

*Minutes of
Clay County Board of Supervisors
Regular Meeting
Thursday, September 9, 2021 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, September 9, 2021.

PRESENT:

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

Amy G. Berry, Chancery Clerk
Angela Turner Ford, Board Attorney
Eddie Scott, Sheriff

County Residents

The following proceedings were had:

CALL TO ORDER/INVOCATION

The meeting was called to order by Sheriff Eddie Scott. The welcome was given by Supervisor Deanes with the invocation given by Supervisor Joe Chandler.

ADOPTION OF AGENDA

Supervisor Davis moved to adopt the agenda as presented.

The motion was seconded by Supervisor Horton.

(Exhibit "A")

AMENDMENT OF AGENDA

Supervisor Lummus moved to amend the agenda as presented.

The motion was seconded by Supervisor Horton.

AMMENDMENTS TO BE APPROVED AND ADDED TO THE AGENDA

The following items were added to the agenda for further discussion and consideration by the Board, to-wit:

There were no items to be added to the agenda

AUTHORIZE AND APPROVE THE PRESIDENT TO EXECUTE THE RAIL LOAN APPLICATION WITH THE MS DEVELOPMENT AUTHORITY TO RECEIVE A LOAN TO REPAIR THE RAIL SPUR LOCATED AT YTMM

Supervisor Lummus moved to authorize and approve the President to execute the Rail Loan Application with the MS Development Authority to receive a loan to repair the Rail Spur at YTMM.

The motion was seconded by Supervisor Horton.

(Exhibit "B")

AUTHORIZE AND APPROVE TO DISPENSE OF THE NOVEMBER 2, 2021 SPECIAL ELECTION FOR ELECTION COMMISSIONER FOR DISTRICT 5 DUE TO ONLY ONE CANDIDATE QUALIFYING FOR THE SAID POSITION

Supervisor Davis moved to authorize and approve to dispense of the November 2, 2021 Special Election for Election Commissioner for District 5 due to only one candidate qualifying for the said position.

The motion was seconded by Supervisor Lummus.

(Exhibit "C")

AUTHORIZE AND APPROVE THE JAIL MEAL LOG AFFIDAVIT FOR THE MONTH OF JULY 2021

Supervisor Horton moved to authorize and approve the Jail Meal Log Affidavit for the month of July 2021.

The motion was seconded by Supervisor Davis.

(Exhibit "D")

AUTHORIZE AND APPROVE THE MONTHLY DEPARTMENTAL REPORTS AS PRESENTED IN PERSON OR AS SUBMITTED IN WRITING TO THE BOARD

Supervisor Davis moved to authorize and approve the monthly departmental reports as presented in person from Beth Cummings, DHS Director, B. J. McClenton, Volunteer Fire Coordinator and Clay County/MSU Extension Office Director, Amy Berry, Chancery

Clerk, Susan Lippincott, and Circuit Court Drug Court, or as submitted in writing to the Board.

The motion was seconded by Supervisor Lummus.

(Exhibit "E")

AUTHORIZE AND APPROVE THE CIRCUIT COURT DRUG COURT COORDINATOR AND DESIGNATED STAFF TO ATTEND TRAINING IN NATCHEZ, MS

Supervisor Davis moved to authorize and approve the Circuit Court Drug Court Coordinator and designated staff to attend training in Natchez, MS.

The motion was seconded by Supervisor Lummus.

(Exhibit "F")

AUTHORIZE AND APPROVE TO RENEW EMERGENCY PROCLAMATIONS AND DECLARATIONS FOR THE MONTH OF AUGUST 2021

Supervisor Lummus moved to authorize and approve to renew the Emergency Proclamations and Declarations for the month of August 2021.

The motion was seconded by Supervisor Horton.

(Exhibit "G")

AUTHORIZE AND APPROVE TO SPREAD ON THE MINUTES THE E911 REPORT FOR THE MONTH OF AUGUST 2021

Supervisor Davis moved to authorize and approve to spread on the minutes the E911 Report for the month of August 2021.

The motion was seconded by Supervisor Horton.

(Exhibit H")

AUTHORIZE AND APPROVE THE E911 COORDINATOR AND TWO DISPATCHERS TO TRAVEL TO THE E911 CONFERENCE IN TUNICA, MS OCTOBER 4-8, 2021

Supervisor Horton moved to authorize and approve the E911 Coordinator and two Dispatchers to travel to the E911 conference in Tunica, MS October 4-8, 2021.

The motion was seconded by Supervisor Lummus.

(Exhibit "I")

001B

AUTHORIZE AND APPROVE TO AWARD AND ACCEPT THE BIDS FOR LEASE PURCHASE FINANCING FOR THE PURCHASE OF THE SHERIFF VEHICLES AND TO AWARD THE BID TO BANKFIRST FINANCIAL SERVICES PENDING LEGAL COUNCIL DETERMINES ARPA FUNDS CANNOT BE USED TO FUND THE PURCHASE OF THE VEHICLES

Supervisor Horton moved to authorize and approve to award and accept the bids for the lease purchase financing for the purchase of the Sheriff Vehicles and to award the bid to BankFirst Financial services pending Legal Council determines ARAP Funds cannot be used to fund the purchase of the vehicles.

The motion was seconded by Supervisor Chandler.

(Exhibit "J")

AUTHORIZE AND APPROVE THE CLERK'S AFFIDAVIT OF JUSTICE COURT SETTLEMENTS

Supervisor Lummus moved to authorize and approve the Clerk's Affidavit of Justice Court Settlements for the months of March through August 2021.

The motion was seconded by Supervisor Horton.

(Exhibit "K")

AUTHORIZE AND APPROVE TO SPREAD ON THE MINUTES THE AWARD LETTER AS RECEIVED FROM THE MS DEPARTMENT OF TRANSPORTATION ON THE MULTI-MODAL GRANT

Supervisor Lummus moved to authorize and approve to spread on the minutes the award letter as received from the MS Department of Transportation on the Multi-Modal Grant.

The motion was seconded by Supervisor Horton.

(Exhibit "L")

AS NOTICED, THE BUDGET HEARING FOR YEAR ENDING 9/30/22 WAS HELD AT THIS TIME. NO ONE FROM THE COMMUNITY WAS PRESENT FOR THE PURPOSES OF THE BUDGET HEARING. THE CHANCERY CLERK, AMY G. BERRY, PRESENTED THE BUDGET PACKET, AS ATTACHED HERETO AS EXHIBIT "M"

AUTHORIZE AND APPROVE TO ADOPT THE BUDGET AS PRESENTED FOR YEAR ENDING 9/30/2022

Supervisor Lummus moved to authorize and approve to adopt the budget as presented for year ending 9/30/22.

The motion was seconded by Supervisor Horton.

(Exhibit "M")

AUTHORIZE AND APPROVE THE TAX LEVY FOR YEAR ENDING 9/30/2022

Supervisor Lummus moved to authorize and approve the Tax Levy for year ending 9/30/2022.

The motion was seconded by Supervisor Horton.

(Exhibit "N")

AUTHORIZE AND APPROVE FOR THE CLERK TO ADVERTISE FINAL ADOPTED BUDGET IN THE DAILY TIMES LEADER NEWSPAPER

Supervisor Lummus moved to authorize and approve for the Clerk to advertise Final Adopted Budget in the Daily Times Leader Newspaper.

The motion was seconded by Supervisor Horton.

(Exhibit "O")

AUTHORIZE AND APPROVE TO GO IN CLOSED SESSION

Supervisor Horton moved to authorize and approve to go into closed session.

The motion was seconded by Supervisor Lummus.

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 A 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 a potential litigation matter.

The motion was seconded by Supervisor Lummus.

AUTHORIZE AND APPROVE TO COME OUT OF EXECUTIVE SESSION

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

The motion was seconded by Supervisor Deanes.

AUTHORIZE AND APPROVE FOR THE BOARD ATTORNEY TO PROVIDE LEGAL SERVICES TO THE CLERK ON ARPA PROJECTS AT AN HOURLY RATE OF \$250.00

Supervisor Horton moved to authorize and approve for the Board Attorney to provide legal services to the Clerk on ARPA Projects for the County at an hourly rate of \$250.00.

The motion was seconded by Supervisor Deanes.

RECESS

Supervisor Lummus moved to authorize and approve to recess until Thursday, September 23, 2021, at 9:00 a.m. at the Clay County Courthouse.

The motion was seconded by Supervisor Horton.

***All motions were carried unanimously unless otherwise indicated.

SO ORDERED, this the 23rd day of September, 2021.

(SEAL)

ATTEST:

AMY G. BERRY, CHANCERY CLERK
CLERK OF THE BOARD

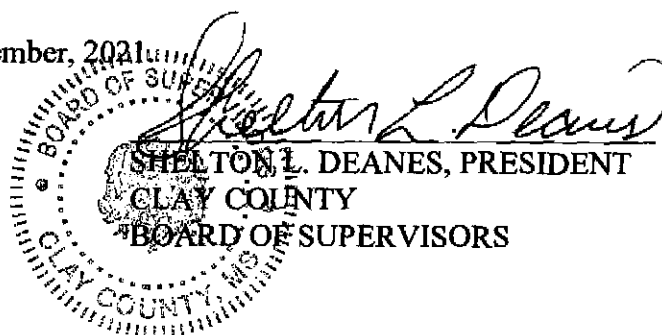


EXHIBIT A



**Clay County Board of Supervisors
Agenda for Meeting
Thursday, September 9, 2021, at 9:00 p.m.**

- Call to Order
- Welcome and Prayer
- Adopt and Amend Agenda
- Robert Calvert, *Calvert Engineering & County Engineer*
 - Authorize and approve the Rail Loan application for the Rail Spur repair at YTMM
- Kim Brown Hood, Circuit Clerk
 - Authorize and approve to dispense of the November 2, 2021 Election due to One Candidate qualifying for said office
- Eddie Scott, *Sheriff*
 - Authorize and approve the Jail Meal Log for the Month of July 2021
- Amy Berry, *Chancery Clerk*
 - Authorize and Approve the Clerk to enter into Lease Purchase Agreement for the purchase of the Sheriff Vehicles pending Legal Council confirms ARPA, American Reinvestment Plan Act, Funds cannot be used to fund the said purchase
 - Authorize and approve the Clerk's Justice Court Settlement Affidavit for the months of March through August 2021
 - Authorize and approve the County's award letter received from MDOT on the Multi-Modal Grant Application
- Budget Hearing for the 2021-2022 Budget as advertised at 9:00 a.m.
 - Authorize and approve the Tax Levy and Milage rate for year ending 9/30/2022
 - Authorize and adopt the budget as presented for year ending 9/30/2022
- Torrey Williams, E911 Coordinator
 - Monthly report
- Authorize and approve to go into Executive Session as allowed under Section 25-41-7 of the *Mississippi Code* to discuss a personnel matter and potential litigation matter
- Recess until Thursday, September 23, 2021 at 9:00 a.m. at the Clay County Courthouse

Amendments:

EXHIBIT B

LOCAL GOVERNMENTS
MISSISSIPPI FREIGHT RAIL SERVICE PROJECTS REVOLVING
LOAN PROGRAM (RAIL)
Loan Application

SECTION A Applicant Information				
Name: Clay County Board of Supervisors			Elected Official: Shelton Deanes	
Street Address: 365 Court Street			P.O. Box: P.O. Box 815	
City: West Point			State: Mississippi	
Zip Code: 39773			County: Clay	
Telephone: 662-494-3124			Fax: 662-494-8549	
E-mail Address: <u>sdeanes@claycounty.ms.gov</u>			Legislative District(s) House: 36th Senate: 16th Congressional District: First	
SECTION C Contact Person				
Name: Amy Berry			Agency /Company:	
Street Address: 365 Court Street			P.O. Box: P.O. Box 815	
City: West Point			State: Mississippi	
Zip Code: 39773			County: Clay	
Telephone: 6662-494-3124			Fax: 662-492-4059	
E-mail Address: aberry@claycounty.ms.gov				
SECTION D Job Impact			SECTION E Terms of the Loan and Amount Requested	
Existing Jobs	Created Jobs	Total Jobs	Terms	Amount Requested
737	0	737	10 year	\$400,000
SECTION F Project Dates				
Design by:				
Has any phase of this project been completed? Please explain. No				
Start Construction by: November 2021				
End Construction by: January 2022				

SECTION G Funding Sources for the Project (Please provide documentation verifying all matching funds.)

	Amount	Award Due
Loan Funds Requested	\$400,000	
Applicant Funds		
CDBG Funds		
Total Project Cost	\$400,000	

SECTION H General Information

- Has applicant secured all the necessary funds for the project with the exception of RAIL funds?
☒ Yes ☐ No If no, please provide details.
- Has the local entity pledged any part of its sales tax or homestead exemption rebates from previous projects?
☐ Yes ☒ No If yes, please list amount(s) pledged and the program(s).
- Does a person who is an employee, agent, consultant, officer, or elected official of the applicant, or of any designated public agencies have a personal or financial interest in the proposed project?
☐ Yes ☒ No If yes, please provide details.
- Will the local entity be required to obtain permits from the Department of Environmental Quality, Department of Health, or any other regulatory agency(ies)?
☐ Yes ☒ No If yes, please list.
- Are there any environmental issues that could have a negative impact on this project?
☐ Yes ☒ No If yes, please provide details.

6. If the applicant is planning to lease the facility, is or has the lessee (business/industry) and/or any principal stockholder, director, officer, partner, or any other affiliate of your lessee ever been in receivership or adjudicated bankruptcy?

Applicant does not plan to lease the facility.

Lead track railspur is owned and maintained by Clay County for the benefit of Yokohama Tire and provides a connection for freight rail service from the Kansas City Southern Railway (KCS) mainline to the Yokohama Tire Plant site for operation of KCS trains. No lease of the facility is planned.

7. Will the proposed project require the acquisition of real property or easements?
☐ Yes ☒ No If yes, please provide details.

8. 4. Will the local entity be required to obtain permits from the Department of Environmental Quality, Department of Health, or any other regulatory agency(ies)?
☐ Yes ☒ No If yes, please list.

SECTION I Project Description (Attach separate sheet, if necessary.)

See Attached: 1. Project Description
2. Location Maps (3)

SECTION J Sources and Use of Funds

	CAP Funds	Other Funds	Total Funds
Water Improvements			0.00
Sewer Improvements			\$0.00
Drainage Improvements			\$0.00
Fire Improvements			\$0.00
Buildings			\$0.00
Access Road			\$0.00
Tourism Facility			\$0.00
Railroad Improvements	\$400,000		\$400,000
Recreation			\$0.00
Brownfield Remediation			\$0.00
Totals	\$400,000	\$400,000	\$400,000

SECTION K Proof of Revenue (Attach separate sheet, if necessary.)

Please provide the total sales tax/homestead exemption reimbursements minus any current deductions or allocations for each of the last 3 years.

Last Year	
Year Before Last	
Three Years Ago	

To the best of my knowledge and belief, all data contained in this application, the attachments are true and correct, and its submission has been duly authorized by the local entity.

Signature, Chief Official

Name (typed)
Shelton Deanes

Title
President

Date

9/9/2021

Application Submission:

Submit one original application (with original attachments) and one copy to:

**Mississippi Development Authority
Community Incentives Division
Post Office Box 849
Jackson, Mississippi 39205**

Telephone: (601) 359-3179 Fax: (601) 359-3108

SECTION L Special Conditions

1. The Applicant must be an incorporated municipality or a county.
2. The Applicant will retain title and maintain, preserve, and keep the project in good working order and condition until the CAP loan is satisfied.
2. The Applicant will comply with all nondiscrimination and equal employment opportunity requirements.
3. The Applicant will not use the funds to retire any debts, except for current construction type loans directly related to the project.
4. The Applicant will not acquire a building or facilities from individual(s), company(ies), or corporation(s) with RAIL funds, and subsequently lease them to the seller (previous owner) within 5 years of acquisition.
5. All applicable procurement laws will be followed by the Applicant.
6. The Applicant may only submit one project per application.
7. If this is a joint project with another local unit of government, an inter-local agreement with the Attorney General's approval is required.
8. Any interest earned on the RAIL funds must be used on the project or returned to the state.
9. If the RAIL funds are used in a joint project with other funds, then the RAIL may be subject to the other funds' regulations.

MISSISSIPPI FREIGHT RAIL SERVICE PROJECTS REVOLVING LOAN APPLICATION REQUIRED ATTACHMENTS

Note: **All attachments should have a divider with tabs on the bottom.**

- A certified copy of the Resolution of Intent from the Applicant (All Applicants must use the Public Notice attached to the RAIL Guidelines.)
- In order for MDA to consider eligibility for a RAIL loan, the Financial Analysis Worksheet must be completed, signed, and the original copy submitted either in advance or along with the application.
- A letter on official letterhead from the Applicant's certified public accountant, auditor or fiscal officer verifying that the Applicant's financials reflect the ability to repay the RAIL loan. This verification must include the source of repayment, i.e., surcharge or other verifiable means of repayment.
- Certified Proof of Publication of the required Public Notice of the Applicant to enter into a Loan Agreement with MDA for RAIL funds. The Resolution must be published once a week for at least four (4) consecutive weeks in a newspaper having general circulation in the county. **The Resolution must have been published within the last 6 months prior to submittal of the loan application.**
- Once the publication process is complete, a certified copy of the minutes of the Applicant showing their decision to proceed with the loan.
- Official certification of preliminary project plans and specifications from the project engineer and the operating railroad indicating that the project meets Railway Engineering and Maintenance-of-way Association (AREMA) and Federal Railroad Administration (FRA) standards and other necessary compliance requirements.
- If applicable, an appraisal and two review appraisals, which must be conducted no more than three months prior to loan closing, on buildings and/or land to be purchased.
- Maps reflecting the project location as well as detailing of the improvements.
- Cost verifications must be on engineer's, contractor's or architect's original letterhead and signed by the firm's representative.
- Budget Sheet breakdown of sources and uses of project funds.
- Applicant's current annual audit and the latest financial summary reflecting any long-term debt or any changes in their financial position since last annual audit was prepared.

**Clay County Board of Supervisors
Attachments
Yokohama Tire Off-Site Rail Repair
8,371' Railspur Improvements
Project # 221137**

1. Project Description
2. Maps Reflecting Project Location (3)
3. Certified Resolution of Intent from Applicant (Public Notice)
4. Financial Analysis Worksheet
5. Applicant's Certified Public Accountant Verifying Ability to Repay Rail Loan
6. Certified Proof of Publication of Public Notice of Applicant to Enter into Rail Loan Agreement
7. Certified Copy of Minutes of Applicant Showing Decision to Proceed with Loan
8. Official Certification of Preliminary Plans and Specifications from Project Engineer
9. Cost Estimate Signed by Project Engineer
10. Budget Sheet Breakdown of Sources and Uses of Project Funds
11. Applicant's Current Annual Audit Reflecting Long-Term Debt or Changes in Financial Position

Amy G Berry

From: Bob Calvert <robert.calvert.cse@gmail.com>
Sent: Tuesday, September 7, 2021 3:33 PM
To: aberry@claycounty.ms.gov
Subject: FW: Rail Loan Application
Attachments: draft rail loan application.pdf

MDA has indicated if we submit a draft of the application they will review ahead of the actual completed application. I have completed Item 10 in addition to 1, 2, 8, and 9. Note that the completed application has to be originals. The first publication of the construction bid advertisement will be in Wednesday paper.

Robert L. Calvert. PE/PLS
Calvert-Spradling Engineers, Inc.
P.O. Drawer 1078
7085 Highway 45A North
West Point, MS 39773
Tel: 662-494-7101
Fax: 662-494-8549

From: Bob Calvert <robert.calvert.cse@gmail.com>
Sent: Thursday, September 2, 2021 12:10 PM
To: aberry@claycounty.ms.gov
Subject: Rail Loan Application

Attached is a draft of the Rail Loan Application. The last page list the eleven attachments required with a number assigned to each attachment. I will prepare Attachments 1,2, 8, and 9. The rest address financial information. If I need to do anything further, please advise. A more detailed explanation of the attachments is found on the next to the last page of the application.

Robert L. Calvert. PE/PLS
Calvert-Spradling Engineers, Inc.
P.O. Drawer 1078
7085 Highway 45A North
West Point, MS 39773
Tel: 662-494-7101
Fax: 662-494-8549

EXHIBIT C

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**IN THE MATTER OF AUTHORIZING AND APPROVING TO DISPENSE WITH THE
NOVEMBER 2, 2021 SPECIAL ELECTION FOR DISTRICT FIVE ELECTION
COMMISSIONER OF CLAY COUNTY MS**

WHEREAS, the Board of Supervisors met in a regular meeting on Thursday, September 9, 2021 at 9:00 a.m. Members present included Shelton Deanes, R.B. Davis, Luke Lummus, Lynn Horton and Joe Chandler, and Chancery Clerk Amy Berry.

WHEREAS, Pursuant to *Mississippi Code Ann.* §23-15-839, we, the Board of Supervisors of Clay County, dispense with the November 2, 2021, Special Election, as there was only one (1) person duly qualified for each office.

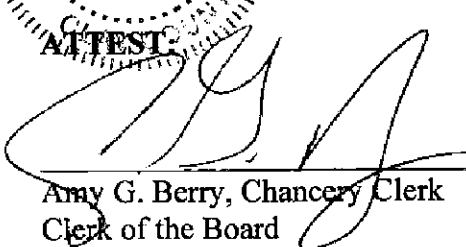
WHEREAS, the Board does declare the following persons to be appointed to the remainder of the term for their respective office:

Dorothy Heard – Election Commissioner District 5

BE IT THEREFORE RESOLVED, Supervisor Davis moved to authorize and approve to dispense with the Special Election pursuant to *Miss. Code Ann.* §23-15-839 and declare each candidate to be appointed to the remainder of the term for the respective office. The motion was duly seconded by Supervisor Lummus; with members of the Board in favor and the motion carried.

SO ORDERED, this the 9th day of September, 2021.




Amy G. Berry, Chancery Clerk
Clerk of the Board

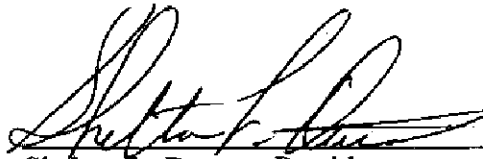

Shelton L. Deanes, President

EXHIBIT D

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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 July, 2021, to wit:

2,509 Breakfast

2,503 Lunch

2,498 Dinner

Witness this my signature on the 5th day of August, 2021.

Eddie Scott

Eddie Scott
Sheriff Clay County

EXHIBIT E

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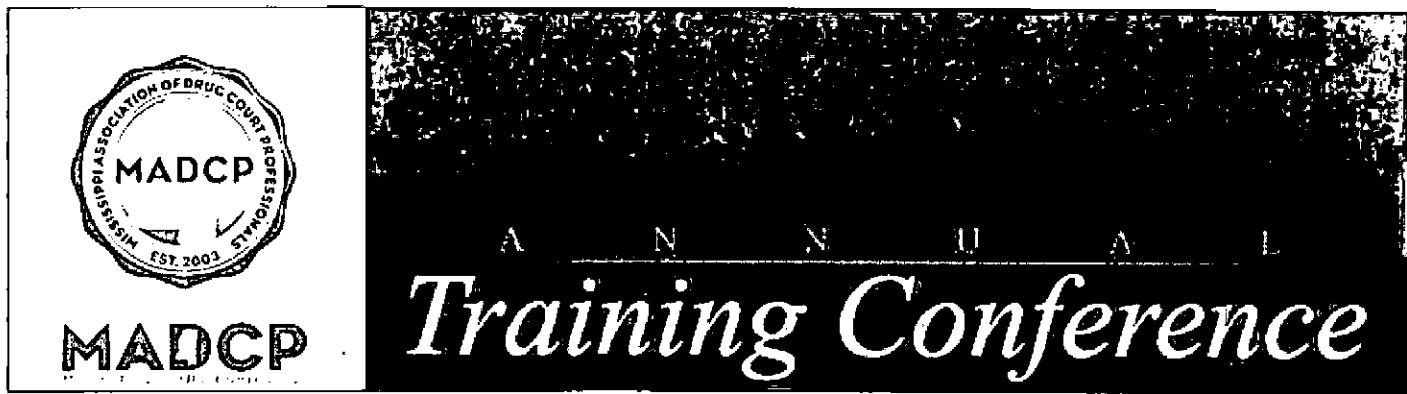
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There were no Monthly Departmental Reports submitted in writing. All were given in person.

EXHIBIT F

☒ You have successfully registered!

Message From the Organizer



Thank you for registering for the 16th Annual MADCP Conference. Your registration has been confirmed. Registration fee must be paid prior to attendance. Please save this email for future reference.

Event Registration Fee: \$175 per attendee

Item	Amount
Event Registration Fee Per Attendee	\$175.00

Please make checks payable to:
MADCP
P.O. Box 2224
Jackson, MS 39225-2224

Get Whova App Now By Clicking Here!
Conference Code: **amcrx**

Hotel Information located on our Logistics webpage: [Click Here](#)

For those who selected to attend **virtually**, your conference items will be **mailed** to you.

The agenda is available on our conference website - Agenda. It is subject to change.

Online Order Details

Name: Susan Lippincott
Email: Slippincott@claycounty.ms.gov
Confirmation #: 0211a75540565ebdcb66047aad1d7974
Order Date: August 29, 2021 at 23:46

Tickets	Price
1 x General Registration	\$0.00

Attendee: Susan Lippincott



Tickets Subtotal: \$0.00 (USD)

Order Total: \$0.00 (USD)

You may edit your registration information within 24 hours of your purchase.

Event Details

16th Annual MADCP Conference
Sep 15 - 17, 2021
Add to your calendar [Google](#) | [Outlook](#) | [iCal](#) | [Yahoo](#)
Contact Info:
msdrugcourts@gmail.com

Questions & Cancellation Policy

Questions: Contact your event organizer with any questions you have about this event at msdrugcourts@gmail.com
Cancellation Policy: The cancellation and refund policies are set by the event organizers. Please contact your event organizer directly to request a refund.

event and conference app
support@whova.com
www.whova.com

1

From: Whova <event-noreply@whova.io>

Date: Aug 30, 2021 at 9:19 PM

To: 16thdrugcourt <16thdrugcourt@claycounty.ms.gov>

Subject: MADCP Conference Registration Confirmation - Please Submit Registration Fee



MADCP Conference Registration Confirmation - Please Submit Registration

You have successfully registered for 16th Annual MADCP Conference! The order details are below. Please keep this email receipt for future reference.

See Who Else is Attending

Want to see who else is attending your event and start planning your event schedule?

[DOWNLOAD MOBILE APP](#) [OR EN/DESKTOP APP](#)

Message From the Organizer



Thank you for registering for the 16th Annual MADCP Conference. Your registration has been confirmed. Registration fee be paid prior to attendance. Please save this email for future reference.

Event Registration Fee: \$175 per attendee

Item	Amount
Event Registration Fee Per Attendee	\$175.00

Please make checks payable to:
MADCP
P.O. Box 2224
Jackson, MS 39225-2224

Get Whova App Now By Clicking Here!

Conference Code: **amcrx**

Hotel Information located on our Logistics webpage: [Click Here](#)

For those who selected to attend virtually, your conference items will be **mailed** to you.

The agenda is available on our conference website - [Agenda](#). It is subject to change.

Online Order Details

Purchaser: Fred Grammer

Email: 16thdrugcourt@claycounty.ms.gov

Confirmation #: f5da1ef471bef502ebf41cb3123f59db

Order Date: August 30, 2021 at 21:19

Website: https://whova.com/portal/registration/amc_202008/

Tickets

1 × General Registration

028

Attendee: Fred Grammer
QR Code (for check-in):



029

Ticket Subtotal: \$0.00

Order Total:

You may edit your registration information within 24 hours of your purchase.

Event Details

16th Annual MADCP Conference

Sep 15 - 17, 2021

Add to your calendar [Google](#) | [Outlook](#) | [iCal](#) | [Yahoo](#)

Contact Info:
msdrugcourts@gmail.com

Questions & Cancellation Policy

Questions

Contact your event organizer with any questions you have about this event at: msdrugcourts@gmail.com

Cancellation Policy

The cancellation and refund policies are set by the event organizers. Please contact your event organizer directly to request a refund.

Use Whova For Your Event

Do you organize events? You can use Whova for your own events!

[LEARN MORE](#)

The Whova logo is written in a large, bold, black script font.

Enjoy your event!
support@whova.com
www.whova.com



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EXHIBIT G

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PROCLAMATION OF EXISTENCE OF A LOCAL EMERGENCY
(by City Council or County Board of Supervisors)

WHEREAS, Clay County the ~~City Council~~ /or Board of Supervisors does hereby find that conditions of extreme peril to the safety of persons and property have arisen within said ~~City~~ /County, caused by Flooding / Wind
(Severe storm, tornado, damaging winds, flash flooding, river flooding)

drought, wildland fire, structural fire, hail, hazardous material incident, epidemic, hurricane, earthquake, other)

commencing on or about 8 AM PM on the 12th day of April, 20 20; and

WHEREAS, the aforesaid conditions of extreme peril warrant and necessitate the proclamation of the existence of a local emergency in order to provide for the health and safety of the citizens and the protection of their property within the affected jurisdiction;

NOW, THEREFORE, IT IS HEREBY PROCLAIMED that in accordance with Section 33-15-17(d), Mississippi Code of 1972, as amended, a local emergency now exists throughout said City /County; and shall be reviewed every thirty (30) days until such local emergency is no longer in effect and proclaimed terminated by the ~~City Council~~ / Board of Supervisors of the ~~City~~ / County of Clay, State of Mississippi.

IT IS FURTHER PROCLAIMED AND ORDERED that all ~~City~~ / County agencies and departments shall render all possible assistance and discharge their emergency responsibilities as set forth in the ~~City~~ / County Emergency Operations Plan.

DATE: 9/9/2021 [Signature]
Mayor / President of Board of Supervisors

ATTEST: [Signature] [Signature]
Clerk of ~~City~~ / Chancery Councilperson / Supervisor

Clerk for Board of Supervisors [Signature]
Councilperson / Supervisor

Clay [Signature]
~~City~~ / or County, State of MS Councilperson / Supervisor

[Signature]
Councilperson / Supervisor

RESOLUTION REQUESTING GOVERNOR TO PROCLAIM
A STATE OF EMERGENCY

WHEREAS, on April 12th, 20 20, the Board of Supervisors (~~City Council~~)
of the County of Clay found that due to the impact (or imminent threat)
of Flooding / Wind a condition of extreme peril
(earthquake, flood, hazmat, hurricane, severe storm, other)
to life and property did exist in Clay County; and

WHEREAS, on September 9th, 20 21, in accordance with State Law 33-15-17(d) the
Board of Supervisors declared that an emergency does exist throughout said county; and

WHEREAS, it has now been found that local resources are unable to cope with the
effects of said emergency;

NOW, THEREFORE, IT IS HEREBY DECLARED AND ORDERED that a copy of
this declaration be forwarded to the Governor of Mississippi with the request that he proclaim
the County (~~City~~) of Clay to be in a State of Emergency; and

IT IS FURTHER RESOLVED that Torrey Williams, EMA Director
(Person) (Title)
is thereby designated as the authorized representative of the County (~~City~~) of

Clay for the purpose of receipt, processing, and coordination of all inquiries
and requirements necessary to obtain available State and Federal assistance.

DATE: 9/9/2021 [Signature]
Mayor (Board President)

ATTEST: [Signature] Board Member
[Signature] Board Member
[Signature] Board Member
[Signature] Board Member
Clerk of the Board of
Supervisors (or City)
County of Clay
State of Mississippi

PROCLAMATION OF EXISTENCE OF A LOCAL EMERGENCY
(by City Council or County Board of Supervisors)

WHEREAS, Clay County the ~~City Council~~ /or Board of Supervisors does hereby find that conditions of extreme peril to the safety of persons and property have arisen within said ~~City~~ /County, caused by Flooding
(Severe storm, tornado, damaging winds, flash flooding, river flooding)

drought, wildland fire, structural fire, hail, hazardous material incident, epidemic, hurricane, earthquake, other)
commencing on or about 8 AM PM on the 22nd day of Feb, 2019; and

WHEREAS, the aforesaid conditions of extreme peril warrant and necessitate the proclamation of the existence of a local emergency in order to provide for the health and safety of the citizens and the protection of their property within the affected jurisdiction;

NOW, THEREFORE, IT IS HEREBY PROCLAIMED that in accordance with Section 33-15-17(d), Mississippi Code of 1972, as amended, a local emergency now exists throughout said City /County; and shall be reviewed every thirty (30) days until such local emergency is no longer in effect and proclaimed terminated by the ~~City Council~~ / Board of Supervisors of the ~~City~~ / County of Clay, State of Mississippi.

IT IS FURTHER PROCLAIMED AND ORDERED that all ~~City~~ / County agencies and departments shall render all possible assistance and discharge their emergency responsibilities as set forth in the ~~City~~ / County Emergency Operations Plan.

DATE: 9/9/2021 [Signature]
Mayor / President of Board of Supervisors

ATTEST: [Signature]
Councilperson / Supervisor

Clerk of ~~City~~ / Chancery
Clerk for Board of Supervisors

[Signature]
Councilperson / Supervisor

[Signature]
Councilperson / Supervisor

[Signature]
Councilperson / Supervisor

RESOLUTION REQUESTING GOVERNOR TO PROCLAIM

A STATE OF EMERGENCY

WHEREAS, on Feb 22nd, 2019, the Board of Supervisors (~~City Council~~)
of the County of Clay found that due to the impact (or imminent threat)
of _____ a condition of extreme peril
(earthquake, flood, hazmat, hurricane, severe storm, other)
to life and property did exist in Clay County; and

WHEREAS, on September 9th, 2021, in accordance with State Law 33-15-17(d) the
Board of Supervisors declared that an emergency does exist throughout said county; and

WHEREAS, it has now been found that local resources are unable to cope with the
effects of said emergency;

NOW, THEREFORE, IT IS HEREBY DECLARED AND ORDERED that a copy of
this declaration be forwarded to the Governor of Mississippi with the request that he proclaim
the County (~~City~~) of Clay to be in a State of Emergency; and

IT IS FURTHER RESOLVED that Torrey Williams, EMA Director
(Person) (Title)
is thereby designated as the authorized representative of the County (~~City~~) of
Clay for the purpose of receipt, processing, and coordination of all inquiries

and requirements necessary to obtain available State and Federal assistance.

DATE: 9/9/2021 Shelton J. ...
Mayor (Board President)

ATTEST: [Signature] Board Member
[Signature] Board Member
[Signature] Board Member
[Signature] Board Member
Clerk of the Board of
Supervisors (or ~~City~~),
County of: Clay
State of Mississippi

PROCLAMATION OF EXISTENCE OF A LOCAL EMERGENCY
(by City Council or County Board of Supervisors)

WHEREAS, Clay County the ~~City Council~~ /or Board of Supervisors does hereby find that conditions of extreme peril to the safety of persons and property have arisen within said ~~City~~ /County, caused by Flooding / Severe weather
(Severe storm, tornado, damaging winds, flash flooding, river flooding

drought, wildland fire, structural fire, hail, hazardous material incident, epidemic, hurricane, earthquake, other)

commencing on or about 8 ~~AM~~ PM on the 10th day of Feb, 2020; and

WHEREAS, the aforesaid conditions of extreme peril warrant and necessitate the proclamation of the existence of a local emergency in order to provide for the health and safety of the citizens and the protection of their property within the affected jurisdiction;

NOW, THEREFORE, IT IS HEREBY PROCLAIMED that in accordance with Section 33-15-17(d), Mississippi Code of 1972, as amended, a local emergency now exists throughout said City /County; and shall be reviewed every thirty (30) days until such local emergency is no longer in effect and proclaimed terminated by the ~~City Council~~ / Board of Supervisors of the ~~City~~ / County of Clay, State of Mississippi.

IT IS FURTHER PROCLAIMED AND ORDERED that all City / County agencies and departments shall render all possible assistance and discharge their emergency responsibilities as set forth in the ~~City~~ / County Emergency Operations Plan.

DATE: 9/9/2021 [Signature]
Mayor / President of Board of Supervisors

ATTEST: [Signature]
Councilperson / Supervisor

Clerk of ~~City~~ / Chancery
Clerk for Board of Supervisors [Signature]
Councilperson / Supervisor

Clay
~~City~~ / or County, State of MS [Signature]
Councilperson / Supervisor

[Signature]
Councilperson / Supervisor

PROCLAMATION OF EXISTENCE OF A LOCAL EMERGENCY
(by City Council or County Board of Supervisors)

WHEREAS, Clay County the ~~City Council~~ /or Board of Supervisors does hereby find that conditions of extreme peril to the safety of persons and property have arisen within said ~~City~~ /County, caused by COVID-19 Pandemic
(Severe storm, tornado, damaging winds, flash flooding, river flooding

drought, wildland fire, structural fire, hail, hazardous material incident, epidemic, hurricane, earthquake, other)

commencing on or about 8 AM PM on the 20th day of Jan, 20 20; and

WHEREAS, the aforesaid conditions of extreme peril warrant and necessitate the proclamation of the existence of a local emergency in order to provide for the health and safety of the citizens and the protection of their property within the affected jurisdiction;

NOW, THEREFORE, IT IS HEREBY PROCLAIMED that in accordance with Section 33-15-17(d), Mississippi Code of 1972, as amended, a local emergency now exists throughout said City /County; and shall be reviewed every thirty (30) days until such local emergency is no longer in effect and proclaimed terminated by the ~~City Council~~ / Board of Supervisors of the ~~City~~ / County of Clay, State of Mississippi.

IT IS FURTHER PROCLAIMED AND ORDERED that all ~~City~~ / County agencies and departments shall render all possible assistance and discharge their emergency responsibilities as set forth in the ~~City~~ / County Emergency Operations Plan.

DATE: 9/9/2021 Shelton L. Davis
Mayor / President of Board of Supervisors

ATTEST: [Signature]
Clerk of ~~City~~ / Changery
Clerk for Board of Supervisors
[Signature]
Councilperson / Supervisor

[Signature]
Councilperson / Supervisor

Clay
~~City~~ / or County, State of MS
[Signature]
Councilperson / Supervisor

[Signature]
Councilperson / Supervisor

RESOLUTION REQUESTING GOVERNOR TO PROCLAIM
A STATE OF EMERGENCY

WHEREAS, on Feb 10th, 2020, the Board of Supervisors (~~City Council~~)
of the County of Clay found that due to the impact (or imminent threat)
of _____ a condition of extreme peril
(earthquake, flood, hazmat, hurricane, severe storm, other)
to life and property did exist in Clay County; and

WHEREAS, on September 9th, 2021, in accordance with State Law 33-15-17(d) the
Board of Supervisors declared that an emergency does exist throughout said county; and

WHEREAS, it has now been found that local resources are unable to cope with the
effects of said emergency;

NOW, THEREFORE, IT IS HEREBY DECLARED AND ORDERED that a copy of
this declaration be forwarded to the Governor of Mississippi with the request that he proclaim
the County (~~City~~) of Clay to be in a State of Emergency; and

IT IS FURTHER RESOLVED that Torrey Williams, EMA Director
(Person) (Title)
is thereby designated as the authorized representative of the County (~~City~~) of
Clay for the purpose of receipt, processing, and coordination of all inquiries
and requirements necessary to obtain available State and Federal assistance.

DATE: 9/9/2021 [Signature]
Mayor (Board President)

ATTEST
[Signature] Board Member
[Signature] Board Member
[Signature] Board Member
Clerk of the Board of
Supervisors (or ~~City~~)
County of Clay
State of Mississippi [Signature] Board Member

PROCLAMATION OF EXISTENCE OF A LOCAL EMERGENCY
(by City Council or County Board of Supervisors)

WHEREAS, Clay County the ~~City Council~~ /or Board of
Supervisors does hereby find that conditions of extreme peril to the safety of persons and property
have arisen within said ~~City~~ /County, caused by Winter Storm
(Severe storm, tornado, damaging winds, flash flooding, river flooding

drought, wildland fire, structural fire, hail, hazardous material incident, epidemic, hurricane, earthquake, other)

commencing on or about 8 ~~AM~~ PM on the 9th day of Feb, 2021; and

WHEREAS, the aforesaid conditions of extreme peril warrant and necessitate the
proclamation of the existence of a local emergency in order to provide for the health and safety of the
citizens and the protection of their property within the affected jurisdiction;

NOW, THEREFORE, IT IS HEREBY PROCLAIMED that in accordance with Section
33-15-17(d), Mississippi Code of 1972, as amended, a local emergency now exists throughout said
City /County; and shall be reviewed every thirty (30) days until such local emergency is no longer
in effect and proclaimed terminated by the ~~City Council~~ / Board of Supervisors of the ~~City~~ /
County of Clay, State of Mississippi.

IT IS FURTHER PROCLAIMED AND ORDERED that all ~~City~~ / County agencies and
departments shall render all possible assistance and discharge their emergency responsibilities as set
forth in the ~~City~~ / County Emergency Operations Plan.

DATE: 2/9/2021 [Signature]
Mayor / President of Board of Supervisors

ATTEST: [Signature]
Clerk of ~~City~~ / Chancery
Clerk for Board of Supervisors
Councilperson / Supervisor

[Signature]
Councilperson / Supervisor

[Signature]
Councilperson / Supervisor

[Signature]
Councilperson / Supervisor

RESOLUTION REQUESTING GOVERNOR TO PROCLAIM

A STATE OF EMERGENCY

WHEREAS, on Jan 20th, 2020, the Board of Supervisors (~~City Council~~) of the County of Clay found that due to the impact (or imminent threat) of _____ a condition of extreme peril (earthquake, flood, hazmat, hurricane, severe storm, other) to life and property did exist in _____ Clay County; and

WHEREAS, on September 9th, 2021, in accordance with State Law 33-15-17(d) the Board of Supervisors declared that an emergency does exist throughout said county; and

WHEREAS, it has now been found that local resources are unable to cope with the effects of said emergency;

NOW, THEREFORE, IT IS HEREBY DECLARED AND ORDERED that a copy of this declaration be forwarded to the Governor of Mississippi with the request that he proclaim the County (~~City~~) of _____ Clay _____ to be in a State of Emergency; and

IT IS FURTHER RESOLVED that Torrey Williams, EMA Director (Person) _____ (Title) is thereby designated as the authorized representative of the County (~~City~~) of

Clay for the purpose of receipt, processing, and coordination of all inquiries and requirements necessary to obtain available State and Federal assistance.

DATE: 3/9/2021 _____
Mayer (Board President)

ATTEST: _____
Board Member
Clerk of the Board of Supervisors (or City) _____
County of _____
State of Mississippi _____
Board Member
Board Member
Board Member
Board Member

RESOLUTION REQUESTING GOVERNOR TO PROCLAIM

A STATE OF EMERGENCY

WHEREAS, on _____, 20____, the Board of Supervisors (~~City Council~~)
of the County of Clay found that due to the impact (or imminent threat)
of _____ a condition of extreme peril
(earthquake, flood, hazmat, hurricane, severe storm, other)
to life and property did exist in Clay County; and

WHEREAS, on September 9th, 2021, in accordance with State Law 33-15-17(d) the
Board of Supervisors declared that an emergency does exist throughout said county; and

WHEREAS, it has now been found that local resources are unable to cope with the
effects of said emergency;

NOW, THEREFORE, IT IS HEREBY DECLARED AND ORDERED that a copy of
this declaration be forwarded to the Governor of Mississippi with the request that he proclaim
the County (~~City~~) of Clay to be in a State of Emergency; and

IT IS FURTHER RESOLVED that Torrey Williams, EMA Director
(Person) (Title)
is thereby designated as the authorized representative of the County (~~City~~) of
Clay for the purpose of receipt, processing, and coordination of all inquiries
and requirements necessary to obtain available State and Federal assistance.

DATE: 9/9/2021

ATTEST:

[Signature]
Clerk of the Board of
Supervisors (or ~~City~~),
County of Clay
State of Mississippi

[Signature]
Mayor (Board President)

[Signature]
Board Member

[Signature]
Board Member

[Signature]
Board Member

[Signature]
Board Member

RESOLUTION REQUESTING GOVERNOR TO PROCLAIM
A STATE OF EMERGENCY

WHEREAS, on Feb 9th, 2021, the Board of Supervisors (~~City Council~~)
of the County of Clay found that due to the impact (or imminent threat)
of Winter storm a condition of extreme peril
(earthquake, flood, hazmat, hurricane, severe storm, other)
to life and property did exist in Clay County; and

WHEREAS, on September 9th, 2021, in accordance with State Law 33-15-17(d) the
Board of Supervisors declared that an emergency does exist throughout said county; and

WHEREAS, it has now been found that local resources are unable to cope with the
effects of said emergency;

NOW, THEREFORE, IT IS HEREBY DECLARED AND ORDERED that a copy of
this declaration be forwarded to the Governor of Mississippi with the request that he proclaim
the County (~~City~~) of Clay to be in a State of Emergency; and

IT IS FURTHER RESOLVED that Torrey Williams, EMA Director
(Person) (Title)
is thereby designated as the authorized representative of the County (~~City~~) of
Clay for the purpose of receipt, processing, and coordination of all inquiries
and requirements necessary to obtain available State and Federal assistance.

DATE: 9/9/2021 Shelton L. Davis
Mayor (Board President)
ATTEST: [Signature] Board Member
Clerk of the Board of [Signature] Board Member
Supervisors (or ~~City~~) [Signature] Board Member
County of Clay [Signature] Board Member
State of Mississippi [Signature] Board Member

PROCLAMATION OF EXISTENCE OF A LOCAL EMERGENCY
(by City Council or County Board of Supervisors)

WHEREAS, Clay County the ~~City Council~~/or Board of Supervisors does hereby find that conditions of extreme peril to the safety of persons and property have arisen within said ~~City~~/County, caused by

(Severe storm, tornado, damaging winds, flash flooding, river flooding
drought, wildland fire, structural fire, hail, hazardous material incident, epidemic, hurricane, earthquake, other)

commencing on or about 8 AM PM on the _____ day of _____, 20____; and

WHEREAS, the aforesaid conditions of extreme peril warrant and necessitate the proclamation of the existence of a local emergency in order to provide for the health and safety of the citizens and the protection of their property within the affected jurisdiction;

NOW, THEREFORE, IT IS HEREBY PROCLAIMED that in accordance with Section 33-15-17(d), Mississippi Code of 1972, as amended, a local emergency now exists throughout said City/County; and shall be reviewed every thirty (30) days until such local emergency is no longer in effect and proclaimed terminated by the ~~City Council~~ / Board of Supervisors of the ~~City~~/County of Clay, State of Mississippi.

IT IS FURTHER PROCLAIMED AND ORDERED that all ~~City~~ / County agencies and departments shall render all possible assistance and discharge their emergency responsibilities as set forth in the ~~City~~ / County Emergency Operations Plan.

DATE: 9/9/2021

ATTEST:

[Signature]
Clerk of ~~City~~ / Chancery
Clerk for Board of Supervisors

[Signature]
~~City~~ / or County, State of MS

[Signature]
Mayor / President of Board of Supervisors

[Signature]
Councilperson / Supervisor

[Signature]
Councilperson / Supervisor

[Signature]
Councilperson / Supervisor

[Signature]
Councilperson / Supervisor

EXHIBIT H



**West Point - Clay County
Emergency Management Agency**

Post Office Box 1117
761 E. Brame Avenue
West Point, Mississippi 39773



Torrey J Williams, Director

(662) 494-2088 (Office) * (662) 295-5278 (Cell) * (662) 494-2105 (Fax)
twilliams@wpnet.org

August 2021

Rainfall

The amount of rainfall for the month was approximately 4.52"

Temperature

The average temperature for the month taken at 6:30 a.m. was ___ degrees.

<u>Vehicle</u>	<u>Mileage</u>
EMA	270,041
AMBU	

Monthly Overview:

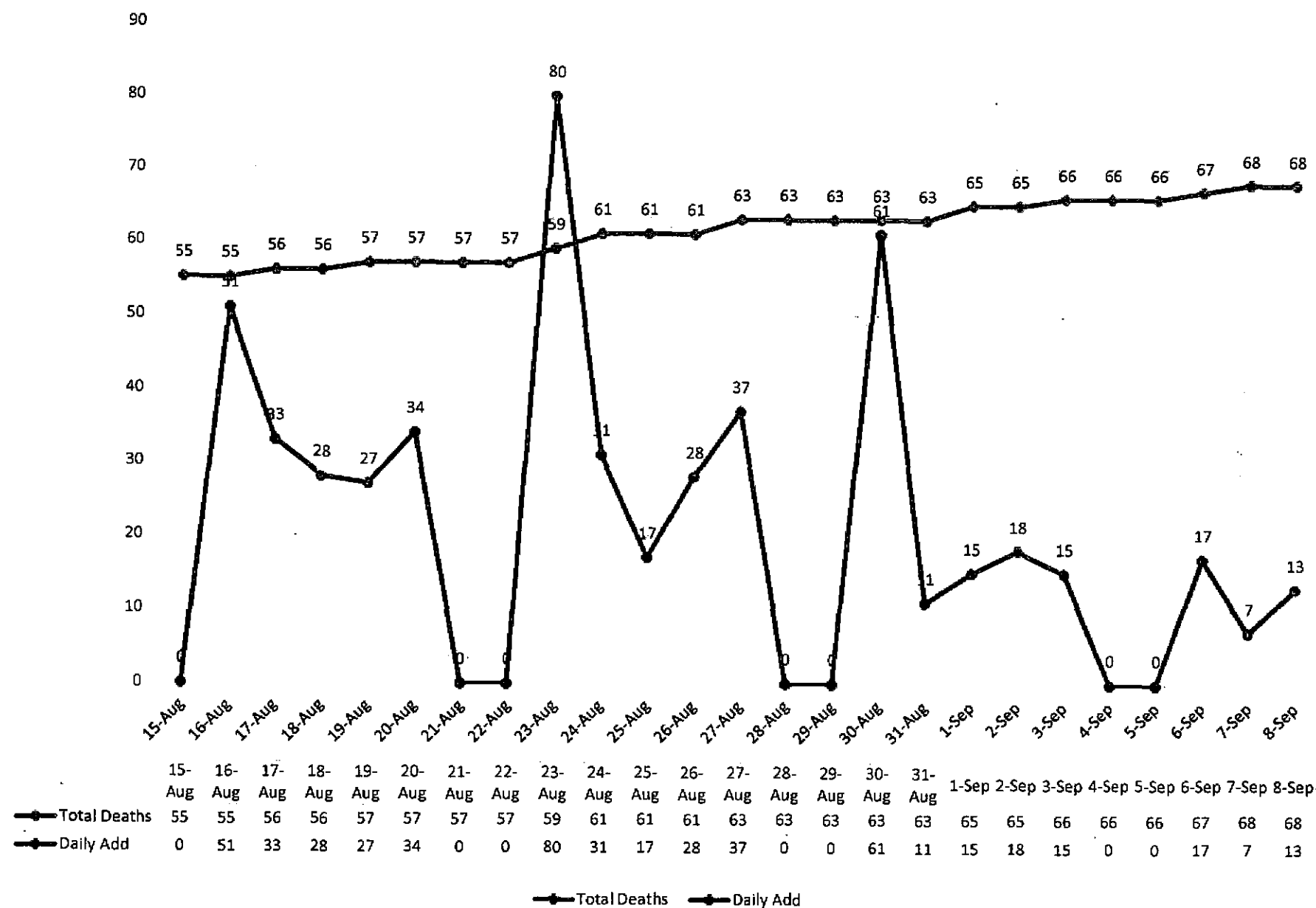
- Renovating Church Hill Location
- Vaccination Event – Northside Christian Church
- Vaccination Event – Una
- Vaccination Event – Pheba
- WPCSD Bus Shop Meeting
- Prairie Arts Meeting
- CSPIRE Meeting
- Hurricane Assessments
- Red Cross Meeting
- MSDH Rapid Test Meeting
- Emergency Support Plan Completed
- 18Wheeler Rollover Response and Cleanup

On-Going Meetings

- Once a Week
 - o National Weather Service
 - o MEMA/MSDH Meeting
 - o 4536DR-MS City
 - o 4536DR-MS County
 - o 4478DR-MS City
 - o 4478DR-MS County
 - o 4538DR-MS City
 - o 4538DR-MS County
 - o 4598DR-MS City
 - o 4598DR-MS County
- Monthly
 - o ESF#8 Healthcare Facilities Update


Torrey J Williams, Director
West Point Clay County EMA

Clay County As Of 9/8/2021

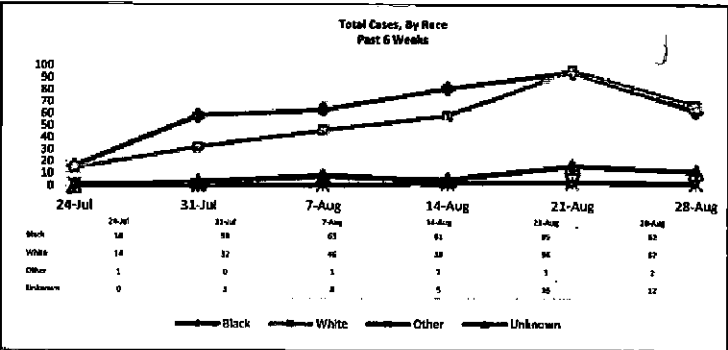
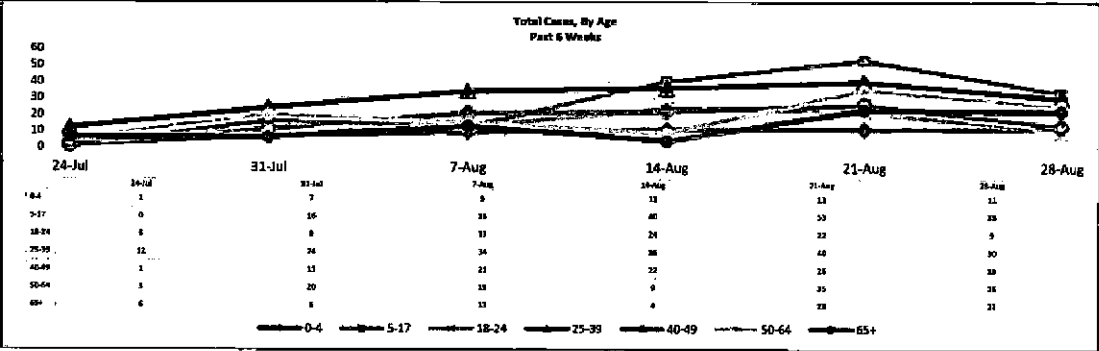
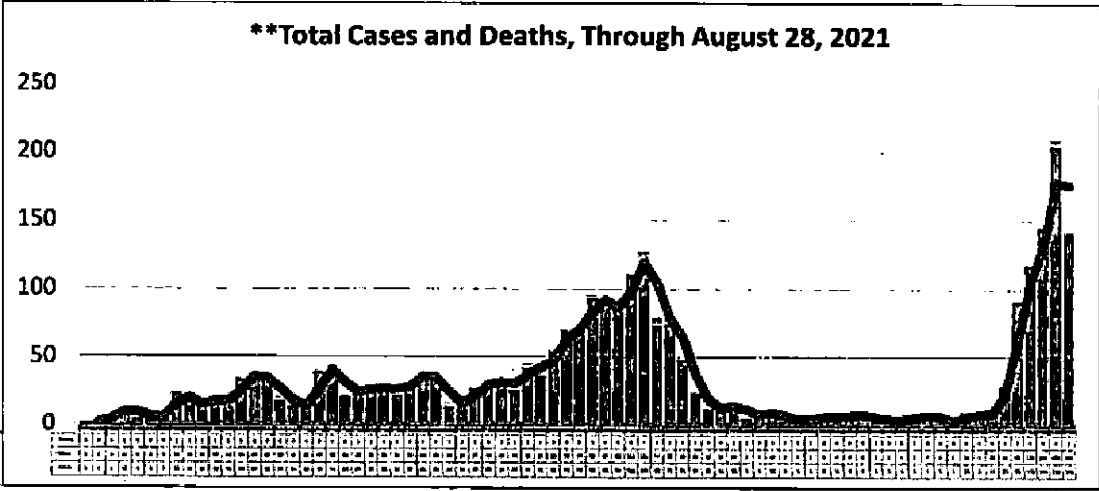


047

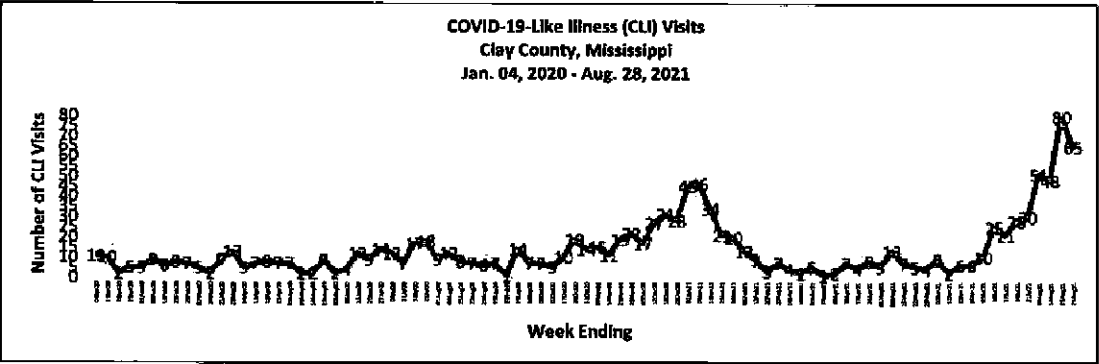
	County	Total Deaths	Total Cases	Black	White	Other	Weekly Add	State Cases	State Deaths	State Total Cases	State Total Deaths	Daily Add
15-Aug	CLAY	55	2230									0
16-Aug	CLAY	55	2281					7839	52			51
17-Aug	CLAY	56	2314					3323	67			33
18-Aug	CLAY	56	2342					4085	36			28
19-Aug	CLAY	57	2369					4807	21			27
20-Aug	CLAY	57	2403					5048	54			34
21-Aug	CLAY	57	2403									0
22-Aug	CLAY	57	2403									0
23-Aug	CLAY	59	2483					7249	56			80
24-Aug	CLAY	61	2514					3291	111			31
25-Aug	CLAY	61	2531					3385	22			17
26-Aug	CLAY	61	2559					3425	34			28
27-Aug	CLAY	63	2596					4041	65			37
28-Aug	CLAY	63	2596									0
29-Aug	CLAY	63	2596									0
30-Aug	CLAY	63	2657					7971	82			61
31-Aug	CLAY	63	2668					1111	48			11
1-Sep	CLAY	65	2683					2939	81			15
2-Sep	CLAY	65	2701					3850	17			18
3-Sep	CLAY	66	2716					3352	33			15
4-Sep	CLAY	66	2716									0
5-Sep	CLAY	66	2716									0
6-Sep	CLAY	67	2733					5781	125			17
7-Sep	CLAY	68	2740					704	21			7
8-Sep	CLAY	68	2753					1934	102			13

CLAY COUNTY WEEKLY COVID-19 SNAPSHOT
WEEK ENDING AUGUST 28, 2021

Total Cases	Total Deaths	Total Incidence (cases per 100,000)	
2651	62	13724.4	



8/22/2021 – 8/28/2021	
# Cases via Suspected Community Transmission	142
# Cases via Outbreaks	1
Outbreak Explanation	
During the week of 8/22-8/28, one (1) case/patient was associated with an outbreak in a residential care facility.	



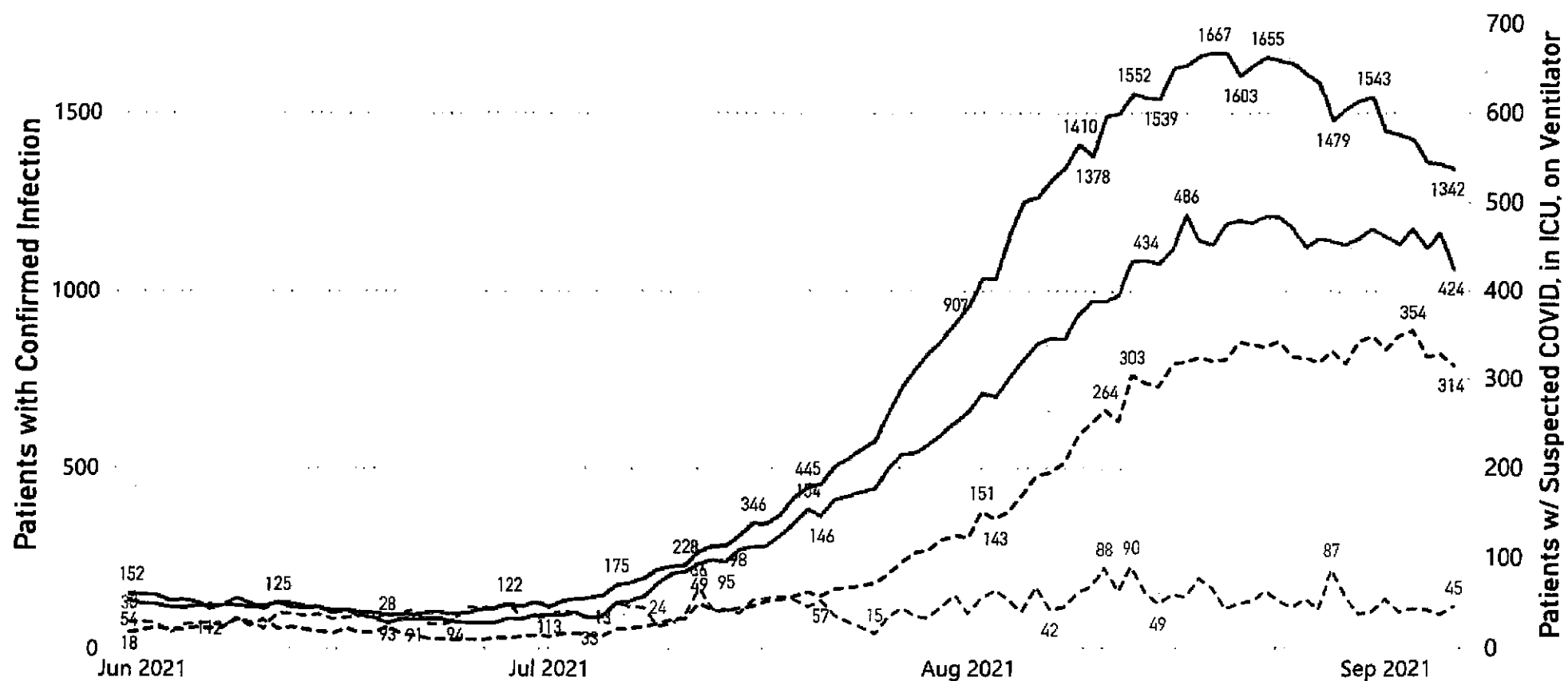
*Counties with test percent positivity <5.0% or with <20 tests in past 14 days: Green; test percent positivity 5.0%-10.0% or with <500 tests and <2000 tests/100k and >10% positivity over 14 days: Yellow; >10.0% and not meeting the criteria for "Green" or "Yellow": Red. Test positivity is rounded to the nearest tenth of a percent before classifying. Reference: Centers for Medicare and Medicaid Services

**Provisional Data: Illnesses occurring during the last two weeks may not yet have been reported and/or represented.

Close

COVID-19 Hospitalizations Trends, Reported by MS Hospitals as of 9/6/21 *,**,***

– Patients with Confirmed Infection – Patients with Suspected Infection – Patients in an ICU – Patients on Ventilators



* Patients in ICU and on ventilators are COVID-19 confirmed.

** Data are provisional.

*** Data Source: Statewide Acute Care Capacity Status System (SACCSS), 1:58 PM, 9/7/2021

5/31/2021

9/6/2021



MISSISSIPPI STATE DEPARTMENT OF HEALTH

September 8, 2021

PEOPLE FULLY
VACCINATED
IN MISSISSIPPI

1,208,799

UNVACCINATED
CASES

99%

UNVACCINATED
HOSPITALIZATIONS

87%

UNVACCINATED
DEATHS

86%

051

COVID-19 vaccinations are free, safe and protective for everyone 12 and older. Now available at hundreds of locations statewide.

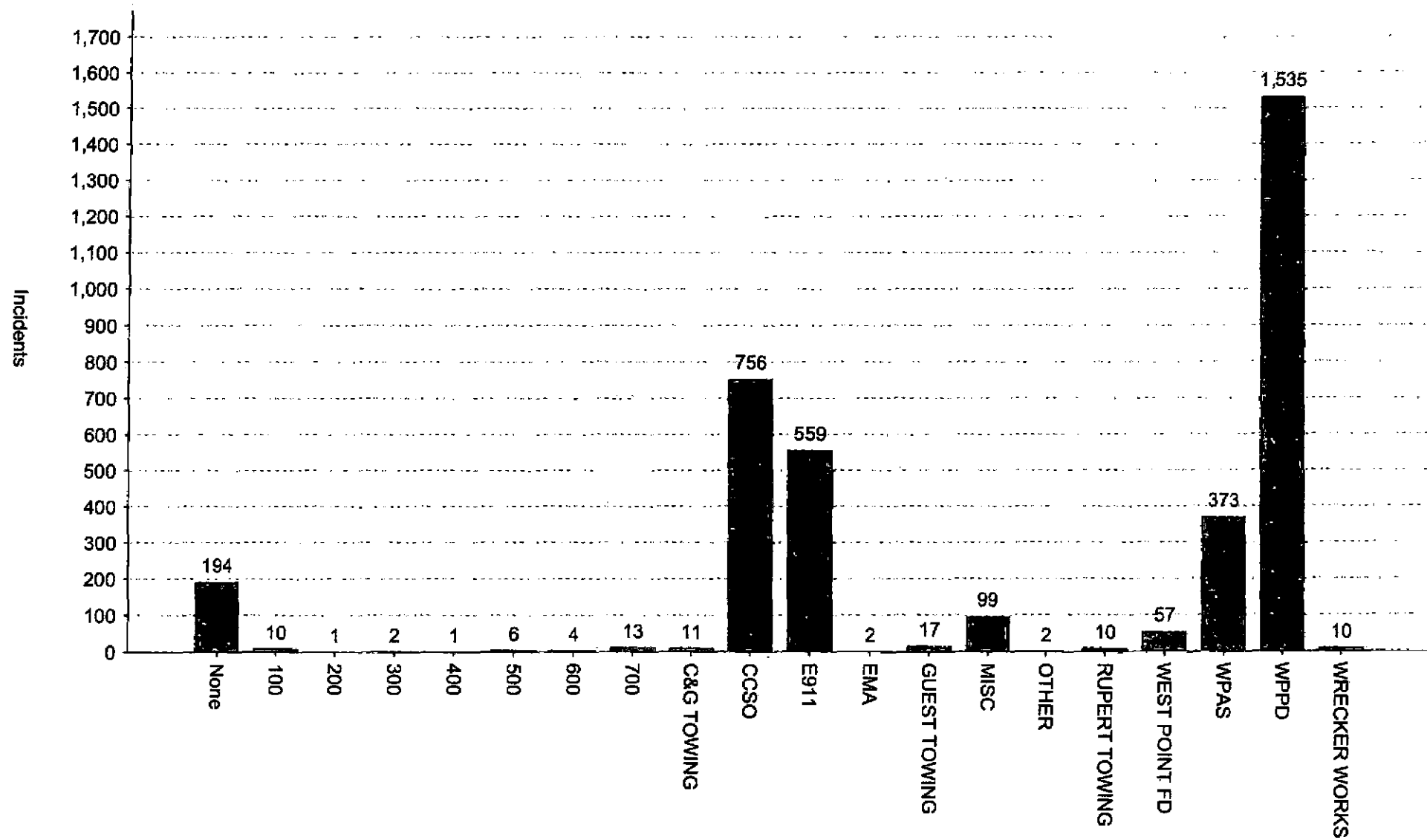
Find a vaccination: msdh.ms.gov/c19vaccination



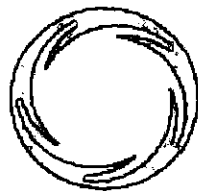
CAD Statistics - Graph by Unit Org

Print Date: 08-Sep-21
Print Time: 20:54:28 PM
User Name: twilliams

Incidents Created From: 01-Aug-21 00:00:00 AM To: 31-Aug-21 23:59:59 PM



052



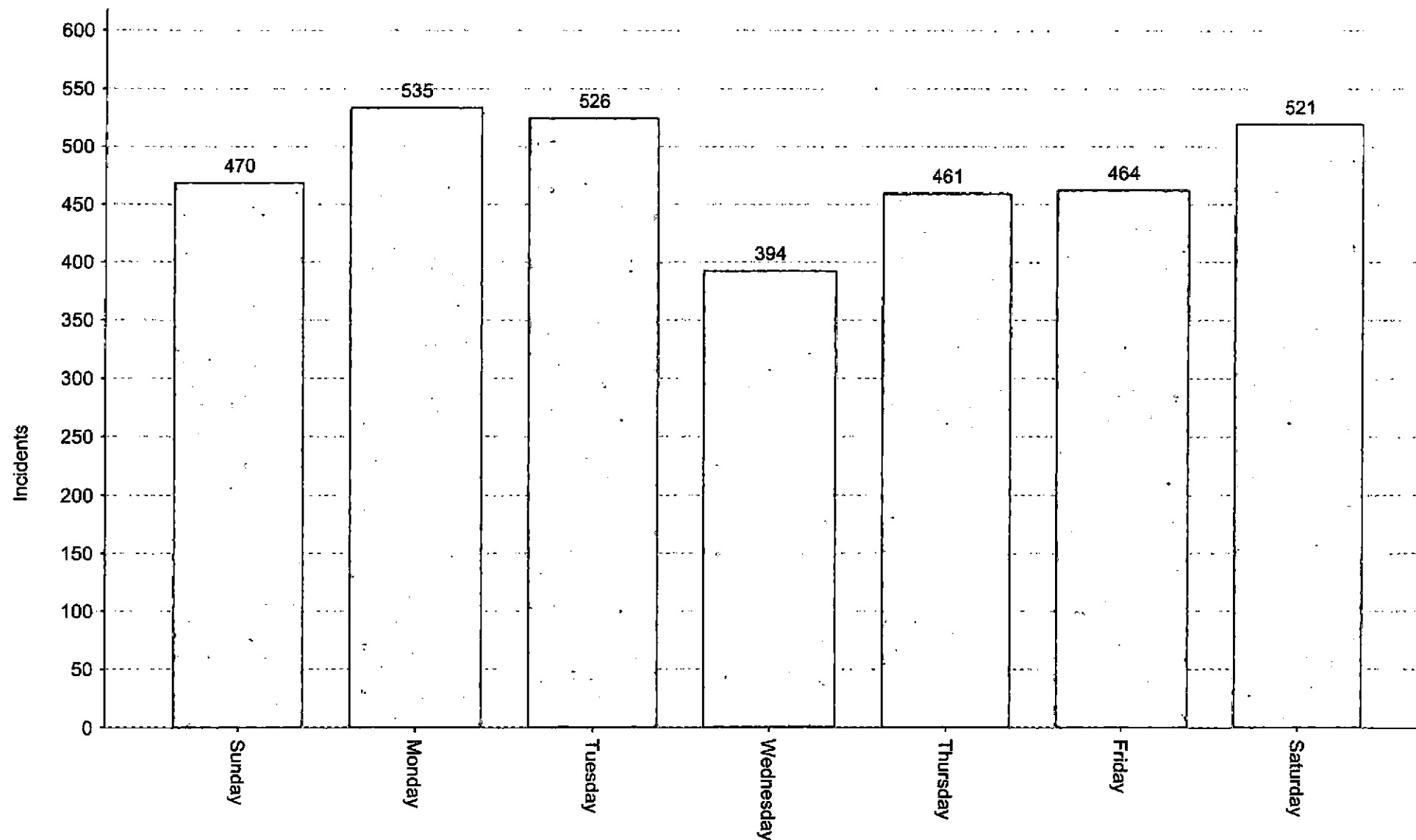
CAD Statistics - Graph by Day of Week

Print Date: 08-Sep-21

Print Time: 20:52:08 PM

User Name: twilliams

Incidents Created From: 01-Aug-21 00:00:00 AM To: 31-Aug-21 23:59:59 PM



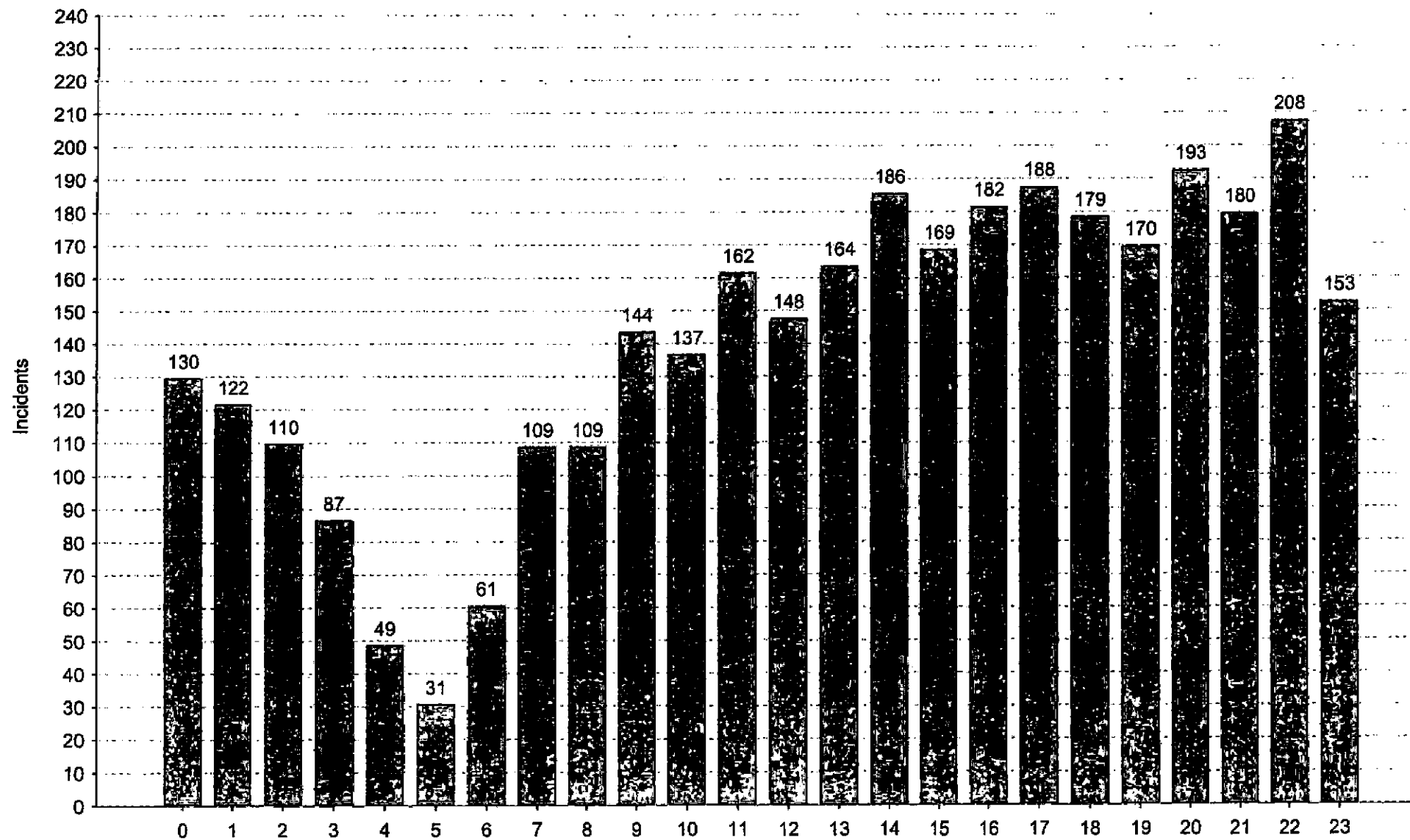
053



CAD Statistics - Graph by Hour of Day

Print Date: 08-Sep-21
Print Time: 20:53:28 PM
User Name: twilliams

Incidents Created From: 01-Aug-21 00:00:00 AM To: 31-Aug-21 23:59:59 PM





Type Total Report

Print Date: 08-Sep-21

Print Time: 20:55:38 PM

User Name: twilliams

Incidents Created From: 01-Aug-21 00:00:00 AM To: 31-Aug-21 23:59:59 PM; Unit Org: All; Unit(s): All; Source: All; Community: All

Unit Org	Event	Event Description	Type Count
100	ACC WITH INJURIES	ACCIDENT WITH INJURIES	1
100	ALARM FIRE	ALARM FIRE	3
100	FIRE AUTO	FIRE AUTO	1
100	FIRE DWELLING	FIRE DWELLING	1
100	FIRE GRASS BRUSH	FIRE GRASS BRUSH	2
100	FIRE OTHER	FIRE OTHER	2
Type Count -100:			10
200	FIRE AUTO	FIRE AUTO	1
Type Count -200:			1
300	FIRE AUTO	FIRE AUTO	1
300	FIRE OTHER	FIRE OTHER	1
Type Count -300:			2
400	FIRE DWELLING	FIRE DWELLING	1
Type Count -400:			1
500	ACC UNKNOWN INJURIES	ACCIDENT UNKNOWN INJURIES	2
500	ACC WITH INJURIES	ACCIDENT WITH INJURIES	1
500	FIRE AUTO	FIRE AUTO	1
500	FIRE OTHER	FIRE OTHER	1
500	OFFICER NEEDED	OFFICER NEEDED	1
Type Count -500:			6
600	ACC WITH INJURIES	ACCIDENT WITH INJURIES	1
600	FIRE AUTO	FIRE AUTO	1
600	FIRE CONTROL BURN	FIRE CONTROL BURN	1
600	FIRE OTHER	FIRE OTHER	1

050

For Official Use Only



Type Total Report

Print Date: 08-Sep-21
Print Time: 20:55:38 PM
User Name: twilliams

Incidents Created From: 01-Aug-21 00:00:00 AM To: 31-Aug-21 23:59:59 PM; Unit Org: All; Unit(s): All; Source: All; Community: All

Unit Org	Event	Event Description	Type Count
			Type Count -600:
700	ACC WITH INJURIES	ACCIDENT WITH INJURIES	4
700	ALARM FIRE	ALARM FIRE	3
700	AMB-ALARM MEDICAL	ALARM MEDICAL	2
700	FIRE AUTO	FIRE AUTO	1
700	FIRE CONTROL BURN	FIRE CONTROL BURN	1
700	FIRE GRASS BRUSH	FIRE GRASS BRUSH	3
700	FIRE OTHER	FIRE OTHER	1
			Type Count -700:
C&G TOWING	ABANDONEDVEHICLE	ABANDONED VEHICLE	2
C&G TOWING	ACC NO INJURIES	ACCIDENT NO INJURIES	1
C&G TOWING	ACC UNKNOWN INJURIES	ACCIDENT UNKNOWN INJURIES	1
C&G TOWING	ACC WITH INJURIES	ACCIDENT WITH INJURIES	2
C&G TOWING	ASSIST MOTORIST	ASSIST MOTORIST OR STRANDED MOTORIST	1
C&G TOWING	CARELESS DRIVING	CARELESS DRIVING	1
C&G TOWING	FIRE AUTO	FIRE AUTO	1
C&G TOWING	NCIC TAG	NCIC TAG	1
C&G TOWING	TRANSPORT	TRANSPORT	1
C&G TOWING	TS	TRAFFIC STOP	1
			Type Count -C&G TOWING:
CCSO	911HANGUP	911 HANGUP	11
CCSO	911NODISPATCH	911 NO DISPATCH	1
CCSO	911OPENLINE	911 OPEN LINE	3
CCSO	ABANDONEDVEHICLE	ABANDONED VEHICLE	5
CCSO	ACC HIT&RUN	ACCIDENT HIT & RUN	3
CCSO	ACC NO INJURIES	ACCIDENT NO INJURIES	4

056

For Official Use Only



Type Total Report

Print Date: 08-Sep-21
Print Time: 20:55:38 PM
User Name: twilliams

Incidents Created From: 01-Aug-21 00:00:00 AM To: 31-Aug-21 23:59:59 PM; Unit Org: All; Unit(s): All; Source: All; Community: All

Unit Org	Event	Event Description	Type Count
CCSO	ACC UNKNOWN INJURIES	ACCIDENT UNKNOWN INJURIES	6
CCSO	ACC WITH INJURIES	ACCIDENT WITH INJURIES	6
CCSO	ALARM BUSINESS	ALARM BUSINESS	4
CCSO	ALARM FIRE	ALARM FIRE	2
CCSO	ALARM RESIDENTIAL	ALARM RESIDENTIAL	10
CCSO	AMB-ALARM MEDICAL	ALARM MEDICAL	1
CCSO	AMB-BREATHING PROBLEM	BREATHING PROBLEM	1
CCSO	AMB-DIABETIC PROBLEM	DIABETIC PROBLEM	1
CCSO	AMB-FALL	FALL	1
CCSO	AMB-UNRESPONSIVE BREATHING	UNRESPONSIVE BREATHING	1
CCSO	AMB-UNRESPONSIVE NOT BREATHING	UNRESPONSIVE NOT BREATHING	5
CCSO	ANIMAL MISC	ANIMAL MISC	7
CCSO	ANIMAL NEAR ROAD	ANIMAL NEAR ROAD	8
CCSO	ANIMAL STRAY	ANIMAL STRAY	2
CCSO	AREA CHECK	AREA CHECK	39
CCSO	ASSIST AGENCY	ASSIST OTH AGENCY	5
CCSO	ASSIST MOTORIST	ASSIST MOTORIST OR STRANDED MOTORIST	17
CCSO	BOLO	BOLO	6
CCSO	BUILDING CHECK	BUILDING CHECK	162
CCSO	BURGLARY BUSINESS	BURGLARY BUSINESS	1
CCSO	BURGLARY DWELLING	BURGLARY DWELLING	1
CCSO	CARELESS DRIVING	CARELESS DRIVING	8
CCSO	CIVIL MATTER	CIVIL MATTER	11
CCSO	CLEAR PARKING LOT	CLEAR PARKING LOT	1
CCSO	COMMITMENT ORDER	COMMITMENT ORDER	1
CCSO	CORONER NEEDED	CORONER NEEDED	3

057



Type Total Report

Print Date: 08-Sep-21
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User Name: twilliams

Incidents Created From: 01-Aug-21 00:00:00 AM To: 31-Aug-21 23:59:59 PM; Unit Org: All; Unit(s): All; Source: All; Community: All

Unit Org	Event	Event Description	Type Count
CCSO	DISTURBANCE DOMESTIC	DISTURBANCE DOMESTIC	5
CCSO	DISTURBANCE OTHER	DISTURBANCE OTHER	12
CCSO	DISTURBANCE WEAPON	DISTURBANCE WEAPON	1
CCSO	ESCORT FUNERAL	ESCORT FUNERAL	5
CCSO	ESCORT GENERAL	ESCORT GENERAL	2
CCSO	FIGHT WITH WEAPONS	FIGHT WITH WEAPONS	2
CCSO	FIRE AUTO	FIRE AUTO	4
CCSO	FIRE GRASS BRUSH	FIRE GRASS BRUSH	1
CCSO	FIRE OTHER	FIRE OTHER	2
CCSO	FRAUD SCAM	FRAUD SCAM	3
CCSO	GUNSHOTS HEARD	GUNSHOTS HEARD	2
CCSO	HARASSMENT	HARASSMENT	2
CCSO	HARASSMENT TELEPHONE	HARASSMENT TELEPHONE	2
CCSO	HOUSE CHECK	HOUSE CHECK	4
CCSO	ILLEGAL DUMPING	ILLEGAL DUMPING	1
CCSO	LOST-STOLEN ITEM	LOST-STOLEN ITEM	4
CCSO	MISSING PERSON	MISSING PERSON	1
CCSO	NCIC DL	NCIC DL	10
CCSO	NCIC OTHER	NCIC OTHER	3
CCSO	NCIC TAG	NCIC TAG	54
CCSO	OFFICER NEEDED	OFFICER NEEDED	47
CCSO	RACING	RACING	3
CCSO	RAPE	RAPE	1
CCSO	ROAD BLOCKED	ROAD BLOCKED OBJ IN ROAD	2
CCSO	ROAD CHECK	ROAD CHECK	6
CCSO	ROAD CLOSED	ROAD CLOSED	2
CCSO	SAFETY CHECKPOINT	SAFETY CHECKPOINT DETAIL	2

058



Type Total Report

Print Date: 08-Sep-21

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User Name: twilliams

Incidents Created From: 01-Aug-21 00:00:00 AM To: 31-Aug-21 23:59:59 PM; Unit Org: All; Unit(s): All; Source: All; Community: All

Unit Org	Event	Event Description	Type Count
CCSO	SERVING WARRANT	SERVING WARRANT	9
CCSO	SHOOTING	SHOOTING	2
CCSO	SICK PATIENT	SICK PATIENT	4
CCSO	SUSPICIOUS ACTIVITY	SUSPICIOUS ACTIVITY	17
CCSO	SUSPICIOUS OBJECT	SUSPICIOUS OBJECT	2
CCSO	SUSPICIOUS VEHICLE	SUSPICIOUS VEHICLE	13
CCSO	TAG LOG	TAG LOG	3
CCSO	THEFT	THEFT	6
CCSO	THEFT AUTO	THEFT AUTO	1
CCSO	THEFT PROPERTY	THEFT PROPERTY	4
CCSO	TRAFFIC LIGHT OUT	TRAFFIC LIGHT OUT	1
CCSO	TRANSPORT	TRANSPORT	17
CCSO	TREE DOWN	TREE DOWN	8
CCSO	TRESPASSING	TRESPASSING	5
CCSO	TS	TRAFFIC STOP	120
CCSO	UNAUTHORIZE USE VEHICLE	UNAUTHORIZE USE VEHICLE	3
CCSO	VANDALISM BUSINESS	VANDALISM BUSINESS	1
CCSO	VANDALISM OTHER	VANDALISM OTHER	5
CCSO	VANDALISM VEHICLE	VANDALISM VEHICLE	1
CCSO	VEHICLE PURSUIT	VEHICLE PURSUIT CAR CHASE	1
CCSO	WEATHER INFO LOG	WEATHER INFO LOG	1
CCSO	WELFARE CHECK	WELFARE CHECK	6
Type Count -CCSO:			756
E911	911HANGUP	911 HANGUP	91
E911	911NODISPATCH	911 NO DISPATCH	362
E911	911OPENLINE	911 OPEN LINE	28
E911	911TEST	911 TEST CALL	7

CCSO

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User Name: twilliams

Incidents Created From: 01-Aug-21 00:00:00 AM To: 31-Aug-21 23:59:59 PM; Unit Org: All; Unit(s): All; Source: All; Community: All

Unit Org	Event	Event Description	Type Count
E911	911TRANSFER TO OTHER AGENCY	911 TRANSFER TO OTHER AGENCY	38
E911	ACC UNKNOWN INJURIES	ACCIDENT UNKNOWN INJURIES	1
E911	ACC WITH INJURIES	ACCIDENT WITH INJURIES	1
E911	ALARM BUSINESS	ALARM BUSINESS	3
E911	ALARM RESIDENTIAL	ALARM RESIDENTIAL	4
E911	ANIMAL NEAR ROAD	ANIMAL NEAR ROAD	1
E911	AREA CHECK	AREA CHECK	1
E911	BUILDING CHECK	BUILDING CHECK	1
E911	CARELESS DRIVING	CARELESS DRIVING	1
E911	HARASSMENT	HARASSMENT	1
E911	OFFICER NEEDED	OFFICER NEEDED	9
E911	REPO	REPO	10
E911	SUSPICIOUS ACTIVITY	SUSPICIOUS ACTIVITY	2
Type Count -E911:			561
EMA	ACC UNKNOWN INJURIES	ACCIDENT UNKNOWN INJURIES	1
EMA	OFFICER NEEDED	OFFICER NEEDED	1
Type Count -EMA:			2
GUEST TOWING	ABANDONEDVEHICLE	ABANDONED VEHICLE	1
GUEST TOWING	ACC NO INJURIES	ACCIDENT NO INJURIES	3
GUEST TOWING	ACC UNKNOWN INJURIES	ACCIDENT UNKNOWN INJURIES	2
GUEST TOWING	ACC WITH INJURIES	ACCIDENT WITH INJURIES	3
GUEST TOWING	ASSIST MOTORIST	ASSIST MOTORIST OR STRANDED MOTORIST	3
GUEST TOWING	FIRE AUTO	FIRE AUTO	1
GUEST TOWING	NCIC TAG	NCIC TAG	1
GUEST TOWING	THEFT AUTO	THEFT AUTO	1
GUEST TOWING	TRANSPORT	TRANSPORT	1

097



Type Total Report

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User Name: twilliams

Incidents Created From: 01-Aug-21 00:00:00 AM To: 31-Aug-21 23:59:59 PM; Unit Org: All; Unit(s): All; Source: All; Community: All

Unit Org	Event	Event Description	Type Count
GUEST TOWING	TS	TRAFFIC STOP	1
Type Count -GUEST TOWING:			17
MISC	911NODISPATCH	911 NO DISPATCH	1
MISC	911TRANSFER TO OTHER AGENCY	911 TRANSFER TO OTHER AGENCY	2
MISC	ACC NO INJURIES	ACCIDENT NO INJURIES	3
MISC	ACC NON AUTO RELATED	ACCIDENT NON AUTO RELATED	1
MISC	ACC UNKNOWN INJURIES	ACCIDENT UNKNOWN INJURIES	4
MISC	ACC WITH INJURIES	ACCIDENT WITH INJURIES	6
MISC	ALARM RESIDENTIAL	ALARM RESIDENTIAL	1
MISC	ANIMAL MISC	ANIMAL MISC	2
MISC	ASSIST AGENCY	ASSIST OTH AGENCY	3
MISC	ASSIST MOTORIST	ASSIST MOTORIST OR STRANDED MOTORIST	3
MISC	CARELESS DRIVING	CARELESS DRIVING	2
MISC	ELECTRIC NEEDED	ELECTRIC NEEDED	14
MISC	FIRE AUTO	FIRE AUTO	1
MISC	FIRE ELECTRICAL	FIRE ELECTRICAL	1
MISC	FIRE OTHER	FIRE OTHER	1
MISC	ILLEGAL DUMPING	ILLEGAL DUMPING	1
MISC	NCIC DL	NCIC DL	7
MISC	NCIC TAG	NCIC TAG	1
MISC	OFFICER NEEDED	OFFICER NEEDED	3
MISC	ROAD BLOCKED	ROAD BLOCKED OBJ IN ROAD	5
MISC	SERVING WARRANT	SERVING WARRANT	12
MISC	SEWER PROBLEM	SEWER PROBLEM	1
MISC	STREET SIGN REPAIR	STREET SIGN REPAIR	1
MISC	TRAFFIC LIGHT OUT	TRAFFIC LIGHT OUT	1
MISC	TRANSPORT	TRANSPORT	1

190



Type Total Report

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User Name: twilliams

Incidents Created From: 01-Aug-21 00:00:00 AM To: 31-Aug-21 23:59:59 PM; Unit Org: All; Unit(s): All; Source: All; Community: All

Unit Org	Event	Event Description	Type Count
MISC	TREE DOWN	TREE DOWN	8
MISC	TS	TRAFFIC STOP	2
MISC	WATER DEPT NEEDED	WATER DEPT NEEDED	8
MISC	WEATHER INFO LOG	WEATHER INFO LOG	3
Type Count -MISC:			99
OTHER	ACC UNKNOWN INJURIES	ACCIDENT UNKNOWN INJURIES	1
OTHER	FIRE AUTO	FIRE AUTO	1
Type Count -OTHER:			2
RUPERT TOWING	ABANDONEDVEHICLE	ABANDONED VEHICLE	1
RUPERT TOWING	ACC NO INJURIES	ACCIDENT NO INJURIES	1
RUPERT TOWING	ACC UNKNOWN INJURIES	ACCIDENT UNKNOWN INJURIES	1
RUPERT TOWING	ACC WITH INJURIES	ACCIDENT WITH INJURIES	2
RUPERT TOWING	CARELESS DRIVING	CARELESS DRIVING	1
RUPERT TOWING	FIRE AUTO	FIRE AUTO	1
RUPERT TOWING	NCIC TAG	NCIC TAG	1
RUPERT TOWING	TRANSPORT	TRANSPORT	1
RUPERT TOWING	TS	TRAFFIC STOP	1
Type Count -RUPERT TOWING:			10
WEST POINT FD	ACC NO INJURIES	ACCIDENT NO INJURIES	3
WEST POINT FD	ACC UNKNOWN INJURIES	ACCIDENT UNKNOWN INJURIES	2
WEST POINT FD	ACC WITH INJURIES	ACCIDENT WITH INJURIES	4
WEST POINT FD	ALARM BUSINESS	ALARM BUSINESS	2
WEST POINT FD	ALARM FIRE	ALARM FIRE	19
WEST POINT FD	AMB-BREATHING PROBLEM	BREATHING PROBLEM	1
WEST POINT FD	AMB-FALL	FALL	1

062



Type Total Report

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User Name: twilliams

Incidents Created From: 01-Aug-21 00:00:00 AM To: 31-Aug-21 23:59:59 PM; Unit Org: All; Unit(s): All; Source: All; Community: All

Unit Org	Event	Event Description	Type Count
WEST POINT FD	BUILDING CHECK	BUILDING CHECK	1
WEST POINT FD	CARBON MONOXIDE	CARBON MONOXIDE	2
WEST POINT FD	ELECTRIC NEEDED	ELECTRIC NEEDED	1
WEST POINT FD	FIRE AUTO	FIRE AUTO	2
WEST POINT FD	FIRE BUSINESS	FIRE BUSINESS	2
WEST POINT FD	FIRE DPT NO FIRE	FIRE DPT NEEDED NO FIRE	1
WEST POINT FD	FIRE DWELLING	FIRE DWELLING	1
WEST POINT FD	FIRE ELECTRICAL	FIRE ELECTRICAL	1
WEST POINT FD	FIRE OTHER	FIRE OTHER	6
WEST POINT FD	FIRE SMOKE	FIRE SMOKE	1
WEST POINT FD	OFFICER NEEDED	OFFICER NEEDED	1
WEST POINT FD	ROAD CLOSED	ROAD CLOSED	1
WEST POINT FD	SICK PATIENT	SICK PATIENT	2
WEST POINT FD	THEFT	THEFT	1
WEST POINT FD	TS	TRAFFIC STOP	1
WEST POINT FD	WELFARE CHECK	WELFARE CHECK	1

Type Count -WEST POINT FD: 57

WPAS	ACC NO INJURIES	ACCIDENT NO INJURIES	3
WPAS	ACC UNKNOWN INJURIES	ACCIDENT UNKNOWN INJURIES	7
WPAS	ACC WITH INJURIES	ACCIDENT WITH INJURIES	10
WPAS	ALARM RESIDENTIAL	ALARM RESIDENTIAL	1
WPAS	AMB-ABDOMINAL PAIN	ABDOMINAL PAIN	5
WPAS	AMB-ALARM MEDICAL	ALARM MEDICAL	7
WPAS	AMB-ALLERGIC REACTION	ALLERGIC REACTION	1
WPAS	AMB-BACK PAIN	BACK PAIN	3
WPAS	AMB-BLEEDING	BLEEDING	4
WPAS	AMB-BREATHING	BREATHING PROBLEM	34

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Incidents Created From: 01-Aug-21 00:00:00 AM To: 31-Aug-21 23:59:59 PM; Unit Org: All; Unit(s): All; Source: All; Community: All

Unit Org	Event	Event Description	Type Count
	PROBLEM		
WPAS	AMB-BROKEN BONE	BROKEN BONE	3
WPAS	AMB-CHEST PAIN	CHEST PAIN	7
WPAS	AMB-CHOKING	CHOKING	1
WPAS	AMB-DIABETIC PROBLEM	DIABETIC PROBLEM	7
WPAS	AMB-FALL	FALL	30
WPAS	AMB-LIFT ASSIST	LIFT ASSIST	13
WPAS	AMB-POSS MENTAL PATIENT	POSSIBLE MENTAL PATIENT	1
WPAS	AMB-POSS SEIZURE	POSSIBLE SEIZURE	3
WPAS	AMB-POSS STROKE	POSSIBLE STROKE	4
WPAS	AMB-POSTING AT COUNTY LINE	POSTING AT COUNTY LINE	12
WPAS	AMB-TRANSFER IN COUNTY	AMB TRANSFER IN THE COUNTY	10
WPAS	AMB-TRANSFER OUT COUNTY	AMB TRANSFER OUT OF COUNTY	72
WPAS	AMB-UNRESPONSIVE BREATHING	UNRESPONSIVE BREATHING	5
WPAS	AMB-UNRESPONSIVE NOT BREATHING	UNRESPONSIVE NOT BREATHING	7
WPAS	AMB-VOMITTING	VOMITTING	3
WPAS	ASSIST AGENCY	ASSIST OTH AGENCY	2
WPAS	DISTURBANCE DOMESTIC	DISTURBANCE DOMESTIC	1
WPAS	DISTURBANCE OTHER	DISTURBANCE OTHER	4
WPAS	DISTURBANCE WEAPON	DISTURBANCE WEAPON	1
WPAS	ELECTRIC NEEDED	ELECTRIC NEEDED	1
WPAS	FIGHT UNKNOWN WEAPONS	FIGHT UNKNOWN WEAPONS	1

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Type Total Report

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Incidents Created From: 01-Aug-21 00:00:00 AM To: 31-Aug-21 23:59:59 PM; Unit Org: All; Unit(s): All; Source: All; Community: All

Unit Org	Event	Event Description	Type Count
WPAS	OFFICER NEEDED	OFFICER NEEDED	4
WPAS	OVERDOSE	OVERDOSE	1
WPAS	ROAD CLOSED	ROAD CLOSED	1
WPAS	SICK PATIENT	SICK PATIENT	96
WPAS	STABBING	STABBING	2
WPAS	SUICIDE THREATENED	SUICIDE THREATENED	1
WPAS	SUSPICIOUS ACTIVITY	SUSPICIOUS ACTIVITY	1
WPAS	TRANSPORT	TRANSPORT	3
WPAS	WELFARE CHECK	WELFARE CHECK	2
Type Count -WPAS:			374
WPPD	911HANGUP	911 HANGUP	4
WPPD	911NODISPATCH	911 NO DISPATCH	4
WPPD	911OPENLINE	911 OPEN LINE	8
WPPD	ABANDONEDVEHICLE	ABANDONED VEHICLE	2
WPPD	ACC HIT&RUN	ACCIDENT HIT & RUN	6
WPPD	ACC NO INJURIES	ACCIDENT NO INJURIES	40
WPPD	ACC NON AUTO RELATED	ACCIDENT NON AUTO RELATED	4
WPPD	ACC UNKNOWN INJURIES	ACCIDENT UNKNOWN INJURIES	3
WPPD	ACC WITH INJURIES	ACCIDENT WITH INJURIES	6
WPPD	ALARM BUSINESS	ALARM BUSINESS	38
WPPD	ALARM FIRE	ALARM FIRE	3
WPPD	ALARM RESIDENTIAL	ALARM RESIDENTIAL	17
WPPD	ALARM SCHOOL	ALARM SCHOOL	8
WPPD	AMB-BACK PAIN	BACK PAIN	1
WPPD	AMB-BREATHING PROBLEM	BREATHING PROBLEM	1
WPPD	AMB-DIABETIC PROBLEM	DIABETIC PROBLEM	2
WPPD	AMB-LIFT ASSIST	LIFT ASSIST	2

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Incidents Created From: 01-Aug-21 00:00:00 AM To: 31-Aug-21 23:59:59 PM; Unit Org: All; Unit(s): All; Source: All; Community: All

Unit Org	Event	Event Description	Type Count
WPPD	AMB-POSS MENTAL PATIENT	POSSIBLE MENTAL PATIENT	1
WPPD	AMB-UNRESPONSIVE BREATHING	UNRESPONSIVE BREATHING	1
WPPD	AMB-UNRESPONSIVE NOT BREATHING	UNRESPONSIVE NOT BREATHING	4
WPPD	ANIMAL BITE	ANIMAL BITE	1
WPPD	ANIMAL MISC	ANIMAL MISC	20
WPPD	ANIMAL NEAR ROAD	ANIMAL NEAR ROAD	1
WPPD	ANIMAL STRAY	ANIMAL STRAY	24
WPPD	AREA CHECK	AREA CHECK	164
WPPD	ASSIST AGENCY	ASSIST OTH AGENCY	3
WPPD	ASSIST CITIZEN	ASSIST CITIZEN	3
WPPD	ASSIST MOTORIST	ASSIST MOTORIST OR STRANDED MOTORIST	36
WPPD	BOLO	BOLO	6
WPPD	BUILDING CHECK	BUILDING CHECK	117
WPPD	BURGLARY BUSINESS	BURGLARY BUSINESS	2
WPPD	BURGLARY DWELLING	BURGLARY DWELLING	3
WPPD	BURGLARY AUTO	BURGLARY FROM AN AUTO	6
WPPD	CARELESS DRIVING	CARELESS DRIVING	16
WPPD	CHILD LOCKED IN CAR	CHILD LOCKED IN CAR	1
WPPD	CHILD RUN AWAY	CHILD RUN AWAY	1
WPPD	CIVIL MATTER	CIVIL MATTER	3
WPPD	CLEAR PARKING LOT	CLEAR PARKING LOT	17
WPPD	CORONER NEEDED	CORONER NEEDED	1
WPPD	DHS INVESTIGATION	DHS INVESTIGATION	1
WPPD	DISTURBANCE DOMESTIC	DISTURBANCE DOMESTIC	7
WPPD	DISTURBANCE MUSIC	DISTURBANCE MUSIC	14



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Incidents Created From: 01-Aug-21 00:00:00 AM To: 31-Aug-21 23:59:59 PM; Unit Org: All; Unit(s): All; Source: All; Community: All

Unit Org	Event	Event Description	Type Count
WPPD	DISTURBANCE OTHER	DISTURBANCE OTHER	39
WPPD	DISTURBANCE WEAPON	DISTURBANCE WEAPON	6
WPPD	ELECTRIC NEEDED	ELECTRIC NEEDED	2
WPPD	ESCORT BANK	ESCORT BANK	10
WPPD	ESCORT FUNERAL	ESCORT FUNERAL	8
WPPD	ESCORT GENERAL	ESCORT GENERAL	4
WPPD	FIGHT UNKNOWN	FIGHT UNKNOWN WEAPONS	3
WPPD	FIGHT WITH WEAPONS	FIGHT WITH WEAPONS	3
WPPD	FIRE OTHER	FIRE OTHER	1
WPPD	FIRE SMOKE	FIRE SMOKE	1
WPPD	FIREWORKS	FIREWORKS	1
WPPD	FRAUD SCAM	FRAUD SCAM	2
WPPD	GAS DRIVE OFF	GAS DRIVE OFF	1
WPPD	GUNSHOTS HEARD	GUNSHOTS HEARD	8
WPPD	HARASSMENT	HARASSMENT	4
WPPD	HARASSMENT	HARASSMENT TELEPHONE	4
WPPD	HOUSE CHECK	HOUSE CHECK	6
WPPD	INDECENT EXPOSURE	INDECENT EXPOSURE	1
WPPD	LOST AND FOUND	LOST AND FOUND	1
WPPD	LOST-STOLEN ITEM	LOST-STOLEN ITEM	6
WPPD	MISSING PERSON	MISSING PERSON	2
WPPD	NCIC DL	NCIC DL	13
WPPD	NCIC OTHER	NCIC OTHER	4
WPPD	NCIC TAG	NCIC TAG	51
WPPD	OFFICER NEEDED	OFFICER NEEDED	167
WPPD	OVERDOSE	OVERDOSE	1
WPPD	PARKING VIOLATION	PARKING VIOLATION	1

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Incidents Created From: 01-Aug-21 00:00:00 AM To: 31-Aug-21 23:59:59 PM; Unit Org: All; Unit(s): All; Source: All; Community: All

Unit Org	Event	Event Description	Type Count
WPPD	RACING	RACING	3
WPPD	ROAD BLOCKED	ROAD BLOCKED OBJ IN ROAD	5
WPPD	ROAD CHECK	ROAD CHECK	1
WPPD	ROAD CLOSED	ROAD CLOSED	1
WPPD	SCHOOL CROSSING DETAIL	SCHOOL CROSSING DETAIL	20
WPPD	SERVING WARRANT	SERVING WARRANT	29
WPPD	SHOOTING	SHOOTING	4
WPPD	SHOPLIFTING	SHOPLIFTING	5
WPPD	SICK PATIENT	SICK PATIENT	1
WPPD	STABBING	STABBING	2
WPPD	STREET SIGN REPAIR	STREET SIGN REPAIR	1
WPPD	SUICIDE THREATENED	SUICIDE THREATENED	1
WPPD	SUSPICIOUS ACTIVITY	SUSPICIOUS ACTIVITY	57
WPPD	SUSPICIOUS OBJECT	SUSPICIOUS OBJECT	1
WPPD	SUSPICIOUS VEHICLE	SUSPICIOUS VEHICLE	23
WPPD	TAG LOG	TAG LOG	21
WPPD	THEFT	THEFT	6
WPPD	THEFT 4 WHEELER	THEFT 4 WHEELER OR ATV	1
WPPD	THEFT PROPERTY	THEFT PROPERTY	3
WPPD	TRAFFIC LIGHT OUT	TRAFFIC LIGHT OUT	1
WPPD	TRANSPORT	TRANSPORT	8
WPPD	TREE DOWN	TREE DOWN	1
WPPD	TRESPASSING	TRESPASSING	9
WPPD	TS	TRAFFIC STOP	351
WPPD	UNAUTHORIZE USE VEHICLE	UNAUTHORIZE USE VEHICLE	3
WPPD	VANDALISM DWELLING	VANDALISM DWELLING	1
WPPD	VANDALISM OTHER	VANDALISM OTHER	1

893



Type Total Report

Print Date: 08-Sep-21

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User Name: twilliams

Incidents Created From: 01-Aug-21 00:00:00 AM To: 31-Aug-21 23:59:59 PM; Unit Org: All; Unit(s): All; Source: All; Community: All

Unit Org	Event	Event Description	Type Count
WPPD	VANDALISM VEHICLE	VANDALISM VEHICLE	7
WPPD	VEHICLE PURSUIT	VEHICLE PURSUIT CAR CHASE	2
WPPD	WEATHER INFO LOG	WEATHER INFO LOG	1
WPPD	WELFARE CHECK	WELFARE CHECK	13
Type Count -WPPD:			1535
WRECKER WORKS	ACC NO INJURIES	ACCIDENT NO INJURIES	1
WRECKER WORKS	ACC UNKNOWN INJURIES	ACCIDENT UNKNOWN INJURIES	1
WRECKER WORKS	ACC WITH INJURIES	ACCIDENT WITH INJURIES	3
WRECKER WORKS	CARELESS DRIVING	CARELESS DRIVING	1
WRECKER WORKS	FIRE AUTO	FIRE AUTO	1
WRECKER WORKS	TRANSPORT	TRANSPORT	1
WRECKER WORKS	TS	TRAFFIC STOP	2
Type Count -WRECKER WORKS:			10
Total Incidents:			3180

690

EXHIBIT I

7

7

7

MISSISSIPPI 911 COORDINATORS ASSOCIATION

“TRUE FIRST RESPONDERS”

2021 FALL TRAINING CONFERENCE

OCTOBER 4 - 8, 2021

SUCCESSFULLY ATTENDED BY

Torrey Williams

Kristen Campanella

Kristen Campanella, President
Mississippi 9-1-1 Coordinators Association

MISSISSIPPI 911 COORDINATORS ASSOCIATION

“TRUE FIRST RESPONDERS”

2021 FALL TRAINING CONFERENCE

OCTOBER 4 - 8, 2021

SUCCESSFULLY ATTENDED BY

Terrence Lash

Kristen Campanella

Kristen Campanella, President
Mississippi 9-1-1 Coordinators Association

EXHIBIT J

As budgeted in this year's budget to purchase new vehicles for the Sheriff's department, The Board voted to enact upon that at their August 10th meeting. I solicited quotes from financial institutions. I have received 3

Amount Financed \$323,087 Under State Contract

<u>Bank</u>	<u>48 Months</u>	<u>60 Months</u>
Bank of Commerce	1.38% @ \$6,922.53	1.49% \$5,591.40
BankFirst *	1.457% @ 6,925.00	1.464% @5,581.00
BankCorpSouth	2.21% @ 5,692.72	7,039.06

*Beside BankFirst they mention payments are approximate. I would like to confirm payment amounts.

This lease would be subject pending confirmation is confirmed the County cannot expend the purchase of the cars with the ARPA Funds

As budgeted in this year's budget to purchase new vehicles for the Sheriff's department, The Board voted to enact upon that at their August 10th meeting. I solicited quotes from financial institutions. I have received _____

Amount Financed \$323,087 **Under State Contract**

<u>Bank</u>	<u>48 Months</u>	<u>60 Months</u>
Bank of Commerce	1.38% @ \$6,922.53	1.49% \$5,591.40
BankFirst *	1.457% @ 6,925.00	1.464% @5,581.00

*Beside BankFirst they mention payments are approximate. I would like to confirm payment amounts.

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*Beside BankFirst they mention payments are approximate. I would like to confirm payment amounts.

This lease would be subject pending confirmation is confirmed the County cannot expend the purchase of the cars with the ARPA Funds



8/31/21

Sent via: aberry@claycounty.ms.gov

Clay County, MS

It is a pleasure to submit for your consideration the following proposal to provide lease-purchase financing based on the terms and conditions set forth below:

1. Lessor: BancorpSouth Equipment Finance, a division of BancorpSouth Bank
2. Lessee: Clay County, MS
3. Equipment Description: Nine (9) New Sheriff Patrol Cars
4. Equipment Cost: \$323,087.00
5. Lease Term: 4 and 5 Years
6. Lease Payments: (These are approximate payment amounts. The actual payment will be determined at funding date.)

48 monthly payments of \$7,039.06 arrears

60 monthly payments of \$5,692.72 arrears
7. Lease Rate: 2.21%
8. Funding Date: This proposal is contingent upon the equipment being delivered and the lease funded prior to increase in **current prime rate of 3.25%**. Any extension of the funding or delivery date must be in writing.
9. Purchase Option: Title is passed to Lessee at lease expiration for no further consideration.
10. Non-appropriation/Termination: The lease provides that Lessee is to make reasonable efforts to obtain funds to satisfy the obligation in each fiscal year. However, the lease may be terminated without penalty in the event of non-appropriation. In such event, the Lessee agrees to provide an

attorney's opinion confirming the events of non-appropriation and Lessee's exercise of diligence to obtain funds.

11. **Bank Qualification:** This lease-purchase financing shall be designated as a bank qualified tax-exempt transaction as per the 1986 Federal Tax Bill. **This means that the Lessee's governing body will pass a resolution stating that it does not anticipate issuing more than \$10 million in General Obligation debt or other debt falling under the Tax Bill's definition of qualifying debt during the calendar year that the lease is funded.**
12. **Tax Status:** This proposal is subject to the Lessee being qualified as a governmental entity or "political subdivision" within the meaning of Section 103(a) of the Internal Revenue Code of 1954 as amended, within the meaning of said Section. Lessee agrees to cooperate with Lessor in providing evidence as deemed necessary or desirable by Lessor to substantiate such tax status.
13. **Net Lease:** This will be a net lease transaction whereby maintenance, insurance, taxes (if applicable), compliance with laws and similar expenses shall be borne by Lessee.
14. **Financial Statements:** Complete and current financial statements must be submitted to Lessor for review and approval of Lessee creditworthiness
15. **Lease Documentation:** This equipment lease-purchase package is subject to the mutual acceptance of lease-purchase documentation within a reasonable time period, otherwise payments will be subject to market change.

If the foregoing is acceptable, please so indicate by signing this letter in the space provided below and returning it to BancorpSouth Equipment Finance. **The proposal is subject to approval by BancorpSouth Equipment Finance's Credit Committee and to mutually acceptable terms, conditions and documentation.**

Acceptance of this proposal expires as the close of business on 9/30/2021. Extensions must be approved by the undersigned.

Any concerns or questions should be directed to Jonathan King at 228-223-4642 or Jonathan.King@BXS.com.

Jonathan King

Jonathan King
Municipal Territory Manager

ACKNOWLEDGMENT AND ACCEPTANCE

By: _____
Title

Date: _____

August 26, 2021

Amy G. Berry

Re: Clay County equipment lease

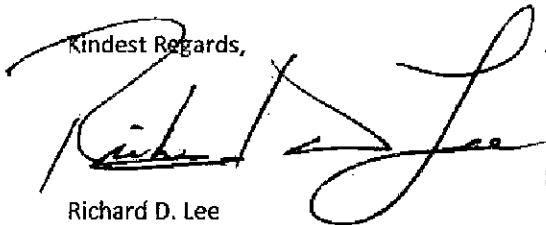
Dear Amy,

We appreciate the information you have provided, and we are pleased to provide you with the following lease proposal. This proposal is subject to final credit approval and assumes use of our standard documentation. Unless previously extended in writing, this proposal will expire 30 days from today's date. **Pricing does not include applicable taxes.**

Lessee:	Clay County
Lessor:	BancLeasing, LLC and/or its Assigns
Equipment Type:	Nine (9) 2021 Dodge Police Vehicles
Equipment Cost:	\$323,087
Base Lease Commencement:	1st of the month following total equipment installation & acceptance
Payments Due:	In advance (1 st of the month)
Purchase Option:	\$1.00
Base Lease Term:	60 Months
Interest Rate:	1.464%
Monthly Payments:	Approximate payment \$5,581 (plus tax if applicable) --- final payment amount will be determined once delivery date has been set. Payments must be set up on auto-draft with BankFirst
Advance Payments:	Last (1) due at lease signing
End-of-term:	Purchase equipment for \$1.00
Interim Rent:	Interim rent will be charged at a daily rate of .02639% from the date of any/all progress payments made to vendors until the Commencement Date of the lease.
Lease Accounting:	The lessee and/or its accountants are responsible for determining Lessee's accounting treatment of any lease schedule, including lease classification and tax treatment.

Thank you for the opportunity to work with you. Please do not hesitate to contact me should you have any questions or if you need additional information.

Kindest Regards,



Richard D. Lee
Senior Account Executive
BancLeasing, LLC
PH: 214.778.1842
FX: 214.778.1841

Agreed To & Accepted By:

Lessee: Clay County

Signature: _____

Name: _____

August 26, 2021

Amy G. Berry

Re: Clay County equipment lease

Dear Amy,

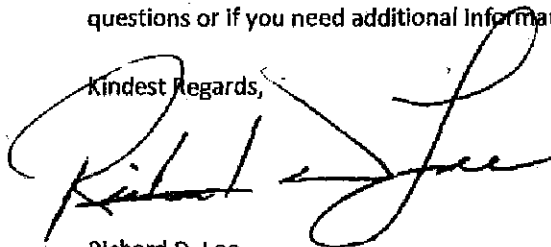
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Lessor:	BancLeasing, LLC and/or its Assigns
Equipment Type:	Nine (9) 2021 Dodge Police Vehicles
Equipment Cost:	\$323,087
Base Lease Commencement:	1st of the month following total equipment installation & acceptance
Payments Due:	In advance (1 st of the month)
Purchase Option:	\$1.00
Base Lease Term:	48 Months
Interest Rate:	1.457%
Monthly Payments:	Approximate payment \$6,925 (plus tax if applicable) --- final payment amount will be determined once delivery date has been set. Payments must be set up on auto-draft with BankFirst
Advance Payments:	Last (1) due at lease signing
End-of-term:	Purchase equipment for \$1.00
Interim Rent:	Interim rent will be charged at a daily rate of .02639% from the date of any/all progress payments made to vendors until the Commencement Date of the lease.
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Thank you for the opportunity to work with you. Please do not hesitate to contact me should you have any questions or if you need additional information.

Kindest Regards,

Agreed To & Accepted By:



Richard D. Lee
Senior Account Executive
BancLeasing, LLC
PH: 214.778.1842
FX: 214.778.1841
rlee@bancleasing.com

Lessee: Clay County

Signature: _____

Name: _____

Title: _____

Date: _____

BANKFIRST

(662) 494-1964 | fax: (662) 494-6302 | bankfirstfs.com
7342 HWY 45 Alt. N. | P O Box 325, West Point, MS 39773



September 3, 2021

Clay County, MS
Amy G. Berry, Chancery Clerk
365 Court Street
PO Box 815
West Point, MS 39773

Bank of Commerce
Bruff Sanders
5549 Highway 45 North
West Point, MS 39773

RE: Bank of Commerce: Loan Bid Request – Dated August 25, 2021

Ladies and Gentleman:


Thank you for the opportunity to bid on your financing needs for the purchase of nine (9) new Sherriff patrol cars, totaling **\$323,087.00**. Based on those terms you have requested, our bid is as follows:

TERM	INTEREST RATE	ESTIMATED PAYMENT AMOUNT
48 Monthly Payments	1.38%	\$6,922.53
60 Monthly Payments	1.49%	\$5,591.40

There will be no fees charged to the County to originate this financing.

Please accept this letter as our bid for your financing needs. If any further information is required or you have questions, please contact me.

Respectfully,


Bruff Sanders
Executive Vice President

WWW.BANKCOM.COM

P. O. Box 546
Greenwood, Mississippi 38935
(662) 453-4142

P. O. Box 1057
Oxford, Mississippi 38655
(662) 234-2220

P. O. Box 1279
Starkville, Mississippi 39760
(662) 324-0001

P. O. Box 909
Columbus, Mississippi 39703
(662) 244-7001

Amortization Schedule

Customer: Jane I Test(B1),JANIE TEST(B2),Jamie L Test(B3)
Product: CONSUMER NON REAL ESTATE Account number: 106737 Transaction #:27604

Payment date	Payment amount	Principal	Interest	A/H	C/L	PMI	Unpaid Int	Balance
05/02/2021	6,922.53	6,556.07	366.46					316,530.93
06/02/2021	6,922.53	6,551.54	370.99					309,979.39
07/02/2021	6,922.53	6,570.94	351.59					303,408.45
08/02/2021	6,922.53	6,566.92	355.61					296,841.53
09/02/2021	6,922.53	6,574.62	347.91					290,266.91
10/02/2021	6,922.53	6,593.30	329.23					283,673.61
11/02/2021	6,922.53	6,590.05	332.48					277,083.56
12/02/2021	6,922.53	6,608.25	314.28					270,475.31
YTD total for 2021	\$55,380.24	\$52,611.69	\$2,768.55					
01/02/2022	6,922.53	6,605.52	317.01					263,869.79
02/02/2022	6,922.53	6,613.26	309.27					257,256.53
03/02/2022	6,922.53	6,650.19	272.34					250,606.34
04/02/2022	6,922.53	6,628.81	293.72					243,977.53
05/02/2022	6,922.53	6,645.80	276.73					237,331.73
06/02/2022	6,922.53	6,644.36	278.17					230,687.37
07/02/2022	6,922.53	6,660.87	261.66					224,026.50
08/02/2022	6,922.53	6,659.96	262.57					217,366.54
09/02/2022	6,922.53	6,667.76	254.77					210,698.78
10/02/2022	6,922.53	6,683.55	238.98					204,015.23
11/02/2022	6,922.53	6,683.41	239.12					197,331.82
12/02/2022	6,922.53	6,698.71	223.82					190,633.11
YTD total for 2022	\$83,070.36	\$79,842.20	\$3,228.16					
01/02/2023	6,922.53	6,699.10	223.43					183,934.01
02/02/2023	6,922.53	6,706.95	215.58					177,227.06
03/02/2023	6,922.53	6,734.91	187.62					170,492.15
04/02/2023	6,922.53	6,722.70	199.83					163,769.45
05/02/2023	6,922.53	6,736.78	185.75					157,032.67
06/02/2023	6,922.53	6,738.48	184.05					150,294.19
07/02/2023	6,922.53	6,752.06	170.47					143,542.13
08/02/2023	6,922.53	6,754.29	168.24					136,787.84
09/02/2023	6,922.53	6,762.21	160.32					130,025.63
10/02/2023	6,922.53	6,775.05	147.48					123,250.58
11/02/2023	6,922.53	6,778.07	144.46					116,472.51
12/02/2023	6,922.53	6,790.42	132.11					109,682.09
YTD total for 2023	\$83,070.36	\$80,951.02	\$2,119.34					
01/02/2024	6,922.53	6,793.98	128.55					102,888.11
02/02/2024	6,922.53	6,801.94	120.59					96,086.17
03/02/2024	6,922.53	6,817.18	105.35					89,268.99
04/02/2024	6,922.53	6,817.90	104.63					82,451.09
05/02/2024	6,922.53	6,829.01	93.52					75,622.08
06/02/2024	6,922.53	6,833.90	88.63					68,788.18
07/02/2024	6,922.53	6,844.51	78.02					61,943.67
08/02/2024	6,922.53	6,849.93	72.60					55,093.74
09/02/2024	6,922.53	6,857.96	64.57					48,235.78
10/02/2024	6,922.53	6,867.82	54.71					41,367.96
11/02/2024	6,922.53	6,874.04	48.49					34,493.92
12/02/2024	6,922.53	6,883.41	39.12					27,610.51
YTD total for 2024	\$83,070.36	\$82,071.58	\$998.78					
01/02/2025	6,922.53	6,890.17	32.36					20,720.34
02/02/2025	6,922.53	6,898.24	24.29					13,822.10
03/02/2025	6,922.53	6,907.90	14.63					6,914.20
04/02/2025	6,922.53	6,914.43	8.10					-0.23

YTD total for 2025	\$27,690.12	\$27,610.74	\$79.38
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Totals	\$332,281.44	\$323,087.23	\$9,194.21
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Amortization Schedule

Customer: Jane I Test(B1),JANIE TEST(B2),Jamie L Test(B3)
Product: CONSUMER NON REAL ESTATE Account number: 106737 Transaction #:27604

Payment date	Payment amount	Principal	Interest	A/H	C/L	PMI	Unpaid Int	Balance
05/02/2021	5,591.40	5,195.73	395.67					317,891.27
06/02/2021	5,591.40	5,189.12	402.28					312,702.15
07/02/2021	5,591.40	5,208.45	382.95					307,493.70
08/02/2021	5,591.40	5,202.27	389.13					302,291.43
09/02/2021	5,591.40	5,208.86	382.54					297,082.57
10/02/2021	5,591.40	5,227.58	363.82					291,854.99
11/02/2021	5,591.40	5,222.06	369.34					286,632.93
12/02/2021	5,591.40	5,240.37	351.03					281,392.56
YTD total for 2021	\$44,731.20	\$41,694.44	\$3,036.76					
01/02/2022	5,591.40	5,235.30	356.10					276,157.26
02/02/2022	5,591.40	5,241.93	349.47					270,915.33
03/02/2022	5,591.40	5,281.74	309.66					265,633.59
04/02/2022	5,591.40	5,255.25	336.15					260,378.34
05/02/2022	5,591.40	5,272.53	318.87					255,105.81
06/02/2022	5,591.40	5,268.57	322.83					249,837.24
07/02/2022	5,591.40	5,285.43	305.97					244,551.81
08/02/2022	5,591.40	5,281.92	309.48					239,269.89
09/02/2022	5,591.40	5,288.61	302.79					233,981.28
10/02/2022	5,591.40	5,304.85	286.55					228,676.43
11/02/2022	5,591.40	5,302.01	289.39					223,374.42
12/02/2022	5,591.40	5,317.84	273.56					218,056.58
YTD total for 2022	\$67,096.80	\$63,335.98	\$3,760.82					
01/02/2023	5,591.40	5,315.45	275.95					212,741.13
02/02/2023	5,591.40	5,322.18	269.22					207,418.95
03/02/2023	5,591.40	5,354.32	237.08					202,064.63
04/02/2023	5,591.40	5,335.69	255.71					196,728.94
05/02/2023	5,591.40	5,350.47	240.93					191,378.47
06/02/2023	5,591.40	5,349.21	242.19					186,029.26
07/02/2023	5,591.40	5,363.58	227.82					180,665.68
08/02/2023	5,591.40	5,362.77	228.63					175,302.91
09/02/2023	5,591.40	5,369.56	221.84					169,933.35
10/02/2023	5,591.40	5,383.29	208.11					164,550.06
11/02/2023	5,591.40	5,383.17	208.23					159,166.89
12/02/2023	5,591.40	5,396.48	194.92					153,770.41
YTD total for 2023	\$67,096.80	\$64,286.17	\$2,810.63					
01/02/2024	5,591.40	5,396.81	194.59					148,373.60
02/02/2024	5,591.40	5,403.64	187.76					142,969.96
03/02/2024	5,591.40	5,422.15	169.25					137,547.81
04/02/2024	5,591.40	5,417.34	174.06					132,130.47
05/02/2024	5,591.40	5,429.59	161.81					126,700.88
06/02/2024	5,591.40	5,431.06	160.34					121,269.82
07/02/2024	5,591.40	5,442.89	148.51					115,826.93
08/02/2024	5,591.40	5,444.82	146.58					110,382.11
09/02/2024	5,591.40	5,451.71	139.69					104,930.40
10/02/2024	5,591.40	5,462.90	128.50					99,467.50
11/02/2024	5,591.40	5,465.53	125.87					94,001.97
12/02/2024	5,591.40	5,476.28	115.12					88,525.69
YTD total for 2024	\$67,096.80	\$65,244.72	\$1,852.08					
01/02/2025	5,591.40	5,479.37	112.03					83,046.32
02/02/2025	5,591.40	5,486.31	105.09					77,560.01
03/02/2025	5,591.40	5,502.75	88.65					72,057.26
04/02/2025	5,591.40	5,500.21	91.19					66,557.05

05/02/2025	5,591.40	5,509.89	81.51	61,047.16
06/02/2025	5,591.40	5,514.15	77.25	55,533.01
07/02/2025	5,591.40	5,523.39	68.01	50,009.62
08/02/2025	5,591.40	5,528.11	63.29	44,481.51
09/02/2025	5,591.40	5,535.11	56.29	38,946.40
10/02/2025	5,591.40	5,543.70	47.70	33,402.70
11/02/2025	5,591.40	5,549.13	42.27	27,853.57
12/02/2025	5,591.40	5,557.29	34.11	22,296.28
YTD total for 2025	\$67,096.80	\$66,229.41	\$867.39	
01/02/2026	5,591.40	5,563.18	28.22	16,733.10
02/02/2026	5,591.40	5,570.22	21.18	11,162.88
03/02/2026	5,591.40	5,578.64	12.76	5,584.24
04/02/2026	5,591.40	5,584.33	7.07	-0.09
YTD total for 2026	\$22,365.60	\$22,296.37	\$69.23	
Totals	\$335,484.00	\$323,087.09	\$12,396.91	

EXHIBIT K

7

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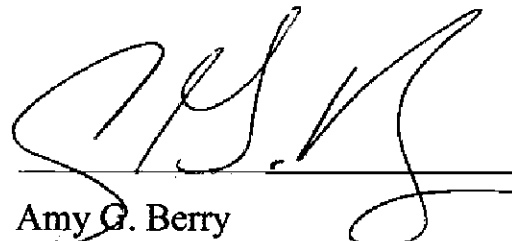
086

7

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

I, AMY G. BERRY, Chancery Clerk of Clay County, hereby certify that attached hereto as Exhibit A is a correct copy of the Clay County Justice Court Civil and Criminal Settlement as settled to this office for the month of March 2021 submitted herein for approval and to be spread upon the minutes of this Board.

Witness this signature on the 9th day of September, 2021.



Amy G. Berry
Chancery Clerk

DEPOSITORY RECEIPTS
CLAY COUNTY, MISSISSIPPI
P O BOX 815

REPRINT

WEST POINT, MS 39773-0000

RECEIPT DATE: 3/24/2021

NO. 2021 32246

RECEIPT DESCRIPTION: SETTLEMENT - CRIMINAL

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

001 GENERAL COUNTY	
000-216 JUSTICE COURT CLERK FEES	1805.50
000-222 COUNTY PROS ATTY FEES	175.00
000-230 JUSTICE COURT FINES	29120.50
104 LAW LIBRARY	
000-216 JUSTICE COURT FEES	349.50
650 JUDICIAL ASSESSMENT CLEARING FUND	
000-122 TV-TRAFFIC VIOLATIONS	50.00
000-122 TV-TRAFFIC VIOLATIONS	15419.75
000-123 IC-IMPLIED CONSENT	2051.75
000-124 GF-GAME & FISH	739.00
000-126 OM-OTHER MISDEMEANORS	1454.25
000-128 ABF-APPEARANCE BOND	500.00
000-129 CC-COURT CONSTITUENTS	99.50
000-130 VBF- VICTIMS BOND FEE	293.00
000-136 HV - HUNTING VIOLATIONS	3.00
000-137 MVL-MOTOR VEHICLE LIABILI	1824.25
000-138 MHP-HIGHWAY PATROL ASSESS	1207.00
000-147 CS-CRIME STOPPERS	228.50
000-149 TT- TRAUMA TRAFFIC	1522.00
000-151 SHERIFF FEES WIRELESS COM	160.00
000-153 DV- DRUG VIOLATION	75.00
000-157 UMI - UNINSURED MOTORIST	3872.50
000-160 DUI - INTERLOCK DEV - DPS	1000.00

TOTAL FOR RECEIPT 2021 32246 61949.75

WITNESS MY SIGNATURE, THIS THE 24 DAY OF MARCH, 2021.

DATED: 3/24/21

AMY BERRY
CHANCERY CLERK OF CLAY COUNTY

BY: [Signature]

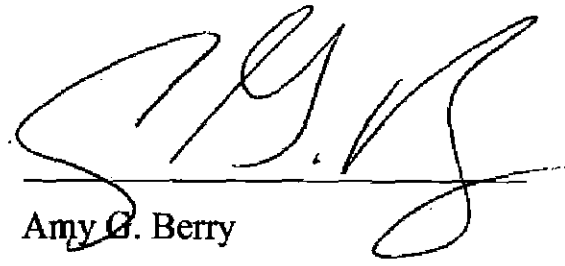
689

INVOICE		INVOICE		CASE #	DESCRIPTION	53
DATE	NUMBER	ACCT				INVOICE AMOUNT
3/19/2021	2021031001105		0000000		FINE COLLECTION 004 230	29120.50
3/19/2021	2021031001106		0000000		MOTOR VEHICLE INSURANCE 650-137	1824.25
3/19/2021	2021031001110		0000000		CLERKS FEE 691-214	1805.50
3/19/2021	2021031001115		0000000		LAW LIBRARY TO CIRCUIT 7107-216	349.50
3/19/2021	2021031001117		0000000		CRIME STOPPERS 650-147	228.50
3/19/2021	2021031001120		0000000		COUNTY ATTORNEY 801-222	175.00
3/19/2021	2021031001121		0000000		HIGHWAY PATROL ASSESSMENT 650-138	1207.00
3/19/2021	2021031001128		0000000		COURT CONSTITUENTS FUND 650-129	99.50
3/19/2021	2021031001129		0000000		ADULT DRIVING TRAINING 650-122	50.00
3/19/2021	2021031001130		0000000		TRAFFIC VIOLATION 650-122	15419.75
3/19/2021	2021031001135		0000000		IMPLIED CONSENT 650-123	2051.75
3/19/2021	2021031001140		0000000		GAME AND FISH 650-124	739.00
3/19/2021	2021031001150		0000000		OTHER MISDEMEANOR 650-126	1454.25
3/19/2021	2021031001160		0000000		SHERIFF FEE 650-151	160.00
3/19/2021	2021031001165		0000000		DEFENDENT BOND FEE 650-128	500.00
3/19/2021	2021031001166		0000000		VICTIMS BOND FEE 650-150	293.00
3/19/2021	2021031001176		0000000		HUNTING VIOLATIONS 650-136	3.00
3/19/2021	2021031001186		0000000		UNINSURED MOTORIST IDE 650-157	3872.25
3/19/2021	2021031001192		0000000		DPS-DUI INTERLOCK DEVI 650-162	1000.00
3/19/2021	2021031001194		0000000		DRUG VIOLATION 650-157	75.00
3/19/2021	2021031001198		0000000		TRAFFIC TRAUMA 650-149	1522.00
TOTAL AMOUNT OF CHECK						53 61949.75

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

I, AMY G. BERRY, Chancery Clerk of Clay County, hereby certify that attached hereto as Exhibit A is a correct copy of the Clay County Justice Court Civil and Criminal Settlement as settled to this office for the month of March 2021 submitted herein for approval and to be spread upon the minutes of this Board.

Witness this signature on the 9th day of September, 2021.



Amy G. Berry
Chancery Clerk

DEPOSITORY RECEIPTS
CLAY COUNTY, MISSISSIPPI
P O BOX 815

REPRINT

WEST POINT, MS 39773-0000

RECEIPT DATE: 3/24/2021

NO. 2021 32248

RECEIPT DESCRIPTION: SETTLEMENT - CIVIL

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

001 GENERAL COUNTY	
000-216 JUSTICE COURT CLERK FEES	5.00
000-216 JUSTICE COURT CLERK FEES	1195.00
000-223 CONSTABLE FEES	3195.00
104 LAW LIBRARY	
000-216 JUSTICE COURT FEES	64.50
650 JUDICIAL ASSESSMENT CLEARING FUND	
000-129 CC-COURT CONSTITUENTS	21.50
000-132 SCEF COURT EDUCATION	86.00
TOTAL FOR RECEIPT 2021 32248	4567.00

WITNESS MY SIGNATURE, THIS THE 24 DAY OF MARCH, 2021.

DATED: 3/24/21

AMY BERRY,
CHANCERY CLERK OF CLAY COUNTY

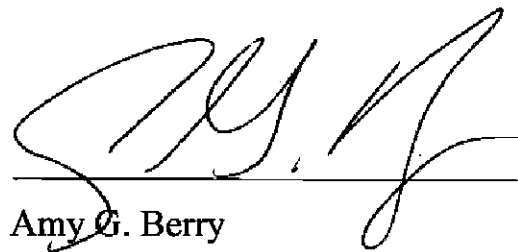
BY: [Signature]

				658
NUMBER	ACCT	CASE #	DESCRIPTION	INVOICE AMOUNT
03242021	1245	00000000	ADD DEFENDANT - CONSTA 001216	5.00
03242021	1240	00000000	CONSTABLE FEES 001223	3195.00
03242021	1226	00000000	STATE COURT CONSTITUEN 650129	21.50
03242021	1230	00000000	COURT EDUCATION 650122	86.00
03242021	1225	00000000	LAW LIBRARY 101216	64.50
03242021	1205	00000000	UNIFORM COURT FEE 001216	1195.00
TOTAL AMOUNT OF CHECK 658				4567.00

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

I, AMY G. BERRY, Chancery Clerk of Clay County, hereby certify that attached hereto as Exhibit A is a correct copy of the Clay County Justice Court Civil and Criminal Settlement as settled to this office for the month of April 2021 submitted herein for approval and to be spread upon the minutes of this Board.

Witness this signature on the 9th day of September, 2021.

A handwritten signature in black ink, appearing to read 'A.G. Berry', is written over a horizontal line.

Amy G. Berry
Chancery Clerk

DEPOSITORY RECEIPTS
CLAY COUNTY, MISSISSIPPI
P O BOX 815

REPRINT

WEST POINT, MS 39773-0000

RECEIPT DATE: 4/22/2021

NO. 2021 32314

RECEIPT DESCRIPTION: SETTLEMENT - CRIMINAL

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

001 GENERAL COUNTY	
000-216 JUSTICE COURT CLERK FEES	1800.25
000-222 COUNTY PROS ATTY FEES	165.00
000-230 JUSTICE COURT FINES	32415.83
104 LAW LIBRARY	
000-216 JUSTICE COURT FEES	327.00
650 JUDICIAL ASSESSMENT CLEARING FUND	
000-122 TV-TRAFFIC VIOLATIONS	30.00
000-122 TV-TRAFFIC VIOLATIONS	13964.00
000-123 IC-IMPLIED CONSENT	1552.00
000-124 GF-GAME & FISH	89.00
000-126 OM-OTHER MISDEMEANORS	2808.00
000-128 ABF-APPEARANCE BOND	456.50
000-129 CC-COURT CONSTITUENTS	95.00
000-130 VBF- VICTIMS BOND FEE	327.00
000-136 HV - HUNTING VIOLATIONS	10.00
000-137 MVL-MOTOR VEHICLE LIABILI	2072.50
000-138 MHP-HIGHWAY PATROL ASSESS	1121.25
000-147 CS-CRIME STOPPERS	211.00
000-149 TT- TRAUMA TRAFFIC	1440.00
000-151 SHERIFF FEES WIRELESS COM	72.00
000-153 DV- DRUG VIOLATION	200.00
000-157 UMI - UNINSURED MOTORIST	3411.00
000-160 DUI - INTERLOCK DEV - DPS	500.00

TOTAL FOR RECEIPT 2021 32314 63067.33

WITNESS MY SIGNATURE, THIS THE 22 DAY OF APRIL, 2021.

AMY BERRY,
CHANCERY CLERK OF CLAY COUNTY

DATED: 4/22/21

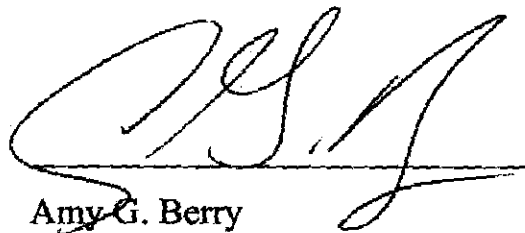
BY: 

INVOICE DATE	INVOICE NUMBER ACCT	CASE #	DESCRIPTION	INVOICE AMOUNT
4/20/2021	2021042001105	0000000	FINE COLLECTION 001230	2415.83
4/20/2021	2021042001106	0000000	MOTOR VEHICLE INSURANC 650127	2072.50
4/20/2021	2021042001110	0000000	CLERKS FEE 001216	1800.25
4/20/2021	2021042001115	0000000	LAW LIBRARY TO CIRCUIT 104216	327.00
4/20/2021	2021042001117	0000000	CRIME STOPPERS 650147	211.00
4/20/2021	2021042001120	0000000	COUNTY ATTORNEY 001222	165.00
4/20/2021	2021042001121	0000000	HIGHWAY PATROL ASSESSM 650179	1121.25
4/20/2021	2021042001128	0000000	COURT CONSTITUENTS FUN 650129	95.00
4/20/2021	2021042001129	0000000	ADULT DRIVING TRAINING 650122	30.00
4/20/2021	2021042001130	0000000	TRAFFIC VIOLATION 650122	13964.00
4/20/2021	2021042001135	0000000	IMPLIED CONSENT 650123	1552.00
4/20/2021	2021042001140	0000000	GAME AND FISH 650124	89.00
4/20/2021	2021042001150	0000000	OTHER MISDEMEANOR 650126	2808.00
4/20/2021	2021042001160	0000000	SHERIFF FEE 650151	72.00
4/20/2021	2021042001165	0000000	DEFENDENT BOND FEE 650128	456.50
4/20/2021	2021042001166	0000000	VICTIMS BOND FEE 650130	327.00
4/20/2021	2021042001176	0000000	HUNTING VIOLATIONS 650136	10.00
4/20/2021	2021042001186	0000000	UNINSURED MOTORIST IDE 650157	3411.00
4/20/2021	2021042001192	0000000	DPS-DUI INTERLOCK DEVI 650157	500.00
4/20/2021	2021042001194	0000000	DRUG VIOLATION 650157	200.00
4/20/2021	2021042001198	0000000	TRAFFIC TRAUMA 650149	1440.00
			TOTAL AMOUNT OF CHECK 54	63067.33

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

I, AMY G. BERRY, Chancery Clerk of Clay County, hereby certify that attached hereto as Exhibit A is a correct copy of the Clay County Justice Court Civil and Criminal Settlement as settled to this office for the month of April 2021 submitted herein for approval and to be spread upon the minutes of this Board.

Witness this signature on the 9th day of September, 2021.

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

Amy G. Berry
Chancery Clerk

DEPOSITORY RECEIPTS
CLAY COUNTY, MISSISSIPPI
P O BOX 815

REPRINT

WEST POINT, MS 39773-0000

RECEIPT DATE: 4/22/2021

NO. 2021 32313

RECEIPT DESCRIPTION: SETTLEMENT - CIVIL

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

001 GENERAL COUNTY

000-216 JUSTICE COURT CLERK FEES	1335.00
000-216 JUSTICE COURT CLERK FEES	10.00
000-223 CONSTABLE FEES	2475.00
000-223 CONSTABLE FEES	10.00

104 LAW LIBRARY

000-216 JUSTICE COURT FEES	58.50
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650 JUDICIAL ASSESSMENT CLEARING FUND

000-129 CC-COURT CONSTITUENTS	19.50
000-132 SCEF COURT EDUCATION	78.00

TOTAL FOR RECEIPT 2021 32313 3986.00

WITNESS MY SIGNATURE, THIS THE 22 DAY OF APRIL, 2021.

AMY BERRY,
CHANCERY CLERK OF CLAY COUNTY

DATED: 4/22/21

BY: 

INVOICE		INVOICE		659	
DATE		NUMBER ACCT		INVOICE	
		CASE #		AMOUNT	
4/20/2021	2021042002205	0000000	UNIFORM COURT FEE (CLE	001-216	1335.00
4/20/2021	2021042002210	0000000	ADDITIONAL DEFENDANT-C	01-216	10.00
4/20/2021	2021042002225	0000000	LAW LIBRARY	104-216	58.50
4/20/2021	2021042002230	0000000	COURT EDUCATION	650-139	78.00
4/20/2021	2021042002226	0000000	CONSTITUENT FUND	680-139	19.50
4/20/2021	2021042002240	0000000	CONSTABLE FEE	001-217	2475.00
4/20/2021	2021042002245	0000000	ADDITIONAL DEFENDANT-C	01-217	10.00
TOTAL AMOUNT OF CHECK				659	3986.00

601-283 -

3/21/2021
8:29:45

CLAY CO JUSTICE COURT
Civil Court Collections Report
By Settlement Code

Page 13
Pgm-JVRLD2

For Period 3/21/2021 Through 4/20/2021

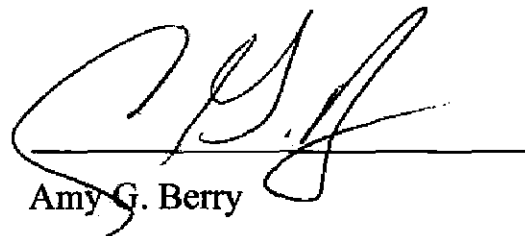
Code	Description	Amount	REC	Sec/Line	Acct
CF	UNIFORM COURT FEE (CLERK)	1335.00	2	05	205
AD	ADDITIONAL DEFENDANT-CLERK	10.00	2	10	210
DP	DEPOSITION		2	15	215
LL	LAW LIBRARY	58.50	2	25	225
CE	COURT EDUCATION	78.00	2	30	230
CC	CONSTITUENT FUND	19.50	2	35	226
3C	CONSTITUENT FUND		2	35	226
CN	CONSTABLE FEE	2475.00	2	40	240
DE	ADDITIONAL DEFENDANT-CONS	10.00	2	42	245
JU	POST JUDGMENT SERVICE - C		2	44	335
POF	PROTECTIVE ORDER FEE		2	45	261
SF	UNIFORM SHERIFF'S FEE		2	50	325
DD	ADDITIONAL DEFENDANT - SH		2	52	330
OV	OTHER CIVIL		2	90	299
C3	OUT OF COUNTY CONSTABLE		3	40	340
BD	BOND FEE		3	50	365
JG	JUDGEMENTS RECEIVED		3	55	355
AB	APPEAL AND BOND		3	65	367
GN	GARNISHMENTS RECEIVED		3	70	370
OT	OTHER CLEARING		3	90	399

Total Collections: 3986.00

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

I, AMY G. BERRY, Chancery Clerk of Clay County, hereby certify that attached hereto as Exhibit A is a correct copy of the Clay County Justice Court Civil and Criminal Settlement as settled to this office for the month of May 2021 submitted herein for approval and to be spread upon the minutes of this Board.

Witness this signature on the 9th day of September, 2021.



Amy G. Berry
Chancery Clerk

DEPOSITORY RECEIPTS
CLAY COUNTY, MISSISSIPPI
P O BOX 815

REPRINT

WEST POINT, MS 39773-0000

RECEIPT DATE: 5/24/2021

NO. 2021 32396

RECEIPT DESCRIPTION: SETTLEMENT - CRIMINAL

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

001 GENERAL COUNTY	
000-216 JUSTICE COURT CLERK FEES	1587.50
000-222 COUNTY PROS ATTY FEES	150.50
000-230 JUSTICE COURT FINES	29475.00
104 LAW LIBRARY	
000-216 JUSTICE COURT FEES	291.00
650 JUDICIAL ASSESSMENT CLEARING FUND	
000-122 TV-TRAFFIC VIOLATIONS	100.00
000-122 TV-TRAFFIC VIOLATIONS	12056.75
000-123 IC-IMPLIED CONSENT	987.00
000-124 GF-GAME & FISH	89.00
000-126 OM-OTHER MISDEMEANORS	2852.25
000-128 ABF-APPEARANCE BOND	390.25
000-129 CC-COURT CONSTITUENTS	82.00
000-130 VBF- VICTIMS BOND FEE	308.00
000-137 MVL-MOTOR VEHICLE LIABILI	1521.00
000-138 MHP-HIGHWAY PATROL ASSESS	951.50
000-147 CS-CRIME STOPPERS	192.00
000-149 TT- TRAUMA TRAFFIC	1220.00
000-151 SHERIFF FEES WIRELESS COM	89.00
000-153 DV- DRUG VIOLATION	250.00
000-157 UMI - UNINSURED MOTORIST	3316.00
000-160 DUI - INTERLOCK DEV - DPS	2000.00

TOTAL FOR RECEIPT 2021 32396 57908.75

WITNESS MY SIGNATURE, THIS THE 24 DAY OF MAY, 2021.

AMY BERRY,
CHANCERY CLERK OF CLAY COUNTY

DATED: 5/24/21

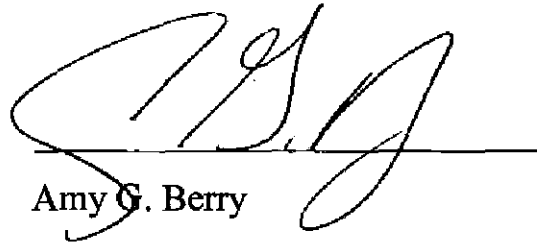
BY: [Signature]

INVOICE DATE	INVOICE NUMBER ACCT	CASE #	DESCRIPTION	10001 INVOICE AMOUNT
5/20/2021	2021052003105	0000000	FINE COLLECTION 001-230	9475.00
5/20/2021	2021052003106	0000000	MOTOR VEHICLE INSURANC 650-177	1521.00
5/20/2021	2021052003110	0000000	CLERKS FEE 001-216	1587.50
5/20/2021	2021052003115	0000000	LAW LIBRARY TO CIRCUIT 650-144	291.00
5/20/2021	2021052003117	0000000	CRIME STOPPERS 650-144	192.00
5/20/2021	2021052003120	0000000	COUNTY ATTORNEY 001-222	150.50
5/20/2021	2021052003121	0000000	HIGHWAY PATROL ASSESSM 650-178	951.50
5/20/2021	2021052003128	0000000	COURT CONSTITUENTS FUN 650-179	82.00
5/20/2021	2021052003129	0000000	ADULT DRIVING TRAINING 650-122	100.00
5/20/2021	2021052003130	0000000	TRAFFIC VIOLATION 650-122	12056.75
5/20/2021	2021052003135	0000000	IMPLIED CONSENT 650-123	987.00
5/20/2021	2021052003140	0000000	GAME AND FISH 650-124	89.00
5/20/2021	2021052003150	0000000	OTHER MISDEMEANOR 650-126	2852.25
5/20/2021	2021052003160	0000000	SHERIFF FEE 650-151	89.00
5/20/2021	2021052003165	0000000	DEFENDENT BOND FEE 650-129	390.25
5/20/2021	2021052003166	0000000	VICTIMS BOND FEE 650-170	308.00
5/20/2021	2021052003186	0000000	UNINSURED MOTORIST IDE 650-157	3316.00
5/20/2021	2021052003192	0000000	DPS-DUI INTERLOCK DEVI 650-160	2000.00
5/20/2021	2021052003194	0000000	DRUG VIOLATION 650-155	250.00
5/20/2021	2021052003198	0000000	TRAFFIC TRAUMA 650-179	1220.00
			TOTAL AMOUNT OF CHECK 10001	57908.75

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

I, AMY G. BERRY, Chancery Clerk of Clay County, hereby certify that attached hereto as Exhibit A is a correct copy of the Clay County Justice Court Civil and Criminal Settlement as settled to this office for the month of May 2021 submitted herein for approval and to be spread upon the minutes of this Board.

Witness this signature on the 9th day of September, 2021.



Amy G. Berry
Chancery Clerk

DEPOSITORY RECEIPTS
CLAY COUNTY, MISSISSIPPI
P O BOX 815

REPRINT

WEST POINT, MS 39773-0000

RECEIPT DATE: 5/26/2021

NO. 2021 32420

RECEIPT DESCRIPTION: SETTLEMENT - CIVIL

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

001 GENERAL COUNTY

000-216 JUSTICE COURT CLERK FEES	1130.00
000-216 JUSTICE COURT CLERK FEES	10.00
000-223 CONSTABLE FEES	2250.00
000-223 CONSTABLE FEES	10.00

104 LAW LIBRARY

000-216 JUSTICE COURT FEES	52.50
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650 JUDICIAL ASSESSMENT CLEARING FUND

000-129 CC-COURT CONSTITUENTS	17.50
000-132 SCEF COURT EDUCATION	70.00

TOTAL FOR RECEIPT 2021 32420 3540.00

WITNESS MY SIGNATURE, THIS THE 26 DAY OF MAY, 2021.

DATED: 5/26/21

AMY BERRY,
CHANCERY CLERK OF CLAY COUNTY

BY: [Signature]

INVOICE		INVOICE				20001
DATE		NUMBER ACCT		CASE #		INVOICE
						AMOUNT
5/20/2021	2021052002205	0000000	0000000	UNIFORM COURT FEE (CLE 001-216		1130.00
5/20/2021	2021052002210	0000000	0000000	ADDITIONAL DEFENDANT-C		10.00
5/20/2021	2021052002225	0000000	0000000	LAW LIBRARY 001-214 001-216		52.50
5/20/2021	2021052002230	0000000	0000000	COURT EDUCATION 650-172		70.00
5/20/2021	2021052002226	0000000	0000000	CONSTITUENT FUND 041-50-129		17.50
5/20/2021	2021052002240	0000000	0000000	CONSTABLE FEE		2250.00
5/20/2021	2021052002245	0000000	0000000	ADDITIONAL DEFENDANT-C		10.00
TOTAL AMOUNT OF CHECK					20001	3540.00

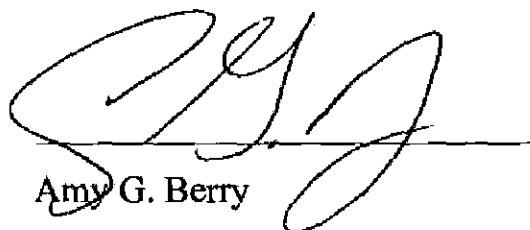
001-203

INVOICE DATE	INVOICE NUMBER	ACCOUNT	DESCRIPTION	INVOICE AMOUNT
5/20/2021	2021052002	205	UNIFORM COURT FEE (CLE	1130.00
5/20/2021	2021052002	210	ADDITIONAL DEFENDANT-C	10.00
5/20/2021	2021052002	225	LAW LIBRARY	52.50
5/20/2021	2021052002	230	COURT EDUCATION	70.00
5/20/2021	2021052002	226	CONSTITUENT FUND	17.50
5/20/2021	2021052002	240	CONSTABLE FEE	2250.00
5/20/2021	2021052002	245	ADDITIONAL DEFENDANT-C	10.00
			TOTAL AMOUNT OF CHECK 20001	3540.00

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

I, AMY G. BERRY, Chancery Clerk of Clay County, hereby certify that attached hereto as Exhibit A is a correct copy of the Clay County Justice Court Civil and Criminal Settlement as settled to this office for the month of June 2021 submitted herein for approval and to be spread upon the minutes of this Board.

Witness this signature on the 9th day of September, 2021.



Amy G. Berry
Chancery Clerk

DEPOSITORY RECEIPTS
CLAY COUNTY, MISSISSIPPI
P O BOX 815

REPRINT

WEST POINT, MS 39773-0000

RECEIPT DATE: 6/25/2021

NO. 2021 3249

RECEIPT DESCRIPTION: SETTLEMENT - CRIMINAL

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

001 GENERAL COUNTY	
000-216 JUSTICE COURT CLERK FEES	1413.00
000-222 COUNTY PROS ATTY FEES	123.00
000-230 JUSTICE COURT FINES	21030.75
104 LAW LIBRARY	
000-216 JUSTICE COURT FEES	286.50
650 JUDICIAL ASSESSMENT CLEARING FUND	
000-122 TV-TRAFFIC VIOLATIONS	50.00
000-122 TV-TRAFFIC VIOLATIONS	12365.00
000-123 IC-IMPLIED CONSENT	829.00
000-124 GF-GAME & FISH	445.00
000-126 OM-OTHER MISDEMEANORS	1313.75
000-128 ABF-APPEARANCE BOND	340.00
000-129 CC-COURT CONSTITUENTS	83.00
000-130 VBF- VICTIMS BOND FEE	170.25
000-137 MVL-MOTOR VEHICLE LIABILI	1010.00
000-138 MHP-HIGHWAY PATROL ASSESS	940.00
000-147 CS-CRIME STOPPERS	189.50
000-149 TT- TRAUMA TRAFFIC	1166.00
000-151 SHERIFF FEES WIRELESS COM	160.50
000-153 DV- DRUG VIOLATION	106.25
000-157 UMI - UNINSURED MOTORIST	2742.5
000-160 DUI - INTERLOCK DEV - DPS	500.0
TOTAL FOR RECEIPT 2021 32497	45264.25

WITNESS MY SIGNATURE, THIS THE 25 DAY OF JUNE, 2021.

AMY BERRY,
CHANCERY CLERK OF CLAY COUNTY

DATED: 6/25/21

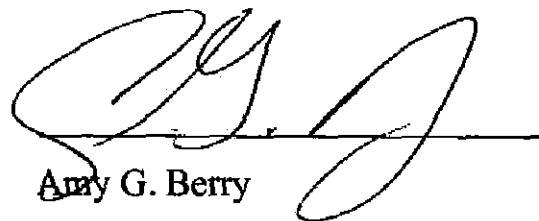
BY: [Signature]

INVOICE		INVOICE		10002		INVOICE
DATE		NUMBER ACCT		CASE #		AMOUNT
6/20/2021	2021062001105	0000000	0000000	FINE COLLECTION 001270		1030.75
6/20/2021	2021062001106	0000000	0000000	MOTOR VEHICLE INSURANC 680-139		1010.00
6/20/2021	2021062001110	0000000	0000000	CLERKS FEE 01/216		1413.00
6/20/2021	2021062001115	0000000	0000000	LAW LIBRARY TO CIRCUIT 650-14704-216		286.50
6/20/2021	2021062001117	0000000	0000000	CRIME STOPPERS 001222		189.50
6/20/2021	2021062001120	0000000	0000000	COUNTY ATTORNEY 650-139		123.00
6/20/2021	2021062001121	0000000	0000000	HIGHWAY PATROL ASSESSM 650-129		940.00
6/20/2021	2021062001128	0000000	0000000	COURT CONSTITUENTS FUN 650-129		83.00
6/20/2021	2021062001129	0000000	0000000	ADULT DRIVING TRAINING 650-129		50.00
6/20/2021	2021062001130	0000000	0000000	TRAFFIC VIOLATION 650-129		12365.00
6/20/2021	2021062001135	0000000	0000000	IMPLIED CONSENT 650-129		829.00
6/20/2021	2021062001140	0000000	0000000	GAME AND FISH 650-129		445.00
6/20/2021	2021062001150	0000000	0000000	OTHER MISDEMEANOR 650-129		1313.75
6/20/2021	2021062001160	0000000	0000000	SHERIFF FEE 650-151		160.50
6/20/2021	2021062001165	0000000	0000000	DEFENDENT BOND FEE 650-128		340.00
6/20/2021	2021062001166	0000000	0000000	VICTIMS BOND FEE 650-130		170.25
6/20/2021	2021062001186	0000000	0000000	UNINSURED MOTORIST IDE 650-157		742.75
6/20/2021	2021062001192	0000000	0000000	DPS-DUI INTERLOCK DEVI 650-160		500.00
6/20/2021	2021062001194	0000000	0000000	DRUG VIOLATION 650-153		106.25
6/20/2021	2021062001198	0000000	0000000	TRAFFIC TRAUMA 650-149		1166.00
TOTAL AMOUNT OF CHECK 10002						45264.25

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

I, AMY G. BERRY, Chancery Clerk of Clay County, hereby certify that attached hereto as Exhibit A is a correct copy of the Clay County Justice Court Civil and Criminal Settlement as settled to this office for the month of June 2021 submitted herein for approval and to be spread upon the minutes of this Board.

Witness this signature on the 9th day of September, 2021.



Amy G. Berry
Chancery Clerk

DEPOSITORY RECEIPTS
CLAY COUNTY, MISSISSIPPI
P O BOX 815

REPRINT

WEST POINT, MS 39773-0000

RECEIPT DATE: 6/25/2021

NO. 2021 32498

RECEIPT DESCRIPTION: SETTLEMENT - CIVIL

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

001 GENERAL COUNTY	
000-216 JUSTICE COURT CLERK FEES	1185.00
000-216 JUSTICE COURT CLERK FEES	10.00
000-223 CONSTABLE FEES	2700.00
000-223 CONSTABLE FEES	5.00
104 LAW LIBRARY	
000-216 JUSTICE COURT FEES	58.50
650 JUDICIAL ASSESSMENT CLEARING FUND	
000-129 CC-COURT CONSTITUENTS	19.50
000-132 SCEF COURT EDUCATION	78.00
TOTAL FOR RECEIPT 2021 32498	4056.00

WITNESS MY SIGNATURE, THIS THE 25 DAY OF JUNE, 2021.

AMY BERRY
CHANCERY CLERK OF CLAY COUNTY

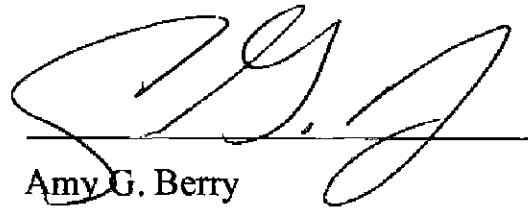
DATED: 6/25/21

BY: [Signature]

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

I, AMY G. BERRY, Chancery Clerk of Clay County, hereby certify that attached hereto as Exhibit A is a correct copy of the Clay County Justice Court Civil and Criminal Settlement as settled to this office for the month of July 2021 submitted herein for approval and to be spread upon the minutes of this Board.

Witness this signature on the 9th day of September, 2021.

A handwritten signature in black ink, appearing to read 'A.G. Berry', is written over a horizontal line.

Amy G. Berry
Chancery Clerk

DEPOSITORY RECEIPTS
CLAY COUNTY, MISSISSIPPI
P O BOX 815

REPRINT

WEST POINT, MS 39773-0000

RECEIPT DATE: 7/22/2021

NO. 2021 32578

RECEIPT DESCRIPTION: SETTLEMENT - CRIMINAL

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

001 GENERAL COUNTY	
000-216 JUSTICE COURT CLERK FEES	1458.00
000-222 COUNTY PROS ATTY FEES	96.00
000-230 JUSTICE COURT FINES	18019.18
104 LAW LIBRARY	
000-216 JUSTICE COURT FEES	249.00
650 JUDICIAL ASSESSMENT CLEARING FUND	
000-122 TV-TRAFFIC VIOLATIONS	70.00
000-122 TV-TRAFFIC VIOLATIONS	9698.00
000-123 IC-IMPLIED CONSENT	2287.00
000-124 GF-GAME & FISH	1157.00
000-126 OM-OTHER MISDEMEANORS	1117.75
000-128 ABF-APPEARANCE BOND	600.00
000-129 CC-COURT CONSTITUENTS	72.50
000-130 VBF- VICTIMS BOND FEE	160.00
000-137 MVL-MOTOR VEHICLE LIABILI	731.50
000-138 MHP-HIGHWAY PATROL ASSESS	895.00
000-147 CS-CRIME STOPPERS	159.00
000-149 TT- TRAUMA TRAFFIC	1019.00
000-151 SHERIFF FEES WIRELESS COM	50.00
000-153 DV- DRUG VIOLATION	25.00
000-157 UMI - UNINSURED MOTORIST	3105.00
000-160 DUI - INTERLOCK DEV - DPS	750.00
TOTAL FOR RECEIPT 2021 32578	41718.93

WITNESS MY SIGNATURE, THIS THE 22 DAY OF JULY, 2021.

AMY BERRY,
CHANCERY CLERK OF CLAY COUNTY

DATED: 7/22/21

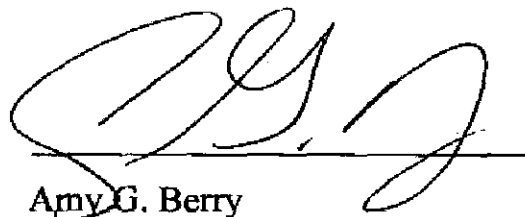
BY: [Signature]

INVOICE DATE	INVOICE NUMBER ACCT	CASE #	DESCRIPTION	10003 INVOICE AMOUNT
7/20/2021	2021072001105	0000000	FINE COLLECTION 601230	18019.18
7/20/2021	2021072001106	0000000	MOTOR VEHICLE INSURANCE 650177	731.50
7/20/2021	2021072001110	0000000	CLERKS FEE 001216	1458.00
7/20/2021	2021072001115	0000000	LAW LIBRARY TO CIRCUIT 01216	249.00
7/20/2021	2021072001117	0000000	CRIME STOPPERS 650147	159.00
7/20/2021	2021072001120	0000000	COUNTY ATTORNEY 001222	96.00
7/20/2021	2021072001121	0000000	HIGHWAY PATROL ASSESSMENT 650138	895.00
7/20/2021	2021072001128	0000000	COURT CONSTITUENTS FUN 650129	72.50
7/20/2021	2021072001129	0000000	ADULT DRIVING TRAINING 650122	70.00
7/20/2021	2021072001130	0000000	TRAFFIC VIOLATION 650122	9698.00
7/20/2021	2021072001135	0000000	IMPLIED CONSENT 650123	2287.00
7/20/2021	2021072001140	0000000	GAME AND FISH 650124	1157.00
7/20/2021	2021072001150	0000000	OTHER MISDEMEANOR 650126	1117.75
7/20/2021	2021072001160	0000000	SHERIFF FEE 650126	50.00
7/20/2021	2021072001165	0000000	DEFENDENT BOND FEE 650128	600.00
7/20/2021	2021072001166	0000000	VICTIMS BOND FEE 650130	160.00
7/20/2021	2021072001186	0000000	UNINSURED MOTORIST IDE 650157	3105.00
7/20/2021	2021072001192	0000000	DPS-DUI INTERLOCK DEVI 650160	750.00
7/20/2021	2021072001194	0000000	DRUG VIOLATION 650457	25.00
7/20/2021	2021072001198	0000000	TRAFFIC TRAUMA 650149	1019.00
			TOTAL AMOUNT OF CHECK 10003	41718.93

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

I, AMY G. BERRY, Chancery Clerk of Clay County, hereby certify that attached hereto as Exhibit A is a correct copy of the Clay County Justice Court Civil and Criminal Settlement as settled to this office for the month of July 2021 submitted herein for approval and to be spread upon the minutes of this Board.

Witness this signature on the 9th day of September, 2021.



Amy G. Berry
Chancery Clerk

DEPOSITORY RECEIPTS
CLAY COUNTY, MISSISSIPPI
P O BOX 815

REPRINT

WEST POINT, MS 39773-0000

RECEIPT DATE: 7/22/2021

NO. 2021 32577

RECEIPT DESCRIPTION: SETTLEMENT - CIVIL

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

001 GENERAL COUNTY	
000-216 JUSTICE COURT CLERK FEES	965.00
000-216 JUSTICE COURT CLERK FEES	5.00
000-223 CONSTABLE FEES	2430.00
000-223 CONSTABLE FEES	5.00
104 LAW LIBRARY	
000-216 JUSTICE COURT FEES	48.00
650 JUDICIAL ASSESSMENT CLEARING FUND	
000-129 CC-COURT CONSTITUENTS	16.00
000-132 SCEF COURT EDUCATION	64.00
TOTAL FOR RECEIPT 2021 32577	3533.00

WITNESS MY SIGNATURE, THIS THE 22 DAY OF JULY, 2021.

AMY BERRY,
CHANCERY CLERK OF CLAY COUNTY

DATED: 7/22/21

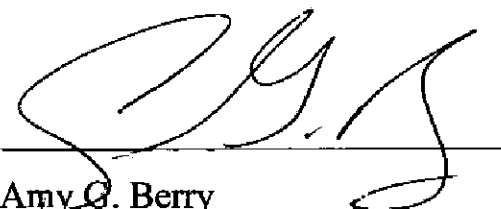
BY: [Signature]

CASE #	DESCRIPTION	20003 INVOICE AMOUNT
7/20/20212021072002205	0000000 UNIFORM COURT FEE (CLE <i>01-216</i>)	965.00
7/20/20212021072002210	0000000 ADDITIONAL DEFENDANT-C <i>01-216</i>	5.00
7/20/20212021072002225	0000000 LAW LIBRARY <i>01-216</i>	48.00
7/20/20212021072002230	0000000 COURT EDUCATION <i>650-172</i>	64.00
7/20/20212021072002226	0000000 CONSTITUENT FUND <i>650-172</i>	16.00
7/20/20212021072002240	0000000 CONSTABLE FEE <i>01-216</i>	2430.00
7/20/20212021072002245	0000000 ADDITIONAL DEFENDANT-C <i>01-216</i>	5.00
TOTAL AMOUNT OF CHECK 20003		3533.00

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

I, AMY G. BERRY, Chancery Clerk of Clay County, hereby certify that attached hereto as Exhibit A is a correct copy of the Clay County Justice Court Civil and Criminal Settlement as settled to this office for the month of August 2021 submitted herein for approval and to be spread upon the minutes of this Board.

Witness this signature on the 9th day of September, 2021.



Amy G. Berry
Chancery Clerk

DEPOSITORY RECEIPTS
CLAY COUNTY, MISSISSIPPI
P O BOX 815

REPRINT

WEST POINT, MS 39773-0000

RECEIPT DATE: 8/23/2021

NO. 2021 32665

RECEIPT DESCRIPTION: SETTLEMENT - CRIMINAL

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

001 GENERAL COUNTY	
000-216 JUSTICE COURT CLERK FEES	2199.75
000-222 COUNTY PROS ATTY FEES	138.00
000-223 CONSTABLE FEES	25.00
000-230 JUSTICE COURT FINES	29383.84
104 LAW LIBRARY	
000-216 JUSTICE COURT FEES	379.50
650 JUDICIAL ASSESSMENT* CLEARING FUND	
000-122 TV-TRAFFIC VIOLATIONS	90.00
000-122 TV-TRAFFIC VIOLATIONS	15243.25
000-123 IC-IMPLIED CONSENT	997.00
000-124 GF-GAME & FISH	890.00
000-126 OM-OTHER MISDEMEANORS	3378.75
000-128 ABF-APPEARANCE BOND	668.25
000-129 CC-COURT CONSTITUENTS	107.00
000-130 VBF- VICTIMS BOND FEE	300.00
000-137 MVL-MOTOR VEHICLE LIABILI	622.50
000-138 MHP-HIGHWAY PATROL ASSESS	1279.86
000-147 CS-CRIME STOPPERS	252.00
000-149 TT- TRAUMA TRAFFIC	1895.00
000-151 SHERIFF FEES WIRELESS COM	123.50
000-153 DV- DRUG VIOLATION	150.00
000-157 UMI - UNINSURED MOTORIST	2392.00
000-160 DUI - INTERLOCK DEV - DPS	1000.00

TOTAL FOR RECEIPT 2021 32665 61515.20

WITNESS MY SIGNATURE, THIS THE 23 DAY OF AUGUST, 2021.

AMY BERRY,
CHANCERY CLERK OF CLAY COUNTY

DATED: 8/23/21

BY: [Signature]

INVOICE
NUMBER ACCT

CASE #

DESCRIPTION

10004
INVOICE
AMOUNT

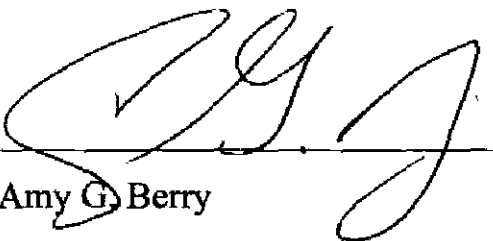
8/20/20212021082001105	00000000	FINE COLLECTION	29383.84
8/20/20212021082001106	00000000	MOTOR VEHICLE INSURANC	622.50
8/20/20212021082001110	00000000	CLERKS FEE	2199.75
8/20/20212021082001115	00000000	LAW LIBRARY TO CIRCUIT	379.50
8/20/20212021082001117	00000000	CRIME STOPPERS	252.00
8/20/20212021082001120	00000000	COUNTY ATTORNEY	138.00
8/20/20212021082001121	00000000	HIGHWAY PATROL ASSESSM	1279.86
8/20/20212021082001122	00000000	CONSTABLE FEE	25.00
8/20/20212021082001128	00000000	COURT CONSTITUENTS FUN	107.00
8/20/20212021082001129	00000000	ADULT DRIVING TRAINING	90.00
8/20/20212021082001130	00000000	TRAFFIC VIOLATION	15243.25
8/20/20212021082001135	00000000	IMPLIED CONSENT	997.00
8/20/20212021082001140	00000000	GAME AND FISH	890.00
8/20/20212021082001150	00000000	OTHER MISDEMEANOR	3378.75
8/20/20212021082001160	00000000	SHERIFF FEE	123.50
8/20/20212021082001165	00000000	DEFENDENT BOND FEE	668.25
8/20/20212021082001166	00000000	VICTIMS BOND FEE	300.00
8/20/20212021082001186	00000000	UNINSURED MOTORIST IDE	2392.00
8/20/20212021082001192	00000000	DPS-DUI INTERLOCK DEVI	1000.00
8/20/20212021082001194	00000000	DRUG VIOLATION	150.00
8/20/20212021082001198	00000000	TRAFFIC TRAUMA	1895.00

TOTAL AMOUNT OF CHECK 10004 61515.20

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

I, AMY G. BERRY, Chancery Clerk of Clay County, hereby certify that attached hereto as Exhibit A is a correct copy of the Clay County Justice Court Civil and Criminal Settlement as settled to this office for the month of August 2021 submitted herein for approval and to be spread upon the minutes of this Board.

Witness this signature on the 9th day of September, 2021.



Amy G. Berry
Chancery Clerk

DEPOSITORY RECEIPTS
CLAY COUNTY, MISSISSIPPI
P O BOX 815

REPRINT

WEST POINT, MS 39773-0000

RECEIPT DATE: 8/25/2021

NO. 2021 32674

RECEIPT DESCRIPTION: SETTLEMENT - CIVIL

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

001 GENERAL COUNTY	
000-216 JUSTICE COURT CLERK FEES	10.00
000-216 JUSTICE COURT CLERK FEES	1420.00
000-223 CONSTABLE FEES	10.00
000-223 CONSTABLE FEES	2835.00
104 LAW LIBRARY	
000-216 JUSTICE COURT FEES	82.50
650 JUDICIAL ASSESSMENT CLEARING FUND	
000-129 CC-COURT CONSTITUENTS	27.50
000-132 SCEF COURT EDUCATION	110.00
TOTAL FOR RECEIPT 2021 32674	4495.00

WITNESS MY SIGNATURE, THIS THE 25 DAY OF AUGUST, 2021.

AMY BERRY,
CHANCERY CLERK OF CLAY COUNTY

DATED: 8/25/21

BY: [Signature]

INVOICE
AMOUNT

INVOICE DATE	INVOICE NUMBER	ACCT	CASE #	DESCRIPTION	INVOICE AMOUNT
8/25/2021	18252021	1	230	COURT EDUCATION	110.00
8/25/2021	18252021	1	245	ADD DEFENDANT - CONSTA	10.00
8/25/2021	18252021	1	240	CONSTABLE FEES	2835.00
8/25/2021	18252021	1	226	STATE COURT CONSTITUEN	27.50
8/25/2021	18252021	1	225	LAW LIBRARY	82.50
8/25/2021	18252021	1	210	ADD DEFENDANT - COURT	10.00
8/25/2021	18252021	1	205	UNIFORM COURT FEE	1420.00
TOTAL AMOUNT OF CHECK					4495.00

124

STATION
ANTENNA
FEED
TOWER
BY
DANGER
DURING
OF CH

20005

INVOICE DATE	INVOICE NUMBER	ACCOUNT	DESCRIPTION	INVOICE AMOUNT
8/25/2021	8252021 1	230	COURT EDUCATION	110.00
8/25/2021	8252021 1	245	ADD DEFENDANT - CONSTA	10.00
8/25/2021	8252021 1	240	CONSTABLE FEES	2835.00
8/25/2021	8252021 1	226	STATE COURT CONSTITUEN	27.50
8/25/2021	8252021 1	225	LAW LIBRARY	82.50
8/25/2021	8252021 1	210	ADD DEFENDANT - COURT	10.00
8/25/2021	8252021 1	205	UNIFORM COURT FEE	1420.00
TOTAL AMOUNT OF CHECK 20005				4495.00

125

EXHIBIT L

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Brad White
Executive Director

P. O. Box 1850
Jackson, MS 39215-1850
Telephone (601) 359-7249
FAX (601) 359-7050
GoMDOT.com



Brian D. Ratliff
Deputy Executive Director/Chief Engineer
Lisa M. Hancock
Deputy Executive Director/Administration
Charles R. Carr
Director, Office of Intermodal Planning

September 29, 2021

Mr. Shelton Deanes
Clay County Board of Supervisors
P.O. Box 815
West Point, MS 39773

Re: Notice to Proceed
Port Multi-Modal Project No.PMM-22(008)

Dear Mr. Deanes,

Enclosed is a fully executed original of the referenced Multi-Modal agreement that authorizes this project. **Please note that the terms of this agreement require that the project must be completed within 24 months of the date of final execution.** Any funds remaining after that period are subject to being forfeited.

You are reminded that all work accomplished, equipment procured, consultant contracts or other expenditures pursuant to this award must meet all applicable federal/ state procurement regulations in addition to meeting the requirements of the terms and conditions of this agreement. In particular, no payments of state funds will be made without approval of the accompanying supporting documentation, including up to date **Project Performance Report(s)**.

If you have any questions, you may contact me at (601) 359-7002, or the division director, Mr. Robert Burt at (601) 359-7910 or via e-mail at rburt@mdot.ms.gov.

Sincerely,

Brad White
Executive Director

Enclosure

cc: Charles Carr
Director – Office of intermodal Planning (60-01)

Transportation: The Driving Force of a Strong Economy

**MISSISSIPPI TRANSPORTATION COMMISSION
MULTI-MODAL FUNDING AGREEMENT
Project No. PMM-22(008)**

This AGREEMENT is made and entered into by and between the Mississippi Transportation Commission, a body Corporate of the State of Mississippi (hereinafter referred to as "COMMISSION"), acting by and through the duly authorized Executive Director of the Mississippi Department of Transportation (hereinafter "MDOT"), and **Clay County Board of Supervisors** ("RECIPIENT," jointly referred to as "PARTIES"), effective as of the date of the last execution below.

WHEREAS, Section 65-1-701 et seq., Miss. Code Ann. (1972) as amended, authorizes the COMMISSION, subject to the limitations and conditions stated therein, to render financial aid for the development and improvement of transportation projects; and

WHEREAS, the RECIPIENT has submitted an application for Federal and/or State MULTI-MODAL Funds (hereinafter "APPLICATION") to the COMMISSION for financial assistance to be expended by or on behalf of the RECIPIENT in support of a project consisting of the following:

Purchase Hydraulic Material Handler

Amount: **\$1,096,723.00**

hereinafter referred to as the "PROJECT," a brief description together with special provisions of which is incorporated herein and made part of this AGREEMENT as Attachment "A."

Such PROJECT may be more fully described in the APPLICATION, capital replacement plan, budget/estimate and/or approved Federal/State grant on file in the offices of the Mississippi Department of Transportation, which, as applicable, are incorporated herein by reference; and

WHEREAS, the COMMISSION has agreed to partially fund such PROJECT with State and/or Federal funds, said PROJECT having been first approved by the Port MULTI-MODAL Committee;

NOW, THEREFORE, in furtherance thereof, the parties hereto do agree as follows:

SECTION I Responsibilities of the Parties

As a condition of this AGREEMENT and as consideration for same, the RECIPIENT agrees to the following terms and conditions:

- A. The RECIPIENT will expend an amount equal to the amount shown in the APPLICATION as the RECIPIENT's share of the PROJECT, unless a lesser amount is subsequently approved by the COMMISSION.
- B. The RECIPIENT will carry out and complete the PROJECT in accordance with the approved APPLICATION, budget/estimate, plans, specifications, or contracts

for the transportation PROJECT, incorporated herein by reference, and any revisions or modifications approved by the COMMISSION.

- C. The RECIPIENT will provide the COMMISSION with reports in a format and schedule as may be requested by the COMMISSION for accomplishing the PROJECT. Failure to accomplish the PROJECT in a timely manner may be considered as the basis for the COMMISSION to cancel this award and withdraw these funds.
- D. The RECIPIENT will ensure that all funds awarded through this AGREEMENT are expended in accordance with all Federal/State cost principles as well as Federal and State procurement laws, regulations, or other program guidance as applicable.
- E. The RECIPIENT will at all times comply with all applicable Federal and State regulations, policies, procedures and directives, including the applicable Certifications and Assurances to be executed by the RECIPIENT as a part of grant awards and/or other agreements with the COMMISSION that relate to this PROJECT.
- F. The RECIPIENT will establish and maintain financial records of the PROJECT in accordance with applicable Federal and/or State audit requirements and make them available to personnel of the COMMISSION upon request.
- G. The RECIPIENT will operate and maintain in a safe and serviceable condition, all real and/or personal property, including but not limited to vehicles and equipment (hereinafter, as combined, to be referred to as "PROPERTY") that is purchased in whole or in part with funds provided by this AGREEMENT.
- H. The RECIPIENT will grant and does hereby grant to the COMMISSION the right and opportunity to inspect any PROPERTY financed in whole or in part by this AGREEMENT, to audit any records connected to this PROJECT, and to review the RECIPIENT's processes, procedures, and use of said PROPERTY.
- I. The RECIPIENT will dispose of all PROPERTY financed in whole or in part by this AGREEMENT in accordance with the applicable property management and disposition policies and procedures as determined by the COMMISSION.
- J. The RECIPIENT will dispose of all proceeds resulting from the sale of any PROPERTY financed in whole or in part by this AGREEMENT in accordance with written guidance from the COMMISSION.

The COMMISSION in discharge of its responsibilities hereunder agrees to reimburse the RECIPIENT an amount up to \$1,096,723.00 as the COMMISSION's share from the State MULTI-MODAL Transportation Improvement Fund, and/or other available State or Federal funds as may be appropriate for expenses incurred in accomplishing the PROJECT.

SECTION II Purchase of Property, Goods, or Services

The purchase of all PROPERTY, and/or goods and services, financed in whole or in part pursuant to this AGREEMENT shall be in accordance with the applicable Federal and State laws and procurement regulations, including State competitive bidding procedures.

The MDOT, after conferring with the appropriate Federal agency, may impose additional specific requirements governing the acquisition, use, or disposition of PROPERTY purchased with Federal funds.

SECTION III Title to Project Property

With respect to the title to PROPERTY acquired as a result of this AGREEMENT, the RECIPIENT agrees as follows:

- A. Title to PROJECT PROPERTY shall be in the RECIPIENT's name subject to the restrictions of use and disposition as set forth herein and in accordance with Sections IV, V, and VIII of this AGREEMENT. If applicable, the COMMISSION shall be listed as first lien-holder on and maintain all original titles to PROPERTY and shall be furnished one set of keys. If this AGREEMENT is terminated for any reason, title to such PROPERTY shall become vested in the COMMISSION as first lien-holder and the COMMISSION shall have the right to repossess the same without notice.
- B. The RECIPIENT shall grant to the COMMISSION a security interest in the PROJECT PROPERTY through the execution of a security agreement in a form acceptable to the COMMISSION and by the filing of financing statements necessary to perfect that security interest. A copy of the Security Agreement form, acceptable to the COMMISSION, is available upon request to the designated COMMISSION contact person shown at Section XXI below.
- C. When real property is acquired and/or developed under the terms of this AGREEMENT, non-governmental RECIPIENTS agree to grant to the COMMISSION a security interest in the real property to secure RECIPIENT's performance of the terms of this AGREEMENT and shall perfect that security interest by executing a deed of trust in a form acceptable to the COMMISSION and by filing that deed of trust in the land records of the county where the real property is located. At least ten (10) days prior to the transfer of funds under the terms of this AGREEMENT for the acquisition and/or development of real property, the RECIPIENT shall provide to the COMMISSION a title certificate from a Mississippi licensed attorney approved by the COMMISSION showing that there are no encumbrances on the real property to be acquired and/or developed, and the RECIPIENT shall have the title certificate updated immediately prior to the transfer of funds for the acquisition and/or development of the subject property. A copy of the Deed of Trust form, acceptable to the COMMISSION, is available upon request to the designated COMMISSION contact person shown at Section XXI below.
- D. In addition, when real property is acquired and/or developed under the terms of this AGREEMENT, non-governmental RECIPIENTS shall convey to the COMMISSION the RECIPIENT's executive power to transfer any interest in the real property until the RECIPIENT has fulfilled its obligations under the terms of this AGREEMENT. The conveyance of the RECIPIENT's executive power shall be in a form acceptable

to the COMMISSION. A copy of the Conveyance of Executive Power form, acceptable to the COMMISSION, is available upon request to the designated COMMISSION contact person shown at Section XXI below.

- E. If the RECIPIENT is a governmental entity, in lieu of C and D above, it agrees to execute a Notice of Federal/State Interest which shall be duly recorded in the land records of the county. A copy of an acceptable form of the Notice of Federal/State Interest is available from the designated COMMISSION contact person shown at Section XXI below.

SECTION IV Use of Project Property

Use of PROJECT PROPERTY is subject to the following conditions:

- A. The RECIPIENT agrees that the PROJECT PROPERTY shall be used as described in the approved APPLICATION and this AGREEMENT. If, during the duration of the PROJECT, any PROPERTY is not used in this manner or is withdrawn from service for more than ninety (90) days, the RECIPIENT shall notify the COMMISSION in writing and shall dispose of such PROPERTY in accordance with guidance from the COMMISSION.
- B. In the event of the RECIPIENT's non-compliance with the provisions of this section, the COMMISSION shall impose such sanctions as it may determine to be appropriate, including but not limited to:
- (1) Withholding or discontinuing further reimbursements or funding; and/or
 - (2) Cancellation, termination, or suspension of this AGREEMENT in whole or in part.
- C. The RECIPIENT shall keep satisfactory records with regard to the use of the PROJECT PROPERTY and shall submit to the COMMISSION upon request such information as is required.
- D. The RECIPIENT shall neither use nor permit the PROPERTY provided hereunder to be used for any illegal or unlawful purpose or in an unlawful manner or otherwise subject the said PROPERTY to confiscation. The RECIPIENT agrees to reimburse the COMMISSION for the fair, retail market value in the event that the PROPERTY is confiscated while in the possession or control of the RECIPIENT, together with other such expenses or losses that the COMMISSION may incur as a result thereof including attorney fees.

SECTION V Encumbrance of Project Equipment or Real Property

Except as provided in Section III of this AGREEMENT, the RECIPIENT shall not execute any lease, pledge, mortgage, lien, or other contract (including a grant anticipation note or "Safe Harbor Lease" under Section 168(g)(8) of the Internal Revenue Code of 1954) touching or affecting the Federal/State interest in any PROJECT PROPERTY, nor shall it obligate itself in any other manner, with any third party with respect to such PROPERTY, unless such lease, pledge, mortgage, lien, contract, or other obligation is expressly authorized in writing by the COMMISSION;

nor shall the RECIPIENT, by any act or omission of any kind, adversely affect the Federal/State interest or impair its continuing control over the use of said PROPERTY.

SECTION VI Records and Maintenance of Project Property

For the duration of the PROJECT, the RECIPIENT shall maintain the PROJECT PROPERTY at a high level of cleanliness, safety, and mechanical soundness. The RECIPIENT must maintain a PROJECT equipment inventory and a formal maintenance program. Property records must include a description of the property, vehicle identification number, if applicable, source, cost, acquisition date, percent of Federal participation, detailed maintenance records, and any disposition data.

SECTION VII Insurance

The RECIPIENT shall obtain insurance adequate to protect PROJECT PROPERTY, as well as public liability insurance. The COMMISSION shall be named as loss payee for PROPERTY purchased with Federal and/or State MULTI-MODAL funds. The RECIPIENT shall submit evidence of such insurance coverage including documentation of the solicitation process annually to the COMMISSION or prior to beginning vehicle operations, work or services to carry out the PROJECT, and said coverage shall remain in effect at all times during the duration of the PROJECT.

The RECIPIENT shall obtain and maintain at all times during the duration of the PROJECT insurance coverage adequate to meet the appropriate requirements of the COMMISSION. In lieu thereof, the RECIPIENT shall certify that its sub-recipient has obtained said coverage. These specific requirements shall be attached hereto as Attachment "B."

SECTION VIII Disposition of Property

The RECIPIENT agrees that the PROJECT property shall be used as described in Section IV of this AGREEMENT. If, at any time during the duration of this PROJECT, any PROPERTY with remaining useful life is not being used as described above, the RECIPIENT shall notify the COMMISSION in writing and, after concurrence by the COMMISSION, shall dispose of such PROPERTY in accordance with applicable laws and regulations and with the following procedures:

- A. Disposal of property with remaining useful life requires written approval authorized by the COMMISSION.
 - (1) If PROPERTY is transferred to another recipient, the transferring RECIPIENT shall be entitled to and responsible for collecting from the receiving recipient its pro rata share of the current fair market value, based on the local match ratio. The value of the local match shall be based on at least two (2) independent appraisals of the current fair market value. In the absence of independent appraisals, value of the property shall be based on standard depreciation calculations.
 - (2) If the PROPERTY is approved to be retained by the RECIPIENT and the property has a fair market value of at least five thousand dollars (\$5,000.00), the RECIPIENT shall reimburse the COMMISSION in an amount based on

the Federal/State pro rata share of the original cost, equal to the current fair market value of the PROPERTY. The fair market value must be based upon two (2) independent appraisals. These appraisals must be approved by the COMMISSION.

- (3) If the PROPERTY is approved to be sold, it shall be advertised and sold at the highest price obtainable at public sale or via sealed bids. All sales of PROPERTY must be consistent with State laws. The COMMISSION may authorize the expenses of the sale to be deducted from the proceeds. The proceeds derived from the sale of the PROPERTY may be retained by the RECIPIENT as long as such proceeds are used to support the transportation PROJECT approved by the COMMISSION. Otherwise the RECIPIENT shall reimburse the COMMISSION its pro rata share of the net proceeds, based on the pro rata share of the original cost.
- B. To request disposal of PROPERTY that has reached its end of useful life, the RECIPIENT must make a written request of a declaration of end of useful life to the COMMISSION. Requests for end of useful life must be made in such a manner and format as required by the COMMISSION in the approved program procedures manual or policy statements.
- C. The RECIPIENT shall be responsible to the COMMISSION for full compliance with the current version of OMB Circular A-110 Revised and the "Common Grant Rule" for property disposition, and all other provisions of applicable Federal and State laws, rules, and regulations.

SECTION IX E-Invoice and E-Payment Paymode-X

This COMMISSION requires that all RECIPIENTS submit invoices electronically throughout the term of this AGREEMENT. RECIPIENT invoices shall be submitted to the COMMISSION using the processes and procedures identified by the COMMISSION. Procedures for new RECIPIENTS may be found in the Mississippi Department of Finance and Administration's Mississippi Agency Accounting Policies and Procedures (MAAPP) Manual in the Vendor File Maintenance Sections 11.20.10, 17.20.05, and 17.10.10 and in the related section on requirements for requesting an exemption from electronic payment found in Section 17.10.20. RECIPIENT understands that RECIPIENT must be enrolled in Paymode-X e-payment module prior to being enrolled for e-invoicing, and agrees to same, unless RECIPIENT has applied for and been granted an exemption. RECIPIENT may request assistance enrolling by contacting www.mmrs.state.ms.us or by calling the Mississippi Management and Reporting System's (MMRS) Call Center at (601) 359-1343. Payments by State Agencies using Mississippi's Accountability System for Government Information and Collaboration (MAGIC) shall be made and remittance information provided electronically as directed by the State. These payments shall be deposited in the bank account of the RECIPIENT's choice. RECIPIENT understands that the COMMISSION is exempt from the payment of taxes. All payments shall be in United States Currency.

SECTION X Agreement Reimbursement/Payments

Reimbursement payments pursuant to this award will be made for eligible costs documented by invoices for the equipment, work or services incurred in accomplishing the

PROJECT. Final payment will be made after review and approval by the COMMISSION of documentation of the completion of the PROJECT and/or any audit documents as may be applicable.

The COMMISSION reserves the right to amend or withdraw this award at any time prior to its acceptance by the RECIPIENT.

SECTION XI Applicable Law/Severability

This AGREEMENT shall be governed by and construed under the laws of the State of Mississippi. Any term or provision or portion thereof which violates the laws of the State of Mississippi shall be null and void. If any term or provision of this AGREEMENT is prohibited by the laws of the State of Mississippi or declared invalid or void by a court of competent jurisdiction, the remainder of this AGREEMENT shall not be affected thereby and each term and provision of this AGREEMENT shall be valid and enforceable to the fullest extent permitted by law.

SECTION XII Availability of Funds

It is expressly understood and agreed that the obligation of the COMMISSION to proceed under this AGREEMENT is conditioned upon the availability of funds, the appropriation of funds by the Mississippi Legislature, and/or the receipt of State funds, as provided by Section 27-104-25 of the Mississippi Code.

If at any time the funds anticipated for the fulfillment of this AGREEMENT are not forthcoming or are insufficient as a result of the failure of the State of Mississippi to appropriate funds or the discontinuance or material alteration of the program under which funds were provided, or if funds are not otherwise available to the COMMISSION for the performance of this AGREEMENT, then this AGREEMENT shall be suspended automatically without any notice to RECIPIENT or any surety, for a period not to exceed ten (10) business days, effective immediately upon the date that said funds are not available, without damage, penalty, cost, or expenses to the COMMISSION of any kind whatsoever. RECIPIENT is responsible for monitoring the actions of the Mississippi Legislature in its enactment of, or its failure to enact, any budget appropriation for the MDOT for the ensuing Fiscal Year, and for monitoring the MDOT website at <http://www.gomdot.com> for any such notices.

In the event that said suspension is necessary, RECIPIENT shall take all necessary steps to minimize the incurrence of costs allocable to the suspension, and advise all sub-recipients and vendors to do the same. Upon expiration of the ten (10) business days, if said funds remain unavailable, then COMMISSION may, at its discretion, elect to extend the suspension and/or issue a stop work order or terminate this AGREEMENT as provided below.

If a suspension is not canceled and the work covered by such suspension is terminated, the RECIPIENT may be paid for services rendered prior to the suspension and/or stop work order. In addition to payment for services rendered prior to the date of the suspension and/or stop work order, the COMMISSION may be liable only for the costs, fees, and expenses, if any, for demobilization and closeout of this AGREEMENT, based on actual time and expenses incurred by the RECIPIENT. In no event shall the COMMISSION be liable for lost profits or other consequential damages.

SECTION XIII Stop Work Order/Termination for Lack of Funding

The COMMISSION may issue a stop work order or terminate this AGREEMENT for lack of funding in the following manner:

- A. The COMMISSION may, by written order to the RECIPIENT at any time, and without notice to any surety, require the RECIPIENT to stop all or any part of the work called for by this AGREEMENT. This order shall be for a specified period not exceeding twenty-four (24) months after the order is delivered to the RECIPIENT unless the parties agree to any further period. Any such order shall be identified specifically as a stop work order issued pursuant to this clause. Upon receipt of such an order, the RECIPIENT shall forthwith comply with its terms and take all steps to minimize the occurrence of costs allocable to the work covered by the order during the period of work stoppage. Before the stop work order expires, or within any further period to which the parties shall have agreed, the COMMISSION shall either:
- (1) Cancel the stop work order; or
 - (2) Terminate the work covered by such order according to and as provided elsewhere in this AGREEMENT.

Prior to the COMMISSION's taking official action to stop work under this AGREEMENT, the Executive Director of MDOT may notify the RECIPIENT, in writing, of the MDOT's intentions to ask the COMMISSION to stop work under this AGREEMENT. Upon notice from the Executive Director of MDOT, RECIPIENT shall suspend all activities under this AGREEMENT, pending final action by the COMMISSION.

- B. If a stop work order issued under this clause is canceled at any time during the period specified in the order, or if the period of the order or any extension thereof expires, the RECIPIENT shall have the right to resume work. If the COMMISSION decides that it is justified, an appropriate adjustment may be made in the delivery schedule. If the stop work order results in an increase in the time required for or in the RECIPIENT's cost properly allocable to the performance of any part of this AGREEMENT and the RECIPIENT asserts a claim for such an adjustment within thirty (30) days after the end of the period of work stoppage, an equitable adjustment in this AGREEMENT may be made by written modification of this AGREEMENT as provided by the terms of this AGREEMENT.
- C. If a stop work order is not canceled and the work covered by such order is terminated, the RECIPIENT may be paid for services rendered prior to the termination. In addition to payment for services rendered prior to the date of termination, the COMMISSION shall be liable only for the costs, fees, and expenses for demobilization and closeout of this AGREEMENT, based on actual time and expenses incurred by the RECIPIENT in the packaging and shipment of all documents covered by this AGREEMENT to the COMMISSION. In no event shall the COMMISSION be liable for lost profits or other consequential damages.

- D. If at any time the funds anticipated for the fulfillment of this AGREEMENT are not forthcoming or are insufficient due to the failure of the State of Mississippi to appropriate funds or the discontinuance or material alteration of the program under which funds were provided, or if funds are not otherwise available to the COMMISSION for the performance of this AGREEMENT, the COMMISSION shall have the right, upon ten (10) days' written notice to the RECIPIENT, to terminate this AGREEMENT without damage, penalty, cost, or expenses to the COMMISSION of any kind whatsoever. The effective date of termination shall be as specified in the notice or at the end of any fiscal funding period wherein the funds are not available.

In addition to payment for services rendered prior to the date of the termination, the COMMISSION may be liable only for the costs, fees, and expenses, if any, for demobilization and closeout of this AGREEMENT, based on actual time and expenses incurred by the RECIPIENT. In no event shall the COMMISSION be liable for lost profits or other consequential damages.

SECTION XIV Responsibilities for Claims and Liability

Non-governmental RECIPIENTS shall defend, indemnify, and hold harmless the COMMISSION and all its officers, agents, and employees from any claim, loss, damage, cost, charge, expense, or reasonable attorney fees (including, but not limited to, any type of environmental claim, loss, damage cost charge, or expense), to the extent caused by any act, actions, negligence, or omission by the RECIPIENT, its agents, employees, or sub-recipients during the performance of this AGREEMENT, whether direct or indirect. Neither the RECIPIENT nor any of his agents or sub-recipients will be liable under this provision for damages arising out of the injury or damage to persons or property solely caused or resulting from the negligence of the COMMISSION or any of its officers, agents, or employees.

Non-governmental RECIPIENTS' obligation under this section shall be initiated by the COMMISSION's notice of claim for indemnification to RECIPIENT. At the COMMISSION's option, the RECIPIENT shall defend or participate and associate with the COMMISSION in the defense and trial or arbitration of any damage claim, lien, or suit and any related settlement negotiations. Only an adjudication or judgment after the highest appeal is exhausted specifically finding the COMMISSION entirely responsible shall excuse performance of provision by the RECIPIENT. In such case, the COMMISSION shall pay all costs and fees related to this obligation and its enforcement. Should there be a finding of dual or multiple liability, costs and fees shall be apportioned accordingly.

In conjunction herewith, the COMMISSION agrees to notify all RECIPIENTS in writing as soon as practicable after receipt or notice of any claim involving RECIPIENT. These indemnities shall not be limited by reason of the listing of any insurance coverage.

All RECIPIENTS, whether public or otherwise, agree to notify the Commission of any event encountered in the course of performance of this AGREEMENT which results in injury to any person or property, or which may otherwise subject the RECIPIENT or the COMMISSION or its officers, agents, or employees to liability. The RECIPIENT shall report any such event to the COMMISSION immediately upon discovery. Reporting to the COMMISSION under this section shall not excuse or satisfy any obligation of the RECIPIENT to report any event to law enforcement or other entities under the requirements of any applicable law.

All notices, communications, and correspondence between the COMMISSION and the RECIPIENT shall be directed to the key personnel and designated agents designated in this AGREEMENT.

SECTION XV Immigrant Status Certification/E-Verify

RECIPIENT represents and warrants that it will ensure its compliance with the Mississippi Employment Protection Act, Section 71-11-1, et seq. of the Mississippi Code Annotated (Supp 2008), and will register and participate in the status verification system for all newly hired employees. The term "employee" as used herein means any person that is hired to perform work within the State of Mississippi. As used herein, "status verification system" means the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 that is operated by the United States Department of Homeland Security, also known as the E-Verify Program, or any other successor electronic verification system replacing the E-Verify Program. RECIPIENT agrees to maintain records of such compliance and, upon request of the State and approval of the Social Security Administration or Department of Homeland Security, where required, to provide a copy of each such verification to the State. RECIPIENT further represents and warrants that any person assigned to perform services hereunder meets the employment eligibility requirements of all immigration laws of the State of Mississippi. RECIPIENT understands and agrees that any breach of these warranties may subject RECIPIENT to the following: (a) termination of this AGREEMENT and ineligibility for any State or public contract in Mississippi for up to three (3) years, with notice of such cancellation/termination being made public, or (b) the loss of any license, permit, certification, or other document granted to RECIPIENT by an agency, department, or governmental entity for the right to do business in Mississippi for up to one (1) year, or (c) both. In the event of such termination/cancellation, RECIPIENT would also be liable for any additional costs incurred by the State due to AGREEMENT cancellation or loss of license or permit. The RECIPIENT is required to provide the certification on Attachment "C" to this AGREEMENT to the COMMISSION verifying that the RECIPIENT and sub-recipient(s), if any, are registered and participating in E-Verify prior to execution of this AGREEMENT.

It is agreed by the parties that no person employed by the RECIPIENT pursuant to the provisions hereof will be considered an agent or employee of the COMMISSION or the Mississippi Department of Transportation.

It is further agreed by the parties that no provision of this AGREEMENT is intended nor shall it be construed to give rise to a third party beneficiary claim on the person or entity not a party hereto.

SECTION XVI Disputes

Any dispute concerning a question of fact in connection with this AGREEMENT which is not disposed of by agreement shall be arbitrated by the Executive Director of the MDOT or such person as the Executive Director may designate. The decision of the Executive Director or his/her designee shall be final and conclusive, unless within fifteen (15) days from the date of receipt of the decision, the RECIPIENT submits a written request for review of the decision. In that event, the RECIPIENT shall be provided an opportunity to be heard on the review and offer evidence in support of the RECIPIENT's position regarding the decision. The decision of the Executive Director on the review shall be final and conclusive unless determined by a court of competent jurisdiction to be unlawful for the reason it was not supported by any substantial evidence, was fraudulent, or

was capricious. Until a final determination is made, the RECIPIENT shall proceed forthwith with the performance of the RECIPIENT's duties under this AGREEMENT pursuant to the Executive Director's decision.

SECTION XVII Termination of Agreement by Mutual Consent or Fault

This AGREEMENT may be terminated at any time by mutual consent of both parties. The RECIPIENT may terminate its participation in the PROJECT by notifying in writing and receiving the concurrence of the COMMISSION forty-five (45) days in advance of the termination. The COMMISSION may terminate this AGREEMENT by giving the RECIPIENT fifteen (15) days' advance written notice in the event of determination by the COMMISSION of nonperformance or any breach of any terms of this AGREEMENT by the RECIPIENT. The COMMISSION, before issuing written notice of AGREEMENT termination, may allow the RECIPIENT forty-five (45) days to correct the problems identified. If the COMMISSION makes the determination that this AGREEMENT should be terminated due to (a) insufficient performance, (b) a violation of any provision of this AGREEMENT, or (c) a misuse of the funds or equipment provided under this AGREEMENT, then it is agreed that this AGREEMENT shall be terminated upon fifteen (15) days' notice in writing from the COMMISSION to the RECIPIENT. The RECIPIENT shall be entitled to receive compensation for eligible expenses approved by the COMMISSION prior to receiving the termination notice.

SECTION XVIII Termination of Agreement by the Commission

The COMMISSION shall have the absolute right to terminate this AGREEMENT at any time without notice to the RECIPIENT, on the occurrence of any of the following occurrences, which shall constitute a material breach of this AGREEMENT:

- A. failure to perform any of the scheduled duties as set out herein;
- B. performing unacceptable work, or neglecting or refusing to remove materials or to perform anew such work as may be rejected as unacceptable;
- C. discontinuing the prosecution of the work;
- D. subcontracting or assigning the work hereunder without the prior written consent of the COMMISSION;
- E. unnecessary delay in completing the duties under this AGREEMENT;
- F. violation by the Recipient of any law of the State of Mississippi or any law of the United States of America;
- G. becoming insolvent, being declared bankrupt, filing for protection under any chapter of the U.S. Bankruptcy Code, or committing any act of bankruptcy or insolvency;
- H. allowing a final judgement to stand unsatisfied;
- I. making an assignment of the benefit of creditors;
- J. failure to provide and maintain the policies of insurance as required by this AGREEMENT;
- K. failure for any other causes whatsoever to carry on the work in an acceptable manner.

The above list of circumstances constituting material breach is not intended to be all inclusive and in no way restricts the COMMISSION for terminating this AGREEMENT for any material breach recognized by the Courts, State or Federal.

Termination without notice shall require written notice to the RECIPIENT setting out the basis for said termination and the effective date of said termination. Prior to termination without notice for reasons A, B, C, D, E or I above, the COMMISSION must show that the appropriate supervisory personnel have notified the RECIPIENT of the deficient performance and given the RECIPIENT at least fifteen (15) days to cure the deficiencies, unless said deficiencies are such that they may cause irreparable harm to PROJECT PROPERTY or public safety.

If the RECIPIENT enters into bankruptcy, voluntarily or involuntarily, any PROPERTY, or proceeds resulting from the sale thereof, purchased or financed in whole or in part with funds provided by this AGREEMENT shall not be an asset to the RECIPIENT.

In the event of a termination for any reason, the COMMISSION'S obligations and liability hereunder shall be limited solely to payment of any compensation due RECIPIENT as stated in this AGREEMENT.

SECTION XIX General Provisions

This AGREEMENT, together with the APPLICATION and Attachments hereto, constitutes the sole and entire agreement between the COMMISSION and the RECIPIENT with respect to the PROJECT hereof and supersedes any and all prior agreements, discussions, and negotiations between the COMMISSION and the RECIPIENT.

The RECIPIENT's acceptance of this AGREEMENT shall be evidenced by execution of this AGREEMENT by a duly authorized representative of the RECIPIENT, and said acceptance shall comprise a Port MULTI-MODAL FUNDING AGREEMENT. It shall become effective upon the date of RECIPIENT's acceptance and shall remain in effect for twenty four (24) consecutive months following execution by the Executive Director of the Mississippi Department of Transportation. Any unspent funds remaining at the end of this AGREEMENT shall automatically revert to the COMMISSION.

The COMMISSION executes all its orders and directives through the duly appointed Executive Director and the personnel of the MISSISSIPPI DEPARTMENT OF TRANSPORTATION. All notices and correspondence with or to the COMMISSION pursuant to the PROJECT identified in this AGREEMENT shall be directed to the appropriate modal Division Director, Mississippi Department of Transportation, and shall reference this AGREEMENT number.

SECTION XX Agreement Changes

Modifications, changes, or amendments to this AGREEMENT may be made upon mutual agreement of the parties hereto. However, any change, supplement, modification, or amendment of any term, provision, or condition of this AGREEMENT must be in writing and signed by both parties hereto.

SECTION XXI Notice, Key Personnel, and Designated Agents

The RECIPIENT agrees that Key Personnel identified as assigned to phases hereunder as set forth in this AGREEMENT shall not be changed or reassigned without prior approval of the MDOT. If prior approval is impossible, recipient shall give notice to the MDOT as soon as practicable, and by subsequent review the MDOT may approve or disapprove the action. For purposes of implementing this section and all other sections of this AGREEMENT with regard to notice, the individuals listed below are herewith designated as agents for the respective parties. Any notice required or permitted to be given under this AGREEMENT shall be in writing and sent by United States Certified Mail, Return Receipt Requested, to the party to whom the notice should be given at the address set forth below:

Commission:

Director of Ports and Waterways Division
Mississippi Department of Transportation
P.O. Box 1850
Jackson, MS 39215-1850
Telephone: 601-359-7910
Facsimile: 601-359-9755

Recipient:

Mr. Shelton Deanes
Clay County Board of Supervisors
Post Office Box 815
West Point, MS 39773
Telephone: (662) 494-3124
Facsimile: (662) 494-4059

With copy to:

Office of the Attorney General
Transportation Division
P.O. Box 1850
Jackson, MS 39201
Telephone: 601-359-7600
Facsimile: 601-359-7774

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For the faithful performance of the terms of this AGREEMENT, the parties hereto have caused this AGREEMENT to be executed by their undersigned authorized representatives and the parties hereto represent that they have the authority to enter into this AGREEMENT.

WITNESS my signature in execution hereof this the 9th day of Sept. 2021

Attest: [Signature] Clay County Board of Supervisors
Signature Title By: [Signature] Recipient
Signature

WITNESS my signature in execution hereof this the 4 day of Oct. 2021

MISSISSIPPI TRANSPORTATION COMMISSION,
BY AND THROUGH ITS DULY AUTHORIZED
EXECUTIVE DIRECTOR OF THE
MISSISSIPPI DEPARTMENT OF TRANSPORTATION

[Signature]
Brad White, Executive Director

MTC Award: Book 22, Page No. 416

Port Attachment "A"

Attached to and made a part of that certain MULTI-MODAL AGREEMENT, Project Number **PMM-22(008)**, executed by and between the Mississippi Transportation Commission and recipient(s) **Clay County Board of Supervisors** for the purpose of setting forth the project description, projected completion date, project milestones, and applicable special provisions.

PROJECT DESCRIPTION: Clay County proposes to acquire a Hydraulic Material Handler to serve the Clay County Port. This project can begin immediately upon notification of project award and completed within 24 months of agreement execution by MDOT as required.

SPECIAL PROVISIONS:

Port Attachment "B"

Attached to and made a part of that certain MULTI-MODAL AGREEMENT, Project Number **PMM-22(008)**, executed by and between the Mississippi Transportation Commission and recipient(s) **Clay County Board of Supervisors** for the purpose of setting forth the requirements for insurance for the project.

The RECIPIENT shall obtain or shall cause its sub-contractor/sub-recipient or agent to obtain insurance adequate to protect the PROJECT's property and equipment, as well as public liability insurance. The COMMISSION shall be named as loss payee for property and equipment purchased with MULTI-MODAL funds. The RECIPIENT shall submit evidence of such insurance coverage including documentation of the solicitation process annually to the COMMISSION or prior to beginning the PROJECT, and said coverage shall remain in effect at all times during the duration of the PROJECT. The minimum coverage shall be as follows:

- A. Comprehensive general liability insurance in an amount not less than five hundred thousand dollars (\$500,000.00) per occurrence, including coverage for blanket contractual liability, broad form property damage, personal injury and bodily injury (including illness, disease and death), and products/completed operations;
- B. Comprehensive automobile liability insurance, including hired and non-owned vehicles, in an amount not less than five hundred thousand dollars (\$500,000.00) per occurrence, covering bodily injury and death and property damage, if applicable;
- C. Blanket employee fidelity bond insurance in an amount not less than fifty thousand dollars (\$50,000.00);
- D. Workers' compensation insurance in the amount required pursuant to the laws of the State of Mississippi;
- E. Jones Act coverage, if applicable, in an amount sufficient to comply with the requirements of 46 U.S.C. Section 30104; and
- F. Longshoremen and Harbor Workers' compensation coverage, if applicable, in an amount sufficient to comply with the requirements of 33 U.S.C. Section 901.

All insurance policies required herein shall be issued by a reputable and substantial insurance company or companies licensed to do business in the State of Mississippi and shall include an endorsement providing substantially as follows:

Insurer may not cancel this policy, modify or amend its terms, or reduce coverage for a period of sixty (60) days after the Mississippi Department of Transportation has been notified by certified mail, return receipt requested, of the Insurer's intention to cancel, modify, amend, or reduce the coverage.

The RECIPIENT shall immediately notify the COMMISSION in writing of any notices from insurer concerning cancellation or reduction in insurance coverage.

On or before the inception of the Period of Performance of this AGREEMENT, the RECIPIENT shall deliver to the COMMISSION a Certificate or Certificates of Insurance, certifying the types and amounts of coverage required herein, the loss payee, and the required endorsement. Governmental RECIPIENTS must provide evidence of the aforesaid insurance

coverage or a Certificate of Coverage under the Mississippi Tort Claims Act as set forth in Chapter 46, title 11, Mississippi Code 1972, as amended.

All insurance herein specified shall be carried until the work performed under this AGREEMENT is satisfactorily completed.

Project Number: PMM-22(008)

17

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Port Attachment "C"

RECIPIENT EEV CERTIFICATION AND AGREEMENT

Clay County Port

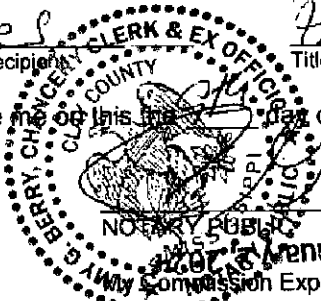
By executing this Certification and Agreement, the undersigned verifies its compliance with the "Mississippi Employment Protection Act," Section 71-11-1 et seq. Mississippi Code of 1972, as amended, and any rules or regulations promulgated by Mississippi Transportation Commission [MTC], Department of Employment Security, State Tax Commission, Secretary of State, Department of Human Services in accordance with the Mississippi Administrative Procedures Law (Section 25-43-1 et seq., Mississippi Code of 1972, as amended), stating affirmatively that the individual, firm or corporation which is contracting with MTC has registered with and is participating in a Federal work authorization program* operated by the United States Department of Homeland Security to electronically verify information of newly hired employees pursuant to the Immigration Reform and Control Act of 1986, Pub. L. 99-603,100, Stat 3359, as amended. The undersigned agrees to inform the MTC if the undersigned is no longer registered or participating in the program.

The undersigned agrees that, should it employ or contract with any consultant(s)/sub-consultant(s) and/or contractor/sub-contractor(s) in connection with the performance of this AGREEMENT, the undersigned will secure from each such sub-recipient(s) verification of compliance with the Mississippi Employment Protection Act. The undersigned further agrees to maintain records of such compliance and provide a copy of each such verification to MTC, if requested, for the benefit of the MTC or this AGREEMENT.

205753
EEV* Company Identification Number [Required]

The undersigned certifies that the above information is complete, true and correct to the best of my knowledge and belief. The undersigned acknowledges that any violation may be subject to the cancellation of the AGREEMENT, ineligibility for any State or public contract for up to three (3) years, the loss of any license, permit, certificate or other document granted by any agency, department or government entity for the right to do business in Mississippi for up to one (1) year, or both, any and all additional costs incurred because of the AGREEMENT cancellation or the loss of any license or permit, and may be subject to additional felony prosecution for knowingly or recklessly accepting employment for compensation from an unauthorized alien as defined by 8 U.S.C §1324a(h)(3), said action punishable by imprisonment for not less than one (1) year nor more than five (5) years, a fine of not less than One Thousand Dollars (\$1,000.00) nor more than Ten Thousand Dollars (\$10,000.00), or both, in addition to such prosecution and penalties as provided by Federal law.

BY: Shelton L. Deanes 9/9/2021
Authorized Officer or Agent Date
Shelton L. Deanes President
Printed Name of Authorized Officer or Agent of Recipient Title of Authorized Officer or Agent of Recipient

SWORN TO AND SUBSCRIBED before me on this 9th day of September, 2021.
 My Commission Expires January 3, 2026

* As of the effective date of the Mississippi Employment Protection Act, the applicable Federal work authorization program is E-Verify™ operated by the U. S. Citizenship and Immigration Services of the U.S. Department of Homeland Security, in conjunction with the Social Security Administration.

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EXHIBIT M

11/03/2021

CLAY COUNTY BOARD OF SUPERVISORS

PAGE 1

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

GLFBRPR

001 GENERAL COUNTY

----- ACCOUNT -----			
TYP	NUMBER	DESCRIPTION	BUDGET TOTAL
H	001-000-200	REVENUES	
P	001-000-200	REAL/PERSONAL PROP TAX	4698251.00
P	001-000-201	AUTOMOBILES ADVALOREM	773829.00
P	001-000-202	MOBILE HOMES ADVALOREM	55274.00
P	001-000-203	PRIOR YEAR PROPERTY TX	40000.00
P	001-000-204	LAND REDEMPTION	20000.00
P	001-000-205	PENAL & INT/DLNQ TAXES	15000.00
P	001-000-206	MINERAL LEASE-STAMP TX	3500.00
P	001-000-208	JURY & STENO TAX	
P	001-000-211	PRIVILEGE LICENSE	2500.00
P	001-000-212	CHANCERY CLERK FEES	2000.00
P	001-000-213	CIRCUIT CLERK FEES	100.00
P	001-000-214	TAX COLLECTOR'S COMM/FEE	120000.00
P	001-000-215	SHERIFF'S COMM & FEES	46000.00
P	001-000-216	JUSTICE COURT CLERK FEES	42400.00
P	001-000-217	PRINTING/PUBLICATION FEE	
P	001-000-218	MAILING FEE	1000.00
P	001-000-219	HAULING PERMIT- HEAVY LD	
P	001-000-220	AIRPLANE LICENSE FEES	
P	001-000-221	MOBILE HOME REGISTRATION	
P	001-000-222	COUNTY PROS ATTY FEES	1400.00
P	001-000-223	CONSTABLE FEES	40000.00
P	001-000-224	COURT ADMIN/ASSESSMENT	500.00
P	001-000-225	ARCHIVES FEE	1850.00
P	001-000-227	OVERBIDS	
P	001-000-228	FEES FROM TAX DEEDS	1000.00
P	001-000-229	RECORDS CHECK/COPY/NOTARY	300.00
P	001-000-230	JUSTICE COURT FINES	218000.00

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P 001-000-231 CHANCERY COURT FINES
P 001-000-232 CIRCUIT COURT FINES 55184.00
P 001-000-234 YOUTH COURT FINES
P 001-000-236 OTHER COURT FINES
P 001-000-237 BOND FORFEITRUES
P 001-000-240 FLOOD CONTROL
P 001-000-241 PUBLIC SAFETY- FED GRANT
P 001-000-242 REIMB FROM FEMA
P 001-000-243 REIMB FROM OCDETF GRANT
P 001-000-249 REIMB FROM ARC- CHAIN SAW
P 001-000-250 GRANT DEPT OF HEALTH/EMER
P 001-000-260 ST REIMB - MDOT AERIAL
P 001-000-261 ST REIMB FOR DHS 30000.00
P 001-000-262 ST REIMB HOMESTEAD EXEMP 205000.00
P 001-000-263 ST REIMB STATE AID ROADS
P 001-000-264 ST REIMB JC COLLECTION FD
P 001-000-265 ST REIMB FOR EMERG MNGT
P 001-000-266 RAIL CAR TAX
P 001-000-267 RAIL CAR TAX 35000.00
P 001-000-268 ST REIMB LAW ENFORC TRAIN 3500.00
P 001-000-269 ST REIMB FOR PRISONERS 120000.00
P 001-000-270 ST REIMB FOR MTC OFFICER 16500.00
P 001-000-271 ST REIMB FOR HEALTH DEPT 1500.00

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

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

P	001-000-272	ST REIMB YOUTH CT GRANT	12280.00	
P	001-000-273	ST REIMB FROM MEMA	5000.00	
P	001-000-274	ST REIMB FOR MESC		
P	001-000-275	ST REIMB UNCLAIMED PROPER		
P	001-000-276	ST GRANT-DEPT OF PUBL SAF		
P	001-000-277	ST REIMB -JAG GRANT		

P	001-000-278	ST REIMB MDOT-ORTHOPHOTOGRAPH	
P	001-000-279	ST REIMB - 16TH CIR CT DC	100000.00
P	001-000-280	ST REIMB- DUI GRANT	
P	001-000-281	ST REIMB ARTEX LOT PAVING	
P	001-000-282	ST REIMB FOR ELECTIONS	
P	001-000-283	MOTOR VEHICLE LICENSE	90000.00
P	001-000-284	OIL SEVERANCE	1200.00
P	001-000-285	GAS SEVERANCE	10000.00
P	001-000-286	TIMBER SEVERANCE	5100.00
P	001-000-288	LIQUOR PRIVILEGE TAX	400.00
P	001-000-289	MOTOR VEHICLE RENTAL TAX	
P	001-000-290	NATIONAL FOREST DISTRIBUTION	
P	001-000-295	ST REIMB - TAX FORFEITED	
P	001-000-296	ST REIMB - CARES ACT	
P	001-000-300	GRANT PROCEEDS - 4 COUNTY	
P	001-000-304	WALMART GRANT PROCEEDS	
P	001-000-305	REIMB CITY -YOUTH SUPPORT	1200.00
P	001-000-306	REIMB COMMUNITY COUNSELING	480.00
P	001-000-307	GRANT PROCEEDS - ELECTION	
P	001-000-310	REIMB FROM CITY-WORK PROG	
P	001-000-313	REIMB FROM CITY- A PRICE	38212.00
P	001-000-315	REIMB FROM CITY - CO. EMP	
P	001-000-320	REIMB-SCHOOL RESOURCE OFF	
P	001-000-321	REIMB HOUSING OF JUVENILE	
P	001-000-322	REIMB FOR JAIL-STARKVILLE	3000.00
P	001-000-323	REIMB FROM CITY WP- JAIL	100000.00
P	001-000-324	REIMB FROM NAES	
P	001-000-325	EXTRADITION FEES	
P	001-000-326	REIMB FROM CITY- LINK	200000.00
P	001-000-327	REIMB FROM OLD WAVERLY	
P	001-000-328	REIMB FOR JOB CORP	
P	001-000-330	INTEREST EARNED	50000.00
P	001-000-332	RENT	10000.00
P	001-000-333	ROYALTIES	
P	001-000-334	OIL AND MINERAL LEASES	
P	001-000-335	GAIN ON SALE OF CAP ASSET	

P 001-000-336 SALES INCOME
 P 001-000-337 COPYING & REPRODUCTION
 P 001-000-338 REFUND OF PRIOR YR EXP
 P 001-000-339 JUDGMENTS RECOVERED 1000.00
 P 001-000-340 REFUND/REIMBURSEMENT 5000.00
 P 001-000-341 CANCELLED WARRANTS
 P 001-000-342 ADMINISTR FEE- CART HOUSE
 P 001-000-343 SALE OF SCRAP METAL 1000.00
 P 001-000-344 LEASE PROCEEDS 4800.00
 P 001-000-345 DELQNT JC COLL CHG - DOR 4000.00
 P 001-000-347 VENDING MACHINE REVENUE

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CLAY COUNTY BOARD OF SUPERVISORS

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

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

P	001-000-348	DELQNT MH COLL CHG - MCC	
P	001-000-349	CRIMINAL HISTORY CHECK	1200.00
P	001-000-350	REIMB FROM CIRCUIT CLERK	
P	001-000-351	ACCIDENT REPORTS	
P	001-000-352	REIMB FROM CHANCERY CLERK	12340.00
P	001-000-353	REIMB CELL/PHONE BILLS	100.00
P	001-000-354	FOUR COUNTY GRANT-SHERIFF	
P	001-000-355	ROAD HOUSE ORDINANCE FEES	
P	001-000-357	INS PROCEEDS -SHERIFF	
P	001-000-359	DRUG SCREENING- YOUTH CT	
P	001-000-360	FAX FEES	
P	001-000-365	REIMB-PASSPRT MAILING FEE	
P	001-000-368	REIMB FROM ACA	
P	001-000-369	REIMB FROM HARRIS SYSTEMS	
P	001-000-370	MISCELLANEOUS INCOME	5000.00
P	001-000-372	REIMB FROM PERS- CONSTABL	
P	001-000-373	REIMB FROM PERS	
P	001-000-375	INSURANCE PROCEEDS	

P	001-000-378	PRIOR PERIOD ADJUSTMENTS		
P	001-000-380	PROCEEDS -L/T CAP DEBT		
P	001-000-381	PROCEEDS- L/T NON-CAP DEB		
P	001-000-383	SALE OF CAPITAL ASSET	50000.00	
P	001-000-385	COMPENSA/LOSS CAP ASSETS		
P	001-000-386	INDIRECT COST REIMBURS		
P	001-000-387	TRANSFER IN- GOV'T FUNDS	55940.00	
P	001-000-389	TRANSFER IN - PROP FUND		
T	001-000-398	TOTAL REVENUE		7316840.00
H	001-100-40A	BOARD OF SUPERVISORS		
P	001-100-400	SUPERVISORS SALARIES	208060.00-	
P	001-100-404	PERSONNEL MAN/SYSTEM ADMI	46520.00-	
P	001-100-405	ATTORNEYS	41612.00-	
P	001-100-406	ASST PERSONNEL MNGR	2626.00-	
P	001-100-407	OFFICE CLERICAL	28017.00-	
P	001-100-465	STATE RET MATCHING	56869.00-	
P	001-100-466	SOC SEC MATCHING	25003.00-	
P	001-100-467	WORKMEN'S COMP.INS.	90000.00-	
P	001-100-468	GROUP INS MATCHING	68411.00-	
P	001-100-469	UNEMPLOYMENT		
P	001-100-470	DENTAL INS COST OVERRUN		
P	001-100-476	MEALS AND LODGING	10000.00-	
P	001-100-477	PRIVATE VEHICLE TRAVEL	2700.00-	
P	001-100-479	TRAVEL BY PUBLIC CARRIER		
P	001-100-480	OTHER TRAVEL COSTS	1500.00-	
T	001-100-499	TOTAL PERSONAL SERVICE		581318.00-
P	001-100-501	POSTAGE & BOX RENT	10000.00-	
P	001-100-502	TELEPHONE SERVICE	1000.00-	
P	001-100-503	COMM LINE - EMER MNGT	1000.00-	
P	001-100-504	CELLULAR PHONE		
P	001-100-521	LEG ADV & PUB	5000.00-	
P	001-100-522	ADVERTISING-RESOURCES	1200.00-	
P	001-100-530	RENTAL/LEASE OF REAL PROP	1500.00-	
P	001-100-533	RENTAL OF OTHER EQUIP	1600.00-	
P	001-100-543	REPAIR TO OFF FURN/EQUIP		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	001-100-544	SERVICE & MAINT AGREEMENT	1000.00-	
P	001-100-546	REPAIR TO RADIO		
P	001-100-550	LEGAL FEES	30000.00-	
P	001-100-551	ACCOUNTING & AUDITING	30000.00-	
P	001-100-552	MEDICAL FEES		
P	001-100-553	FIRE GRADING DISTRICTS		
P	001-100-554	CONSULTANT FEES		
P	001-100-555	ENGINEERING FEES	1000.00-	
P	001-100-556	BRIDGE -INSPECTION/RATIN		
P	001-100-557	SURVEYOR FEES		
P	001-100-558	DRUG SCREEN/RANDOM TESTS	5000.00-	
P	001-100-559	REDISTRICTING FEES		
P	001-100-560	APPRAISAL FEES		
P	001-100-561	MAP PRINTING SERVICES		
P	001-100-562	DEBRIS BURNING & DISPOSAL		
P	001-100-563	MITIGATION FEES		
P	001-100-564	DSM COMPUTER SERVICES		
P	001-100-565	ECONOMIC DEVELOPMENT SVC	400000.00-	
P	001-100-569	RESTORATION SERVICES		
P	001-100-570	INS & FIDELITY BONDS	253000.00-	
P	001-100-571	DUES & SUBSCRIPTIONS	1800.00-	
P	001-100-572	DELINEATION STUDY		
P	001-100-573	ASBESTOS INSPECTION		
P	001-100-578	ESCROW PROCEEDS- BUILDING		
P	001-100-580	EXPERT WITNESS		
P	001-100-581	LAW ENFORC INS DEDUCTIBLE		
P	001-100-582	MISCELLANEOUS EXPENSE	300.00-	
P	001-100-583	SHIPPING CHARGES	500.00-	
P	001-100-584	RECORD DEEDS/OATHS/NOTARY	1500.00-	
P	001-100-585	SEMINARS/REGISTRATION FEE	5000.00-	

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P	001-100-586	BINDING OF NEWSPAPERS	300.00-	
P	001-100-587	LEASE AGREEMENT- TVA BUIL		
P	001-100-588	FCC RADIO LICENSE		
P	001-100-589	BANKING CHARGES/FEES	100.00-	
P	001-100-590	EAP CONTRACT - CCS	3000.00-	
T	001-100-599	TOTAL CONTRACTUAL SERVICE		753800.00-
P	001-100-600	RECORD BOOKS/BINDERS/DOCK	1500.00-	
P	001-100-602	DUPLICATION & REPRODUCTIO	1000.00-	
P	001-100-603	OFF SUPPLIES & MATERIALS	2400.00-	
P	001-100-608	COMPUTER SOFTWARE		
P	001-100-639	SIGN-RIF GRANT/ULTRA LIFE		
P	001-100-671	GASOLINE		
P	001-100-690	ELECTR SUPP & REP PARTS		
P	001-100-693	FOOD FOR PERSONS		
T	001-100-699	TOTAL CONSUMABLE SERV.		4900.00-
P	001-100-705	HUD- INSPECTION FEE		
P	001-100-708	HAZARD MITIGATION PLAN		
P	001-100-740	CITY OF WEST POINT		
P	001-100-741	CITY OF WP-YOKO SEWER EXP		
P	001-100-750	TOMBIGBEE LIBRARY		
P	001-100-751	HAZ-MAT GRANT	2500.00-	
P	001-100-752	DUE TO GOV'T AGENCY		
P	001-100-753	DUE TO GTR AIRPORT		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

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

P	001-100-754	DUE TO CLAY CO MEDICAL		
P	001-100-760	RAIL SPUR APPROPR - YTM	34813.00-	
T	001-100-799	TOTAL GRANTS		37313.00-
T	001-100-899	TOTAL DEBT SERVICE		
P	001-100-900	LAND		
P	001-100-901	BUILDINGS- COST < \$50,000		

P	001-100-902 BUILDINGS- COST > \$50,000		
P	001-100-912 ROADS		
P	001-100-913 BRIDGES		
P	001-100-919 FURN/OFF EQUIP- < \$5000		
P	001-100-920 FURN/OFF EQUIP - > \$5000		
P	001-100-921 OTHER CAP OUTLAY- < \$5000		
P	001-100-922 OTHER CAP OUTLAY- > \$5000		
P	001-100-923 NON-CAP PROP NO EXCEP<500		
T	001-100-940 TOTAL CAPITAL OUTLAY		
T	001-100-989 TOTAL O/FINANCIAL USES		
T	001-100-990 TOTAL SUPERVISORS		1377331.00-
H	001-101-40A CHANCERY CLERK		
P	001-101-402 DEPUTIES	25837.00-	
P	001-101-404 OFFICE CLERICAL		
P	001-101-407 COMPTROLLER	44854.00-	
P	001-101-446 CLERK OF BOARD	3000.00-	
P	001-101-447 ATTENDING BRD MEETINGS	1440.00-	
P	001-101-448 COUNTY AUDITOR	5300.00-	
P	001-101-449 COUNTY TREASURER	2500.00-	
P	001-101-450 COPYING TAX ROLLS	1440.00-	
P	001-101-451 HMSTD EXEMP SERV	383.00-	
P	001-101-452 RECORDING DISCHARGES		
P	001-101-453 PUBLIC SVC NOT PROV FOR	5000.00-	
P	001-101-454 ATTENDING COURT		
P	001-101-465 STATE RET MATCHING	11639.00-	
P	001-101-466 SOC SEC MATCHING	5694.00-	
P	001-101-467 WORKERS COMPENSATION		
P	001-101-468 GROUP INS MATCHING	24907.00-	
P	001-101-469 UNEMPLOYMENT INS		
P	001-101-474 OVERPYMT OF PERS BENEFITS		
P	001-101-476 MEALS & LODGING	450.00-	
P	001-101-477 PRIVATE VEHICLE TRAVEL	350.00-	
T	001-101-499 TOTAL PERSONAL SERVICE		132794.00-
P	001-101-501 POSTAGE & BOX RENT	10000.00-	
P	001-101-502 TELEPHONE SERVICE	4300.00-	
P	001-101-520 CONTRACTUAL PRINTING	500.00-	

P 001-101-521 LEG PUBLICATION & ADV 1500.00-
P 001-101-533 RENTAL OF OTHER EQUIPMENT
P 001-101-543 REP TO OFF FURN/EQUIPMENT
P 001-101-544 SERVICE & MAINT AGREEMENT 13000.00-
P 001-101-553 COMPUTER SERVICES 5800.00-
P 001-101-558 PRESERVATION SERVICES 2500.00-
P 001-101-565 SHREDDING SERVICES 100.00-
P 001-101-570 INS & FIDELITY BONDS
P 001-101-571 DUES & SUBSCRIPTIONS 650.00-
P 001-101-581 EXCESS COPIES PER CONTRAC
P 001-101-582 RECEIPT/BOOK BINDING 400.00-

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	001-101-583	SHIPPING CHARGES	300.00-	
P	001-101-584	CONTRACTUAL LABOR		
P	001-101-585	SEMINARS/REGISTRATION FEE	500.00-	
P	001-101-586	BANKING CHARGES	50.00-	
P	001-101-598	MICROFILM & STORE DATA		
T	001-101-599	TOTAL CONTRACT SERVICE		39600.00-
P	001-101-600	REC BOOKS/BINDERS/DOCKETS		
P	001-101-601	LAW MATERIALS		
P	001-101-602	DUPLICATION & REPRODUCTIO	1300.00-	
P	001-101-603	OFFICE SUPPLIES & MATERIA	3000.00-	
P	001-101-604	MINERAL STAMPS		
P	001-101-606	ARCHIVAL SUPPLIES		
P	001-101-608	COMPUTER SOFTWARE		
P	001-101-645	CUST SUPP/CLEANING AGENTS	175.00-	
P	001-101-681	REPAIR & REPLACEMENT PART		
P	001-101-690	ELECTR SUPP & REP PARTS		
P	001-101-698	FIRST AID/OTC SUPPLIES		
T	001-101-699	TOTAL CONSUMABLE SERV.		4475.00-

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P 001-101-919 FURN/OFF EQUIP- < \$5000		
P 001-101-920 FURN/OFF EQUIP- > \$5000		
P 001-101-921 OTHER CAP OUTLAY- < \$5000		
P 001-101-922 OTHER CAP OUTLAY- > \$5000		
P 001-101-923 NON-CAP PROP NO EXCEP<500		
T 001-101-940 TOTAL CAPITAL OUTLAY		
T 001-101-990 TOTAL CHANCERY CLERK		176869.00-
H 001-102-400 CIRCUIT CLERK		
P 001-102-402 DEPUTIES	57397.00-	
P 001-102-403 OFFICE CLERICAL	10400.00-	
P 001-102-453 PUBLIC SVCS NOT PROVIDED	5000.00-	
P 001-102-454 ATTENDING COURT		
P 001-102-455 COUNTY REGISTRAR	16905.00-	
P 001-102-457 STATE FAILURES	400.00-	
P 001-102-458 VITAL STATISTICS	70.00-	
P 001-102-459 ELECTION FEES	2500.00-	
P 001-102-463 MARRIAGE LICENSE FEES		
P 001-102-465 STATE RET MATCHING	16137.00-	
P 001-102-466 SOC SEC MATCHING	7094.00-	
P 001-102-467 WORKER'S COMPENSATION		
P 001-102-468 GROUP INS MATCHING	25778.00-	
P 001-102-469 UNEMPLOYMENT INS		
P 001-102-476 MEALS AND LODGING	400.00-	
P 001-102-477 PRIVATE VEHICLE TRAVEL	400.00-	
T 001-102-499 TOTAL PERSONAL SERVICE		142481.00-
P 001-102-501 POSTAGE & BOX RENT	2600.00-	
P 001-102-502 TELEPHONE SERVICE	4016.00-	
P 001-102-520 CONTRACTUAL PRINTING		
P 001-102-521 LEG ADV & PUBLICATION		
P 001-102-530 RENTAL OF REAL PROP		
P 001-102-533 EQUIPMENT RENTAL		
P 001-102-543 REP TO OFF FURN/EQUIPMENT		
P 001-102-544 SERVICE & MAINT AGREEMENT	2280.00-	
P 001-102-553 COMPUTER SERVICES	1800.00-	
P 001-102-570 INS & FIDELITY BONDS		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	001-102-571	DUES & SUBSCRIPTIONS	1000.00-	
P	001-102-581	EXCESS COPIES PER CONTRAC		
P	001-102-582	BANKING CHARGES/FEES	50.00-	
P	001-102-583	SHIPPING CHARGES	400.00-	
P	001-102-585	SEMINARS/REGISTRATION FEE		
T	001-102-599	TOTAL CONTRACT.SERVICE		12146.00-
P	001-102-600	REC BOOKS/BINDERS/DOCKETS	2200.00-	
P	001-102-602	DUPLICATION & REPRODUCTIO	500.00-	
P	001-102-603	OFF SUPPLIES & MATERIALS	7800.00-	
P	001-102-608	COMPUTER SOFTWARE		
P	001-102-645	CUST SUPP/CLEAN AGEN-SHOP		
P	001-102-681	REPAIR & REPLACEMENT PART		
P	001-102-690	ELECTR SUPPL/REP PARTS		
T	001-102-699	TOTAL CONSUMABLE SERV.		10500.00-
T	001-102-899	TOTAL DEBT SERVICE		
P	001-102-919	OFF FURN & EQUIP- < \$5000		
P	001-102-920	OFF FURN & EQUIP- > \$5000		
P	001-102-921	OTHER CAP OUTLAY- < \$5000		
P	001-102-922	OTHER CAP OUTLAY- > \$5000		
P	001-102-923	NON CAP PROP NO EXCEP<500		
T	001-102-940	TOTAL CAPITAL OUTLAY		
T	001-102-990	TOTAL CIRCUIT CLERK		165127.00-
H	001-105-40A	TAX ASSESSOR/COLLECT		
P	001-105-400	TAX ASSESSOR SALARY	67700.00-	
P	001-105-402	DEPUTIES	97189.00-	
P	001-105-404	PART-TIME HELP	10400.00-	
P	001-105-465	STATE RET MATCHING	28691.00-	
P	001-105-466	SOC SEC MATCHING	13410.00-	
P	001-105-467	WORKERS COMPENSATION		
P	001-105-468	GROUP INS MATCHING	48776.00-	

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P	001-105-469	UNEMPLOYMENT INS		
P	001-105-476	MEALS & LODGING	800.00-	
P	001-105-477	PRIVATE VEHICLE TRAVEL	500.00-	
T	001-105-499	TOTAL PERSONAL SERVICE		267466.00-
P	001-105-501	POSTAGE & BOX RENT	15000.00-	
P	001-105-502	TELEPHONE SERVICE	2850.00-	
P	001-105-520	CONTRACTUAL PRINTING		
P	001-105-521	LEG ADV & PUB	5000.00-	
P	001-105-533	EQUIPMENT RENTAL		
P	001-105-543	REP TO OFF FURN/EQUIPMENT		
P	001-105-544	SERVICE & MAINT AGREEMENT	2000.00-	
P	001-105-550	LEGAL FEES		
P	001-105-551	ACCOUNTING SERVICES		
P	001-105-553	DSM COMPUTER SERVICES	2500.00-	
P	001-105-556	NOTARY CERTIFICATION		
P	001-105-557	DIGITAL MAPPING		
P	001-105-558	ONLINE TAX SALE	3500.00-	
P	001-105-560	SECURITY SYSTEM		
P	001-105-564	SHREDDING SERVICES		
P	001-105-565	INFORMATION SERVICES		
P	001-105-566	COLLECTION CHARGES		
P	001-105-570	INS & FIDELITY BONDS		
P	001-105-571	DUES & SUBSCRIPTIONS	1010.00-	

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

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

P	001-105-582	RECEIPT/BOOK BINDING		
P	001-105-583	SHIPPING CHARGES	400.00-	
P	001-105-585	SEMINAR/REGISTRATION FEES	620.00-	
P	001-105-589	BANKING CHARGES/FEES		
T	001-105-599	TOTAL CONTRACT.SERVICE		32880.00-
P	001-105-600	REC BOOKS/BINDERS/DOCKETS		

P	001-105-602	DUPLICATION & REPRODUCTIO	600.00-	
P	001-105-603	OFFICE SUPPLIES & MAT	5500.00-	
P	001-105-605	MOBILE HOME REGISTRATIONS		
P	001-105-608	COMPUTER SOFTWARE		
P	001-105-643	HARDW/PLUMB/ELECT SUPPLIE		
P	001-105-645	CUST SUPP/CLEANING AGENTS	150.00-	
P	001-105-690	ELECTR SUPPL/REP PARTS		
T	001-105-699	TOTAL CONSUMABLE SERV.		6250.00-
P	001-105-919	OFF FURN & EQUIP- < \$5000	500.00-	
P	001-105-920	OFF FURN & EQUIP- > \$5000		
P	001-105-921	OTHER CAP OUTLAY- < \$5000		
P	001-105-922	OTHER CAP OUTLAY- > \$5000		
P	001-105-923	NON CAP NOT EXCEP<\$500		
T	001-105-940	TOTAL CAPITAL OUTLAY		500.00-
T	001-105-990	TOTAL TAX ASSESS/COLL.		307096.00-
H	001-122-400	PURCHASING DEPT.		
P	001-122-401	PURCHASE CLERK SALARY	13056.00-	
P	001-122-402	ASST PURCHASE CLERK SALAR	2550.00-	
P	001-122-465	STATE RET MATCHING	2715.00-	
P	001-122-466	SOC SEC MATCHING	1200.00-	
P	001-122-467	WORKERS COMPENSATION		
P	001-122-468	GROUP INS MATCHING	16933.00-	
P	001-122-469	UNEMPLOYMENT INS		
P	001-122-476	MEALS & LODGING		
P	001-122-477	PRIVATE VEHICLE TRAVEL		
T	001-122-499	TOTAL PERSONAL SERVICE		36454.00-
P	001-122-501	POSTAGE		
P	001-122-502	TELEPHONE SERVICE	500.00-	
P	001-122-533	EQUIPMENT RENTAL		
P	001-122-543	REP TO OFF FURN/EQUIPMENT		
P	001-122-544	SERVICE & MAINT AGREEMENT		
P	001-122-570	INS & FIDELITY BOND		
P	001-122-571	DUES & SUBSCRIPTIONS		
P	001-122-583	SHIPPING CHARGES		
P	001-122-585	SEMINAR/REGISTRATION FEE		
T	001-122-599	TOTAL CONTRACT.SERVICE		500.00-

P 001-122-600 RECORD BOOK/BINDERS/DOCKE
P 001-122-602 DUPLICATION & REPRODUCTIO
P 001-122-603 OFFICE SUPPLIES & MAT
P 001-122-608 COMPUTER SOFTWARE
P 001-122-690 ELECTR SUPP & REP PARTS
T 001-122-699 TOTAL CONSUMABLE SERV
P 001-122-919 OFF FURN & EQUIP- < \$5000
P 001-122-920 OFF FURN & EQUIP- > \$5000
P 001-122-921 OTHER CAP OUTLAY- < \$5000
P 001-122-922 OTHER CAP OUTLAY- > \$5000
P 001-122-923 NON CAP PROP NO EXCEP<500

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

T	001-122-940	TOTAL CAPITAL OUTLAY		
T	001-122-990	TOTAL PURCHASING DEPT.		36954.00-
H	001-123-400	INVENTORY CLERK		
P	001-123-401	INVENTORY CLERK	24877.00-	
P	001-123-465	STATE RET MATCHING	4329.00-	
P	001-123-466	SOC.SEC.MATCHING	1903.00-	
P	001-123-467	WORKERS COMPENSATION		
P	001-123-468	INSURANCE MATCHING		
P	001-123-469	UNEMPLOYMENT INS		
P	001-123-476	MEALS & LODGING		
P	001-123-477	PRIVATE VEHICLE TRAVEL		
T	001-123-499	TOTAL PERSONAL SERVICE		31109.00-
P	001-123-533	EQUIPMENT RENTAL		
P	001-123-543	REP TO OFF FURN/EQUIPMENT		
P	001-123-570	INS.& FIDELITY BONDS		
P	001-123-583	SHIPPING CHARGES	20.00-	
P	001-123-585	SEMINAR/REGISTRATION FEE		
T	001-123-599	TOTAL CONTRACT.SERVICE		20.00-

P	001-123-600	RECORD BOOKS/BINDERS/DOCK		
P	001-123-602	DUPLICATION & REPRODUCTIO		
P	001-123-603	OFFICE SUPPLIES	500.00-	
T	001-123-699	TOTAL CONSUM.SUPPLIES		500.00-
P	001-123-919	OFF FURN & EQUIP- < \$5000		
P	001-123-920	OFF FURN & EQUIP- > \$5000		
P	001-123-921	OTHER CAP OUTLAY- < \$5000		
P	001-123-922	OTHER CAP OUTLAY- > \$5000		
P	001-123-923	NON CAP PROP NO EXCEP<500		
T	001-123-940	TOTAL CAPITAL OUTLAY		
T	001-123-990	TOTAL INVENTORY CLERK		31629.00-
H	001-124-400	RECEIVING DEPARTMENT		
P	001-124-401	RECEIVING CLERK	13000.00-	
P	001-124-404	ASST DEPUTY RECEIVING CLE		
P	001-124-465	STATE RET.MATCHING	2262.00-	
P	001-124-466	SOC SEC MATCHING	994.00-	
P	001-124-467	WORKERS COMPENSATION		
P	001-124-468	GROUP INS. MATCHING		
P	001-124-469	UNEMPLOYMENT INS		
P	001-124-476	MEALS & LODGING		
P	001-124-477	PRIVATE VEHICLE TRAVEL		
T	001-124-499	TOTAL PERSONAL SERVICE		16256.00-
P	001-124-570	INS & FIDELITY BONDS		
P	001-124-571	DUES & SUBSCRIPTIONS		
P	001-124-583	SHIPPING CHARGES		
P	001-124-585	SEMINAR/REGISTRATION FEE		
T	001-124-599	TOTAL CONTRACT.SERV.		
P	001-124-600	RECORD BOOKS/BINDERS/DOCK		
P	001-124-602	DUPLICATION & REPRODUCTIO		
P	001-124-603	OFFICE SUPPLIES & MATERIA	800.00-	
T	001-124-699	TOTAL CONSUMABLE SUPPLIES		800.00-
P	001-124-919	OFF FURN & EQUIP- < \$5000		
P	001-124-920	OFF FURN & EQUIP- > \$5000		
P	001-124-921	OTHER CAP OUTLAY- < \$5000		
P	001-124-922	OTHER CAP OUTLAY- > \$5000		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

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----- ACCOUNT -----			
TYP	NUMBER	DESCRIPTION	BUDGET TOTAL
-----			-----
P	001-124-923	NON CAP PROP NO EXCEP<500	
T	001-124-940	TOTAL CAPITAL OUTLAY	
T	001-124-990	TOTAL RECEIVING DEPT.	17056.00-
H	001-150-400	SUPT. OF EDUCATION	
P	001-150-502	TELEPHONE SERVICE	
P	001-150-533	EQUIPMENT RENTAL	
P	001-150-543	REPAIR TO OFF FURN/EQUIP	
T	001-150-599	TOTAL CONTRACT.SERVICE	
T	001-150-699	TOTAL CONSUMABLE SERV.	
T	001-150-940	TOTAL CAPITAL OUTLAY	
T	001-150-990	TOTAL SUPT. OF EDUC.	
H	001-151-400	BUILD/MAINT/GROUND	
P	001-151-430	MAINTENANCE SALARY	100880.00-
P	001-151-431	SECURITY GUARD - CRT CMPL	46080.00-
P	001-151-432	JANITOR - COURT COMPLEX	
P	001-151-436	PART-TIME HELP	13088.00-
P	001-151-440	MAINTENANCE OVERTIME	2500.00-
P	001-151-465	STATE RET MATCHING	19538.00-
P	001-151-466	SOC SEC MATCHING	12244.00-
P	001-151-467	WORKERS COMPENSATION	
P	001-151-468	GROUP INS MATCHING	23869.00-
P	001-151-469	UNEMPLOYMENT INS	
P	001-151-476	MEALS & LODGING	
P	001-151-477	PRIVATE VEHICLE TRAVEL	
T	001-151-499	TOTAL PERSONAL SERVICE	218199.00-
P	001-151-502	TELEPHONE SERVICES	800.00-
P	001-151-503	CELLULAR PHONE	1300.00-
P	001-151-510	UTILITIES	20000.00-
P	001-151-511	COURTHOUSE UTILITIES	29150.00-
P	001-151-512	ELLIS CLINIC UTILITIES	8000.00-

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P	001-151-513	OFFICE COMPLEX BUILDING	85000.00-
P	001-151-514	SHERIFF'S DEPT UTILITIES	20000.00-
P	001-151-515	DHS BUILDING UTILITIES	18000.00-
P	001-151-516	COURTROOM #2 UTILITIES	1200.00-
P	001-151-517	PRATHER BUILDING- UTILITI	
P	001-151-518	ARTEX BUILDING UTILITIES	
P	001-151-519	E911 BUILDING UTILITIES	7000.00-
P	001-151-520	DTL UTILITIES	3500.00-
P	001-151-521	COURT COMPLEX UTILITIES	26600.00-
P	001-151-530	RENTAL OF REAL PROPERTY	4000.00-
P	001-151-533	RENTAL OF EQUIPMENT	3000.00-
P	001-151-540	MAINT TO BUILDINGS	25000.00-
P	001-151-542	REPAIR TO VEHICLES	500.00-
P	001-151-543	REPR/MAINT-OFF FURN/EQUIP	500.00-
P	001-151-544	SERVICE & MAINT AGREEMENT	3200.00-
P	001-151-546	REPAIR/MAINT TO RADIO	
P	001-151-547	REPAIR/MAINT TO APPLIANCE	
P	001-151-548	REPAIR/MAINT TO MACH/EQUI	
P	001-151-549	REPR/MAINT-HEAT/COOL UNIT	
P	001-151-555	SURVEYING FEES	
P	001-151-556	CLEANING/JANITORIAL SVC	22800.00-
P	001-151-557	ARCHITECTURAL SERVICES	
P	001-151-558	ENGINEERING SERVICES	

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL

P	001-151-560	DEMOLITION SERVICES- DTL		
P	001-151-563	INSPECTIONS & INSPEC FEES	500.00-	
P	001-151-570	INS & FIDELITY BONDS		
P	001-151-575	BACKFLOW PRESSURE TESTING	100.00-	
P	001-151-580	MOSQUITO AND PEST CONTROL	3000.00-	
P	001-151-581	LICENSE/CERTIFICATION FEE		

P	001-151-582	BOTTLED WATER	
P	001-151-583	SHIPPING CHARGES	500.00-
P	001-151-584	GARBAGE/DUMPSTER FEE	
P	001-151-585	MISCELLANEOUS EXPENSE	
P	001-151-586	FIBER RUNNING COURT CMLPX	
P	001-151-587	CLEARING ROW	
P	001-151-590	FLAG SERVICE	
T	001-151-599	TOTAL CONTRACT.SERVICE	283650.00-
P	001-151-603	OFFICE SUPPLIES	
P	001-151-631	GRAVEL OR SHELL	
P	001-151-632	ASPHALT	
P	001-151-633	CONCRETE	
P	001-151-635	TOPPING & FILL DIRT	
P	001-151-639	SIGNS	500.00-
P	001-151-640	FENCING	
P	001-151-641	BUILDING REPAIR & SUPPLIE	3000.00-
P	001-151-642	PAINT & PRESERVATIVES	3000.00-
P	001-151-643	HARDW/PLUMB/ELECT SUPPLIE	1000.00-
P	001-151-644	SMALL TOOLS	50.00-
P	001-151-645	CUST SUPP/CLEANING AGENTS	20000.00-
P	001-151-646	REFRIGERANT/FREON SUPPLIE	250.00-
P	001-151-647	WELDING SUPPLIES & MATERI	
P	001-151-648	CHEMICALS/H2O SOFTENER	
P	001-151-649	MAINT SUPPLIES & MATERIAL	16000.00-
P	001-151-650	A/C MAINT SUPP/MATERIALS	7000.00-
P	001-151-662	PEST CONTROL SUPPLIES	50.00-
P	001-151-670	KEROSENE	
P	001-151-671	GASOLINE	250.00-
P	001-151-672	DIESEL FUEL	
P	001-151-673	LIQUIFIED GAS	500.00-
P	001-151-674	LUBRICATING OIL & GREASE	100.00-
P	001-151-675	ANTIFREEZE/STARTER FLUID	100.00-
P	001-151-680	TIRES & TUBES	
P	001-151-681	REPAIR & REPLACEMENT PART	
P	001-151-690	ELECTRONIC SUPP & REP PRT	
P	001-151-691	UNIFORMS	500.00-

P 001-151-692 VEHICLE TITLE/TAGS
 P 001-151-694 FOOD FOR PERSONS 100.00-
 P 001-151-695 SEEDS AND PLANTS 100.00-
 P 001-151-696 FERTILIZER AND CHEMICALS
 P 001-151-698 FIRST AID/OTC SUPPLIES
 T 001-151-699 TOTAL CONSUMABLE SERV. 52500.00-
 T 001-151-899 TOTAL DEBT SERVICE
 P 001-151-901 BUILDINGS COST < \$50000
 P 001-151-902 BUILDINGS COST > \$50000
 P 001-151-903 PRKING LOT/SIDWLK < 25000
 P 001-151-904 PRKING LOT/SIDWLK > 25000

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	001-151-905	LIGHTING < \$25000		
P	001-151-906	LIGHTING > \$25000		
P	001-151-907	IMPROV TO BULDNGS < 25000		
P	001-151-909	IMPROV TO BULDNGS > 25000		
P	001-151-915	VEHICLES		
P	001-151-917	OTHER MOBILE EQUIP < 5000		
P	001-151-919	FURN & OFF EQUIP- < \$5000		
P	001-151-920	FURN & OFF EQUIP- > \$5000		
P	001-151-921	OTHER CAP OUTLAY- < \$5000	4300.00-	
P	001-151-922	OTHER CAP OUTLAY- > \$5000		
P	001-151-923	NON CAP PROP NO EXCEP<500		
T	001-151-940	TOTAL CAPITAL OUTLAY		4300.00-
T	001-151-990	TOTAL MAINT.BLDG/GRND.		558649.00-
H	001-152-400	DATA PROCESSING		
P	001-152-408	INFORMATION TECHNOLOGIES	11011.00-	
P	001-152-465	STATE RET MATCHING	1916.00-	
P	001-152-466	SOC SEC MATCHING	842.00-	
P	001-152-468	GROUP INS MATCHING		

P	001-152-469	UNEMPLOYMENT INS		
P	001-152-476	MEALS & LODGING		
P	001-152-477	PRIVATE VEHICLE TRAVEL		
T	001-152-499	TOTAL PERSONAL SERVICE		13769.00-
P	001-152-502	TELEPHONE	250.00-	
P	001-152-504	INTERNET SERVICE	7500.00-	
P	001-152-531	RENTAL OF COMPUTER EQUIPM		
P	001-152-542	REPAIR TO VEHICLES		
P	001-152-543	REP/MAINT OFF FURN/EQUIP	500.00-	
P	001-152-544	SERVICE & MAINT AGREEMENT	3000.00-	
P	001-152-551	CYBER SECURITY AUDIT		
P	001-152-553	DSM COMPUTER SERVICES	40800.00-	
P	001-152-554	OTHER COMPUTER SERVICES		
P	001-152-583	SHIPPING CHARGES	50.00-	
P	001-152-584	INTERNET SERVICES	500.00-	
P	001-152-586	CONTRACTUAL LABOR		
T	001-152-599	TOTAL CONTRACT.SERVICE		52600.00-
P	001-152-602	DUPLICATION & REPRODUCTIO		
P	001-152-603	OFFICE SUPPLIES & MATERI	500.00-	
P	001-152-606	SOFTWARE	250.00-	
P	001-152-690	ELECTRONIC SUPP & REP PRT		
T	001-152-699	TOTAL CONSUM.SUPPLIES		750.00-
T	001-152-899	TOTAL DEBT SERVICE		
P	001-152-919	FURN & OFF EQUIP- < \$5000	2500.00-	
P	001-152-920	OFF FURN & EQUIP- > \$5000		
P	001-152-921	OTHER CAP OUTLAY- < \$5000		
P	001-152-922	OTHER CAP OUTLAY- > \$5000		
P	001-152-923	NON CAP PROP NO EXCEP<500		
P	001-152-935	OTHER MACHINERY & EQUIP		
T	001-152-939	TOTAL CAPITAL OUTLAY		2500.00-
T	001-152-990	TOTAL DATA PROCESSING		69619.00-
H	001-154-400	VETERANS ASSISTANCE		
P	001-154-404	OFFICE/CLERICAL	8500.00-	
P	001-154-465	STATE RET MATCHING		
P	001-154-466	SOC SEC MATCHING	650.00-	

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL

P	001-154-467	WORKERS COMPENSATION		
P	001-154-468	GROUP INS MATCHING		
P	001-154-469	UNEMPLOYMENT INS		
P	001-154-476	MEALS & LODGING	400.00-	
P	001-154-477	PRIVATE VEHICLE TRAVEL	250.00-	
T	001-154-499	TOTAL PERSONAL SERVICE		9800.00-
P	001-154-501	POSTAGE & BOX RENT	126.00-	
P	001-154-502	TELEPHONE SERVICE	250.00-	
P	001-154-533	EQUIPMENT RENTAL		
P	001-154-543	REP TO OFFICE FURN & EQUI	100.00-	
P	001-154-544	SERVICE & MAINT AGREEMENT		
P	001-154-554	OTHER COMPUTER SERVICES	250.00-	
P	001-154-570	INS & FIDELITY		
P	001-154-571	DUES & SUBSCRIPTIONS	100.00-	
P	001-154-583	SHIPPING CHARGES	30.00-	
P	001-154-585	SEMINARS/REGISTRATION FEE	100.00-	
T	001-154-599	TOTAL CONTRACTUAL SERVICE		956.00-
P	001-154-602	DUPLICATION & REPRODUCTIO	100.00-	
P	001-154-603	OFF SUPPLIES & MATERIALS	500.00-	
P	001-154-608	COMPUTER SOFTWARE		
T	001-154-699	TOTAL CONSUMABLE SUPPLIES		600.00-
P	001-154-740	VETERANS ASST APPRO		
P	001-154-755	VETERAN'S ASSN.		
T	001-154-799	TOTAL GRANTS		
P	001-154-919	OFF FURN & EQUIP- < \$5000		
P	001-154-920	OFF FURN & EQUIP- > \$5000		
P	001-154-921	OTHER CAP OUTLAY- < \$5000		
P	001-154-922	OTHER CAP OUTLAY- > \$5000		
P	001-154-923	NON CAP PROP NO EXCEP<500		
T	001-154-939	TOTAL CAPITAL OUTLAY		

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T	001-154-990	TOTAL VETERANS ASSISTANCE		11356.00-
H	001-160-400	CHANCERY COURT		
P	001-160-412	BAILIFF	3850.00-	
P	001-160-454	ATTENDING COURT	13000.00-	
P	001-160-462	URES A FILING FEES	265.00-	
P	001-160-465	STATE RET MATCHING	2482.00-	
P	001-160-466	SOC SEC MATCHING	1385.00-	
P	001-160-467	WORKER'S COMP.INS.		
P	001-160-469	UNEMPLOYMENT		
P	001-160-476	SUBSISTENCE-MEALS/LDG		
P	001-160-477	PRIVATE VEHICLE TRAVEL	1000.00-	
T	001-160-499	TOTAL PERSONAL SERVICE		21982.00-
P	001-160-501	POSTAGE		
P	001-160-502	TELEPHONE SERVICE	50.00-	
P	001-160-504	INTERNET SVC/TV	180.00-	
P	001-160-521	LEG ADV & PUB		
P	001-160-533	EQUIPMENT RENTAL		
P	001-160-540	REPAIR/MAINT TO BUILDINGS		
P	001-160-543	REPAIR OFF FURN & EQUIPM		
P	001-160-544	SERVICE & MAINT CONTRACT	1500.00-	
P	001-160-550	LEGAL FEES		
P	001-160-556	COURT REPORTER	20000.00-	
P	001-160-558	TRANSCRIBING FEE		

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL

P	001-160-559	ALCOHOL/DRUG REHAB		
P	001-160-570	INS AND FIDELITY BOND		
P	001-160-582	SERVING SUBPOENA		
P	001-160-583	SHIPPING CHARGES	100.00-	
P	001-160-585	BANKING CHARGES/FEES		
P	001-160-589	MISCELLANEOUS EXPENSE		

T	001-160-599	TOTAL CONTRACT.SERVICE		21830.00-
P	001-160-600	RECORD BOOKS/BINDERS/DOCK	800.00-	
P	001-160-601	LAW MATERIALS		
P	001-160-602	DUPLICATION & REPRODUCTIO	600.00-	
P	001-160-603	OFFICE SUPPLIES & MATERIA	2400.00-	
P	001-160-608	COMPUTER SOFTWARE		
P	001-160-639	SIGNS		
P	001-160-643	HARDWARE/PLUMB/ELECT SUPP		
P	001-160-690	ELECTRONIC SUPP & REP PRT		
T	001-160-699	TOTAL CONSUMABLE SERV.		3800.00-
P	001-160-919	OFF FURN & EQUIP < \$5,000		
T	001-160-940	TOTAL CAPITAL OUTLAY		
T	001-160-990	TOTAL CHANCERY COURT		47612.00-
H	001-161-400	CIRCUIT COURT		
P	001-161-402	DEPUTIES	928.00-	
P	001-161-403	COURTHOUSE SECURITY		
P	001-161-412	BAILIFF	11550.00-	
P	001-161-454	ATTENDING COURT	30000.00-	
P	001-161-460	COPY APPEAL FEES	400.00-	
P	001-161-462	ASST JURY COMM/GRAND JURY	50.00-	
P	001-161-465	STATE RET MATCHING	6857.00-	
P	001-161-466	SOC SEC MATCHING	3242.00-	
P	001-161-467	WORKER'S COMP. INS.	114.00-	
P	001-161-469	UNEMPLOYMENT	170.00-	
P	001-161-476	MEALS & LODGING		
P	001-161-477	PRIVATE VEHICLE TRAVEL	1000.00-	
P	001-161-479	TRAVEL BY PUBLIC CARRIER		
T	001-161-499	TOTAL PERSONAL SERVICE		54311.00-
P	001-161-501	POSTAGE	250.00-	
P	001-161-502	TELEPHONE SERVICE	1000.00-	
P	001-161-504	INTERNET SVC/TV	180.00-	
P	001-161-533	EQUIPMENT RENTAL		
P	001-161-543	REPAIR OFF FURN & EQUIPME	50.00-	
P	001-161-544	SUPPORT & SERVICE AGREEMN	3000.00-	
P	001-161-550	LEGAL FEES	7000.00-	
P	001-161-552	MEDICAL FEES		

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P 001-161-556 COURT REPORTER 50000.00-
P 001-161-557 APPRAISER FEES
P 001-161-558 TRANSCRIBING FEES 1500.00-
P 001-161-559 PAUPER APPEAL FEE 200.00-
P 001-161-560 TESTING OF EVIDENCE 250.00-
P 001-161-562 ANIMAL EUTHANASIA/BOARDIN
P 001-161-563 VIDEO/CD SERVICES
P 001-161-565 CERTIFICA OF COURT REPORT
P 001-161-570 INS & FIDELITY BONDS
P 001-161-574 JURY COMMISSIONERS 100.00-
P 001-161-575 JURORS & WITNESSES FEE 28000.00-

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	001-161-576	ROOM & BOARD FOR JURORS		
P	001-161-581	POLYGRAPH TESTING	100.00-	
P	001-161-582	EXPERT WITNESS	500.00-	
P	001-161-583	SHIPPING CHARGES	60.00-	
P	001-161-584	COPIES OF EVIDENCE		
P	001-161-585	TRAVEL FOR EXPERT WITNESS	250.00-	
P	001-161-586	INVESTIGATOR		
P	001-161-587	INTERPRETER SERVICES	50.00-	
P	001-161-588	TRAVEL FOR JURORS		
P	001-161-589	MISCELLANEOUS EXPENSE		
T	001-161-599	TOTAL CONTRACT.SERVICE		92490.00-
P	001-161-600	REC BOOKS/BINDERS/FORM	400.00-	
P	001-161-601	LAW MATERIALS		
P	001-161-602	DUPLICATION & REPRODUCTIO		
P	001-161-603	OFFICE SUPPLIES & MAT		
P	001-161-614	PHOTO & REPROD SUPPLIES		
P	001-161-615	PURCHASE OF EVIDENCE		
P	001-161-639	SIGNS		

P	001-161-690	ELECTRONIC REPAIR/SUPPLIE		
P	001-161-693	FOOD FOR JURORS	600.00-	
T	001-161-699	TOTAL CONSUMABLE SERV.		1000.00-
P	001-161-750	REST/BOND TO INDIVIDUALS		
T	001-161-799	TOTAL GRANTS		
P	001-161-919	OFF FURN & EQUIP < \$5,000		
T	001-161-940	TOTAL CAPITAL OUTLAY		
P	001-161-955	RESTITUTION PREV CIRC CLK		
T	001-161-959	TOTAL RESTIT PREV CIR CLK		
T	001-161-990	TOTAL CIRCUIT COURT		147801.00-
H	001-163-400	YOUTH COURT		
P	001-163-401	CASE MANAGER - GRANT	12000.00-	
P	001-163-402	DEPUTY/BAILIFF	1400.00-	
P	001-163-404	OFFICE/CLERICAL	8120.00-	
P	001-163-405	ATTORNEY FEES		
P	001-163-411	PUBLIC DEFENDER	12000.00-	
P	001-163-412	BAILIFF/DEPUTY		
P	001-163-413	JUDGE/REFEREE	10000.00-	
P	001-163-414	CASE MANAGER ASSIST- GRAN		
P	001-163-460	FILING FEES	3385.00-	
P	001-163-462	SERVING SUPEONAS/SUMMONS		
P	001-163-465	STATE RET MATCHING	7277.00-	
P	001-163-466	SOC SEC MATCHING	3199.00-	
P	001-163-468	GROUP INS MATCHING	5391.00-	
P	001-163-469	UNEMPLOYMENT		
P	001-163-476	MEALS & LODGING	400.00-	
P	001-163-477	PRIVATE VEHICLE TRAVEL	150.00-	
T	001-163-499	TOTAL PERSONAL SERVICE		63322.00-
P	001-163-501	POSTAGE & BOX RENT	150.00-	
P	001-163-502	TELEPHONE SERVICE	2000.00-	
P	001-163-506	INTERNET SVC/ZOOM MEETING		
P	001-163-533	EQUIPMENT RENTAL		
P	001-163-543	REPAIR TO OFF FURN & EQUI		
P	001-163-544	MAINTENANCE AGREEMENT	4200.00-	
P	001-163-550	LEGAL FEES	24000.00-	

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

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		ACCOUNT		
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	001-163-552	MEDICAL FEES	100.00-	
P	001-163-556	SPECIAL PROSECUTOR		
P	001-163-557	SPECIAL JUDGE APPOINTMENT		
P	001-163-558	DRUG SCREENING		
P	001-163-565	SHREDDING SERVICES		
P	001-163-571	DUES & SUBSCRIPTIONS	250.00-	
P	001-163-575	SERVING SUMMONS		
P	001-163-581	HOUSING JUVENILES	10000.00-	
P	001-163-582	HOME MONITORING SVC	2500.00-	
P	001-163-583	SHIPPING CHARGES	75.00-	
P	001-163-584	EXCESS COPIES PER CONTRAC		
P	001-163-585	MISCELLANEOUS EXPENSE		
P	001-163-586	TRANSPORT SERVICES		
P	001-163-587	INTERPRETER SERVICES		
P	001-163-589	BANKING CHARGES/FEES	100.00-	
P	001-163-590	SEMINAR/REGISTRATION FEES		
T	001-163-599	TOTAL CONTRACT.SERVICE		43375.00-
P	001-163-600	REC BOOKS/BINDERS/FORM		
P	001-163-601	LAW MATERIALS		
P	001-163-602	DUPLICATION & REPRODUCTIO		
P	001-163-603	OFFICE SUPPLIES & MAT	1500.00-	
P	001-163-605	MONITORING SUPPLIES		
P	001-163-608	DRUG SCREENING SUPPLIES		
P	001-163-639	SIGNS		
P	001-163-690	ELECTRONIC SUPP & REP PRT		
T	001-163-699	TOTAL CONSUMABLE SERV.		1500.00-
T	001-163-799	TOTAL GRANTS		
P	001-163-919	FURNITUR/OFF EQUIP < 5000	1000.00-	
T	001-163-940	TOTAL CAPITAL OUTLAY		1000.00-
T	001-163-990	TOTAL YOUTH COURT		109197.00-

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H	001-164-400	16TH CIR COURT DRUG COURT		
P	001-164-401	COURT ADMINISTRATOR	48500.00-	
P	001-164-404	CLERICAL	12125.00-	
P	001-164-465	STATE RET MATCHING	10549.00-	
P	001-164-466	FICA/MEDI MATCH	5784.00-	
P	001-164-468	GROUP INS MATCHING	23453.00-	
P	001-164-476	MEALS & LODGING	1404.00-	
P	001-164-477	PRIVATE VEHICLE TRAVEL	290.00-	
P	001-164-480	OTHER TRAVEL COSTS		
T	001-164-499	TOTAL PERSONAL SERVICE		102105.00-
P	001-164-501	POSTAGE & BOX RENT	150.00-	
P	001-164-502	TELEPHONE SERVICE	924.00-	
P	001-164-503	CELLULAR PHONE	1248.00-	
P	001-164-504	INTERNET SVC/TV	410.00-	
P	001-164-542	REPAIR & MAINT TO VEHICLE	925.00-	
P	001-164-543	REPAIR TO OFF FURN/EQUIP		
P	001-164-544	SERVICE & MAINT AGREEMENT		
P	001-164-556	INSPECTION FEE		
P	001-164-557	COURT REPORTER		
P	001-164-558	TESTING & LABORTORY		
P	001-164-570	INS & FIDELITY BOND		
P	001-164-581	OTHER CONTRACTUAL OBLIGS.		
P	001-164-582	HOME MONITORING SVC		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	001-164-583	SHIPPING CHARGES	405.00-	
P	001-164-585	SEMINAR/REGISTRATION FEE		
P	001-164-589	BANKING CHARGES/FEES		
T	001-164-599	TOTAL CONTRACTUAL SERVICE		4062.00-
P	001-164-602	DUPLICATION & REPRODUCTIO		
P	001-164-603	OFFICE SUPPLIES & MAT	1750.00-	

P	001-164-608	TESTING SUPPLIES	38000.00-	
P	001-164-610	COMPUTER SOFTWARE		
P	001-164-671	GASOLINE	1440.00-	
P	001-164-674	LUBRICATING OILS & GREASE		
P	001-164-681	REPAIR & REPLACEMENT PART		
P	001-164-693	OTHER MISC SUPPLIES		
P	001-164-694	FOOD SUPPLIES		
P	001-164-695	TRUCK TITLES/TAGS		
T	001-164-699	TOTAL CONSUMABLE SERV.		41190.00-
P	001-164-750	DUE TO GOVERNMENTAL AGENC		
T	001-164-799	TOTAL GRANTS/APPROPRIATIO		
P	001-164-919	FURN & OFF EQUIP < 5000	2000.00-	
P	001-164-920	FURN & OFF EQUIP > 5000		
T	001-164-940	TOTAL CAPITAL OUTLAY		2000.00-
T	001-164-990	TOTAL 16TH CIR CT DIST DC		149357.00-
H	001-165-400	LUNACIES		
P	001-165-411	TRANSPORT OFFICER		
P	001-165-412	PROSECUTING ATTORNEY	7200.00-	
P	001-165-413	LUNACY JUDGE	3502.00-	
P	001-165-414	PUBLIC DEFENDER	11000.00-	
P	001-165-460	FILING FEES	8500.00-	
P	001-165-465	RETIREMENT MATCH	4646.00-	
P	001-165-466	FICA MATCH	2310.00-	
P	001-165-468	INSURANCE MATCH	16933.00-	
P	001-165-469	UNEMPLOYMENT INS		
T	001-165-499	TOTAL PERSONAL SERVICE		54091.00-
P	001-165-544	SERVICE MAINT AGREEMENT		
P	001-165-550	LEGAL FEES	14000.00-	
P	001-165-552	MEDICAL FEES	65000.00-	
T	001-165-599	TOTAL CONTRACT.SERVICE		79000.00-
P	001-165-605	MONITORING SUPPLIES		
P	001-165-698	RX DRUGS/OTC MEDICINE		
P	001-165-705	LUN FEE DUE TO O/COUNTIES		
P	001-165-919	FURN/OFF EQUIP- < \$5000		
T	001-165-990	TOTAL LUNACIES		133091.00-
H	001-166-400	JUSTICE COURT		

P	001-166-402	DEPUTIES	87199.00-	
P	001-166-412	BAILIFF	10725.00-	
P	001-166-413	COUNTY JUDGES	80800.00-	
P	001-166-465	STATE RET MATCHING	31098.00-	
P	001-166-466	SOC SEC MATCHING	13672.00-	
P	001-166-468	GROUP INS MATCHING	63246.00-	
P	001-166-469	UNEMPLOYMENT		
P	001-166-476	MEALS & LODGING	500.00-	
P	001-166-477	PRIVATE VEHICLE TRAVEL	300.00-	
T	001-166-499	TOTAL PERSONAL SERVICE		287540.00-
P	001-166-501	POSTAGE AND BOX RENT	11500.00-	

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	001-166-502	TELEPHONE SERVICE	5758.00-	
P	001-166-504	INTERNET SVC/TV		
P	001-166-520	CONTRACTUAL PRINTING		
P	001-166-533	EQUIPMENT RENTAL		
P	001-166-543	REPAIR TO OFF FURN/EQUIP		
P	001-166-544	SERVICE & MAINT CONTRACT	1700.00-	
P	001-166-550	LEGAL FEES	500.00-	
P	001-166-553	COMPUTER SERVICES	1000.00-	
P	001-166-556	SPECIAL PROSECUTOR		
P	001-166-557	CERTIFICATION FEE		
P	001-166-566	COLLECTION CHARGES	1500.00-	
P	001-166-570	INS & FIDELITY BONDS	800.00-	
P	001-166-571	DUES AND SUBSCRIPTIONS	500.00-	
P	001-166-574	REFUND OF JUSTICE CT FINE		
P	001-166-576	REFUND-JUST CT FILING FEE		
P	001-166-583	SHIPPING CHARGES	150.00-	
P	001-166-585	SEMINARS/REGISTRATION FEE	1300.00-	
P	001-166-589	BANKING CHARGES/FEES		

T	001-166-599	TOTAL CONTRACT.SERVICE		24708.00-
P	001-166-600	REC BOOKS/BINDERS/FORMS		
P	001-166-601	LAW MATERIALS		
P	001-166-602	DUPLICATION & REPRODUCTIO	150.00-	
P	001-166-603	OFF SUPPLIES & MATERIALS	2000.00-	
P	001-166-608	COMPUTER SOFTWARE		
P	001-166-610	PROFESSIONAL SUPPLIES		
P	001-166-690	ELECTRONIC SUPP & REP PRT		
T	001-166-699	TOTAL CONSUMABLE SERV.		2150.00-
P	001-166-919	OFF FURN & EQUIP < \$5000	450.00-	
P	001-166-920	OFF FURN & EQUIP > \$5000		
P	001-166-921	OTHER CAP OUTLAY < \$5000		
P	001-166-922	OTHER CAP OUTLAY > \$5000		
T	001-166-940	TOTAL CAPITAL OUTLAY		450.00-
T	001-166-990	TOTAL JUSTICE COURT		314848.00-
H	001-167-400	CORONER		
P	001-167-436	CORONER'S FEE	15000.00-	
P	001-167-437	DEP CORONER'S FEE	3600.00-	
P	001-167-460	MEDICAL EXAMINERS FEES	21000.00-	
P	001-167-461	DEP MED EXAMINERS FEES	6300.00-	
P	001-167-465	STATE RET. MATCHING	6264.00-	
P	001-167-466	SOC SEC MATCHING	3511.00-	
P	001-167-468	GROUP INS MATCHING	7975.00-	
P	001-167-469	UNEMPLOYMENT INS		
P	001-167-476	SUBSISTENCE MEALS & LODGE	1000.00-	
P	001-167-477	PRIVATE VEHICLE TRAVEL	500.00-	
T	001-167-499	TOTAL PERSONAL SERVICE		65150.00-
P	001-167-501	POSTAGE		
P	001-167-502	TELEPHONE		
P	001-167-504	PAGER SERVICE		
P	001-167-533	EQUIPMENT RENTAL		
P	001-167-542	REPAIR TO VEHICLES		
P	001-167-543	REPAIR-OFF FURN & EQUIPME		
P	001-167-546	REPAIR TO RADIO		
P	001-167-557	AUTOPSIES	10290.00-	
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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

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		ACCOUNT		
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	001-167-559	TRANSPORTATION SERVICES	5000.00-	
P	001-167-560	TOXICOLOGY TESTING	500.00-	
P	001-167-570	INS & FIDELITY BONDS	1200.00-	
P	001-167-571	DUES & SUBSCRIPTIONS	500.00-	
P	001-167-581	TRAINING		
P	001-167-583	SHIPPING CHARGES	300.00-	
P	001-167-585	SEMINARS/REGISTRATION FEE	600.00-	
P	001-167-586	CONTRACTUAL SERVICES	50.00-	
T	001-167-599	TOTAL CONTRACT.SERVICE		18440.00-
P	001-167-602	DUPLICATION & REPRODUCTIO		
P	001-167-603	OFFICE SUPPLIES & MATERIA		
P	001-167-610	PROFESSIONAL SUPPLIES	250.00-	
P	001-167-614	PHOTO & REPROD SUPPLIES		
P	001-167-649	MAINT SUPPLIES & MATERIAL		
P	001-167-671	GASOLINE		
P	001-167-681	REPAIR & REPLACEMENT PART		
P	001-167-690	ELECTR SUPP & REPAIR PART		
P	001-167-695	TRUCK TITLES/TAGS		
T	001-167-699	TOTAL CONSUMABLE SERV.		250.00-
P	001-167-700	ASSISTANCE- PAUPER BURIAL		
T	001-167-799	TOTAL GRANTS & SUBSIDIES		
P	001-167-915	VEHICLE		
P	001-167-917	OTHER MOBILE EQUIP < 5000		
P	001-167-918	OTHER MOBILE EQUIP > 5000		
P	001-167-919	OFF FURN/EQUIP < \$5000		
P	001-167-921	OTHER CAP OUTLAY < 5000		
P	001-167-922	OTHER CAP OUTLAY > 5000		
T	001-167-940	TOTAL CAPITAL OUTLAY		
T	001-167-990	TOTAL CORONER		83840.00-
H	001-168-400	DIST. ATTORNEY		

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P	001-168-476	MEALS/LODGING		
P	001-168-477	PRIVATE VEHICLE TRAVEL	1000.00-	
T	001-168-499	TOTAL PERSONAL SERVICE		1000.00-
P	001-168-502	TELEPHONE	2838.00-	
P	001-168-530	RENT/LEASE OF BUILDING	5324.00-	
P	001-168-581	COPIES MADE FOR DISCOVERY		
T	001-168-599	TOTAL CONTRACT.SERVICE		8162.00-
T	001-168-699	TOTAL CONSUM.SUPPLIES		
P	001-168-706	DIST.ATTY.GRANT/OFFICE	2100.00-	
P	001-168-707	VAP APPROPRIATION	19595.00-	
T	001-168-799	TOTAL GRANTS		21695.00-
T	001-168-990	TOTAL DIST.ATTORNEY		30857.00-
H	001-169-400	COUNTY ATTORNEY		
P	001-169-405	ATTORNEYS	41612.00-	
P	001-169-465	STATE RET MATCHING	7240.00-	
P	001-169-466	SOC SEC MATCHING	3183.00-	
P	001-169-468	GROUP INS MATCHING	16950.00-	
P	001-169-469	UNEMPLOYMENT		
P	001-169-476	MEALS & LODGING		
T	001-169-499	TOTAL PERSONAL SERVICE		68985.00-
P	001-169-502	TELEPHONE SERVICES		
P	001-169-583	SHIPPING CHARGES		
P	001-169-585	SEMINAR/REGISTRATION FEE		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

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

T	001-169-599	TOTAL CONTRACTUAL SERVICE		
P	001-169-603	OFFICE SUPPLIES & MATERIA	1000.00-	
P	001-169-610	OFF SUPP/OUT OF POCKET		
T	001-169-699	TOTAL CONSUMABLE SERVICE		1000.00-
P	001-169-919	OFF FURN & EQUIP < \$5000		
T	001-169-940	TOTAL CAPITAL OUTLAY		

T	001-169-990	TOTAL COUNTY ATTY.		69985.00-
H	001-170-400	PUBLIC DEFENDER		
P	001-170-405	ATTORNEYS	75643.00-	
P	001-170-465	STATE RETIRE.MATCHING	13162.00-	
P	001-170-466	SOCIAL SEC.MATCHING	5787.00-	
P	001-170-468	GROUP INS. MATCHING	8017.00-	
P	001-170-469	UNEMPLOYMENT		
P	001-170-476	MEALS & LODGING		
P	001-170-477	PRIVATE VEHICLE TRAVEL		
T	001-170-499	TOTAL PERSONAL SERVICE		102609.00-
P	001-170-501	POSTAGE		
P	001-170-502	TELEPHONE SERVICE		
P	001-170-583	SHIPPING CHARGES		
T	001-170-599	TOTAL CONTRACT.SERVICE		
P	001-170-601	LAW MATERIALS		
P	001-170-602	DUPLICATION & REPRODUCTIO		
P	001-170-603	OFF SUPP/OUT OF POCKET	4000.00-	
T	001-170-699	TOTAL CONSUM.SUPPLIES		4000.00-
P	001-170-919	OFF FURN & EQUIP- < \$5000		
T	001-170-990	TOTAL PUBLIC DEFENDER		106609.00-
H	001-171-400	CIRCUIT CT.ADMIN.		
P	001-171-467	WORKERS'COMP INS.	24.00-	
P	001-171-469	UNEMPLOYMENT	37.00-	
P	001-171-477	PRIVATE VEHICLE TRAVEL	600.00-	
T	001-171-499	TOTAL PERSONAL SERVICE		661.00-
P	001-171-501	POSTAGE & BOX RENT		
P	001-171-502	TELEPHONE SERVICE		
P	001-171-556	COURT ADMINISTRATOR	9000.00-	
P	001-171-570	INS AND FIDELITY BOND	26.00-	
P	001-171-585	REGISTRATION/SEMINAR FEES		
T	001-171-599	TOTAL CONTRACT.SERVICE		9026.00-
P	001-171-603	OFFICE SUPPLIES		
T	001-171-699	TOTAL CONSUMABLE SERVICE		
T	001-171-799	TOTAL GRANTS		
P	001-171-919	OFF FURN & EQUIP < \$5000		
T	001-171-940	TOTAL CAPITAL OUTLAY		

T	001-171-990	TOTAL CIRCUIT CT.ADMIN		9687.00-
H	001-180-400	ELECTION EXPENSE		
P	001-180-404	OFFICE/CLERICAL	3400.00-	
P	001-180-459	ELECTION COMMISSIONERS	65000.00-	
P	001-180-465	STATE RET.MATCHING	1500.00-	
P	001-180-466	SOC.SEC.MATCHING	5233.00-	
P	001-180-468	GROUP INS. MATCHING		
P	001-180-469	UNEMPLOYMENT		
P	001-180-476	MEALS & LODGING	800.00-	
P	001-180-477	PRIVATE VEHICLE TRAVEL	2500.00-	
T	001-180-499	TOTAL PERSONAL SERVICE		78433.00-

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

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

P	001-180-501	POSTAGE	300.00-	
P	001-180-502	TELEPHONE SERVICE	500.00-	
P	001-180-521	LEGAL ADVERTISING/PUBLICA	300.00-	
P	001-180-530	RENTAL OF REAL PROP	2100.00-	
P	001-180-533	OTHER EQUIPMENT RENTAL	2200.00-	
P	001-180-543	REPAIR TO OFF FURN/EQUIP	100.00-	
P	001-180-544	SERVICE AGREEMENTS	12000.00-	
P	001-180-553	COMPUTER SERVICES- ACCURN	4000.00-	
P	001-180-565	SHREDDING SERVICES	300.00-	
P	001-180-571	DUES & SUBSCRIPTIONS		
P	001-180-574	POLL WORKERS	30000.00-	
P	001-180-582	CONTRACTUAL LABOR	100.00-	
P	001-180-583	SHIPPING & HANDLING	400.00-	
P	001-180-584	PRINTING & STOCK BALLOTS	2000.00-	
P	001-180-585	SEMINARS/REGISTRATION FEE	3300.00-	
P	001-180-589	BANKING CHARGES/FEES		
T	001-180-599	TOTAL CONTRACT.SERVICE		57600.00-
P	001-180-600	REC BOOKS/BINDERS/DOCKETS		

P	001-180-602	DUPLICATION & REPRODUCTIO	300.00-	
P	001-180-603	OFFICE SUPPLIES & MATERIA	7000.00-	
P	001-180-608	COMPUTER SOFTWARE	100.00-	
P	001-180-643	HARDW/PLUMB/ELECT SUPPLIE		
P	001-180-644	SMALL TOOLS		
P	001-180-645	CUST SUPP/CLEANING AGENTS		
P	001-180-671	GASOLINE		
P	001-180-690	ELECTRONIC SUPP & REP PRT		
P	001-180-693	FOOD FOR POLLWORKERS		
T	001-180-699	TOTAL CONSUMABLE SERV.		7400.00-
P	001-180-919	FURN/OFF EQUIP- < \$5000	1000.00-	
T	001-180-940	TOTAL CAPITAL OUTLAY		1000.00-
T	001-180-990	TOTAL ELECTION EXPENSE		144433.00-
H	001-200-40A	SHERIFF		
P	001-200-400	SHERIFF SALARY	90000.00-	
P	001-200-402	DEPUTIES	490000.00-	
P	001-200-404	OFFICE/CLERICAL	177362.00-	
P	001-200-409	DEPUTIES OVERTIME	12000.00-	
P	001-200-410	OFFICE CLERICAL OVERTIME	8000.00-	
P	001-200-430	MECHANIC SALARY	27581.00-	
P	001-200-465	STATE RET MATCHING	130300.00-	
P	001-200-466	SOC SEC MATCHING	57291.00-	
P	001-200-467	WORKERS COMPENSATION		
P	001-200-468	GROUP INS MATCHING	212000.00-	
P	001-200-469	UNEMPLOYMENT INSURANCE		
P	001-200-476	MEALS & LODGING	5000.00-	
P	001-200-477	PRIVATE VEHICLE TRAVEL		
P	001-200-480	OTHER TRAVEL COSTS	1000.00-	
T	001-200-499	TOTAL PERSONAL SERVICE		1210534.00-
P	001-200-501	POSTAGE & BOX RENT	400.00-	
P	001-200-502	TELEPHONE SERVICE	2100.00-	
P	001-200-503	CELLULAR PHONES	9000.00-	
P	001-200-504	NCIC LINES	3000.00-	
P	001-200-505	PAGER/PAGER SERVICES		
P	001-200-506	INTERNET SVC/TV	1500.00-	

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	001-200-520	CONTRACTUAL PRINTING		
P	001-200-521	LEG ADV & PUB		
P	001-200-533	EQUIPMENT RENTAL		
P	001-200-542	REPAIR TO VEHICLES	10000.00-	
P	001-200-543	REPAIR TO OFF FURN/EQUIP	200.00-	
P	001-200-544	SERVICE/MAINT AGREEMENT	3200.00-	
P	001-200-546	REPAIR TO RADIO EQUIPMENT	200.00-	
P	001-200-547	REPAIR TO APPLIANCES		
P	001-200-550	LEGAL FEES		
P	001-200-552	MEDICAL FEES		
P	001-200-553	COMPUTER SERVICES	5000.00-	
P	001-200-555	NOTARY CERTIFICATION	300.00-	
P	001-200-556	INSPECTION FEE		
P	001-200-557	CONTRACT DEPUTIES		
P	001-200-558	TESTING OF EVIDENCE	5000.00-	
P	001-200-559	POLYGRAPH TESTING SERVICE		
P	001-200-560	MERCHANT BILLING		
P	001-200-565	INFORMATION SERVICES	500.00-	
P	001-200-568	EUTHANASIA ANIMAL CONTROL		
P	001-200-569	TOWING VEHICLES	800.00-	
P	001-200-570	INS & FIDELITY BONDS		
P	001-200-571	DUES & SUBSCRIPTIONS	1500.00-	
P	001-200-575	INFORMANT FEES		
P	001-200-581	LAW ENFORCEMENT TRNG.		
P	001-200-582	MISCELLANEOUS EXPENSE		
P	001-200-583	SHIPPING CHARGES	350.00-	
P	001-200-584	EXCESS COPIES PER CONTRAC		
P	001-200-585	SEMINAR/REGISTRATION FEE	1700.00-	
P	001-200-586	BANKING CHARGES		
P	001-200-588	FCC RADIO LICENSE		

T	001-200-599	TOTAL CONTRACT.SERVICE	44750.00-
P	001-200-600	REC BOOKS/BINDERS/DOCKETS	
P	001-200-602	DUPLICATION & REPRODUCTI	500.00-
P	001-200-603	OFF SUPPLIES & MATERIALS	6500.00-
P	001-200-608	COMPUTER SOFTWARE	1000.00-
P	001-200-613	LAW ENFORCEMENT SUPPLIES	6000.00-
P	001-200-614	PHOTO/REP SUPPLIES	
P	001-200-615	PURCHASE OF EVIDENCE	
P	001-200-620	K9 SUPPLIES	500.00-
P	001-200-639	SIGNS	
P	001-200-642	PAINT & PRESERVATIVES	
P	001-200-643	HARDWARE/PLUMB/ELECT SUPP	400.00-
P	001-200-644	SMALL TOOLS	500.00-
P	001-200-645	CUST SUPP/CLEAN AGEN-SHOP	1000.00-
P	001-200-646	REFRIGERANT/FREON SUPPLS	100.00-
P	001-200-649	MAINT SUPPLIES & MATERIAL	600.00-
P	001-200-671	GASOLINE	70000.00-
P	001-200-673	LIQUIFIED GAS	
P	001-200-674	LUBRICATING OILS & GREASE	1500.00-
P	001-200-675	ANTIFREEZE/STARTER FLUID	500.00-
P	001-200-680	TIRES & TUBES	
P	001-200-681	REPAIR & REPLACEMENT PART	10000.00-
P	001-200-690	ELECTR SUPP & REP PARTS	150.00-

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	001-200-691	UNIFORMS	5000.00-	
P	001-200-693	MISCELLANEOUS EXPENSE	200.00-	
P	001-200-695	CAR TITLES/TAGS	100.00-	
P	001-200-698	FIRST AID/OTC SUPPLIES		
T	001-200-699	TOTAL CONSUMABLE SERV.		104550.00-
T	001-200-799	TOTAL GRANTS		

P	001-200-915	VEHICLES		
P	001-200-919	FURN & OFF EQUIP < 5000		
P	001-200-920	FURN & OFF EQUIP > 5000		
P	001-200-921	OTHER CAP OUTLAY < 5000	10000.00-	
P	001-200-922	OTHER CAP OUTLAY > 5000	10000.00-	
P	001-200-923	NON CAP PROP NO EXCEP<500		
T	001-200-940	TOTAL CAPITAL OUTLAY		20000.00-
T	001-200-990	TOTAL SHERIFF		1379834.00-
H	001-210-400	MTC TRANSPORT OFFICER		
P	001-210-402	MTC TRANSPORT OFFICER	21216.00-	
P	001-210-465	STATE RET MATCHING	3692.00-	
P	001-210-466	SOC SEC MATCHING	1623.00-	
P	001-210-467	WORKERS COMPENSATION		
P	001-210-468	GROUP INS MATCHING	4058.00-	
P	001-210-469	UNEMPLOYMENT INS		
T	001-210-499	TOTAL PERSONAL SERVICE		30589.00-
T	001-210-990	TOTAL MTC OFFICER		30589.00-
H	001-219-400	WPHS RESOURCE OFFICER		
P	001-219-402	SCHOOL RESOURCE OFFICER		
P	001-219-465	STATE RET. MATCHING		
P	001-219-466	SOC.SEC.MATCHING		
P	001-219-467	WORKERS COMPENSATION		
P	001-219-468	GROUP INS MATCHING		
P	001-219-469	UNEMPLOYMENT INS		
T	001-219-499	TOTAL PERSONAL SERVICE		
P	001-219-583	SHIPPING CHARGES		
T	001-219-599	TOTAL CONTRACTUAL SERVICE		
P	001-219-613	ENFORCEMENT SUPPLIES		
T	001-219-699	TOTAL CONSUMABLE SUPPLIES		
T	001-219-990	TOTAL SECURITY OFFICER		
H	001-220-400	JAIL		
P	001-220-402	JAIL ADMINISTRATOR	45900.00-	
P	001-220-430	JAIL RECORDS CLERK	33238.00-	
P	001-220-431	ASST JAIL ADMINISTRATOR		
P	001-220-432	JAILORS SALARIES	268174.00-	
P	001-220-433	MECHANIC SALARY		

P	001-220-434	KITCHEN MANAGER	32781.00-
P	001-220-436	JAILORS OVERTIME	20000.00-
P	001-220-465	STATE RET MATCHING	62000.00-
P	001-220-466	SOC SEC MATCHING	29000.00-
P	001-220-467	WORKERS COMPENSATION	
P	001-220-468	GROUP INS MATCHING	145000.00-
P	001-220-469	UNEMPLOYMENT INSURANCE	
P	001-220-476	MEALS & LODGING	
P	001-220-477	PRIVATE VEHICLE TRAVEL	
P	001-220-480	OTHER TRAVEL COSTS	
T	001-220-499	TOTAL PERSONAL SERVICE	636093.00-

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

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

P	001-220-502	TELEPHONE SERVICES	1600.00-	
P	001-220-503	CELLULAR PHONES	500.00-	
P	001-220-506	INTERNET SVC/TV	4000.00-	
P	001-220-533	RENTAL OF EQUIPMENT	2200.00-	
P	001-220-542	REPAIR TO VEHICLES		
P	001-220-543	REPAIR TO OFF FURN/EQUIP	1500.00-	
P	001-220-544	SERVICE & MAINT CONTRACTS	7000.00-	
P	001-220-546	REPAIR TO RADIO	100.00-	
P	001-220-547	REPAIR TO APPLIANCES		
P	001-220-548	REPAIR TO VENDING MACHINE		
P	001-220-549	MAINT SUPPLIES & MATERIAL		
P	001-220-552	MEDICAL FEES	25000.00-	
P	001-220-554	NOTARY CERTIFICATION		
P	001-220-555	POLYGRAPH TESTING		
P	001-220-556	INSPECTION FEE		
P	001-220-557	GED INSTRUCTOR FEE		
P	001-220-558	ALCOHOL/DRUG REHAB		
P	001-220-559	JAILOR TRAINING SCHOOL		

P	001-220-560	TRANSPORTING PRISONERS	2500.00-	
P	001-220-561	GED TESTING		
P	001-220-571	DUES & SUBSCRIPTIONS	100.00-	
P	001-220-581	HOUSING PRISONERS		
P	001-220-582	MISCELLANEOUS EXPENSE	200.00-	
P	001-220-583	SHIPPING CHARGES	250.00-	
P	001-220-585	SEMINAR/REGISTRATION FEES	260.00-	
T	001-220-599	TOTAL CONTRACT.SERVICE		45210.00-
P	001-220-600	RECORD BOOKS/BINDERS/DOCK		
P	001-220-602	DUPLICATION & REPRODUCTION	200.00-	
P	001-220-603	OFFICE SUPPLIES & MAT	1000.00-	
P	001-220-608	COMPUTER SOFTWARE		
P	001-220-613	ENFORCEMENT SUPPLIES	1000.00-	
P	001-220-614	PHOTO/REP SUPPLIES		
P	001-220-615	CANTEEN SUPPLIES		
P	001-220-639	SIGN-RIF GRANT/ULTRA LIFE		
P	001-220-642	PAINT & PRESERVATIVES		
P	001-220-643	HARDW/PLUMB/ELECT SUPPLIE	250.00-	
P	001-220-645	CUST SUPP/CLEAN SUPPLIES	5000.00-	
P	001-220-646	REFRIGERANT/FREON SUPPLIE		
P	001-220-647	OXYGEN & OXYGEN SUPPLIES		
P	001-220-648	CHEMICALS/H2O SOFTENER		
P	001-220-649	STRUCTURAL STEEL/CABLE		
P	001-220-650	MAINT SUPPLIES & MATERIAL	200.00-	
P	001-220-671	GASOLINE		
P	001-220-674	LUBRICATING OILS & GREASE		
P	001-220-681	REPAIR & REPLACEMENT PART	300.00-	
P	001-220-682	CAR TITLES/TAGS		
P	001-220-688	VACCINATION SERUM- EMPLOY		
P	001-220-689	VENDING MACHINE SUPPLIES		
P	001-220-690	ELECTRONIC SUPP & REP PTS	100.00-	
P	001-220-691	UNIFORMS FOR JAILORS	2000.00-	
P	001-220-692	CLOTHES/DRY GOODS -PRISON	400.00-	
P	001-220-693	TOILETRY ITEMS FOR JAIL	100.00-	
P	001-220-694	FOOD FOR PRISONERS	85000.00-	

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	001-220-695	DRUG SCREENING KITS		
P	001-220-696	KITCHEN/NON-FOOD ITEMS	3500.00-	
P	001-220-697	BOTTLED WATER		
P	001-220-698	RX DRUGS/OTC MEDICINE	8200.00-	
T	001-220-699	TOTAL CONSUMABLE SERV.	-	107250.00-
P	001-220-919	FURN & OFF EQUIP < 5000	1000.00-	
P	001-220-920	FURN & OFF EQUIP > 5000		
P	001-220-921	OTHER CAP OUTLAY < 5000		
P	001-220-922	OTHER CAP OUTLAY > 5000		
T	001-220-940	TOTAL CAPITAL OUTLAY		1000.00-
T	001-220-990	TOTAL JAIL		789553.00-
H	001-240-400	AMBULANCE SERVICE		
P	001-240-583	AMBULANCE SERVICE	143000.00-	
P	001-240-584	SHIPPING CHARGES		
T	001-240-599	TOTAL CONTRACTUAL		143000.00-
P	001-240-920	FURN & OFF EQUIP- > \$5000		
P	001-240-921	OTHER CAPITAL OUT < 5000		
P	001-240-922	OTHER CAPITAL OUT > 5000		
T	001-240-970	TOTAL CAPITAL EXENSES		
T	001-240-990	TOTAL AMBULANCE		143000.00-
H	001-260-400	CIVIL DEFENSE/EMA		
P	001-260-401	DEP EMA DIRECTOR SALARY	5100.00-	
P	001-260-402	GRANT COORDINATOR		
P	001-260-465	STATE RET MATCHING	887.00-	
P	001-260-466	SOC SEC MATCHING	390.00-	
P	001-260-467	WORKERS COMP		
P	001-260-468	GROUP INS MATCHING		
P	001-260-476	MEALS & LODGING		
P	001-260-477	PRIVATE VEHICLE TRAVEL		
P	001-260-480	OTHER TRAVEL COSTS		

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T	001-260-499	TOTAL PERSONAL SERVICES	6377.00-
P	001-260-557	MAPPING SERVICES	
P	001-260-585	SEMINAR/REGISTRATION FEE	
T	001-260-599	TOTAL CONTRACT SERVICE	
T	001-260-990	TOTAL CIVIL DEFENSE/EMA	6377.00-
H	001-261-440	OTHER PROTECTION	
P	001-261-709	NAT'L GUARD	2400.00-
T	001-261-799	TOTAL GRANTS	2400.00-
T	001-261-990	TOTAL O/PROTECTION	2400.00-
H	001-262-400	CONSTABLES	
P	001-262-436	CONSTABLES SALARY	5000.00-
P	001-262-460	MOBILE HOME SUMMON FEES	45000.00-
P	001-262-461	CONSTABLE FEES	
P	001-262-462	SERVING DELENQ TAX BILLS	
P	001-262-465	STATE RET MATCHING	870.00-
P	001-262-466	SOC SEC MATCHING	383.00-
P	001-262-467	WORKERS COMPENSATION	
P	001-262-468	GROUP INSURANCE MATCH	15792.00-
P	001-262-469	UNEMPLOYMENT	
P	001-262-470	RET W/HELD & MATCHED-FEES	6000.00-
P	001-262-474	REFUND OF PERS CONTRIBUTI	6000.00-
P	001-262-476	MEALS & LODGING	1000.00-
P	001-262-477	PRIVATE VEHICLE TRAVEL	1000.00-

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

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

P	001-262-479	TRAVEL BY PUBLIC CARRIER		
P	001-262-480	OTHER TRAVEL COSTS		
T	001-262-499	TOTAL PERSONAL SERVICE		81045.00-
P	001-262-502	TELEPHONE SERVICES		
P	001-262-542	REPAIR TO VEHICLES		
P	001-262-543	REPAIR TO OFF FURN/EQUIP		

P	001-262-546	RADIO EQUIPMENT REPAIR		
P	001-262-557	CONSTABLE FEES		
P	001-262-567	SERVING DEL.TAX BILLS		
P	001-262-570	INS & FIDELITY BOND		
P	001-262-571	DUES & SUBSCRIPTIONS	300.00-	
P	001-262-578	ALLOWANCE FOR LOST(CONST)		
P	001-262-583	SHIPPING CHARGES		
P	001-262-585	SEMINAR/REGISTRATION FEE	500.00-	
T	001-262-599	TOTAL CONTRACT.SERVICE		800.00-
P	001-262-603	OFF SUPPLIES & MATERIALS		
P	001-262-610	PROFESSIONAL SUPPLIES	200.00-	
P	001-262-690	ELECT SUPP & REP PARTS	100.00-	
P	001-262-691	UNIFORMS	550.00-	
T	001-262-699	TOTAL CONSUMABLE SERV.		850.00-
P	001-262-917	O/MOBILE EQUIPMNT < 5000		
P	001-262-919	FURN & OFF EQUIP < 5000		
P	001-262-921	OTHER CAP OUTLAY- < \$5000		
P	001-262-922	OTHER CAP OUTLAY- > \$5000		
T	001-262-940	TOTAL CAPITAL OUTLAY		
T	001-262-990	TOTAL CONSTABLES		82695.00-
H	001-270-400	FLOOD CONTROL		
P	001-270-476	MEALS & LODGING	650.00-	
P	001-270-477	PRIVATE VEHICLE TRAVEL	550.00-	
T	001-270-499	TOTAL PERSONAL SERVICE		1200.00-
P	001-270-501	POSTAGE & BOX RENT		
P	001-270-521	LEGAL ADV & PUBLICATION		
P	001-270-554	FLOOD PLAIN CONSULTANT	13000.00-	
P	001-270-571	DUES & SUBSCRIPTIONS		
P	001-270-585	SEMINAR/REGISTRATION FEE	200.00-	
T	001-270-599	TOTAL CONTRACTUAL SERVICE		13200.00-
P	001-270-603	OFFICE SUPPLIES & MATERIA		
P	001-270-639	SIGNS FOR FLOOD COORDINAT		
T	001-270-699	TOTAL CONSUMABLE SERV.		
P	001-270-919	FURN & OFF EQUIP < 5000		
T	001-270-940	TOTAL CAPITAL OUTLAY		
T	001-270-990	TOTAL FLOOD CONTROL		14400.00-

H	001-411-400	ANIMAL CONTROL		
P	001-411-581	ANIMAL CONTROL SERVICES	5000.00-	
T	001-411-599	TOTAL CONTRACTUAL SERVICE		5000.00-
T	001-411-990	TOTAL ANIMAL CONTROL		5000.00-
H	001-420-400	PUBLIC HEALTH ADMIN.		
P	001-420-556	VITAL STATISTICS	800.00-	
T	001-420-599	TOTAL CONTRACT.SERVICE		800.00-
P	001-420-740	HEALTH DEPARTMENT	45500.00-	
P	001-420-755	MS.FIREFIGHT.BURN CTR.		
T	001-420-799	TOTAL GRANTS		45500.00-
T	001-420-990	TOTAL PUBLIC HEALTH		46300.00-

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

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TYP	NUMBER	DESCRIPTION	TOTAL
H	001-440-400	MENTAL HEALTH	
P	001-440-752	CCARC APPROPRIATION	
P	001-440-753	REG 7,MENT HEALTH	24000.00-
T	001-440-799	TOTAL GRANTS	24000.00-
T	001-440-990	TOTAL MENTAL HEALTH	24000.00-
H	001-445-400	OTHER HEALTH	
T	001-445-799	TOTAL GRANTS	
T	001-445-990	TOTAL OTHER HEALTH	
H	001-450-400	DEPT.HUMAN SERVICES	
T	001-450-499	TOTAL PERSONAL SERVICE	
P	001-450-501	POSTAGE & BOX RENT	7500.00-
P	001-450-502	TELEPHONE SERVICE	11000.00-
P	001-450-503	CELLULAR PHONE	
P	001-450-506	INTERNET SVC/TV	3000.00-
P	001-450-533	EQUIPMENT RENTAL	
P	001-450-540	MAINT TO BUILDINGS	1380.00-
P	001-450-541	REPAIR TO EQUIPMENT	
P	001-450-543	REPAIR TO OFF FURN/EQUIP	600.00-

P	001-450-544	SERVICE & MAINT AGREEMENT		
P	001-450-549	REPR/MAINT-HEAT/COOL UNIT		
P	001-450-556	NOTARY CERTIFICATION		
P	001-450-565	SHREDDING SERVICES	200.00-	
P	001-450-571	DUES AND SUBSCRIPTIONS		
P	001-450-580	MOSQUITO AND PEST CONTROL	1092.00-	
P	001-450-582	BOTTLED WATER	300.00-	
P	001-450-583	SHIPPING CHARGES		
P	001-450-584	GARBAGE/DUMPSTER FEE	1080.00-	
P	001-450-589	BANKING CHARGES/FEES		
T	001-450-599	TOTAL CONTRACT.SERVICE		26152.00-
P	001-450-602	DUPLICATION & REPRODUCTIO	500.00-	
P	001-450-603	OFFICE SUPPLIES & MATERIA	8700.00-	
P	001-450-608	DRUG SCREENING SUPPLIES		
P	001-450-614	PHOTO AND REPROD SUPPLIES	100.00-	
P	001-450-630	LAND IMPROVEMENT SUPPLIES		
P	001-450-639	PARKING SIGNS		
P	001-450-642	PAINT & PRESERVATIVES		
P	001-450-643	HARDWARE/PLUMB/ELECT SUPP	550.00-	
P	001-450-644	SMALL TOOLS		
P	001-450-645	CUSTOD SUPP & CLEAN AGENT	1800.00-	
P	001-450-650	A/C MAINT SUPP/MATERIALS	275.00-	
P	001-450-674	LUBRICATING OILS & GREASE		
P	001-450-675	ANTIFREEZE/STARTER FLUID		
P	001-450-690	ELECTRONIC SUPP & REP PRT	50.00-	
P	001-450-695	SEEDS AND PLANTS		
P	001-450-696	FERTILIZER AND CHEMICALS		
P	001-450-697	BOTTLED WATER		
P	001-450-698	FIRST AID/OTC SUPPLIES	25.00-	
T	001-450-699	TOTAL CONSUMABLE SERV.		12000.00-
P	001-450-710	CHILD/ADULT SERV.FUND	3800.00-	
T	001-450-799	TOTAL GRANTS/SUBSIDIES		3800.00-
T	001-450-899	TOTAL DEBT SERVICE		
P	001-450-919	FURN & OFF EQUIP < 5000	3000.00-	
P	001-450-920	FURN & OFF EQUIP > 5000		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	001-450-921	OTHER CAP OUTLAY < 5000		
P	001-450-922	OTHER CAP OUTLAY > 5000		
P	001-450-923	NON CAP PROP NO EXCEP<500		
T	001-450-940	TOTAL CAPITAL OUTLAY		3000.00-
T	001-450-990	TOTAL WELFARE ADMIN.		44952.00-
H	001-451-400	OTHER WELFARE ASSIST		
T	001-451-599	TOTAL CONTRACT.SERVICE		
P	001-451-700	ASSISTANCE TO INDIVIDUALS		
P	001-451-754	HOMEMAKERS PROGRAM	31000.00-	
T	001-451-799	TOTAL GRANTS-O/ASSIST.		31000.00-
T	001-451-990	TOTAL O/WELFARE ASSIST		31000.00-
H	001-458-40A	SALLY KATE WINTERS		
P	001-458-750	APPROPR- SALLY KATE HOME	5000.00-	
T	001-458-990	TOTAL SALLY KATE WINTERS		5000.00-
P	001-459-750	BOYS AND GIRLS CLUB	2500.00-	
H	001-460-400	RED CROSS		
P	001-460-750	RED CROSS APPROPRIATION	3500.00-	
T	001-460-990	TOTAL RED CROSS		6000.00-
H	001-630-700	SCS CONSERVATION		
P	001-630-730	SCS OFFICE APPROPRIATION	10000.00-	
T	001-630-990	TOTAL SCS CONSERVATION		10000.00-
H	001-631-400	EXTENSION OFFICE		
P	001-631-401	CO DIRECTOR/4H YOUTH AGEN	12527.00-	
P	001-631-404	OFFICE/CLERICAL	5000.00-	
P	001-631-465	STATE RET MATCHING	3050.00-	
P	001-631-466	SOC SEC MATCHING	1341.00-	
P	001-631-467	WORKERS COMPENSATION	61.00-	
P	001-631-469	UNEMPLOYMENT INSURANCE		
P	001-631-476	MEALS & LODGING		
P	001-631-477	PRIVATE VEHICLE TRAVEL		

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T	001-631-499	TOTAL PERSONAL SERVICE		21979.00-
P	001-631-501	POSTAGE & BOX RENT		
P	001-631-502	TELEPHONE SERVICE	1300.00-	
P	001-631-503	CELLULAR PHONE		
P	001-631-506	INTERNET SVC/TV	2000.00-	
P	001-631-533	RENTAL OF EQUIPMENT		
P	001-631-543	REPAIR TO OFF FURN/EQUIP		
P	001-631-544	SERVICE & MAINT AGREEMENT	1300.00-	
P	001-631-570	MISCELLANEOUS EXPENSE	100.00-	
P	001-631-571	DUES & SUBSCRIPTIONS	300.00-	
P	001-631-581	EXCESS COPIES PER CONTRAC		
P	001-631-582	ANSWERING SERVICE	1800.00-	
P	001-631-583	SHIPPING CHARGES		
P	001-631-585	SEMINARS/REGISTRATION FEE	200.00-	
T	001-631-599	TOTAL CONTRACT.SERVICE		7000.00-
P	001-631-602	DUPLICATION & REPRODUCTIO	500.00-	
P	001-631-603	OFFICE SUPPLIES & MAT	500.00-	
P	001-631-608	DEMONSTRATION MATERIAL	500.00-	
P	001-631-614	PHOTO & REPROD SUPPLIES		
P	001-631-692	CLOTHES/DRY GOODS-PRISONR		
T	001-631-699	TOTAL CONSUMABLE SERV.		1500.00-
P	001-631-919	FURN & OFF EQUIP < 5000	500.00-	
P	001-631-920	FURN & OFF EQUIP > 5000		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

GLFBRPR

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

P	001-631-921	OTHER CAP OUTLAY < 5000		
P	001-631-922	OTHER CAP OUTLAY > 5000		
P	001-631-923	NON CAP PROP NO EXCEP<500		
T	001-631-940	TOTAL CAPITAL OUTLAY		500.00-
T	001-631-990	TOTAL EXTENSION OFFICE		30979.00-
H	001-662-700	GTR DISTRICT		

P	001-662-701	GTR PLANNING & DEVELOP	27304.00-	
T	001-662-990	TOTAL DEVELOPMENT DISTRIC		27304.00-
H	001-676-400	ARTEX PAVING PROJECT		
P	001-676-420	ROAD EMPLOYEES		
P	001-676-430	MAINTENANCE EMPLOYEES		
P	001-676-465	STATE RET MATCHING		
P	001-676-466	SOC SEC MATCHING		
P	001-676-467	WORKERS COMPENSATION		
P	001-676-468	GROUP INS MATCHING		
T	001-676-499	TOTAL PERSONAL SERVICE		
P	001-676-533	RENTAL OF EQUIPMENT		
P	001-676-540	REPAIR/MAINT TO BUILDINGS		
P	001-676-555	ENGINEERING FEES		
P	001-676-583	SHIPPING CHARGES		
T	001-676-599	TOTAL CONTRACTUAL SERVICE		
P	001-676-631	GRAVEL OR SHELL		
P	001-676-632	ASPHALT		
P	001-676-633	CONCRETE		
P	001-676-635	TOPPING & FILL DIRT		
P	001-676-639	ROAD SIGNS		
P	001-676-643	HARDWARE/PLUMB/ELECT SUPP		
P	001-676-649	MAINT SUPPLIES & MATERIAL		
P	001-676-671	GASOLINE		
P	001-676-672	DIESEL FUEL		
P	001-676-696	FERTILIZER & CHEMICALS		
T	001-676-699	TOTAL CONSUMABLE SERV.		
T	001-676-980	TOTAL CAPITAL OUTLAY		
T	001-676-990	TOTAL ARTEX PAVING PROJEC		
P	001-800-800	PRIN RETIREMENT-CAP DEBT	54978.00-	
P	001-800-801	PRIN RETIRE-NON CAP DEBT		
P	001-800-802	INTEREST EXPENSE	3486.00-	
P	001-800-803	FISCAL AGENT'S FEE		
T	001-800-899	TOTAL DEBT SERVICE		58464.00-
P	001-900-951	TRANSFER OUT-TO GOV'T FUN	400000.00-	
P	001-900-952	TRANSFER OUT-PROPR FUND		
P	001-900-960	PRIOR PERIOD ADJUSTMENT		

P 001-900-970 REFUND TXS-CASE#2008-331
P 001-900-975 REFUND SC CASE- V DECKER
T 001-900-989 TOTAL O/FINANCIAL USES 400000.00-
T 001-999-998 TOTAL GENERAL CO. EXP. 7236850.00-
T 001-999-999 TOTAL SURPLUS OR DEF. 79990.00

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

GLFBRPR

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

H	010-000-20G	REVENUES		
P	010-000-330	INTEREST EARNED ON DDA		
P	010-000-331	DONATIONS		
P	010-000-387	TRANSFER IN- GOV'T FUNDS	15000.00	
T	010-000-398	TOTAL REVENUE		15000.00
H	010-160-400	EXPENSES		
P	010-160-502	TELEPHONE SERVICE		
P	010-160-510	UTILITIES		
P	010-160-540	REPAIR/MAINT TO BUILDINGS		
P	010-160-550	LEGAL FEES		
P	010-160-553	FIBER & COMPUTER SERVICES		
P	010-160-555	ENGINEERING FEES		
P	010-160-556	INSPECTION FEE		
P	010-160-557	SURVEYING FEES		
P	010-160-582	MISCELLANEOUS EXPENSE		
P	010-160-583	SHIPPING CHARGES		
P	010-160-590	DESIGN SERVICES		
P	010-160-592	PROCESSING FEE - FIBER		
T	010-160-599	TOTAL CONTRACTUAL SERVICE		
P	010-160-603	OFFICE SUPPLIES & MATERIA		
P	010-160-610	PROFESSIONAL SUPPLIES		
P	010-160-630	LAND IMPROVEMENT SUPPLIES		
P	010-160-631	GRAVEL OR SHELL		
P	010-160-632	ASPHALT		

P 010-160-633 CONCRETE
 P 010-160-645 CUSTODIAL SUPP/CLEAN AGEN
 T 010-160-699 TOTAL CONSUMABLE
 P 010-160-901 BUILDINGS- COST < \$50,000
 P 010-160-902 BUILDINGS- COST > \$50,000
 P 010-160-920 FURN & OFF EQUIP > 5000
 P 010-160-921 OTHER CAP OUTLAY- < \$5000
 T 010-160-940 TOTAL CAPITAL OUTLAY
 T 010-160-949 TOTAL OTHER EXPENSES
 P 010-800-800 PRIN RETIRE-CAPITAL DEBT
 P 010-800-802 INTERST EXPENSE
 P 010-800-803 FISCAL AGENTS' FEE
 P 010-900-951 TRANSFER OUT- TO GOVT UNT
 T 010-900-989 TOTAL O/FINANCIAL USES
 T 010-999-998 TOTAL EXPENSES
 T 010-999-999 TOTAL SURPLUS/DEFICIT

15000.00

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

GLFBRPR

012 FORFEITURE FUND (SHERIFF)

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	012-000-20G	REVENUES		
P	012-000-238	SALE OF CONFISCATED PROP		
P	012-000-239	CASH FORFEITURES	2000.00	
P	012-000-247	BULLET PROOF VEST GRANT		
P	012-000-248	FINGERPRINT MACH GRANT		
P	012-000-330	INTEREST EARNED	800.00	
P	012-000-336	SALE OF SEIZED WEAPONS		
P	012-000-355	CONFISCATED FUNDS		
P	012-000-370	MISCELLANEOUS INCOME	1500.00	
P	012-000-375	INSURANCE PROCEEDS		
P	012-000-378	PRIOR PERIOD ADJUSTMENTS		
P	012-000-383	SALE OF CAPITAL ASSET		

P	012-000-387	TRANSFER IN- GOV'T FUNDS	
P	012-000-388	TRANSFER IN- PROP FUNDS	
T	012-000-398	TOTAL REVENUE	4300.00
H	012-219-400	EXPENSES	
P	012-219-476	MEALS & LODGING	
P	012-219-502	TELEPHONE SERVICE	
P	012-219-521	LEG ADVERTISING & PUBLICA	
P	012-219-533	EQUIPMENT RENTAL	
P	012-219-542	REPAIR TO VEHICLES	4900.00-
P	012-219-543	REP TO OFF FURN & EQUIP	
P	012-219-544	SERVICE & MAINT CONTRACT	
P	012-219-546	REPAIR TO RADIOS	
P	012-219-550	LEGAL FEES	
P	012-219-553	COMPUTER SERVICES	5500.00-
P	012-219-569	TOWING VEHICLE	
P	012-219-582	MISCELLANEOUS EXPENSE	
P	012-219-583	SHIPPING CHARGES	
P	012-219-585	SEMINAR/REGISTRATION FEE	
P	012-219-589	BANKING CHARGES	
T	012-219-599	TOTAL CONTRACTUAL SERVICE	10400.00-
P	012-219-603	OFF SUPPLIES & MATERIALS	
P	012-219-613	LAW ENFORCEMENT SUPP/EQUI	1500.00-
P	012-219-614	PHOTO & REPROD SUPPLIES	
P	012-219-643	HARDWARE/PLUMB/ELEC SUPPL	
P	012-219-644	SMALL TOOLS	
P	012-219-671	GASOLINE	
P	012-219-675	ANTIFREEZE, STARTER FLUID	
P	012-219-681	REPAIR & REPLACEMENT PART	
P	012-219-690	ELECTRONIC SUPP & REP PRT	
P	012-219-691	UNIFORMS	
P	012-219-695	CAR TITLES/TAGS	
T	012-219-699	TOTAL CONSUMABLE	1500.00-
P	012-219-701	SEIZED FUNDS TO O/GOV'T	
P	012-219-710	LOCAL MATCH-LAW ENF GRNT	
T	012-219-799	TOTAL GRANTS	
T	012-219-899	TOTAL DEBT SERVICE	

P 012-219-915 VEHICLES
P 012-219-917 OTHER MOBIL EQUIP < \$5000
P 012-219-918 OTHER MOBIL EQUIP > \$5000
P 012-219-919 FURN & OFF EQUIP < 5000
P 012-219-920 FURN & OFF EQUIP > 5000

7400.00-

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	012-219-921	OTHER CAP OUTLAY < \$5000		
P	012-219-922	OTHER CAP OUTLAY > \$5000		
P	012-219-923	NON CAP PROP NO EXCEP<500		
T	012-219-940	TOTAL CAPITAL OUTLAY		7400.00-
T	012-219-949	TOTAL OTHER EXPENSES		
P	012-900-951	TRANSFER OUT-TO GOV'T FUN		
T	012-900-989	TOTAL O/FINANCIAL USES		
T	012-999-998	TOTAL EXPENSES		19300.00-
T	012-999-999	TOTAL SURPLUS/DEFICIT		15000.00-

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

GLFBRPR

013 UTILIZATION

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	013-000-20G	REVENUE		
P	013-000-200	REAL/PERSONAL PROP TAX	123735.00	
P	013-000-201	AUTOMOBILE ADVALOREM	20380.00	
P	013-000-202	MOBILE HOMES ADVALOREM	1456.00	
P	013-000-203	PRIOR YEAR PROPERTY TAXES		
P	013-000-330	INTEREST EARNED	1000.00	
P	013-000-381	L/T NON CAPITAL NOTE PROC		

P 013-000-387 TRANSFER IN - GOV'T FUNDS
 P 013-000-388 TRANSFER IN- PROP FUNDS
 T 013-000-398 TOTAL REVENUE 146571.00
 H 013-100-400 EXPENSES
 P 013-100-510 UTILITY EXP- EMCC WP CAMP
 P 013-153-556 REAL/PERSONAL MAINTENANCE 75000.00-
 P 013-153-557 MAP MAINTENANCE 21000.00-
 P 013-153-558 RE APPRAISAL UPDATE 10000.00-
 P 013-153-559 MOBILE HOME MAINT/RECONCI
 T 013-153-599 TOTAL CONTRACTUAL EXPENSE 106000.00-
 P 013-550-701 TUITION FREE PROGRAM
 T 013-550-799 TOTAL GRANTS, SUB, ALLOCA
 H 013-900-900 OTHER FINANCIAL
 P 013-900-951 TRANSFER OUT- GOV'T FUND
 P 013-900-952 TRANSFER OUT- PROPR FUND
 T 013-900-989 TOTAL OTHER FINANCIAL
 T 013-999-998 TOTAL EXPENSES 106000.00-
 T 013-999-999 TOTAL SURPLUS/DEFICIT 40571.00

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

GLFBRPR

015 TVA FEDERAL- IN LIEU MONIES

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	015-000-20G	REVENUE		
P	015-000-241	PILOT PROGRAM PROCEEDS	3950.00	
P	015-000-306	REIMB FROM CITY-E911 READ		
P	015-000-330	INTEREST EARNED	200.00	
P	015-000-387	TRANSFER IN- GOV'T FUNDS		
P	015-000-388	TRANSFER IN- PROP FUND		
T	015-000-398	TOTAL REVENUE		4150.00
H	015-000-399	EXPENSES		
P	015-100-550	LEGAL FEES		
P	015-676-571	DUES AND SUBSCRIPTIONS		

T 015-676-599 TOTAL CONTRACTUAL SERVICE
 P 015-676-750 ECONOMIC DEVELOPMENT
 T 015-676-799 TOTAL GRANTS
 P 015-676-919 FURN/OFF EQUIP- < \$5000
 P 015-676-920 FURN/OFF EQUIP - > \$5000
 P 015-676-921 OTHER CAP OUTLAY- < \$5000
 P 015-676-922 OTHER CAP OUTLAY- > \$5000
 T 015-676-940 TOTAL CAPITAL OUTLAY
 P 015-900-951 TRANSFER OUT- GOV'T FUND 25000.00-
 P 015-900-952 TRANSFER OUT- PROP FUND
 T 015-900-989 TOTAL OTHER FINANCIAL 25000.00-
 T 015-999-998 TOTAL EXPENSES 25000.00-
 T 015-999-999 TOTAL SURPLUS/DEFICIT 20850.00-

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

GLFBRPR

018 TVA - SPECIAL

TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	018-000-20G	REVENUE		
P	018-000-289	PILOT PROGRAM PROCEEDS	150000.00	
P	018-000-306	REIMB FROM CITY-E911 GRNT		
P	018-000-307	LOCAL MATCH GRANT PROCEED		
P	018-000-310	REIMB FROM CITY-THE LINK		
P	018-000-330	INTEREST EARNED	2500.00	
P	018-000-333	LEASE PROCEEDS	15450.00	
P	018-000-336	SALE OF LAND		
P	018-000-340	REIMB FROM CITY-E911 GRNT		
P	018-000-387	TRANSFER FROM- GOV'T FUND		
P	018-000-388	TRANSFER FROM- PROP FUND		
T	018-000-398	TOTAL REVENUE		167950.00
H	018-100-400	EXPENSES		
P	018-151-546	REPAIR/MAINT TO RADIO		
T	018-151-599	TOTAL CONTRACT.SERVICE		

P 018-151-900 LAND
 P 018-151-909 IMPROV TO BULDNGS > 25000
 T 018-151-940 TOTAL CAPITAL OUTLAY
 P 018-676-710 DUE TO CITY OF WP
 P 018-676-750 ECONOMIC DEVELOP- APPROPR
 P 018-676-751 DUE TO GTRPDD- ARC GRANT
 T 018-676-799 TOTAL GRANTS/APPROPRIATIO
 P 018-676-900 LAND
 P 018-900-951 TRANSFER OUT- GOV'T FUND 200000.00-
 P 018-900-952 TRANSFER OUT- PROP FUND
 T 018-900-989 TOTAL OTHER FINANCIAL USE 200000.00-
 T 018-999-998 TOTAL EXPENSES 200000.00-
 T 018-999-999 TOTAL SURPLUS/DEF. 32050.00-

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

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020 HOUSE BILL #1330 MONIES

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	020-000-200	REVENUE		
P	020-000-200	REAL/PERSONAL PROP TAX		
P	020-000-201	AUTOMOBILE ADVALOREM		
P	020-000-202	MOBILE HOMES ADVALOREM		
P	020-000-203	PRIOR YEAR PROPERTY TAXES		
P	020-000-226	HB 1330/ TAG FEES	8000.00	
P	020-000-330	INTEREST EARNED	400.00	
T	020-000-398	TOTAL REVENUE		8400.00
H	020-105-400	EXPENSES		
P	020-105-476	MEALS & LODGING		
P	020-105-477	PRIVATE VEHICLE TRAVEL		
P	020-105-543	REPAIR TO OFF FURN/EQUIP	300.00-	
P	020-105-544	SERVICE & MAINT AGREEMENT		
P	020-105-553	COMPUTER SERVICES		
P	020-105-583	SHIPPING & HANDLING		

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P	020-105-585	SEMINAR/REGISTRATION FEE		
T	020-105-599	TOTAL CONTRACTUAL EXPENSE		300.00-
P	020-105-602	DUPLICATION & REPRODUCTIO	300.00-	
P	020-105-603	OFFICE SUPPLIES	300.00-	
P	020-105-608	SOFTWARE	200.00-	
P	020-105-690	ELECTR SUPP & REP PARTS	200.00-	
T	020-105-699	TOTAL CONSUMABLE EXPENSE		1000.00-
P	020-105-919	FURN/OFF EQUIP- < \$5000	9900.00-	
P	020-105-920	FURN/OFF EQUIP - > \$5000		
P	020-105-921	OTHER CAP OUTLAY- < \$5000		
P	020-105-922	OTHER CAP OUTLAY- > \$5000		
T	020-105-940	TOTAL CAPITAL OUTLAY		9900.00-
P	020-800-800	PRIN RETIREMENT-CAP DEBT		
P	020-800-801	PRIN RETIRE-NON CAP DEBT		
P	020-800-802	INTEREST EXPENSE		
T	020-800-899	TOTAL DEBT SERVICE		
P	020-900-951	TRANSFER TO GOV'T FUNDS	3800.00-	
P	020-900-952	TRANSFER TO PROPR FUNDS		
T	020-900-989	TOTAL OTHER FINANCIAL USE		3800.00-
T	020-900-998	TOTAL EXPENSES		15000.00-
T	020-900-999	TOTAL SURPLUS/DEFICIT		6600.00-

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

H	022-000-20G	REVENUE		
P	022-000-215	SHERIFF FEES		
P	022-000-330	INTEREST EARNED		
T	022-000-398	TOTAL REVENUE		
H	022-200-400	EXPENSES		
T	022-200-599	TOTAL CONTRACTUAL EXPENSE		
T	022-200-699	TOTAL CONSUMABLE EXPENSE		
P	022-200-919	FURN/OFF EQUIP- < \$5000		

P 022-200-920 OFF FURN & EQUIP- > \$5000
 T 022-200-940 TOTAL CAPITAL OUTLAY
 T 022-900-989 TOTAL OTHER FINANCIAL USE
 T 022-900-998 TOTAL EXPENSES
 T 022-900-999 TOTAL SURPLUS/DEFICIT

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

GLFBRPR

025 REAPPRAISAL 2008

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

H	025-000-20G	REVENUE		
P	025-000-200	REAL/PERSONAL PROP TAX		
P	025-000-201	AUTOMOBILE ADVALOREM		
P	025-000-202	MOBILE HOMES ADVALOREM		
P	025-000-203	PRIOR YEAR PROPERTY TAXES		
P	025-000-330	INTEREST EARNED		
P	025-000-381	L/T NON CAPITAL NOTE PROC		
P	025-000-387	TRANSFER IN - GOV'T FUNDS		
P	025-000-388	TRANSFER IN- PROP FUNDS		
T	025-000-398	TOTAL REVENUE		
H	025-153-400	EXPENSES		
P	025-153-556	REAL/PERSONAL MAINTENANCE		
P	025-153-558	RE APPRAISAL UPDATE		
T	025-153-599	TOTAL CONTRACTUAL EXPENSE		
H	025-900-900	OTHER FINANCIAL		
P	025-900-951	TRANSFER OUT- GOV'T FUND		
T	025-900-989	TOTAL OTHER FINANCIAL		
T	025-999-998	TOTAL EXPENSES		
T	025-999-999	TOTAL SURPLUS/DEFICIT		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

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030 E911 ADDRESSING SYSTEM (ARC) GRANT

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

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

GLFBRPR

032 DTL BUILDING RENOVATION NOTES

----- ACCOUNT -----			
TYP	NUMBER	DESCRIPTION	TOTAL
H	032-000-20G	REVENUE	
P	032-000-330	INTEREST EARNED	
P	032-000-381	L/T NON CAPITAL NOTE PROC	
P	032-000-387	TRANSFER IN - GOV'T FUNDS	
P	032-000-388	TRANSFER IN- PROP FUNDS	
T	032-000-398	TOTAL REVENUE	

H 032-151-400 EXPENSES
P 032-151-557 ARCHITECTURAL FEES
P 032-151-558 CONTRACTORS FEES
T 032-151-599 TOTAL CONTRACTUAL SERVICE
T 032-151-699 TOTAL CONSUMABLE SERVICES
T 032-151-989 TOTAL OTHER FINANCIAL
T 032-999-998 TOTAL EXPENSES
T 032-999-999 TOTAL SURPLUS/DEFICIT

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

GLFBRPR

035 TRIAD GRANT % SHERIFF'S DEPT

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

H	035-000-20G	REVENUES		
P	035-000-276	TRIAD GRANT PROCEEDS	1200.00	
P	035-000-304	WALMART GRANT PROCEEDS		
P	035-000-310	TRIAD - DONATIONS		
P	035-000-330	INTEREST EARNED		
T	035-000-398	TOTAL REVENUES		1200.00
H	035-221-400	EXPENSES		
P	035-221-476	MEALS & LODGING		
P	035-221-477	PRIVATE VEHICLE TRAVEL		
T	035-221-499	TOTAL PERSONAL SERVICES		
P	035-221-501	POSTAGE & BOX RENT		
P	035-221-520	CONTRACTUAL PRINTING		
P	035-221-521	LEGAL ADVERTISING & PUBLI		
P	035-221-581	CATERING FOR TRIAD COMMIT		
P	035-221-583	SHIPPING & HANDLING		
P	035-221-584	DESIGNING/PRINTING-SIGNS	1200.00-	
P	035-221-585	SEMINAR/REGISTRATION FEE		
T	035-221-599	TOTAL CONTRACTUAL EXPENSE		1200.00-
P	035-221-603	OFFICE SUPPLIES & MATERIA		
P	035-221-639	911 ADDRESS SIGNS		

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P 035-221-694 ARM EXTENDERS
P 035-221-696 KEY ALERT DEVICES
P 035-221-698 OTHER SUPPLIES FOR TRIAD
T 035-221-699 TOTAL CONSUMABLE SERVICE
P 035-900-951 TRANSFER OUT- GOV'T FUND
P 035-900-955 REFUND TO OTHERS
T 035-900-989 TOTAL O/FINANCIAL USES
T 035-999-998 TOTAL TRIAD GRANT EXPENSE 1200.00-
T 035-999-999 TOTAL SURPLUS OR DEF.

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

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

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

GLFBRPR

040 SHERIFF'S INMATE CANTEEN

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	040-000-20G	REVENUES		
P	040-000-330	INTEREST EARNED	1000.00	
P	040-000-342	VENDING COMMISSIONS	16500.00	
P	040-000-344	PHONE COMMISSIONS	40500.00	
P	040-000-387	TRANSFER FROM GOV'T FUNDS		
P	040-000-388	TRANSFER FROM PROP FUNDS		
T	040-000-398	TOTAL REVENUE		58000.00
H	040-219-400	EXPENSES		
P	040-219-520	CONTRACTUAL PRINTING		
P	040-219-533	OTHER EQUIPMENT RENTAL		
P	040-219-543	REPAIR TO OFF FURN/EQUIP	300.00-	
P	040-219-544	SERVICE/MAINT CONTRACT		
P	040-219-546	REPAIR TO RADIO		
P	040-219-548	REP TO VENDING MACHINE	300.00-	
P	040-219-556	GED INSTRUCTORS FEE	5000.00-	
P	040-219-557	GED TESTING FOR INMATES	400.00-	
P	040-219-558	DRUG & ALCOHOL	3500.00-	
P	040-219-571	DUES & SUBSCRIPTIONS	100.00-	
P	040-219-582	MISCELLANEOUS EXPENSE		
P	040-219-583	SHIPPING CHARGES		
P	040-219-584	CABLE SERVICES	1000.00-	
P	040-219-585	JAIL SOFTWARE & SCAN SVC		
T	040-219-599	TOTAL CONTRACTUAL SERVICE		10600.00-
P	040-219-603	OFFICE SUPPLIES & MAT		
P	040-219-613	ENFORCEMENT SUPPLIES		
P	040-219-614	PHOTO/REP SUPPLIES		
P	040-219-615	CANTEEN SUPPLIES	480.00-	
P	040-219-645	CUST SUPP/CLEAN SUPPLIES	1200.00-	
P	040-219-681	REPAIR & REPLACEMENT PART		
P	040-219-691	KITCHEN/NON-FOOD ITEM	600.00-	
P	040-219-692	CLOTHES & DRY GOODS	8000.00-	

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P	040-219-693	TOILETRY ITEMS FOR JAIL	1500.00-	
P	040-219-694	FOOD FOR PRISONERS	2000.00-	
P	040-219-695	DRUG SCREENING KITS		
P	040-219-696	BOTTLED WATER		
P	040-219-697	VENDING MACHINE SUPPLIES	3120.00-	
P	040-219-698	RX DRUGS/OTC MEDICINE	500.00-	
T	040-219-699	TOTAL CONSUMABLE SERVICES		17400.00-
P	040-219-915	VEHICLES		
P	040-219-919	OFFICE FURN/EQUIP < 5000	3500.00-	
P	040-219-920	FURN/OFF EQUIP - > \$5000		
P	040-219-921	OTHER CAP OUTLAY < 5000		
P	040-219-923	NON CAP PROP NO EXCEP<500		
T	040-219-940	TOTAL CAPITAL OUTLAY		3500.00-
P	040-900-951	TRANSFER OUT-TO GOV'T FUN		
T	040-900-989	TOTAL OTHER FINANCIAL		
T	040-999-998	TOTAL EXPENSES		31500.00-
T	040-999-999	TOTAL SURPLUS/DEFICIT		26500.00

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

041 SHERIFF'S CANINE DRUG UNIT

TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	041-000-20G	REVENUE		
P	041-000-307	CANINE DONATIONS	2000.00	
P	041-000-330	INTEREST EARNED		
T	041-000-399	TOTAL REVENUES		2000.00
T	041-200-599	TOTAL CONTRACTUAL EXPENSE		
H	041-201-400	EXPENSES		
P	041-201-583	SHIPPING CHARGES		
T	041-201-599	TOTAL CONTRACTUAL EXPENSE		
P	041-201-620	CANINE SUPPLIES	2000.00-	
T	041-201-699	TOTAL CONSUMABLE EXPENSE		2000.00-
P	041-201-921	OTHER CAP OUTLAY < 5000		

T 041-201-940 TOTAL CAPITAL OUTLAY
 T 041-900-989 TOTAL OTHER FINANCIAL USE
 T 041-900-998 TOTAL EXPENSES 2000.00-
 T 041-900-999 TOTAL SURPLUS/DEFICIT

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

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042 LAW FIT SPECIAL FUND

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	042-000-20G	REVENUE		
P	042-000-307	LAWFIT DONATIONS		
P	042-000-330	INTEREST EARNED		
T	042-000-399	TOTAL REVENUES		
T	042-200-599	TOTAL CONTRACTUAL EXPENSE		
H	042-201-400	EXPENSES		
P	042-201-476	MEALS & LODGING		
P	042-201-477	PRIVATE VEHICLE TRAVEL		
P	042-201-583	SHIPPING CHARGES		
T	042-201-599	TOTAL CONTRACTUAL EXPENSE		
P	042-201-620	LAWFIT SUPPLIES		
T	042-201-699	TOTAL CONSUMABLE EXPENSE		
P	042-201-921	OTHER CAP OUTLAY < 5000		
T	042-201-940	TOTAL CAPITAL OUTLAY		
T	042-900-989	TOTAL OTHER FINANCIAL USE		
T	042-900-998	TOTAL EXPENSES		
T	042-900-999	TOTAL SURPLUS/DEFICIT		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

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045 CARHOUSE FACILITY MAINT FUND % COMMUNITY COUNS

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

H 045-000-20G REVENUES
P 045-000-306 RENT/LEASE PROCEEDS-REG 7
P 045-000-330 INTEREST EARNED
P 045-000-387 TRANSFER IN- GOV'T FUNDS
T 045-000-398 TOTAL REVENUE
H 045-151-400 EXPENSES
P 045-151-540 REPAIRS TO BUILDING
P 045-151-580 PEST CONTROL
T 045-151-599 TOTAL CONTRACTUAL SERVICE
P 045-151-631 GRAVEL OR SHELL
P 045-151-640 FENCING
T 045-151-699 TOTAL CONSUMABLE SERV.
T 045-151-940 TOTAL CAPITAL OUTLAY
P 045-440-750 GRANT TO COMM COUNSELING
T 045-440-799 TOTAL GRANTS & ALLOCATION
T 045-900-989 TOTAL OTHER FINANCIAL
T 045-999-998 TOTAL EXPENSES
T 045-999-999 TOTAL SURPLUS/DEFICIT

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

H 050-000-20G REVENUES
P 050-230-641 BUILDING MATERIALS & SUPP

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

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058 MULTI-MODAL GRANT #PMM-11(014) 2011

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

H 058-000-20G REVENUES
P 058-000-281 GRANT PROCEEDS
P 058-000-307 LOCAL MATCH FUNDS
P 058-000-330 INTEREST EARNED
T 058-000-398 TOTAL REVENUES
H 058-000-400 EXPENSES
P 058-330-750 GRANT DISBURSEMENTS
T 058-330-799 TOTAL GRANTS TO ORGANIZAT
T 058-900-989 TOTAL O/FINANCIAL USES
T 058-900-998 TOTAL EXPENSES
T 058-999-999 TOTAL SURPLUS OR DEF.

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

060 MS DEPT OF PUBLIC SAFETY #07H12611

----- ACCOUNT -----			
TYP	NUMBER	DESCRIPTION	BUDGET TOTAL
H	060-000-20G	REVENUES	
P	060-000-276	GRANT PROCEEDS	
P	060-000-330	INTEREST EARNED	
T	060-000-398	TOTAL REVENUES	
H	060-200-400	EXPENSES	
T	060-200-599	TOTAL CONTRACTUAL EXPENSE	
T	060-200-699	TOTAL CONSUMABLE SERVICE	
P	060-200-919	FURN & OFF EQUIP < 5000	
P	060-200-920	FURN & OFF EQUIP > 5000	
T	060-219-940	TOTAL CAPITAL OUTLAY	
T	060-900-989	TOTAL O/FINANCIAL USES	
T	060-999-998	TOTAL EXPENSES	
T	060-999-999	TOTAL SURPLUS/DEFICIT	

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

065 MS EMERGENCY MANAGEMENT EMA FUNDS

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	065-000-206	REVENUES		
P	065-000-276	MEMA PROCEEDS		
P	065-000-330	INTEREST EARNED		
T	065-000-398	TOTAL REVENUES		
H	065-700-400	EXPENSES		
T	065-700-599	TOTAL CONTRACTUAL EXPENSE		
P	065-700-603	OFFICE SUPPLIES & MATERIA		
T	065-700-699	TOTAL CONSUMABLE SERVICE		
P	065-700-919	FURN & OFF EQUIP < 5000		
P	065-700-920	FURN & OFF EQUIP > 5000		
T	065-700-940	TOTAL CAPITAL OUTLAY		
T	065-700-989	TOTAL O/FINANCIAL USES		
T	065-999-998	TOTAL EXPENSES		
T	065-999-999	TOTAL SURPLUS/DEFICIT		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

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068 ENERGY EFFICIENCY COMMUNITY BLOCK GRANT (EECBG)

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	068-000-247	EECBG PROCEEDS		
P	068-000-330	INTEREST EARNED		
T	068-000-398	TOTAL REVENUES		
H	068-190-400	EXPENSES		
P	068-190-555	ENGINEERING FEES		
P	068-190-557	CONTRACTOR FEES		
P	068-190-581	GRANT ADMINISTRATOR FEE		
T	068-190-599	TOTAL CONTRACTUAL EXPENSE		
P	068-190-643	HARDW/PLUMB/ELECT SUPPLIE		
P	068-190-650	A/C MAINT SUPP/MATERIALS		

T 068-190-699 TOTAL CONSUMABLE SERV.
P 068-190-919 FURN/OFF EQUIP- < \$5000
P 068-190-921 OTHER CAP OUTLAY- < \$5000
T 068-190-980 TOTAL CAPITAL OUTLAY
T 068-190-989 TOTAL O/FINANCIAL USES
T 068-999-998 TOTAL EXPENSES
T 068-999-999 TOTAL SURPLUS/DEF.

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

GLFBRPR

072 BRYAN PUBLIC LIBRARY

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

H	072-000-200	REVENUE		
P	072-000-330	INTEREST EARNED		
P	072-000-340	REFUND		
P	072-000-347	GRANT PROCEEDS		
P	072-000-387	TRANSFER FROM GOV'T FUNDS		
P	072-000-388	TRANSFER FROM PROP FUNDS		
T	072-000-398	TOTAL REVENUE		
H	072-500-400	EXPENSES		
T	072-500-499	TOTAL PERSONAL SERVICE		
P	072-500-550	CONTRACTOR FEES		
P	072-500-555	ENGINEERING FEES		
P	072-500-560	APPRAISAL FEES		
P	072-500-571	MAINTENANCE FEE		
P	072-500-585	ROW EASEMENTS		
P	072-500-593	ROW EASEMENTS		
T	072-500-599	TOTAL CONTRACTUAL SERVICE		
P	072-500-753	DUE TO BRYAN PUBLIC LIBR		
P	072-900-951	TRANSFER OUT TO GOV'T FUN		
T	072-900-989	TOTAL O/FINANCIAL USES		
T	072-999-998	TOTAL EXPENSES		
T	072-999-999	TOTAL SURPLUS/DEFICIT		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

073 NRCS PROJECT GRANTS

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	073-000-20G	REVENUES		
P	073-000-252	NRCS GRANT PROCEEDS		
P	073-000-318	MATCHING PROCEEDS-TRVWMD		
P	073-000-330	INTEREST EARNED		
P	073-000-387	TRANSFER FROM GOV'T FUNDS		
T	073-000-398	TOTAL REVENUE		
H	073-620-400	EXPENSES		
P	073-620-555	ENGINEERING FEES		
P	073-620-556	ADMINISTRATIVE COSTS		
P	073-620-558	CONTRACTOR FEES		
T	073-620-599	TOTAL CONTRACTUAL SERV		
P	073-900-951	TRANSFER TO GOV'T FUNDS		
T	073-900-989	TOTAL O/FINANCIAL USES		
T	073-999-998	TOTAL EXPENSES		
T	073-999-999	TOTAL SURPLUS/DEFICIT		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

075 PHEBA RECREATIONAL TRAIL GRANT #28-RTP-0192

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	075-000-20G	REVENUES		
P	075-000-247	PHEBA REC TRAIL GRNT		
P	075-000-330	INTEREST EARNED		
P	075-000-387	TRANSFER IN- GOV'T FUNDS		
T	075-000-398	TOTAL REVENUES		

H 075-530-400 EXPENSES
P 075-530-555 ENGINEERING FEES
P 075-530-557 CONTRACTOR FEES
P 075-530-581 GRANT ADMINISTRATOR FEE
T 075-530-599 TOTAL CONTRACTUAL EXPENSE
P 075-530-639 SIGN-PHEBA REC TRAIL
T 075-530-699 TOTAL CONSUMABLE SERV.
T 075-530-980 TOTAL CAPITAL OUTLAY
T 075-530-989 TOTAL O/FINANCIAL USES
T 075-999-998 TOTAL EXPENSES
T 075-999-999 TOTAL SURPLUS/DEF.

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

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076 CDBG SILOAM WATER ASSOC. PR #1131-14-013-PF-01

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

H	076-000-20G	REVENUES		
P	076-000-247	CDBG GRANT PROCEEDS		
P	076-000-330	INTEREST EARNED		
P	076-000-387	TRANSFER IN- GOV'T FUNDS		
T	076-000-398	TOTAL REVENUES		
H	076-602-400	EXPENSES		
P	076-602-555	ENGINEERING FEES		
P	076-602-557	CONTRACTOR FEES		
P	076-602-581	GRANT ADMINISTRATOR FEE		
T	076-602-599	TOTAL CONTRACTUAL EXPENSE		
T	076-602-699	TOTAL CONSUMABLE SERV.		
T	076-602-980	TOTAL CAPITAL OUTLAY		
T	076-602-989	TOTAL O/FINANCIAL USES		
T	076-999-998	TOTAL EXPENSES		
T	076-999-999	TOTAL SURPLUS/DEF.		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

078 YOKOHAMA BLVD - STATE AID ROAD PROJECT

TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	078-000-20G	REVENUES		
P	078-000-263	ST REIMB STATE AID ROADS		
P	078-000-264	ST PROCEEDS - MS DEV AUTH		
P	078-000-330	INTEREST EARNED		
P	078-000-380	PROCEEDS- L/T CAP DEBT		
P	078-000-387	TRANSFER IN- GOV'T FUNDS		
T	078-000-398	TOTAL REVENUES		
H	078-676-400	EXPENSES		
P	078-676-521	LEG ADV & PUB		
P	078-676-550	LEGAL FEES		
P	078-676-555	ENGINEERING FEES		
P	078-676-560	APPRAISAL FEES		
P	078-676-565	UTILITY RELOCATION		
P	078-676-570	FENCING		
T	078-676-599	TOTAL CONTRACTUAL EXPENSE		
P	078-676-610	PROFESSIONAL SUPPLIES		
T	078-676-699	TOTAL CONTRACTUAL EXPENSE		
P	078-676-702	DUE TO LANDOWNERS		
P	078-676-705	DUE TO CIR CRT- EMM DOMAI		
P	078-676-706	DUE TO OTHER		
T	078-676-799	TOTAL GRANTS		
P	078-676-900	LAND		
T	078-900-989	TOTAL O/FINANCIAL USES		
T	078-999-998	TOTAL EXPENSES		
T	078-999-999	TOTAL SURPLUS/DEF.		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

080 \$11M INDUSTRIAL DEVELOPMENT BONDS

----- ACCOUNT -----			BUDGET	TOTAL
TYP	NUMBER	DESCRIPTION		
H	080-000-20G	REVENUES		
P	080-000-330	INTEREST EARNED		
P	080-000-380	PROCEEDS- L/T CAP DEBT		
P	080-000-381	PROCEEDS-L/T NON-CAP DEBT		
T	080-000-398	TOTAL REVENUES		
H	080-676-400	EXPENSES		
P	080-676-550	LEGAL FEES		
P	080-676-555	ENGINEERING FEES		
P	080-676-582	EMR WATER LINE CONTRACT		
P	080-676-583	INSIDE THE FENCE IMPRVMT		
T	080-676-599	TOTAL CONTRACTUAL EXPENSE		
T	080-676-699	TOTAL CONTRACTUAL EXPENSE		
P	080-676-701	DUE TO EDD BOARD		
P	080-676-705	DUE TO CITY OF WEST POINT		
P	080-676-710	DUE TO MDA		
P	080-676-715	DUE TO YOKOHAMA TIRE		
T	080-676-799	TOTAL GRANTS		
P	080-676-804	BOND ISSUANCE COST		
T	080-676-989	TOTAL O/FINANCIAL USES		
T	080-800-899	TOTAL DEBT SERVICE		
P	080-900-951	TRANSFER TO GOV'T FUNDS		
T	080-900-989	TOTAL O/FINANCIAL USES		
T	080-999-998	TOTAL EXPENSES		
T	080-999-999	TOTAL SURPLUS/DEF.		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

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081 ROAD REPAIR PROJECTS

----- ACCOUNT -----			BUDGET	TOTAL
TYP	NUMBER	DESCRIPTION		
H	081-000-20G	REVENUES		

P 081-000-247 ROAD REPAIR PROJECT
 P 081-000-264 ST PROCEEDS REIMB ST AID
 P 081-000-330 INTEREST EARNED 207.00
 P 081-000-387 TRANSFER IN- GOV'T FUNDS
 T 081-000-398 TOTAL REVENUES 207.00
 H 081-677-400 EXPENSES
 P 081-677-545 REPAIRS TO ROAD
 P 081-677-555 ENGINEERING FEES
 P 081-677-557 CONTRACTOR FEES
 T 081-677-599 TOTAL CONTRACTUAL EXPENSE
 P 081-677-610 PROFESSIONAL SUPPLIES
 P 081-677-631 GRAVEL OR SHELL
 T 081-677-699 TOTAL CONSUMABLE SERV.
 P 081-677-912 ROADS 20614.00-
 T 081-677-980 TOTAL CAPITAL OUTLAY 20614.00-
 T 081-677-989 TOTAL O/FINANCIAL USES
 T 081-999-998 TOTAL EXPENSES 20614.00-
 T 081-999-999 TOTAL SURPLUS/DEF. 20407.00-

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

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082 HOME PROJECT GRANT #M1123-SG-280-181

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

H	082-000-200	REVENUES		
P	082-000-281	GRANT PROCEEDS #M05SG280		
P	082-000-330	INTEREST EARNED		
P	082-000-340	REIMBURSEMENT		
P	082-000-387	TRANSFER IN- GOV'T FUNDS		
T	082-000-398	TOTAL REVENUE		
H	082-650-400	EXPENSES		
P	082-650-555	ENGINEERING FEES		
P	082-650-556	ADMINISTRATIVE COSTS		
P	082-650-557	CONTRACTOR FEES		

P 082-650-558 INPSECTION FEES
T 082-650-599 TOTAL CONTRACTUAL SERV
P 082-650-700 GRANT- HM PROJ APPLICANTS
T 082-650-799 TOTAL GRANTS
P 082-900-951 TRANSFER TO GOV'T FUNDS
T 082-900-989 TOTAL O/FINANCIAL USES
T 082-999-998 TOTAL EXPENSES
T 082-999-999 TOTAL SURPLUS/DEFICIT

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

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083 WEST CHURCH HILL ROAD RECONSTRUCTION

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

H	083-000-20G	REVENUES		
P	083-000-247	W.CHURCH HILL ROAD-LOCAL		
P	083-000-264	GRANT PROCEEDS - ARC		
P	083-000-273	CDBG GRANT - SM MUNICP GR		
P	083-000-330	INTEREST EARNED		
P	083-000-387	TRANSFER IN- GOV'T FUNDS		
T	083-000-398	TOTAL REVENUES		
P	083-300-912	ROADS		
H	083-677-400	EXPENSES		
P	083-677-545	REPAIRS TO ROAD		
P	083-677-555	ENGINEERING FEES		
P	083-677-557	CONTRACTOR FEES		
P	083-677-560	ADMINISTRATIVE COSTS		
T	083-677-599	TOTAL CONTRACTUAL EXPENSE		
P	083-677-610	PROFESSIONAL SUPPLIES		
P	083-677-631	GRAVEL OR SHELL		
T	083-677-699	TOTAL CONSUMABLE SERV.		
T	083-677-980	TOTAL CAPITAL OUTLAY		
T	083-677-989	TOTAL O/FINANCIAL USES		
T	083-999-998	TOTAL EXPENSES		

T 083-999-999 TOTAL SURPLUS/DEF.

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

084 RAIL SPUR MAINTENANCE FUND

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	084-000-20G	REVENUES		
P	084-000-247	RAIL SPUR MAINTENANCE		
P	084-000-264	ST PROCEEDS REIMB ST AID		
P	084-000-330	INTEREST EARNED		
P	084-000-387	TRANSFER IN- GOV'T FUNDS	34000.00	
T	084-000-398	TOTAL REVENUES		34000.00
H	084-277-400	EXPENSES		
P	084-277-545	REPAIRS TO RAIL SPUR		
P	084-277-555	ENGINEERING FEES		
P	084-277-557	CONTRACTOR FEES		
T	084-277-599	TOTAL CONTRACTUAL EXPENSE		
P	084-277-610	PROFESSIONAL SUPPLIES		
P	084-277-631	GRAVEL OR SHELL		
T	084-277-699	TOTAL CONSUMABLE SERV.		
P	084-277-922	OTHER CAP OUTLAY > \$5000	20000.00-	
T	084-277-980	TOTAL CAPITAL OUTLAY		20000.00-
T	084-277-989	TOTAL O/FINANCIAL USES		
T	084-999-998	TOTAL EXPENSES		20000.00-
T	084-999-999	TOTAL SURPLUS/DEF.		14000.00

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CLAY COUNTY BOARD OF SUPERVISORS

FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

085 NATURE'S GOLF TIF FUND

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

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H 085-000-20G REVENUES
P 085-000-200 REAL/PERSONAL PROP TAX
P 085-000-247 NATURE'S GOLF TIF
P 085-000-330 INTEREST EARNED
P 085-000-387 TRANSFER IN- GOV'T FUNDS 39554.00
T 085-000-398 TOTAL REVENUES 39554.00
H 085-541-400 EXPENSES
P 085-541-545 MISCELLANEOUS EXPENSE
P 085-541-557 CONTRACTOR FEES
T 085-541-599 TOTAL CONTRACTUAL EXPENSE
T 085-541-699 TOTAL CONSUMABLE SERV.
T 085-541-980 TOTAL CAPITAL OUTLAY
T 085-541-989 TOTAL O/FINANCIAL USES
P 085-700-705 DUE TO CITY OF WEST POINT 39554.00-
T 085-700-799 TOTAL DUE TO OTHER ORGAN. 39554.00-
T 085-999-998 TOTAL EXPENSES 39554.00-
T 085-999-999 TOTAL SURPLUS/DEF.

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CLAY COUNTY BOARD OF SUPERVISORS

FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

086 CHUQUATONCHEE CONSOLIDATED DRAINAGE DISTRICT

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

H	086-000-20G	REVENUE		
P	086-000-250	CHUQUATONCHEE PROCEEDS		
P	086-000-330	INTEREST EARNED		
T	086-000-399	TOTAL REVENUES		
T	086-600-599	TOTAL CONTRACTUAL EXPENSE		
H	086-601-400	EXPENSES		
P	086-601-476	MEALS & LODGING		
P	086-601-477	PRIVATE VEHICLE TRAVEL		
P	086-601-583	SHIPPING CHARGES		
T	086-601-599	TOTAL CONTRACTUAL EXPENSE		
P	086-601-620	LAWFIT SUPPLIES		

T 086-601-699 TOTAL CONSUMABLE EXPENSE
P 086-601-921 OTHER CAP OUTLAY < 5000
T 086-601-940 TOTAL CAPITAL OUTLAY
T 086-900-989 TOTAL OTHER FINANCIAL USE
T 086-900-998 TOTAL EXPENSES
T 086-900-999 TOTAL SURPLUS/DEFICIT

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CLAY COUNTY BOARD OF SUPERVISORS

FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

087 CANE CREEK PROJ #ERBR-STP/BR-0013(53)B

----- ACCOUNT -----			
TYP	NUMBER	DESCRIPTION	TOTAL
H	087-000-20G	REVENUE	
P	087-000-330	INTEREST EARNED	
P	087-000-340	REFUND	
P	087-000-347	CANE CREEK PROCEEDS	
P	087-000-387	TRANSFER FROM GOV'T FUNDS	
P	087-000-388	TRANSFER FROM PROP FUNDS	
T	087-000-398	TOTAL REVENUE	
H	087-300-400	EXPENSES	
T	087-300-499	TOTAL PERSONAL SERVICE	
P	087-300-550	CONTRACTOR FEES	
P	087-300-555	ENGINEERING FEES	
P	087-300-560	APPRAISAL FEES	
P	087-300-565	REPAIRS TO BRIDGE	
P	087-300-571	MAINTENANCE FEE	
P	087-300-585	ROW EASEMENTS	
P	087-300-593	ROW EASEMENTS	
T	087-300-599	TOTAL CONTRACTUAL SERVICE	
P	087-900-951	TRANSFER OUT TO GOV'T FUN	
P	087-900-955	REFUND TO OTHERS	
T	087-900-989	TOTAL O/FINANCIAL USES	
T	087-999-998	TOTAL EXPENSES	
T	087-999-999	TOTAL SURPLUS/DEFICIT	

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CLAY COUNTY BOARD OF SUPERVISORS

FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

088 MHOON VALLEY PROJ #ERBR-13(02)

----- ACCOUNT -----			
TYP	NUMBER	DESCRIPTION	TOTAL
H	088-000-200	REVENUE	
P	088-000-330	INTEREST EARNED	
P	088-000-340	REFUND	
P	088-000-347	MHOON VALLEY PROCEEDS	
P	088-000-387	TRANSFER FROM GOV'T FUNDS	
P	088-000-388	TRANSFER FROM PROP FUNDS	
T	088-000-398	TOTAL REVENUE	
H	088-300-400	EXPENSES	
T	088-300-499	TOTAL PERSONAL SERVICE	
P	088-300-501	ADVERTISING FEES	
P	088-300-550	CONTRACTOR FEES	
P	088-300-555	ENGINEERING FEES	
P	088-300-560	APPRAISAL FEES	
P	088-300-571	MAINTENANCE FEE	
P	088-300-593	ROW EASEMENTS	
T	088-300-599	TOTAL CONTRACTUAL SERVICE	
P	088-900-951	TRANSFER OUT TO GOV'T FUN	
T	088-900-989	TOTAL O/FINANCIAL USES	
T	088-999-998	TOTAL EXPENSES	
T	088-999-999	TOTAL SURPLUS/DEFICIT	

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CLAY COUNTY BOARD OF SUPERVISORS

FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

089 2020 CLAY COUNTY R & B IMPROVEMENTS 2020

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

H 089-000-20G REVENUE
P 089-000-330 INTEREST EARNED
P 089-000-340 REFUND
P 089-000-347 R & B IMPROV. PROCEEDS
P 089-000-387 TRANSFER FROM GOV'T FUNDS
P 089-000-388 TRANSFER FROM PROP FUNDS
T 089-000-398 TOTAL REVENUE
H 089-301-400 EXPENSES
T 089-301-499 TOTAL PERSONAL SERVICE
P 089-301-545 REPAIRS TO ROAD-NON CAPIT
P 089-301-550 CONTRACTOR FEES
P 089-301-555 ENGINEERING FEES
P 089-301-560 APPRAISAL FEES
P 089-301-565 REPAIRS TO BRIDGE
P 089-301-571 MAINTENANCE FEE
P 089-301-572 HAULING DRT/BACKHOE LABOR
P 089-301-585 ROW EASEMENTS
T 089-301-599 TOTAL CONTRACTUAL SERVICE
P 089-301-631 GRAVEL OR SHELL
P 089-301-632 ASPHALT
P 089-301-633 CONCRETE
P 089-301-634 CULVERTS
P 089-301-639 ROAD SIGNS
P 089-301-670 ROAD SAFETY SUPP & MATERI
T 089-301-699 TOTAL CONSUMABLE SERV.
T 089-301-799 TOTAL GRANTS/SUBSIDIES
P 089-301-912 ROADS
P 089-301-916 HEAVY RD EQUIP/MACH >5000
T 089-301-980 TOTAL CAPITAL OUTLAY
P 089-900-951 TRANSFER OUT TO GOV'T FUN
P 089-900-955 REFUND TO OTHERS
T 089-900-989 TOTAL O/FINANCIAL USES
T 089-999-998 TOTAL EXPENSES
T 089-999-999 TOTAL SURPLUS/DEFICIT

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

091 FISCAL RECOVERY FUNDS

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	091-000-206	REVENUE		
P	091-000-244	FISCAL RECOVERY PROCEEDS		
P	091-000-330	INTEREST EARNED		
P	091-000-340	REFUND		
P	091-000-347	FISCAL RECOVERY PROCEEDS		
P	091-000-387	TRANSFER FROM GOV'T FUNDS		
P	091-000-388	TRANSFER FROM PROP FUNDS		
T	091-000-398	TOTAL REVENUE		
H	091-101-400	EXPENSES		
T	091-101-499	TOTAL PERSONAL SERVICE		
P	091-101-545	REPAIRS TO ROAD-NON CAPIT		
P	091-101-550	CONTRACTOR FEES		
P	091-101-555	ENGINEERING FEES		
P	091-101-560	APPRAISAL FEES		
P	091-101-565	REPAIRS TO BRIDGE		
P	091-101-571	MAINTENANCE FEE		
T	091-101-599	TOTAL CONTRACTUAL SERVICE		
T	091-101-699	TOTAL CONSUMABLE SERV.		
T	091-101-799	TOTAL GRANTS/SUBSIDIES		
T	091-101-980	TOTAL CAPITAL OUTLAY		
P	091-900-951	TRANSFER OUT TO GOV'T FUN		
T	091-900-989	TOTAL O/FINANCIAL USES		
T	091-999-998	TOTAL EXPENSES		
T	091-999-999	TOTAL SURPLUS/DEFICIT		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

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092 2020 CLAY COUNTY - UNA COMM. CENTER & PARK IMPRO

----- ACCOUNT -----

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	092-000-20G	REVENUE		
P	092-000-330	INTEREST EARNED		
P	092-000-340	REFUND		
P	092-000-347	UNA COMM CTR PROCEEDS		
P	092-000-387	TRANSFER FROM GOV'T FUNDS		
P	092-000-388	TRANSFER FROM PROP FUNDS		
T	092-000-398	TOTAL REVENUE		
H	092-534-400	EXPENSES		
T	092-534-499	TOTAL PERSONAL SERVICE		
P	092-534-550	CONTRACTOR FEES		
P	092-534-555	ENGINEERING FEES		
P	092-534-560	APPRAISAL FEES		
P	092-534-565	REPAIRS TO BRIDGE		
P	092-534-571	MAINTENANCE FEE		
P	092-534-585	ROW EASEMENTS		
T	092-534-599	TOTAL CONTRACTUAL SERVICE		
P	092-534-951	TRANSFER OUT TO GOV'T FUN		
P	092-534-955	REFUND TO OTHERS		
T	092-534-989	TOTAL O/FINANCIAL USES		
T	092-999-998	TOTAL EXPENSES		
T	092-999-999	TOTAL SURPLUS/DEFICIT		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

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095 SPECIAL LIBRARY LEVY

		ACCOUNT		
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	095-000-20G	REVENUE		
P	095-000-200	REAL/PERSONAL PROP TAX	67788.00	
P	095-000-201	AUTOMOBILE ADVALOREM	11165.00	
P	095-000-202	MOBILE HOMES ADVALOREM	797.00	
P	095-000-203	PRIOR YEAR PROP TAXES	2000.00	

P	095-000-330	INTEREST EARNED	100.00	
P	095-000-387	TRANSFER IN - GOV'T FUNDS		
T	095-000-398	TOTAL REVENUE		81850.00
H	095-400-400	EXPENSES		
P	095-500-752	GRANT- TOMBIGBEE LIBRARY	81850.00-	
T	095-500-799	TOTAL GRANTS		81850.00-
P	095-900-951	TRANSFER OUT-TO GOV'T FUN		
T	095-900-989	TOTAL O/FINANCIAL USES		
T	095-999-998	TOTAL EXPENSES		81850.00-
T	095-999-999	TOTAL SURPLUS/DEFICIT		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

GLFBRPR

097 E911 FUND

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

H	097-000-20G	REVENUES		
P	097-000-269	ST REIMB FROM PUBLIC SAFE	2500.00	
P	097-000-276	PSIC GRANT PROCEEDS		
P	097-000-300	REIMB FROM CITY- GRANT		
P	097-000-308	REIMB FROM CITY -ANSW SVC	10000.00	
P	097-000-322	911 SERVICE FEES - CELL	150000.00	
P	097-000-324	911 SERV FEES- LAND LINES	30000.00	
P	097-000-330	INTEREST EARNED		
P	097-000-340	REFUND/REIMBURSEMENT	150.00	
P	097-000-380	PROCEEDS -L/T CAP DEBT		
P	097-000-387	TRANSFER FROM GOV'T FUNDS	286000.00	
P	097-000-388	TRANSFER FROM PROPR FUNDS		
T	097-000-398	TOTAL REVENUES		478650.00
H	097-230-400	SUPPORT SERVICES		
P	097-230-400	911 DIRECTOR SALARY	15000.00-	
P	097-230-431	DISPATCHERS	177550.00-	
P	097-230-436	DISPATCHER O/T	22000.00-	
P	097-230-465	STATE RET MATCHING	37331.00-	

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P	097-230-466	SOC SEC MATCHING	16413.00-	
P	097-230-467	WORKERS COMP		
P	097-230-468	GROUP INS MATCHING	75939.00-	
P	097-230-469	UNEMPLOYMENT		
P	097-230-476	MEALS & LODGING	500.00-	
P	097-230-477	PRIVATE VEHICLE TRAVEL	1000.00-	
T	097-230-499	TOTAL PERSONAL SERVICES		345733.00-
P	097-230-501	POSTAGE & BOX RENT	50.00-	
P	097-230-502	TELEPHONE SERVICES	3000.00-	
P	097-230-503	NCIC LINE	2688.00-	
P	097-230-504	INTERNET SVC/TV	4740.00-	
P	097-230-505	CELLULAR PHONES		
P	097-230-510	UTILITIES		
P	097-230-521	LEGAL ADV & PUBLICATION		
P	097-230-540	BUILDING REPAIRS		
P	097-230-543	REPAIR TO OFF FURN/EQUIP		
P	097-230-544	SERVICE/MAINTENANCE CONTR	60000.00-	
P	097-230-546	RADIO REPAIRS & MAINT	2000.00-	
P	097-230-553	COMPUTER SERVICES		
P	097-230-555	ENGINEERING FEES		
P	097-230-556	ARCHITECTURAL FEES		
P	097-230-557	NETWORKING SVCS/ AT&T		
P	097-230-558	AERIAL PHOTOGRAPHY		
P	097-230-560	DRUG SCREEN/RANDOM TESTS		
P	097-230-571	DUES & SUBSCRIPTIONS	100.00-	
P	097-230-583	SHIPPING CHARGES	100.00-	
P	097-230-585	REGISTRATION FEE	2500.00-	
T	097-230-599	TOTAL CONTRACTUAL SERVICE		75178.00-
P	097-230-602	DUPLICATION & REPRODUCTIO	50.00-	
P	097-230-603	OFFICE SUPPLIES & MATERIA	1000.00-	
P	097-230-608	COMPUTER SOFTWARE		
P	097-230-639	ROAD SIGNS	1000.00-	
P	097-230-641	BUILDING MATERIALS & SUPP		
P	097-230-642	PAINT & PRESERVATIVES		
P	097-230-643	HARDW/PLUM/ELECTR SUPPLIE		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	097-230-645	CUST SUPP/CLEANING AGENTS		
P	097-230-647	STRUCTURAL STEEL/CABLE		
P	097-230-690	ELECTRONIC SUPPLIES	200.00-	
P	097-230-694	UNIFORMS	1000.00-	
T	097-230-699	TOTAL CONSUMABLE SERVICE		3250.00-
P	097-230-919	OFFICE FURN/EQUIP < 5000	3000.00-	
P	097-230-920	OFFICE/FURN EQUIP > \$5000		
P	097-230-921	OTHER CAP OUTLAY < 5000		
P	097-230-922	OTHER CAP OUTLAY > 5000		
T	097-230-980	TOTAL CAPITAL OUTLAY		3000.00-
P	097-800-800	PRIN RETIREMENT-CAP DEBT	48226.00-	
P	097-800-802	INTEREST EXPENSE	3263.00-	
T	097-800-899	TOTAL DEBT SERVICE		51489.00-
P	097-900-951	TRANSFER TO GOV'T FUNDS		
P	097-900-952	TRANSFER TO PROPR FUNDS		
T	097-900-989	TOTAL O/FINANCIAL USES		
T	097-999-998	TOTAL EXPENSES		478650.00-
T	097-999-999	TOTAL SURPLUS/DEFICIT		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

104 LAW LIBRARY

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	104-000-200	REVENUE		
P	104-000-212	CHANCERY CLERK FEES	1300.00	
P	104-000-213	CIRCUIT CLERK FEES	300.00	
P	104-000-216	JUSTICE COURT FEES	3800.00	

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P 104-000-330 INTEREST EARNED
P 104-000-340 REFUNDS
P 104-000-387 TRANSFER IN- GOV'T FUNDS
T 104-000-398 TOTAL REVENUE 5400.00
H 104-131-400 EXPENSES
P 104-131-401 LAW LIBRARY- ADMINISTRATO 1635.00-
P 104-131-465 STATE RET.MATCHING 284.00-
P 104-131-466 SOC.SEC.MATCHING 125.00-
P 104-131-467 WORKERS COMPENSATION
P 104-131-469 UNEMPLOYMENT
T 104-131-499 TOTAL PERSONAL SERVICE 2044.00-
P 104-131-504 ON-LINE LAW LIBRARY SVCS 3556.00-
P 104-131-553 COMPUTER SERVICES
P 104-131-583 SHIPPING & HANDLING
T 104-131-599 TOTAL CONTRACTUAL SERVICE 3556.00-
P 104-131-601 LAW LIBRARY MATERIALS
P 104-131-603 OFFICE SUPPLIES
T 104-131-699 TOTAL CONSUMABLE SUPPLIES
P 104-131-919 OFFIC FURN & EQUIP < 5000
T 104-131-980 TOTAL CAPITAL OUTLAY
P 104-900-951 TRANSFER OUT-TO GOV'T FUN
T 104-900-989 TOTAL O/FINANCIAL USES
T 104-999-998 TOTAL EXPENSES 5600.00-
T 104-999-999 TOTAL SURPLUS/DEF. 200.00-

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

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107 EMERGENCY EMPLOYMENT SECURITY ACCOUNT

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

H	107-000-20G	REVENUE		
P	107-000-330	INTEREST EARNED		
P	107-000-340	REFUND		
P	107-000-347	UNEMPLOYMENT PROCEEDS	10000.00	

P 107-000-387 TRANSFER FROM GOV'T FUNDS
 P 107-000-388 TRANSFER FROM PROP FUNDS
 T 107-000-398 TOTAL REVENUE 10000.00
 H 107-126-400 EXPENSES
 P 107-141-469 UNEMPLOYMENT 10000.00-
 T 107-141-499 TOTAL PERSONAL SERVICE 10000.00-
 P 107-141-571 MAINTENANCE FEE
 T 107-141-599 TOTAL CONTRACTUAL SERVICE
 P 107-900-951 TRANSFER OUT TO GOV'T FUN
 T 107-900-989 TOTAL O/FINANCIAL USES
 T 107-999-998 TOTAL EXPENSES 10000.00-
 T 107-999-999 TOTAL SURPLUS/DEFICIT

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

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108 ELECTION SUPPORT FUND

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

H	108-000-200	REVENUE		
P	108-000-250	HAVA GRANT PROCEEDS	60521.00	
P	108-000-275	HELP MS VOTE PROCEEDS	10400.00	
P	108-000-330	INTEREST EARNED		
T	108-000-398	TOTAL REVENUE		70921.00
H	108-180-400	EXPENSES		
P	108-180-544	MAINT AND SERV AGREEMENTS	5000.00-	
P	108-180-553	PROGRAMMING SERVICES		
T	108-180-599	TOTAL CONTRACTUAL EXPENSE		5000.00-
T	108-180-699	TOTAL CONSUMABLE SUPPLIES		
T	108-180-799	TOTAL GRANTS, SUB, ALLOCA		
P	108-180-922	OTHER CAP OUTLAY > \$5000	145000.00-	
P	108-900-951	TRANSFER OUT-TO GOV'T FUN		
T	108-900-989	TOTAL OTHER FINANCIAL		145000.00-
T	108-999-998	TOTAL EXPENSES		150000.00-
T	108-999-999	TOTAL SURPLUS/DEFICIT		79079.00-

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022
109 16TH CIRCUIT COURT DRUG COURT FEES & DONATIONS

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

H	109-000-20G	REVENUE		
P	109-000-324	16TH CIR DRUG COURT FEES	49000.00	
P	109-000-330	INTEREST EARNED		
P	109-000-387	TRANSFER IN- GOV'T FUNDS		
T	109-000-398	TOTAL REVENUE		49000.00
H	109-164-400	EXPENSES		
P	109-164-503	CELLULAR PHONE		
P	109-164-543	REPAIR TO OFF/FURN EQUIPM		
P	109-164-583	SHIPPING CHARGES		
P	109-164-603	OFF SUPPLIES & MATERIALS		
P	109-164-608	COMPUTER SOFTWARE		
P	109-164-695	TRUCK TITLE/TAGS		
P	109-164-915	VEHICLES		
P	109-164-919	FURN/OFF EQUIP- < \$5000		
T	109-164-940	TOTAL CAPITAL OUTLAY		
P	109-900-951	TRANSFER TO GOV'T FUNDS	25000.00-	
T	109-900-989	TOTAL O/FINANCIAL USES		25000.00-
T	109-999-998	TOTAL EXPENSES		25000.00-

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022
110 TOM SOYA GRAIN FUND

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

H	110-000-20G	REVENUE		
P	110-000-330	INTEREST EARNED	900.00	

P	110-000-333	TOM SOYA BRIDGE LEASE	23100.00	
P	110-000-383	SALE OF CAPITAL ASSET		
P	110-000-387	TRANSFER IN GOV'T FUNDS		
P	110-000-388	TRANSFER IN PROPR FUNDS		
T	110-000-398	TOTAL REVENUE		24000.00
H	110-100-400	EXPENSES		
P	110-200-922	OTHER CAP OUTLAY > 5000		
T	110-200-940	TOTAL CAPITAL OUTLAY		
P	110-676-522	ADVERTISING-RESOURCES		
P	110-676-536	LEASE #DACW01-1-90-4		
P	110-676-582	MISCELLANEOUS EXPENSE		
T	110-676-599	TOTAL CONTRACTUAL SERVICE		
P	110-676-700	DUE TO LIBRARY		
P	110-676-900	LAND		
T	110-676-940	TOTAL CAPITAL OUTLAY		
P	110-900-951	TRANSFER TO GOV'T FUNDS	30000.00-	
P	110-900-952	TRANSFER TO PROP FUNDS		
T	110-900-989	TOTAL O/FINANCIAL USES		30000.00-
T	110-999-998	TOTAL EXPENSES		30000.00-
T	110-999-999	TOTAL SURPLUS/DEFICIT		18000.00

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112 DRUG COURT - AOC GRANT

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

H	112-000-200	REVENUES		
P	112-000-225	DRUG COURT FEES		
P	112-000-268	AOC GRANT REIMBURSEMENT		
P	112-000-304	WALMART GRANT PROCEEDS		
P	112-000-330	INTEREST EARNED		
P	112-000-387	TRANSFER FROM GOV'T FUNDS		
P	112-000-388	TRANSFER FROM PROP FUNDS		
T	112-000-398	TOTAL REVENUE		

H 112-164-400 EXPENSES
P 112-164-401 DRUG COORDINATOR SALARY
P 112-164-404 PART-TIME EMPLOYEES
P 112-164-465 STATE RET.MATCHING
P 112-164-466 SOC SEC MATCHING
P 112-164-468 GROUP INS MATCHING
P 112-164-469 UNEMPLOYMENT INSURANCE
P 112-164-476 MEALS & LODGING
P 112-164-477 PRIVATE VEHICLE TRAVEL
P 112-164-480 OTHER TRAVEL COSTS
T 112-164-499 TOTAL PERSONAL SERVICE
P 112-164-501 POSTAGE & BOX RENT
P 112-164-502 TELEPHONE SERVICE
P 112-164-503 CELLULAR PHONE
P 112-164-543 REPAIR TO OFF/FURN EQUIPM
P 112-164-550 LEGAL FEES
P 112-164-552 MEDICAL FEES
P 112-164-556 OTHER PROFESSIONAL FEES
P 112-164-558 DRUG SCREENING
P 112-164-570 INS & FIDELITY BONDS
P 112-164-571 DUES & SUBSCRIPTIONS
P 112-164-582 MONITORING SERVICE
P 112-164-583 SHIPPING CHARGES
P 112-164-585 SEMINAR/REGISTRATION FEE
T 112-164-599 TOTAL CONTRACT.SERVICE
P 112-164-600 REC BOOKS/BINDERS/DOCKETS
P 112-164-602 DUPLICATION & REPRODUCTIO
P 112-164-603 OFFICE SUPPLIES & MAT
P 112-164-606 SOFTWARE
P 112-164-608 DRUG SCREENING SUPPLIES
P 112-164-671 GASOLINE
P 112-164-690 ELECTRONIC SUPP & REP PRT
P 112-164-691 UNIFORMS
P 112-164-693 GRADUATION MATERIALS
T 112-164-699 TOTAL CONSUMABLE SERV.
P 112-164-919 FURNITUR/OFF EQUIP < 5000

T 112-164-940 TOTAL CAPITAL OUTLAY
P 112-900-951 TRANSFER TO GOV'T FUNDS
P 112-900-952 TRANSFER TO PROP FUNDS
T 112-900-989 TOTAL O/FINANCIAL USES
T 112-999-998 TOTAL DRUG COURT EXPENSES
T 112-999-999 TOTAL SURPLUS OR DEF.

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

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114 VOLUNTEER FIRE DEPARTMENT

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

H	114-000-20G	REVENUE		
P	114-000-200	REAL/PERSONAL PROP TAX	43392.00	
P	114-000-201	AUTOMOBILE ADVALOREM	7147.00	
P	114-000-202	MOBILE HOMES ADVALOREM	510.00	
P	114-000-203	PRIOR YEARS PROP.TAX	700.00	
P	114-000-268	INS REBATE MONIES		
P	114-000-270	ST REIMB - MEMA		
P	114-000-275	RFTAAP CHECK		
P	114-000-304	WALMART GRANT PROCEEDS		
P	114-000-330	INTEREST EARNED	200.00	
P	114-000-336	SALES INCOME		
P	114-000-340	REFUND		
P	114-000-342	REIMB FOR TANKER		
P	114-000-380	LONG-TERM CAP DEBT ISSUED		
P	114-000-381	LONG-TERM NON CAP DEBT		
P	114-000-383	SALE OF CAPITAL ASSETS		
P	114-000-387	TRANSFER FROM GOV'T FUNDS		
P	114-000-388	TRANSFER FROM PROP FUNDS		
T	114-000-398	TOTAL REVENUE		51949.00
H	114-100-400	EXPENSES		
P	114-250-401	COORDINATOR/VOL.FIRE	4501.00-	
P	114-250-465	STATE RET.MATCHING	783.00-	

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P	114-250-466	SOC SEC MATCHING	344.00-	
P	114-250-467	WORKERS' COMPENSATION		
P	114-250-469	UNEMPLOYMENT INSURANCE		
P	114-250-476	MEALS & LODGING	100.00-	
P	114-250-477	PRIVATE VEHICLE TRAVEL	200.00-	
T	114-250-499	TOTAL PERSONAL SERVICE		5928.00-
P	114-250-502	TELEPHONE SERVICE		
P	114-250-503	CELLULAR PHONE		
P	114-250-504	INTERNET SERVICE	360.00-	
P	114-250-510	UTILITIES		
P	114-250-521	LEGAL ADVERTISING		
P	114-250-533	EQUIPMENT RENTAL		
P	114-250-540	MAINT TO BUILDINGS	900.00-	
P	114-250-542	REPAIR TO VF TRUCKS		
P	114-250-543	REPR/MAINT-OFF FURN/EQUIP		
P	114-250-544	SERVICE & MAINT CONTRACT		
P	114-250-546	REPAIR/MAINT TO RADIO	200.00-	
P	114-250-550	LEGAL FEES		
P	114-250-557	SURVEYING FEES		
P	114-250-558	ARCHITECT FEES		
P	114-250-559	FIRE GRADING DISTRICTS		
P	114-250-569	TOWING VEHICLES		
P	114-250-570	INS & FIDELITY BONDS	11160.00-	
P	114-250-583	SHIPPING CHARGES		
P	114-250-584	RECORDING FEES/ EASEMENT		
P	114-250-588	FCC RADIO LICENSE		
T	114-250-599	TOTAL CONTRACT SERVICE		12620.00-
P	114-250-610	PROFESSIONAL SUPPLIES		
P	114-250-614	PHOTOGRAPHIC & REPRO SUPP		
P	114-250-642	PAINT & PRESERVATIVES		
P	114-250-643	HDWARE/PLBING/ELEC SUPP	300.00-	
11/03/2021			CLAY COUNTY BOARD OF SUPERVISORS	
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----- ACCOUNT -----				

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TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	114-250-644	SMALL TOOLS		
P	114-250-673	LIQUIFIED GAS		
P	114-250-695	TRUCK TITLES/TAGS		
P	114-250-698	RX MEDICINES/OTC SUPPLIES	25.00-	
T	114-250-699	TOTAL CONSUMABLE SERV.		325.00-
P	114-250-701	GTR PLANNING & DEV	1000.00-	
P	114-250-752	GRANTS/VOL.FIRE UNITS	28000.00-	
T	114-250-799	TOTAL GRANTS		29000.00-
P	114-250-901	BUILDINGS < \$50,000		
P	114-250-902	BUILDINGS > \$50,000		
P	114-250-916	HEAVY RD EQUIP/MACH >5000		
P	114-250-917	OTHER MOBILE EQUIP < 5000		
P	114-250-918	OTHER MOBILE EQUIP > 5000		
P	114-250-919	FURN & OFF EQUIP < 5000		
P	114-250-920	FURN & OFF EQUIP > 5000		
P	114-250-921	OTHER CAP OUTLAY < 5000		
P	114-250-922	OTHER CAP OUTLAY > 5000		
P	114-250-923	NON CAP PROP NO EXCEP<500		
T	114-250-940	TOTAL CAPITAL OUTLAY		
P	114-800-800	PRIN RETIRE-CAPITAL DEBT		
P	114-800-801	PRIN RETIRE NON CAP DEBT		
P	114-800-802	INTERST EXPENSE		
P	114-800-803	FISCAL AGENTS' FEE		
T	114-800-899	TOTAL DEBT SERVICE		
P	114-900-951	TRANSFER OUT TO GOV'T FUN		
P	114-900-952	TRANSFER OUT TO PROP FUND		
T	114-900-989	TOTAL O/FINANCIAL USES		
T	114-999-998	TOTAL EXPENSES		47873.00-
T	114-999-999	TOTAL SURPLUS/DEF.		4076.00

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CLAY COUNTY BOARD OF SUPERVISORS

FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

116 INSURANCE REBATE MONIES

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----- ACCOUNT -----			
TYP	NUMBER	DESCRIPTION	TOTAL
H	116-000-20G	REVENUE	
P	116-000-268	INS REBATE MONIES	55000.00
P	116-000-269	SRFTAAP MONIES	
P	116-000-330	INTEREST EARNED	100.00
P	116-000-387	TRANSFER FROM GOV'T FUNDS	
P	116-000-388	TRANSFER FROM PROP FUNDS	
T	116-000-398	TOTAL REVENUE	55100.00
H	116-000-400	EXPENSES	
P	116-250-752	DISTR TO VOL FIRE UNITS	
T	116-250-799	TOTAL GRANTS	
P	116-800-800	PRIN RETIRE-CAPITAL DEBT	68000.00-
P	116-800-802	INTERST EXPENSE	12000.00-
P	116-800-803	FISCAL AGENTS' FEE	
T	116-800-899	TOTAL DEBT SERVICE	80000.00-
P	116-900-920	OFF FURN & EQUIP > \$5000K	
P	116-900-951	TRANSFER OUT TO GOV'T FUN	
P	116-900-952	TRANSFER OUT TO PROP FUND	
T	116-900-989	TOTAL O/FINANCIAL USES	
T	116-999-998	TOTAL EXPENSES	80000.00-
T	116-999-999	TOTAL SURPLUS/DEF.	24900.00-

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117 EXCESS VOLUNTEER FIRE INS REBATE MONIES

----- ACCOUNT -----			
TYP	NUMBER	DESCRIPTION	TOTAL
H	117-000-20G	REVENUES	
P	117-000-268	EXCESS INS REBATE MONIES	
P	117-000-330	INTEREST	
P	117-000-387	TRANSFER FROM GOV'T FUNDS	
P	117-000-388	TRANSFER FROM PROP FUND	

T 117-000-398 TOTAL REVENUE
H 117-251-400 EXPENSES
T 117-251-499 TOTAL PERSONAL SERVICES
T 117-251-599 TOTAL CONTRACTUAL SERVICE
T 117-251-699 TOTAL CONSUMABLE SERVICES
P 117-251-752 GRANTS/ VOL FIRE UNITS
T 117-251-799 TOTAL GRANTS
T 117-251-940 TOTAL CAPITAL OUTLAY
P 117-900-951 TRANSFER TO GOV'T FUNDS
P 117-900-952 TRANSFER TO PROP FUNDS
T 117-900-989 TOTAL O/FINANCIAL USES
T 117-999-998 TOTAL EXPENSES
T 117-999-999 TOTAL SURPLUS/DEFICIT

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

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120 BUILDING CODE TRAINING

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	120-000-20G	REVENUE		
P	120-000-268	ST BUILDING CODE MONIES	1587.00	
P	120-000-330	INTEREST EARNED		
P	120-000-387	TRANSFER FROM GOV'T FUNDS		
P	120-000-388	TRANSFER FROM PROP FUNDS		
T	120-000-398	TOTAL REVENUE		1587.00
H	120-100-400	EXPENSES		
P	120-250-476	MEALS/LODGING EXPENSE		
T	120-250-499	TOTAL PERSONAL SERVICE		
P	120-250-585	SEMINAR/REGISTRATION FEE		
T	120-250-599	TOTAL CONTRACT.SERVICE		
T	120-250-699	TOTAL CONSUMABLE SERV.		
T	120-250-799	TOTAL GRANTS		
T	120-250-940	TOTAL CAPITAL OUTLAY		
T	120-800-899	TOTAL DEBT SERVICE		

P	120-900-951	TRANSFER TO GOV'T FUNDS	1587.00-	
T	120-900-989	TOTAL O/FINANCIAL USES		1587.00-
T	120-999-998	TOTAL EXPENSES		1587.00-
T	120-999-999	TOTAL SURPLUS/DEF.		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

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132 PHEBA AGRICULTURAL SCHOOL RENOVATION

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

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

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

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135 EMERGENCY MEDICAL SERVICES OPERATING FUND GRANT

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

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H 135-000-20G REVENUE
P 135-000-279 GRANT PROCEEDS
P 135-000-319 ESCROW PROCEEDS
P 135-000-330 INTEREST EARNED
P 135-000-387 TRANSFER IN - GOV'T FUNDS
T 135-000-398 TOTAL REVENUE
H 135-100-400 EXPENSES
P 135-240-521 LEG ADVER & PUBLICATIONS
P 135-240-558 CONTRACTORS FEES
P 135-240-583 SHIPPING CHARGES
T 135-240-599 TOTAL CONTRACTUAL SERVICE
P 135-240-600 RECORD BOOKS/BINDERS/DOCK
P 135-240-681 REPAIR & REPLACEMENT PART
T 135-240-699 TOTAL CONSUMABLE SERVICES
P 135-240-919 FURN & OFF EQUIP- < \$5000
P 135-240-920 FURN & OFF EQUIP- > \$5000
T 135-240-989 TOTAL OTHER FINANCIAL
T 135-999-998 TOTAL EXPENSES
T 135-999-999 TOTAL SURPLUS/DEFICIT

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

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138 TVA BRIDGE BOND MONEY

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

H	138-000-20G	REVENUE		
P	138-000-274	CAP LOAN PROC FROM MDA		
P	138-000-310	REIMB FROM CITY-THE LINK		
P	138-000-330	INTEREST EARNED	2000.00	
P	138-000-331	INTEREST EARNED ON L/P	17833.00	
P	138-000-332	RENT	12000.00	
P	138-000-335	MISCELLANEOUS INCOME		
P	138-000-342	PRINCIPAL ON L/P	76524.00	
P	138-000-378	PRIOR PERIOD ADJUSTMENTS		

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P	138-000-387	TRANSFER IN GOV'T FUNDS		
P	138-000-388	TRANSFER IN PROP FUNDS		
T	138-000-398	TOTAL REVENUE		108357.00
H	138-100-400	EXPENSES		
P	138-676-521	LEGAL ADVER/PUBLICATION		
P	138-676-540	REPAIR TO BUILDING		
P	138-676-556	APPRAISAL SERVICES		
P	138-676-557	SURVEYOR FEES		
P	138-676-558	ARCHITECTURAL FEES		
P	138-676-559	INDUSTRY ANALYSIS STUDY		
T	138-676-599	TOTAL CONTRACTUAL SERVICE		
T	138-676-699	TOTAL CONSUMABLE SERVICE		
P	138-676-710	DUE TO CITY OF WP		
P	138-676-725	INTER AGREEMENT W/EMCC		
P	138-676-750	ECONOMIC DEVELOPMENT		
T	138-676-799	TOTAL GRANTS		
P	138-676-900	LAND		
P	138-676-902	BUILDINGS > \$50,000		
P	138-676-918	OTHER MOBILE EQUIP > 5000		
P	138-676-922	OTHER CAP OUTLAY- > \$5000		
T	138-676-980	TOTAL CAPITAL OUTLAY		
P	138-800-800	PRIN RETIREMENT-CAP DEBT	86551.00-	
P	138-800-802	INTEREST EXPENSE	19608.00-	
T	138-800-899	TOTAL DEBT SERVICE		106159.00-
P	138-900-951	TRANSFER TO GOV'T FUNDS		
P	138-900-952	TRANSFER TO PROP FUNDS		
T	138-900-989	TOTAL O/FINANCIAL USES		
T	138-999-998	TOTAL EXPENSES		106159.00-
T	138-999-999	TOTAL SURPLUS/DEFICIT		2198.00

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

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140 GRAHAM ROOFING ESCROW FUND

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

H	140-000-20G	REVENUE		
P	140-000-319	ESCROW PROCEEDS		
P	140-000-330	INTEREST EARNED	400.00	
T	140-000-398	TOTAL REVENUE		400.00
H	140-676-400	EXPENSES		
T	140-676-599	TOTAL CONTRACTUAL EXPENSE		
T	140-676-699	TOTAL CONSUMABLE SERVICE		
P	140-900-951	TRANSFER OUT- GOV'T FUND		
P	140-900-952	TRANSFER OUT- PROPR FUND		
T	140-900-989	TOTAL OTHER FINANCIAL		
T	140-999-998	TOTAL EXPENSES		
T	140-999-999	TOTAL SURPLUS/DEF.		400.00

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

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142 HENSON CONSTRUCTION ESCROW PROCEEDS

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	142-000-20G	REVENUE		
P	142-000-319	ESCROW PROCEEDS		
P	142-000-330	INTEREST EARNED	200.00	
T	142-000-398	TOTAL REVENUE		200.00
H	142-676-400	EXPENSES		
P	142-676-599	TOTAL CONTRACTUAL EXPENSE		
T	142-676-599	TOTAL CONTRACTUAL EXPENSE		
P	142-676-699	TOTAL CONSUMABLE SERVICE		
T	142-676-699	TOTAL CONSUMABLE SERVICE		
P	142-900-951	TRANSFER OUT- GOV'T FUND		
P	142-900-952	TRANSFER OUT- PROPR FUND		
T	142-900-989	TOTAL OTHER FINANCIAL		
T	142-900-998	TOTAL EXPENSES		
T	142-999-998	TOTAL EXPENSES		
T	142-999-999	TOTAL SURPLUS/DEF.		200.00

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

145 CDBG RURAL IMPACT ULTRA-LIFE GRANT

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	145-000-20G	REVENUES		
P	145-000-281	CDBG GRANT PROCEEDS		
P	145-000-330	INTEREST EARNED		
T	145-000-398	TOTAL REVENUES		
H	145-670-400	EXPENSES		
P	145-670-701	GRANT- CITY OF WEST POINT		
T	145-670-799	TOTAL GRANT TO ORGANIZATI		
T	145-670-998	TOTAL EXPENSES		
T	145-900-989	TOTAL O/FINANCIAL USES		
T	145-999-998	TOTAL CDBG- RURAL IMPACT		
T	145-999-999	TOTAL SURPLUS OR DEF.		

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CLAY COUNTY BOARD OF SUPERVISORS

FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

151 DISTRICT 1 ROAD

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	151-000-20G	REVENUE		
P	151-000-210	ROAD & BRIDGE PRIV TAX	45000.00	
P	151-000-211	PRIVILEGE LICENSE		
P	151-000-219	HAULING PERMIT- HEAVY LD		
P	151-000-242	REIMB FROM FEMA		
P	151-000-249	REIMB FROM ARC- CHAIN SAW		
P	151-000-263	ST REIMB STATE AID ROADS		
P	151-000-267	RAIL CAR TAX	7000.00	
P	151-000-273	ST REIMB FROM MEMA		

P	151-000-282	MOTOR VEHICLE FUEL TAX	42000.00	
P	151-000-283	MOTOR VEHICLE LICENSES		
P	151-000-296	HARVEST PERMITS	700.00	
P	151-000-297	OVERWEIGHT FINES		
P	151-000-330	INTEREST EARNED	500.00	
P	151-000-335	GAIN ON SALE OF CAP ASSET		
P	151-000-336	SALES INCOME		
P	151-000-338	REFUND OF PRIOR YR EXPEND		
P	151-000-340	REFUNDS		
P	151-000-345	INSURANCE PROCEEDS		
P	151-000-380	L/T CAPITAL DEBT PROCEEDS		
P	151-000-381	L/T NON-CAP DEBT PROCEEDS		
P	151-000-383	SALE OF CAPITAL ASSETS		
P	151-000-387	TRANSFERS FROM GOV'T FUND		
P	151-000-388	TRANSFER FROM PROP FUNDS		
T	151-000-398	TOTAL REVENUE		95200.00
H	151-301-400	EXPENSES		
P	151-301-421	ROAD LABORERS- HOURLY	19881.00-	
P	151-301-465	STATE RET MATCHING	3459.00-	
P	151-301-466	SOC SEC MATCHING	1521.00-	
P	151-301-467	WORKERS' COMPENSATION		
P	151-301-468	GROUP INS MATCHING		
P	151-301-469	UNEMPLOYMENT	300.00-	
P	151-301-476	MEALS & LODGING		
P	151-301-477	PRIVATE VEHICLE TRAVEL		
T	151-301-499	TOTAL PERSONAL SERVICE		25161.00-
P	151-301-502	TELEPHONE SERVICE	300.00-	
P	151-301-503	CELLULAR PHONE	650.00-	
P	151-301-510	UTILITIES	1800.00-	
P	151-301-521	LEGAL ADVERTISING	100.00-	
P	151-301-532	RENTAL OF ROAD EQUIPMENT		
P	151-301-533	OTHER EQUIPMENT RENTAL		
P	151-301-540	REPAIR/MAINT TO BUILDINGS		
P	151-301-541	REPAIR TO ROAD MACH/EQUIP	2000.00-	
P	151-301-542	REPAIR TO VEHICLES	1000.00-	
P	151-301-544	SERVICE & MAINT CONTRACT		

P 151-301-545 REPAIRS TO ROAD-NON/CAPIT
P 151-301-546 REPAIR TO RADIO
P 151-301-547 FENCE- BUILD & REPAIRS
P 151-301-550 LEGAL FEES
P 151-301-552 MEDICAL FEES
P 151-301-555 ENGINEERING FEES 5000.00-
P 151-301-556 INSPECTION FEE 100.00-
P 151-301-557 SURVEYING FEES

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

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----- ACCOUNT -----			
TYP	NUMBER	DESCRIPTION	BUDGET TOTAL
P	151-301-559	UNIFORM SERVICES	1800.00-
P	151-301-569	TOWING/WRECKER SERVICE	
P	151-301-570	INSURANCE & FIDELITY BOND	
P	151-301-572	HAULING DRT/BACKHOE LABOR	
P	151-301-580	MOSQUITO & PEST CONTROL	
P	151-301-582	MISCELLANEOUS EXPENSE	
P	151-301-583	SHIPPING CHARGES	100.00-
P	151-301-585	CLEARING R O W	
P	151-301-592	ST BEAVER PROGRAM-BCAP	750.00-
P	151-301-593	ROW EASEMENTS	
T	151-301-599	TOTAL CONTRACT.SERVICE	13600.00-
P	151-301-603	OFFICE SUPPLIES & MATERIA	100.00-
P	151-301-610	PROFESSIONAL SUPPLIES	
P	151-301-630	LAND IMPROVEMENT SUPPLIES	
P	151-301-631	GRAVEL OR SHELL	15000.00-
P	151-301-632	ASPHALT	14000.00-
P	151-301-633	CONCRETE	2000.00-
P	151-301-634	CULVERTS	1000.00-
P	151-301-635	TOPPING & FILL DIRT	
P	151-301-636	LUMBER	100.00-
P	151-301-639	ROAD SIGNS	150.00-

P 151-301-640 FENCING MATERIALS	200.00-
P 151-301-642 PAINT AND PRESERVATIVES	100.00-
P 151-301-643 HARDWARE/PLUMB/ELECT SUPP	950.00-
P 151-301-644 SMALL TOOLS	150.00-
P 151-301-645 CUSTODIAL SUPP/CLEAN AGEN	350.00-
P 151-301-646 OXYGEN & OXYGEN SUPPLIES	150.00-
P 151-301-647 STRUCTURAL STEEL/CABLE	100.00-
P 151-301-649 MAINT SUPPLIES & MATERIAL	1500.00-
P 151-301-670 ROAD SAFETY SUPP & MATERI	500.00-
P 151-301-671 GASOLINE	2000.00-
P 151-301-672 DIESEL FUEL	3000.00-
P 151-301-673 LIQUIFIED GAS	1000.00-
P 151-301-674 LUBRICATING OILS/GREASE	1500.00-
P 151-301-675 ANTIFREEZE, STARTER FLUID	350.00-
P 151-301-680 TIRES & TUBES	200.00-
P 151-301-681 REPAIR & REPLACEMENT PART	2600.00-
P 151-301-690 ELECTRONIC SUPP/REP PARTS	
P 151-301-692 CLOTHES/DRY GOODS-PRISONR	150.00-
P 151-301-694 FOOD FOR PRISONERS	200.00-
P 151-301-695 TRUCK TITLES/TAGS	50.00-
P 151-301-696 FERTILIZER & CHEMICALS	400.00-
P 151-301-697 SEED & PLANTS	
P 151-301-698 FIRST AID/OTC SUPPLIES	
T 151-301-699 TOTAL CONSUMABLE SERV.	47800.00-
T 151-301-799 TOTAL GRANTS/SUBSIDIES	
P 151-301-900 LAND	
P 151-301-912 ROADS	
P 151-301-914 DAMS AND SPILLWAYS	
P 151-301-915 VEHICLES	
P 151-301-916 HEAVY RD EQUIP/MACH >5000	
P 151-301-917 OTHER MOBILE EQUIP < 5000	
P 151-301-918 OTHER MOBILE EQUIP > 5000	

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

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----- ACCOUNT -----			
TYP	NUMBER	DESCRIPTION	TOTAL
P	151-301-919	FURN & OFF EQUIP < 5000	
P	151-301-920	FURN & OFF EQUIP > 5000	
P	151-301-921	OTHER CAP OUTLAY < 5000	
P	151-301-922	OTHER CAP OUTLAY > 5000	
P	151-301-923	NON CAP PROP NO EXCEP<500	
P	151-301-940	DEPRECIATION EXPENSE	
T	151-301-980	TOTAL CAPITAL OUTLAY	
P	151-800-800	PRIN RETIREMENT- CAP DEBT	1857.00-
P	151-800-801	PRIN RETIREMENT NON CAP	
P	151-800-802	INTEREST EXPENSE	108.00-
P	151-800-803	FISCAL AGENTS' FEE	
T	151-800-899	TOTAL DEBT SERVICE	1965.00-
P	151-900-951	TRANSFER TO GOV'T FUNDS	
P	151-900-952	TRANSFER TO PROP FUNDS	
P	151-900-960	PRIOR PERIOD ADJUSTMENT	
T	151-900-989	TOTAL O/FINANCIAL USES	
T	151-999-998	TOTAL EXPENSES	88526.00-
T	151-999-999	TOTAL SURPLUS/DEF.	6674.00

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

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152 DISTRICT 2 ROAD

----- ACCOUNT -----			
TYP	NUMBER	DESCRIPTION	TOTAL
H	152-000-20G	REVENUE	
P	152-000-210	ROAD & BRIDGE PRIV TAX	45000.00
P	152-000-211	PRIVILEGE LICENSE	
P	152-000-219	HAULING PERMITS	
P	152-000-242	REIMB FROM FEMA	
P	152-000-263	ST REIMB STATE AID ROADS	
P	152-000-267	RAIL CAR TAX	6500.00

P	152-000-273	ST REIMB FROM MEMA	
P	152-000-282	MOTOR VEHICLE FUEL TAX	55000.00
P	152-000-283	MOTOR VEHICLE LICENSES	
P	152-000-296	HARVEST PERMITS	700.00
P	152-000-297	OVERWEIGHT FINES	
P	152-000-330	INTEREST EARNED	2000.00
P	152-000-335	GAIN- SALE OF CAPITAL ASS	
P	152-000-336	SALES INCOME	
P	152-000-338	REFUND PRIOR YR EXPENDITU	
P	152-000-340	REFUNDS	
P	152-000-343	SALE OF SCRAP METAL	
P	152-000-345	INSURANCE PROCEEDS	
P	152-000-370	MISCELLANEOUS INCOME	
P	152-000-380	L/T CAPITAL DEBT PROCEEDS	
P	152-000-381	L/T NON CAP DEBT PROCEEDS	
P	152-000-383	SALE OF CAPITAL ASSETS	
P	152-000-387	TRANSFER FROM GOV'T FUNDS	
P	152-000-388	TRANSFER FROM PROPR FUNDS	
T	152-000-398	TOTAL REVENUE	109200.00
H	152-302-400	EXPENSES	
P	152-302-421	ROAD LABORERS- HOURLY	23000.00-
P	152-302-465	STATE RET MATCHING	3097.00-
P	152-302-466	SOC SEC MATCHING	1760.00-
P	152-302-467	WORKERS COMPENSATION	
P	152-302-468	GROUP INS MATCHING	
P	152-302-469	UNEMPLOYMENT	200.00-
P	152-302-476	MEALS & LODGING	
P	152-302-477	PRIVATE VEHICLE TRAVEL	
T	152-302-499	TOTAL PERSONAL SERVICE	28057.00-
P	152-302-502	TELEPHONE	
P	152-302-503	CELLULAR PHONE	500.00-
P	152-302-510	UTILITIES	2500.00-
P	152-302-521	LEGAL ADVERTISING	
P	152-302-532	RENTAL OF ROAD EQUIPMENT	
P	152-302-533	RENTAL OF OTHER EQUIPMENT	800.00-
P	152-302-540	REPAIR/MAINT TO BUILDINGS	100.00-

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P 152-302-541 REPAIR TO ROAD MACH/EQUIP 12000.00-
P 152-302-542 REPAIRS TO VEHICLES 3000.00-
P 152-302-544 SERVICE & MAINT CONTRACT
P 152-302-545 REPAIRS TO ROAD-NON CAPIT
P 152-302-546 REPAIR TO RADIO
P 152-302-547 FENCE- BUILD & REPAIRS
P 152-302-550 LEGAL FEES
P 152-302-552 MEDICAL FEES
P 152-302-555 ENGINEERING FEES 8000.00-
P 152-302-556 INSPECTION FEES

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	152-302-557	SURVEYING FEES		
P	152-302-569	TOWING/WRECKER SERVICE		
P	152-302-570	INSURANCE & FIDELITY BOND		
P	152-302-572	HAULING DRT/BACKHOE LABOR	2000.00-	
P	152-302-580	MOSQUITO & PEST CONTROL		
P	152-302-581	MISCELLANEOUS EXPENSE		
P	152-302-582	CONTRACTUAL LABOR		
P	152-302-583	SHIPPING CHARGES	1200.00-	
P	152-302-584	GARBAGE/DUMPSTER FEE	700.00-	
P	152-302-585	CLEARING R O W	1000.00-	
P	152-302-592	ST BEAVER PROGRAM-BCAP	750.00-	
T	152-302-599	TOTAL CONTRACT.SERVICE		32550.00-
P	152-302-603	OFF SUPPLIES & MATERIALS	100.00-	
P	152-302-610	PROFESSIONAL SUPPLIES		
P	152-302-630	LAND IMPROVEMENT SUPPLIES		
P	152-302-631	GRAVEL OR SHELL	8000.00-	
P	152-302-632	ASPHALT	10000.00-	
P	152-302-633	CONCRETE	500.00-	
P	152-302-634	CULVERTS	2000.00-	

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P	152-302-635	TOPPING & FILL DIRT	500.00-	
P	152-302-636	LUMBER	150.00-	
P	152-302-639	SIGNS	1000.00-	
P	152-302-640	FENCING MATERIAL	250.00-	
P	152-302-642	PAINT AND PRESERVATIVES		
P	152-302-643	HARDWARE/PLUMB/ELECT SUPP	700.00-	
P	152-302-644	SMALL TOOLS	200.00-	
P	152-302-645	CUSTODIAL SUPP/CLEAN AGEN	300.00-	
P	152-302-646	OXYGEN & OXYGEN SUPPLIES	150.00-	
P	152-302-647	STRUCTURAL STEEL/CABLE	200.00-	
P	152-302-649	MAINT SUPPLIES & MATERIAL	200.00-	
P	152-302-670	ROAD SAFETY SUPP & MATERI	500.00-	
P	152-302-671	GASOLINE	8000.00-	
P	152-302-672	DIESEL FUEL	12000.00-	
P	152-302-673	LIQUIFIED GAS		
P	152-302-674	LUBRICATING OILS/GREASE	1000.00-	
P	152-302-675	ANTIFREEZE, STARTER FLUID	200.00-	
P	152-302-680	TIRES & TUBES	1000.00-	
P	152-302-681	REPAIR & REPLACEMENT PART	4100.00-	
P	152-302-690	ELECTRONIC SUPP/REP PARTS	100.00-	
P	152-302-692	CLOTHES/DRY GOODS-PRISONR	150.00-	
P	152-302-694	FOOD FOR PRISONERS	200.00-	
P	152-302-695	TRUCK TITLES/TAGS	50.00-	
P	152-302-696	FERTILIZER & CHEMICALS	800.00-	
P	152-302-697	SEEDS AND PLANTS	100.00-	
P	152-302-698	FIRST AID/OTC SUPPLIES	300.00-	
T	152-302-699	TOTAL CONSUMABLE SERV.		52750.00-
P	152-302-900	LAND		
P	152-302-912	ROADS		
P	152-302-914	DAMS AND SPILLWAYS		
P	152-302-915	VEHICLES		
P	152-302-916	HEAVY RD EQUI/MACH > 5000		
P	152-302-917	OTHER MOBILE EQUIP < 5000		
P	152-302-918	OTHER MOBILE EQUIP < 5000		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

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----- ACCOUNT -----			
TYP	NUMBER	DESCRIPTION	BUDGET TOTAL
P	152-302-919	FURN & OFF EQUIP < 5000	
P	152-302-920	FURN & OFF EQUIP > 5000	
P	152-302-921	OTHER CAP OUTLAY < 5000	
P	152-302-922	OTHER CAP OUTLAY > 5000	
P	152-302-923	NON CAP PROP NO EXCEP<500	
P	152-302-924	NON CAP PROP EXCEP > 500	
P	152-302-940	DEPRECIATION EXPENSE	
T	152-302-980	TOTAL CAPITAL OUTLAY	
P	152-800-800	PRIN RETIREMENT-CAP DEBT	
P	152-800-801	PRIN RETIREMENT- NON CAP	
P	152-800-802	INTEREST EXPENSE	
T	152-800-899	TOTAL DEBT SERVICE	
P	152-900-951	TRANSFER TO GOV'T FUNDS	8603.00-
P	152-900-952	TRANSFER TO PROP FUNDS	
P	152-900-960	PRIOR PERIOD ADJUSTMENT	
T	152-900-989	TOTAL O/FINANCIAL USES	8603.00-
T	152-999-998	TOTAL EXPENSES	121960.00-
T	152-999-999	TOTAL SURPLUS/DEF.	12760.00-

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

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153 DISTRICT 3 ROAD

----- ACCOUNT -----			
TYP	NUMBER	DESCRIPTION	BUDGET TOTAL
H	153-000-20G	REVENUE	
P	153-000-210	ROAD & BR PRIVILEGE TAX	40000.00
P	153-000-211	PRIVILEGE LICENSE	
P	153-000-219	HAULING PERMITS	
P	153-000-242	REIMB FROM FEMA	

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P	153-000-249	REIMB FROM ARC- CHAIN SAW		
P	153-000-263	ST REIMB STATE AID ROADS		
P	153-000-265	ST REIMB FOR EMERG MNGT		
P	153-000-267	RAIL CAR TAX	1000.00	
P	153-000-273	ST REIMB FROM MEMA		
P	153-000-274	ST REIMB FROM MDEQ		
P	153-000-282	MOTOR VEHICLE FUEL TAX	80000.00	
P	153-000-283	MOTOR VEHICLE LICENSES		
P	153-000-289	MOTOR VEHICLE RENTAL TAX		
P	153-000-296	HARVEST PERMITS	700.00	
P	153-000-297	OVERWEIGHT FINES		
P	153-000-330	INTEREST EARNED	1800.00	
P	153-000-335	GAIN ON SALE OF CAP ASSET		
P	153-000-336	SALES INCOME		
P	153-000-338	REFUND OF PRIOR YEAR EXP		
P	153-000-339	JUDGEMENTS RECOVERED		
P	153-000-340	REFUNDS/REIMBURSEMENT		
P	153-000-341	CANCELLED WARRANTS		
P	153-000-343	SALE OF SCRAP METAL		
P	153-000-345	INSURANCE PROCEEDS		
P	153-000-380	L/T CAPITAL DEBT PROCEEDS		
P	153-000-381	L/T NON-CAP DEBT PROCEEDS		
P	153-000-383	S/T CAPITAL DEBT PROCEEDS		
P	153-000-384	SALE OF CAPITAL ASSET		
P	153-000-387	TRANSFER FROM GOV'T FUNDS		
P	153-000-388	TRANSFER FROM PROP FUNDS		
T	153-000-398	TOTAL REVENUE		123500.00
H	153-303-400	EXPENSES		
P	153-303-421	ROAD LABORERS- HOURLY	50986.00-	
P	153-303-465	STATE RET MATCHING	8872.00-	
P	153-303-466	SOC SEC MATCHING	3900.00-	
P	153-303-467	WORKERS' COMPENSATION		
P	153-303-468	GROUP INS MATCHING		
P	153-303-469	UNEMPLOYMENT	200.00-	
T	153-303-499	TOTAL PERSONAL SERVICE		63958.00-
P	153-303-502	TELEPHONE	200.00-	

P	153-303-503	CELLULAR PHONE	1000.00-
P	153-303-504	PAGER SERVICES	1200.00-
P	153-303-510	UTILITIES	
P	153-303-521	LEGAL ADVERTISING	75.00-
P	153-303-532	RENTAL OF ROAD EQUIPMENT	
P	153-303-533	OTHER EQUIPMENT RENTAL	600.00-
P	153-303-540	REPAIR/MAINT TO BUILDINGS	100.00-
P	153-303-541	REPAIR TO ROAD MACH/EQUIP	5000.00-
P	153-303-542	REPAIR TO VEHICLES	1000.00-
P	153-303-544	SERVICE & MAINT CONTRACT	100.00-
P	153-303-545	REPAIRS TO ROAD-NON/CAPIT	
P	153-303-546	REPAIR TO RADIO	

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

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

P	153-303-547	FENCE- BUILD & REPAIRS	1000.00-	
P	153-303-550	LEGAL FEES		
P	153-303-552	MEDICAL FEES		
P	153-303-555	ENGINEERING FEES		
P	153-303-556	INSPECTION FEES	100.00-	
P	153-303-557	SURVEYING FEES		
P	153-303-558	DELINEATION STUDY		
P	153-303-561	ADMINISTRATIVE FEES		
P	153-303-569	TOWING/WRECKER SERVICE		
P	153-303-570	INS.& FIDELITY BONDS		
P	153-303-572	HAULING DRT/BACKHOE LABOR	1000.00-	
P	153-303-580	MOSQUITO & PEST CONTROL	100.00-	
P	153-303-582	CONTRACTUAL LABOR	200.00-	
P	153-303-583	SHIPPING CHARGES	500.00-	
P	153-303-584	GARBAGE DISPOSAL FEE		
P	153-303-585	CLEARING R O W		
P	153-303-586	SEMINARS/REGISTRATION FEE		

P	153-303-592	ST BEAVER PROGRAM-BCAP	750.00-	
P	153-303-593	ROW EASEMENTS		
T	153-303-599	TOTAL CONTRACT.SERVICE		12925.00-
P	153-303-603	OFF SUPPLIES & MATERIAL	100.00-	
P	153-303-610	PROFESSIONAL SUPPLIES		
P	153-303-630	LAND IMPROVEMENT SUPPLIES		
P	153-303-631	GRAVEL OR SHELL	25000.00-	
P	153-303-632	ASPHALT	15000.00-	
P	153-303-633	CONCRETE	100.00-	
P	153-303-634	CULVERTS	5000.00-	
P	153-303-635	TOPPING AND FILL DIRT	2000.00-	
P	153-303-636	LUMBER	500.00-	
P	153-303-639	SIGNS	500.00-	
P	153-303-640	FENCING MATERIAL	1000.00-	
P	153-303-642	PAINT & PRESERVATIVES	400.00-	
P	153-303-643	HARDWARE/PLUMB/ELEC SUPPL	750.00-	
P	153-303-644	SMALL TOOLS	300.00-	
P	153-303-645	CUSTODIAL SUPP/CLEAN AGEN	500.00-	
P	153-303-646	OXYGEN & OXYGEN SUPPLIES	100.00-	
P	153-303-647	STRUCTURAL STEEL/CABLE	200.00-	
P	153-303-649	MAINT SUPPLIES & MATERIAL	1000.00-	
P	153-303-670	ROAD SAFETY SUPP & MATERI	500.00-	
P	153-303-671	GASOLINE	6000.00-	
P	153-303-672	DIESEL FUEL	9000.00-	
P	153-303-673	LIQUIFIED GAS	600.00-	
P	153-303-674	LUBRICATING OILS/GREASE	800.00-	
P	153-303-675	ANTIFREEZE, STARTER FLUID	400.00-	
P	153-303-680	TIRES & TUBES	200.00-	
P	153-303-681	REPAIR & REPLACEMENT PRTS	6000.00-	
P	153-303-690	ELECTR SUPP & REPL PARTS	100.00-	
P	153-303-692	CLOTHES/DRY GOODS-PRISONR	200.00-	
P	153-303-694	FEEDING PERSONS	200.00-	
P	153-303-695	TRUCK TITLE/TAGS	50.00-	
P	153-303-696	FERTILIZER & CHEMICALS	1000.00-	
P	153-303-697	SEED & PLANTS		
P	153-303-698	FIRST AID/OTC SUPPLIES	100.00-	

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

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----- ACCOUNT -----			
TYP	NUMBER	DESCRIPTION	TOTAL
T	153-303-699	TOTAL CONSUMABLE SERV.	77600.00-
P	153-303-900	LAND	
P	153-303-902	IMPROVEMENTS TO ROADS	
P	153-303-912	ROADS	
P	153-303-914	DAMS AND SPILLWAYS	
P	153-303-915	VEHICLES	
P	153-303-916	HEAVY RD EQUIP/MACH >5000	
P	153-303-917	OTHER MOBILE EQUIP < 5000	
P	153-303-918	OTHER MOBILE EQUIP > 5000	
P	153-303-919	FURN & OFF EQUIP < 5000	
P	153-303-920	FURN & OFF EQUIP > 5000	
P	153-303-921	OTHER CAP OUTLAY < 5000	5000.00-
P	153-303-922	OTHER CAP OUTLAY > 5000	
P	153-303-923	NON CAP PROP NO EXCEP<500	
P	153-303-940	DEPRECIATION EXPENSE	
T	153-303-980	TOTAL CAPITAL OUTLAY	5000.00-
P	153-800-800	PRIN RETIREMENT- CAP	
P	153-800-801	PRIN RETIREMENT-NON CAP	
P	153-800-802	INTEREST	
P	153-800-805	PROCESSING & FILING FEE	
T	153-800-899	TOTAL DEBT SERVICE	
P	153-900-951	TRANSFER TO GOV'T FUNDS	
P	153-900-952	TRANSFER TO PROP FUNDS	
P	153-900-960	PRIOR PERIOD ADJUSTMENT	
T	153-900-989	TOTAL O/FINANCIAL USES	
T	153-999-998	TOTAL EXPENSES	159483.00-
T	153-999-999	TOTAL SURPLUS/DEF.	35983.00-

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

154 DISTRICT 4 ROAD

TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	154-000-200	REVENUE		
P	154-000-210	ROAD & BRIDGE PRIV TAX	40000.00	
P	154-000-211	PRIVILEGE LICENSE		
P	154-000-219	HAULING PERMITS		
P	154-000-241	REIMB - USDA RD GRANT		
P	154-000-242	REIMB FROM FEMA		
P	154-000-249	REIMB FROM ARC- CHAIN SAW		
P	154-000-263	ST REIMB STATE AID ROADS		
P	154-000-267	RAIL CAR TAX	3000.00	
P	154-000-273	ST REIMB FROM MEMA		
P	154-000-274	ST REIMB FROM MDEQ		
P	154-000-282	MOTOR VEHICLE FUEL TAX	70000.00	
P	154-000-283	MOTOR VEHICLE LICENSES		
P	154-000-296	HARVEST PERMITS	600.00	
P	154-000-297	OVERWEIGHT FINES		
P	154-000-330	INTEREST EARNED	2500.00	
P	154-000-335	GAIN ON SALE OF CAP ASSET		
P	154-000-336	SALES INCOME		
P	154-000-338	REFUND OF PRIOR YR EXPEN		
P	154-000-340	REFUND/REIMBURSEMENT		
P	154-000-341	BOND PROCEEDS		
P	154-000-343	SALE OF SCRAP METAL		
P	154-000-345	INSURANCE PROCEEDS		
P	154-000-380	L/T CAPITAL DEBT PROCEEDS		
P	154-000-381	L/T NON-CAP DEBT PROCEEDS		
P	154-000-383	SALE OF CAPITAL ASSET		
P	154-000-387	TRANSFER FROM GOV'T FUND		
P	154-000-388	TRANSFER FROM PROP FUND		
T	154-000-398	TOTAL REVENUE		116100.00
H	154-304-400	EXPENSES		

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P	154-304-421	ROAD LABORERS- HOURLY	18772.00-	
P	154-304-465	STATE RET MATCHING	3266.00-	
P	154-304-466	SOC SEC MATCHING	1436.00-	
P	154-304-467	WORKERS' COMPENSATION		
P	154-304-468	GROUP INS MATCHING		
P	154-304-469	UNEMPLOYMENT	200.00-	
P	154-304-476	MEALS & LODGING		
P	154-304-477	PRIVATE VEHICLE TRAVEL		
T	154-304-499	TOTAL PERSONAL SERVICE		23674.00-
P	154-304-502	TELEPHONE	350.00-	
P	154-304-503	CELLULAR PHONE	750.00-	
P	154-304-510	UTILITIES	3000.00-	
P	154-304-521	LEGAL ADVERTISING		
P	154-304-532	RENTAL OF ROAD EQUIPMENT	100.00-	
P	154-304-533	OTHER EQUIPMENT RENTAL		
P	154-304-540	REPAIR/MAINT TO BUILDINGS		
P	154-304-541	REPAIR TO ROAD MACH/EQUIP	3000.00-	
P	154-304-542	REPAIR TO VEHICLES	2000.00-	
P	154-304-544	SERVICE & MAINT CONTRACT		
P	154-304-545	REPAIRS TO ROAD-NON CAPIT	1200.00-	
P	154-304-546	REPAIR TO RADIO		
P	154-304-547	FENCE- BUILD & REPAIRS		
P	154-304-550	LEGAL FEES		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

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

P	154-304-552	MEDICAL FEES		
P	154-304-554	ARCHITECTURAL SERVICES		
P	154-304-555	ENGINEER FEES		
P	154-304-556	INSPECTION FEES	20.00-	
P	154-304-557	SURVEYING FEES		
P	154-304-558	DEMOLITION SERVICE		

P	154-304-559	UNIFORM SERVICES	1000.00-	
P	154-304-560	APPRAISER FEES		
P	154-304-561	ADMINISTRATIVE FEES		
P	154-304-569	TOWING/WRECKER SERVICE		
P	154-304-570	INSURANCE & FIDELITY BOND		
P	154-304-572	HAULING DRT/BACKHOE LABOR		
P	154-304-580	MOSQUITO & PEST CONTROL		
P	154-304-581	MISCELLANEOUS EXPENSE		
P	154-304-583	SHIPPING CHARGES	75.00-	
P	154-304-584	GARBAGE DISPOSAL FEE		
P	154-304-585	CLEARING R O W	5000.00-	
P	154-304-592	ST BEAVER PROGRAM-BCAP	750.00-	
T	154-304-599	TOTAL CONTRACT.SERVICE		17245.00-
P	154-304-603	OFF SUPPLIES & MATERIALS	100.00-	
P	154-304-610	PROFESSIONAL SUPPLIES		
P	154-304-630	LAND IMPROVEMENT SUPPLIES		
P	154-304-631	GRAVEL OR SHELL	11526.00-	
P	154-304-632	ASPHALT	8890.00-	
P	154-304-633	CONCRETE	100.00-	
P	154-304-634	CULVERTS	200.00-	
P	154-304-635	TOPPING & FILL DIRT	600.00-	
P	154-304-636	LUMBER	200.00-	
P	154-304-639	SIGNS	150.00-	
P	154-304-640	FENCING MATERIAL	500.00-	
P	154-304-642	PAINT & PRESERVATIVES	100.00-	
P	154-304-643	HARDWARE/PLUMB/ELECTR	250.00-	
P	154-304-644	SMALL TOOLS	1000.00-	
P	154-304-645	CUSTODIAL SUPP/CLEAN AGEN	100.00-	
P	154-304-646	OXYGEN & OXYGEN SUPPLIES	200.00-	
P	154-304-647	STRUCTURAL STEEL/CABLE	200.00-	
P	154-304-649	MAINT SUPPLIES & MATERIAL	272.00-	
P	154-304-670	ROAD SAFETY SUPP & MATERI	100.00-	
P	154-304-671	GASOLINE	5585.00-	
P	154-304-672	DIESEL FUEL	8000.00-	
P	154-304-673	LIQUIFIED GAS	250.00-	
P	154-304-674	LUBRICATING OILS/GREASE	1200.00-	

P	154-304-675	ANTIFREEZE, STARTER FLUID	500.00-
P	154-304-680	TIRES & TUBES	250.00-
P	154-304-681	REPAIR & REPLACEMENT PRTS	2500.00-
P	154-304-690	ELECTR SUPP & REP PARTS	
P	154-304-692	CLOTHES/DRY GOODS-PRISONR	50.00-
P	154-304-694	FOOD FOR PERSONS	100.00-
P	154-304-695	TRUCK TITLE/TAG	50.00-
P	154-304-696	FERTILIZER & CHEMICALS	750.00-
P	154-304-697	SEED & PLANTS	
P	154-304-698	FIRST AID/OTC SUPPLIES	500.00-
T	154-304-699	TOTAL CONSUMABLE SERV.	44223.00-

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

GLFBRPR

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	154-304-900	LAND		
P	154-304-912	ROADS		
P	154-304-914	DAMS & SPILLWAYS		
P	154-304-915	VEHICLES		
P	154-304-916	HEAVY RD EQUIP/MACH >5000		
P	154-304-917	OTHER MOBILE EQUIP < 5000		
P	154-304-918	OTHER MOBILE EQUIP > 5000		
P	154-304-919	FURN & OFF EQUIP < 5000		
P	154-304-920	FURN & OFF EQUIP > 5000		
P	154-304-921	OTHER CAP OUTLAY < 5000		
P	154-304-922	OTHER CAP OUTLAY > 5000		
P	154-304-923	NON CAP PROP NO EXCEP<500		
P	154-304-940	DEPRECIATION EXPENSE		
T	154-304-980	TOTAL CAPITAL OUTLAY		
P	154-800-800	PRIN RETIREMENT- CAP DEBT	839.00-	
P	154-800-801	PRIN RETIREMENT-NON CAP		
P	154-800-802	INTEREST EXPENSE	2.00-	
P	154-800-805	PROCESSING & FILING FEE		

T	154-800-899	TOTAL DEBT SERVICE	841.00-
P	154-900-950	TRSFER TO OTHER FUNDS	
P	154-900-951	TRANSFER TO GOV'T FUNDS	33000.00-
P	154-900-952	TRANSFER TO PROP FUNDS	
T	154-900-989	TOTAL O/FINANCIAL USES	33000.00-
T	154-999-998	TOTAL EXPENSES	118983.00-
T	154-999-999	TOTAL SURPLUS/DEF.	2883.00-

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

GLFBRPR

155 DISTRICT 5 ROAD

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	155-000-200	REVENUE		
P	155-000-210	ROAD & BR PRIVILEGE TAX	40000.00	
P	155-000-211	PRIVILEGE LICENSE		
P	155-000-219	HAULING PERMIT- HEAVY LD		
P	155-000-242	REIMB FROM FEMA		
P	155-000-249	REIMB FROM ARC- CHAIN SAW		
P	155-000-263	ST REIMB STATE AID ROADS		
P	155-000-267	RAIL CAR TAX	17500.00	
P	155-000-273	ST REIMB FROM MEMA		
P	155-000-274	ST REIMB FROM MDEQ		
P	155-000-282	MOTOR VEHICLE FUEL TAX	85000.00	
P	155-000-283	MOTOR VEHICLE LICENSES		
P	155-000-290	NATIONAL FOREST DISTRIBUT		
P	155-000-296	HARVEST PERMITS	600.00	
P	155-000-297	OVERWEIGHT FINES		
P	155-000-330	INTEREST EARNED	3000.00	
P	155-000-332	RENT		
P	155-000-335	GAIN ON SALE OF CAP ASSET		
P	155-000-336	SALES INCOME		
P	155-000-338	REFUND OF PRIOR YR EXPEND		
P	155-000-340	REFUNDS		

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P	155-000-343	SALE OF SCRAP METAL		
P	155-000-344	RESTITUTION/ RD DAMAGE		
P	155-000-345	INSURANCE PROCEEDS		
P	155-000-370	MISCELLANEOUS INCOME		
P	155-000-380	L/T CAPITAL DEBT PROCEEDS		
P	155-000-381	L/T NON-CAP DEBT PROCEEDS		
P	155-000-383	SALE OF CAPITAL ASSET		
P	155-000-387	TRANSFER FROM GOV'T FUNDS		
P	155-000-388	TRANSFER FROM PROP FUNDS		
T	155-000-398	TOTAL REVENUE		146100.00
H	155-305-400	EXPENSES		
P	155-305-421	ROAD LABORERES - HOURLY	54102.00-	
P	155-305-465	STATE RET MATCHING	9414.00-	
P	155-305-466	SOC SEC MATCHING	4139.00-	
P	155-305-467	WORKERS' COMPENSATION		
P	155-305-468	GROUP INS MATCHING		
P	155-305-469	UNEMPLOYMENT	200.00-	
P	155-305-476	MEALS & LODGING		
P	155-305-477	PRIVATE VEHICLE TRAVEL		
T	155-305-499	TOTAL PERSONAL SERVICE		67855.00-
P	155-305-502	TELEPHONE	150.00-	
P	155-305-503	CELLULAR PHONE	600.00-	
P	155-305-510	UTILITIES	2400.00-	
P	155-305-521	LEGAL ADVERTISING		
P	155-305-530	RENTAL OF REAL PROP		
P	155-305-532	RENTAL OF ROAD EQUIPMENT		
P	155-305-533	OTHER EQUIPMENT RENTAL		
P	155-305-540	REPAIR/MAINT TO BUILDINGS	1000.00-	
P	155-305-541	REPAIR TO ROAD MACH/EQUIP	10000.00-	
P	155-305-542	REPAIR TO VEHICLES	1000.00-	
P	155-305-544	SERVICE & MAINT CONTRACT		
P	155-305-545	REPAIR TO ROADS- NON CAP	1000.00-	
11/03/2021			CLAY COUNTY BOARD OF SUPERVISORS	
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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	155-305-546	REPAIR TO RADIO		
P	155-305-547	REPAIR TO APPLIANCES		
P	155-305-549	FENCE - BUILDING/REPAIRS	1000.00-	
P	155-305-550	LEGAL FEES		
P	155-305-552	MEDICAL FEES		
P	155-305-555	ENGINEER FEES		
P	155-305-556	INSPECTION FEES	50.00-	
P	155-305-557	SURVEYING FEES		
P	155-305-558	ARCHITECTURAL SERVICES		
P	155-305-559	UNIFORM SERVICE		
P	155-305-561	ADMINISTRATIVE FEES		
P	155-305-569	TOWING/WRECKER SERVICES		
P	155-305-570	INSURANCE & FIDELITY BOND		
P	155-305-572	HAULING DRT/BACKHOE LABOR	1000.00-	
P	155-305-580	MOSQUITO & PEST CONTROL		
P	155-305-582	CONTRACTUAL LABOR	300.00-	
P	155-305-583	SHIPPING CHARGES	100.00-	
P	155-305-584	GARBAGE DISPOSAL FEE		
P	155-305-585	CLEARING R O W	3000.00-	
P	155-305-586	BINDING OF NEWSPAPERS		
P	155-305-592	ST BEAVER PROGRAM-BCAP	750.00-	
T	155-305-599	TOTAL CONTRACT.SERVICE		22350.00-
P	155-305-603	OFF SUPPLIES & MATERIAL	100.00-	
P	155-305-610	PROFESSIONAL SUPPLIES		
P	155-305-630	LAND IMPROVEMENT SUPPLIES		
P	155-305-631	GRAVEL OR SHELL	25000.00-	
P	155-305-632	ASPHALT	26035.00-	
P	155-305-633	CONCRETE	1000.00-	
P	155-305-634	CULVERTS	5000.00-	
P	155-305-635	TOPPING & FILL DIRT	1000.00-	
P	155-305-636	LUMBER	500.00-	
P	155-305-639	SIGNS	5000.00-	
P	155-305-640	FENCING MATERIALS	1000.00-	

P	155-305-642	PAINT & PRESERVATIVES	100.00-
P	155-305-643	HARDWARE/PLUMB/ELECO SUPP	800.00-
P	155-305-644	SMALL TOOLS	300.00-
P	155-305-645	CUSTODIAL SUPP/CLEAN AGEN	200.00-
P	155-305-646	OXYGEN & OXYGEN SUPPLIES	200.00-
P	155-305-649	MAINT SUPPLIES & MATERIAL	1000.00-
P	155-305-670	ROAD SAFETY SUPP & MATERI	100.00-
P	155-305-671	GASOLINE	3000.00-
P	155-305-672	DIESEL FUEL	5000.00-
P	155-305-673	LIQUIFIED GAS	800.00-
P	155-305-674	LUBRICATING OILS/GREASE	1000.00-
P	155-305-675	ANTIFREEZE, STARTER FLUID	800.00-
P	155-305-680	TIRES & TUBES	
P	155-305-681	REPAIR & REPLACEMENT PRTS	
P	155-305-690	ELECTR SUPP & REP PARTS	
P	155-305-692	CLOTHES/DRY GOODS-PRISONR	
P	155-305-694	FOOD FOR PERSONS	
P	155-305-695	TRUCK TITLE/TAG	50.00-
P	155-305-696	FERTILIZER & CHEMICAL	3000.00-
P	155-305-697	SEED & PLANTS	

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	155-305-698	FIRST AID/OTC SUPPLIES	100.00-	
T	155-305-699	TOTAL CONSUMABLE SERV.		81085.00-
P	155-305-900	LAND		
P	155-305-912	ROADS		
P	155-305-914	DAMS AND SPILLWAYS		
P	155-305-915	VEHICLES		
P	155-305-916	ROAD EQUIPMENT/MACHINERY		
P	155-305-917	OTHER MOBILE EQUIP < 5000		
P	155-305-918	OTHER MOBILE EQUIP > 5000		

P	155-305-919	FURN & OFF EQUIP < 5000		
P	155-305-920	FURN & OFF EQUIP > 5000		
P	155-305-921	OTHER CAP OUTLAY < 5000		
P	155-305-923	NON CAP PROP NO EXCEP<500		
P	155-305-940	DEPRECIATION EXPENSE		
T	155-305-980	TOTAL CAPITAL OUTLAY		
P	155-800-800	PRIN RETIREMENT- CAP DEBT	21339.00-	
P	155-800-801	PRIN RETIREMENT- NON CAP		
P	155-800-802	INTEREST EXPENSE	1065.00-	
T	155-800-899	TOTAL DEBT SERVICE		22404.00-
P	155-900-951	TRANSFER TO GOV'T FUNDS	17420.00-	
P	155-900-952	TRANSFER TO PROP FUNDS		
P	155-900-960	PRIOR PERIOD ADJUSTMENT		
T	155-900-989	TOTAL O/FINANCIAL USES		17420.00-
T	155-999-998	TOTAL EXPENSES		211114.00-
T	155-999-999	TOTAL SURPLUS/DEF.		65014.00-

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CLAY COUNTY BOARD OF SUPERVISORS

FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

161 DISTRICT 1 BRIDGE

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

H	161-000-20G	REVENUES		
P	161-000-200	REAL/PERSONAL PROP TAX	173230.00	
P	161-000-201	AUTOMOBILES ADVALOREM	28532.00	
P	161-000-202	MOBILE HOMES ADVALOREM	2038.00	
P	161-000-203	PRIOR YEAR PROP.TAX	5000.00	
P	161-000-249	REIMB FROM ARC- CHAIN SAW		
P	161-000-262	REIM FOR HMST EXEMP		
P	161-000-263	ST REIMB STATE AID ROADS		
P	161-000-270	REIMB FROM ST- BR INSPECT		
P	161-000-330	INTEREST EARNED	5000.00	
P	161-000-332	RENTS		
P	161-000-335	GAIN-SALE OF CAP ASSETS		

P	161-000-336	SALES INCOME		
P	161-000-338	REFUND OF PRIOR YR EXPEND		
P	161-000-340	REFUNDS/REIMBURSEMENTS		
P	161-000-345	INSURANCE PROCEEDS		
P	161-000-380	L/T CAP DEBT PROCEEDS		
P	161-000-381	L/T NON-CAP DEBT PROCEEDS		
P	161-000-383	SALE OF CAP ASSET		
P	161-000-386	PRIOR PERIOD ADJUSTMENT		
P	161-000-387	TRANSFER IN GOV'T FUNDS		
P	161-000-388	TRANSFER IN PROP FUNDS		
T	161-000-398	TOTAL REVENUE		213800.00
H	161-301-400	EXPENSES		
P	161-301-421	ROAD LABORERS-HOURLY	19881.00-	
P	161-301-465	STATE RET MATCHING	3459.00-	
P	161-301-466	SOC SEC MATCHING	1521.00-	
P	161-301-468	GROUP INS MATCHING	23453.00-	
P	161-301-469	UNEMPLOYMENT	200.00-	
P	161-301-477	PRIVATE VEHICLE TRAVEL		
T	161-301-499	TOTAL PERSONAL SERVICE		48514.00-
P	161-301-502	TELEPHONE SERVICE	200.00-	
P	161-301-503	CELLULAR PHONES	200.00-	
P	161-301-510	UTILITIES	1000.00-	
P	161-301-521	LEG PUBLIC & ADV	50.00-	
P	161-301-532	RENTAL OF ROAD EQUIPMENT	100.00-	
P	161-301-533	OTHER EQUIPMENT RENTAL		
P	161-301-540	REPAIR/MAINT TO BUILDING	200.00-	
P	161-301-541	REPAIR TO MACH/EQUIPMENT	3500.00-	
P	161-301-542	REPAIR TO VEHICLES	300.00-	
P	161-301-544	SERVICE & MAINT CONTRACT		
P	161-301-545	REP- ROADS/BRIDGS NON-CAP	1000.00-	
P	161-301-546	REPAIR TO RADIO	500.00-	
P	161-301-550	LEGAL FEES		
P	161-301-555	ENGINEERING FEES		
P	161-301-556	INSPECTION FEE	100.00-	
P	161-301-559	UNIFORM SERVICES	500.00-	
P	161-301-569	TOWING/WRECKER SERVICE	100.00-	

P 161-301-570 INS & FIDELITY BOND
 P 161-301-572 HAULING DRT/BACKHOE LABOR
 P 161-301-580 MOSQUITO & PEST CONTROL 100.00-
 P 161-301-582 MISCELLANEOUS EXPENSE
 P 161-301-583 SHIPPING CHARGES 100.00-

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

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

P	161-301-584	GARBAGE DISPOSAL FEE		
P	161-301-585	CLEARING ROW	200.00-	
P	161-301-586	ROADSIDE SPRAYING SERVICE		
P	161-301-592	ST BEAVER PROGRAM-BCAP		
T	161-301-599	TOTAL CONTRACT.SERVICE		8150.00-
P	161-301-603	OFFICE SUPPLIES	100.00-	
P	161-301-610	PROFESSIONAL SUPPLIES		
P	161-301-630	LAND IMPROVEMENT SUPPLIES		
P	161-301-631	GRAVEL OR SHELL	20000.00-	
P	161-301-632	ASPHALT	6000.00-	
P	161-301-633	CONCRETE		
P	161-301-634	CULVERTS	2000.00-	
P	161-301-635	TOPPING AND FILL DIRT	100.00-	
P	161-301-636	BRIDGE LUMBER	300.00-	
P	161-301-637	BRIDGE PILINGS	200.00-	
P	161-301-638	PRE-CAST BRIDGES		
P	161-301-639	SIGNS	700.00-	
P	161-301-640	FENCING MATERIAL		
P	161-301-642	PAINT & PRESERVATIVES		
P	161-301-643	HARDWARE/PLUMB/ELECTR SUP	100.00-	
P	161-301-644	SMALL TOOLS	100.00-	
P	161-301-645	CUSTODIAL SUPP/CLEAN AGEN	100.00-	
P	161-301-646	OXYGEN & OXYGEN SUPPLIES	100.00-	
P	161-301-647	STRUCTURAL STEEL/CABLE		

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P	161-301-649	MAINT SUPPLIES & MATERIAL		
P	161-301-670	SAFETY REFLECT/TRAFFIC CO	200.00-	
P	161-301-671	GASOLINE	15000.00-	
P	161-301-672	DIESEL FUEL	23000.00-	
P	161-301-673	LIQUIFIED GAS	800.00-	
P	161-301-674	LUBRICATING OIL/GREASE	1000.00-	
P	161-301-675	ANTIFREEZE, STARTER FLUID	300.00-	
P	161-301-680	TIRES AND TUBES	300.00-	
P	161-301-681	REPAIR & REPLACEMENT PARTS	1000.00-	
P	161-301-690	ELECTR SUPPLIES & REP PRT	50.00-	
P	161-301-692	CLOTHES/DRY GOODS-PRISONR	100.00-	
P	161-301-694	FOOD FOR PRISONERS		
P	161-301-695	TRUCK TITLE/TAGS		
P	161-301-696	DYNAMITE		
P	161-301-697	FERTILIZER & CHEMICALS	2000.00-	
P	161-301-698	OTC/FIRST AID SUPPLIES	200.00-	
T	161-301-699	TOTAL CONSUMABLE SERV.		73750.00-
P	161-301-911	CONSTRUCTION IN PROGRESS		
P	161-301-912	ROADS		
P	161-301-913	BRIDGES		
P	161-301-914	DAMS & SPILLWAYS		
P	161-301-915	VEHICLES		
P	161-301-916	HEAVY RD EQUIP/MACH >5000		
P	161-301-917	OTHER MOBILE EQUIP < 5000		
P	161-301-918	OTHER MOBILE EQUIP > 5000		
P	161-301-919	FURN & OFF EQUIP < 5000		
P	161-301-920	FURN & OFF EQUIP > 5000		
P	161-301-921	OTHER CAP OUTLAY < 5000		
P	161-301-922	OTHER CAP OUTLAY > 5000		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

GLFBRPR

----- ACCOUNT -----			
TYP	NUMBER	DESCRIPTION	TOTAL
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P	161-301-923	NON CAP PROP NO EXCEP<500	
P	161-301-940	DEPRECIATION EXPENSE	
T	161-301-980	TOTAL CAPITAL OUTLAY	
P	161-800-800	PRIN RETIREMENT- CAP DEBT	3430.00-
P	161-800-801	PRIN RETIREMENT-NON CAP	47.00-
P	161-800-802	INTEREST EARNED	
T	161-800-899	TOTAL DEBT SERVICE	3477.00-
P	161-900-951	TRANSFER TO GOV'T FUNDS	
P	161-900-952	TRANSFER TO PROP FUNDS	
T	161-900-989	TOTAL O/FINANCIAL USES	
T	161-999-998	TOTAL EXPENSES	133891.00-
T	161-999-999	TOTAL SURPLUS/DEF.	79909.00

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

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162 DISTRICT 2 BRIDGE

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	162-000-200	REVENUE		
P	162-000-200	REAL/PERSONAL PROP TAX	173230.00	
P	162-000-201	AUTOMOBILES ADVALOREM	28532.00	
P	162-000-202	MOBILE HOMES ADVALOREM	2038.00	
P	162-000-203	PRIOR YEAR PROP TAX	5000.00	
P	162-000-249	REIMB FROM ARC- CHAIN SAW		
P	162-000-262	REIM FOR HMST EXEMP		
P	162-000-263	ST REIMB STATE AID ROADS		
P	162-000-270	REIMB FROM ST- BR INSPECT		
P	162-000-330	INTEREST EARNED	3000.00	
P	162-000-335	GAIN- SALE OF CAP ASSET		
P	162-000-336	SALES INCOME		
P	162-000-338	REFUND OF PRIOR YR EXPEND		
P	162-000-340	REFUNDS		
P	162-000-345	INSURANCE PROCEEDS		
P	162-000-380	L/T CAP DEBT PROCEEDS		

P	162-000-381	L/T NON-CAP DEBT PROCEEDS		
P	162-000-383	SALE OF CAPITAL ASSET		
P	162-000-386	PRIOR PERIOD ADJUSTMENT		
P	162-000-387	TRANSFER FROM GOV'T FUNDS		
P	162-000-388	TRANSFER FROM PROP FUNDS		
T	162-000-398	TOTAL REVENUE		211800.00
H	162-302-400	EXPENSES		
P	162-302-421	ROAD LABORERS- HOURLY	23000.00-	
P	162-302-465	STATE RET MATCHING	3097.00-	
P	162-302-466	SOC SEC MATCHING	1760.00-	
P	162-302-468	GROUP INS MATCHING	11726.00-	
P	162-302-469	UNEMPLOYMENT	200.00-	
T	162-302-499	TOTAL PERSONAL SERVICE		39783.00-
P	162-302-502	TELEPHONE SERVICE		
P	162-302-503	CELLULAR PHONES	500.00-	
P	162-302-510	UTILITIES	2000.00-	
P	162-302-521	LEG ADV & PUB		
P	162-302-532	RENTAL OF ROAD EQUIPMENT		
P	162-302-533	OTHER EQUIPMENT RENTAL	2500.00-	
P	162-302-540	REPAIR/MAINT TO BUILDING	3500.00-	
P	162-302-541	REPAIR TO MACH/EQUIPMENT	8500.00-	
P	162-302-542	REPAIR TO VEHICLES	4000.00-	
P	162-302-544	SERVICE/MAINT CONTRACT		
P	162-302-545	REP- RDS/BRIDGES NON-CAP		
P	162-302-550	LEGAL FEES		
P	162-302-552	MEDICAL FEES		
P	162-302-555	ENGINEERING FEES		
P	162-302-556	INSPECTION FEES		
P	162-302-557	SURVEYING FEES		
P	162-302-561	APPRAISAL SERVICES		
P	162-302-569	TOWING/WRECKER SERVICE	100.00-	
P	162-302-570	INS & FIDELITY BOND		
P	162-302-572	HAULING DRT/BACKHOE LABOR	2600.00-	
P	162-302-580	MOSQUITO & PEST CONTROL		
P	162-302-582	CONTRACTUAL LABOR	300.00-	
P	162-302-583	SHIPPING CHARGES	1000.00-	

P 162-302-584 GARBAGE/DUMPSTER FEE

600.00-

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CLAY COUNTY BOARD OF SUPERVISORS

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

GLFBRPR

----- ACCOUNT -----			
TYP	NUMBER	DESCRIPTION	BUDGET TOTAL
P	162-302-585	PURCHASE/CLEARING ROW	300.00-
P	162-302-592	ST BEAVER PROGRAM-BCAP	
T	162-302-599	TOTAL CONTRACT.SERVICE	25900.00-
P	162-302-610	PROFESSIONAL SUPPLIES	
P	162-302-630	LAND IMPROVEMENT SUPPLIES	
P	162-302-631	GRAVEL & SHELL	35000.00-
P	162-302-632	ASPHALT	10000.00-
P	162-302-633	CONCRETE	1800.00-
P	162-302-634	CULVERTS	12000.00-
P	162-302-635	TOPPING & FILL DIRT	1200.00-
P	162-302-636	BRIDGE LUMBER	300.00-
P	162-302-637	BRIDGE PILING	
P	162-302-638	PRE-CAST BRIDGES	
P	162-302-639	SIGNS	700.00-
P	162-302-640	FENCING MATERIALS	400.00-
P	162-302-642	PAINT & PRESERVATIVES	300.00-
P	162-302-643	HARDWARE/PLUMB/ELECT SUPP	1000.00-
P	162-302-644	SMALL TOOLS	200.00-
P	162-302-645	CUSTODIAL SUPP/CLEAN AGEN	600.00-
P	162-302-646	OXYGEN & OXYGEN SUPPLIES	200.00-
P	162-302-647	STRUCTURAL STEEL/CABLES	500.00-
P	162-302-649	MAINT SUPPLIES & MATERIAL	400.00-
P	162-302-670	SAFETY REFLECT/TRAFFIC CO	100.00-
P	162-302-671	GASOLINE	8500.00-
P	162-302-672	DIESEL FUEL	15000.00-
P	162-302-673	LIQUIFIED GAS	200.00-
P	162-302-674	LUBRICATING OIL/GREASE	2300.00-
P	162-302-675	ANTIFREEZE, STARTER FLUID	300.00-

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P	162-302-680	TIRES AND TUBES	1000.00-	
P	162-302-681	REPAIR & REPLACEMENT PART	5000.00-	
P	162-302-690	ELECT SUPPL & REPAIR PART	300.00-	
P	162-302-692	CLOTHES/DRY GOOD-PRISONER		
P	162-302-693	FERTILIZER & CHEMICALS	3500.00-	
P	162-302-694	FEEDING PRISONERS	500.00-	
P	162-302-695	TRUCK TITLE/TAGS	25.00-	
P	162-302-696	DYNAMITE	500.00-	
P	162-302-697	SEEDS AND SMALL PLANTS	1000.00-	
P	162-302-698	OTC/FIRST AID SUPPLIES	100.00-	
T	162-302-699	TOTAL CONSUMABLE SERV.		102925.00-
P	162-302-900	LAND		
P	162-302-911	CONSTRUCTION IN PROGRESS		
P	162-302-912	ROADS		
P	162-302-913	BRIDGES		
P	162-302-914	DAMS & SPILLWAYS		
P	162-302-915	VEHICLES		
P	162-302-916	HEAVY RD EQUIP/MACH >5000		
P	162-302-917	OTHER MOBILE EQUIP < 5000		
P	162-302-918	OTHER MOBILE EQUIP > 5000		
P	162-302-919	FURN & OFF EQUIP < 5000		
P	162-302-920	FURN & OFF EQUIP > 5000		
P	162-302-921	OTHER CAP OUTLAY < 5000		
P	162-302-922	OTHER CAP OUTLAY > 5000		
P	162-302-923	NON CAP PROP NO EXCEP<500		

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CLAY COUNTY BOARD OF SUPERVISORS

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

GLFBRPR

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

T	162-302-980	TOTAL CAPITAL OUTLAY		
P	162-800-800	PRIN RETIREMENT- CAP DEBT		
P	162-800-801	PRIN RETIREMENT- NON-CAP		
P	162-800-802	INTEREST EXPENSE		

T 162-800-899 TOTAL DEBT SERVICE
 P 162-900-951 TRANSFER TO GOV'T FUNDS
 P 162-900-952 TRANSFER TO PROP FUNDS
 T 162-900-989 TOTAL O/FINANCIAL USES
 T 162-999-998 TOTAL EXPENSES 168608.00-
 T 162-999-999 TOTAL SURPLUS/DEF. 43192.00
 11/03/2021 CLAY COUNTY BOARD OF SUPERVISORS
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 9:45:27 FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022
 GLFBRPR
 163 DISTRICT 3 BRIDGE

TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	163-000-20G	REVENUE		
P	163-000-200	REAL/PERSONAL PROP TAX	173230.00	
P	163-000-201	AUTOMOBILES ADVALOREM	28532.00	
P	163-000-202	MOBILE HOMES ADVALOREM	2038.00	
P	163-000-203	PRIOR YEAR PROP.TAX	3500.00	
P	163-000-242	REIMB FROM FEMA		
P	163-000-262	REIM FOR HMST EXEMP		
P	163-000-263	ST REIMB STATE AID ROADS		
P	163-000-265	ST REIMB FOR EMERG MNGT		
P	163-000-270	REIMB FROM ST- BR INSPECT		
P	163-000-330	INTEREST EARNED	3000.00	
P	163-000-335	GAIN- SALE OF CAP ASSET		
P	163-000-336	SALES INCOME		
P	163-000-338	REFUND OF PRIOR YR EXPEND		
P	163-000-340	REFUNDS		
P	163-000-345	INSURANCE PROCEEDS		
P	163-000-380	L/T CAPITAL DEBT PROCEEDS		
P	163-000-381	L/T NON-CAP DEBT PROCEEDS		
P	163-000-383	SALE OF CAPITAL ASSET		
P	163-000-386	PRIOR PERIOD ADJUSTMENT		
P	163-000-387	TRANSFER FROM GOV'T FUNDS		
P	163-000-388	TRANSFER FORM PROP FUNDS		

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T	163-000-398	TOTAL REVENUE		210300.00
H	163-303-400	EXPENSES		
P	163-303-421	ROAD LABORERS- HOURLY	50986.00-	
P	163-303-465	STATE RET MATCHING	8872.00-	
P	163-303-466	SOC SEC MATCHING	3900.00-	
P	163-303-468	GROUP INS MATCHING	23453.00-	
P	163-303-469	UNEMPLOYMENT	200.00-	
P	163-303-477	PRIVATE VEHICLE TRAVEL		
T	163-303-499	TOTAL PERSONAL SERVICE		87411.00-
P	163-303-502	TELEPHONE SERVICE	200.00-	
P	163-303-503	CELLULAR PHONE	300.00-	
P	163-303-504	PAGER SERVICES		
P	163-303-510	UTILITIES	300.00-	
P	163-303-521	LEG ADV & PUBLICATION		
P	163-303-532	RENTAL OF ROAD EQUIPMENT		
P	163-303-533	OTHER EQUIPMENT RENTAL	500.00-	
P	163-303-540	REPAIR/MAINT TO BUILDINGS		
P	163-303-541	REPAIR TO ROAD MACH/EQUIP	4000.00-	
P	163-303-542	REPAIR TO VEHICLES	200.00-	
P	163-303-544	SERVICE & MAINT CONTRACT		
P	163-303-545	REPAIR TO RD/BRDG NON-CAP		
P	163-303-546	REPAIR/MAINT TO RADIO	200.00-	
P	163-303-547	FENCE - BUILD/REPAIRS	700.00-	
P	163-303-550	LEGAL FEES		
P	163-303-555	ENGINEERING FEES		
P	163-303-556	INSPECTION FEES		
P	163-303-557	SURVEYING FEES		
P	163-303-560	APPRAISAL FEES		
P	163-303-569	TOWING/WRECKER SERVICES		
P	163-303-570	INS & FIDELITY BOND		
P	163-303-572	BACKHOE LABOR/HAULING DRT		
11/03/2021			CLAY COUNTY BOARD OF SUPERVISORS	
PAGE 111				
9:45:27			FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022	
GLFBRPR				
----- ACCOUNT -----				

TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	163-303-580	MOSQUITO & PEST CONTROL	100.00-	
P	163-303-583	SHIPPING CHARGES	100.00-	
P	163-303-584	GARBAGE DISPOSAL FEE		
P	163-303-585	CLEARING ROW	100.00-	
P	163-303-592	ST BEAVER PROGRAM-BCAP		
T	163-303-599	TOTAL CONTRACT SERVICE		6700.00-
P	163-303-603	OFFICE SUPPLIES		
P	163-303-610	PROFESSIONAL SUPPLIES		
P	163-303-630	LAND IMPROVEMENT SUPPLIES		
P	163-303-631	GRAVEL OR SHELL	10000.00-	
P	163-303-632	ASPHALT	5000.00-	
P	163-303-633	CONCRETE	7500.00-	
P	163-303-634	CULVERTS		
P	163-303-635	TOPPING & FILL DIRT	10000.00-	
P	163-303-636	BRIDGE LUMBER	500.00-	
P	163-303-637	BRIDGE PILINGS		
P	163-303-638	PRE-CAST BRIDGES		
P	163-303-639	SIGNS	200.00-	
P	163-303-640	FENCING MATERIALS	1000.00-	
P	163-303-642	PAINT & PRESERVATIVES	100.00-	
P	163-303-643	HARDWARE/PLUMB/ELEC SUPPL	100.00-	
P	163-303-644	SMALL TOOLS	100.00-	
P	163-303-645	CUST SUPPLIES/CLEAN AGENT	100.00-	
P	163-303-646	OXYGEN & OXYGEN SUPPLIES		
P	163-303-647	STRUCTURAL STEEL/CABLE	200.00-	
P	163-303-649	MAINT SUPPLIES & MATERIAL	300.00-	
P	163-303-670	SAFETY REFLECT/TRAFFIC CO	200.00-	
P	163-303-671	GASOLINE	8000.00-	
P	163-303-672	DIESEL FUEL	17000.00-	
P	163-303-673	LIQUIFIED GAS	200.00-	
P	163-303-674	LUBRICATING OILS/GREASE	200.00-	
P	163-303-675	ANTIFREEZE, STARTER FLUID	100.00-	
P	163-303-680	TIRES & TUBES	400.00-	
P	163-303-681	REPAIR & REPLACEMENT PART	1000.00-	

P	163-303-690	ELECTR SUPP & REPAIR PART		
P	163-303-692	CLOTHES/DRY GOODS-PRISONR	100.00-	
P	163-303-694	FEEDING PERSONS	300.00-	
P	163-303-695	TRUCK TITLE/TAGS	50.00-	
P	163-303-696	DYNAMITE		
P	163-303-697	FERTILIZER & CHEMICALS	1000.00-	
P	163-303-698	OTC/FIRST AID SUPPLIES	100.00-	
T	163-303-699	TOTAL CONSUMABLE SERV.		63750.00-
P	163-303-900	LAND		
P	163-303-911	CONSTRUCTION IN PROGRESS		
P	163-303-912	ROADS		
P	163-303-913	BRIDGES		
P	163-303-914	DAMS & SPILLWAYS		
P	163-303-915	VEHICLES		
P	163-303-916	ROAD MACH/EQUIP >5000		
P	163-303-917	OTHER MOBILE EQUIP < 5000		
P	163-303-918	OTHER MOBILE EQUIP > 5000		
P	163-303-919	FURN & OFF EQUIP < 5000		
P	163-303-920	FURN & OFF EQUIP > 5000		

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CLAY COUNTY BOARD OF SUPERVISORS

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

GLFBRPR

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

P	163-303-921	OTHER CAP OUTLAY- < \$5000		
P	163-303-923	NON CAP PROP NO EXCEP<500		
P	163-303-940	DEPRECIATION		
T	163-303-980	TOTAL CAPITAL OUTLAY		
P	163-800-800	PRIN RETIREMENT- CAP DEBT		
P	163-800-801	PRIN RETIREMENT-NON CAP		
P	163-800-802	INTEREST EXPENSE		
P	163-800-805	PROCESSING & FILING FEE		
T	163-800-899	TOTAL DEBT SERVICE		
P	163-900-951	TRANSFER FROM GOV'T FUNDS		

P 163-900-952 TRANSFER FROM PROP FUNDS
 T 163-900-989 TOTAL O/FINANCIAL USES
 T 163-999-998 TOTAL EXPENSES 157861.00-
 T 163-999-999 TOTAL SURPLUS/DEF. 52439.00
 11/03/2021 CLAY COUNTY BOARD OF SUPERVISORS
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 9:45:27 FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022
 GLFBRPR

164 DISTRICT 4 BRIDGE

----- ACCOUNT -----			
TYP	NUMBER	DESCRIPTION	BUDGET TOTAL
H	164-000-200	REVENUE	
P	164-000-200	REAL/PERSONAL PROP TAX	173230.00
P	164-000-201	AUTOMOBILES ADVALOREM	28532.00
P	164-000-202	MOBILE HOMES ADVALOREM	2038.00
P	164-000-203	PRIOR YEAR PROP.TAX	3500.00
P	164-000-241	REIMB - USDA RD GRANT	
P	164-000-263	ST REIMB STATE AID ROADS	
P	164-000-270	REIMB FROM ST- BR INSPECT	
P	164-000-273	ST REIMB FROM MEMA	
P	164-000-330	INTEREST EARNED	2000.00
P	164-000-335	GAIN-SALE OF CAP ASSET	
P	164-000-336	SALES INCOME	
P	164-000-338	REFUND OF PRIOR YR EXPEND	
P	164-000-340	REFUND/REIMBURSEMENT	
P	164-000-345	INSURANCE PROCEEDS	
P	164-000-380	L/T CAP DEBT PROCEEDS	
P	164-000-381	L/T NON-CAP DEBT PROCEEDS	
P	164-000-383	SALE OF CAPITAL ASSET	
P	164-000-387	TRANSFER FROM GOV'T FUNDS	
P	164-000-388	TRANSFER FROM PROP FUNDS	
T	164-000-398	TOTAL REVENUE	209300.00
H	164-304-400	EXPENSES	
P	164-304-421	ROAD LABORERS- HOURLY	18772.00-
P	164-304-465	STATE RET MATCHING	3266.00-

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P	164-304-466	SOC SEC MATCHING	1436.00-	
P	164-304-468	GROUP INS MATCHING	11726.00-	
P	164-304-469	UNEMPLOYMENT	200.00-	
T	164-304-499	TOTAL PERSONAL SERVICE		35400.00-
P	164-304-502	TELEPHONE SERVICE	350.00-	
P	164-304-503	CELLULAR PHONES	300.00-	
P	164-304-510	UTILITIES	400.00-	
P	164-304-521	LEG PUBL & ADV		
P	164-304-532	RENTAL OF ROAD EQUIPMENT	200.00-	
P	164-304-533	OTHER EQUIPMENT RENTAL	1400.00-	
P	164-304-540	REPAIR/MAINT TO BUILDING	1000.00-	
P	164-304-541	REPAIR TO ROAD MACH/EQUIP		
P	164-304-542	REPAIR TO VEHICLES	1000.00-	
P	164-304-544	SERVICE & MAINT CONTRACT		
P	164-304-545	REP TO RD/BRIDG NON-CAP		
P	164-304-546	REPAIR TO RADIO		
P	164-304-550	LEGAL FEES		
P	164-304-552	MEDICAL FEES		
P	164-304-555	ENGINEERING FEES		
P	164-304-556	INSPECTION FEES		
P	164-304-557	SURVEYING FEES		
P	164-304-558	DEMOLITION SERVICE		
P	164-304-559	UNIFORM SERVICES	600.00-	
P	164-304-560	APPRAISER FEES	100.00-	
P	164-304-569	TOWING/WRECKER SERVICE		
P	164-304-570	INS & FIDELITY BOND		
P	164-304-572	HAULING DRT/BACKHOE LABOR		
P	164-304-580	MOSQUITO & PEST CONTROL		
P	164-304-582	CONTRACTUAL LABOR		

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CLAY COUNTY BOARD OF SUPERVISORS

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

GLFBRPR

----- ACCOUNT -----			
TYP	NUMBER	DESCRIPTION	TOTAL
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P	164-304-583	SHIPPING CHARGES	500.00-	
P	164-304-584	GARBAGE DISPOSAL FEE		
P	164-304-585	CLEARING ROW	200.00-	
P	164-304-586	ROADSIDE SPRAYING SERVICE		
P	164-304-592	ST BEAVER PROGRAM-BCAP		
T	164-304-599	TOTAL CONTRACT.SERVICE		6050.00-
P	164-304-603	OFFICE SUPPLIES		
P	164-304-610	PROFESSIONAL SUPPLIES		
P	164-304-630	LAND IMPROVEMENT SUPPLIES		
P	164-304-631	GRAVEL OR SHELL	23000.00-	
P	164-304-632	ASPHALT	5000.00-	
P	164-304-633	CONCRETE	100.00-	
P	164-304-634	CULVERTS	5000.00-	
P	164-304-635	TOPPING & FILL DIRT	500.00-	
P	164-304-636	BRIDGE LUMBER	500.00-	
P	164-304-637	BRIDGE PILING		
P	164-304-638	PRE-CAST BRIDGES	500.00-	
P	164-304-639	SIGNS	200.00-	
P	164-304-640	FENCING MATERIAL	1000.00-	
P	164-304-642	PAINT & PRESERVATIVES	100.00-	
P	164-304-643	HARDWARE/PLUMB/ELEC SUPPL	500.00-	
P	164-304-644	SMALL TOOLS	50.00-	
P	164-304-645	CUSTODIAL SUPP/CLEAN AGEN	50.00-	
P	164-304-646	OXYGEN & OXYGEN SUPPLIES	75.00-	
P	164-304-647	STRUCTURAL STEEL/CABLE	100.00-	
P	164-304-649	MAINT SUPPLIES & MATERIAL	400.00-	
P	164-304-670	SAFETY SUPPLIES/MATERIALS	100.00-	
P	164-304-671	GASOLINE	7000.00-	
P	164-304-672	DIESEL FUEL	8000.00-	
P	164-304-673	LIQUIFIED GAS	200.00-	
P	164-304-674	LUBRICATING OIL/GREASE	2200.00-	
P	164-304-675	ANTIFREEZE, STARTER FLUID	750.00-	
P	164-304-676	KEROSENE		
P	164-304-680	TIRES AND TUBES	3000.00-	
P	164-304-681	REPAIR & REPLACEMENT PART	3000.00-	
P	164-304-692	CLOTHES/DRY GOODS-PRISONR	200.00-	

P	164-304-693	FERTILIZER & CHEMICALS	200.00-	
P	164-304-694	FEEDING OF PERSONS	100.00-	
P	164-304-695	TRUCK TITLE/TAGS	50.00-	
P	164-304-696	DYNAMITE	800.00-	
P	164-304-698	OTC/FIRST AID SUPPLIES	100.00-	
T	164-304-699	TOTAL CONSUMABLE SERV.		62775.00-
T	164-304-799	TOTAL GRANTS		
P	164-304-900	LAND		
P	164-304-911	CONSTRUCTION IN PROGRESS		
P	164-304-912	ROADS		
P	164-304-913	BRIDGES		
P	164-304-914	DAMS & SPILLWAYS		
P	164-304-915	VEHICLES		
P	164-304-916	HEAVY RD EQUIP/MACH >5000		
P	164-304-917	OTHER MOBILE EQUIP < 5000		
P	164-304-918	OTHER MOBILE EQUIP > 5000		
P	164-304-919	FURN & OFF EQUIP < 5000		

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CLAY COUNTY BOARD OF SUPERVISORS

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

GLFBRPR

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

P	164-304-920	FURN & OFF EQUIP > 5000		
P	164-304-921	OTHER CAP OUTLAY < 5000		
P	164-304-922	OTHER CAP OUTLAY > 5000		
P	164-304-923	NON CAP PROP NO EXCEP<500		
T	164-304-980	TOTAL CAPITAL OUTLAY		
P	164-800-800	PRIN RETIREMENT CAP DEBT	3430.00-	
P	164-800-801	PRIN RETIREMENT NON-CAP		
P	164-800-802	INTEREST EXPENSE	47.00-	
T	164-800-899	TOTAL DEBT SERVICE		3477.00-
P	164-900-951	TRANSFER FROM GOV'T FUNDS	20700.00-	
P	164-900-952	TRANSFER FROM PROP FUNDS		
T	164-900-989	TOTAL O/FINANCIAL USES		20700.00-

T 164-999-998 TOTAL EXPENSES 128402.00-
 T 164-999-999 TOTAL SURPLUS/DEF. 80898.00
 11/03/2021 CLAY COUNTY BOARD OF SUPERVISORS
 PAGE 116
 9:45:27 FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022
 GLFBRPR
 165 DISTRICT 5 BRIDGE

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	165-000-20G	REVENUE		
P	165-000-200	REAL/PERSONAL PROP TAX	173230.00	
P	165-000-201	AUTOMOBILES ADVALOREM	28532.00	
P	165-000-202	MOBILE HOMES ADVALOREM	2038.00	
P	165-000-203	PRIOR YEAR PROP.TAX	3500.00	
P	165-000-263	ST REIMB STATE AID ROADS		
P	165-000-270	REIMB FROM ST- BR INSPECT		
P	165-000-288	NATIONAL FOREEST DISTRIBU		
P	165-000-330	INTEREST EARNED	5000.00	
P	165-000-335	GAIN-SALE OF CAP ASSET		
P	165-000-336	SALES INCOME		
P	165-000-338	REFUND OF PRIOR YR EXPEND		
P	165-000-340	REFUND		
P	165-000-343	SALE OF SCRAP METAL		
P	165-000-345	INSURANCE PROCEEDS		
P	165-000-380	L/T CAP DEBT PROCEEDS		
P	165-000-381	L/T NON-CAP DEBT PROCEEDS		
P	165-000-383	SALE OF CAPITAL ASSET		
P	165-000-387	TRANSFER FROM GOV'T FUNDS		
P	165-000-388	TRANSFER FROM PROP FUNDS		
T	165-000-398	TOTAL REVENUE		212300.00
H	165-305-400	EXPENSES		
P	165-305-421	ROAD LABORERS- HOURLY	54102.00-	
P	165-305-465	STATE RET MATCHING	9414.00-	
P	165-305-466	SOC SEC MATCHING	4139.00-	
P	165-305-468	GROUP INS MATCHING	35179.00-	

P	165-305-469	UNEMPLOYMENT	200.00-	
T	165-305-499	TOTAL PERSONAL SERVICE		103034.00-
P	165-305-502	TELEPHONE SERVICE		
P	165-305-503	CELLULAR PHONE	500.00-	
P	165-305-510	UTILITIES	800.00-	
P	165-305-521	LEG PUBLICATION & ADV	50.00-	
P	165-305-530	RENTAL OF REAL PROP	250.00-	
P	165-305-532	RENTAL OF ROAD EQUIPMENT	10000.00-	
P	165-305-533	OTHER EQUIPMENT RENTAL		
P	165-305-540	REPAIR/MAINT TO BUILDINGS		
P	165-305-541	REPAIR- ROAD MACH/EQUIP	25000.00-	
P	165-305-542	REPAIR TO VEHICLES	500.00-	
P	165-305-543	REP TO OFF FURN/EQUIPMENT	300.00-	
P	165-305-544	SERVICE & MAINT CONTRACT		
P	165-305-545	REPAIR- RD/BRID NON-CAP		
P	165-305-546	REPAIR TO RADIO	300.00-	
P	165-305-547	FENCE REPLACEMENT	300.00-	
P	165-305-550	LEGAL FEES		
P	165-305-552	MEDICAL FEES		
P	165-305-555	ENGINEERING FEES		
P	165-305-556	INSPECTION FEE	50.00-	
P	165-305-557	SURVEYING FEES		
P	165-305-558	ROW APPLICATION FEE		
P	165-305-559	UNIFORM SERVICES		
P	165-305-560	RR PROCESSING FEE		
P	165-305-569	TOWING/WRECKER SERVICE		
P	165-305-570	INS & FIDELITY BONDS		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

GLFBRPR

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

P	165-305-572	HAULING DRT/BACKHOE LABOR		
P	165-305-580	MOSQUITO & PEST CONTROL		

P	165-305-583	SHIPPING CHARGES	100.00-	
P	165-305-584	GARBAGE DISPOSAL FEE		
P	165-305-585	CLEARING ROW	300.00-	
P	165-305-592	ST BEAVER PROGRAM-BCAP		
T	165-305-599	TOTAL CONTRACT.SERVICE		38450.00-
P	165-305-603	OFFICE SUPPLIES	100.00-	
P	165-305-610	PROFESSIONAL SUPPLIES		
P	165-305-630	LAND IMPROVEMENT SUPPLIES		
P	165-305-631	GRAVEL OR SHELL	20000.00-	
P	165-305-632	ASPHALT	20000.00-	
P	165-305-633	CONCRETE	500.00-	
P	165-305-634	CULVERTS	8000.00-	
P	165-305-635	TOPPING & FILL DIRT	800.00-	
P	165-305-636	BRIDGE LUMBER	500.00-	
P	165-305-637	BRIDGE PILING		
P	165-305-638	PRE-CAST BRIDGES		
P	165-305-639	SIGNS	300.00-	
P	165-305-640	FENCING MATERIALS	400.00-	
P	165-305-642	PAINT & PRESERVATIVES	200.00-	
P	165-305-643	HARDWARE/PLUMB/ELEC SUPP	200.00-	
P	165-305-644	SMALL TOOLS	200.00-	
P	165-305-645	CUSTOD SUPP & CLEAN AGENT	200.00-	
P	165-305-646	OXYGEN & OXYGEN SUPPLIES	200.00-	
P	165-305-647	STRUCTURAL STEEL/CABLE	200.00-	
P	165-305-649	MAINT SUPPLIES & MATERIAL	200.00-	
P	165-305-670	SAFETY REFLECTOR/TRAFFIC	500.00-	
P	165-305-671	GASOLINE	9110.00-	
P	165-305-672	DIESEL FUEL	35000.00-	
P	165-305-673	LIQUIFIED GAS	500.00-	
P	165-305-674	LUBRICATING OIL/GREASE	1800.00-	
P	165-305-675	ANTIFREEZE, STARTER FLUID	1500.00-	
P	165-305-680	TIRES AND TUBES	500.00-	
P	165-305-681	REPAIR & REPLACEMENT PART	3000.00-	
P	165-305-690	ELECTR SUPP & REPAIR PART	100.00-	
P	165-305-692	CLOTHES/DRY GOODS-PRISONR	300.00-	
P	165-305-693	FERTILIZER & CHEMICALS	2000.00-	

P	165-305-694	MEALS FOR PRISONERS	200.00-	
P	165-305-695	TRUCK TITLE/TAGS	50.00-	
P	165-305-696	DYNAMITE	200.00-	
P	165-305-698	OTC/FIRST AID SUPPLIES	200.00-	
T	165-305-699	TOTAL CONSUMABLE SERV.		106960.00-
P	165-305-900	LAND		
P	165-305-911	CONSTRUCTION IN PROGRESS		
P	165-305-912	ROADS		
P	165-305-913	BRIDGES		
P	165-305-914	DAMS & SPILLWAYS		
P	165-305-915	VEHICLES		
P	165-305-916	HEAVY RD EQUIP/MACH >5000		
P	165-305-917	OTHER MOBILE EQUIP < 5000		
P	165-305-918	OTHER MOBILE EQUIP > 5000		
P	165-305-919	FURN & OFF EQUIP < 5000		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

GLFBRPR

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	165-305-920	FURN & OFF EQUIP > 5000		
P	165-305-921	OTHER CAP OUTLAY < 5000		
P	165-305-922	OTHER CAP OUTLAY > 5000		
P	165-305-923	NON CAP PROP NONEXCEP<500		
T	165-305-980	TOTAL CAPITAL OUTLAY		
P	165-800-800	PRIN RETIREMENT CAP DEBT	19197.00-	
P	165-800-801	PRIN RETIR- NON CAP DEBT		
P	165-800-802	INTEREST EXPENSE	1480.00-	
T	165-800-899	TOTAL DEBT SERVICE		20677.00-
P	165-900-951	TRANSFER TO GOV'T FUNDS		
P	165-900-952	TRANSFER TO PROP FUNDS		
P	165-900-960	PRIOR PERIOD ADJUSTMENT		
T	165-900-989	TOTAL O/FINANCIAL USES		
T	165-999-998	TOTAL EXPENSES		269121.00-

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T 165-999-999 TOTAL SURPLUS/DEF.

56821.00-

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

GLFBRPR

171 D-1 ROAD CONSTRUCTION - USE TAX

TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	171-000-200	REVENUES		
P	171-000-280	USE TAX	52000.00	
P	171-000-330	INTEREST EARNED		
P	171-000-336	SALES INCOME		
P	171-000-340	REFUND		
P	171-000-380	L/T CAP DEBT PROCEEDS		
P	171-000-381	L/T NON CAP DEBT PROCEEDS		
P	171-000-387	TRANSFER FROM GOV'T FUNDS		
P	171-000-388	TRANSFER FROM PROP FUNDS		
T	171-000-398	TOTAL REVENUE		52000.00
H	171-301-400	EXPENSES		
P	171-301-421	ROAD LABORERS-HOURLY		
P	171-301-465	STATE RET MATCHING		
P	171-301-466	SOC SEC MATCHING		
P	171-301-468	GROUP INS MATCHING		
P	171-301-469	UNEMPLOYMENT		
P	171-301-499	TOTAL PERSONAL SERVICE		
P	171-301-502	TELEPHONE SERVICE		
P	171-301-503	CELLULAR PHONES		
P	171-301-510	UTILITIES		
P	171-301-521	LEGAL PUBLICATIONS		
P	171-301-532	RENTAL OF ROAD EQUIPMENT		
P	171-301-533	OTHER EQUIPMENT RENTAL		
P	171-301-541	REPAIR TO MACH/EQUIPMENT		
P	171-301-542	REPAIR TO VEHICLES		
P	171-301-544	SERVICE & MAINT CONTRACT		
P	171-301-545	REP- ROADS/BRIDGS NON-CAP	30000.00-	

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P 171-301-547 FENCE - BUILD/REPAIRS
 P 171-301-550 LEGAL FEES
 P 171-301-555 ENGINEER FEES
 P 171-301-556 INSPECTION FEE
 P 171-301-569 TOWING/WRECKER SERVICE
 T 171-301-599 TOTAL CONTRACTUAL SERV 30000.00-
 P 171-301-630 LAND IMPROVEMENT SUPPLIES
 P 171-301-631 GRAVEL OR SHELL 5500.00-
 P 171-301-632 ASPHALT
 P 171-301-633 CONCRETE
 P 171-301-634 CULVERTS
 P 171-301-635 TOPPING & FILL DIRT
 P 171-301-636 BRIDGE LUMBER
 P 171-301-637 BRIDGE PILINGS
 P 171-301-638 PRE-CAST BRIDGES
 P 171-301-639 SIGNS
 P 171-301-642 PAINT & PRESERVATIVES
 P 171-301-643 HARDWARE/PLUMB/ELECT SUPP
 P 171-301-644 SMALL TOOLS
 P 171-301-645 CUST SUPPL & CLEAN AGENT
 P 171-301-646 OXYGEN & OXYGEN SUPPLIES
 P 171-301-647 STRUCTURAL STEEL/CABLE
 P 171-301-671 GASOLINE
 P 171-301-672 DIESEL FUEL
 P 171-301-673 LIQUIFIED GAS
 P 171-301-674 LUBRICATING OILS/GREASE

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

GLFBRPR

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	171-301-675	ANTIFREEZE, STARTER FLUID		
P	171-301-680	TIRES & TUBES		
P	171-301-681	REPAIR & REPLACE PARTS		

P	171-301-695	DYNAMITE	
T	171-301-699	TOTAL CONSUMABLE SUPP.	5500.00-
P	171-301-900	LAND	
P	171-301-911	CONSTRUCTION IN PROGRESS	
P	171-301-912	ROADS	35500.00-
P	171-301-913	BRIDGES	
P	171-301-914	DAMS & SPILLWAYS	
T	171-301-980	TOTAL CAPITAL OUTLAY	35500.00-
P	171-900-951	TRANSFER TO GOV'T FUNDS	
P	171-900-952	TRANSFER TO PROP FUNDS	
T	171-900-989	TOTAL O/FINANCIAL USES	
T	171-999-998	TOTAL EXPENSES	71000.00-
T	171-999-999	TOTAL SURPLUS/DEF.	19000.00-

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

GLFBRPR

172 D-2 ROAD CONSTRUCTION - USE TAX

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	172-000-20G	REVENUE		
P	172-000-280	USE TAX	79000.00	
P	172-000-330	INTEREST EARNED		
P	172-000-340	REFUNDS		
P	172-000-380	L/T CAPITAL BOND PROCEEDS		
P	172-000-381	L/T NON CAP BOND PROCEEDS		
P	172-000-387	TRANSFER FROM GOV'T FUNDS		
P	172-000-388	TRANSFER FROM PROP FUNDS		
T	172-000-398	TOTAL REVENUE		79000.00
H	172-302-400	EXPENSES		
P	172-302-421	ROAD LABORERS-HOURLY		
P	172-302-465	STATE RET MATCHING		
P	172-302-466	SOC SEC MATCHING		
P	172-302-468	GROUP INS MATCHING		
P	172-302-469	UNEMPLOYMENT		

P	172-302-499	TOTAL PERSONAL SERVICE		
P	172-302-502	TELEPHONE SERVICE		
P	172-302-503	CELLULAR PHONES		
P	172-302-521	LEGAL PUBLICATION		
P	172-302-532	RENTAL OF ROAD EQUIPMENT		
P	172-302-533	OTHER EQUIPMENT RENTAL		
P	172-302-541	REPAIR TO MACH/EQUIPMENT		
P	172-302-542	REPAIR TO VEHICLES		
P	172-302-544	SERVICE & MAINT CONTRACT		
P	172-302-545	REP- ROADS/BRIDGS NON-CAP	30000.00-	
P	172-302-550	LEGAL FEES		
P	172-302-555	ENGINEERING FEES		
P	172-302-559	APPRAISAL SERVICES		
P	172-302-583	SHIPPING CHARGES		
T	172-302-599	TOTAL CONTRACTUAL SERVICE		30000.00-
P	172-302-631	GRAVEL OR SHELL	9500.00-	
P	172-302-632	ASPHALT		
P	172-302-633	CONCRETE		
P	172-302-634	CULVERTS		
P	172-302-635	TOPPING & FILL DIRT		
P	172-302-636	BRIDGE LUMBER		
P	172-302-637	BRIDGE PILING		
P	172-302-638	PRE-CAST BRIDGES		
P	172-302-639	SIGNS		
P	172-302-640	FENCING MATERIALS		
P	172-302-642	PAINT & PRESERVATIVES		
P	172-302-643	HARDWARE/PLUMB/ELECT SUPP		
P	172-302-644	SMALL TOOLS		
P	172-302-646	OXYGEN & OXYGEN SUPPLIES		
P	172-302-647	STRUCTURAL STEEL/CABLES		
P	172-302-671	GASOLINE		
P	172-302-672	DIESEL FUEL		
P	172-302-673	LIQUIFIED GAS		
P	172-302-674	LUBRICATING OILS/GREASE		
P	172-302-675	ANTIFREEZE, STARTER FLUID		
P	172-302-695	DYNAMITE		

T 172-302-699 TOTAL CONSUMABLE SUPPLIES 9500.00-
 P 172-302-900 LAND
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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	172-302-911	CONSTRUCTION IN PROGRESS		
P	172-302-912	ROADS	39500.00-	
P	172-302-913	BRIDGES		
P	172-302-914	DAMS & SPILLWAYS		
T	172-302-980	TOTAL CAPITAL OUTLAY		39500.00-
P	172-900-951	TRANSFER TO GOV'T FUNDS		
P	172-900-952	TRANSFER TO PROP FUNDS		
T	172-900-989	TOTAL O/FINANCIAL USES		
T	172-999-998	TOTAL EXPENSES		79000.00-
T	172-999-999	TOTAL SURPLUS/DEFICIT		

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173 D-3 ROAD CONSTRUCTION - USE TAX

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	173-000-20G	REVENUES		
P	173-000-280	USE TAX	110000.00	
P	173-000-330	INTEREST		
P	173-000-340	REFUNDS		
P	173-000-380	L/T CAPITAL BOND PROCEEDS		
P	173-000-381	L/T NON CAP BOND PROCEEDS		
P	173-000-387	TRANSFER FROM GOV'T FUNDS		
P	173-000-388	TRANSFER FROM PROP FUNDS		
T	173-000-398	TOTAL REVENUE		110000.00

H	173-000-400	EXPENSES	
P	173-303-421	ROAD LABORERS-HOURLY	
P	173-303-465	STATE RET MATCHING	
P	173-303-466	SOC SEC MATCHING	
P	173-303-468	GROUP INS MATCHING	
P	173-303-469	UNEMPLOYMENT	
P	173-303-499	TOTAL PERSONAL SERVICE	
P	173-303-502	TELEPHONE SERVICE	
P	173-303-503	CELLULAR PHONES	
P	173-303-521	LEGAL PUBLICATION	
P	173-303-532	RENTAL OF ROAD EQUIPMENT	
P	173-303-533	OTHER EQUIPMENT RENTAL	
P	173-303-541	REPAIR TO MACH/EQUIPMENT	
P	173-303-542	REPAIR TO VEHICLES	
P	173-303-544	SERVICE & MAINT CONTRACT	
P	173-303-545	REP- ROADS/BRIDGS NON-CAP	50000.00-
P	173-303-550	LEGAL FEES	
P	173-303-555	ENGINEERING FEES	
P	173-303-559	APPRAISAL SERVICES	
T	173-303-599	TOTAL CONTRACTUAL	50000.00-
P	173-303-631	GRAVEL OR SHELL	
P	173-303-632	ASPHALT	5350.00-
P	173-303-633	CONCRETE	
P	173-303-634	CULVERTS	
P	173-303-635	TOPPING & FILL DIRT	
P	173-303-636	BRIDGE LUMBER	
P	173-303-637	BRIDGE PILING	
P	173-303-638	PRE-CAST BRIDGES	
P	173-303-639	SIGNS	
P	173-303-640	FENCING MATERIALS	
P	173-303-642	PAINT & PRESERVATIVES	
P	173-303-643	HARDWARE/PLUMB/ELECT SUPP	
P	173-303-644	SMALL TOOLS	
P	173-303-645	CUSTODIAL SUPP/CLEAN AGEN	
P	173-303-646	OXYGEN & OXYGEN SUPPLIES	
P	173-303-647	STRUCTURAL STEEL/CABLES	

P 173-303-681 REPAIR & REPLACE PARTS
 P 173-303-695 DYNAMITE
 T 173-303-699 TOTAL CONSUMABLE EXPENSE 5350.00-
 P 173-303-911 CONSTRUCTION IN PROGRESS
 P 173-303-912 ROADS 55350.00-
 P 173-303-913 BRIDGES
 P 173-303-914 DAMS & SPILLWAYS
 T 173-303-980 TOTAL CAPITAL OUTLAY 55350.00-
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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	173-900-951	TRANSFER TO GOV'T FUNDS		
P	173-900-952	TRANSER TO PROP FUNDS		
T	173-900-989	TOTAL O/FINANCIAL USES		
T	173-999-998	TOTAL EXPENSES		110700.00-
T	173-999-999	TOTAL SURPLUS/DEFICIT		700.00-

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 GLFBRPR

174 D-4 ROAD CONSTRUCTION - USE TAX

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	174-000-20G	REVENUES		
P	174-000-280	USE TAX	98000.00	
P	174-000-330	INTEREST EARNED		
P	174-000-380	L/T BOND CAP PROCEEDS		
P	174-000-381	L/T NON CAP BOND PROCEEDS		
P	174-000-387	TRANSFER FROM GOV'V FUNDS		
P	174-000-388	TRANSFER FROM PROP FUNDS		
T	174-000-398	TOTAL REVENUE		98000.00

H	174-304-000	EXPENSES		
P	174-304-421	ROAD LABORERS-HOURLY		
P	174-304-465	STATE RET MATCHING		
P	174-304-466	SOC SEC MATCHING		
P	174-304-468	GROUP INS MATCHING		
P	174-304-469	UNEMPLOYMENT		
T	174-304-499	TOTAL PERSONAL SERVICE		
P	174-304-502	TELEPHONE SERVICE		
P	174-304-503	CELLULAR PHONES		
P	174-304-521	LEGAL PUBLICATION		
P	174-304-532	RENTAL OF ROAD EQUIPMENT		
P	174-304-533	OTHER EQUIPMENT RENTAL		
P	174-304-541	REPAIR TO MACH/EQUIPMENT		
P	174-304-542	REPAIR TO VEHICLES		
P	174-304-544	SERVICE & MAINT CONTRACT		
P	174-304-545	REP- ROADS/BRIDGS NON-CAP	60000.00-	
P	174-304-550	LEGAL FEES		
P	174-304-555	ENGINEERING FEES		
P	174-304-559	APPRAISAL SERVICES		
T	174-304-599	TOTAL CONTRACTUAL SERVICE		60000.00-
P	174-304-631	GRAVEL OR SHELL	6400.00-	
P	174-304-632	ASPHALT		
P	174-304-633	CONCRETE		
P	174-304-634	CULVERTS		
P	174-304-635	TOPPING & FILL DIRT		
P	174-304-636	BRIDGE LUMBER		
P	174-304-637	BRIDGE PILING		
P	174-304-638	PRE-CAST BRIDGES		
P	174-304-639	SIGNS		
P	174-304-640	FENCING MATERIALS		
P	174-304-642	PAINT & PRESERVATIVES		
P	174-304-643	HARDWARE/PLUMB/ELECT SUPP		
P	174-304-644	SMALL TOOLS		
P	174-304-645	CUSTODIAL SUPP/CLEAN AGEN		
P	174-304-646	OXYGEN & OXYGEN SUPPLIES		
P	174-304-647	STRUCTURAL STEEL/CABLES		

P 174-304-681 REPAIR & REPLACE PARTS
 P 174-304-695 DYNAMITE
 T 174-304-699 TOTAL CONSUMABLE SUPPLIES 6400.00-
 P 174-304-911 CONSTRUCTION IN PROGRESS
 P 174-304-912 ROADS 66400.00-
 P 174-304-913 BRIDGES
 P 174-304-914 DAMS & SPILLWAYS
 T 174-304-980 TOTAL CAPITAL OUTLAY 66400.00-
 P 174-900-951 TRANSFER TO GOV'T FUNDS

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	174-900-952	TRANSER TO PROP FUNDS		
T	174-900-989	TOTAL O/FINANCIAL USES		
T	174-999-998	TOTAL EXPENSES		132800.00-
T	174-999-999	TOTAL SURPLUS/DEFICIT		34800.00-

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

GLFBRPR

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	175-000-20G	REVENUE		
P	175-000-280	USE TAX	121200.00	
P	175-000-330	INTEREST EARNED		
P	175-000-380	L/T CAPITAL BOND PROCEEDS		
P	175-000-381	L/T NON CAP BOND PROCEEDS		
P	175-000-387	TRANSFER FROM GOV'T FUNDS		
P	175-000-388	TRANSFER FROM PROP FUNDS		
T	175-000-398	TOTAL REVENUE		121200.00
H	175-305-400	EXPENSES		

P	175-305-421	ROAD LABORERS-HOURLY		
P	175-305-465	STATE RET MATCHING		
P	175-305-466	SOC SEC MATCHING		
P	175-305-468	GROUP INS MATCHING		
P	175-305-469	UNEMPLOYMENT		
T	175-305-499	TOTAL PERSONAL SERVICE		
P	175-305-521	LEGAL PUBLICATION		
P	175-305-532	RENTAL OF ROAD EQUIPMENT		
P	175-305-533	OTHER EQUIPMENT RENTAL		
P	175-305-541	REPAIR TO MACH/EQUIPMENT		
P	175-305-542	REPAIR TO VEHICLES		
P	175-305-544	SERVICE & MAINT CONTRACT		
P	175-305-545	REP- ROADS/BRIDGS NON-CAP	70000.00-	
P	175-305-550	LEGAL FEES		
P	175-305-555	ENGINEERING FEES		
P	175-305-559	APPRAISAL SERVICES		
T	175-305-599	TOTAL CONTRACTUAL SERVICE		70000.00-
P	175-305-631	GRAVEL OR SHELL	6350.00-	
P	175-305-632	ASPHALT		
P	175-305-633	CONCRETE		
P	175-305-634	CULVERTS		
P	175-305-635	TOPPING & FILL DIRT		
P	175-305-636	BRIDGE LUMBER		
P	175-305-637	BRIDGE PILING		
P	175-305-638	PRE-CAST BRIDGES		
P	175-305-639	SIGNS		
P	175-305-640	FENCING MATERIALS		
P	175-305-642	PAINT & PRESERVATIVES		
P	175-305-643	HARDWARE/PLUMB/ELECT SUPP		
P	175-305-644	SMALL TOOLS		
P	175-305-645	CUSTODIAL SUPP/CLEAN AGEN		
P	175-305-646	OXYGEN & OXYGEN SUPPLIES		
P	175-305-647	STRUCTURAL STEEL/CABLES		
P	175-305-681	REPAIR & REPLACE PARTS		
P	175-305-695	DYNAMITE		
T	175-305-699	TOTAL CONSUMABLE SUPPLIES		6350.00-

P 175-305-911 CONSTRUCTION IN PROGRESS
 P 175-305-912 ROADS 76350.00-
 P 175-305-913 BRIDGES
 P 175-305-914 DAMS & SPILLWAYS
 T 175-305-980 TOTAL CAPITAL OUTLAY 76350.00-
 P 175-900-951 TRANSFER TO GOV'T FUNDS
 P 175-900-952 TRANSFER TO PROP FUNDS
 T 175-900-989 TOTAL O/FINANCIAL USES

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
T	175-999-998	TOTAL EXPENSES		152700.00-
T	175-999-999	TOTAL SURPLUS/DEFICIT		31500.00-

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

GLFBRPR

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	184-000-20G	REVENUE		
P	184-000-330	INTEREST EARNED		
P	184-000-380	L/T CAPITAL BOND PROCEEDS		
P	184-000-381	L/T NON CAP BOND PROCEEDS		
P	184-000-387	TRANSFER FROM GOV'T FUNDS		
P	184-000-388	TRANSFER FROM PROP FUNDS		
T	184-000-398	TOTAL REVENUE		
H	184-304-400	EXPENSES		
P	184-304-420	ROAD EMPLOYEES		
P	184-304-421	WAGES-HOURLY EMPLOYEES		
P	184-304-465	STATE RET.MATCH		
P	184-304-466	SOC SEC MATCHING		

P 184-304-468 GROUP INS. MATCHING
P 184-304-502 TELEPHONE SERVICE
P 184-304-503 CELLULAR PHONES
P 184-304-521 LEGAL PUBLICATIONS
P 184-304-532 RENTAL OF ROAD EQUIPMENT
P 184-304-533 OTHER EQUIPMENT RENTAL
P 184-304-541 REPAIR TO MACH/EQUIPMENT
P 184-304-542 REPAIR TO VEHICLES
P 184-304-544 SERVICE & MAINT CONTRACT
P 184-304-545 REP- ROADS/BRIDGS NON-CAP
P 184-304-550 LEGAL FEES
P 184-304-555 ENGINEER FEES
P 184-304-559 APPRAISAL SERVICES
T 184-304-599 TOTAL CONTRACTUAL SERV
P 184-304-631 GRAVEL OR SHELL
P 184-304-632 ASPHALT
P 184-304-633 CONCRETE
P 184-304-634 CULVERTS
P 184-304-635 TOPPING & FILL DIRT
P 184-304-636 LUMBER
P 184-304-639 SIGNS
P 184-304-640 FENCING MATERIAL
P 184-304-642 PAINT & PRESERVATIVES
P 184-304-643 HARDWARE/PLUMB/ELECT SUPP
P 184-304-644 SMALL TOOLS
P 184-304-645 CUSTODIAL SUPP/CLEAN AGEN
P 184-304-646 OXYGEN & OXYGEN SUPPLIES
P 184-304-647 STRUCTURAL STEEL/CABLES
P 184-304-671 GASOLINE
P 184-304-672 DIESEL FUEL
P 184-304-673 LIQUIFIED GAS
P 184-304-674 LUBRICATING OILS/GREASE
P 184-304-675 ANTIFREEZE, STARTER FLUID
P 184-304-681 REPAIR & REPLACE PARTS
P 184-304-695 DYNAMITE
T 184-304-699 TOTAL CONSUMABLE SUPP.

P 184-304-911 CONSTRUCTION IN PROGRESS
P 184-304-912 ROADS
P 184-304-913 BRIDGES
P 184-304-914 DAMS & SPILLWAYS
T 184-304-980 TOTAL CAPITAL OUTLAY

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

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

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

GLFBRPR

205 \$1M EMCC COMMUNIVERSITY NOTE

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	205-000-20G	REVENUE		
P	205-000-200	REALTY PROP TAX	59942.00	
P	205-000-201	AUTOMOBILES ADVALOREM	9872.00	
P	205-000-202	MOBILE HOMES ADVALOREM	705.00	
P	205-000-203	PRIOR YEAR PROP TAX		
P	205-000-282	MOTOR VEHICLE FUEL TAX		
P	205-000-330	INTEREST EARNED		
P	205-000-380	LEASE PROCEEDS		
P	205-000-387	TRANSFER FROM GOV'T FUND		
P	205-000-388	TRANSFER FROM PROP FUNDS		
T	205-000-398	TOTAL REVENUE		70519.00

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H	205-400-400	EXPENSES	
P	205-800-800	PRIN RETIREMENT CAP DEBT	51000.00-
P	205-800-801	PRIN RETIREM NON CAP DEBT	
P	205-800-802	INTEREST EXPENSE	17946.00-
P	205-800-803	INTEREST EXPENSE	
T	205-800-899	TOTAL DEBT SERVICE	68946.00-
P	205-900-951	TRANSFER TO GOV'T FUNDS	
P	205-900-952	TRANSFER TO PROP FUNDS	
T	205-900-989	TOTAL O/FINANCIAL USES	
T	205-900-998	TOTAL EXPENSES	68946.00-
T	205-900-999	TOTAL SURPLUS/DEF.	1573.00
T	205-999-998	TOTAL EXPENSES	
T	205-999-999	TOTAL SURPLUS/DEFICIT	

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

210 ELLIS CLINIC & JAIL RENOVATION

----- ACCOUNT -----			
TYP	NUMBER	DESCRIPTION	BUDGET TOTAL
H	210-000-200	REVENUE	
P	210-000-200	REALTY PROP TAX	
P	210-000-201	AUTOMOBILES ADVALOREM	
P	210-000-202	MOBILE HOMES ADVALOREM	
P	210-000-203	PRIOR YEAR PROP TAX	
P	210-000-282	MOTOR VEHICLE FUEL TAX	
P	210-000-330	INTEREST EARNED	
P	210-000-387	TRANSFER FROM GOV'T FUND	
P	210-000-388	TRANSFER FROM PROP FUNDS	
T	210-000-398	TOTAL REVENUE	
H	210-400-400	EXPENSES	
P	210-800-800	PRIN RETIREMENT CAP DEBT	
P	210-800-801	PRIN RETIREM NON CAP DEBT	
P	210-800-802	INTEREST EXPENSE	
P	210-800-803	FISCAL AGENTS FEE	

T 210-800-899 TOTAL DEBT SERVICE
P 210-900-951 TRANSFER TO GOV'T FUNDS
P 210-900-952 TRANSFER TO PROP FUNDS
T 210-900-989 TOTAL O/FINANCIAL USES
T 210-900-998 TOTAL EXPENSES
T 210-900-999 TOTAL SURPLUS/DEF.

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

211 COURTHOUSE REMODELING & ELLIS CLINIC PURCHASE

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	211-000-20G	REVENUE		
P	211-000-200	REALTY PROP TAX		
P	211-000-201	AUTOMOBILES ADVALOREM		
P	211-000-202	MOBILE HOMES ADVALOREM		
P	211-000-203	PRIOR YEAR PROP TAX		
P	211-000-282	MOTOR VEHICLE FUEL TAX		
P	211-000-330	INTEREST EARNED		
P	211-000-387	TRANSFER FROM GOV'T FUND		
P	211-000-388	TRANSFER FROM PROP FUNDS		
T	211-000-398	TOTAL REVENUE		
H	211-400-400	EXPENSES		
P	211-800-800	PRIN RETIREMENT CAP DEBT		
P	211-800-801	PRIN RETIREM NON CAP DEBT		
P	211-800-802	INTEREST EXPENSE		
P	211-800-803	FISCAL AGENTS FEE		
T	211-800-899	TOTAL DEBT SERVICE		
P	211-900-951	TRANSFER TO GOV'T FUNDS		
P	211-900-952	TRANSFER TO PROP FUNDS		
T	211-900-989	TOTAL O/FINANCIAL USES		
T	211-900-998	TOTAL EXPENSES		
T	211-900-999	TOTAL SURPLUS/DEF.		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

212 DHS BUILDING B & I

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

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

214 COUNTY COURT COMPLEX DEBT SVC

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

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H	214-000-20G	REVENUE		
P	214-000-200	REAL/PERSONAL ADVALOREM	234825.00	
P	214-000-201	AUTOMOBILE ADVALOREM	38677.00	
P	214-000-202	MOBILE HOMES ADVALOREM	2763.00	
P	214-000-203	MOBILE HOME TAXES		
P	214-000-205	PRIOR YEAR PROP TAX		
P	214-000-330	INTEREST EARNED		
P	214-000-387	TRANSFER FROM GOV'T FUNDS	50000.00	
P	214-000-388	TRANSFER FROM PROP FUNDS		
T	214-000-398	TOTAL REVENUE		326265.00
H	214-400-400	EXPENSES		
P	214-800-800	PRIN RETIREMENT CAP DEBT	170000.00-	
P	214-800-802	INTEREST EXPENSE	135943.00-	
P	214-800-803	FISCAL AGENT FEE		
T	214-800-899	TOTAL DEBT SERVICE		305943.00-
T	214-900-989	TOTAL O/FINANCIAL USES		
T	214-900-998	TOTAL EXPENSES		305943.00-
T	214-900-999	TOTAL SURPLUS/DEF		20322.00

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

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215 DHS DRAINAGE CONSTRUCTION NOTES

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

H	215-000-20G	REVENUE		
P	215-000-200	REALTY PROP TAX		
P	215-000-201	AUTOMOBILES ADVALOREM		
P	215-000-202	MOBILE HOMES ADVALOREM		
P	215-000-203	PRIOR YEAR PROP TAX		
P	215-000-282	MOTOR VEHICLE FUEL TAX		
P	215-000-330	INTEREST EARNED		
P	215-000-387	TRANSFER FROM GOV'T FUND		
P	215-000-388	TRANSFER FROM PROP FUNDS		

T 215-000-398 TOTAL REVENUE
H 215-400-400 EXPENSES
P 215-800-800 PRIN RETIREMENT CAP DEBT
P 215-800-801 PRIN RETIREM NON CAP DEBT
P 215-800-802 INTEREST EXPENSE
P 215-800-803 FISCAL AGENTS FEE
T 215-800-899 TOTAL DEBT SERVICE
P 215-900-951 TRANSFER TO GOV'T FUNDS
P 215-900-952 TRANSFER TO PROP FUNDS
T 215-900-989 TOTAL O/FINANCIAL USES
T 215-900-998 TOTAL EXPENSES
T 215-900-999 TOTAL SURPLUS/DEF.

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

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216 COURTHOUSE NEW ROOF NOTES 2010

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

H	216-000-200	REVENUE		
P	216-000-200	REALTY PROP TAX		
P	216-000-201	AUTOMOBILES ADVALOREM		
P	216-000-202	MOBILE HOMES ADVALOREM		
P	216-000-203	PRIOR YEAR PROP TAX		
P	216-000-282	MOTOR VEHICLE FUEL TAX		
P	216-000-330	INTEREST EARNED		
P	216-000-387	TRANSFER FROM GOV'T FUND		
P	216-000-388	TRANSFER FROM PROP FUNDS		
T	216-000-398	TOTAL REVENUE		
H	216-400-400	EXPENSES		
P	216-800-800	PRIN RETIREMENT CAP DEBT		
P	216-800-801	PRIN RETIREM NON CAP DEBT		
P	216-800-802	INTEREST EXPENSE		
P	216-800-803	FISCAL AGENTS FEE		
T	216-800-899	TOTAL DEBT SERVICE		

P 216-900-951 TRANSFER TO GOV'T FUNDS
P 216-900-952 TRANSFER TO PROP FUNDS
T 216-900-989 TOTAL O/FINANCIAL USES
T 216-900-998 TOTAL EXPENSES
T 216-900-999 TOTAL SURPLUS/DEF.

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

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217 DTL BUILDING NOTES 2011

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

H	217-000-20G	REVENUE		
P	217-000-200	REALTY PROP TAX		
P	217-000-201	AUTOMOBILES ADVALOREM		
P	217-000-202	MOBILE HOMES ADVALOREM		
P	217-000-203	PRIOR YEAR PROP TAX		
P	217-000-282	MOTOR VEHICLE FUEL TAX		
P	217-000-330	INTEREST EARNED		
P	217-000-387	TRANSFER FROM GOV'T FUND		
P	217-000-388	TRANSFER FROM PROP FUNDS		
T	217-000-398	TOTAL REVENUE		
H	217-400-400	EXPENSES		
P	217-800-800	PRIN RETIREMENT CAP DEBT		
P	217-800-801	PRIN RETIREM NON CAP DEBT		
P	217-800-802	INTEREST EXPENSE		
P	217-800-803	FISCAL AGENTS FEE		
T	217-800-899	TOTAL DEBT SERVICE		
P	217-900-951	TRANSFER TO GOV'T FUNDS		
P	217-900-952	TRANSFER TO PROP FUNDS		
T	217-900-989	TOTAL O/FINANCIAL USES		
T	217-900-998	TOTAL EXPENSES		
T	217-900-999	TOTAL SURPLUS/DEF.		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

218 REAPPRAISAL 2008 NOTE

TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	218-000-20G	REVENUE		
P	218-000-200	REALTY PROP TAX		
P	218-000-201	AUTOMOBILES ADVALOREM		
P	218-000-202	MOBILE HOMES ADVALOREM		
P	218-000-203	PRIOR YEAR PROP TAX		
P	218-000-330	INTEREST EARNED ON DDA		
P	218-000-340	REFUND/REIMBURSEMENT		
P	218-000-387	TRANSFER FROM GOV'T FUND		
P	218-000-388	TRANSFER FROM PROP FUNDS		
T	218-000-398	TOTAL REVENUE		
H	218-400-400	EXPENSES		
P	218-800-800	PRIN RETIREMENT CAP DEBT		
P	218-800-801	PRIN RETIREM NON CAP DEBT		
P	218-800-802	INTEREST EXPENSE		
P	218-800-803	FISCAL AGENTS FEE		
T	218-800-899	TOTAL DEBT SERVICE		
P	218-900-951	TRANSFER TO GOV'T FUNDS		
T	218-900-989	TOTAL O/FINANCIAL USES		
T	218-900-998	TOTAL EXPENSES		
T	218-900-999	TOTAL SURPLUS/DEF.		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

219 DTL BUILDING NOTES 2012

TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	219-000-20G	REVENUE		
P	219-000-200	REALTY PROP TAX		

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

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

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220 \$230,000 G/O 2014 CONSTRUCTION & ACQUISITION

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	220-000-20G	REVENUE		
P	220-000-200	REALTY PROP TAX		
P	220-000-201	AUTOMOBILE ADVALOREM		
P	220-000-202	MOBILE HOMES ADVALOREM		
P	220-000-203	PRIOR YEAR PROP TAXES		
P	220-000-330	INTEREST EARNED		
P	220-000-387	TRANSFER FROM GOV'T FUND		
P	220-000-388	TRANSFER FROM PROP FUNDS		
T	220-000-398	TOTAL REVENUE		

H	220-400-400	EXPENSES	
P	220-800-800	PRIN RETIREMENT CAP DEBT	
P	220-800-801	PRIN RETIREM NON CAP DEBT	
P	220-800-802	INTEREST EXPENSE	
P	220-800-803	FISCAL AGENTS FEE	
T	220-800-899	TOTAL DEBT SERVICE	
P	220-900-951	TRANSFER TO GOV'T FUNDS	12692.00-
P	220-900-952	TRANSFER TO PROP FUNDS	
T	220-900-989	TOTAL O/FINANCIAL USES	12692.00-
T	220-900-998	TOTAL EXPENSES	12692.00-
T	220-900-999	TOTAL SURPLUS/DEF.	12692.00-

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221 DISTRICT 1 ROAD BOND & INTEREST-1997 ISSUE

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

H	221-000-20G	REVENUE		
P	221-000-200	REALTY PROP TAX		
P	221-000-201	AUTOMOBILES ADVALOREM		
P	221-000-202	MOBILE HOMES ADVALOREM		
P	221-000-203	PRIOR YEAR PROP TAX		
P	221-000-282	MOTOR VEHICLE FUEL TAX		
P	221-000-330	INTEREST EARNED		
P	221-000-387	TRANSFER FROM GOV'T FUND		
P	221-000-388	TRANSFER FROM PROP FUNDS		
T	221-000-398	TOTAL REVENUE		
H	221-400-400	EXPENSES		
P	221-800-800	PRIN RETIREMENT CAP DEBT		
P	221-800-801	PRIN RETIREM NON CAP DEBT		
P	221-800-802	INTEREST EXPENSE		
P	221-800-803	FISCAL AGENTS FEE		
T	221-800-899	TOTAL DEBT SERVICE		
P	221-900-951	TRANSFER TO GOV'T FUNDS		

P 221-900-952 TRANSFER TO PROP FUNDS
T 221-900-989 TOTAL O/FINANCIAL USES
T 221-999-998 TOTAL EXPENSES
T 221-999-999 TOTAL SURPLUS/DEF.

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	222-000-20G	REVENUES		
P	222-000-200	REALTY PROP TAX		
P	222-000-201	AUTOMOBILES ADVALOREM		
P	222-000-202	MOBILE HOMES ADVALOREM		
P	222-000-203	PRIOR YEAR PROP TAX		
P	222-000-282	MOTOR VEHICLE FUEL TAX		
P	222-000-330	INTEREST EARNED		
P	222-000-387	TRANSFER FROM GOV'T FUND		
P	222-000-388	TRANSFER FROM PROP FUND		
H	222-302-400	EXPENSES		
P	222-800-800	PRIN RETIREMENT CAP DEBT		
P	222-800-801	PRIN RETIRE NON CAP DEBT		
P	222-800-802	INTEREST EXPENSE		
P	222-800-803	FISCAL AGENTS FEE		
T	222-800-899	TOTAL DEBT SERVICE		
P	222-900-951	TRANSFER TO GOV'T FUND		
P	222-900-952	TRANSFER TO PROP FUNDS		
T	222-900-989	TOTAL O/FINANCIAL USES		
T	222-999-998	TOTAL EXPENSES		
T	222-999-999	TOTAL SURPLUS/DEF.		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

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224 DISTRICT 4 ROAD BOND & INTEREST-1993 ISSUE

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	224-000-20G	REVENUE		
P	224-000-200	REAL/PERSONAL PROP TAX		
P	224-000-201	AUTOMOBILE ADVALOREM		
P	224-000-202	MOBILE HOMES ADVALOREM		
P	224-000-203	PRIOR YEAR PROP TAX		
P	224-000-282	MOTOR VEHICLE FUEL TAX		
P	224-000-330	INTEREST EARNED		
P	224-000-387	TRANSFER FROM GOV'T FUNDS		
P	224-000-388	TRANSFER FROM PROP FUNDS		
T	224-000-398	TOTAL REVENUE		
H	224-400-400	EXPENSES		
P	224-800-800	PRIN RETIREMENT CAP DEBT		
P	224-800-801	PRIN RETIR NON CAP DEBT		
P	224-800-802	INTEREST EXPENSE		
P	224-800-803	FISCAL AGENTS FEE		
T	224-800-899	TOTAL DEBT SERVICE		
P	224-900-951	TRANSFER TO GOV'V FUNDS		
P	224-900-952	TRANSFER TO PROP FUNDS		
T	224-999-998	TOTAL EXPENSES		
T	224-999-999	TOTAL SURPLUS/DEF.		

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

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225 DISTRICT 5 ROAD BOND & INTEREST-2000 ISSUE

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	225-000-20G	REVENUE		
P	225-000-200	REALTY PROP TAX		
P	225-000-201	AUTOMOBILE ADVALOREM		
P	225-000-202	MOBILE HOMES ADVALOREM		
P	225-000-203	PRIOR YEAR PROPERTY TAX		

P 225-000-282 MOTOR VEHICLE FUEL TAX
 P 225-000-330 INTEREST EARNED
 P 225-000-386 RESIDUAL EQUITY/TRNSFR IN
 P 225-000-387 TRANSFER FROM GOV'T FUNDS
 P 225-000-388 TRANSFER FROM PROP FUNDS
 T 225-000-398 TOTAL REVENUE
 H 225-400-400 EXPENSES
 P 225-800-800 PRIN RETIREMENT CAP DEBT
 P 225-800-801 PRIN RETIRE NON CAP DEBT
 P 225-800-802 INTEREST EXPENSE
 P 225-800-803 FISCAL AGENTS FEE
 T 225-800-899 TOTAL DEBT SERVICE
 P 225-900-951 TRANSFER TO GOV'T FUNDS
 P 225-900-952 TRANSFER TO PROP FUNDS
 T 225-900-989 TOTAL O/FINANCIAL USES
 T 225-999-998 TOTAL EXPENSES
 T 225-999-999 TOTAL SURPLUS/DEFICIT

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

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227 \$11M INDUSTRIAL DEV BONDS DEBT SVC FUND

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	227-000-20G	REVENUE		
P	227-000-205	YTMM FEE IN LIEU	1078709.00	
P	227-000-330	INTEREST EARNED		
P	227-000-387	TRANSFER FROM GOV'T FUND		
P	227-000-388	TRANSFER FROM PROP FUNDS		
T	227-000-398	TOTAL REVENUE		1078709.00
H	227-400-400	EXPENSES		
P	227-800-800	PRIN RETIREMENT CAP DEBT	850000.00-	
P	227-800-801	PRIN RETIREM NON CAP DEBT		
P	227-800-802	INTEREST EXPENSE	228709.00-	
P	227-800-803	FISCAL AGENTS FEE		

T 227-800-899 TOTAL DEBT SERVICE 1078709.00-
P 227-900-951 TRANSFER TO GOV'T FUNDS
P 227-900-952 TRANSFER TO PROP FUNDS
T 227-900-989 TOTAL O/FINANCIAL USES
T 227-999-998 TOTAL EXPENSES 1078709.00-
T 227-999-999 TOTAL SURPLUS/DEF.

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CLAY COUNTY BOARD OF SUPERVISORS

FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

230 DISTRICT 3 ROAD BOND & INTEREST - 2000 ISSUE

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

H	230-000-200	REVENUE		
P	230-000-200	REAL PROP TAX		
P	230-000-201	AUTOMOBILES ADVALOREM		
P	230-000-202	MOBILE HOMES ADVALOREM		
P	230-000-203	PRIOR YEAR PROP TAX		
P	230-000-282	MOTOR VEHICLE FUEL TAX	8200.00	
P	230-000-330	INTEREST EARNED		
P	230-000-387	TRANSFER FROM GOV'T FUNDS	22850.00	
P	230-000-388	TRANSFER FROM PROP FUNDS		
T	230-000-398	TOTAL REVENUE		31050.00
H	230-000-400	EXPENSES		
P	230-800-800	PRIN RETIREMENT CAP DEBT	8000.00-	
P	230-800-801	PRIN RETIRE NON CAP DEBT		
P	230-800-802	INTEREST EXPENSE	7673.00-	
P	230-800-803	FISCAL AGENTS FEE		
T	230-800-899	TOTAL DEBT SERVICE		15673.00-
P	230-900-951	TRANSFER TO GOV'T FUNDS		
P	230-900-952	TRANSFER TO PROP FUNDS		
T	230-999-998	TOTAL EXPENSES		15673.00-
T	230-999-999	TOTAL SURPLUS/DEFICIT		15377.00

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231 DISTRICT 2 ROAD B & I 2001 ISSUE

TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	231-000-20G	REVENUE		
P	231-000-200	REAL PROP TAX		
P	231-000-201	AUTOMOBILES ADVALOREM		
P	231-000-202	MOBILE HOMES ADVALOREM		
P	231-000-203	PRIOR YEAR PROP TAX		
P	231-000-282	MOTOR VEHICLE FUEL TAX		
P	231-000-330	INTEREST EARNED		
P	231-000-387	TRANSFER FROM GOV'T FUNDS		
P	231-000-388	TRANSFER FROM PROP FUNDS		
T	231-000-398	TOTAL REVENUE		
H	231-000-400	EXPENSES		
P	231-800-800	PRIN RETIREMENT CAP DEBT		
P	231-800-801	PRIN RETIRE NON CAP DEBT		
P	231-800-802	INTEREST EXPENSE		
P	231-800-803	FISCAL AGENTS FEE		
T	231-800-899	TOTAL DEBT SERVICE		
P	231-900-951	TRANSFER TO GOV'T FUNDS	502.00-	
P	231-900-952	TRANSFER TO PROP FUNDS		
T	231-900-999	TOTAL OTHER FINANCIAL		502.00-
T	231-999-998	TOTAL EXPENSES		502.00-
T	231-999-999	TOTAL SURPLUS/DEFICIT		502.00-

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233 D-4 ROAD B & I 2000

TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
H	233-000-20G	REVENUES		

P 233-000-200 REALTY PROP TAX
 P 233-000-201 AUTOMOBILES ADVALOREM
 P 233-000-202 MOBILE HOMES ADVALOREM
 P 233-000-203 PRIOR YEAR PROP TAX
 P 233-000-282 MOTOR VEHICLE FUEL TAX
 P 233-000-330 INTEREST EARNED
 P 233-000-387 TRANSFER FROM GOV'T FUND
 P 233-000-388 TRANSFER FROM PROP FUND
 T 233-000-398 TOTAL REVENUE
 H 233-400-400 EXPENSES
 P 233-800-800 PRIN RETIREMENT CAP DEBT
 P 233-800-801 PRIN RETIRE NON CAP DEBT
 P 233-800-802 INTEREST EXPENSE
 P 233-800-803 FISCAL AGENTS FEE
 T 233-800-899 TOTAL DEBT SERVICE
 P 233-900-951 TRANSFER TO GOV'T FUND 7806.00-
 P 233-900-952 TRANSFER TO PROP FUNDS
 T 233-900-989 TOTAL O/FINANCIAL USES 7806.00-
 T 233-999-998 TOTAL EXPENSES 7806.00-
 T 233-999-999 TOTAL SURPLUS/DEFICIT 7806.00-
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 GLFBRPR

234 D-3 SHED B & I 1999

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

H	234-000-200	REVENUE		
P	234-000-200	REAL/PERSONAL PROP TAX		
P	234-000-201	AUTOMOBILE ADVALOREM		
P	234-000-202	MOBILE HOMES ADVALOREM		
P	234-000-203	PRIOR YEAR PROP TAX		
P	234-000-282	MOTOR VEHICLE FUEL TAX		
P	234-000-330	INTEREST EARNED		
P	234-000-387	TRANSFER FROM GOV'T FUNDS		

P 234-000-388 TRANSFER FROM PROP FUNDS
 T 234-000-398 TOTAL REVENUE
 H 234-400-400 EXPENSES
 P 234-800-800 PRIN RETIREMENT CAP DEBT
 P 234-800-801 PRIN RETIR NON CAP DEBT
 P 234-800-802 INTEREST EXPENSE
 P 234-800-803 FISCAL AGENTS FEE
 T 234-800-899 TOTAL DEBT SERVICE
 P 234-900-951 TRANSFER TO GOV'T FUNDS
 P 234-900-952 TRANSFER TO PROP FUNDS
 T 234-900-989 TOTAL OTHER FINANCIAL
 T 234-900-998 TOTAL EXPENSES
 T 234-999-999 TOTAL SURPLUS/DEFICIT

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

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240 DISTRICT 4 ROAD B & I 2008

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

H	240-000-20G	REVENUES		
P	240-000-200	REALTY PROP TAX	20018.00	
P	240-000-201	AUTOMOBILES ADVALOREM	3297.00	
P	240-000-202	MOBILE HOMES ADVALOREM	236.00	
P	240-000-203	PRIOR YEAR PROP TAX		
P	240-000-282	MOTOR VEHICLE FUEL TAX	8200.00	
P	240-000-330	INTEREST EARNED		
P	240-000-387	TRANSFER FROM GOV'T FUND		
P	240-000-388	TRANSFER FROM PROP FUND		
T	240-000-398	TOTAL REVENUE		31751.00
H	240-304-400	EXPENSES		
P	240-800-800	PRIN RETIREMENT CAP DEBT	45000.00-	
P	240-800-801	PRIN RETIRE NON CAP DEBT		
P	240-800-802	INTEREST EXPENSE	3591.00-	
P	240-800-803	FISCAL AGENTS FEE		

T	240-800-899	TOTAL DEBT SERVICE	48591.00-
P	240-900-951	TRANSFER TO GOV'T FUND	
P	240-900-952	TRANSFER TO PROP FUNDS	
T	240-900-989	TOTAL O/FINANCIAL USES	
T	240-999-998	TOTAL EXPENSES	48591.00-
T	240-999-999	TOTAL SURPLUS/DEFICIT	16840.00-

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

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241 D-1 ROAD B & I 2013 ISSUANCE DEBT SVC

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

H	241-000-20G	REVENUES		
P	241-000-200	REALTY PROP TAX	24472.00	
P	241-000-201	AUTOMOBILES ADVALOREM	4030.00	
P	241-000-202	MOBILE HOMES ADVALOREM	288.00	
P	241-000-203	PRIOR YEAR PROP TAX		
P	241-000-282	MOTOR VEHICLE FUEL TAX	8200.00	
P	241-000-330	INTEREST EARNED		
P	241-000-387	TRANSFER FROM GOV'T FUND		
P	241-000-388	TRANSFER FROM PROP FUND		
T	241-000-398	TOTAL REVENUE		36990.00
H	241-301-400	EXPENSES		
P	241-800-800	PRIN RETIREMENT CAP DEBT	43000.00-	
P	241-800-801	PRIN RETIRE NON CAP DEBT		
P	241-800-802	INTEREST EXPENSE	5917.00-	
P	241-800-803	FISCAL AGENTS FEE		
T	241-800-899	TOTAL DEBT SERVICE		48917.00-
P	241-900-951	TRANSFER TO GOV'T FUND		
P	241-900-952	TRANSFER TO PROP FUNDS		
T	241-900-989	TOTAL O/FINANCIAL USES		
T	241-999-998	TOTAL EXPENSES		48917.00-
T	241-999-999	TOTAL SURPLUS/DEFICIT		11927.00-

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

H 242-000-20G REVENUES
P 242-000-200 REALTY PROP TAX 26860.00
P 242-000-201 AUTOMOBILES ADVALOREM 4424.00
P 242-000-203 MOBILE HOMES ADVALOREM 316.00
P 242-000-282 MOTOR VEHICLE FUEL TAX 8200.00
P 242-000-330 INTEREST EARNED
P 242-000-387 TRANSFER FROM GOV'T FUND 9700.00
P 242-000-388 TRANSFER FROM PROP FUND
T 242-000-398 TOTAL REVENUE 49500.00
H 242-304-400 EXPENSES
P 242-800-800 PRIN RETIREMENT CAP DEBT 35000.00-
P 242-800-801 PRIN RETIRE NON CAP DEBT
P 242-800-802 INTEREST EXPENSE 13000.00-
P 242-800-803 FISCAL AGENTS FEE
T 242-800-899 TOTAL DEBT SERVICE 48000.00-
P 242-900-951 TRANSFER TO GOV'T FUND
P 242-900-952 TRANSFER TO PROP FUNDS
T 242-900-989 TOTAL O/FINANCIAL USES
T 242-900-998 TOTAL EXPENSES 48000.00-
T 242-999-999 TOTAL SURPLUS/DEFICIT 1500.00
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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

243 D-3 ROAD B & I 2020 ISSUANCE DEBT SVC
----- ACCOUNT -----
TYP NUMBER DESCRIPTION BUDGET TOTAL

H 243-000-20G REVENUES
P 243-000-200 REALTY PROP TAX 15963.00

P	243-000-201	AUTOMOBILES ADVALOREM	2629.00	
P	243-000-202	MOBILE HOMES ADVALOREM	188.00	
P	243-000-203	PRIOR YEAR PROP TAX		
P	243-000-282	MOTOR VEHICLE FUEL TAX	8200.00	
P	243-000-330	INTEREST EARNED		
P	243-000-387	TRANSFER FROM GOV'T FUND	8000.00	
P	243-000-388	TRANSFER FROM PROP FUND		
T	243-000-398	TOTAL REVENUE		34980.00
H	243-301-400	EXPENSES		
P	243-800-800	PRIN RETIREMENT CAP DEBT	35000.00-	
P	243-800-801	PRIN RETIRE NON CAP DEBT		
P	243-800-802	INTEREST EXPENSE	12090.00-	
P	243-800-803	FISCAL AGENTS FEE		
T	243-800-899	TOTAL DEBT SERVICE		47090.00-
P	243-900-951	TRANSFER TO GOV'T FUND		
P	243-900-952	TRANSFER TO PROP FUNDS		
T	243-900-989	TOTAL O/FINANCIAL USES		
T	243-999-998	TOTAL EXPENSES		47090.00-
T	243-999-999	TOTAL SURPLUS/DEFICIT		12110.00-

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

GLFBRPR

244 DISTRICT 4 REIMB TO OTHER DISTRICTS FOR UNA COMM

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	244-000-20G	REVENUES		
P	244-000-200	REALTY PROP TAX	9464.00	
P	244-000-201	AUTOMOBILES ADVALOREM	1558.00	
P	244-000-202	MOBILE HOMES ADVALOREM	111.00	
P	244-000-203	PRIOR YEAR PROP TAX		
P	244-000-282	MOTOR VEHICLE FUEL TAX		
P	244-000-330	INTEREST EARNED		
P	244-000-380	LEASE PROCEEDS		
P	244-000-387	TRANSFER FROM GOV'T FUND		

P	244-000-388	TRANSFER FROM PROP FUND		
T	244-000-398	TOTAL REVENUE		11133.00
H	244-304-400	EXPENSES		
H	244-400-400	EXPENSES		
P	244-800-800	PRIN RETIREMENT CAP DEBT	8000.00-	
P	244-800-801	PRIN RETIRE NON CAP DEBT		
P	244-800-802	INTEREST EXPENSE	2000.00-	
P	244-800-803	FISCAL AGENTS FEE		
T	244-800-899	TOTAL DEBT SERVICE		10000.00-
P	244-900-951	TRANSFER TO GOV'T FUND		
P	244-900-952	TRANSFER TO PROP FUNDS		
T	244-900-989	TOTAL O/FINANCIAL USES		
T	244-999-998	TOTAL EXPENSES		10000.00-
T	244-999-999	TOTAL SURPLUS/DEFICIT		1133.00

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9:45:27 FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

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

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

H	245-000-200	REVENUES		
P	245-000-200	REALTY PROP TAX		
P	245-000-201	AUTOMOBILES ADVALOREM		
P	245-000-202	MOBILE HOMES ADVALOREM		
P	245-000-203	PRIOR YEAR PROP TAX		
P	245-000-282	MOTOR VEHICLE FUEL TAX		
P	245-000-330	INTEREST EARNED		
P	245-000-380	LEASE PROCEEDS		
P	245-000-387	TRANSFER FROM GOV'T FUND		
P	245-000-388	TRANSFER FROM PROP FUND		
T	245-000-398	TOTAL REVENUE		
H	245-400-400	EXPENSES		
P	245-800-800	PRIN RETIREMENT CAP DEBT		
P	245-800-801	PRIN RETIRE NON CAP DEBT		

P 245-800-802 INTEREST EXPENSE
P 245-800-803 FISCAL AGENTS FEE
T 245-800-899 TOTAL DEBT SERVICE
P 245-900-951 TRANSFER TO GOV'T FUND
P 245-900-952 TRANSFER TO PROP FUNDS
T 245-900-989 TOTAL O/FINANCIAL USES
T 245-999-998 TOTAL EXPENSES
T 245-999-999 TOTAL SURPLUS/DEFICIT

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

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250 D-5 ROAD B & I 2013 ISSUANCE DEBT SVC

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	250-000-200	REVENUES		
P	250-000-200	REALTY PROP TAX	32485.00	
P	250-000-201	AUTOMOBILES ADVALOREM	5350.00	
P	250-000-202	MOBILE HOMES ADVALOREM	382.00	
P	250-000-203	PRIOR YEAR PROP TAX		
P	250-000-282	MOTOR VEHICLE FUEL TAX	8200.00	
P	250-000-330	INTEREST EARNED		
P	250-000-387	TRANSFER FROM GOV'T FUND		
P	250-000-388	TRANSFER FROM PROP FUND		
T	250-000-398	TOTAL REVENUE		46417.00
H	250-305-400	EXPENSES		
P	250-800-800	PRIN RETIREMENT CAP DEBT	44000.00-	
P	250-800-801	PRIN RETIRE NON CAP DEBT		
P	250-800-802	INTEREST EXPENSE	4600.00-	
P	250-800-803	FISCAL AGENTS FEE		
T	250-800-899	TOTAL DEBT SERVICE		48600.00-
P	250-900-951	TRANSFER TO GOV'T FUND		
P	250-900-952	TRANSFER TO PROP FUNDS		
T	250-900-989	TOTAL O/FINANCIAL USES		
T	250-999-998	TOTAL EXPENSES		48600.00-

T 250-999-999 TOTAL SURPLUS/DEFICIT
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2183.00-
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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

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255 UNA COMMUNITY CENTER G/O NOTES 2017

----- ACCOUNT -----			
TYP	NUMBER	DESCRIPTION	BUDGET
-----		-----	-----
H	255-000-20G	REVENUES	
P	255-000-200	REALTY PROP TAX	7786.00
P	255-000-201	AUTOMOBILES ADVALOREM	1282.00
P	255-000-202	MOBILE HOMES ADVALOREM	92.00
P	255-000-203	PRIOR YEAR PROP TAX	
P	255-000-282	MOTOR VEHICLE FUEL TAX	
P	255-000-330	INTEREST EARNED	
P	255-000-387	TRANSFER FROM GOV'T FUND	
P	255-000-388	TRANSFER FROM PROP FUND	
T	255-000-388	TOTAL REVENUE	9160.00
T	255-000-398	TOTAL REVENUE	
H	255-400-400	EXPENSES	
P	255-800-800	PRIN RETIREMENT CAP DEBT	12000.00-
P	255-800-801	PRIN RETIRE NON CAP DEBT	
P	255-800-802	INTEREST EXPENSE	278.00-
P	255-800-803	FISCAL AGENTS FEE	
T	255-800-899	TOTAL DEBT SERVICE	12278.00-
P	255-900-951	TRANSFER TO GOV'T FUND	
T	255-900-951	TRANSFER TO GOV'T FUND	
P	255-900-952	TRANSFER TO PROP FUNDS	
T	255-900-952	TRANSFER TO PROP FUNDS	
T	255-900-989	TOTAL O/FINANCIAL USES	
T	255-900-998	TOTAL EXPENSES	12278.00-
T	255-900-999	TOTAL SURPLUS/DEFICIT	3118.00-
T	255-999-998	TOTAL EXPENSES	
T	255-999-999	TOTAL SURPLUS/DEFICIT	

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

300 JAIL RENOV & ELLIS CLINIC CONSTR FUND 11/2006

----- ACCOUNT -----			
TYP	NUMBER	DESCRIPTION	TOTAL
H	300-000-200	REVENUES	
P	300-000-330	INTEREST EARNED	
P	300-000-380	PROCEEDS -L/T CAP DEBT	
P	300-000-387	TRANSFER IN- GOV'T FUNDS	
P	300-000-388	TRANSFER IN- PROP FUNDS	
T	300-000-398	TOTAL REVENUE	
H	300-151-400	EXPENSES	
P	300-151-570	MAG LOCKS- INSTAL & LABOR	
P	300-151-582	CONTRACTUAL LABOR	
P	300-151-583	SHIPPING CHARGES	
T	300-151-599	TOTAL CONTRACT.SERVICE	
P	300-151-633	CONCRETE	
P	300-151-636	LUMBER	
P	300-151-641	BUILDING REPAIR & SUPPLIE	
P	300-151-642	PAINT & PRESERVATIVES	
P	300-151-643	HARDW/PLUMB/ELECT SUPPLIE	
P	300-151-644	SMALL TOOLS	
P	300-151-646	STRUCTURAL STEEL/CABLE	
P	300-151-647	WELDING SUPPLIES & MATERI	
P	300-151-649	MAINT SUPPLIES & MATERIAL	
P	300-151-673	LIQUIFIED GAS	
P	300-151-681	REPAIR & REPLACEMENT PART	
P	300-151-690	ELECTRONIC SUPP & REP PRT	
T	300-151-699	TOTAL CONSUMABLE SERV.	
P	300-151-919	FURN & OFF EQUIP < 5000	
P	300-151-920	FURN & OFF EQUIP > 5000	
P	300-151-921	OTHER CAP OUTLAY < \$5000	
P	300-151-922	OTHER CAP OUTLAY > \$5000	
P	300-151-923	NON CAP PROP NO EXCEP<500	

T 300-151-940 TOTAL CAPITAL OUTLAY
T 300-151-949 TOTAL OTHER EXPENSES
P 300-900-951 TRANSFER OUT-TO GOV'T FUN
T 300-900-989 TOTAL O/FINANCIAL USES
T 300-999-998 TOTAL EXPENSES
T 300-999-999 TOTAL SURPLUS/DEFICIT

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CLAY COUNTY BOARD OF SUPERVISORS

FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

305 FISHER MARINE BUILDING RENOVATION

----- ACCOUNT -----			
TYP	NUMBER	DESCRIPTION	TOTAL
H	305-000-200	REVENUE	
P	305-000-281	MDA CAP LOAN PROCEEDS	
P	305-000-330	INTEREST EARNED	
P	305-000-387	TRANSFER IN - GOV'T FUNDS	
P	305-000-388	TRANSFER IN- PROP FUNDS	
T	305-000-398	TOTAL REVENUE	
H	305-100-400	EXPENSES	
P	305-676-557	ARCHITECTURAL FEES	
P	305-676-558	CONTRACTORS FEES	
P	305-676-560	ELECTRICAL SERVICES	
T	305-676-599	TOTAL CONTRACTUAL SERVICE	
T	305-676-699	TOTAL CONSUMABLE SERVICES	
T	305-676-989	TOTAL OTHER FINANCIAL	
T	305-999-998	TOTAL EXPENSES	
T	305-999-999	TOTAL SURPLUS/DEFICIT	

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CLAY COUNTY BOARD OF SUPERVISORS

FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

310 DTL BUILDING CONSTRUCTION FUND 2011

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

H 310-000-20G REVENUE
P 310-000-330 INTEREST EARNED
P 310-000-380 L/T CAPITAL NOTE PROCEEDS
P 310-000-381 L/T NON CAPITAL NOTE PROC
P 310-000-387 TRANSFER IN- GOVT FUNDS
P 310-000-388 TRANSFER IN- PROP FUNDS
T 310-000-398 TOTAL REVENUE
H 310-151-400 EXPENSES
P 310-151-510 UTILITIES
P 310-151-550 LEGAL FEES
P 310-151-557 ARCHITECTURAL FEES
P 310-151-558 CONTRACTORS FEES
T 310-151-599 TOTAL CONTRACTUAL SERVICE
T 310-151-699 TOTAL CONSUMABLE SERVICES
T 310-151-989 TOTAL OTHER FINANCIAL
P 310-900-951 TRANSFER OUT- GOV'T FUND
T 310-999-998 TOTAL EXPENSES
T 310-999-999 TOTAL SURPLUS/DEFICIT

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CLAY COUNTY BOARD OF SUPERVISORS

FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

320 \$230,000 G/O 2014 CONSTRUCTION AND ACQUISITION

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	320-000-20G	REVENUES		
P	320-000-330	INTEREST EARNED		
P	320-000-380	PROCEEDS- L/T CAP DEBT		
P	320-000-381	PROCEEDS-L/T NON-CAP DEBT		
P	320-000-387	TRANSFER FROM GOV'T FUND		
T	320-000-398	TOTAL REVENUES		
H	320-151-400	EXPENSES		
P	320-151-510	UTILITIES		
P	320-151-550	LEGAL FEES		

P	320-151-557	ARCHITECTURAL FEES		
P	320-151-558	CONTRACTORS FEES		
P	320-151-570	INS & FIDELITY BONDS		
T	320-151-599	TOTAL CONTRACTUAL SERVICE		
P	320-151-631	GRAVEL OR SHELL		
P	320-151-632	ASPHALT		
P	320-151-633	CONCRETE		
P	320-151-642	PAINT AND PRESERVATIVES		
P	320-151-643	HARDWARE/PLUMB/ELECT SUPP		
P	320-151-649	MAINT SUPPLIES & MATERIAL		
T	320-151-699	TOTAL CONSUMABLE SERV.		
P	320-151-900	LAND		
P	320-151-901	BUILDING COST < \$50,000		
P	320-151-912	ROADS	64811.00-	
P	320-151-921	OTHER CAP OUTLAY- < \$5000		
P	320-151-922	OTHER CAP OUTLAY- >\$5000		
T	320-151-940	TOTAL CAPITAL OUTLAY		64811.00-
P	320-900-951	TRANSFER TO GOV'T FUNDS		
T	320-900-989	TOTAL O/FINANCIAL USES		
T	320-999-998	TOTAL EXPENSES		64811.00-
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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL

H	322-000-20G	REVENUE		
P	322-000-330	INTEREST EARNED		
P	322-000-331	GOOD FAITH PROCEEDS		
P	322-000-380	L/T CAPITOL DEBT PROCEEDS		
T	322-000-399	TOTAL REVENUE		
H	322-302-400	EXPENSES		
P	322-302-510	UTILITIES		
P	322-302-532	RENTAL OF ROAD EQUIPMENT		
P	322-302-541	REPAIR TO ROAD MACH/EQUIP		

325

P 322-302-545 REP TO RD/BRIDG NON-CAP
P 322-302-550 LEGAL FEES
P 322-302-556 BOND VALIDATION FEE
P 322-302-559 UNIFORM SERVICE
P 322-302-572 BACKHOE LABOR
P 322-302-583 SHIPPING CHARGES
T 322-302-599 TOTAL CONTRACTUAL EXPENSE
P 322-302-631 GRAVEL OR SHELL
P 322-302-632 ASPHALT
P 322-302-633 CONCRETE
P 322-302-634 CULVERTS
P 322-302-635 TOPPING & FILL DIRT
P 322-302-643 HARDWARE/PLUMB/ELECO SUPP
P 322-302-644 SMALL TOOLS
P 322-302-671 GASOLINE
P 322-302-672 DIESEL FUEL
P 322-302-680 TIRES & TUBES
P 322-302-681 REPAIR & REPLACEMENT PRTS
P 322-302-694 FOOD FOR PRISONERS
T 322-302-699 TOTAL CONSUMABLE SERV.
P 322-302-912 ROADS 40000.00-
T 322-302-980 TOTAL CAPITAL OUTLAY 40000.00-
P 322-900-951 TRANSFER TO GOV'T FUNDS
T 322-900-989 TOTAL O/FINANCIAL USES
T 322-900-998 TOTAL EXPENSES 40000.00-
T 322-999-999 TOTAL SURPLUS/DEF. 104811.00-

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333 DISTRICT 3 B&I CONSTRUCTION - 2020 ISSUANCE

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

H	333-000-20G	REVENUE		
P	333-000-330	INTEREST EARNED		

326

P	333-000-380	L/T CAPITOL DEBT PROCEEDS		
T	333-000-399	TOTAL REVENUE		
H	333-303-400	EXPENSES		
P	333-303-510	UTILITIES		
P	333-303-532	RENTAL OF ROAD EQUIPMENT		
P	333-303-541	REPAIR TO ROAD MACH/EQUIP		
P	333-303-545	REP TO RD/BRIDG NON-CAP		
P	333-303-550	LEGAL FEES		
P	333-303-556	BOND VALIDATION FEE		
P	333-303-559	UNIFORM SERVICE		
P	333-303-572	BACKHOE LABOR		
P	333-303-583	SHIPPING CHARGES		
T	333-303-599	TOTAL CONTRACTUAL EXPENSE		
P	333-303-631	GRAVEL OR SHELL		
P	333-303-632	ASPHALT		
P	333-303-633	CONCRETE		
P	333-303-634	CULVERTS		
P	333-303-635	TOPPING & FILL DIRT		
P	333-303-643	HARDWARE/PLUMB/ELECO SUPP		
P	333-303-644	SMALL TOOLS		
P	333-303-671	GASOLINE		
P	333-303-672	DIESEL FUEL		
P	333-303-680	TIRES & TUBES		
P	333-303-681	REPAIR & REPLACEMENT PRTS		
P	333-303-694	FOOD FOR PRISONERS		
T	333-303-699	TOTAL CONSUMABLE SERV.		
P	333-303-912	ROADS	304291.00-	
T	333-303-980	TOTAL CAPITAL OUTLAY		304291.00-
P	333-900-951	TRANSFER TO GOV'T FUNDS		
T	333-900-989	TOTAL O/FINANCIAL USES		
T	333-999-998	TOTAL EXPENSES		304291.00-
T	333-999-999	TOTAL SURPLUS/DEF.		304291.00-
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335 DISTRICT 1 B&I CONSTRUCTION - 2013 ISSUE

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

H	335-000-200	REVENUE		
P	335-000-330	INTEREST EARNED		
P	335-000-380	L/T CAPITOL DEBT PROCEEDS		
T	335-000-399	TOTAL REVENUE		
H	335-301-400	EXPENSES		
P	335-301-510	UTILITIES		
P	335-301-532	RENTAL OF ROAD EQUIPMENT		
P	335-301-541	REPAIR TO ROAD MACH/EQUIP		
P	335-301-545	REP TO RD/BRIDG NON-CAP		
P	335-301-550	LEGAL FEES		
P	335-301-556	BOND VALIDATION FEE		
P	335-301-559	UNIFORM SERVICE		
P	335-301-572	BACKHOE LABOR		
P	335-301-583	SHIPPING CHARGES		
T	335-301-599	TOTAL CONTRACTUAL EXPENSE		
P	335-301-631	GRAVEL OR SHELL		
P	335-301-632	ASPHALT		
P	335-301-633	CONCRETE		
P	335-301-634	CULVERTS		
P	335-301-635	TOPPING & FILL DIRT		
P	335-301-643	HARDWARE/PLUMB/ELEC0 SUPP		
P	335-301-644	SMALL TOOLS		
P	335-301-649	MAINT SUPPLIES & MATERIAL		
P	335-301-671	GASOLINE		
P	335-301-672	DIESEL FUEL		
P	335-301-680	TIRES & TUBES		
P	335-301-681	REPAIR & REPLACEMENT PRTS		
P	335-301-692	CLOTHES/DRY GOODS -PRISON		
P	335-301-694	FOOD FOR PRISONERS		
T	335-301-699	TOTAL CONSUMABLE SERV.		
P	335-301-912	ROADS		
T	335-301-980	TOTAL CAPITAL OUTLAY		

P 335-900-951 TRANSFER TO GOV'T FUNDS
 T 335-900-989 TOTAL O/FINANCIAL USES
 T 335-999-998 TOTAL EXPENSES
 T 335-999-999 TOTAL SURPLUS/DEF.
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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

345 DISTRICT 4 ROAD B&I 2008 CONSTRUCTION FUND

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

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

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

360 DISTRICT 5 B & I CONSTRUCTION - 2013 ISSUE

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

H	360-000-20G	REVENUE	
P	360-000-249	REIMB - LOCAL MATCH	
P	360-000-330	INTEREST EARNED	
P	360-000-380	L/T CAPITOL DEBT PROCEEDS	
T	360-000-399	TOTAL REVENUE	
H	360-305-400	EXPENSES	
P	360-305-532	RENTAL OF ROAD EQUIPMENT	
P	360-305-541	REPAIR TO ROAD MACH/EQUIP	
P	360-305-545	REP TO RD/BRIDG NON-CAP	
P	360-305-550	LEGAL FEES	
P	360-305-556	BOND VALIDATION FEE	
P	360-305-559	UNIFORM SERVICE	
P	360-305-560	APPRAISAL FEES	
P	360-305-583	SHIPPING CHARGES	
T	360-305-599	TOTAL CONTRACTUAL EXPENSE	
P	360-305-631	GRAVEL OR SHELL	
P	360-305-632	ASPHALT	
P	360-305-633	CONCRETE	
P	360-305-634	CULVERTS	
P	360-305-635	TOPPING & FILL DIRT	
P	360-305-643	HARDWARE/PLUMB/ELEC0 SUPP	
P	360-305-644	SMALL TOOLS	
P	360-305-649	MAINT SUPPLIES & MATERIAL	
P	360-305-670	ROAD SAFETY SUPP & MATERI	
P	360-305-671	GASOLINE	
P	360-305-672	DIESEL FUEL	
P	360-305-674	LUBRICATING OILS/GREASE	
P	360-305-675	ANTIFREEZE, STARTER FLUID	
P	360-305-680	TIRES & TUBES	
P	360-305-681	REPAIR & REPLACEMENT PRTS	

P 360-305-892 CLOTHES/DRY GOODS -PRISON
 P 360-305-694 FOOD FOR PERSONS
 P 360-305-696 FERTILIZER & CHEMICALS
 T 360-305-699 TOTAL CONSUMABLE SERV.
 P 360-305-912 ROADS
 T 360-305-980 TOTAL CAPITAL OUTLAY
 P 360-900-951 TRANSFER TO GOV'T FUNDS
 T 360-900-989 TOTAL O/FINANCIAL USES
 T 360-999-998 TOTAL EXPENSES
 T 360-999-999 TOTAL SURPLUS/DEF.

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

370 UNA COMMUNITY CENTER G/O NOTES 2017

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

H	370-000-20G	REVENUES		
P	370-000-307	COMM CENTER DONATIONS		
P	370-000-330	INTEREST EARNED		
P	370-000-380	PROCEEDS- L/T CAP DEBT		
P	370-000-381	PROCEEDS-L/T NON-CAP DEBT		
P	370-000-387	TRANSFER IN- GOVT FUNDS		
T	370-000-398	TOTAL REVENUES		
H	370-151-400	EXPENSES		
P	370-151-510	UTILITIES		
P	370-151-550	LEGAL FEES		
P	370-151-557	ARCHITECTURAL FEES		
P	370-151-558	CONTRACTORS FEES		
P	370-151-570	INS & FIDELITY BONDS		
T	370-151-599	TOTAL CONTRACTUAL SERVICE		
P	370-151-631	GRAVEL OR SHELL		
P	370-151-632	ASPHALT		
P	370-151-633	CONCRETE		
P	370-151-642	PAINT AND PRESERVATIVES		

330

P 370-151-643 HARDWARE/PLUMB/ELECT SUPP
P 370-151-649 MAINT SUPPLIES & MATERIAL
T 370-151-699 TOTAL CONSUMABLE SERV.
P 370-151-900 LAND
P 370-151-901 BUILDING COST < \$50,000
P 370-151-921 OTHER CAP OUTLAY- < \$5000
T 370-151-940 TOTAL CAPITAL OUTLAY
P 370-900-951 TRANSFER TO GOV'T FUNDS
T 370-900-989 TOTAL O/FINANCIAL USES
T 370-999-998 TOTAL EXPENSES

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

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400 SANITATION

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

H	400-000-20G	REVENUE		
P	400-000-200	REAL/PERSONEL PROP TAXES		
P	400-000-201	AUTOMOBILE ADVALOREM		
P	400-000-202	MOBILE HOMES ADVALOREM		
P	400-000-203	PRIOR YEAR PROP TAXES		
P	400-000-270	ST REIMB-MTC OFFICER MILE	1500.00	
P	400-000-273	PROCEEDS FOR DEQ GRANT	7664.00	
P	400-000-320	GARBAGE COLLECTION FEES	350000.00	
P	400-000-330	INTEREST EARNED	4000.00	
P	400-000-336	SALES INCOME	10000.00	
P	400-000-338	REFUND OF PRIOR YEAR EXP		
P	400-000-340	REFUND		
P	400-000-343	SALE OF SCRAP METAL	800.00	
P	400-000-353	REIMB FOR PHONE BILLS		
P	400-000-370	MISCELLANEOUS INCOME		
P	400-000-375	INSURANCE PROCEEDS		
P	400-000-380	L/T CAPITAL DEBT ISSUED		
P	400-000-381	L/T NON CAP DEBT ISSUED		

332

P	400-000-383	SALE OF CAPITAL ASSET	
P	400-000-387	TRANSFER FROM GOV'T FUNDS	
P	400-000-388	TRANSFER FROM PROP FUNDS	
T	400-000-398	TOTAL REVENUE	373964.00
H	400-340-400	EXPENSES	
P	400-340-404	OFFICE/CLERICAL	
P	400-340-437	SANITATION SALARY	80413.00-
P	400-340-465	STATE RET MATCHING	13992.00-
P	400-340-466	SOC SEC MATCHING	6152.00-
P	400-340-468	GROUP INS MATCHING	35179.00-
P	400-340-469	UNEMPLOYMENT	
P	400-340-476	MEALS & LODGING	
P	400-340-477	PRIVATE VEHICLE TRAVEL	
T	400-340-499	TOTAL PERSONAL SERVICES	135736.00-
P	400-340-501	POSTAGE EXPENSE	
P	400-340-502	TELEPHONE	
P	400-340-503	CELLULAR PHONES	
P	400-340-510	UTILITIES	969.00-
P	400-340-521	LEG PUBLICATION & ADV	
P	400-340-532	RENTAL OF ROAD EQUIPMENT	
P	400-340-533	OTHER EQUIPMENT RENTAL	
P	400-340-540	MAINT TO BUILDINGS	
P	400-340-541	REPAIR TO MACHINERY/EQUIP	15876.00-
P	400-340-542	REPAIR TO VEHICLES	2492.00-
P	400-340-544	SERVICE & MAINT CONTRACT	
P	400-340-546	REPAIR TO RADIO	
P	400-340-547	FENCE - BUILD/REPAIRS	
P	400-340-548	REPAIRS TO UTILITY POLL	
P	400-340-550	LEGAL FEES	
P	400-340-552	MEDICAL FEES	
P	400-340-553	COMPUTER SERVICES- ACCURN	
P	400-340-556	INSPECTION FEES	
P	400-340-558	GTPDD MONTHLY BILLING	38454.00-
P	400-340-566	COLLECTION CHARGES	
P	400-340-569	TOWING/WRECKER SERVICES	

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

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TYP	NUMBER	ACCOUNT DESCRIPTION	BUDGET	TOTAL
P	400-340-570	INS & FIDELITY BOND	595.00-	
P	400-340-571	DUES & SUBSCRIPTIONS		
P	400-340-582	GTR SOLID WASTE DISPOSABL	50077.00-	
P	400-340-583	SHIPPING CHARGES	67.00-	
P	400-340-584	MISCELLANEOUS EXPENSE		
P	400-340-585	SEMINARS/REGISTRATION FEE		
P	400-340-587	REFUND OF OVERPAYMENT		
T	400-340-599	TOTAL CONTRACTUAL SERVICE		108530.00-
P	400-340-603	OFFICE SUPPL & MATERIAL		
P	400-340-613	ENFORCEMENT SUPPLIES		
P	400-340-614	PHOTOGRAPHIC/REPROD SUPP		
P	400-340-630	LAND IMPROVEMENT SUPPLIES		
P	400-340-631	GRAVEL OR SHELL		
P	400-340-632	ASPHALT		
P	400-340-633	CONCRETE		
P	400-340-639	SIGNS		
P	400-340-640	FENCING MATERIALS		
P	400-340-643	HARDWARE/PLUMB/ELECT SUPP	78.00-	
P	400-340-644	SMALL TOOLS		
P	400-340-645	CUSTODIAL SUPP/CLEAN AGEN	3355.00-	
P	400-340-646	REFRIGERANT/FREON SUPPLIE		
P	400-340-647	STRUCTURAL STEEL/CABLE		
P	400-340-648	WELDING SUPPLIES & MATERI		
P	400-340-649	MAINT SUPPLIES & MATERIAL	921.00-	
P	400-340-662	PEST CONTROL SUPPLIES		
P	400-340-671	GASOLINE	6446.00-	
P	400-340-672	DIESEL FUEL	17845.00-	
P	400-340-673	LIQUIFIED GAS		
P	400-340-674	LUBRICATING OILS/GREASE	545.00-	
P	400-340-675	ANTIFREEZE, STARTER FLUID	819.00-	

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P	400-340-680	TIRES & TUBES	992.00-
P	400-340-681	REPAIR & REPLACEMENT PART	4755.00-
P	400-340-690	ELECTR SUPP & REP PARTS	
P	400-340-691	UNIFORMS	
P	400-340-692	CLOTHES/DRY GOODS-PRISON	975.00-
P	400-340-694	FOOD FOR PRISONERS	
P	400-340-695	TRUCK TITLE/TAGS	32.00-
P	400-340-696	FERTILIZER AND CHEMICALS	
P	400-340-698	FIRST AID/OTC SUPPLIES	
T	400-340-699	TOTAL CONSUMABLE SERVICES	36763.00-
P	400-340-915	VEHICLES > 5000	
P	400-340-916	HEAVY RD MACH/EQUIP	
P	400-340-917	OTHER MOBILE EQUIP < 5000	
P	400-340-918	OTHER MOBILE EQUIP > 5000	
P	400-340-921	OTHER CAP OUTLAY < 5000	
P	400-340-922	OTHER CAP OUTLAY > 5000	
P	400-340-923	NON CAP PROP NO EXCEP<500	
T	400-340-980	TOTAL CAPITAL OUTLAY	
P	400-800-800	PRIN RETIRE CAPITAL DEBT	
P	400-800-801	PRIN RETIRE NON CAP DEBT	
P	400-800-802	INTEREST EXPENSE	
P	400-800-803	FISCAL AGENTS FEE	
T	400-800-899	TOTAL DEBT SERVICE	

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----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
P	400-900-951	TRANSFER TO GOV'T FUNDS		
P	400-900-952	TRANSFER TO PROP FUNDS		
P	400-900-960	PRIOR PERIOD ADJUSTMENT		
T	400-900-989	TOTAL O/FINANCIAL USES		
T	400-999-998	TOTAL EXPENSES		281029.00-
T	400-999-999	TOTAL SURPLUS/DEFICIT		92935.00

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022
650 JUDICIAL ASSESSMENT CLEARING FUND

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	650-000-20G	REVENUE		
P	650-000-330	INTEREST ON INVESTMENT		
T	650-000-398	TOTAL REVENUE		
H	650-400-400	EXPENSES		
P	650-900-951	TRANSFER OUT-TO GOV'T FUN		
T	650-900-989	TOTAL O/FINANCIAL USES		
T	650-999-998	TOTAL EXPENSES		
T	650-999-999	TOTAL SURPLUS/DEF.		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022
681 PAYROLL CLEARING

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	681-000-20G	REVENUE		
P	681-000-330	INTEREST EARNED		
P	681-000-387	TRANSFER FROM GOV'T FUNDS		
P	681-000-388	TRANSFER FROM PROP FUNDS		
T	681-000-398	TOTAL REVENUE		
H	681-400-400	EXPENSES		
T	681-400-599	TOTAL CONTRACTUAL SERVICE		
P	681-900-951	TRANSFER TO GOV'T FUNDS		
P	681-900-952	TRANSFER TO PROP FUNDS		
T	681-900-989	TOTAL O/FINANCIAL USES		
T	681-999-998	TOTAL EXPENSES		
T	681-999-999	TOTAL SURPLUS/DEF.		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022
687 INSURANCE CLEARING

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	687-000-20G	REVENUE		
P	687-000-330	INTEREST EARNED		
P	687-000-387	TRANSFER FROM GOV'T FUNDS		
P	687-000-388	TRANSFER FROM PROP FUNDS		
T	687-000-398	TOTAL REVENUE		
H	687-125-400	EXPENSES		
P	687-125-583	REFUNDS		
T	687-125-599	TOTAL CONTRACTUAL		
P	687-900-951	TRANSFER TO GOV'T FUNDS		
P	687-900-952	TRANSFER TO PROP FUNDS		
P	687-900-955	PRIOR PERIOD ADJUSTMENT		
T	687-900-989	TOTAL O/FINANCIAL USES		
T	687-999-998	TOTAL EXPENSES		
T	687-999-999	TOTAL SURPLUS/DEF.		

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CLAY COUNTY BOARD OF SUPERVISORS
FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022
688 FLEXIBLE SPENDING

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	688-000-20G	REVENUE		
P	688-000-330	INTEREST EARNED		
P	688-000-387	TRANSFER FROM GOV'T FUNDS		
P	688-000-388	TRANSFER FROM PROP FUNDS		
T	688-000-398	TOTAL REVENUE		
H	688-125-400	EXPENSES		

P 688-125-583 REFUNDS
T 688-125-599 TOTAL CONTRACTUAL
P 688-900-951 TRANSFER TO GOV'T FUNDS
P 688-900-952 TRANSFER TO PROP FUNDS
P 688-900-955 PRIOR PERIOD ADJUSTMENT
T 688-900-989 TOTAL O/FINANCIAL USES
T 688-999-998 TOTAL EXPENSES
T 688-999-999 TOTAL SURPLUS/DEF.

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CLAY COUNTY BOARD OF SUPERVISORS

FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

690 EMJC MAINTENANCE

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	690-000-20G	REVENUE		
P	690-000-200	REAL PROP TAX		
P	690-000-201	AUTOMOBILE ADVALOREM		
P	690-000-202	MOBILE HOMES ADVALOREM		
P	690-000-203	PRIOR YEAR PROP TAX		
P	690-000-386	RESID.EQUITY TRSFR.IN		
T	690-000-398	TOTAL REVENUE		
H	690-100-400	EXPENSES		
P	690-550-750	EMJC- MAINT		
T	690-550-799	TOTAL GRANTS & SUBSIDIES		
P	690-900-951	TRANSFER OUT-TO GOV'T FUN		
T	690-900-989	TOTAL O/FINANCIAL USES		
T	690-999-998	TOTAL EXPENSES		
T	690-999-999	TOTAL SURPLUS/DEF.		

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GLFBRPR

CLAY COUNTY BOARD OF SUPERVISORS

FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

691 10 YEAR PLEDGE

----- ACCOUNT -----

TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	691-000-20G	REVENUES		
P	691-000-200	REALTY PROP TAX		
P	691-000-201	AUTOMOBILE ADVALOREM		
P	691-000-202	MOBILE HOMES ADVALOREM		
P	691-000-203	PRIOR YEAR PROP TAX		
P	691-000-387	TRANSFER FROM GOV'T FUNDS		
P	691-000-388	TRANSFER FROM PROP FUNDS		
T	691-000-398	TOTAL REVENUE		
H	691-100-400	EXPENSES		
P	691-550-750	10 YEAR PLEDGE PROCEEDS		
T	691-550-799	TOTAL GRANTS & SUBSIDIES		
P	691-900-951	TRANSFER OUT-TO GOV'T FUN		
T	691-900-989	TOTAL O/FINANCIAL USES		
T	691-999-998	TOTAL EXPENSES		
T	691-999-999	TOTAL SURPLUS/DEFICIT		

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CLAY COUNTY BOARD OF SUPERVISORS

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

GLFBRPR

692 EMCC CAPITAL IMPROVEMENT CAMPAIGN

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	692-000-20G	REVENUES		
P	692-000-200	REALTY PROP TAX		
P	692-000-201	AUTOMOBILE ADVALOREM		
P	692-000-202	MOBILE HOMES ADVALOREM		
P	692-000-203	PRIOR YEAR PROP TAX		
P	692-000-330	INTEREST EARNED		
P	692-000-387	TRANSFER FROM GOV'T FUNDS		
P	692-000-388	TRANSFER FROM PROP FUNDS		
P	692-000-398	TOTAL REVENUE		
T	692-000-398	TOTAL REVENUE		
H	692-100-400	EXPENSES		

P 692-550-750 EMCC CAP IMPROV CAMPAIGN
T 692-550-799 TOTAL GRANTS & SUBSIDIES
P 692-900-951 TRANSFER OUT-TO GOV'T FUN
T 692-900-989 TOTAL O/FINANCIAL USES
T 692-900-998 TOTAL EXPENSES
T 692-999-998 TOTAL EXPENSES
T 692-999-999 TOTAL SURPLUS/DEFICIT

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GLFBRPR

CLAY COUNTY BOARD OF SUPERVISORS

FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

695 EMCC TUITION FREE GUARANTEE PROGRAM

----- ACCOUNT -----			
TYP	NUMBER	DESCRIPTION	BUDGET TOTAL
H	695-000-20G	REVENUE	
P	695-000-330	INTEREST EARNED	
P	695-000-387	TRANSFER IN - GOV'T FUNDS	35700.00
P	695-000-388	TRANSFER FROM PROP FUNDS	
T	695-000-398	TOTAL REVENUE	35700.00
T	695-000-399	TOTAL REVENUE	
H	695-500-400	EXPENSES	
P	695-550-750	DUE TO EMCC	35700.00-
T	695-550-799	TOTAL GRANTS & SUBSIDIES	35700.00-
P	695-900-951	TRANSFER OUT-TO GOV'T FUN	
P	695-900-989	TOTAL O/FINANCIAL USES	
T	695-900-989	TOTAL O/FINANCIAL USES	
T	695-900-998	TOTAL EXPENSES	35700.00-
T	695-999-998	TOTAL EXPENSES	
T	695-999-999	TOTAL SURPLUS/DEF.	

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GLFBRPR

CLAY COUNTY BOARD OF SUPERVISORS

FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

697 VO-TECH MAINTENANCE

----- ACCOUNT -----

TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	697-000-20G	REVENUE		
P	697-000-200	REALTY PROP TAX		
P	697-000-201	AUTOMOBILE ADVALOREM		
P	697-000-202	MOBILE HOMES ADVALOREM		
P	697-000-203	PRIOR YEAR PROP TAX		
P	697-000-387	TRANSFER FROM GOV'T FUNDS		
P	697-000-388	TRANSFER FROM PROP FUNDS		
T	697-000-398	TOTAL REVENUE		
H	697-500-400	EXPENSES		
P	697-900-951	TRANSFER OUT-TO GOV'T FUN		
T	697-900-989	TOTAL O/FINANCIAL USES		
T	697-999-998	TOTAL EXPENSES		
T	697-999-999	TOTAL SURPLUS/DEF.		

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CLAY COUNTY BOARD OF SUPERVISORS

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FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

GLFBRPR

698 VO-TECH CAPITAL

----- ACCOUNT -----				
TYP	NUMBER	DESCRIPTION	BUDGET	TOTAL
H	698-000-20G	REVENUE		
P	698-000-200	REALTY PROP TAX		
P	698-000-201	AUTOMOBILE ADVALOREM		
P	698-000-202	MOBILE HOMES ADVALOREM		
P	698-000-203	PRIOR YEAR PROP TAX		
P	698-000-387	TRANSFER FROM GOV'T FUNDS		
P	698-000-388	TRANSFER FROM PROP FUNDS		
T	698-000-398	TOTAL REVENUE		
H	698-500-400	EXPENSES		
P	698-900-951	TRANSFER OUT-TO GOV'T FUN		
T	698-900-989	TOTAL O/FINANCIAL USES		
T	698-999-998	TOTAL EXPENSES		
T	698-999-999	TOTAL SURPLUS/DEF.		

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GLFBRPR

CLAY COUNTY BOARD OF SUPERVISORS

FINAL BUDGET FOR YEAR ENDING SEPTEMBER 30, 2022

699 TOMBIGBEE RIVER VALLEY WATER MGMT.DIST.

----- ACCOUNT -----			
TYP	NUMBER	DESCRIPTION	BUDGET TOTAL
H	699-000-20G	REVENUE	
P	699-000-200	REALTY PROP TAX	
P	699-000-201	AUTOMOBILE ADVALOREM	
P	699-000-202	MOBILE HOMES ADVALOREM	
P	699-000-203	PRIOR YEAR PROP TAX	
P	699-000-387	TRANSFER FROM GOV'T FUNDS	
P	699-000-388	TRANSFER FROM PROP FUNDS	
T	699-000-398	TOTAL REVENUE	
H	699-100-400	EXPENSES	
P	699-900-951	TRANSFER OUT-TO GOV'T FUN	
T	699-900-989	TOTAL O/FINANCIAL USES	
T	699-999-998	TOTAL EXPENSES	
T	699-999-999	TOTAL SURPLUS/DEF.	

I CERTIFY THAT THE BOARD DOES UPON MOTION DULY MADE, SECONDED, AND PASSED, UNANIMOUSLY ORDER THAT THE BUDGET OF REVENUE AND EXPENSES ESTIMATED FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022 BE THE SAME AS HEREBY ADOPTED FOR SAID FISCAL YEAR 2022 AND IS SUBJECT TO ANY AMENDMENTS HEREAFTER ADOPTED.

THIS THE 11 DAY OF November 2021

CLERK

PRESIDENT

341

EXHIBIT N

**Tax Levy for Clay County,
Mississippi Fiscal Year 2021-2022**

**IN THE MATTER OF LEVYING COUNTY AD VALOREM TAXES FOR THE
CURRENT YEAR 2021-2022, INCLUDING GENERAL COUNTY, ROAD DISTRICTS,
AND ANY OTHER TAXING DISTRICT IN CLAY COUNTY, MISSISSIPPI**

There came on for hearing and determination by the Board of Supervisors of Clay County, Mississippi, the matter of levying the ad valorem taxes for the fiscal year 2021-2022, beginning October 1, 2021, on assessments on property as of January 1, 2021, County-Wide, for the general county, road districts, and for all other taxing districts as stated, in accordance with the provisions of Section 27-39-317 of the *Mississippi Code of 1972*, as amended and annotated, and other laws relative to said matters, and the Board, having fully and carefully considered the needs and requirements of the various funds of the County and of said districts and the rates or levies which are required to produce the revenue necessary to meet the budget as made, fixed and heretofore approved by the Board, as required by law; and it appearing that the tax rates of levies for the County and the several County purposes, the bridge levies for the County and the several County purposes, the road districts and other taxing districts, are necessary in order to raise the funds required to meet the expenses of the County and of said taxing districts for said fiscal year.

IT IS THEREFORE ORDERED AND ADJUDGED by the Board of Supervisors of Clay County, Mississippi, that the following ad valorem tax rates and levies be and the same are hereby imposed and levied for the fiscal year 2021-2022, upon the assessed value of all taxable property in Clay County, State of Mississippi, and in the respective road districts, and other taxing districts in said Clay County, as the property is now assessed and listed, or as may hereafter be assessed and listed, upon the assessment rolls of said County as of January 1, 2021 except property subject to State taxes only, and except the exempted assessed value of homes to the extent exempted by the homestead exemption laws of the State of Mississippi, as provided by law, the said rates, expressed in mills or decimal fraction of a mill, being levied and imposed upon the dollar of assessed valuation appearing upon the assessments rolls of said County as aforesaid or the following funds or purposes; and when the money is collected, it shall be credited to the respective funds as provided by law:

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

For General County purposes (current expenses and maintenance) mills as authorized by
Section 27-39-303 of the *Mississippi Code of 1972*37.97

The levy of 37.97 mills for General County purposes is for the following items:

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

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

- A. For the Tombigbee River Valley Water Management District..... .66
- B. For the Clay County Utilization Fund..... 1.00

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

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

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

- A. For maintenance of East Mississippi Community College 1.36
- B. For Maintenance of Vocational Training School..... .743
- C. Capital outlay for Vocational Training School..... .657
- D. For Capital Improvement Campaign of East Mississippi Community College867
- E. For EMCC CommUniversity Debt Service Retirement485

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

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

- A. Una Recreation Community Center General Obligation Notes063
- B. Court Complex Certificate of Participation Notes....., 1.90

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

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

- A. District One Road Bonds 2013 Issuance, as authorized by Section 19-9-9 of the *Mississippi Code 1972*..... 1.08

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

- A. District Two Road Bonds, 2021 Issuance, as authorized by Section 19-9-9 of the *Mississippi Code of 1972*..... .89

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

- A. District Three Road Bonds 2020 Issuance as authorized by Section 19-9-9 of the *Mississippi Code of 1972*64

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

- A. District Four Road Bonds 2008 Issuance as authorized by Section 19-9-9 of the *Mississippi Code of 1972*,..... 1.10
- B. District Four Reimbursement to Districts for Una Recreation Community Center Notes52

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

- A. District Five Road Bonds 2013 issuance as authorized by Section 19-9-9 of the *Mississippi Code of 1972*, 1.18

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

Section 15: It is further ordered that the above rates and levies in mills or decimal fraction

Section 16: It is further ordered that all monies received and collected by the Tax Collector and paid by her to the proper fund, according to the provisions of this Order, shall be credited to the designated funds by the County auditor, in accordance with the budget as heretofore adopted by this Board and shall be expended in the manner and for the purpose set forth in said budget and for no other purpose.

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

THE FOREGOING ORDER having been introduced in writing on this day at the September 2021, meeting of the Board of Supervisors of Clay County, Mississippi, on this the 9th day of September, 2021, was at said meeting and did read, considered, passed and adopted, paragraph by paragraph, section by section, and then as a whole without change in the form in which it was introduced and passed by the following vote:

Supervisor Lynn Horton voted: "Aye."

Supervisor Luke Lummus voted: "Aye."

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


Supervisor Shelton Deanes voted: "Aye."

Supervisor Joe Chandler voted: "Aye."

SO ORDERED, this the 9th day of September, 2021.


SHELTON L. DEANES, PRESIDENT

ATTEST:


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

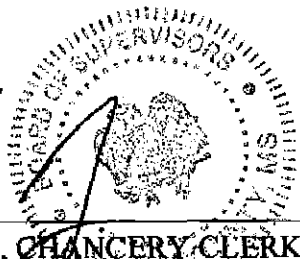


EXHIBIT O

There came before the Clay County Board of Supervisors in regular session on Thursday, September 9, 2021, the matter of adopting the budget for fiscal year 2021-2022. Upon motion by Lynn Horton and second by Luke Lummus by unanimous vote of the Supervisors, the following budget for fiscal year 2021-2022 was adopted.

**Clay County
Combined Budget For Publication
For The Fiscal Year Ending September 30, 2022**

	Governmental Fund Types				Proprietary Fund Types		
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Totals
Revenues							
Amount necessary to be raised by tax levy	\$5,672,926	\$1,149,800	\$0	\$508,017	\$0	\$0	\$7,330,743
Taxes and ad valorem other than tax levy	\$78,500	\$23,300	\$0	\$0	\$0	\$0	\$101,800
Road and Bridge privilege tax	\$0	\$210,000	\$0	\$0	\$0	\$0	\$210,000
License, Commissions, and Other Revenue	\$267,050	\$5,900	\$0	\$0	\$0	\$0	\$272,950
Fines and Forfeitures	\$273,184	\$0	\$0	\$0	\$0	\$0	\$273,184
Special Assessments	\$2,000	\$0	\$0	\$0	\$0	\$0	\$2,000
Intergovernmental Revenues:							
Federal Sources	\$3,950	\$0	\$0	\$0	\$0	\$0	\$3,950
State Sources	\$785,480	\$961,208	\$0	\$41,000	\$9,164	\$0	\$1,796,852
Local Sources	\$39,892	\$12,000	\$0	\$0	\$0	\$0	\$51,892
Charges For Service	\$303,000	\$229,000	\$0	\$0	\$350,000	\$0	\$882,000
Interest Income	\$54,900	\$40,107	\$0	\$0	\$4,000	\$0	\$99,007
Miscellaneous Revenues	\$61,390	\$179,307	\$0	\$0	\$10,800	\$0	\$251,497
Contributions to Permanent Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$120,940	\$405,254	\$0	\$1,177,459	\$0	\$0	\$1,703,653
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Extraordinary Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$7,663,212	\$3,215,876	\$0	\$1,726,476	\$373,964	\$0	\$12,979,528
Beginning Cash Balance	\$999,562	\$3,041,325	\$860,693	\$458,498	\$125,208	\$0	\$5,485,286
Total Revenues and Beginning Cash Balance	\$8,662,774	\$6,257,201	\$860,693	\$2,184,974	\$499,172	\$0	\$18,464,814
Expenditures							
General Government	\$4,220,003	\$185,600	\$0	\$0	\$0	\$0	\$4,405,603
Public Safety	\$2,468,148	\$501,884	\$0	\$0	\$0	\$0	\$2,970,032
Public Works	\$0	\$1,431,007	\$0	\$0	\$237,543	\$0	\$1,668,550
Health & Welfare	\$162,252	\$0	\$0	\$0	\$0	\$0	\$162,252
Culture & Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Education	\$0	\$81,850	\$0	\$0	\$0	\$0	\$81,850
Conservation of Natural Resources	\$40,979	\$0	\$0	\$0	\$0	\$0	\$40,979
Economic Development & Assistance	\$27,304	\$0	\$0	\$0	\$0	\$0	\$27,304
Debt Service	\$58,464	\$333,488	\$0	\$1,717,074	\$37,486	\$0	\$2,146,512
Other Expenditures	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
Other Financing Uses	\$225,000	\$737,607	\$409,102	\$36,673	\$6,000	\$0	\$1,414,382
Special Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Extra Ordinary Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$7,602,150	\$3,271,436	\$409,102	\$1,753,747	\$281,029	\$0	\$13,317,464
Ending Cash Balance	\$1,060,624	\$2,985,765	\$451,591	\$431,227	\$218,143	\$0	\$5,147,350
Total Expenditures and Ending Cash Balance	\$8,662,774	\$6,257,201	\$860,693	\$2,184,974	\$499,172	\$0	\$18,464,814

NOTICE OF FINAL ADOPTION OF 2021-2022 BUDGET FOR CLAY COUNTY, MS, Notice is hereby given to the public that the detailed copy of the adopted budget of Clay County, MS is available for public inspection upon requesting during business hours at the Courthouse in the Office of the Chancery Clerk.

Amy G. Berry
Chancery Clerk
Clerk of the Board

NO. _____

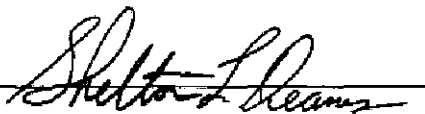
IN THE MATTER OF TRANSFERRING INTEREST EARNED

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

It appears to this Board interest has been earned on the Payroll Clearing Account in the amount of \$ 4.58 and in the Insurance Clearing Account in the amount of \$8.28 for and the said amounts should be transferred and settled to the General Operating Fund.

After motion by Supervisor Horton and second by Supervisor Lummus this Board doth vote unanimously to authorize the said transfer as stated above.

SO ORDERED this the 9th day of September, 2021.


Shelton Deanes, President

NO. _____

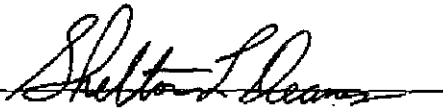
IN THE MATTER OF AN INTER FUND LOAN

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

It appears to this Board an inter-fund loan is needed to be made to Fund No. 097, E911 Fund from Fund No. 018, TVA Special Fund in the amount of \$ 22,513.13 in order for the said fund to not be overdrawn for the month of August 31, 2021.

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

SO ORDERED this the 9th day of September, 2021.



Shelton Deanes, President

NO. _____

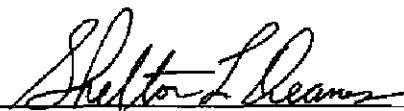
IN THE MATTER OF A TRANSFER OF FUNDS

There came on this day for consideration the matter of a Transfer of Funds.

It appears to this Board a Transfer of Funds is needed to be made to Fund No. 243, District 3 Road B & I 2021 Fund from Fund No. 153, District 3 Road Fund in the amount of \$ 45,941.66 in order for the said fund to not be overdrawn for the month of August 31, 2021.

After motion by Supervisor Lummus and seconded by Supervisor Horton this Board doth vote unanimously to authorize the said transfer as stated above.

SO ORDERED this the 9th day of September, 2021.



Shelton Deanes, President

350 A

NO. _____

IN THE MATTER OF A TRANSFER OF FUNDS

There came on this day for consideration the matter of a Transfer of Funds.

It appears to this Board a Transfer of Funds is needed to be made to Fund No. 001, General County Fund from Fund No. 018, TVA Special Fund in the amount of \$150,000.00 to be used to supplement the General Fund cash in anticipation of grant reimbursements.

After motion by Supervisor Horton and second by Supervisor Lummus this Board doth vote unanimously to authorize the said transfer as stated above.

SO ORDERED this the 9th day of September, 2021.

A handwritten signature in cursive script, appearing to read "Shelton Deanes", written over a horizontal line.

Shelton Deanes, President

IN THE MATTER OF AUTHORIZING THE TRANSFER OF FUNDS

There came on this day for consideration the matter of authorizing the Transfer of Funds.

It appears to this Board a transfer is needed to be made to Fund No. 001, General County Fund from Fund No. 013, Utilization Fund in the amount of \$ 50,000.00 to be used to supplement the General Fund cash in anticipation of receiving several grant reimbursements.

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

SO ORDERED this the 9th day of September, 2021.

A handwritten signature in black ink, appearing to read "Shelton Deanes", is written over a horizontal line.

Shelton Deanes, President

NO. _____

IN THE MATTER OF AN INTER FUND LOAN

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

It appears to this Board an inter-fund loan is needed to be made to Fund No. 104, Law Library Fund from Fund No. 018, TVA Special Fund in the amount of \$ 385.15 so the said fund would not be overdrawn for the month of August 31, 2021.

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

SO ORDERED this the 9th day of September, 2021.



Shelton Deanes, President