CONSTRUCTION - USE TA

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|----------------------|-----------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 174-000 | | | | | | | |
| 174-000-280 | USE TAX | 34310.49 | | 34310.49 | | 100.0 | |
| | TOTAL REVENUE | 34310.49 | | 34310.49 | | 100.0 | |

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174 D-4 ROAD CONSTRUCTION - USE TA

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|---------------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 174-304 | | | | | | | |
| | TOTAL PERSONAL SERVICE | | | | | .0 | |
| | TOTAL CONTRACTUAL SERVICE | | | | | .0 | |
| | TOTAL CONSUMABLE SUPPLIES | | | | | .0 | |
| | TOTAL CAPITAL OUTLAY | | | | | .0 | |

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174 D-4 ROAD CONSTRUCTION - USE TA

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|------------------------|----------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 174-900 | | | | | | | |
| | TOTAL O/FINANCIAL USES | | | | | .0 | |
| | TOTAL EXPENSES | | | | | .0 | |
| | TOTAL SURPLUS/DEFICIT | 34310.49 | | 34310.49 | | 100.0 | |

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175 D-5 ROAD CONSTRUCTION - USE TA

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|----------------------|----------------------|-----------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 175-000 | | | | | | | |
| 175-000-280 | USE TAX | 42203.51 | | 42203.51 | | 100.0 | |
| | TOTAL REVENUE | 42203.51 | | 42203.51 | | 100.0 | |

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175 D-5 ROAD CONSTRUCTION - USE TA

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|---------------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 175-305 | | | | | | | |
| | TOTAL PERSONAL SERVICE | | | | | .0 | |
| | TOTAL CONTRACTUAL SERVICE | | | | | .0 | |
| | TOTAL CONSUMABLE SUPPLIES | | | | | .0 | |
| | TOTAL CAPITAL OUTLAY | | | | | .0 | |

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175 D-5 ROAD CONSTRUCTION - USE TA

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|------------------------|----------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 175-900 | | | | | | | |
| | TOTAL O/FINANCIAL USES | | | | | .0 | |
| | TOTAL EXPENSES | | | | | .0 | |
| | TOTAL SURPLUS/DEFICIT | 42203.51 | | 42203.51 | | 100.0 | |

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184 DISTRICT 4 ROAD CONSTRUCTION 1

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|-------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 184-000 | | | | | | | |
| TOTAL REVENUE | | | | | | .0 | |

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184 DISTRICT 4 ROAD CONSTRUCTION 1

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|------------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 184-304 | | | | | | | |
| | TOTAL CONTRACTUAL SERV | | | | | .0 | |
| | TOTAL CONSUMABLE SUPP. | | | | | .0 | |
| | TOTAL CAPITAL OUTLAY | | | | | .0 | |

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184 DISTRICT 4 ROAD CONSTRUCTION 1

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|------------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 184-900 | | | | | | | |
| | TOTAL O/FINANCIAL USES | | | | | .0 | |
| | TOTAL EXPENSES | | | | | .0 | |
| | TOTAL SURPLUS/DEF. | | | | | .0 | |

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205 \$1M EMCC COMMUNIVERSITY NOTE

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|------------------------|----------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 205-000 | | | | | | | |
| 205-000-200 | REALTY PROP TAX | 49005.30 | 2745.38 | 49005.30 | | 100.0 | 2.26- |
| 205-000-201 | AUTOMOBILES ADVALOREM | 8845.91 | 804.90 | 8845.91 | | 100.0 | 1308.22- |
| 205-000-202 | MOBILE HOMES ADVALOREM | 413.30 | 9.42 | 413.30 | | 100.0 | 18.27- |
| 205-000-203 | PRIOR YEAR PROP TAX | 2523.38 | 13.96 | 2523.38 | | 100.0 | 278.83- |
| TOTAL REVENUE | | 60787.89 | 3573.66 | 60787.89 | | 100.0 | 1607.58- |

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205 \$1M EMCC COMMUNIVERSITY NOTE

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

DEPT: 205-400

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205 \$1M EMCC COMMUNIVERSITY NOTE

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|----------------------|---------------------------|------------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 205-800 | | | | | | | |
| 205-800-800 | PRIN RETIREMENT CAP DEBT | 50000.00- | | 50000.00- | | 100.0 | |
| 205-800-802 | INTEREST EXPENSE | 19049.54- | | 19049.54- | | 100.0 | |
| | TOTAL DEBT SERVICE | 69049.54- | | 69049.54- | | 100.0 | |

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205 \$1M EMCC COMMUNIVERSITY NOTE

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|------------------------|-----------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 205-900 | | | | | | | |
| | TOTAL O/FINANCIAL USES | | | | | .0 | |
| | TOTAL EXPENSES | 69049.54- | | 69049.54- | | 100.0 | |
| | TOTAL SURPLUS/DEF. | 8261.65- | 3573.66 | 8261.65- | | 100.0 | 1607.58- |
| | TOTAL EXPENSES | | | | | .0 | |
| | TOTAL SURPLUS/DEFICIT | | | | | .0 | |

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210 ELLIS CLINIC & JAIL RENOVATION

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

DEPT: 210-000

TOTAL REVENUE

.0

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210 ELLIS CLINIC & JAIL RENOVATION

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

DEPT: 210-400

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210 ELLIS CLINIC & JAIL RENOVATION

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

DEPT: 210-800

TOTAL DEBT SERVICE

.0

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210 ELLIS CLINIC & JAIL RENOVATION

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|------------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 210-900 | | | | | | | |
| | TOTAL O/FINANCIAL USES | | | | | .0 | |
| | TOTAL EXPENSES | | | | | .0 | |
| | TOTAL SURPLUS/DEF. | | | | | .0 | |

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211 COURTHOUSE REMODELING & ELLIS

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|-------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| ----- | | | | | | | |
| DEPT: 211-000 | | | | | | | |
| TOTAL REVENUE | | | | | | .0 | |

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211 COURTHOUSE REMODELING & ELLIS

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

DEPT: 211-400

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211 COURTHOUSE REMODELING & ELLIS

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|--------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 211-800 | | | | | | | |
| | TOTAL DEBT SERVICE | | | | | .0 | |

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211 COURTHOUSE REMODELING & ELLIS

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|------------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 211-900 | | | | | | | |
| | TOTAL O/FINANCIAL USES | | | | | .0 | |
| | TOTAL EXPENSES | | | | | .0 | |
| | TOTAL SURPLUS/DEF. | | | | | .0 | |

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212 DHS BUILDING B & I

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|-------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 212-000 | | | | | | | |
| TOTAL REVENUE | | | | | | | .0 |

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212 DHS BUILDING B & I

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

DEPT: 212-400

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212 DHS BUILDING B & I

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|--------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| ----- | | | | | | | |
| DEPT: 212-800 | | | | | | | |
| | TOTAL DEBT SERVICE | | | | | .0 | |

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212 DHS BUILDING B & I

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|------------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 212-900 | | | | | | | |
| | TOTAL O/FINANCIAL USES | | | | | .0 | |
| | TOTAL EXPENSES | | | | | .0 | |
| | TOTAL SURPLUS/DEF. | | | | | .0 | |

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214 COUNTY COURT COMPLEX DEBT SVC

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|---------------------------|-----------|---------------------|-------------------|-------------------|------------------|------------------------|
| ----- | | | | | | | |
| DEPT: 214-000 | | | | | | | |
| 214-000-387 | TRANSFER FROM GOV'T FUNDS | 110000.00 | | 110000.00 | | 100.0 | 30892.50- |
| | TOTAL REVENUE | 110000.00 | | 110000.00 | | 100.0 | 30892.50- |

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214 COUNTY COURT COMPLEX DEBT SVC

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

DEPT: 214-400

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214 COUNTY COURT COMPLEX DEBT SVC

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|------------------------|--------------------------|-----------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 214-800 | | | | | | | |
| 214-800-800 | PRIN RETIREMENT CAP DEBT | 70446.25- | | 70446.25- | | 100.0 | |
| | TOTAL DEBT SERVICE | 70446.25- | | 70446.25- | | 100.0 | |
| TOTAL O/FINANCIAL USES | | | | | | .0 | |
| TOTAL EXPENSES | | 70446.25- | | 70446.25- | | 100.0 | |
| TOTAL SURPLUS/DEF | | 39553.75 | | 39553.75 | | 100.0 | 30892.50- |

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215 DHS DRAINAGE CONSTRUCTION NOTE

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|-------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| ----- | | | | | | | |
| DEPT: 215-000 | | | | | | | |
| TOTAL REVENUE | | | | | | .0 | |

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215 DHS DRAINAGE CONSTRUCTION NOTE

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

DEPT: 215-400

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215 DHS DRAINAGE CONSTRUCTION NOTE

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|--------------------|-------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| ----- | | | | | | | |
| DEPT: 215-800 | | | | | | | |
| TOTAL DEBT SERVICE | | | | | | .0 | |

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215 DHS DRAINAGE CONSTRUCTION NOTE

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|------------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 215-900 | | | | | | | |
| | TOTAL O/FINANCIAL USES | | | | | .0 | |
| | TOTAL EXPENSES | | | | | .0 | |
| | TOTAL SURPLUS/DEF. | | | | | .0 | |

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216 COURTHOUSE NEW ROOF NOTES 2010

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|-------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 216-000 | | | | | | | |
| TOTAL REVENUE | | | | | | .0 | |

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216 COURTHOUSE NEW ROOF NOTES 2010

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

DEPT: 216-400

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216 COURTHOUSE NEW ROOF NOTES 2010

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|--------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 216-800 | | | | | | | |
| | TOTAL DEBT SERVICE | | | | | .0 | |

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216 COURTHOUSE NEW ROOF NOTES 2010

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|------------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 216-900 | | | | | | | |
| | TOTAL O/FINANCIAL USES | | | | | .0 | |
| | TOTAL EXPENSES | | | | | .0 | |
| | TOTAL SURPLUS/DEF. | | | | | .0 | |

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217 DTL BUILDING NOTES 2011

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|---------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 217-000 | | | | | | | |
| | TOTAL REVENUE | | | | | .0 | |

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217 DTL BUILDING NOTES 2011

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

DEPT: 217-400

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217 DTL BUILDING NOTES 2011

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|--------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 217-800 | | | | | | | |
| | TOTAL DEBT SERVICE | | | | | .0 | |

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217 DTL BUILDING NOTES 2011

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|------------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| DEPT: 217-900 | | | | | | | |
| | TOTAL O/FINANCIAL USES | | | | | .0 | |
| | TOTAL EXPENSES | | | | | .0 | |
| | TOTAL SURPLUS/DEF. | | | | | .0 | |

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218 REAPPRAISAL 2008 NOTE

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|-------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 218-000 | | | | | | | |
| TOTAL REVENUE | | | | | | .0 | |

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218 REAPPRAISAL 2008 NOTE

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

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218 REAPPRAISAL 2008 NOTE

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|--------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| ----- | | | | | | | |
| DEPT: 218-800 | | | | | | | |
| | TOTAL DEBT SERVICE | | | | | .0 | |

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218 REAPPRAISAL 2008 NOTE

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|------------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 218-900 | | | | | | | |
| | TOTAL O/FINANCIAL USES | | | | | .0 | |
| | TOTAL EXPENSES | | | | | .0 | |
| | TOTAL SURPLUS/DEF. | | | | | .0 | |

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219 DTL BUILDING NOTES 2012

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|---------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| ----- | | | | | | | |
| DEPT: 219-000 | | | | | | | |
| | TOTAL REVENUE | | | | | .0 | |

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219 DTL BUILDING NOTES 2012

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

DEPT: 219-400

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219 DTL BUILDING NOTES 2012

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|--------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| ----- | | | | | | | |
| DEPT: 219-800 | | | | | | | |
| | TOTAL DEBT SERVICE | | | | | .0 | |

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219 DTL BUILDING NOTES 2012

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|------------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 219-900 | | | | | | | |
| | TOTAL O/FINANCIAL USES | | | | | .0 | |
| | TOTAL EXPENSES | | | | | .0 | |
| | TOTAL SURPLUS/DEF. | | | | | .0 | |

720

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220 \$230,000 G/O 2014 CONSTRUCTION

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|------------------------|----------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 220-000 | | | | | | | |
| 220-000-200 | REALTY PROP TAX | 16.58 | 2.40 | 16.58 | | 100.0 | |
| 220-000-201 | AUTOMOBILE ADVALOREM | 145.07 | | 145.07 | | 100.0 | |
| 220-000-202 | MOBILE HOMES ADVALOREM | 31.32 | 2.29 | 31.32 | | 100.0 | |
| 220-000-203 | PRIOR YEAR PROP TAXES | 942.47 | 6.69 | 942.47 | | 100.0 | 7.00- |
| | TOTAL REVENUE | 1135.44 | 11.38 | 1135.44 | | 100.0 | 7.00- |

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220 \$230,000 G/O 2014 CONSTRUCTION

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

DEPT: 220-400

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220 \$230,000 G/O 2014 CONSTRUCTION

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|--------------------|-------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 220-800 | | | | | | | |
| TOTAL DEBT SERVICE | | | | | | .0 | |

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220 \$230,000 G/O 2014 CONSTRUCTION

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|------------------------|---------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 220-900 | | | | | | | |
| | TOTAL O/FINANCIAL USES | | | | | .0 | |
| | TOTAL EXPENSES | | | | | .0 | |
| | TOTAL SURPLUS/DEF. | 1135.44 | 11.38 | 1135.44 | | 100.0 | 7.00- |

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221 DISTRICT 1 ROAD BOND & INTERES

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

DEPT: 221-000

TOTAL REVENUE

.0

725

[_]

[_]

[_]

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221 DISTRICT 1 ROAD BOND & INTERES

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

DEPT: 221-400

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221 DISTRICT 1 ROAD BOND & INTERES

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|--------------------|-------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| ----- | | | | | | | |
| DEPT: 221-800 | | | | | | | |
| TOTAL DEBT SERVICE | | | | | | .0 | |

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221 DISTRICT 1 ROAD BOND & INTERES

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|------------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 221-900 | | | | | | | |
| | TOTAL O/FINANCIAL USES | | | | | .0 | |
| | TOTAL EXPENSES | | | | | .0 | |
| | TOTAL SURPLUS/DEF. | | | | | .0 | |

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224 DISTRICT 4 ROAD BOND & INTERES

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|---------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 224-000 | | | | | | | |
| | TOTAL REVENUE | | | | | .0 | |

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224 DISTRICT 4 ROAD BOND & INTERES

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

DEPT: 224-400

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224 DISTRICT 4 ROAD BOND & INTERES

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|--------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 224-800 | | | | | | | |
| | TOTAL DEBT SERVICE | | | | | .0 | |

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224 DISTRICT 4 ROAD BOND & INTERES

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|--------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 224-900 | | | | | | | |
| | TOTAL EXPENSES | | | | | .0 | |
| | TOTAL SURPLUS/DEF. | | | | | .0 | |

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225 DISTRICT 5 ROAD BOND & INTERES

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|-------------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 225-000 | | | | | | | |
| 225-000-203 | PRIOR YEAR PROPERTY TAX | 1.48 | | 1.48 | | 100.0 | |
| 225-000-282 | MOTOR VEHICLE FUEL TAX | 1.48- | | 1.48- | | 100.0 | |
| | TOTAL REVENUE | | | | | .0 | |

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225 DISTRICT 5 ROAD BOND & INTERES

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

DEPT: 225-400

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225 DISTRICT 5 ROAD BOND & INTERES

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

DEPT: 225-800

TOTAL DEBT SERVICE

.0

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225 DISTRICT 5 ROAD BOND & INTERES

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|------------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 225-900 | | | | | | | |
| | TOTAL O/FINANCIAL USES | | | | | .0 | |
| | TOTAL EXPENSES | | | | | .0 | |
| | TOTAL SURPLUS/DEFICIT | | | | | .0 | |

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227 \$11M INDUSTRIAL DEV BONDS DEBT

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|------------------|------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 227-000 | | | | | | | |
| 227-000-205 | YTMM FEE IN LIEU | 1081763.25 | | 1081763.25 | | 100.0 | |
| | TOTAL REVENUE | 1081763.25 | | 1081763.25 | | 100.0 | |

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227 \$11M INDUSTRIAL DEV BONDS DEBT

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

DEPT: 227-400

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227 \$11M INDUSTRIAL DEV BONDS DEBT

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|--------------------------|-------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 227-800 | | | | | | | |
| 227-800-800 | PRIN RETIREMENT CAP DEBT | 580772.82- | | 580772.82- | | 100.0 | |
| 227-800-802 | INTEREST EXPENSE | 503235.60- | | 503235.60- | | 100.0 | |
| | TOTAL DEBT SERVICE | 1084008.42- | | 1084008.42- | | 100.0 | |

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227 \$11M INDUSTRIAL DEV BONDS DEBT

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|------------------------|-------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 227-900 | | | | | | | |
| | TOTAL O/FINANCIAL USES | | | | | .0 | |
| | TOTAL EXPENSES | 1084008.42- | | 1084008.42- | | 100.0 | |
| | TOTAL SURPLUS/DEF. | 2245.17- | | 2245.17- | | 100.0 | |

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230 DISTRICT 3 ROAD BOND & INTERES

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|---------------------------|----------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 230-000 | | | | | | | |
| 230-000-200 | REAL PROP TAX | 7122.62 | 334.58 | 7122.62 | | 100.0 | 1.11- |
| 230-000-201 | AUTOMOBILES ADVALOREM | 1126.57 | 115.63 | 1126.57 | | 100.0 | 99.79- |
| 230-000-202 | MOBILE HOMES ADVALOREM | 60.02 | .39 | 60.02 | | 100.0 | 1.99- |
| 230-000-203 | PRIOR YEAR PROP TAX | 622.12 | 1.47 | 622.12 | | 100.0 | 45.64- |
| 230-000-282 | MOTOR VEHICLE FUEL TAX | 8861.81 | 749.57 | 8861.81 | | 100.0 | 2168.71- |
| 230-000-387 | TRANSPER FROM GOV'T FUNDS | 24326.47 | | 24326.47 | | 100.0 | |
| TOTAL REVENUE | | 42119.61 | 1201.64 | 42119.61 | | 100.0 | 2317.24- |

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230 DISTRICT 3 ROAD BOND & INTERES

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

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230 DISTRICT 3 ROAD BOND & INTERES

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|--------------------------|-----------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 230-800 | | | | | | | |
| 230-800-800 | PRIN RETIREMENT CAP DEBT | 40000.00- | | 40000.00- | | 100.0 | |
| 230-800-802 | INTEREST EXPENSE | 2450.00- | | 2450.00- | | 100.0 | |
| 230-800-803 | FISCAL AGENTS FEE | 99.41- | | 99.41- | | 100.0 | |
| | TOTAL DEBT SERVICE | 42549.41- | | 42549.41- | | 100.0 | |

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230 DISTRICT 3 ROAD BOND & INTERES

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|-----------------------|-----------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 230-900 | | | | | | | |
| | TOTAL EXPENSES | 42549.41- | | 42549.41- | | 100.0 | |
| | TOTAL SURPLUS/DEFICIT | 429.80- | 1201.64 | 429.80- | | 100.0 | 2317.24- |

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231 DISTRICT 2 ROAD B & I 2001 ISS

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|----------------------|---------------------------|-----------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 231-000 | | | | | | | |
| 231-000-200 | REAL PROP TAX | 17869.63 | 1233.38 | 17869.63 | | 100.0 | |
| 231-000-201 | AUTOMOBILES ADVALOREM | 3156.67 | 381.99 | 3156.67 | | 100.0 | 367.73- |
| 231-000-202 | MOBILE HOMES ADVALOREM | 131.83 | 5.17 | 131.83 | | 100.0 | 11.51- |
| 231-000-203 | PRIOR YEAR PROP TAX | 401.08 | 1.99 | 401.08 | | 100.0 | 99.69- |
| 231-000-282 | MOTOR VEHICLE FUEL TAX | 8861.82 | 749.57 | 8861.82 | | 100.0 | 2168.71- |
| 231-000-387 | TRANSFER FROM GOV'T FUNDS | 24936.03 | | 24936.03 | | 100.0 | |
| | TOTAL REVENUE | 55357.06 | 2372.10 | 55357.06 | | 100.0 | 2647.64- |

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231 DISTRICT 2 ROAD B & I 2001 ISS

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

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231 DISTRICT 2 ROAD B & I 2001 ISS

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|----------------------|---------------------------|------------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 231-800 | | | | | | | |
| 231-800-800 | PRIN RETIREMENT CAP DEBT | 40000.00- | | 40000.00- | | 100.0 | 40000.00 |
| 231-800-802 | INTEREST EXPENSE | 3039.17- | 939.17- | 3039.17- | | 100.0 | 1050.00 |
| | TOTAL DEBT SERVICE | 43039.17- | 939.17- | 43039.17- | | 100.0 | 41050.00 |

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231 DISTRICT 2 ROAD B & I 2001 ISS

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|-----------------------|-----------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 231-900 | | | | | | | |
| | TOTAL OTHER FINANCIAL | | | | | .0 | |
| | TOTAL EXPENSES | 43039.17- | 939.17- | 43039.17- | | 100.0 | 41050.00 |
| | TOTAL SURPLUS/DEFICIT | 12317.89 | 1432.93 | 12317.89 | | 100.0 | 38402.36 |

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233 D-4 ROAD B & I 2000

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|----------------------|------------------------|----------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 233-000 | | | | | | | |
| 233-000-201 | AUTOMOBILES ADVALOREM | .67 | | .67 | | 100.0 | |
| 233-000-203 | PRIOR YEAR PROP TAX | 5.32 | | 5.32 | | 100.0 | |
| 233-000-282 | MOTOR VEHICLE FUEL TAX | 8861.78 | 749.56 | 8861.78 | | 100.0 | 2168.72- |
| | TOTAL REVENUE | 8867.77 | 749.56 | 8867.77 | | 100.0 | 2168.72- |

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233 D-4 ROAD B & I 2000

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

DEPT: 233-400

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233 D-4 ROAD B & I 2000

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|--------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 233-800 | | | | | | | |
| | TOTAL DEBT SERVICE | | | | | .0 | |

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233 D-4 ROAD B & I 2000

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|------------------------|-----------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 233-900 | | | | | | | |
| 233-900-951 | TRANSFER TO GOV'T FUND | 19501.84- | 19501.84- | 19501.84- | | 100.0 | |
| | TOTAL O/FINANCIAL USES | 19501.84- | 19501.84- | 19501.84- | | 100.0 | |
| | TOTAL EXPENSES | 19501.84- | 19501.84- | 19501.84- | | 100.0 | |
| | TOTAL SURPLUS/DEFICIT | 10634.07- | 18752.28- | 10634.07- | | 100.0 | 2168.72- |

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234 D-3 SHED B & I 1999

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|-------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 234-000 | | | | | | | |
| TOTAL REVENUE | | | | | | .0 | |

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234 D-3 SHED B & I 1999

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

DEPT: 234-400

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234 D-3 SHED B & I 1999

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|--------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 234-800 | | | | | | .0 | |
| | TOTAL DEBT SERVICE | | | | | | |

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234 D-3 SHED B & I 1999

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|-----------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 234-900 | | | | | | | |
| | TOTAL OTHER FINANCIAL | | | | | .0 | |
| | TOTAL EXPENSES | | | | | .0 | |
| | TOTAL SURPLUS/DEFICIT | | | | | .0 | |

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240 DISTRICT 4 ROAD B & I 2008

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|----------------------|--------------------------|-----------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 240-000 | | | | | | | |
| 240-000-200 | REALTY PROP TAX | 8385.17 | 465.98 | 8385.17 | | 100.0 | .81- |
| 240-000-201 | AUTOMOBILES ADVALOREM | 1312.34 | 138.89 | 1312.34 | | 100.0 | 267.07- |
| 240-000-202 | MOBILE HOMES ADVALOREM | 114.64 | 3.61 | 114.64 | | 100.0 | 3.19- |
| 240-000-203 | PRIOR YEAR PROP TAX | 544.26 | .70 | 544.26 | | 100.0 | 50.38- |
| 240-000-387 | TRANSFER FROM GOV'T FUND | 36443.59 | 36443.59 | 36443.59 | | 100.0 | |
| | TOTAL REVENUE | 46800.00 | 37052.77 | 46800.00 | | 100.0 | 321.45- |

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240 DISTRICT 4 ROAD B & I 2008

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

DEPT: 240-304

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240 DISTRICT 4 ROAD B & I 2008

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|----------------------|---------------------------|------------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 240-800 | | | | | | | |
| 240-800-800 | PRIN RETIREMENT CAP DEBT | 40000.00- | 40000.00- | 40000.00- | | 100.0 | |
| 240-800-802 | INTEREST EXPENSE | 6800.00- | 3400.00- | 6800.00- | | 100.0 | |
| | TOTAL DEBT SERVICE | 46800.00- | 43400.00- | 46800.00- | | 100.0 | |

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240 DISTRICT 4 ROAD B & I 2008

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|------------------------|-----------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 240-900 | | | | | | | |
| | TOTAL O/FINANCIAL USES | | | | | .0 | |
| | TOTAL EXPENSES | 46800.00- | 43400.00- | 46800.00- | | 100.0 | |
| | TOTAL SURPLUS/DEFICIT | | 6347.23- | | | .0 | 321.45- |

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241 D-1 ROAD B & I 2013 ISSUANCE D

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|----------------------|--------------------------|-----------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 241-000 | | | | | | | |
| 241-000-200 | REALTY PROP TAX | 16715.25 | 1357.08 | 16715.25 | | 100.0 | |
| 241-000-201 | AUTOMOBILES ADVALOREM | 3542.28 | 298.95 | 3542.28 | | 100.0 | 475.18- |
| 241-000-202 | MOBILE HOMES ADVALOREM | 134.81 | 4.99 | 134.81 | | 100.0 | 3.07- |
| 241-000-203 | PRIOR YEAR PROP TAX | 772.94 | 1.86 | 772.94 | | 100.0 | 139.68- |
| 241-000-282 | MOTOR VEHICLE FUEL TAX | 8861.82 | 749.57 | 8861.82 | | 100.0 | 2168.71- |
| 241-000-387 | TRANSFER FROM GOV'T FUND | 23900.16 | | 23900.16 | | 100.0 | |
| | TOTAL REVENUE | 53927.26 | 2412.45 | 53927.26 | | 100.0 | 2786.64- |

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241 D-1 ROAD B & I 2013 ISSUANCE D

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

DEPT: 241-301

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241 D-1 ROAD B & I 2013 ISSUANCE D

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|----------------------|---------------------------|------------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 241-800 | | | | | | | |
| 241-800-800 | PRIN RETIREMENT CAP DEBT | 41000.00- | | 41000.00- | | 100.0 | 42000.00 |
| 241-800-802 | INTEREST EXPENSE | 8436.34- | | 8436.34- | | 100.0 | 3864.00 |
| | TOTAL DEBT SERVICE | 49436.34- | | 49436.34- | | 100.0 | 45864.00 |

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241 D-1 ROAD B & I 2013 ISSUANCE D

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|------------------------|-----------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 241-900 | | | | | | | |
| | TOTAL O/FINANCIAL USES | | | | | .0 | |
| | TOTAL EXPENSES | 49436.34- | | 49436.34- | | 100.0 | 45864.00 |
| | TOTAL SURPLUS/DEFICIT | 4490.92 | 2412.45 | 4490.92 | | 100.0 | 43077.36 |

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243 D-3 ROAD B & I 2020 ISSUANCE D

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

DEPT: 243-000

TOTAL REVENUE

.0

765

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243 D-3 ROAD B & I 2020 ISSUANCE D

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

DEPT: 243-301

766

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243 D-3 ROAD B & I 2020 ISSUANCE D

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|--------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 243-800 | | | | | | | |
| | TOTAL DEBT SERVICE | | | | | .0 | |

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243 D-3 ROAD B & I 2020 ISSUANCE D

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|------------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 243-900 | | | | | | | |
| | TOTAL O/FINANCIAL USES | | | | | .0 | |
| | TOTAL EXPENSES | | | | | .0 | |
| | TOTAL SURPLUS/DEFICIT | | | | | .0 | |

768

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244 DISTRICT 4 REIMS TO OTHER DIST

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|----------------------|--------------------------|-----------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 244-000 | | | | | | | |
| 244-000-203 | PRIOR YEAR PROP TAX | 3.57 | | 3.57 | | 100.0 | .27- |
| 244-000-387 | TRANSFER FROM GOV'T FUND | 19869.46 | 19869.46 | 19869.46 | | 100.0 | |
| TOTAL REVENUE | | 19873.03 | 19869.46 | 19873.03 | | 100.0 | .27- |

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244 DISTRICT 4 REIMB TO OTHER DIST

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

DEPT: 244-304

770

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244 DISTRICT 4 REIMB TO OTHER DIST

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

DEPT: 244-400

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244 DISTRICT 4 REIMB TO OTHER DIST

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

DEPT: 244-800

TOTAL DEBT SERVICE

.0

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244 DISTRICT 4 REIMB TO OTHER DIST

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|------------------------|-----------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 244-900 | | | | | | | |
| 244-900-951 | TRANSFER TO GOV'T FUND | 20315.77- | 20315.77- | 20315.77- | | 100.0 | |
| | TOTAL O/FINANCIAL USES | 20315.77- | 20315.77- | 20315.77- | | 100.0 | |
| | | | | | | | |
| | TOTAL EXPENSES | 20315.77- | 20315.77- | 20315.77- | | 100.0 | |
| | | | | | | | |
| | TOTAL SURPLUS/DEFICIT | 442.74- | 446.31- | 442.74- | | 100.0 | .27- |

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245 \$45,000 LAND G/O 2016 ISSUE

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

DEPT: 245-000

TOTAL REVENUE

.0

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245 \$45,000 LAND G/O 2016 ISSUE

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

DEPT: 245-400

775

CLAY COUNTY BOARD OF SUPERVISORS
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245 \$45,000 LAND G/O 2016 ISSUE

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|--------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| ----- | | | | | | | |
| DEPT: 245-800 | | | | | | | |
| | TOTAL DEBT SERVICE | | | | | .0 | |

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245 \$45,000 LAND G/O 2016 ISSUE

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|----------------------|-------------------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 245-900 | | | | | | | |
| | TOTAL O/FINANCIAL USES | | | | | .0 | |
| | TOTAL EXPENSES | | | | | .0 | |
| | TOTAL SURPLUS/DEFICIT | | | | | .0 | |

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250 D-5 ROAD B & I 2013 ISSUANCE D

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|----------------------|--------------------------|-----------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 250-000 | | | | | | | |
| 250-000-200 | REALTY PROP TAX | 12928.89 | 357.07 | 12928.89 | | 100.0 | |
| 250-000-201 | AUTOMOBILES ADVALOREM | 1504.35 | 108.88 | 1504.35 | | 100.0 | 273.76- |
| 250-000-202 | MOBILE HOMES ADVALOREM | 63.70 | .14 | 63.70 | | 100.0 | 3.00- |
| 250-000-203 | PRIOR YEAR PROP TAX | 221.35 | 4.94 | 221.35 | | 100.0 | 36.62- |
| 250-000-282 | MOTOR VEHICLE FUEL TAX | 8863.26 | 749.56 | 8863.26 | | 100.0 | 2168.72- |
| 250-000-387 | TRANSFER FROM GOV'T FUND | 26769.86 | | 26769.86 | | 100.0 | |
| | TOTAL REVENUE | 50351.41 | 1220.59 | 50351.41 | | 100.0 | 2482.10- |

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250 D-5 ROAD B & I 2013 ISSUANCE D

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

DEPT: 250-305

622
779

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250 D-5 ROAD B & I 2013 ISSUANCE D

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|---------------------------|------------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 250-800 | | | | | | | |
| 250-800-800 | PRIN RETIREMENT CAP DEBT | 42000.00- | | 42000.00- | | 100.0 | |
| 250-800-802 | INTEREST EXPENSE | 6704.58- | 939.17 | 6704.58- | | 100.0 | 2837.50 |
| | TOTAL DEBT SERVICE | 48704.58- | 939.17 | 48704.58- | | 100.0 | 2837.50 |

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250 D-5 ROAD B & I 2013 ISSUANCE D

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|------------------------|-----------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 250-900 | | | | | | | |
| | TOTAL O/FINANCIAL USES | | | | | .0 | |
| | TOTAL EXPENSES | 48704.58- | 939.17 | 48704.58- | | 100.0 | 2837.50 |
| | TOTAL SURPLUS/DEFICIT | 1646.83 | 2159.76 | 1646.83 | | 100.0 | 355.40 |

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255 UNA COMMUNITY CENTER G/O NOTES

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|----------------------|------------------------|-----------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 255-000 | | | | | | | |
| 255-000-200 | REALTY PROP TAX | 11903.68 | 669.52 | 11903.68 | | 100.0 | .56- |
| 255-000-201 | AUTOMOBILES ADVALOREM | 2021.77 | 196.30 | 2021.77 | | 100.0 | 271.50- |
| 255-000-202 | MOBILE HOMES ADVALOREM | 100.25 | | 100.25 | | 100.0 | 4.48- |
| 255-000-203 | PRIOR YEAR PROP TAX | 549.42 | 3.13 | 549.42 | | 100.0 | 67.53- |
| | TOTAL REVENUE | 14575.12 | 868.95 | 14575.12 | | 100.0 | 344.07- |
| TOTAL REVENUE | | | | | | .0 | |

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255 UNA COMMUNITY CENTER G/C NOTES

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

DEPT: 255-400

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255 UNA COMMUNITY CENTER G/O NOTES

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|----------------------|---------------------------|------------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 255-800 | | | | | | | |
| 255-800-800 | PRIN RETIREMENT CAP DEBT | 12000.00- | | 12000.00- | | 100.0 | |
| 255-800-802 | INTEREST EXPENSE | 838.11- | | 838.11- | | 100.0 | |
| | TOTAL DEBT SERVICE | 12838.11- | | 12838.11- | | 100.0 | |

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255 UNA COMMUNITY CENTER G/O NOTES

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|------------------------|-----------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 255-900 | | | | | | | |
| | TOTAL O/FINANCIAL USES | | | | | .0 | |
| | TOTAL EXPENSES | 12838.11- | | 12838.11- | | 100.0 | |
| | TOTAL SURPLUS/DEFICIT | 1737.01 | 868.95 | 1737.01 | | 100.0 | 344.07- |
| | TOTAL EXPENSES | | | | | .0 | |
| | TOTAL SURPLUS/DEFICIT | | | | | .0 | |

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300 JAIL RENOV & ELLIS CLINIC CONS

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

DEPT: 300-000

TOTAL REVENUE

.0

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300 JAIL RENOV & ELLIS CLINIC CONS

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|--------------------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 300-151 | JAIL RENOVATION & ELLIS CLINIC | | | | | | |
| | TOTAL CONTRACT SERVICE | | | | | .0 | |
| | TOTAL CONSUMABLE SERV.. | | | | | .0 | |
| | TOTAL CAPITAL OUTLAY | | | | | .0 | |
| | TOTAL OTHER EXPENSES | | | | | .0 | |

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300 JAIL RENOV & ELLIS CLINIC CONS

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|------------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 300-900 | | | | | | | |
| | TOTAL O/FINANCIAL USES | | | | | .0 | |
| | TOTAL EXPENSES | | | | | .0 | |
| | TOTAL SURPLUS/DEFICIT | | | | | .0 | |

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305 FISHER MARINE BUILDING RENOVAT

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|---------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 305-000 | | | | | | | |
| | TOTAL REVENUE | | | | | .0 | |

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305 FISHER MARINE BUILDING RENOVAT

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

DEPT: 305-100

062
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305 FISHER MARINE BUILDING RENOVAT

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|---------------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 305-676 | | | | | | | |
| | TOTAL CONTRACTUAL SERVICE | | | | | .0 | |
| | TOTAL CONSUMABLE SERVICES | | | | | .0 | |
| | TOTAL OTHER FINANCIAL | | | | | .0 | |
| | TOTAL EXPENSES | | | | | .0 | |
| | TOTAL SURPLUS/DEFICIT | | | | | .0 | |

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310 DTL BUILDING CONSTRUCTION FUND

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|---------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 310-000 | | | | | | | |
| | TOTAL REVENUE | | | | | .0 | |

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310 DTL BUILDING CONSTRUCTION FUND

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|---------------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| DEPT: 310-151 | | | | | | | |
| | TOTAL CONTRACTUAL SERVICE | | | | | .0 | |
| | TOTAL CONSUMABLE SERVICES | | | | | .0 | |
| | TOTAL OTHER FINANCIAL | | | | | .0 | |

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310 DTL BUILDING CONSTRUCTION FUND

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|-----------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 310-900 | | | | | | | |
| | TOTAL EXPENSES | | | | | .0 | |
| | TOTAL SURPLUS/DEPICIT | | | | | .0 | |

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320 \$230,000 G/O 2014 CONSTRUCTION

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|----------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| ----- | | | | | | | |
| DEPT: 320-000 | | | | | | | |
| | TOTAL REVENUES | | | | | .0 | |

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320 \$230,000 G/O 2014 CONSTRUCTION

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|---------------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 320-151 | | | | | | | |
| | TOTAL CONTRACTUAL SERVICE | | | | | .0 | |
| | TOTAL CONSUMABLE SERV. | | | | | .0 | |
| | TOTAL CAPITAL OUTLAY | | | | | .0 | |

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320 \$230,000 G/O 2014 CONSTRUCTION

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|------------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 320-900 | | | | | | | |
| | TOTAL O/FINANCIAL USES | | | | | .0 | |
| | TOTAL EXPENSES | | | | | .0 | |

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333 DISTRICT 3 B&I CONSTRUCTION -

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|---------------------------|-----------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 333-000 | | | | | | | |
| 333-000-380 | L/T CAPITOL DEBT PROCEEDS | 490000.00 | 490000.00 | 490000.00 | | 100.0 | |
| | TOTAL REVENUE | 490000.00 | 490000.00 | 490000.00 | | 100.0 | |

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333 DISTRICT 3 H&I CONSTRUCTION -

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|---------------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 333-303 | | | | | | | |
| | TOTAL CONTRACTUAL EXPENSE | | | | | .0 | |
| | TOTAL CONSUMABLE SERV. | | | | | .0 | |
| | TOTAL CAPITAL OUTLAY | | | | | .0 | |

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333 DISTRICT 3 B&I CONSTRUCTION -

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|------------------------|-----------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 333-900 | | | | | | | |
| | TOTAL O/FINANCIAL USES | | | | | .0 | |
| | TOTAL EXPENSES | | | | | .0 | |
| | TOTAL SURPLUS/DEF. | 490000.00 | 490000.00 | 490000.00 | | 100.0 | |

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335 DISTRICT 1 B&I CONSTRUCTION -

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|---------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 335-000 | | | | | | | |
| | TOTAL REVENUE | | | | | .0 | |

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335 DISTRICT 1 B&I CONSTRUCTION -

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|---------------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 335-301 | | | | | | | |
| | TOTAL CONTRACTUAL EXPENSE | | | | | .0 | |
| | TOTAL CONSUMABLE SERV. | | | | | .0 | |
| | TOTAL CAPITAL OUTLAY | | | | | .0 | |

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335 DISTRICT 1 B&I CONSTRUCTION -

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|------------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| ----- | | | | | | | |
| DEPT: 335-900 | | | | | | | |
| | TOTAL O/FINANCIAL USES | | | | | .0 | |
| | | | | | | | |
| | TOTAL EXPENSES | | | | | .0 | |
| | | | | | | | |
| | TOTAL SURPLUS/DEF. | | | | | .0 | |

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345 DISTRICT 4 ROAD B&I 2008 CONST

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|-------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 345-000 | | | | | | | |
| TOTAL REVENUE | | | | | | .0 | |

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345 DISTRICT 4 ROAD B&I 2008 CONST

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|---------------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 345-304 | | | | | | | |
| | TOTAL CONTRACTUAL EXPENSE | | | | | .0 | |
| | TOTAL CONSUMABLE SERV. | | | | | .0 | |
| | TOTAL CAPITAL OUTLAY | | | | | .0 | |

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345 DISTRICT 4 ROAD B&I 2008 CONST

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|------------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 345-900 | | | | | | | |
| | TOTAL O/FINANCIAL USES | | | | | .0 | |
| | TOTAL EXPENSES | | | | | .0 | |
| | TOTAL SURPLUS/DEF. | | | | | .0 | |

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360 DISTRICT 5 H & I CONSTRUCTION

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|---------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| ----- | | | | | | | |
| DEPT: 360-000 | | | | | | | |
| | TOTAL REVENUE | | | | | .0 | |

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360 DISTRICT 5 B & I CONSTRUCTION

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|---------------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 360-305 | | | | | | | |
| | TOTAL CONTRACTUAL EXPENSE | | | | | .0 | |
| | TOTAL CONSUMABLE SERV. | | | | | .0 | |
| | TOTAL CAPITAL OUTLAY | | | | | .0 | |

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360 DISTRICT 5 B & I CONSTRUCTION

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|------------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 360-900 | | | | | | | |
| | TOTAL O/FINANCIAL USES | | | | | .0 | |
| | TOTAL EXPENSES | | | | | .0 | |
| | TOTAL SURPLUS/DEF. | | | | | .0 | |

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370 UNA COMMUNITY CENTER G/O NOTES

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|-------------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 370-000 | | | | | | | |
| 370-000-387 | TRANSFER IN- GOVT FUNDS | 148.02 | | 148.02 | | 100.0 | |
| | TOTAL REVENUES | 148.02 | | 148.02 | | 100.0 | |

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370 UNA COMMUNITY CENTER G/O NOTES

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|---------------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 370-151 | | | | | | | |
| | TOTAL CONTRACTUAL SERVICE | | | | | .0 | |
| | TOTAL CONSUMABLE SERV. | | | | | .0 | |
| | TOTAL CAPITAL OUTLAY | | | | | .0 | |

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370 UNA COMMUNITY CENTER G/O NOTES

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|------------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 370-900 | | | | | | | |
| | TOTAL O/FINANCIAL USES | | | | | .0 | |
| | TOTAL EXPENSES | | | | | .0 | |

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400 SANITATION

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|---------------------------|-----------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 400-000 | | | | | | | |
| 400-000-270 | ST REIMB-MTC OFFICER MILE | 4190.15 | | 4190.15 | | 100.0 | 1051.68- |
| 400-000-320 | GARBAGE COLLECTION FEES | 361825.17 | 28915.78 | 361825.17 | | 100.0 | 76030.13- |
| 400-000-330 | INTEREST EARNED | 7332.50 | 702.51 | 7332.50 | | 100.0 | 787.20- |
| 400-000-343 | SALE OF SCRAP METAL | 864.20 | | 864.20 | | 100.0 | 517.20- |
| | TOTAL REVENUE | 374212.02 | 29618.29 | 374212.02 | | 100.0 | 78386.21- |

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400 SANITATION

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|----------------------------------|-------------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 400-340 | SANITATION | | | | | | |
| 400-340-437 | SANITATION SALARY | 103498.10- | 6657.39- | 103498.10- | | 100.0 | 19213.04 |
| 400-340-465 | STATE RET MATCHING | 16759.41- | 1158.39- | 16759.41- | | 100.0 | 3343.10 |
| 400-340-466 | SOC SEC MATCHING | 7436.29- | 489.94- | 7436.29- | | 100.0 | 1455.77 |
| 400-340-468 | GROUP INS MATCHING | 29796.04- | 1967.75- | 29796.04- | | 100.0 | 3935.50 |
| | TOTAL PERSONAL SERVICES | 157489.84- | 10273.47- | 157489.84- | | 100.0 | 27947.41 |
| 400-340-510 | UTILITIES | 949.00- | 85.00- | 949.00- | | 100.0 | 249.00 |
| 400-340-541 | REPAIR TO MACHINERY/EQUIP | 29400.82- | 1171.94- | 29400.82- | | 100.0 | 37856.15 |
| 400-340-542 | REPAIR TO VEHICLES | 5169.72- | | 5169.72- | | 100.0 | 3535.61 |
| 400-340-558 | GTPDD MONTHLY BILLING | 34612.29- | 2885.71- | 34612.29- | | 100.0 | 8372.39 |
| 400-340-569 | TOWING/WRECKER SERVICES | 1485.00- | 400.00- | 1485.00- | | 100.0 | |
| 400-340-570 | INS & FIDELITY BOND | 595.00- | | 595.00- | | 100.0 | |
| 400-340-582 | GTR SOLID WASTE DISPOSABL | 53993.51- | 4947.92- | 53993.51- | | 100.0 | 13040.73 |
| | TOTAL CONTRACTUAL SERVICE | 126205.34- | 9490.57- | 126205.34- | | 100.0 | 63053.88 |
| 400-340-643 | HARDWARE/PLUMB/ELECT SUPP | 266.60- | 140.96- | 266.60- | | 100.0 | 32.56 |
| 400-340-645 | CUSTODIAL SUPP/CLEAN AGEN | 1515.93- | 17.99- | 1515.93- | | 100.0 | 28.10 |
| 400-340-649 | MAINT SUPPLIES & MATERIAL | 451.18- | 19.99- | 451.18- | | 100.0 | 159.53 |
| 400-340-671 | GASOLINE | 8005.08- | 1593.54- | 8005.08- | | 100.0 | 2148.87 |
| 400-340-672 | DIESEL FUEL | 21075.30- | 1393.89- | 21075.30- | | 100.0 | 5579.32 |
| 400-340-674 | LUBRICATING OILS/GREASE | 711.10- | 59.97- | 711.10- | | 100.0 | 310.66 |
| 400-340-675 | ANTIFREEZE, STARTER FLUID | 378.91- | 6.90- | 378.91- | | 100.0 | 194.65 |
| 400-340-680 | TIRES & TUBES | 7386.06- | 1300.23- | 7386.06- | | 100.0 | 2258.54 |
| 400-340-681 | REPAIR & REPLACEMENT PART | 4367.73- | 363.96- | 4367.73- | | 100.0 | 1292.14 |
| 400-340-692 | CLOTHES/DRY GOODS-PRISON | 3517.13- | 365.12- | 3517.13- | | 100.0 | 1384.66 |
| 400-340-694 | FOOD FOR PRISONERS | 2618.38- | 496.20- | 2618.38- | | 100.0 | 786.82 |
| | TOTAL CONSUMABLE SERVICES | 50293.40- | 5758.75- | 50293.40- | | 100.0 | 14175.85 |

TOTAL CAPITAL OUTLAY

.0

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400 SANITATION

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|--------------------------|----------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 400-800 | | | | | | | |
| 400-800-800 | PRIN RETIRE CAPITAL DEBT | 6233.76- | | 6233.76- | | 100.0 | |
| 400-800-802 | INTEREST EXPENSE | 13.86- | | 13.86- | | 100.0 | |
| | TOTAL DEBT SERVICE | 6247.62- | | 6247.62- | | 100.0 | |

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400 SANITATION

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|-------------------------|------------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 400-900 | | | | | | | |
| 400-900-951 | TRANSFER TO GOV'T FUNDS | 5218.50- | 5218.50- | 5218.50- | | 100.0 | |
| | TOTAL O/FINANCIAL USES | 5218.50- | 5218.50- | 5218.50- | | 100.0 | |
| | | | | | | | |
| | TOTAL EXPENSES | 345454.70- | 30741.29- | 345454.70- | | 100.0 | 105177.14 |
| | | | | | | | |
| | TOTAL SURPLUS/DEFICIT | 28757.32 | 1123.00- | 28757.32 | | 100.0 | 26790.93 |

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650 JUDICIAL ASSESSMENT CLEARING F

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|---------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 650-000 | | | | | | | |
| | TOTAL REVENUE | | | | | .0 | |

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650 JUDICIAL ASSESSMENT CLEARING F

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

DEPT: 650-400

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650 JUDICIAL ASSESSMENT CLEARING F

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|------------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 650-900 | | | | | | | |
| | TOTAL O/FINANCIAL USES | | | | | .0 | |
| | TOTAL EXPENSES | | | | | .0 | |
| | TOTAL SURPLUS/DEF. | | | | | .0 | |

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681 PAYROLL CLEARING

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

DEPT: 681-000

TOTAL REVENUE

.0

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681 PAYROLL CLEARING

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|---------------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 681-400 | | | | | | | |
| | TOTAL CONTRACTUAL SERVICE | | | | | .0 | |

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681 PAYROLL CLEARING

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|------------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 681-900 | | | | | | | |
| | TOTAL O/FINANCIAL USES | | | | | .0 | |
| | TOTAL EXPENSES | | | | | .0 | |
| | TOTAL SURPLUS/DEF. | | | | | .0 | |

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687 INSURANCE CLEARING

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|---------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 687-000 | | | | | | .0 | |
| | TOTAL REVENUE | | | | | | |

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687 INSURANCE CLEARING

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|-------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 687-125 | | | | | | .0 | |
| | TOTAL CONTRACTUAL | | | | | | |

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687 INSURANCE CLEARING

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|------------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 687-900 | | | | | | | |
| | TOTAL O/FINANCIAL USES | | | | | .0 | |
| | TOTAL EXPENSES | | | | | .0 | |
| | TOTAL SURPLUS/DEF. | | | | | .0 | |

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688 FLEXIBLE SPENDING

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

DEPT: 688-000

TOTAL REVENUE

.0

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688 FLEXIBLE SPENDING

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|-------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| ----- | | | | | | | ----- |
| DEPT: 688-125 | | | | | | | |
| | TOTAL CONTRACTUAL | | | | | .0 | |

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688 FLEXIBLE SPENDING

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|------------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 688-900 | | | | | | | |
| | TOTAL O/FINANCIAL USES | | | | | .0 | |
| | TOTAL EXPENSES | | | | | .0 | |
| | TOTAL SURPLUS/DEF. | | | | | .0 | |

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690 EMJC MAINTENANCE

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|---------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 690-000 | | | | | | .0 | |
| | TOTAL REVENUE | | | | | | |

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690 EMJC MAINTENANCE

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

DEPT: 690-100

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690 EMJC MAINTENANCE

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|--------------------------|-------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 690-550 | | | | | | | |
| TOTAL GRANTS & SUBSIDIES | | | | | | .0 | |

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FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2020
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GLCBDR

690 EMJC MAINTENANCE

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|------------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 690-900 | | | | | | | |
| | TOTAL O/FINANCIAL USES | | | | | .0 | |
| | TOTAL EXPENSES | | | | | .0 | |
| | TOTAL SURPLUS/DEF. | | | | | .0 | |

832

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691 10 YEAR PLEDGE

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|---------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 691-000 | | | | | | | |
| | TOTAL REVENUE | | | | | .0 | |

893

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691 10 YEAR PLEDGE

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

DEPT: 691-100

CLAY COUNTY BOARD OF SUPERVISORS
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691 10 YEAR PLEDGE

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

DEPT: 691-550
TOTAL GRANTS & SUBSIDIES

.0

835

CLAY COUNTY BOARD OF SUPERVISORS
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691 10 YEAR PLEDGE

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|----------------------|-------------------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 691-900 | | | | | | | |
| | TOTAL O/FINANCIAL USES | | | | | .0 | |
| | TOTAL EXPENSES | | | | | .0 | |
| | TOTAL SURPLUS/DEFICIT | | | | | .0 | |

836

CLAY COUNTY BOARD OF SUPERVISORS
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692 EMCC CAPITAL IMPROVEMENT CAMPA

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|---------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 692-000 | | | | | | | |
| | TOTAL REVENUE | | | | | .0 | |

837

CLAY COUNTY BOARD OF SUPERVISORS
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692 EMCC CAPITAL IMPROVEMENT CAMPA

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

DEPT: 692-100

838

CLAY COUNTY BOARD OF SUPERVISORS
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692 EMCC CAPITAL IMPROVEMENT CAMPA

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|--------------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 692-550 | | | | | | | |
| | TOTAL GRANTS & SUBSIDIES | | | | | .0 | |

608

CLAY COUNTY BOARD OF SUPERVISORS
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692 EMCC CAPITAL IMPROVEMENT CAMPA

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|------------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| ----- | | | | | | | |
| DEPT: 692-900 | | | | | | | |
| | TOTAL O/FINANCIAL USES | | | | | .0 | |
| | | | | | | | |
| | TOTAL EXPENSES | | | | | .0 | |
| | | | | | | | |
| | TOTAL EXPENSES | | | | | .0 | |
| | | | | | | | |
| | TOTAL SURPLUS/DEFICIT | | | | | .0 | |

840

CLAY COUNTY BOARD OF SUPERVISORS
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695 EMCC TUITION FREE GUARANTEE PR

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|---------------------------|----------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 695-000 | | | | | | | |
| 695-000-387 | TRANSFER IN - GOV'T FUNDS | 18750.00 | | 18750.00 | | 100.0 | |
| | TOTAL REVENUE | 18750.00 | | 18750.00 | | 100.0 | |
| | TOTAL REVENUE | | | | | .0 | |

841

CLAY COUNTY BOARD OF SUPERVISORS
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695 EMCC TUITION FREE GUARANTEE PR

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

DEPT: 695-500

842

CLAY COUNTY BOARD OF SUPERVISORS
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695 EMCC TUITION FREE GUARANTEE PR

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|--------------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 695-550 | | | | | | | |
| | TOTAL GRANTS & SUBSIDIES | | | | | .0 | |

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CLAY COUNTY BOARD OF SUPERVISORS
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695 EMCC TUITION FREE GUARANTEE PR

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|------------------------|----------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 695-900 | | | | | | | |
| | TOTAL O/FINANCIAL USES | | | | | .0 | |
| | TOTAL EXPENSES | | | | | .0 | |
| | TOTAL EXPENSES | | | | | .0 | |
| | TOTAL SURPLUS/DEF. | 18750.00 | | 18750.00 | | 100.0 | |

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697 VO-TECH MAINTENANCE

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|-------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| ----- | | | | | | | |
| DEPT: 697-000 | | | | | | | |
| TOTAL REVENUE | | | | | | .0 | |

845

CLAY COUNTY BOARD OF SUPERVISORS
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697 VO-TECH MAINTENANCE

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

DEPT: 697-500

846

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697 VO-TECH MAINTENANCE

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|------------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 697-900 | | | | | | | |
| | TOTAL O/FINANCIAL USES | | | | | .0 | |
| | TOTAL EXPENSES | | | | | .0 | |
| | TOTAL SURPLUS/DEF. | | | | | .0 | |

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698 VO-TECH CAPITAL

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|-------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| ----- | | | | | | | |
| DEPT: 698-000 | | | | | | | |
| TOTAL REVENUE | | | | | | .0 | |

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698 VO-TECH CAPITAL

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

DEPT: 698-500

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CLAY COUNTY BOARD OF SUPERVISORS
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698 VO-TECH CAPITAL

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|------------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 698-900 | | | | | | | |
| | TOTAL O/FINANCIAL USES | | | | | .0 | |
| | TOTAL EXPENSES | | | | | .0 | |
| | TOTAL SURPLUS/DEF. | | | | | .0 | |

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CLAY COUNTY BOARD OF SUPERVISORS
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699 TOMBIGBEE RIVER VALLEY WATER M

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|------------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 699-000 | | | | | | | |
| 699-000-202 | MOBILE HOMES ADVALOREM | 35.93 | | 35.93 | | 100.0 | |
| 699-000-203 | PRIOR YEAR PROP TAX | 1.61 | | 1.61 | | 100.0 | |
| | TOTAL REVENUE | 37.54 | | 37.54 | | 100.0 | |

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CLAY COUNTY BOARD OF SUPERVISORS
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699 TOMBIGBEE RIVER VALLEY WATER M

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

DEPT: 699-100

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CLAY COUNTY BOARD OF SUPERVISORS
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699 TOMBIGBEE RIVER VALLEY WATER M

| ACCOUNT # | DESCRIPTION | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | Y-T-D PERCENT | ENCUMBERED ACTIVITY |
|---------------|------------------------|--------|---------------------|-------------------|-------------------|------------------|------------------------|
| DEPT: 699-900 | | | | | | | |
| | TOTAL O/FINANCIAL USES | | | | | .0 | |
| | TOTAL EXPENSES | | | | | .0 | |
| | TOTAL SURPLUS/DEF. | 37.54 | | 37.54 | | 100.0 | |

1/18/2021
15:43:22

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
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| | BUDGET | CURRENT ACTIVITY | Y-T-D ACTIVITY | BUDGET BALANCE | ENCUMBERED ACTIVITY |
|---------------------------|--------------|---------------------|-------------------|-------------------|------------------------|
| ** GRAND TOTALS: REVENUE: | 14726042.38 | 1875711.94 | 14726042.38 | | 1250910.60- |
| EXPENSE: | 16138995.18- | 1694677.74- | 16138995.18- | | 2740985.87 |
| NET: | 1412952.80- | 181034.20 | 1412952.80- | | 1490075.27 |

853

EXHIBIT H

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Atiana Phillips

From: Amy G Berry <aberry@claycounty.ms.gov>
Sent: Wednesday, October 21, 2020 11:29 AM
To: Atiana Phillips
Subject: FW: Rescind Hog Pen Creek Duplicate

Please print this email for Vicki to put in the board packet for tomorrow.

From: Richard Herring <rherring@trvwmd.com>
Sent: Tuesday, October 20, 2020 10:13 AM
To: Amy Berry <aberry@claycounty.ms.gov>
Cc: dkennard@trvwmd.com
Subject: Rescind Hog Pen Creek Duplicate

Amy,

Please ask the Board of Supervisors to rescind Cleanout of Hog Pen Creek at Baker Road, TRVWMD project number 13-1002-014. This was a resolution from the Board of Supervisors passed on 25 February 2010. We have a more recent request from the Board that is being actively processed, on 5 July 2017, which is a duplicate of this earlier request.

Do not hesitate to contact me if you have any questions.

Richard

EXHIBIT I

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**Calculation of Estimated Contributions/Wages For Constables
October 2020**

Calculation:

| | Lewis Stafford | Sherman Ivy | |
|--|-----------------------|--------------------|---------|
| Gross Fee Income * | \$2,385.00 | \$2,080.00 | (Input) |
| Minimum Withholding Rate | 11% | 11% | |
| Estimated Contributions | <u>\$262.35</u> | <u>\$228.80</u> | |
| Estimated Contributions | \$262.35 | \$228.80 | |
| Divided by PERS EE/ER | 21.93% | 21.93% | |
| Estimated Wages To Be Reported To PERS | <u>\$1,196.31</u> | <u>\$1,043.32</u> | |
| Estimated Wages | \$1,196.31 | \$1,043.32 | |
| Multiplied by PERS EE Rate | 9.00% | 9.00% | |
| Estimated PERS EE Contributions | <u>\$107.67</u> | <u>\$93.90</u> | |
| Estimated Wages | \$1,196.31 | \$1,043.32 | |
| Multiplied by PERS ER Rate | 17.40% | 17.40% | |
| Estimated PERS ER Contributions | <u>\$208.16</u> | <u>\$181.54</u> | |

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

| | | | |
|---------------------------------|-----------------|-----------------|--------|
| Estimated Wages | \$1,196.31 | \$1,043.32 | |
| Estimated PERS EE Contributions | \$107.67 | \$93.90 | 201.57 |
| Estimated PERS ER Contributions | \$208.16 | \$181.54 | 389.70 |
| Total Estimated Contributions | <u>\$315.83</u> | <u>\$275.44</u> | |

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

| | | |
|--|-----------------|-----------------|
| Gross Fee Income | \$2,385.00 | \$2,080.00 |
| Less: Total Estimated PERS EE/ER Contributions | <u>\$315.83</u> | <u>\$275.44</u> |
| Net Gross | \$2,069.17 | \$1,804.56 |

Need an order to transfer to Payroll Clearing fund \$ 591.27 to remit with Retirement Contributions

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

EXHIBIT J

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858

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Clay County Sheriff's Office

P.O. Box 142
348 West Broad Street
West Point, Mississippi 39773
Phone (662) 494-2712
Fax (662) 494-4034

Sheriff
Eddie Scott
Chief Deputy
Ramirez Williams
Jail Administrator
Anthony Cummings

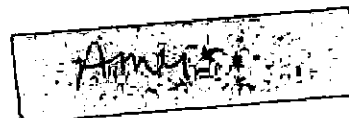
CLAY COUNTY SHERIFF EDDIE SCOTT AFFIDAVIT OF JAIL MEAL LOG

I, Eddie Scott, Sheriff of Clay County, hereby certify that listed below is the correct number of meals that were served to the inmates in the Clay County Detention Center for the month of September, 2020, to wit:

1,922 Breakfast

1,912 Lunch

1,906 Dinner



Witness this my signature on the 1st day of October, 2020.

Eddie Scott

Eddie Scott
Sheriff Clay County

EXHIBIT K

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860

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**RESOLUTION OF THE CLAY COUNTY BOARD OF SUPERVISORS AMENDING
CERTAIN POLICIES, PRACTICES AND PROCEDURE TO CONTROL THE SPREAD
OF INFECTIOUS DISEASE IN RESPONSE TO THE CORONAVIRUS (COVID-19)
PANDEMIC**

(Extension of Curfew)

THERE CAME TO BE HEARD AND WAS HEARD the motion of Supervisor Horton, which motion was seconded by Supervisor Chandler, to adopt the following resolution, to-wit;

WHEREAS, on this day for consideration came the matter of amending certain policies, practices and procedures to control the spread of infectious disease, more specifically Coronavirus (COVID-19).

WHEREAS, by way of Resolution dated October 8, 2020, the Clay County Board of Supervisors voted that the curfew of 10:00 p.m. to 5:00 a.m. be extended until October 22, 2020; and

WHEREAS, it appears to the Clay County Board of Supervisors that the Coronavirus pandemic continues to pose a threat to the safety and well-being of County residents, the Clay County Board of Supervisors hereby extends the curfew of 10:00 p.m. to 5:00 a.m. for a period of thirty days effective immediately.

This order shall expire on Thursday, November 19, 2020. The Board reserves the right to implement any further orders as necessary or as required by law.

After due discussion, the motion was called to vote and each Supervisor voted as follows, to-wit;

| | |
|--|-------|
| Supervisor, D. Lynn Horton, District 1 | “AYE” |
| Supervisor, Luke Lummus, District 2 | “AYE” |
| Supervisor, R.B. Davis, District 3 | “AYE” |
| Supervisor, Shelton Deanes, District 4 | “AYE” |

Supervisor, Joe Chandler, District 5

“AYE”

The motion, passing by a majority vote of the Supervisors, was declared passed by the Board
of Supervisors.

SO ORDERED, on this 22nd day of October, 2020.

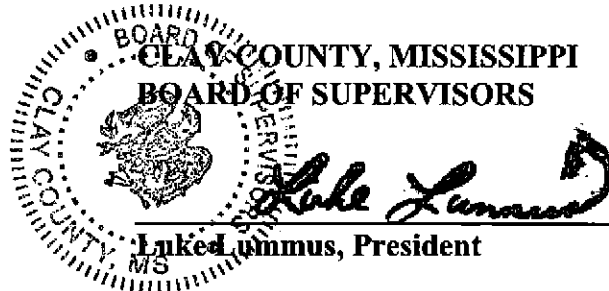


EXHIBIT L

**RESOLUTION OF THE CLAY COUNTY BOARD OF SUPERVISORS AMENDING
CERTAIN POLICIES, PRACTICES AND PROCEDURE TO CONTROL THE SPREAD
OF INFECTIOUS DISEASE IN RESPONSE TO THE CORONAVIRUS (COVID-19)
PANDEMIC**

(Limited Access to Courthouse)

THERE CAME TO BE HEARD AND WAS HEARD the motion of Supervisor Davis, which motion was seconded by Supervisor Horton, to adopt the following resolution, to-wit;

WHEREAS, on this day for consideration came the matter of amending certain policies, practices and procedures to control the spread of infectious disease, more specifically Coronavirus (COVID-19).

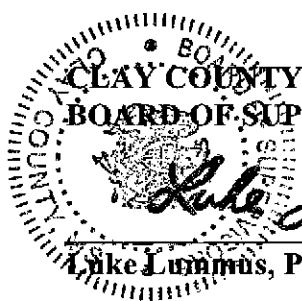

WHEREAS, in the interests of general safety and public welfare, the Clay County Board of Supervisors hereby resumes its previous policy of limiting in person access to the Clay County Courthouse effective October 22, 2020, through October 29, 2020. It is the intent of the Clay County Board of Supervisors that the Clay County Courthouse remain adequately staffed and open for business during the interim period of time. The main entrance to the Clay County Courthouse shall be staffed to assist the public with the transport of documents to and from the various offices within the building. The Clay County Chancery Clerk and the Clay County Tax Assessor are hereby authorized to agree to modify the procedures provided herein should it appear the public cannot be adequately serviced as provided by order of the Board.

After due discussion, the motion was called to vote and each Supervisor voted as follows,
to-wit;

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

The motion, passing by a majority vote of the Supervisors, was declared passed by the Board
of Supervisors.

SO ORDERED, on this 22nd day of October, 2020.

CLAY COUNTY, MISSISSIPPI
BOARD OF SUPERVISORS


Luke Lummus, President

EXHIBIT M

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MISSISSIPPI DEPARTMENT OF EMPLOYMENT SECURITY
TAX
PO BOX 22781
Jackson, MS 39225-2781

688364 477 01 001995 04

CLAY COUNTY OFFICE OF BOARD OF SUPERVISORS
PO BOX 815
WEST POINT MS 39773-0815

867



MISSISSIPPI DEPARTMENT OF EMPLOYMENT SECURITY

PO Box 22781
Jackson MS 39225-2781

OFFICIAL BUSINESS
PENALTY FOR PRIVATE USE, \$300
RETURN SERVICE REQUESTED

FIRST-CLASS MAIL
U.S. POSTAGE & FEES PAID
MISSISSIPPI DEPARTMENT OF
EMPLOYMENT SECURITY
JACKSON MS
PERMIT NO. 128

CLAY COUNTY OFFICE OF BOARD OF SUPERVISORS
PO BOX 815
WEST POINT MS 39773-0815

205

Corr Code

1. This is a statement of benefits charged to your account for the quarter indicated. This statement is not an opportunity to provide separation information. Adjustments in charges will not be made if you did not reply to the Notice to Employer of Claim Filed, Form UI21A, within the time limit required. Also, no adjustments will be made if you were notified that you must reimburse for benefits paid, but did not request reconsideration or file an appeal within the time limit required.
2. If you believe any amount due listed is a result of fraud or error, you must submit a request for review within 15 days of the mailing date shown. All inquiries must be made in writing to one of the following addresses and should include a copy of this statement: charges@mdes.ms.gov or MDES, Attention: Benefits Department, P.O. Box 23088, Jackson, MS 39225-3088.
3. Unless application for redetermination is filed within 15 days of the mailing date, the statement shall become final and binding for all purposes of the Mississippi Department of Employment Security. Requests filed after 15 days from the mailing date will not be considered.
4. Payment in full is required by the date shown. Any adjustments necessary based on your request for redetermination will be made on a subsequent statement.
5. Prior Quarter Adjustments are adjustments that have been made to your experience rating account and may result in a charge or a credit (CR) to your account.
6. CWC – Combined Wage Claim. Wages earned with your business were transferred and used on a claim for benefits in another state. Charges for CWC claims appear on the statement for the quarter following the quarter in which benefits were paid in the other state.
7. EB – Extended Benefits. Section 71-5-355 (2)(b)(ii) 5 of the Mississippi Employment Security Law provides as follows: Extended Benefits paid under the provisions of Section 71-5-541 which are not reimbursable from federal funds shall be charged to the experience rating record of the base period employer.
8. REG – Benefits paid under the regular unemployment insurance program.



Date Mailed: 10/15/2020

BANKRUPTCY DISCLOSURE

If you are in bankruptcy, the account status below is provided for information purposes only. MDES recognizes that payments, if any, will be made through the bankruptcy. This is not an attempt to collect a debt that is protected by bankruptcy. Please call 601-321-6507 for assistance.

EMPLOYER INFORMATION

Employer Name: CLAY COUNTY OFFICE OF BOARD OF SUPERVISOR MDES Employer Account Number: 92-00091-0-00

BENEFIT CHARGES for third quarter of 2020

The following benefit payments are charged to you for the third quarter of 2020 under your election to reimburse the fund for benefits paid. This amount is to be paid by 11/30/2020. Interest on past due balances will accrue at the rate of one percent per month beginning forty-six (46) days after the date mailed.

| Employer Name: CLAY COUNTY OFFICE OF BOARD OF SUPERVISOR | | MDES Employer Account Number: 92-00091-0-00 | | | |
|--|-------------|---|---------------------|-------------------------------|---------------------|
| Name | SSN | Claim End Date | Amount Charged (\$) | Prior Quarter Adjustment (\$) | Program/Entitlement |
| BARBARA J SPRAGGINS | 425-02-2987 | 01/04/2021 | 1,410.00 | 0.00 | REG |
| PRESTON M MCKEE | 425-77-1565 | 04/04/2021 | 398.45 | 0.00 | REG |
| LATISHA D NANCE | 427-57-5183 | 05/23/2021 | 699.24 | 0.00 | REG |
| JEAN FAIR | 428-31-3246 | 04/04/2021 | 53.31 | 0.00 | REG |
| HALE J MCCURRY | 428-47-4770 | 04/04/2021 | 269.67 | 0.00 | REG |
| SHAKEENA S DOUGLAS | 428-79-4792 | 07/11/2021 | 255.96 | 0.00 | REG |
| EARNEST L WALKER | 587-13-4327 | 05/23/2021 | 235.00 | 0.00 | REG |
| FRANK HAWKINS | 587-15-0893 | 02/01/2021 | 2,820.00 | 0.00 | REG |
| ROBERT GASTON | 587-40-5284 | 04/18/2021 | 2,210.00 | 0.00 | REG |
| EREECKA T ROBERTSON | 587-79-8442 | 03/28/2021 | 98.93 | 0.00 | REG |
| TOTAL | | | 8,450.56 | 0.00 | |
| First Week Waiting Period Charge Credit | | | -\$127.98 | \$0.00 | |
| State Executive Order Credit | | | -\$170.34 | \$0.00 | |
| Federal CARES Act Credit | | | -\$4,161.22 | \$0.00 | |
| NET CHARGES | | | | | \$3,991.02 |

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



Payment Voucher

RETURN VOUCHER WITH REMITTANCE
REMIT TO: MDES

P.O. Box 22781
Jackson, MS 39225-2781

TOTAL PAYMENT DUE FOR
QTR. ENDING 09/30/2020 AS OF \$3,991.02
10/15/2020:

FEIN #: 646000252 Employer Name: CLAY COUNTY OFFICE OF BOARD OF SUPERVISORS

92 00091 0 00 000 320 ?

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

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

Telephone Number

Signature of individual making return or responsible thereof

Title

Date

EXHIBIT N



Golden Triangle
Development
LINK
PO Box 1328
Columbus, MS 39703

Invoice

| Date | Invoice # |
|------------|-----------|
| 10/15/2020 | 256839 |

| |
|--|
| Bill To |
| Clay County Board of Supervisors PO Box 815 West Point, MS 39773 |

| Item Code | Description | Amount |
|--|-----------------------------------|--------|
| Clay County Reimbursement | Calvert-Spradling Project Trinity | 445.00 |
| Dues and Trust fees to Golden Triangle Development Link may be deductible as a necessary business expense for income tax purposes. However, the portion of your dues and Trust fees used to fund lobbying activities is not deductible. For the current year, that portion is 10%. The Link's dues and Trust fees are not deductible as charitable contribution. | | |

| Phone # | Fax # | Web Site |
|----------------|----------------|-------------------|
| (662) 328-4491 | (662) 327-3417 | www.clchamber.org |

| | |
|--------------|----------|
| Total | \$445.00 |
|--------------|----------|

Calvert-Spradling Engineers, Inc
P. O. Drawer 1078
West Point, MS 39773
662-494-7101

Golden Triangle Development Link
P. O. Box 1328
Columbus, MS 39703

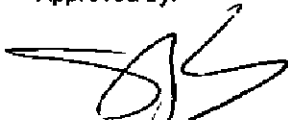
Invoice number 9054
Date 09/30/2020

Project 219-040 GTR LINK - PROJECT TRINITY
2019 (CLAY CO.)

Labor

| | Date | Hours | Rate | Billed Amount |
|--|------------|-------|---------------|------------------|
| Matthew T. Forrester 315 - ENGINEERING | | | | |
| | 09/08/2020 | 3.00 | 110.00 | 330.00 |
| Cost Estimate and Map - Cooling Water Supply from WWTP to Site | | | | |
| Mindy W. Ferguson 210 - CLERICAL | | | | |
| | 09/08/2020 | 0.25 | 60.00 | 15.00 |
| scanned documents | | | | |
| Stanley J. Spradling 260 - HOURLY ENGINEER | | | | |
| | 08/17/2020 | 0.25 | 200.00 | 50.00 |
| Re-use WW | | | | |
| | 09/09/2020 | 0.25 | 200.00 | 50.00 |
| WW to site | | | | |
| Labor subtotal | | 3.75 | | 445.00 |
| | | | Invoice total | 445.00 |

Approved by:


Stanley J. Spradling

Code 6012
Approval
Approval



Invoice

| Date | Invoice # |
|------------|-----------|
| 10/15/2020 | 256841 |

PO Box 1328
Columbus, MS 39703

Bill To

Clay County Board of Supervisors
PO Box 815
West Point, MS 39773

| Item Code | Description | Amount |
|--|----------------------|----------|
| Clay County Reimbursement | Jones Walker 1047173 | 2,340.50 |
| Dues and Trust fees to Golden Triangle Development Link may be deductible as a necessary business expense for income tax purposes. However, the portion of your dues and Trust fees used to fund lobbying activities is not deductible. For the year, that portion is 10%. The Link's dues and Trust fees are not deductible as charitable contribution. | | |

Total

\$2,340.50

JONES WALKER LLP

Alabama, Arizona, District of Columbia, Florida
Georgia, Louisiana, Mississippi, New York, Texas

FED. I.D.# 72-0445111

VIA EMAIL: MWILSON@GTRLINK.ORG

SEPTEMBER 30, 2020
INVOICE NO. 1047173

RE: GENERAL PROJECT ADVICE - CLAY COUNTY

FILE NO. 140681-02

FOR PROFESSIONAL SERVICES RENDERED:

| DATE | INIT | ACTION | | HOURS |
|----------|------|---|------|-----------------------|
| 08/05/20 | CSP | CONFERENCE CALL WITH J. HIGGINS AND M. FISACKERLY RE AMENDMENTS TO TKACH AND LITWILLER OPTIONS TO EXTEND TERM OF SAME, AS WELL AS POSSIBLE FUTURE PROPERTY EXCHANGE WITH SOLAR COMPANY; FOLLOW-UP CALL WITH Z. BRANSON RE PREPARATION OF SAME. | .70 | 325.50 <i>CLAY</i> |
| 08/07/20 | CSP | VIEW, EDIT AND REVISE AMENDMENTS TO TKACH AND LITWILLER OPTION AGREEMENT; RELATED CORRESPONDENCE WITH Z. BRANSON RE SAME; FORWARD FINAL AMENDMENTS VIA EMAIL TO J. HIGGINS AND M. FISACKERLY FOR PRESENTATION TO THE LANDOWNERS. | .90 | 418.50 <i>CLM</i> |
| 08/07/20 | ZWB | DRAFT AMENDMENTS TO OPTION AGREEMENTS FOR LITWILLER AND TKACH PROPERTIES. | 3.10 | 945.50 |
| 08/13/20 | CSP | FORWARD OPTION AMENDMENTS FOR TKACH AND LITWILLER PROPERTIES TO B. SNOW RE RIGHT OF WAY ACROSS SAME DESIRED BY ORIGIS FOR SOLAR PROJECT; RELATED TELEPHONE CONFERENCE WITH SAME TO APPRISE HIM OF PROPERTY DESCRIPTION AND AMENDMENT TO SAME; FORWARD TO B. SNOW THE LANGUAGE FROM THE ORIGINAL OPTION RE THE FARM TENANT ON LITWILLER PROPERTY AND THE CRP LANGUAGE ON THE TKACH PROPERTY. | .50 | 232.50 <i>CLM</i> |

GOLDEN TRIANGLE DEVELOPMENT LINK
SEPTEMBER 30, 2020
INVOICE NO.: 1047173
FILE NUMBER: 140681-02

PAGE 2

8/17/20 CSP REVIEW AND REPLY TO CORRESPONDENCE FROM B. SNOW .20 93.00
RE QUESTIONS FROM SAME ABOUT PROPER TKACH
PROPERTY OWNERS RE ORIGIS SOLAR PROJECT; REVIEW
EXISTING OPTION AND PAST CORRESPONDENCE RE SAME
AND CONFIRM CURRENT OWNERSHIP FOR B. SNOW RE
ORIGIS SOLAR PROJECT. *Clay*

8/27/20 CSP PARTICIPATE IN ZOOM CALL WITH ORIGIS TEAM, LINK .70 325.50
TEAM AND B. CALVERT RE EASEMENTS NEEDED BY
ORIGIS IN CLAY COUNTY AND REQUISITE ACCESS
AGREEMENT NEEDED FOR SAME. *Clay*

TOTAL HOURS: 6.10

TOTAL FEES: \$2,340.50

| *-----TIME AND FEE SUMMARY-----* | | | |
|----------------------------------|--------|-------|---------|
| *-----TIMEKEEPER-----* | RATE | HOURS | FEES |
| CHRISTOPHER S. PACE | 465.00 | 3.00 | 1395.00 |
| ZACHARY W. BRANSON | 305.00 | 3.10 | 945.50 |
| TOTALS | | 6.10 | 2340.50 |

TOTAL COSTS: \$0.00

TOTAL FEES AND COSTS: \$2,340.50

GOLDEN TRIANGLE DEVELOPMENT LINK
SEPTEMBER 30, 2020
INVOICE NO.: 1047173
FILE NUMBER: 140681-02

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FILE NAME: GENERAL PROJECT ADVICE - CLAY COUNTY

*** REMITTANCE COPY ***

| | |
|----------------------------------|---------------------|
| TOTAL FEES: | \$2,340.50 |
| TOTAL COSTS: | \$0.00 |
| LESS CREDITS: | \$0.00 |
| TOTAL CURRENT FEES AND COSTS DUE | ----- \$2,340.50 |

BALANCE DUE ON PRIOR INVOICES:

| DATE | INVOICE NO. | BALANCE |
|----------|-------------|-----------|
| 09/27/18 | 953974 | \$2679.50 |
| 04/30/19 | 981259 | \$850.00 |

| | |
|---------------------------|------------|
| TOTAL PRIOR INVOICES DUE: | \$3,529.50 |
| | ----- |

| | |
|-------------------|------------|
| TOTAL AMOUNT DUE: | \$5,870.00 |
| | ===== |

EASE SEND PAYMENT AND REMITTANCE COPY TO:

JONES WALKER LLP
201 St. Charles Ave. - 50th Floor
New Orleans, Louisiana 70170-5100

GOLDEN TRIANGLE DEVELOPMENT LINK
SEPTEMBER 30, 2020
INVOICE NO.: 1047173
FILE NUMBER: 140681-02

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WE TRUST THAT YOU HAVE BEEN PLEASED WITH OUR LEGAL REPRESENTATION AND WE
APPRECIATE THE OPPORTUNITY TO REPRESENT YOU IN THESE MATTERS. IF YOU HAVE
ANY QUESTIONS ABOUT THIS INVOICE, PLEASE CONTACT CHRISTOPHER S. PACE
IN JACKSON OR OUR CREDIT MANAGER AT (504)582-8220.

ATLANTA, GA (404)870-7500
BATON ROUGE, LA (225)248-2000
BIRMINGHAM, AL (205)244-5200
HOUSTON, TX (713)437-1800
JACKSON, MS (601)949-4900
LAFAYETTE, LA (337)593-7600
MIAMI, FL (305)679-5700
MOBILE, AL (251)432-1414
NEW ORLEANS, LA (504)582-8000
NEW YORK, NY (646)512-8101
PHOENIX, AZ (602)366-7889
TALLAHASSEE, FL (850)425-7800
WASHINGTON, DC (CAPITOL HILL) (202)203-1000
WASHINGTON, DC (DOWNTOWN) (202)434-4660
THE WOODLANDS, TX (281)296-4400

EXHIBIT O

Clay County MS
Transfers and Interfund Loan Adjusting Entries
For Month Ending September 30, 2020

| From Fund | To Fund | Amount | Transfer/Interfund Loan | Reason for Transfer/Interfund Loan |
|---|---------------------------------------|-------------|-------------------------|--|
| 681, Payroll Clearing Fund | 001, General County Fund | \$1.96 | Transfer | Monthly Interest Settlement |
| 687, Insurance Clearing Fund | 001, General County Fund | \$3.43 | Transfer | Monthly Interest Settlement |
| 109, Circuit Court Drug Court | 001, General County Fund | \$31,385.61 | Transfer | Transfer from Drug Court Fund to General Fund for Expenses FYE 9/30/2020 over \$100,000 allotment from the Administrative Office of the Courts |
| 001, General County Fund | 010, Court Complex Fund | \$14,100.00 | Transfer | Transfer from General Fund to Court Complex Fund so fund would not be overdrawn for month Ending 9/30/2020 |
| 020, House Bill 1330 Monies | 001, General Fund | \$4,536.00 | Transfer | Reimburse the General Fund for the Tag Support portion of the monthly software support fee for the year 9/30/2020 |
| 154, District 4 Road Fund | 240, District 4 2008 B & I Fund | \$36,811.21 | Transfer | Transfer funds to District 4 B & I Fund to cover the payment of the semi-annual debt payment to Trustmark National Bank |
| 244, District 4 Reimb for Una Recreational Center | District Rd Funds Except District 4 | \$20,315.77 | Transfer | To Reimburse 4 Road Districts their portion of the Debt Service payment paid FY 2019 & 2020 for the Una Recreational Center Building |
| 001, General County Fund | 104, Law Library Fund | \$216.10 | Interfund Loan | Transfer to cover Law Library Fund so it would not be overdrawn for the Month of September 2020 |
| 001, General County Fund | 114, Volunteer Fire Fund | \$526.50 | Interfund Loan | Transfer to cover Volunteer Fire Fund so it would not be overdrawn for the Month of September 2020 |
| 233, District 4 Road B & I 2000 Issue | 244, District 4 Road B & I 2008 Issue | \$19,501.84 | Transfer | To transfer surplus funds from paid off B&I Fund to be used to retire other debt service for District 4 |
| 013, Utilization Fund | 097, E911 Fund | \$12,608.96 | Interfund Loan | Transfer to cover E911 Fund so it would not be overdrawn for the Month of September 2020 |
| 108, Election Support Fund | 001, General County Fund | \$17,786.75 | Transfer | To reimburse the General Fund for annual maintenance fees and repair costs associated with election machines |
| | | | | |
| | | | | |
| | | | | |