

**Minutes of
Clay County Board of Supervisors
Regular Meeting
Thursday, October 28, 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, October 28, 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, Clay County 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 Clay County Sheriff Eddie Scott. The welcome was given by Supervisor Deanes with invocation given by Supervisor Joe Chandler

ADOPTION OF AGENDA

Supervisor Horton moved to adopt the agenda as presented.

The motion was seconded by Supervisor Davis.

(Exhibit "A")

AMENDMENT OF AGENDA

Supervisor Horton moved to amend the agenda as presented.

The motion was seconded by Supervisor Lummus.

THE FOLLOWING ITEMS WERE ADDED TO THE AGENDA FOR FURTHER CONSIDERATION AND DISCUSSION BY THE BOARD:

- Robert Calvert, County Engineer
 - KCS Railroad
 - MHoon Valley Project
 - Speed limit sign/Speed Bump on Pollard Road
- Annite Hines Goode, Veteran's Service Officer
 - Monthly Veteran's Report

AT THIS TIME, JUDITH ROSS, A CONCERNED CITIZEN, COMPLAINED ABOUT THE COUNTY'S TRASH PICK-UP SERVICE ON BENNETT ROAD. THE BASIS OF HER COMPLAINT WAS TRASH NOT BEING PICKED UP CONSISTENTLY AND WHEN IT IS PICKED UP, NOT ALL THE TRASH IS REMOVED FROM THE DUMPSTERS.

No official action was taken by the Board. Mrs. Ross's complaint was noted with the Board and Mr. Lummus stated he would look into the matter further.

AUTHORIZE AND APPROVE TO SPREAD ON THE MINUTES THE FINAL APPROVAL AS RECEIVED FROM THE MS DEPARTMENT OF REVENUE APPROVING THE LAND ROLLS FOR YEAR 2021

Supervisor Lummus moved to authorize and approved to spread on the minutes the final approval as received from the MS Department of Revenue approving the land rolls for the County for year 2021.

The motion was seconded by Supervisor Davis.

(Exhibit "B")

AUTHORIZE AND APPROVE TO REFUND TO THE JUSTICE COURT \$277.00 FROM THE GENERAL FUND FOR FINES PREVIOUSLY SETTLED

Supervisor Davis moved to authorize and approve to refund to the Justice Court \$277.00 from the General Fund for fines previously settled due to a credit card payment being charged back or declined.

The motion was seconded by Supervisor Lummus.

(Exhibit "C")

N THE MATTER OF AUTHORIZING AND APPROVING TO TABLE THE MATTER OF REIMBURSING \$60.00 FOR WINDSHIELD REPAIR

Supervisor Horton moved to authorize and approve to table the matter of reimbursing \$60.00 to Shelissa Doss for windshield repair from rock from County Truck hauling gravel pecking the windshield.

The motion was seconded by Supervisor Lummus.

AUTHORIZE AND APPROVE TO RATIFY THE RESOLUTION PASSED ON FRIDAY, OCTOBER 22, 2021, APPOINTING MARTHA GAIL STAFFORD TO SERVE AS THE INTERIM CONSTABLE FOR DISTRICT 2 PENDING SPECIAL ELECTION

Supervisor Chandler moved to authorize and approve to ratify the resolution passed on Friday, October 22, 2021 appointing Martha Gail Stafford to fill the unexpired term of Constable Lewis Stafford for District 2 pending the Special Election in November 2022.

The motion was seconded by Supervisor Lummus.

(Exhibit "D")

AUTHORIZE AND APPROVE TO PAY THE CONSTABLE NET MONTHLY GROSS FEE INCOME FOR THE MONTH OF OCTOBER 2021

Supervisor Horton moved to authorize and approve to pay the Constables Net Monthly Gross Fee income for the month of October 2021.

The motion was seconded by Supervisor Davis.

(Exhibit "E")

AUTHORIZE AND APPROVE TO AMEND THE BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30, 2021

Supervisor Lummus moved to authorize and approve to amend the adopted budget for year ending September 30, 2021 for certain departmental budgets as identified and noted accordingly in the attached Exhibit "H".

The motion was seconded by Supervisor Horton.

(Exhibit "F")

AUTHORIZE AND APPROVE OF THE COUNTY'S FIXED ASSET LEDGER FOR YEAR ENDING SEPTEMBER 30, 2021

Supervisor Davis moved to authorize and approve of the County's Fixed Asset Ledger, as attached hereto as Exhibit I, for year ending September 30, 2021, as presented to the Board

by the County Inventory Clerk, Amy G. Berry, and further for the Clerk to file the said report with the Office of State Auditor.

The motion was seconded by Supervisor Lummus

(Exhibit "G")

AUTHORIZE AND APPROVE FOR MR. CALVERT TO CONTACT THE PUBLIC SERVICE COMMISSIONER TO ASSIST THE COUNTY WITH REMOVING AT & T TELEPHONE LINES FOR THE MHOON VALLEY BRIDGE PROJECT

It appears to this Board the contractor for the MHOon Valley Bridge ERBR Project is ready to start the said project; however, the contractor is unable to begin due to AT & T having overhead telephone lines which run directly over the bridge. The crane operators cannot remove the old bridge until the telephone lines are removed. It appears to this Board the County Engineer, Robert L. Calvert, has contacted AT & T several times for assistance with this project and the lines have yet to be removed.

Supervisor Lummus moved to authorize and approve the County Engineer, Robert Calvert, to contact the Public Service Commissioner for assistance in having AT & T remove the telephone lines in order for the contractor can commence work on the project.

The motion was seconded by Supervisor Davis.

AUTHORIZE AND APPROVE FOR THE COUNTY SUPERVISOR TO INSTALL SPEED BUMPS ON POLLARD ROAD

Supervisor Davis moved to authorize and approve for speed bumps to be installed on Pollard Road due to drivers speeding down the said road while children are playing.

The motion was seconded by Supervisor Horton.

JOHN GRIFFITH WITH WATERS INTERNATIONAL TRUCKS INC ADDRESSED THE BOARD

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

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

Supervisor Horton moved to authorize and approve to spread on the minutes the Monthly Report of the Veteran's Service Officer, Annie Hines Goode, for the month of October 2021.

The motion was seconded by Supervisor Chandler.

(Exhibit "H")

AUTHORIZE AND APPROVE TO GO INTO CLOSED SESSION

Supervisor Lummus moved to go into Closed Session.

The motion was seconded by Supervisor Chandler.

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

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

The motion was seconded by Supervisor Chandler.

AUTHORIZE AND APPROVE TO COME OUT OF EXECUTIVE SESSION

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

The motion was seconded by Supervisor Davis.

ADJOURNING

Supervisor Horton moved to adjourn until Monday, November 1, 2021, at 9:00 a.m., at the Clay County Courthouse.

The motion was seconded by Supervisor Davis.

*** ALL MOTIONS CARRIED UNANIMOUSLY UNLESS OTHERWISE INDICATED

SO ORDERED, this 11 day of October, 2021.

ATTEST:

AMY G. BERRY, CHANCERY CLERK
CLERK OF THE BOARD



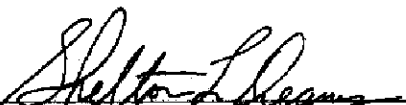

SHELTON L. DEANES, PRESIDENT

EXHIBIT A



**Clay County Board of Supervisors
Agenda for Meeting
Thursday, October 28, 2021, at 9:00 p.m.**

- Call to Order
- Welcome and Prayer
- Adopt and Amend Agenda
- Judith Ross, *Concerned Citizen*
 - Inmate Trash Pickup
- Authorize and approve to spread on the minutes the final approval as received from the Dept. of Revenue approving the Land Rolls FY 2021
- Authorize and approve to refund to the Justice Court \$277.00 from the General Fund for fine settled
- Authorize and approve the request of Shelisa Doss in the amount of \$60.00 for windshield repair
- Authorize and approve to ratify the Resolution passed on Friday, October 22, 2021, appointing Martha Gail Stafford to serve as the interim Constable for District 2 pending Special Election
- Authorize and approve the Resolution setting the special election to fill the vacancy in office for *Constable of District 2* for Tuesday, November 8, 2022 and the run-off *Tuesday, November 29, 2022*, if needed
- Authorize and approve to pay the Constables Net Monthly Gross Fee income for the month of October 2021
- Amy Berry, *Chancery Clerk*
 - Authorize and approve to amend the Budget for year ending September 30, 2021 for certain departments and special funds
 - Authorize and approve of the County's Fixed Asset Ledger as of September 30, 2021
- Authorize and approve to go into Executive Session as allowed under Section 25-41-7 of *the Mississippi Code* to discuss a personnel matter
- Recess until Monday, November 1, 2021 at 9:00 a.m. at the Clay County Courthouse

Amendments:

EXHIBIT B



2021 Rolls

TO: THE BOARD OF SUPERVISORS

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

Enclosed you will find the Department of Revenue's order in with respect to your real and personal assessment rolls for 2021, as required by Section §27-35-115 Miss. Code Ann.

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

Sincerely yours,

Jennifer Williams

Jennifer Williams
Office of Property Tax



—DEPARTMENT OF—
REVENUE
STATE OF MISSISSIPPI

OFFICE OF PROPERTY TAX

October 11, 2021

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

Dear Sir/Madam:

The Department of Revenue herewith certifies that Clay County has complied with the criteria set forth in Section §27-39-329(2)(b) Miss. Code Ann. This certification authorizes the county to expend the avails of the (1) mill levy collected for the **2021** roll year and any previous years under the above code sections.

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

Sincerely Yours,

Lisa Chism, Director
Office of Property Tax

cc: County Audit Division
Office of State Auditor

File

2021

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

as of the first day of January, 2021 as shown by the Rolls therefore, made by the assessor of said County; equalized by the Board of Supervisors of said County at its

AUGUST 2, 2021 meeting; and further equalized and corrected, fixed, revised

and perfected, by said Board at its SEPTEMBER 7, 2021 meeting, after considering all objections made thereto; (said rolls being on file in the office of the Clerk of

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

PROPERTY TAX
SEP 24 2021

										INDUSTRIES Subject to Sec 27-39-329 and School Tax		
CLASSES OF PERSONAL PROPERTY	1 True Value of all Properties Reflected in Columns 1 and 3				Ratio %	2 Assessed Valuation (Use whole dollars no cents)				3 DO NOT INCLUDE THIS VALUE IN COLUMN 2		
	Billions	Millions	Thous.	Hunds.		Billions	Millions	Thous.	Hunds.			
A. Automobiles		93	805	815	30		28	141	774	A		
B. Mobile Homes		11	578	838	15		1	736	830	B		
1. Furniture & Fixtures		33	500	288	15		4	493	210	1	94	450
2. Machinery & Equipment		212	24	288	15		1	716	818	2	123	134
3. Leased Equipment		4	912	945	15			736	791	3		
4. Inventories		83	316	413	15		9	363	899	4	22	325
5. Banks (Intangibles Only)										5		
6. In Lieu (27-31-104)										6		
7. Miscellaneous		1	429	921	15			214	492	7		
8. Manufactured Products (Subject to 27-31-7 & 57-10-235)										8		
C. Grand Total		440	568	508			46	403	814	C	239	909
D. Total Subject to Levee Tax										D		

Total Number of Personal Property Parcels Assessed 681

REAL PROPERTY - 20 21

Class of Land	1 True Value of all Properties Reflected in Columns 2 and 3				Ratio %	2 Assessed Valuation				3 DO NOT INCLUDE THIS VALUE IN COLUMN 2		
	Billions	Millions	Thous.	Hunds.		Billions	Millions	Thous.	Hunds.			
1. Class 1 lands		64	504	461	10		6	450	526	1		
2. Class 1 Improvements		380	743	250	10		38	74	553	2		
3. Cultivable Lands (excluding improvements)		56	608	818	15		5	774	331	3		
4. Building & Improvements on County Lands		170	317	909	15		10	814	82	4		
5. Uncultivable lands (excluding improvements & timber)		30	139	699	15		4	521	35	5		
6. Real estate in cities, towns, & villages		77	671	741	15		11	637	58	6		
7. Buildings & Improvements thereon		227	883	302	15		34	11	808	7		
8. In Lieu (27-31-104)										8		
A. Total acreage & Valuation subject to tax	1	7	869	180			111	283	393	A		
9. U.S. Government Land											A	251,930
10. Exempt land & school land											9	3,386
11. State, County, Municipal land											#	1,578
12. Acres assessed by tax commission											#	1,211
B. TOTAL LAND IN COUNTY											#	1,018
C. Lands subject to levee taxes											B	259,123
											C	

Total Number of Real Property Parcels Assessed 13,121

CERTIFICATE OF BOARD OF SUPERVISORS

To the Department of Revenue of the State of Mississippi:

In compliance with the requirements of Section 27-35-111, Miss. Code Ann., we the undersigned, constituting the Board of Supervisors of CLAY County, State of Mississippi, do hereby certify: that we have, this day carefully compared the recapitulations appearing on the reverse side hereof with the assessment rolls of real and personal property, as of the first day of January 2021; that said recapitulations contain true, correct and complete statements of the final total of said roll as finally fixed and revised by said Board at its SEPTEMBER 7, 2021 meeting; that said recapitulations are in all things true and complete, and are hereby transmitted in good faith to comply with the requirements of said section.

Witness our signatures, this the 7th day of SEPTEMBER, 20 21

THE BOARD OF SUPERVISORS OF SAID COUNTY

By Shelton L. Deane
President and Member from District No. 4

By [Signature]
Member from District No. 1

By [Signature]
Member from District No. 2

By [Signature]
Member from District No. 3

By [Signature]
Member from District No. 5

CERTIFICATE OF CHANCERY CLERK

STATE OF MISSISSIPPI
County of CLAY

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

That I have carefully verified the footings of the pages and recapitulations of the rolls of assessments of the real and personal property of said County as of the first day of January, 2021, and have carefully compiled the foregoing statements appearing on the reverse side hereof; that said statements are true, correct and complete statements of the final totals of the quantiles of said rolls, as finally equalized, fixed, corrected, revised and perfected by the said Board of Supervisors at the SEPTEMBER 7, 2021 meeting and that said statements are in all things true, correct and complete recapitulations of said rolls; and I do hereby further certify that the foregoing are the signatures of the members of the said Board of Supervisors.

Witness my hand and seal of office, this the 7 day of SEPTEMBER, 20 21

[Signature]
Clerk, Board of Supervisors

(SEAL)

-Do not write below this line-

ORDER OF THE DEPARTMENT OF REVENUE

It appears to the satisfaction of the Department of Revenue of the State of Mississippi, after visiting the said county of this State, conferring with the Assessor thereof and studying the values of the various classes of properties therein, the economic conditions thereof and the methods employed by the Assessor and Supervisors in making and equalizing the assessments, thereof, and after making a careful examination of the recapitulation of the assessment rolls of Real and Personal Property of Clay County for the tax year 2021, as shown by the foregoing statements (appearing on the reverse side hereof) that they are reasonably equal and uniform with the assessments of the other counties of the state, as approved or as changed by the orders of the Department of Revenue.

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

Ordered and adjudged, this the 11 day of October, 20 21

CERTIFICATE OF THE DEPARTMENT OF REVENUE

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

Witness my signature this the 11 day of October, 20 21

Chris Graham
Commissioner of Revenue

Order not valid without signature of the Commissioner of Revenue

EXHIBIT C

Received Credit Card payment from individual for Fine (July 8)

Funds were settled to the General Fund

Later, the credit card company charged the payment back to our account denying it due to the card being flagged for fraudulent activity (Sept 16th)

Requesting the funds previously settled to the general fund be paid back to the Justice Court Criminal account, so the account will not be short (out of balance) and the receipts have been voided.

A summons has been issued for the individual to appear in court before the Judge regarding the payment and a letter was sent to the individual noticing her of the fine still being due.

**CLAY COUNTY JUSTICE COURT
26089 WEST MAIN STREET
P.O. BOX 674
WEST POINT MS. 39773
PHONE: (662) 494-6140**

10-18-2021

TO: THE CLAY COUNTY BOARD OF SUPERVISORS,

A REQUEST IS BEING MADE FOR AN AMOUNT OF \$277.00 TO BE REFUNDED TO THE CLAY COUNTY JUSTICE COURT FROM THE GENERAL FUND DUE TO THE FACT THAT FRAUDLENT ACTIVITY WAS REPORTED TO CERTIFIED PAYMENTS ON A TRANSACTION MADE ON JULY 9, 2021 TO THE CRIMINAL ACCOUNT. THE AMOUNT OF 277.00 HAS BEEN WITH HELD FROM A DEPOSIT MADE BY CERTIFIED PAYMENTS ON SEPTEMBER 16, 2021 TO THE CRIMINAL ACCOUNT THEREFORE LEAVING THE CRIMINAL ACCOUNT SHORT BY THE \$277.00.

ATTACHED IS COPIES OF THE RECEIPTS AND A COPY OF THE NOTIFICATION BY CERTIFIED PAYMENTS AS WELL AS A COPY OF THE AMOUNT THAT SHOULD HAVE BEED DEPOSITED FOR CREDIT CARD PAYMENTS ON THE 16TH OF SEPTEMBER AND A COPY OF THE BANK STATEMENT SHOWING WHAT WAS ACTUALLY DEPOSITED . A REQUEST HAS BEEN MADE TO CERTIFIED PAYMENTS TO REFUND THE MONEY BECAUSE THIS WAS NOT FRAUDLENT ACTIVITY AND THE COURT WAS TOLD TO SEND A REQUEST AND IT WOULD BE LOOKED INTO. (COPY OF REQUEST ATTACHED)

QUNESHIA RANDLE HAS BEEN CONTACTED BY PHONE AND A SUMMONS HAS BEEN ISSUED TO HER TO APPEAR IN COURT ON OCTOBER 28,2021 AT 9AM TO EXPLAIN TO THE

JUDGE WHY SHE REPORTED THIS WAS REPORTED AS
BEING FRAUDLENT AND WHY THE COURT SHOULD NOT
ISSUE A WARRANT FOR HER ARREST. A COPY OF THE
SUMMONS IS ALSO ATTACHED.

REPECTFULLY YOURS,

Christy Holcombe

DEPUTY CLERK



Received In Criminal Action
Of

Case: 1013173

CLAY COUNTY JUSTICE COURT

Receipt: 117766

Received From: ROBINSON, QUNESHIA ZYNAEI the sum of: 123.50

is hereby acknowledged; said sum being paid in cause styled:
CLAY COUNTY VS: QUNESHIA Z ROBINSON

in the court of the undersigned and that said sum so paid is for and on
account of the following: for fine and cost on conviction for:

CHILD RESTRAINT LAW

Citation# 202826290

CRIMINAL ACCOUNT:

Fine.....	25.00
Court Clerk's Fee.....	5.00
County Law Library.....	1.50
Traffic.....	90.50
Court Constituents.....	.50
Crime Stoppers.....	1.00
TOTAL CRIMINAL ACCOUNT:	123.50

CLEARING ACCOUNT:

TOTAL CLEARING ACCOUNT: .00

DRUG COURT

TOTAL DRUG COURT .00

TOTAL..... 123.50 CC

Check/Reference #: _____

Received This Date..... 7/09/2021

By: LISA PERRY

Book/Page.... 188- 188

Court Clerk

Balance Due On This Citation..... .00

IF YOU HAVE RECEIVED A TICKET FOR NO PROOF OF INSURANCE, YOU NEED TO
MAIL PROOF OF YOUR INSURANCE TO:

DRIVER IMPROVEMENT

P.O. BOX 958

JACKSON, MS 39216

ANY QUESTIONS, PLEASE CALL: (601) 987-1224

7/09/2021

12:33:34

Received In Criminal Action
Of

Case: 1013172

CLAY COUNTY JUSTICE COURT

Receipt: 117765

Received From: ROBINSON, QUNESHIA ZYNAEI the sum of: 153.50

is hereby acknowledged; said sum being paid in cause styled:
CLAY COUNTY VS: QUNESHIA Z ROBINSON

in the court of the undersigned and that said sum so paid is for and on
account of the following: for fine and cost on conviction for:

DRIVING W/O HEADLIGHT

Citation# 202826289

CRIMINAL ACCOUNT:

Fine.....	45.00	
Court Clerk's Fee.....	5.00	
HIGHWAY PATROL ASSESSMENT	10.00	
County Law Library.....	1.50	
Traffic.....	90.50	
Court Constituents.....	.50	
Crime Stoppers.....	1.00	
TOTAL CRIMINAL ACCOUNT:		153.50

CLEARING ACCOUNT:

TOTAL CLEARING ACCOUNT: .00

DRUG COURT

TOTAL DRUG COURT .00

TOTAL..... 153.50 CC

Check/Reference #: _____

Received This Date..... 7/09/2021

By: LISA PERRY

Book/Page.... 188- 187

Court Clerk

Balance Due On This Citation..... .00

IF YOU HAVE RECEIVED A TICKET FOR NO PROOF OF INSURANCE, YOU NEED TO
MAIL PROOF OF YOUR INSURANCE TO:

DRIVER IMPROVEMENT

P.O. BOX 958

JACKSON, MS 39216

ANY QUESTIONS, PLEASE CALL: (601) 987-1224

7/09/2021

12:33:07



CERTIFIED

Clay Co, Ms. JC Criminal CNT

September 14, 2021

RE: Chargeback Debit Notice

Chargeback Case Number# 12503611 (Payment)

PID# 100224099021

We have received a chargeback that was initiated by the cardholder contacting their card-issuing bank to dispute the charge. The cardholder disputed the payment as being fraudulent.

Under Visa Regulations it has been determined this is a valid chargeback, which resulted in a debit to your account.

This chargeback is for the following transaction:

Transaction Date: 07/09/2021

Card Number: xxxx-xxxx-xxxx-3578

Payment Amount: \$ 277.00

If you have any questions, please feel free to contact me:

Sincerely,

Sara Macias

Chargebacks

Phone: 866.901.7839

Fax: 817.317.7218

Email: chargebacks@certifiedpayments.net



Clay Co, Ms. JC Criminal CNT

Date: 9/14/2021

FAX/EMAIL: cholcombe@claycounty.ms.gov

NOTES: Case: 12503611 Payment

We have received a chargeback that was initiated by the cardholder contacting their card issuing bank to dispute the charge.

Chargeback Reason Code- Fraudulent Transaction

PID: 100224099021

Date: 07/09/2021

Payment: \$ 277.00

If you have any questions, please contact me.

Thank you,
Sara Macias
Chargebacks

O: 866.901.7839

F: 866.959.4160

chargebacks@certifiedpayments.net



PAYMENT DETAIL

5517389 // Clay Co, Ms. JC Criminal CNT

Payment Detail		Credit Card Payment	
Payment ID	100224099021	Card Type	Visa
Date/Time	7/9/2021 12:32:00 PM	Auth Response	023213
Amount	\$277.00	Origination	Internet
Conv. Fee	\$6.51	Outcome	Complete
Flow	Payment	Card Number (last 4)	3578

Billing Information		Additional Information	
First Name		Payment Type	Court Cost/Fine
Middle Name		Reference Number	1013172
Last Name		Payment Label	
Name Suffix			
Address	155 BUGG ST APT 34 WEST POINT MS		
City			
State			
Postal Code	39773		
Country			
Telephone	6622757736		
Email Address			



All Transactions Approved

Bureau: 5517389 - Clay Co, Ms. JC Criminal CNT

Reference Number	Amount	Quantity	Conv. Fee	Result
1013172	\$277.00	1	\$6.51	Approved
Payment ID: 100224099021				
Court Cost/Fine				
Total Amounts + All Fees:	\$283.51			

BILLING INFORMATION

Payment will be billed to:
155 BUGG ST APT 34 WEST POINT MS 39773
Card ending in ...3578 (Visa)
Processed at 07/09/2021 12:32:02 PM CDT

LEGAL NOTICE

Certified Payments provides a service for consumers and businesses to make payments via their credit card for various types of services and taxes. By utilizing Certified Payments, you, the cardholder, are subject to the following terms and conditions. By submitting your payment through Certified Payments, you are agreeing to the terms and conditions listed in the Legal Notices link below. Please read all terms and conditions carefully.

Privacy Statement - www.certifiedpayments.net/PrivacyStatement.aspx
Legal Notice - www.certifiedpayments.net/LegalNotices.aspx

Quenesha Robinson
662. 275-7736

CLAY COUNTY JUSTICE COURT
26089 WEST MAIN STREET
P.O. BOX 674
WEST POINT MS. 39773
PHONE: (662) 494-6140

To: Certified Payments,

The Justice Court is disputing the attached chargeback. There was not a fraudulent transaction made by Quneshia Robinson on 07092021. Ms. Robinson presented the card herself in the Justice Court Office. Her phone number is 662-275-7736. I am attaching the email received from you. We are requesting the funds be deposited back into our account.

Respectfully yours,

Christy Holcombe
Deputy Clerk
10-15-2021



Method of Payment	Receipt Amount	Void Amount
CASH	507.50	
CHECK	2557.00	
CREDIT CARD	828.00	
Total	3892.50	
Total Receipts Less Voids =	3892.50	

Credit Card
Transactions for
9/15

9/16 Certified payment only deposit \$551.00
Shorting the 9/15 deposit \$277.00


BancorpSouth®

Member FDIC

Right Where You Are

Go Green - Go Online Statements.
Sign-up today within Internet Banking.
Safe, Free, and Secure.
Call us today at 888-797-7711.



30/1

CLAY COUNTY MISSISSIPPI
JUSTICE COURT CRIMINAL ACCOUNT
PO BOX 674
WEST POINT MS 39773-0674

3-2655

PAGE 2

STATEMENT DATE
09/30/21
ACCOUNT NUMBER
7858-520-5

***** CHECKING ACCOUNT TRANSACTIONS *****
DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
✓09/15	1,324.75	BANKCARD 1752515225 628001000670554 SETTLEMENT CCD	
✓09/15	4,480.12	DEPOSIT	
09/16	551.00	BANKCARD 1752515225 628001000670554 SETTLEMENT CCD	(-277 ⁰⁰)
✓09/16	3,064.50	DEPOSIT	
✓09/17	2,185.75	BANKCARD 1752515225 628001000670554 SETTLEMENT CCD	
✓09/17	674.00	DEPOSIT	
✓09/17	1,674.25	DEPOSIT	
✓09/20	504.00	BANKCARD 1752515225 628001000670554 SETTLEMENT CCD	
✓09/21	694.50	BANKCARD 1752515225 628001000670554 SETTLEMENT CCD	
✓09/21	440.00	DEPOSIT	
✓09/22	168.50	BANKCARD 1752515225 628001000670554 SETTLEMENT CCD	
✓09/22	2,384.50	DEPOSIT	
✓09/23	1,378.50	BANKCARD 1752515225 628001000670554 SETTLEMENT CCD	
✓09/23	189.00	DEPOSIT	
✓09/24	622.50	BANKCARD 1752515225 628001000670554 SETTLEMENT CCD	
✓09/24	399.00	DEPOSIT	
✓09/24	1,263.68	DEPOSIT	
✓09/27	707.50	BANKCARD 1752515225 628001000670554 SETTLEMENT CCD	
✓09/28	269.00	BANKCARD 1752515225 628001000670554 SETTLEMENT CCD	
✓09/28	958.00	DEPOSIT	
✓09/29	507.75	BANKCARD 1752515225 628001000670554 SETTLEMENT CCD	
✓09/29	966.00	DEPOSIT	
✓09/30	179.00	BANKCARD 1752515225 628001000670554 SETTLEMENT CCD	
09/30	200.00	CERTIFIED PYMTS 81-0661988 REV DEBIT ERROR CERT PAY CCD	
09/30	200.00	CERTIFIED PYMTS 81-0661988 AMEX FUNDS CERT PAY CCD	
✓09/30	75.00	DEPOSIT	

IN THE JUSTICE COURT OF CLAY COUNTY, MISSISSIPPI

STATE OF MISSISSIPPI

VERSUS

DOCKET/BOOK NO: 188-187+188

Quneshia Zyanaei Robinson

DEFENDANT

SUMMONS

DATE: 10/15/2021

NAME: Quneshia
ADDRESS: 155 Bugg Street Apt. 34
West Point, MS 39773

CHARGE(S): Child Restraint violation
Driving w/o headlights

YOU ARE HEREBY BEING SUMMONED TO APPEAR BEFORE THE CLAY COUNTY JUSTICE COURT ON THE 28th DAY OF October, 2021, AT 9:00 A.M. AT

THE CLAY COUNTY JUSTICE COURT
26089 W. Main Street
West Point, Mississippi 39773

_____ To enter a plea of GUILTY or NOT GUILTY to the charge(s) above;

OR

_____ For a trial on the within named charge(s) or traffic citation(s);

OR

_____ To show cause why you have not paid or made Court-approved payment arrangements regarding the within named charge(s) or traffic citation(s) listed above.

** Chargeback on Credit Card \$277.00*
****SHOULD YOU FAIL TO APPEAR ON THIS DATE, A WARRANT WILL BE ISSUED FOR YOUR ARREST FOR CONTEMPT OF COURT****



Harlett Bragg, Clay County Justice Court Clerk
By: Christy Holcomb D.C.

PROOF OF SERVICE OF SUMMONS

I, the undersigned, served the within SUMMONS by handing a TRUE COPY of the SUMMONS to the above named person on the _____ day of _____, 20__.

Name of Officer Serving Summons: _____



Clay County Justice Court

PO Box 674
West Point, Mississippi 39773
Phone (662) 494-6140
Fax (662) 494-6141
E-mail: hbragg@claycounty.ms.gov

Thomas Hampton, Judge
Chris McBrayer, Judge
Harriett Bragg, Clerk

October 18, 2021

Quineshia Robinson
155 Bugg Street
Apt. 34
West Point, MS 39773

Re: Case No. 1013173, Voiding Receipt of Payment – Receipt No. 117766
Case No. 1013172, Voiding Receipt of Payment – Receipt No. 117765

Dear Mrs. Robinson:

As discussed on the phone, this is to serve as official notice to you the receipts referenced to above have been voided and the fines are due and payable. The receipts were voided due to the County's credit card company, Certified Payments, not being able to finalize the processing of payment with your credit card because of fraudulent activity.

Currently, the amount due for both fines is \$277.00. Additionally, we have set a court date of October 28, 2021 for you to appear in court at 9:00 a.m. to discuss this matter further with the Judge. Prior to your court date, you are welcome to pay the outstanding fines; however, we will only be able to accept cash, check, or money order. Please know your failure to appear in court on October 28, 2021, will result in a warrant being issued for your arrest.

This is to server as your official notice. If you should have any questions, please do not hesitate to contact the Justice Court Office at (662) 494-6140.

Thank you,

Clay County Justice Court

EXHIBIT D

7

7

7

BOARD ORDER FILLING VACANCY DUE TO THE UNTIMELY DEATH
OF THE HONORABLE LEWIS STAFFORD,
CONSTABLE FOR CLAY COUNTY DISTRICT TWO (2)

THERE CAME ON TO BE HEARD AND WAS HEARD the vacancy of the position of Constable for Clay County District Two (2), which was created following the untimely death of the Honorable Lewis Stafford. Based on the foregoing, Supervisor Shelton L. Deanes, President of the Clay County Board of Supervisors, hereby makes the following findings, to-wit:

WHEREAS, the Honorable Lewis Stafford, now deceased, was the duly elected Constable for Clay County District Two (2), having been elected to serve a four (4) year term beginning January 1, 2020.

WHEREAS, the Honorable Lewis Stafford died unexpectedly on October 20, 2021, rendering the Office of Constable for Clay County District Two (2) vacant.

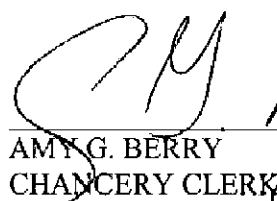
WHEREAS, Supervisor Shelton L. Deanes, President of the Clay County Board of Supervisors, hereby issues an order appointing Martha Gail Stafford, the wife of the Honorable Lewis Stafford, deceased, to fill the vacant position. Stafford, a duly qualified elector in Clay County, Mississippi, District Two (2), is hereby authorized to serve until a successor is elected at the next special election day.

WHEREAS, each member of the Clay County Board of Supervisors was polled by the Honorable Amy G. Berry, Chancery Clerk of Clay County, with each member responding to the appointment in the affirmative, as the Clay County Board of Supervisors was not in session when the vacancy occurred.

IT IS THEREFORE, ORDERED AND RESOLVED that Martha Gail Stafford is hereby appointed Constable for Clay County District Two (2), with the authority to serve until a successor is elected at the next special election day. Further order(s) will be issued by the Clay County Board of Supervisors during its next regularly scheduled meeting on October 28, 2021.

Dated this the 22nd day of October, 2021.

ATTEST:


AMY G. BERRY
CHANCERY CLERK

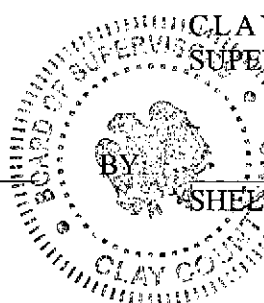
CLAY COUNTY BOARD OF
SUPERVISORS

BY 
SHELTON L. DEANES

EXHIBIT E

**Calculation of Estimated Contributions/Wages For Constables
October 2021**

Calculation:

	Lewis Stafford	Sherman Ivy	
Gross Fee Income *	\$630.00	\$2,930.00	(Input)
Minimum Withholding Rate	11%	11%	
Estimated Contributions	<u>\$69.30</u>	<u>\$322.30</u>	
Estimated Contributions	\$69.30	\$322.30	
Divided by PERS EE/ER	21.93%	21.93%	
Estimated Wages To Be Reported To PERS	<u>\$316.01</u>	<u>\$1,469.68</u>	
Estimated Wages	\$316.01	\$1,469.68	
Multiplied by PERS EE Rate	9.00%	9.00%	
Estimated PERS EE Contributions	<u>\$28.44</u>	<u>\$132.27</u>	
Estimated Wages	\$316.01	\$1,469.68	
Multiplied by PERS ER Rate	17.40%	17.40%	
Estimated PERS ER Contributions	<u>\$54.98</u>	<u>\$255.72</u>	

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

Estimated Wages	\$316.01	\$1,469.68	
Estimated PERS EE Contributions	\$28.44	\$132.27	160.71
Estimated PERS ER Contributions	\$54.98	\$255.72	310.70
Total Estimated Contributions	<u>\$83.42</u>	<u>\$387.99</u>	

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

Gross Fee Income	\$630.00	\$2,930.00
Less: Total Estimated PERS EE/ER Contributions	<u>\$83.42</u>	<u>\$387.99</u>
Net Gross	\$546.58	\$2,542.01

Need an order to transfer to Payroll Clearing fund \$ 471.41 to remit with Retirement Contributions

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

EXHIBIT F

NO. _____

**IN THE MATTER OF AUTHORIZING AND APPROVING TO AMEND THE BUDGET
FOR YEAR ENDING 09/30/2021**

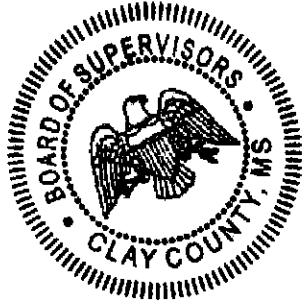
There came on this day for consideration the matter of authorizing and approving to amend the budget for year ending 9/30/2021.

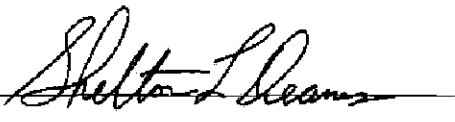
It appears to this Board there are some Departmental Budgets and Special Fund Budgets which exceeded the original budgeted projections as adopted and approved by this Board for year ending September 30, 2021, and;

It appears to this Board the following Departmental Budgets and Special Fund Budgets which exceeded the original budgeted projections are noted accordingly as attached hereto as "Exhibit _____".

THEREFORE, BE IT RESOLVED, Supervisor Lummus moved to authorize and approve to amend the Adopted Budget for year ending September 30, 2021 for certain Departmental Budgets and Special Fund Budgets as identified and noted accordingly in the attached Exhibit. The motion was seconded by Supervisor Horton. The motion carried unanimously.

SO ORDERED, this the 28th day of October, 2021.




Shelton Deanes, President
Clay County Mississippi
Board of Supervisors

**Clay County MS
Budget Summary Report
As of September 30, 2021**

Fund No.	Revenues				
001	Dept.	Budget	YTD Actual	Variance	Reason For Exceeding Original Budget Amount
		7,378,786.00	7,584,739.00	205,953.00	
	Expenditures				
	Board of Supervisors	1,323,716.00	1,420,336.77	96,620.77	Actual expenses for Legal Fees, Accounting & Auditing, General Liability Ins. exceeded original budget projections
	Chancery Clerk	190,591.00	202,624.02	12,033.02	Actual expenses for Computer Services and Office Supplies. Note Reimb from Chancery Clerk to offset Computer Service Exp. Exceeded original budget projections
	Circuit Clerk	165,756.00	178,473.51	12,717.51	Personnel Costs and Computer Services - Actual expenses exceeded budget projections
	Tax Assessor/Collector	298,284.00	300,306.85	2,022.85	Consumable Supplies and Capital Outlay Expenses- Actual expenses exceeded budget projections
	Purchase Clerk	31,741.00	33,100.27	1,359.27	Computer Software and Office Furniture & Equipment- Actual expenses exceeded budgeted projections
	Inventory Clerk	31,629.00	31,087.76	(541.24)	
	Receiving Clerk	16,106.00	15,466.16	(639.84)	
	Supt. of Education	0.00	1,770.46	1,770.46	Telephone Service
	Building Maint. & Grounds	552,274.00	576,941.53	24,667.53	Utilities, Rental of Equipment, and Running of Fiber - Actual expenses exceeded budget projections
	Data Processing	65,269.00	68,656.59	3,387.59	DSM Computer Services
	Veteran's Service Office	11,871.00	11,314.03	(556.97)	
	Chancery Court	40,363.00	71,950.27	31,587.27	Filing Fees and Legal Fees- Actual expenses exceeded budget projections
	Circuit Court	148,201.00	138,812.17	(9,388.83)	
	Youth Court	110,997.00	121,158.73	10,161.73	Legal Fees & Housing of Juveniles - Actual fees exceeded budget projections
	16th Circuit Court Drug Ct	155,940.00	103,517.77	(52,422.23)	
	Lunacies	147,544.00	101,493.08	(46,050.92)	
	Justice Court	315,326.00	293,872.11	(21,453.89)	
	Coroner	85,390.00	86,403.44	1,013.44	Professional Supplies - Actual expenses exceeded budget projections
	District Attorney	27,019.00	30,405.29	3,386.29	Telephone Service - Actual expenses exceeded budget projections
	County Attorney	64,761.00	67,606.44	2,845.44	Group Ins. Match & Office Supplies- Actual expenses exceeded budget projections
	Public Defender	122,045.00	108,923.04	(13,121.96)	
	Circuit Court Admin	8,687.00	11,923.18	3,236.18	Court Administrator's Pay - Actual expenses exceeded budgeted projections
	Election Support	148,298.00	138,375.39	(9,922.61)	
	Sheriff's Department	1,461,511.00	1,719,869.66	258,358.66	Actual expenses for Personnel Costs, Repair To Vehicles, Testing of Evidence, Towing of Vehicles, Office Supplies, and Law Enforcement Supplies exceeded budget
	MTC Officer	30,208.00	30,891.77	683.77	Personnel Costs
	Jail	820,412.00	898,006.89	77,594.89	Personnel Costs, Medical Fees, and Food For Prisoners- Actual expenses exceeded original projections
	Ambulance	143,000.00	143,000.00	0.00	
	EMA/Civil Defense	6,377.00	11,661.33	5,284.33	Office Furniture and Equipment - Actual expenses exceeded budget projections
	National Guard	2,400.00	2,400.00	0.00	
	Constables	84,553.00	64,619.53	(19,933.47)	
	Flood Plain Coordinator	11,400.00	14,878.00	3,478.00	Actual projections exceeded original budget
	Animal Control Officer	5,000.00	5,000.00	0.00	
	Public Health	46,300.00	46,408.04	108.04	Vital Statistic Fees originally projected to be paid exceeded budget
	Mental Health Appropriation	24,000.00	24,000.00	0.00	
	Dept. of Human Services	40,980.00	44,197.99	3,217.99	Actual expenses for Telephone Service, Internet Service, Garbage Dumpster Fee, Off Supplies and Materials exceeded original projections
	Welfare Assistance	31,000.00	30,999.96	(0.04)	
	Sally Kate Winter's Shelter	5,000.00	5,000.00	0.00	
	Boys and Girls Club	2,500.00	5,000.00	2,500.00	Remitted Appropriation FYE 9/30/20 in FYE 9/30/2021
	Red Cross	3,500.00	3,500.00	0.00	
	Soil Conservation Office	10,000.00	9,600.00	(400.00)	
	Extension Office	32,913.00	23,067.23	(9,845.77)	
	GTRPDD	27,304.00	30,067.61	2,763.61	Map Maintenance paid but not budgeted for
	Debt Service	69,875.00	54,152.87	(15,722.13)	
	Transfers	400,000.00	442,292.10	42,292.10	Actual transfers exceeded original budgeted projections
	Total	7,320,041.00	7,723,131.84	403,090.84	
010	County Court Complex Fund				
	Revenues	40,000.00	588.91	(39,411.09)	
	Expenses	40,000.00	588.91	(39,411.09)	
012	Forfeiture Fund				

	Revenues	28,200.00	6,804.99	(21,395.01)	
	Expenses	8,900.00	16,645.00	7,745.00	Actual cost for new server at Sheriff's Dept. exceeded original budgeted projections.
013	Utilization				
	Revenues	146,412.00	147,051.92	639.92	
	Expenses	106,000.00	169,750.00	63,750.00	Transferred \$50K to General Fund and \$18,750 Tuition Free Guarantee Program thru East MS Community College
015	TVA Federal				
	Revenue	4,450.00	4,134.25	(315.75)	
	Expenses	25,000.00	0.00	(25,000.00)	
018	TVA Special				
	Revenues	140,450.00	173,764.42	33,314.42	
	Expenses	200,000.00	150,000.00	(50,000.00)	
020	House Bill #1330 Monies				
	Revenues	8,400.00	10,239.09	1,839.09	
	Expenses	10,100.00	0.00	(10,100.00)	
025	Reappraisal 2008				
	Revenues	0.00	5.77	5.77	
	Expenses	0.00	0.00	0.00	
035	Triad Grant				
	Revenue	1,200.00	56.00	(1,144.00)	
	Expenses	1,200.00	1,200.00	0.00	
040	Inmate Canteen				
	Revenue	49,000.00	62,232.14	13,232.14	
	Expenses	31,500.00	28,941.13	(2,558.87)	
041	Sheriff Canine Drug Unit				
	Revenues	2,000.00	0.13	(1,999.87)	
	Expenses	2,000.00	0.00	(2,000.00)	
065	MS Emergency Management				
	Revenues	0.00	17,721.54	17,721.54	
	Expenses	0.00	2,902.50	2,902.50	Purchase of equipment with Grant from MEMA
072	Bryan Public Library Fund				
	Revenues	0.00	0.00	0.00	
	Expenses	100,000.00	0.00	(100,000.00)	
081	Road Repair				
	Revenues	0.00	221.90	221.90	
	Expenses	0.00	221.90	0.00	
083	West Church Hill Road Project				
	Revenues	860,000.00	338,269.98	(521,730.02)	
	Expenses	860,000.00	358,936.97	(501,063.03)	
084	Rail Spur Maintenance Fund				
	Revenue	34,000.00	34,000.00	0.00	
	Expenses	0.00	18,482.50	18,482.50	Replaced defective cross-ties on Rail Spur at YTMM
085	Nature's Golf TIF Fund				
	Revenue	0.00	39,554.17	39,554.17	
	Expenses	0.00	39,554.17	39,554.17	County's portion of Nature's Golf TIF - Due to City of West Point
087	Cane Creek Project #ERBR-STP				

	Revenues	380,000.00	0.00	(380,000.00)	
	Expenses	380,000.00	214,395.41	(165,604.59)	
088	Mhoon Valley Project ERBR				
	Revenues	0.00	1,125,659.59	1,125,659.59	
	Expenses	0.00	47,516.05	47,516.05	Actual Expenses for the project which exceeded original projections
089	District I R & B Improvements - HB1730 Monies				
	Revenues	0.00	500,000.00	500,000.00	
	Expenses	0.00	194,957.87	194,957.87	HB Funds received in April 2021. No Expenses were projected to be incurred while preparing the budget FYE 09/30/2021
091	Fiscal Recovery Fund				
	Revenues	0.00	1,875,953.50	1,875,953.50	
	Expenses	0.00	0.00	0.00	
092	2020 Clay County- Una Community Improvement				
	Revenues	0.00	100,000.00	100,000.00	
	Expenses	0.00	0.00	0.00	
095	Special Library Levy				
	Revenues	81,850.00	83,134.62	1,284.62	
	Expenses	81,850.00	84,142.73	2,292.73	Actual ad valorem tax dollars received exceeded budgeted projections
097	E911 Fund				
	Revenues	478,650.00	484,610.96	5,960.96	
	Expenses	477,825.00	474,830.35	(2,994.65)	
099	4-County Foundation Grant				
	Revenues	0.00	0.00	0.00	
	Expenses	0.00	0.00	0.00	
104	Law Library				
	Revenues	6,600.00	5,797.94	(802.06)	
	Expenses	6,799.00	7,509.15	710.15	Actual on-line library services exceeded budgeted projections
107	Emergency Employment				
	Revenue	10,000.00	918.56	(9,081.44)	
	Expenses	10,000.00	869.68	(9,130.32)	
108	Election Support Fund				
	Revenue	10,400.00	10,660.60	260.60	
	Expenses	5,000.00	0.00	(5,000.00)	
109	Revenues				
	Revenue	49,635.00	579.44	(49,055.56)	
	Expenses	49,635.00	0.00	(49,635.00)	
110	Tom Soya Grain Company				
	Revenues	20,900.00	21,365.91	465.91	
	Expenses	25,000.00	0.00	(25,000.00)	
114	Volunteer Fire				
	Revenue	53,850.00	54,422.66	572.66	
	Expenses	47,873.00	73,503.64	25,630.64	Original budget did not include debt service payments
116	Insurance Rebate Monies				
	Revenues	57,000.00	1,508.67	(55,491.33)	
	Expenses	135,891.00	126,920.56	(8,970.44)	
120	Building Code				
	Revenues	1,587.00	0.00	(1,587.00)	
	Expenses	1,587.00	0.00	(1,587.00)	
135	Emergency Medical Service				
	Revenues	12,500.00	12,832.08	332.08	
	Expenses	12,500.00	24,808.34	12,308.34	Original budget projected spending grant funds received for one year; however, two years grant funds were in escrow. Escrow funds were spent by 9/30/2021
138	TVA Bridge Bond Money				
	Revenues	150,265.00	141,402.14	(8,862.86)	
	Expenses	106,159.00	115,222.19	9,063.19	Debt Service payment and funds paid to the GTRPD for economic development exceeded original budgeted projections
140	Graham Roofing				
	Revenues	800.00	379.91	(420.09)	

	Expenses	0.00	0.00	0.00	
142	Henson Construction Escrow				
	Revenues	800.00	227.49	(572.51)	
	Expenses	0.00	0.00	0.00	
151	District 1 Road Fund				
	Revenues	95,200.00	202,704.89	107,504.89	
	Expenses	70,038.00	93,286.65	23,248.65	Actual Personnel and Contractual Expenditures exceeded original budgeted projections
152	District 2 Road Fund				
	Revenues	109,200.00	170,698.05	61,498.05	
	Expenses	121,960.00	193,316.46	71,356.46	Contractual expenses for Road - Non Capital and Engineering Fees exceeded original budget projections
153	District 3 Road Fund				
	Revenues	123,500.00	212,092.79	88,592.79	
	Expense	159,483.00	264,185.03	104,702.03	Repairs to Machine and Equipment, Engineering Fees, Contractual Labor exceeded original budget projections
154	District 4 Road Fund				
	Revenues	116,100.00	258,634.14	142,534.14	
	Expenses	118,983.00	140,527.07	21,544.07	Personnel Expense, Engineering Fees, and Repairs to Road Machinery & Equipment exceeded original budget projections
155	District 5 Road Fund				
	Revenues	146,100.00	271,845.57	125,745.57	
	Expenses	211,114.00	279,946.44	68,832.44	Repairs to Machine and Equipment, Engineering Fees, and Gravel exceeded original budget projections
161	District 1 Bridge Fund				
	Revenues	205,878.00	206,580.27	702.27	
	Expenses	133,891.00	313,893.58	180,002.58	Road Machinery & Equipment, contractual labor, Gravel, Asphalt & Culverts exceeded original budget projections
162	District 2 Bridge Fund				
	Revenues	203,878.00	204,892.89	1,014.89	Equipment repairs, Rd. Non-Capital Outlay, Gravel, Asphalt, Culverts
	Expenses	168,608.00	190,774.57	22,166.57	Actual expenditures exceeded original budget projections
163	District 3 Bridge Fund				
	Revenues	202,378.00	205,835.09	3,457.09	
	Expenses	157,861.00	139,527.85	(18,333.15)	
164	District 4 Bridge Fund				
	Revenues	201,377.00	211,740.52	10,363.52	
	Expenses	128,402.00	171,811.81	43,409.81	Repair to Rd Mach & Equipment, Gravel, Asphalt, and Culverts actual expenses exceeded original budget projections
165	District 5 Bridge Fund				
	Revenues	204,377.00	206,298.49	1,921.49	
	Expenses	269,121.00	185,299.31	(83,821.69)	
171	District 1 Road Construction - Use Tax Fund				
	Revenues	17,000.00	52,741.51	35,741.51	
	Expenses	0.00	0.00	0.00	
172	District 2 Road Construction - Use Tax Fund				
	Revenues	27,000.00	79,112.26	52,112.26	
	Expenses	0.00	71,860.73	71,860.73	Originally no budget projections were made; however, during the year actual expenses were incurred which were not originally anticipated
173	District 3 Road Construction - Use Tax Fund				
	Revenues	38,000.00	111,034.76	73,034.76	
	Expenses	0.00	61,448.40	61,448.40	Originally no budget projections were made; however, during the year actual expenses were incurred which were not originally anticipated
174	District 4 Road Construction - Use Tax Fund				
	Revenues	34,000.00	98,543.34	64,543.34	
	District	0.00	0.00	0.00	
175	District 5 Road Construction - Use Tax Fund				
	Revenues	25,000.00	121,212.95	96,212.95	
	Expenses	0.00	16,772.72	16,772.72	Originally no budget projections were made; however, during the year actual expenses were incurred which were not originally anticipated
205	SIM EMCC Community Note				
	Revenues	64,360.00	64,290.79	(69.21)	
	Expenses	30,995.00	69,005.10	38,010.10	Original Budget projections for debt service payment was incorrect. Actual Exceeded the original budget
214	Court Complex COP Notes				
	Revenues	307,808.00	344,221.91	36,413.91	
	Expenses	305,893.00	305,892.50	(0.50)	

220	\$230,000 G/O 2014 Construction Note				
	Revenues	0.00	127.57	127.57	
	Expenses	0.00	0.00	0.00	
227	\$11M I/D Development Bonds				
	Revenues	1,043,865.00	1,027,111.41	(16,753.59)	
	Expenses	1,043,865.00	1,027,111.41	(16,753.59)	
230	District 3 Road B & I Bonds				
	Revenues	8,200.00	9,512.95	1,312.95	
	Expenses	0.00	0.00	0.00	
231	District 2 Road B & I Bonds				
	Revenues	16,803.00	21,368.77	4,565.77	
	Expenses	41,050.00	41,050.00	0.00	
233	District 4 Road B & I Bonds				
	Revenues	0.00	9,328.39	9,328.39	
	Expenses	0.00	0.00	0.00	
240	District 4 Road B & I Bonds 2008				
	Revenues	50,076.00	45,200.00	(4,876.00)	
	Expenses	45,187.00	45,200.00	13.00	Actual expenses incurred exceeded original budget projections
241	District 1 Road Bond & Interest 2013				
	Revenues	29,979.00	50,707.77	20,728.77	
	Expenses	49,163.00	49,210.36	47.36	Actual expenses incurred exceeded original budget projections
243	District 3 Road B & I 2020				
	Revenues	0.00	45,941.66	45,941.66	
	Expenses	0.00	45,941.66	45,941.66	Original budget projections inadvertently reflected no debt service payment being paid from this fund. Actual exceeds original budget projections
244	District 4 Reimb to Other Districts				
	Revenue	10,270.00	10,055.88	(214.12)	
	Expenses	10,270.00	10,045.79	(224.21)	
250	District 5 Road B & I 2013				
	Revenues	43,559.00	49,756.35	6,197.35	
	Expenses	48,675.00	48,675.00	0.00	
255	Una Community Center G/O Notes				
	Revenue	9,794.00	13,026.41	3,232.41	
	Expenses	10,000.00	12,557.24	2,557.24	Actual debt service expenses incurred exceeded original budget projections
322	District 2 Road B & I 2021 Construction Fund				
	Revenues	0.00	500,000.00	500,000.00	
	Expenses	0.00	8,500.00	8,500.00	Original budget projections inadvertently reflected no debt service payment being paid from this fund. Actual exceeds original budget projections
333	District 3 Road B & I Construction Fund				
	Revenue	0.00	0.00	0.00	
	Expenses	0.00	185,709.15	185,709.15	Original Budget inadvertently reflected no expenses incurred from this fund Actual expenses exceeded original budget projections
400	Sanitation Fund				
	Revenue	373,964.00	428,179.69	54,215.69	
	Expenses	281,029.00	507,313.23	226,284.23	Actual expenses incurred exceeded original budget projections A truck was purchased and paid for with surplus cash funds on hand.
687	Insurance Clearing Fund				
	Revenues	0.00	32.10	32.10	
	Expenses	0.00	32.10	32.10	Actual expenses incurred exceeded original budget projections
688	Flexible Spending Fund				
	Revenues	0.00	11,100.00	11,100.00	
	Expenses	0.00	11,100.00	11,100.00	Actual expenses incurred exceeded original budget projections
695	EMCC Tuition Free Guarantee Program				
	Revenues	35,700.00	18,750.00	(16,950.00)	
	Expenses	35,700.00	0.00	(35,700.00)	

CLAY COUNTY BOARD OF SUPERVISORS
SUMMARY BUDGET REPORT
FOR PERIOD ENDED SEPTEMBER 30, 2021

PAGE
GLSBRPR

		CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET	BUDGET BALANCE
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001	GENERAL COUNTY	REVENUE- EXPENSE- FUND NET	521005.79- 700082.84 179077.05	7584739.51- 7723131.84 138392.33	7584739.51 7723131.84- 138392.33-
010	COUNTY COURT COMPLEX FUND	REVENUE- EXPENSE- FUND NET		588.91- 588.91	588.91 588.91-
012	FORFEITURE FUND (SHERIFF)	REVENUE- EXPENSE- FUND NET	6.52- 16645.00 6.52-	6804.99- 16645.00 9840.01	6804.99 16645.00- 9840.01-
013	UTILIZATION	REVENUE- EXPENSE- FUND NET	7017.78- 11100.00 4082.22	147051.92- 169750.00 22698.08	147051.92 169750.00- 22698.08-
015	TVA FEDERAL- IN LIEU MONIES	REVENUE- EXPENSE- FUND NET	5.84- 5.84-	4134.25- 4134.25-	4134.25 4134.25
018	TVA - SPECIAL	REVENUE- EXPENSE- FUND NET	56.61- 56.61-	173764.42- 150000.00 23764.42-	173764.42 150000.00- 23764.42
020	HOUSE BILL #1330 MONIES	REVENUE- EXPENSE- FUND NET	815.20- 815.20-	10239.09- 10239.09-	10239.09 10239.09
022	SHERIFF FEES- WIRELESS COMMUNICATIONS PROGRAM	REVENUE- EXPENSE- FUND NET			
025	REAPPRAISAL 2008	REVENUE- EXPENSE- FUND NET	.12- .12-	5.77- 5.77-	5.77 5.77
030	2911 ADDRESSING SYSTEM (ARC) GRANT	REVENUE- EXPENSE- FUND NET			

		CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET	BUDGET BALANCE
032	DTL BUILDING RENOVATION NOTES	REVENUE- EXPENSE- FUND NET			
035	TRIAD GRANT & SHERIFF'S DEPT	REVENUE- EXPENSE- FUND NET	56.00- 1200.00 1144.00	56.00 1200.00- 1144.00-	
038	HOMELAND SECURITY GRANT	REVENUE- EXPENSE- FUND NET			
040	SHERIFF'S INMATE CANTEEN	REVENUE- EXPENSE- FUND NET	5171.85- 2983.94 2187.91-	62232.14- 28941.13 33291.01-	62232.14 28941.13- 33291.01
041	SHERIFF'S CANINE DRUG UNIT	REVENUE- EXPENSE- FUND NET		.13- .13- .13-	.13 .13 .13
042	LAW FIT SPECIAL FUND	REVENUE- EXPENSE- FUND NET			
045	CARHOUSE FACILITY MAINT FUND & COMMUNITY COUN	REVENUE- EXPENSE- FUND NET			
050	911 BUILDING GRANT - #MU-009 SM MUNCIP & LMTD	REVENUE- EXPENSE- FUND NET			
058	MULTI-MODAL GRANT #PMM-11(014) 2011	REVENUE- EXPENSE- FUND NET			
060	MS DEPT OF PUBLIC SAFETY #07H12611	REVENUE- EXPENSE- FUND NET			
065	MS EMERGENCY MANAGEMENT EMA FUNDS	REVENUE- EXPENSE- FUND NET	17721.54- 2902.50 14819.04-	17721.54 2902.50- 14819.04	

330

CLAY COUNTY BOARD OF SUPERVISORS
SUMMARY BUDGET REPORT
FOR PERIOD ENDED SEPTEMBER 30, 2021

PAGE 3
GLSBRPR

		CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET	BUDGET BALANCE
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068	ENERGY EFFICIENCY COMMUNITY BLOCK GRANT (EECBG)				
	REVENUE-				
	EXPENSE-				
	FUND NET				
072	BRYAN PUBLIC LIBRARY				
	REVENUE-				
	EXPENSE-				
	FUND NET				
073	NRCS PROJECT GRANTS				
	REVENUE-				
	EXPENSE-				
	FUND NET				
075	PHEBA RECREATIONAL TRAIL GRANT #28-RTP-0192				
	REVENUE-				
	EXPENSE-				
	FUND NET				
076	CDBG SILOAM WATER ASSOC. PR #1131-14-013-PF-01				
	REVENUE-				
	EXPENSE-				
	FUND NET				
078	YOKOHAMA BLVD - STATE AID ROAD PROJECT				
	REVENUE-				
	EXPENSE-				
	FUND NET				
080	\$11M INDUSTRIAL DEVELOPMENT BONDS				
	REVENUE-				
	EXPENSE-				
	FUND NET				
081	ROAD REPAIR PROJECTS				
	REVENUE-	4.46-	221.90-	221.90	
	EXPENSE-				
	FUND NET	4.46-	221.90-	221.90	
082	HOME PROJECT GRANT #M1123-SG-280-181				
	REVENUE-				
	EXPENSE-				
	FUND NET				
083	WEST CHURCH HILL ROAD RECONSTRUCTION				
	REVENUE-		338269.98-	338269.98	
	EXPENSE-		358936.97	358936.97-	
	FUND NET		20666.99	20666.99-	
084	RAIL SPUR MAINTENANCE FUND				
	REVENUE-		34000.00-	34000.00	
	EXPENSE-	18482.50	18482.50	18482.50-	
	FUND NET	18482.50	15517.50-	15517.50	

CLAY COUNTY BOARD OF SUPERVISORS
SUMMARY BUDGET REPORT
FOR PERIOD ENDED SEPTEMBER 30, 2021

PAGE 4
GLSBRPR

		CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET	BUDGET BALANCE
		-----	-----	-----	-----
085	NATURE'S GOLF TIF FUND				
	REVENUE-		39554.17-	39554.17	
	EXPENSE-		39554.17	39554.17-	
	FUND NET				
086	CHUQUATONCHEE CONSOLIDATED DRAINAGE DISTRICT				
	REVENUE-				
	EXPENSE-				
	FUND NET				
087	CANE CREEK PROJ #ERBR-STP/BR-0013(53)B				
	REVENUE-				
	EXPENSE-		214395.41	214395.41-	
	FUND NET		214395.41	214395.41-	
088	MHOON VALLEY PROJ #ERBR-13(02)				
	REVENUE-		1125659.59-	1125659.59	
	EXPENSE-		47516.05	47516.05-	
	FUND NET		1078143.54-	1078143.54	
089	DISTRICT 1 R & B IMPROVEMENTS - 2020 - HB1731				
	REVENUE-		500000.00-	500000.00	
	EXPENSE-	36847.87	194957.87	194957.87-	
	FUND NET	36847.87	305042.13-	305042.13	
091	FISCAL RECOVERY FUNDS				
	REVENUE-		1875953.50-	1875953.50	
	EXPENSE-				
	FUND NET		1875953.50-	1875953.50	
092	2020 CLAY COUNTY - UNA COMM. CENTER & PARK IMP				
	REVENUE-		100000.00-	100000.00	
	EXPENSE-				
	FUND NET		100000.00-	100000.00	
095	SPECIAL LIBRARY LEVY				
	REVENUE-	3980.79-	83134.62-	83134.62	
	EXPENSE-	2135.23	84142.73	84142.73-	
	FUND NET	1845.56-	1008.11	1008.11-	
096	DISTRICT 5 R & B IMPROVEMENTS - 2021 - SB2971				
	REVENUE-				
	EXPENSE-				
	FUND NET				
097	E911 FUND				
	REVENUE-	16286.18-	484610.96-	484610.96	
	EXPENSE-	37208.44	474830.35	474830.35-	
	FUND NET	20922.26	9780.61-	9780.61	
099	4-COUNTY FOUNDATION GRANT - PHEBA WALKING TRAI				
	REVENUE-				
	EXPENSE-				
	FUND NET				

CLAY COUNTY BOARD OF SUPERVISORS
SUMMARY BUDGET REPORT
FOR PERIOD ENDED SEPTEMBER 30, 2021

PAGE
GLSBRPR

5

		CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET	BUDGET BALANCE
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104	LAW LIBRARY	REVENUE- 510.00-	5797.94-	5797.94	
		EXPENSE- 985.60	7509.15	7509.15-	
		FUND NET 475.60	1711.21	1711.21-	
107	EMERGENCY EMPLOYMENT SECURITY ACCOUNT	REVENUE- 4.64-	918.56-	918.56	
		EXPENSE- 869.68	869.68	869.68-	
		FUND NET 4.64-	48.88-	48.88	
108	ELECTION SUPPORT FUND	REVENUE- 20.68-	10660.60-	10660.60	
		EXPENSE- 20.68-	10660.60-	10660.60	
		FUND NET 20.68-	10660.60-	10660.60	
109	16TH CIRCUIT COURT DRUG COURT FEES & DONATIONS	REVENUE- 11.73-	579.44-	579.44	
		EXPENSE- 11.73-	579.44-	579.44	
		FUND NET 11.73-	579.44-	579.44	
110	TOM SOYA GRAIN FUND	REVENUE- 2102.11-	21365.91-	21365.91	
		EXPENSE- 2102.11-	21365.91-	21365.91	
		FUND NET 2102.11-	21365.91-	21365.91	
112	DRUG COURT - AOC GRANT	REVENUE-			
		EXPENSE-			
		FUND NET			
114	VOLUNTEER FIRE DEPARTMENT	REVENUE- 2132.97-	54422.66-	54422.66	
		EXPENSE- 41645.97	73503.64	73503.64-	
		FUND NET 39513.00	19080.98	19080.98-	
116	INSURANCE REBATE MONIES	REVENUE- 9.42-	1508.67-	1508.67	
		EXPENSE- 2993.38	126920.56	126920.56-	
		FUND NET 2983.96	125411.89	125411.89-	
117	EXCESS VOLUNTEER FIRE INS REBATE MONIES	REVENUE- .03-	1.68-	1.68	
		EXPENSE- .03-	1.68-	1.68	
		FUND NET .03-	1.68-	1.68	
120	BUILDING CODE TRAINING	REVENUE-			
		EXPENSE-			
		FUND NET			
132	PHEBA AGRICULTURAL SCHOOL RENOVATION	REVENUE-			
		EXPENSE-			
		FUND NET			

CLAY COUNTY BOARD OF SUPERVISORS
SUMMARY BUDGET REPORT
FOR PERIOD ENDED SEPTEMBER 30, 2021

PAGE 6
GLSBRPR

		CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET	BUDGET BALANCE
		-----	-----	-----	-----
135	EMERGENCY MEDICAL SERVICES OPERATING FUND GRAN				
	REVENUE-	3.35-	12832.08-	12832.08	
	EXPENSE-		24808.34	24808.34-	
	FUND NET	3.35-	11976.26	11976.26-	
138	TVA BRIDGE BOND MONEY				
	REVENUE-	8874.29-	141402.14-	141402.14	
	EXPENSE-	8846.91	115222.19	115222.19-	
	FUND NET	27.38-	26179.95-	26179.95	
140	GRAHAM ROOFING ESCROW FUND				
	REVENUE-	7.69-	379.91-	379.91	
	EXPENSE-				
	FUND NET	7.69-	379.91-	379.91	
142	HENSON CONSTRUCTION ESCROW PROCEEDS				
	REVENUE-	4.61-	227.49-	227.49	
	EXPENSE-				
	FUND NET	4.61-	227.49-	227.49	
145	CDBG RURAL IMPACT ULTRA-LIFE GRANT				
	REVENUE-				
	EXPENSE-				
	FUND NET				
151	DISTRICT 1 ROAD				
	REVENUE-	10804.83-	202704.89-	202704.89	
	EXPENSE-	2496.88	93286.65	93286.65-	
	FUND NET	8307.95-	109418.24-	109418.24	
152	DISTRICT 2 ROAD				
	REVENUE-	13287.19-	170698.09-	170698.09	
	EXPENSE-	31926.78	193316.46	193316.46-	
	FUND NET	18639.59	22618.37	22618.37-	
153	DISTRICT 3 ROAD				
	REVENUE-	15028.65-	212092.79-	212092.79	
	EXPENSE-	8943.10	264185.03	264185.03-	
	FUND NET	6085.55-	52092.24	52092.24-	
154	DISTRICT 4 ROAD				
	REVENUE-	11638.89-	258634.14-	258634.14	
	EXPENSE-	44321.26	140527.07	140527.07-	
	FUND NET	32682.37	118107.07-	118107.07	
155	DISTRICT 5 ROAD				
	REVENUE-	20752.04-	271845.57-	271845.57	
	EXPENSE-	15146.01	279946.44	279946.44-	
	FUND NET	5606.03-	8100.87	8100.87-	
161	DISTRICT 1 BRIDGE				
	REVENUE-	9809.34-	206580.27-	206580.27	
	EXPENSE-	21398.72	313893.58	313893.58-	
	FUND NET	11589.38	107313.31	107313.31-	

CLAY COUNTY BOARD OF SUPERVISORS
SUMMARY BUDGET REPORT
FOR PERIOD ENDED SEPTEMBER 30, 2021

PAGE 7
GLSBRPR

		CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET	BUDGET BALANCE
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162	DISTRICT 2 BRIDGE	REVENUE- 9800.14-	204892.89-	204892.89	
		EXPENSE- 48289.28	190774.57	190774.57-	
		FUND NET 38489.14	14118.32-	14118.32	
163	DISTRICT 3 BRIDGE	REVENUE- 9814.84-	205835.09-	205835.09	
		EXPENSE- 8459.92	139527.85	139527.85-	
		FUND NET 1354.92-	66307.24-	66307.24	
164	DISTRICT 4 BRIDGE	REVENUE- 9798.75-	211740.52-	211740.52	
		EXPENSE- 17273.32	171811.81	171811.81-	
		FUND NET 7474.57	39928.71-	39928.71	
165	DISTRICT 5 BRIDGE	REVENUE- 9828.59-	206298.49-	206298.49	
		EXPENSE- 16217.57	185299.31	185299.31-	
		FUND NET 6388.98	20999.18-	20999.18	
171	D-1 ROAD CONSTRUCTION - USE TAX	REVENUE-	52741.51-	52741.51	
		EXPENSE-			
		FUND NET	52741.51-	52741.51	
172	D-2 ROAD CONSTRUCTION - USE TAX	REVENUE-	79112.26-	79112.26	
		EXPENSE- 44315.70	71860.73	71860.73-	
		FUND NET 44315.70	7251.53-	7251.53	
173	D-3 ROAD CONSTRUCTION - USE TAX	REVENUE-	111034.76-	111034.76	
		EXPENSE- 14137.57	61448.40	61448.40-	
		FUND NET 14137.57	49586.36-	49586.36	
174	D-4 ROAD CONSTRUCTION - USE TAX	REVENUE-	98543.34-	98543.34	
		EXPENSE-			
		FUND NET	98543.34-	98543.34	
175	D-5 ROAD CONSTRUCTION - USE TAX	REVENUE-	121212.95-	121212.95	
		EXPENSE- 11242.82	16772.72	16772.72-	
		FUND NET 11242.82	104440.23-	104440.23	
184	D-4 CONSTRUCTION - ARPA FUNDS	REVENUE-			
		EXPENSE-			
		FUND NET			
205	\$1M EMCC COMMUNIVERSITY NOTE	REVENUE- 3197.60-	64290.79-	64290.79	
		EXPENSE-	69005.10	69005.10-	
		FUND NET 3197.60-	4714.31	4714.31-	

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		CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET	BUDGET BALANCE
		-----	-----	-----	-----
210	ELLIS CLINIC & JAIL RENOVATION	REVENUE- EXPENSE- FUND NET			
211	COURTHOUSE REMODELING & ELLIS CLINIC PURCHASE	REVENUE- EXPENSE- FUND NET			
212	DHS BUILDING B & I	REVENUE- EXPENSE- FUND NET			
214	COUNTY COURT COMPLEX DEBT SVC	REVENUE- EXPENSE- FUND NET	15193.23- 15193.23-	344221.91- 305892.50 38329.41-	344221.91 305892.50- 38329.41
215	DHS DRAINAGE CONSTRUCTION NOTES	REVENUE- EXPENSE- FUND NET			
216	COURTHOUSE NEW ROOF NOTES 2010	REVENUE- EXPENSE- FUND NET			
217	DTL BUILDING NOTES 2011	REVENUE- EXPENSE- FUND NET			
218	REAPPRAISAL 2008 NOTE	REVENUE- EXPENSE- FUND NET			
219	DTL BUILDING NOTES 2012	REVENUE- EXPENSE- FUND NET			
220	\$230,000 G/O 2014 CONSTRUCTION & ACQUISITION	REVENUE- EXPENSE- FUND NET	21.57- 21.57-	127.57- 127.57-	127.57 127.57
221	DISTRICT 1 ROAD BOND & INTEREST-1997 ISSUE	REVENUE- EXPENSE- FUND NET			

CL
C
C

PAGE 9
GLSBRPR

		CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET	BUDGET BALANCE
222	D-2 ROAD B & I 2021 ISSUANCE DEBT SVC	REVENUE- EXPENSE- FUND NET			
224	DISTRICT 4 ROAD BOND & INTEREST-1993	ISSUE REVENUE- EXPENSE- FUND NET			
225	DISTRICT 5 ROAD BOND & INTEREST-2000	ISSUE REVENUE- EXPENSE- FUND NET			
227	\$11M INDUSTRIAL DEV BONDS DEBT SVC FUND	REVENUE- EXPENSE- FUND NET	1027111.41- 1027111.41	1027111.41 1027111.41-	
230	DISTRICT 3 ROAD BOND & INTEREST - 2000	ISSUE REVENUE- EXPENSE- FUND NET	768.11- 768.11-	9512.95- 9512.95-	9512.95 9512.95
231	DISTRICT 2 ROAD B & I 2001	ISSUE REVENUE- EXPENSE- FUND NET	768.64- 768.64-	21368.77- 41050.00 19681.23	21368.77 41050.00- 19681.23-
233	D-4 ROAD B & I 2000	REVENUE- EXPENSE- FUND NET	767.97- 767.97-	9328.39- 9328.39-	9328.39 9328.39
234	D-3 SHED B & I 1999	REVENUE- EXPENSE- FUND NET			
240	DISTRICT 4 ROAD B & I 2008	REVENUE- EXPENSE- FUND NET	24439.06- 42600.00 18160.94	45200.00- 45200.00	45200.00 45200.00-
241	D-1 ROAD B & I 2013 ISSUANCE DEBT SVC	REVENUE- EXPENSE- FUND NET	1768.71- 1768.71-	50707.77- 49210.36 1497.41-	50707.77 49210.36- 1497.41
243	D-3 ROAD B & I 2020 ISSUANCE DEBT SVC	REVENUE- EXPENSE- FUND NET		45941.66- 45941.66	45941.66 45941.66-

		CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET	BUDGET BALANCE
		-----	-----	-----	-----
244	DISTRICT 4 REIMB TO OTHER DISTRICTS FOR UNA CO				
	REVENUE-	10048.45-	10055.88-	10055.88	
	EXPENSE-	10045.79	10045.79	10045.79-	
	FUND NET	2.66-	10.09-	10.09	
245	\$45,000 LAND G/O 2016 ISSUE				
	REVENUE-				
	EXPENSE-				
	FUND NET				
250	D-5 ROAD B & I 2013 ISSUANCE DEBT SVC				
	REVENUE-	1711.87-	49756.35-	49756.35	
	EXPENSE-		48675.00	48675.00-	
	FUND NET	1711.87-	1081.35-	1081.35	
255	UNA COMMUNITY CENTER G/O NOTES 2017				
	REVENUE-	488.35-	13026.41-	13026.41	
	EXPENSE-		12557.24	12557.24-	
	FUND NET	488.35-	469.17-	469.17	
300	JAIL RENOV & ELLIS CLINIC CONSTR FUND 11/2006				
	REVENUE-				
	EXPENSE-				
	FUND NET				
305	FISHER MARINE BUILDING RENOVATION				
	REVENUE-				
	EXPENSE-				
	FUND NET				
310	DTL BUILDING CONSTRUCTION FUND 2011				
	REVENUE-				
	EXPENSE-				
	FUND NET				
320	\$230,000 G/O 2014 CONSTRUCTION AND ACQUISITION				
	REVENUE-				
	EXPENSE-				
	FUND NET				
322	D-2 ROAD B & I 2021 CONSTRUCTION				
	REVENUE-		500000.00-	500000.00	
	EXPENSE-		8500.00	8500.00-	
	FUND NET		491500.00-	491500.00	
333	DISTRICT 3 B&I CONSTRUCTION - 2020 ISSUANCE				
	REVENUE-				
	EXPENSE-		185709.15	185709.15-	
	FUND NET		185709.15	185709.15-	
335	DISTRICT 1 B&I CONSTRUCTION - 2013 ISSUE				
	REVENUE-				
	EXPENSE-				
	FUND NET				

330

CLAY COUNTY BOARD OF SUPERVISORS
SUMMARY BUDGET REPORT
FOR PERIOD ENDED SEPTEMBER 30, 2021

PAGE 11
GLSBRPR

		CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET	BUDGET BALANCE
		-----	-----	-----	-----
345	DISTRICT 4 ROAD B&I 2008 CONSTRUCTION FUND				
	REVENUE-				
	EXPENSE-				
	FUND NET				
360	DISTRICT 5 B & I CONSTRUCTION - 2013 ISSUE				
	REVENUE-				
	EXPENSE-				
	FUND NET				
370	UNA COMMUNITY CENTER G/O NOTES 2017				
	REVENUE-				
	EXPENSE-				
	FUND NET				
400	SANITATION				
	REVENUE-	26601.63-	428179.69-	428179.69	
	EXPENSE-	36689.11	507313.23	507313.23-	
	FUND NET	10087.48	79133.54	79133.54-	
650	JUDICIAL ASSESSMENT CLEARING FUND				
	REVENUE-				
	EXPENSE-				
	FUND NET				
681	PAYROLL CLEARING				
	REVENUE-				
	EXPENSE-				
	FUND NET				
687	INSURANCE CLEARING				
	REVENUE-				
	EXPENSE-		32.10	32.10-	
	FUND NET		32.10	32.10-	
688	FLEXIBLE SPENDING				
	REVENUE-				
	EXPENSE-	779.00	11100.00	11100.00-	
	FUND NET	779.00	11100.00	11100.00-	
690	EMJC MAINTENANCE				
	REVENUE-				
	EXPENSE-				
	FUND NET				
691	10 YEAR PLEDGE				
	REVENUE-				
	EXPENSE-				
	FUND NET				
692	EMCC CAPITAL IMPROVEMENT CAMPAIGN				
	REVENUE-				
	EXPENSE-				
	FUND NET				

639

	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET	BUDGET BALANCE
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695 EMCC TUITION FREE GUARANTEE PROGRAM				
REVENUE-		18750.00-	18750.00	
EXPENSE-				
FUND NET		18750.00-	18750.00	
697 VO-TECH MAINTENANCE				
REVENUE-				
EXPENSE-				
FUND NET				
698 VO-TECH CAPITAL				
REVENUE-				
EXPENSE-				
FUND NET				

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2021

PAGE
GLCBDR

UNAUDITED

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-000							
001-000-200	REAL/PERSONAL PROP TAX	4698251.00	23777.71	159780.27	4538470.73	3.4	1393078.18-
001-000-201	AUTOMOBILES ADVALOREM	773829.00	67316.52	116704.48	657124.52	15.0	144197.77-
001-000-202	MOBILE HOMES ADVALOREM	55274.00	195.16	3020.39	52253.61	5.4	375.31-
001-000-203	PRIOR YEAR PROPERTY TX	40000.00	2441.57	105547.71	65547.71-	263.8	9269.09-
001-000-204	LAND REDEMPTION	20000.00	1402.19	2318.38	17681.62	11.5	3968.89-
001-000-205	PENAL & INT/DLNQ TAXES	15000.00	640.21	3980.30	11019.70	26.5	1987.72-
001-000-206	MINERAL LEASE-STAMP TX	3500.00			3500.00	.0	
001-000-208	JURY & STENO TAX		208.50	624.00	624.00-	.0	450.50-
001-000-211	PRIVILEGE LICENSE	2500.00	252.80	654.40	1845.60	26.1	469.60-
001-000-212	CHANCERY CLERK FEES	2000.00	140.00	320.00	1680.00	16.0	270.00-
001-000-213	CIRCUIT CLERK FEES	100.00	10.00	31.00	69.00	31.0	23.00-
001-000-214	TAX COLLECTOR'S COMM/FEE	120000.00	10020.06	31392.12	88607.88	26.1	22804.00-
001-000-215	SHERIFF'S COMM & FEES	46000.00	1613.00	9332.50	36667.50	20.2	3174.00-
001-000-216	JUSTICE COURT CLERK FEES	42400.00	2541.00	7372.50	35027.50	17.3	6036.00-
001-000-218	MAILING FEE	1000.00		136.00	864.00	13.6	
001-000-222	COUNTY PROS ATTY FEES	1400.00	84.00	241.50	1158.50	17.2	171.00-
001-000-223	CONSTABLE FEES	40000.00	3295.00	9970.00	30030.00	24.9	7450.00-
001-000-224	COURT ADMIN/ASSESSMENT	500.00	32.00	96.00	404.00	19.2	70.00-
001-000-225	ARCHIVES FEE	1850.00	253.00	727.00	1123.00	39.2	413.50-
001-000-228	FEES FROM TAX DEEDS	1000.00	140.83	855.64	144.36	85.5	284.21-
001-000-229	RECORDS CHECK/COPY/NOTARY	300.00			300.00	.0	
001-000-230	JUSTICE COURT FINES	218000.00	19591.50	53964.03	164035.97	24.7	43473.28-
001-000-232	CIRCUIT COURT FINES	55184.00	1084.70	4836.70	50347.30	8.7	2132.90-
001-000-261	ST REIMB FOR DHS	30000.00	2981.79	10022.64	19977.36	33.4	2981.79-
001-000-262	ST REIMB HOMESTRAD EXEMP	205000.00			205000.00	.0	
001-000-264	ST REIMB JC COLLECTION FD			357.93	357.93-	.0	
001-000-267	RAIL CAR TAX	35000.00			35000.00	.0	
001-000-268	ST REIMB LAW ENFORC TRAIN	3500.00			3500.00	.0	
001-000-269	ST REIMB FOR PRISONERS	120000.00	16340.00	51060.00	68940.00	42.5	16660.00-
001-000-270	ST REIMB FOR MTC OFFICER	16500.00			16500.00	.0	
001-000-271	ST REIMB FOR HEALTH DEPT	1500.00	324.54	660.81	839.19	44.0	324.54-
001-000-272	ST REIMB YOUTH CT GRANT	12280.00	551.65	3401.79	8878.21	27.7	551.65-
001-000-273	ST REIMB FROM MEMA	5000.00			5000.00	.0	
001-000-276	ST GRANT-DEPT OF PUBL SAF			32025.00	32025.00-	.0	
001-000-279	ST REIMB - 16TH CIR CT DC	100000.00	16415.83	22724.26	77275.74	22.7	16415.83-
001-000-283	MOTOR VEHICLE LICENSE	90000.00	10789.38	30995.87	59004.13	34.4	16222.89-
001-000-284	OIL SEVERANCE	1200.00		112.70	1087.30	9.3	
001-000-285	GAS SEVERANCE	10000.00	1752.41	3442.71	6557.29	34.4	2734.82-
001-000-286	TIMBER SEVERANCE	5100.00	226.46	1580.80	3519.20	30.9	652.41-
001-000-288	LIQUOR PRIVILEGE TAX	400.00	450.00	450.00	50.00-	112.5	450.00-
001-000-305	REIMB CITY -YOUTH SUPPORT	1200.00			1200.00	.0	
001-000-306	REIMB COMMUNITY COUNSELIN	480.00	40.00	120.00	360.00	25.0	80.00-
001-000-310	REIMB FROM CITY-WORK PROG		7625.00	11500.00	11500.00-	.0	11375.00-
001-000-313	REIMB FROM CITY- A PRICE	38212.00	1489.34	2218.19	35993.81	5.8	1489.34-
001-000-322	REIMB FOR JAIL-STARKVILLE	3000.00			3000.00	.0	
001-000-323	REIMB FROM CITY WP- JAIL	100000.00	9541.10	18613.80	81386.20	18.6	19465.20-

341

CLARK COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
UNAUDITED

PAGE 2
GLCBDR

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
001-000-326	REIMB FROM CITY- LINK	200000.00		45350.00	154650.00	22.6	
001-000-330	INTEREST EARNED	50000.00	407.43	8507.30	41492.70	17.0	575.35-
001-000-332	RENT	10000.00	2416.61	7249.83	2750.17	72.4	4833.22-
001-000-339	JUDGMENTS RECOVERED	1000.00			1000.00	.0	
001-000-340	REFUND/REIMBURSEMENT	5000.00			5000.00	.0	
001-000-343	SALE OF SCRAP METAL	1000.00			1000.00	.0	
001-000-344	LEASE PROCEEDS	4800.00	400.00	1800.00	3000.00	37.5	800.00-
001-000-345	DELQNT JC COLL CHG - DOR	4000.00			4000.00	.0	
001-000-349	CRIMINAL HISTORY CHECK	1200.00		235.00	965.00	19.5	
001-000-351	ACCIDENT REPORTS		60.00	100.00	100.00-	.0	110.00-
001-000-352	REIMB FROM CHANCERY CLERK	12340.00			12340.00	.0	
001-000-353	REIMB CELL/PHONE BILLS	100.00			100.00	.0	
001-000-355	ROAD HOUSE ORDINANCE FEES			100.00	100.00-	.0	
001-000-357	INS PROCEEDS -SHERIFF			41153.00	41153.00-	.0	
001-000-370	MISCELLANEOUS INCOME	5000.00		450.00	4550.00	9.0	80.17-
001-000-380	PROCEEDS -L/T CAP DEBT		200000.00	200000.00	200000.00-	.0	200000.00-
001-000-383	SALE OF CAPITAL ASSET	50000.00			50000.00	.0	
001-000-387	TRANSFER IN- GOV'T FUNDS	55940.00			55940.00	.0	
	TOTAL REVENUE	7316840.00	406851.29	1006136.55	6310703.45	13.7	1935901.16-

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
UNAUDITED

PAGE 3
GLCBDR

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-100	BOARD OF SUPERVISORS						
001-100-400	SUPERVISORS SALARIES	208060.00-	17338.35-	52015.05-	156044.95-	25.0	17338.35
001-100-404	PERSONNEL MAN/SYSTEM ADMI	46520.00-	3876.70-	11630.10-	34889.90-	25.0	5815.05
001-100-405	ATTORNEYS	41612.00-	3467.67-	10403.01-	31208.99-	25.0	3467.67
001-100-406	ASST PERSONNEL MNGR	2626.00-	218.90-	656.70-	1969.30-	25.0	328.35
001-100-407	OFFICE CLERICAL	28017.00-	3046.31-	8624.32-	19392.68-	30.7	4352.83
001-100-465	STATE RET MATCHING	56869.00-	4862.92-	14499.22-	42369.78-	25.4	5446.57
001-100-466	SOC SRC MATCHING	25003.00-	2070.14-	6171.06-	18831.94-	24.6	2318.03
001-100-467	WORKMEN'S COMP.INS.	90000.00-		15684.25-	74315.75-	17.4	16967.00
001-100-468	GROUP INS MATCHING	68411.00-	6332.46-	18971.58-	49439.42-	27.7	6332.46
001-100-469	UNEMPLOYMENT		607.24-	607.24-	607.24	.0	607.24
001-100-476	MEALS AND LODGING	10000.00-	365.05-	1041.53-	8958.47-	10.4	457.05
001-100-477	PRIVATE VEHICLE TRAVEL	2700.00-	168.00-	616.00-	2084.00-	22.8	343.50
001-100-480	OTHER TRAVEL COSTS	1500.00-			1500.00-	.0	
	TOTAL PERSONAL SERVICE	581318.00-	42353.74-	140920.06-	440397.94-	24.2	63774.10
001-100-501	POSTAGE & BOX RENT	10000.00-	2000.00-	6000.00-	4000.00-	60.0	4000.00
001-100-502	TELEPHONE SERVICE	1000.00-	111.70-	332.60-	667.40-	33.2	220.27
001-100-503	COMM LINE - EMER MNGT	1000.00-			1000.00-	.0	
001-100-504	CELLULAR PHONE		34.33-	251.21-	251.21	.0	68.66
001-100-521	LEG ADV & PUB	5000.00-	285.46-	2049.40-	2950.60-	40.9	1185.06
001-100-522	ADVERTISING-RESOURCES	1200.00-			1200.00-	.0	
001-100-530	RENTAL/LEASE OF REAL PROP	1500.00-			1500.00-	.0	1100.00
001-100-533	RENTAL OF OTHER EQUIP	1600.00-	578.28-	578.28-	1021.72-	36.1	578.28
001-100-544	SERVICE & MAINT AGREEMENT	1000.00-			1000.00-	.0	450.00
001-100-550	LEGAL FEES	30000.00-	2027.09-	2307.09-	27692.91-	7.6	2027.09
001-100-551	ACCOUNTING & AUDITING	30000.00-	245.00-	19705.00-	10295.00-	65.6	17713.77
001-100-555	ENGINEERING FEES	1000.00-			1000.00-	.0	
001-100-558	DRUG SCREEN/RANDOM TESTS	5000.00-		963.00-	4037.00-	19.2	648.00
001-100-565	ECONOMIC DEVELOPMENT SVC	400000.00-		87500.00-	312500.00-	21.8	87500.00
001-100-570	INS & FIDELITY BONDS	253000.00-		68811.00-	184189.00-	27.1	63765.00
001-100-571	DUES & SUBSCRIPTIONS	1800.00-	500.00-	500.00-	1300.00-	27.7	1125.00
001-100-581	LAW ENFORC INS DEDUCTIBLE		43.50-	1440.50-	1440.50	.0	409.00
001-100-582	MISCELLANEOUS EXPENSE	300.00-		100.00-	200.00-	33.3	
001-100-583	SHIPPING CHARGES	500.00-	5.87-	60.02-	439.98-	12.0	79.59
001-100-584	RECORD DEEDS/OATHS/NOTARY	1500.00-	130.00-	208.00-	1292.00-	13.8	130.00
001-100-585	SEMINARS/REGISTRATION FEE	5000.00-	500.00-	2475.00-	2525.00-	49.5	2175.00
001-100-586	BINDING OF NEWSPAPERS	300.00-			300.00-	.0	
001-100-589	BANKING CHARGES/FEES	100.00-			100.00-	.0	
001-100-590	EAP CONTRACT - CCS	3000.00-	375.00-	1125.00-	1875.00-	37.5	750.00
	TOTAL CONTRACTUAL SERVICE	753800.00-	6836.23-	194406.10-	559393.90-	25.7	183924.72
001-100-600	RECORD BOOKS/BINDERS/DOCK	1500.00-			1500.00-	.0	
001-100-602	DUPLICATION & REPRODUCTIO	1000.00-			1000.00-	.0	
001-100-603	OFF SUPPLIES & MATERIALS	2400.00-	464.11-	2043.74-	356.26-	85.1	589.81
	TOTAL CONSUMABLE SERV.	4900.00-	464.11-	2043.74-	2856.26-	41.7	589.81

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 4
 GLCBDR

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
001-100-751	HAZ-MAT GRANT	2500.00-			2500.00-	.0	
001-100-760	RAIL SPUR APPROP - YTM	34813.00-			34813.00-	.0	
	TOTAL GRANTS	37313.00-			37313.00-	.0	
	TOTAL DEBT SERVICE					.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL O/FINANCIAL USES					.0	
	TOTAL SUPERVISORS	1377331.00-	49654.08-	337369.90-	1039961.10-	24.4	248288.63

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
UNAUDITED

PAGE 5
GLCBDFR

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-101	CHANCERY CLERK						
001-101-402	DEPUTIES	25837.00-	208.32-	624.96-	25212.04-	2.4	312.48
001-101-404	OFFICE CLERICAL		350.88-	819.68-	819.68	.0	515.36
001-101-407	COMPTROLLER	44854.00-	3737.84-	11213.52-	33640.48-	25.0	3737.84
001-101-446	CLERK OF BOARD	3000.00-			3000.00-	.0	
001-101-447	ATTENDING BRD MEETINGS	1440.00-	120.00-	400.00-	1040.00-	27.7	120.00
001-101-448	COUNTY AUDITOR	5300.00-	441.67-	1325.01-	3974.99-	25.0	441.67
001-101-449	COUNTY TREASURER	2500.00-	208.33-	624.99-	1875.01-	24.9	208.33
001-101-450	COPYING TAX ROLLS	1440.00-			1440.00-	.0	
001-101-451	HMSTD EXEMP SERV	383.00-			383.00-	.0	
001-101-453	PUBLIC SVC NOT PROV FOR	5000.00-	416.67-	1250.01-	3749.99-	25.0	416.67
001-101-465	STATE RET MATCHING	11639.00-	893.11-	2686.29-	8952.71-	23.0	911.23
001-101-466	SOC SEC MATCHING	5694.00-	398.46-	1189.60-	4504.40-	20.8	417.23
001-101-468	GROUP INS MATCHING	24907.00-	2075.57-	6226.71-	18680.29-	24.9	2075.57
001-101-469	UNEMPLOYMENT INS		1128.25-	1128.25-	1128.25	.0	1128.25
001-101-476	MEALS & LODGING	450.00-		447.18-	2.82-	99.3	
001-101-477	PRIVATE VEHICLE TRAVEL	350.00-		168.00-	182.00-	48.0	
	TOTAL PERSONAL SERVICE	132794.00-	9979.10-	28104.20-	104689.80-	21.1	10284.63
001-101-501	POSTAGE & BOX RENT	10000.00-	.50	2.10	10002.10-	.0	.50-
001-101-502	TELEPHONE SERVICE	4300.00-	310.93-	933.22-	3366.78-	21.7	621.86
001-101-520	CONTRACTUAL PRINTING	500.00-			500.00-	.0	
001-101-521	LEG PUBLICATION & ADV	1500.00-		3105.00-	1605.00	207.0	
001-101-544	SERVICE & MAINT AGREEMENT	13000.00-	828.12-	2505.33-	10494.67-	19.2	1513.75
001-101-553	COMPUTER SERVICES	5800.00-	1015.00-	3045.00-	2755.00-	52.5	2030.00
001-101-558	PRESERVATION SERVICES	2500.00-	1995.00-	4122.00-	1622.00	164.8	1995.00
001-101-565	SHREDDING SERVICES	100.00-			100.00-	.0	
001-101-571	DUES & SUBSCRIPTIONS	650.00-	75.00-	75.00-	575.00-	11.5	75.00
001-101-582	RECEIPT/BOOK BINDING	400.00-			400.00-	.0	
001-101-583	SHIPPING CHARGES	300.00-	23.44-	33.39-	266.61-	11.1	23.44
001-101-585	SEMINARS/REGISTRATION FEE	500.00-			500.00-	.0	
001-101-586	BANKING CHARGES	50.00-			50.00-	.0	
	TOTAL CONTRACT SERVICE	39600.00-	4246.99-	13816.84-	25783.16-	34.8	6258.55
001-101-602	DUPLICATION & REPRODUCTIO	1300.00-	219.30-	438.60-	861.40-	33.7	438.60
001-101-603	OFFICE SUPPLIES & MATERIA	3000.00-	1294.45-	2120.66-	879.34-	70.6	2042.59
001-101-608	COMPUTER SOFTWARE			2691.06-	2691.06	.0	
001-101-645	CUST SUPP/CLEANING AGENTS	175.00-		71.34-	103.66-	40.7	67.98
001-101-698	FIRST AID/OTC SUPPLIES			135.58-	135.58	.0	
	TOTAL CONSUMABLE SERV.	4475.00-	1513.75-	5457.24-	982.24	121.9	2549.17
001-101-919	FURN/OFF EQUIP- < \$5000			11844.13-	11844.13	.0	374.14
001-101-920	FURN/OFF EQUIP- > \$5000			15452.28-	15452.28	.0	
	TOTAL CAPITAL OUTLAY			27296.41-	27296.41	.0	374.14

JEFFERSON COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 6
 GLCCHDR

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
	TOTAL CHANCERY CLERK	176869.00-	15739.84-	74674.69-	102194.31-	42.2	19466.49

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
UNAUDITED

PAGE
GLCBBDFR

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-102	CIRCUIT CLERK						
001-102-402	DEPUTIES	57397.00-	4695.87-	14262.27-	43134.73-	24.8	7087.47
001-102-403	OFFICE CLERICAL	10400.00-	1050.00-	2677.50-	7722.50-	25.7	1635.00
001-102-453	PUBLIC SVCS NOT PROVIDED	5000.00-	416.66-	1249.98-	3750.02-	24.9	416.66
001-102-455	COUNTY REGISTRAR	16905.00-	1408.75-	4226.25-	12678.75-	25.0	1408.75
001-102-457	STATE FAILURES	400.00-	33.33-	99.99-	300.01-	24.9	33.33
001-102-458	VITAL STATISTICS	70.00-			70.00-	.0	
001-102-459	ELECTION FEES	2500.00-	208.34-	625.02-	1874.98-	25.0	208.34
001-102-465	STATE RET MATCHING	16137.00-	1176.75-	3561.77-	12575.23-	22.0	1592.89
001-102-466	SOC SEC MATCHING	7094.00-	562.28-	1681.94-	5412.06-	23.7	786.35
001-102-468	GROUP INS MATCHING	25778.00-	2148.17-	6444.51-	19333.49-	25.0	2148.17
001-102-476	MEALS AND LODGING	400.00-			400.00-	.0	179.99
001-102-477	PRIVATE VEHICLE TRAVEL	400.00-		22.40-	377.60-	5.6	164.97
	TOTAL PERSONAL SERVICE	142481.00-	11700.15-	34851.63-	107629.37-	24.4	15661.92
001-102-501	POSTAGE & BOX RENT	2600.00-	100.00-	100.00-	2500.00-	3.8	100.00
001-102-502	TELEPHONE SERVICE	4016.00-	437.93-	1314.38-	2701.62-	32.7	875.22
001-102-544	SERVICE & MAINT AGREEMENT	2280.00-	213.21-	672.70-	1607.30-	29.5	439.80
001-102-553	COMPUTER SERVICES	1800.00-	125.00-	375.00-	1425.00-	20.8	250.00
001-102-571	DUES & SUBSCRIPTIONS	1000.00-		1000.00-		100.0	
001-102-582	BANKING CHARGES/FEES	50.00-			50.00-	.0	
001-102-583	SHIPPING CHARGES	400.00-	79.20-	79.20-	320.80-	19.8	79.20
	TOTAL CONTRACT SERVICE	12146.00-	955.34-	3541.28-	8604.72-	29.1	1744.22
001-102-600	REC BOOKS/BINDERS/DOCKETS	2200.00-			2200.00-	.0	
001-102-602	DUPLICATION & REPRODUCTIO	500.00-		192.20-	307.80-	38.4	
001-102-603	OFF SUPPLIES & MATERIALS	7800.00-	1474.59-	1999.57-	5800.43-	25.6	1474.59
	TOTAL CONSUMABLE SERV.	10500.00-	1474.59-	2191.77-	8308.23-	20.8	1474.59
	TOTAL DEBT SERVICE					.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL CIRCUIT CLERK	165127.00-	14130.08-	40584.68-	124542.32-	24.5	18880.73

347

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
UNAUDITED

PAGE 8
GLCBDFR

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-105 TAX ASSESSOR/COLLECTOR							
001-105-400	TAX ASSESSOR SALARY	67700.00-	5641.66-	16924.98-	50775.02-	25.0	5641.66
001-105-402	DEPUTIES	97189.00-	8099.10-	24218.63-	72970.37-	24.9	12148.65
001-105-404	PART-TIME HELP	10400.00-	1205.00-	3232.50-	7167.50-	31.0	1797.50
001-105-465	STATE RET MATCHING	28691.00-	2390.91-	7159.04-	21531.96-	24.9	3095.54
001-105-466	SOC SEC MATCHING	13410.00-	1063.47-	3155.14-	10254.86-	23.5	1399.13
001-105-468	GROUP INS MATCHING	48776.00-	4064.69-	12194.07-	36581.93-	25.0	4064.69
001-105-476	MEALS & LODGING	800.00-		420.00-	380.00-	52.5	
001-105-477	PRIVATE VEHICLE TRAVEL	500.00-		283.36-	216.64-	56.6	
	TOTAL PERSONAL SERVICE	267466.00-	22464.83-	67587.72-	199878.28-	25.2	28147.17
001-105-501	POSTAGE & BOX RENT	15000.00-	980.91-	4195.62-	10804.38-	27.9	3467.80
001-105-502	TELEPHONE SERVICE	2850.00-	270.38-	808.61-	2041.39-	28.3	537.58
001-105-521	LEG ADV & PUB	5000.00-		16632.00-	11632.00	332.6	
001-105-544	SERVICE & MAINT AGREEMENT	2000.00-	175.45-	636.37-	1363.63-	31.8	344.94
001-105-553	DSM COMPUTER SERVICES	2500.00-	416.60-	628.40-	1871.60-	25.1	416.60
001-105-558	ONLINE TAX SALE	3500.00-			3500.00-	.0	
001-105-571	DUES & SUBSCRIPTIONS	1010.00-	10.00-	1010.00-		100.0	10.00
001-105-583	SHIPPING CHARGES	400.00-	5.87-	5.87-	394.13-	1.4	5.87
001-105-585	SEMINAR/REGISTRATION FEES	620.00-			620.00-	.0	
	TOTAL CONTRACT SERVICE	32880.00-	1859.21-	23916.87-	8963.13-	72.7	4782.79
001-105-602	DUPLICATION & REPRODUCTIO	600.00-			600.00-	.0	438.60
001-105-603	OFFICE SUPPLIES & MAT	5500.00-	101.44-	1537.67-	3962.33-	27.9	366.34
001-105-645	CUST SUPP/CLEANING AGENTS	150.00-			150.00-	.0	
	TOTAL CONSUMABLE SERV.	6250.00-	101.44-	1537.67-	4712.33-	24.6	804.94
001-105-919	OFF FURN & EQUIP- < \$5000	500.00-		379.98-	120.02-	75.9	374.14
	TOTAL CAPITAL OUTLAY	500.00-		379.98-	120.02-	75.9	374.14
	TOTAL TAX ASSESS/COLL.	307096.00-	24425.48-	93422.24-	213673.76-	30.4	34109.04

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
UNAUDITED

PAGE
GLCBDR

9

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-122	PURCHASE CLERK						
001-122-401	PURCHASE CLERK SALARY	13056.00-	1088.00-	3264.00-	9792.00-	25.0	1632.00
001-122-402	ASST PURCHASE CLERK SALAR	2550.00-	225.00-	750.00-	1800.00-	29.4	350.00
001-122-465	STATE RET MATCHING	2715.00-	228.47-	698.46-	2016.54-	25.7	344.88
001-122-466	SOC SEC MATCHING	1200.00-	59.64-	184.65-	1015.35-	15.3	90.42
001-122-468	GROUP INS MATCHING	16933.00-	1411.13-	4233.39-	12699.61-	25.0	1411.13
	TOTAL PERSONAL SERVICE	36454.00-	3012.24-	9130.50-	27323.50-	25.0	3828.43
001-122-502	TELEPHONE SERVICE	500.00-	25.85-	77.59-	422.41-	15.5	51.70
	TOTAL CONTRACT SERVICE	500.00-	25.85-	77.59-	422.41-	15.5	51.70
	TOTAL CONSUMABLE SERV					.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL PURCHASING DEPT.	36954.00-	3038.09-	9208.09-	27745.91-	24.9	3880.13

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
UNAUDITED

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-123	INVENTORY CLERK						
001-123-401	INVENTORY CLERK	24877.00-	2073.11-	6219.33-	18657.67-	25.0	2073.11
001-123-465	STATE RET MATCHING	4329.00-	360.72-	1082.16-	3246.84-	24.9	360.72
001-123-466	SOC.SEC.MATCHING	1903.00-	151.22-	457.48-	1445.52-	24.0	151.22
	TOTAL PERSONAL SERVICE	31109.00-	2585.05-	7758.97-	23350.03-	24.9	2585.05
001-123-583	SHIPPING CHARGES	20.00-		11.46-	8.54-	57.3	
	TOTAL CONTRACT.SERVICE	20.00-		11.46-	8.54-	57.3	
001-123-603	OFFICE SUPPLIES	500.00-		252.72-	247.28-	50.5	
	TOTAL CONSUM.SUPPLIES	500.00-		252.72-	247.28-	50.5	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL INVENTORY CLERK	31629.00-	2585.05-	8023.15-	23605.85-	25.3	2585.05

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
UNAUDITED

PAGE 11
GLCBDPR

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 001-124	RECEIVING DEPT.						
001-124-401	RECEIVING CLERK	13000.00-	1019.96-	3059.88-	9940.12-	23.5	1529.94
001-124-465	STATE RET.MATCHING	2262.00-	177.48-	532.44-	1729.56-	23.5	266.22
001-124-466	SOC SEC MATCHING	994.00-	70.78-	212.34-	781.66-	21.3	106.17
	TOTAL PERSONAL SERVICE	16256.00-	1268.22-	3804.66-	12451.34-	23.4	1902.33
	TOTAL CONTRACT.SHRV.					.0	
001-124-603	OFFICE SUPPLIES & MATERIA	800.00-			800.00-	.0	
	TOTAL CONSUMABLE SUPPLIES	800.00-			800.00-	.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL RECEIVING DEPT.	17056.00-	1268.22-	3804.66-	13251.34-	22.3	1902.33

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 12
 GLCSDPR

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-150 SUPT. OF CLAY COUNTY SCHOOLS							
001-150-502	TELEPHONE SERVICE		147.44-	442.50-	442.50	.0	294.88
	TOTAL CONTRACT SERVICE		147.44-	442.50-	442.50	.0	294.88
	TOTAL CONSUMABLE SERV.					.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL SUPT. OF EDUC.		147.44-	442.50-	442.50	.0	294.88

352

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
UNAUDITED

PAGE 13
GLCBDR

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-151 MAINTENANCE BUILDINGS/GROUNDS							
001-151-430	MAINTENANCE SALARY	100880.00-	9967.17-	27632.30-	73247.70-	27.3	13546.86
001-151-431	SECURITY GUARD - CRT CMPL	46080.00-	3700.00-	11553.20-	34526.80-	25.0	5720.00
001-151-436	PART-TIME HELP	13088.00-	1333.34-	3653.67-	9434.33-	27.9	1904.70
001-151-440	MAINTENANCE OVERTIME	2500.00-	134.52-	439.48-	2060.52-	17.5	225.15
001-151-465	STATE RET MATCHING	19538.00-	1903.91-	5308.12-	14229.88-	27.1	2567.32
001-151-466	SOC SEC MATCHING	12244.00-	1152.60-	3303.61-	8940.39-	26.9	1628.32
001-151-468	GROUP INS MATCHING	23869.00-	663.04-	2652.16-	21216.84-	11.1	663.04
001-151-469	UNEMPLOYMENT INS		1229.79-	1229.79-		.0	1229.79
	TOTAL PERSONAL SERVICE	218199.00-	20084.37-	55772.33-	162426.67-	25.5	27485.18
001-151-502	TELEPHONE SERVICES	800.00-			800.00-	.0	
001-151-503	CELLULAR PHONE	1300.00-	165.89-	252.59-	1047.41-	19.4	256.63
001-151-510	UTILITIES	20000.00-	1723.11-	5004.77-	14995.23-	25.0	3360.17
001-151-511	COURTHOUSE UTILITIES	29150.00-	1539.77-	5466.49-	23683.51-	18.7	3479.20
001-151-512	ELLIS CLINIC UTILITIES	8000.00-	483.87-	2329.56-	5670.44-	29.1	958.44
001-151-513	OFFICE COMPLEX BUILDING	85000.00-	7350.95-	24827.17-	60172.83-	29.2	15504.34
001-151-514	SHERIFF'S DEPT UTILITIES	20000.00-	2755.58-	7796.79-	12203.21-	38.9	4095.00
001-151-515	DHS BUILDING UTILITIES	18000.00-	1543.93-	4887.00-	13113.00-	27.1	3009.82
001-151-516	COURTROOM #2 UTILITIES	1200.00-	266.79-	522.02-	677.98-	43.5	599.08
001-151-519	B911 BUILDING UTILITIES	7000.00-	603.71-	1988.88-	5011.12-	28.4	1226.31
001-151-520	DTL UTILITIES	3500.00-	183.33-	818.16-	2681.84-	23.3	480.11
001-151-521	COURT COMPLEX UTILITIES	26600.00-	2079.55-	7448.04-	19151.96-	28.0	4357.80
001-151-530	RENTAL OF REAL PROPERTY	4000.00-			4000.00-	.0	
001-151-533	RENTAL OF EQUIPMENT	3000.00-	229.73-	668.81-	2331.19-	22.2	819.49
001-151-540	MAINT TO BUILDINGS	25000.00-	460.00-	2780.00-	22220.00-	11.1	730.00
001-151-542	REPAIR TO VEHICLES	500.00-	1175.12-	1175.12-	675.12-	235.0	1175.12
001-151-543	REPR/MAINT-OFF FURN/EQUIP	500.00-	285.00-	1900.00-	1400.00-	380.0	285.00
001-151-544	SERVICE & MAINT AGREEMENT	3200.00-		276.00-	2924.00-	8.6	276.00
001-151-556	CLEANING/JANITORIAL SVC	22800.00-	1825.00-	5490.50-	17309.50-	24.0	3650.00
001-151-563	INSPECTIONS & INSPEC FEES	500.00-	150.00-	150.00-	350.00-	30.0	150.00
001-151-575	BACKFLOW PRESSURE TESTING	100.00-			100.00-	.0	
001-151-580	MOSQUITO AND PEST CONTROL	3000.00-	106.00-	821.00-	2179.00-	27.3	463.50
001-151-583	SHIPPING CHARGES	500.00-	24.00-	173.47-	326.53-	34.6	57.24
001-151-584	GARBAGE/DUMPSTER FEE		446.50-	806.50-	806.50-	.0	716.50
001-151-587	CLEARING ROW			2445.04-	2445.04-	.0	
	TOTAL CONTRACT SERVICE	283650.00-	23397.83-	78027.91-	205622.09-	27.5	45649.75
001-151-639	SIGNS	500.00-			500.00-	.0	
001-151-641	BUILDING REPAIR & SUPPLIE	3000.00-			3000.00-	.0	
001-151-642	PAINT & PRESERVATIVES	3000.00-			3000.00-	.0	493.90
001-151-643	HARDW/PLUMB/ELECT SUPPLIE	1000.00-	430.53-	430.53-	569.47-	43.0	500.70
001-151-644	SMALL TOOLS	50.00-			50.00-	.0	531.93
001-151-645	CUST SUPP/CLEANING AGENTS	20000.00-		9715.03-	10284.97-	48.5	3933.83
001-151-646	REFRIGERANT/FREON SUPPLIE	250.00-			250.00-	.0	
001-151-649	MAINT SUPPLIES & MATERIAL	16000.00-	1110.43-	2627.80-	13372.20-	16.4	5578.29
001-151-650	A/C MAINT SUPP/MATERIALS	7000.00-	762.00-	864.19-	6135.81-	12.3	1680.15

353

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
UNAUDITED

PAGE 14
GLCBDFR

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
001-151-662	PEST CONTROL SUPPLIES	50.00-			50.00-	.0	
001-151-671	GASOLINE	250.00-			250.00-	.0	
001-151-672	DIESEL FUEL		611.69-	611.69-	611.69	.0	611.69
001-151-673	LIQUIFIED GAS	500.00-	348.36-	348.36-	151.64-	69.6	348.36
001-151-674	LUBRICATING OIL & GREASE	100.00-			100.00-	.0	
001-151-675	ANTIFREEZE/STARTER FLUID	100.00-	19.99-	19.99-	80.01-	19.9	19.99
001-151-681	REPAIR & REPLACEMENT PART		148.81-	148.81-	148.81	.0	253.58
001-151-691	UNIFORMS	500.00-			500.00-	.0	
001-151-694	FOOD FOR PERSONS	100.00-			100.00-	.0	
001-151-695	SEEDS AND PLANTS	100.00-		22.00-	78.00-	22.0	
001-151-696	FERTILIZER AND CHEMICALS		103.80-	103.80-	103.80	.0	103.80
	TOTAL CONSUMABLE SERV.	52500.00-	3535.61-	14892.20-	37607.80-	28.3	14056.22
	TOTAL DEBT SERVICE					.0	
001-151-915	VEHICLES			12500.00-	12500.00	.0	
001-151-919	FURN & OFF EQUIP- < \$5000		1613.72-	1613.72-	1613.72	.0	1613.72
001-151-921	OTHER CAP OUTLAY- < \$5000	4300.00-			4300.00-	.0	426.55
	TOTAL CAPITAL OUTLAY	4300.00-	1613.72-	14113.72-	9813.72	328.2	2040.27
	TOTAL MAINT.BLDG/GRND.	558649.00-	48631.53-	162806.16-	395842.84-	29.1	89231.42

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
UNAUDITED

PAGE 15
GLCBDPR

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-152	DATA PROCESSING						
001-152-408	INFORMATION TECHNOLOGIES	11011.00-	917.56-	2752.68-	8258.32-	24.9	1376.34
001-152-465	STATE RET MATCHING	1916.00-	159.66-	478.98-	1437.02-	24.9	239.49
001-152-466	SOC SEC MATCHING	842.00-	67.02-	201.06-	640.94-	23.8	100.53
	TOTAL PERSONAL SERVICE	13769.00-	1144.24-	3432.72-	10336.28-	24.9	1716.36
001-152-502	TELEPHONE	250.00-	44.12-	134.31-	115.69-	53.7	88.37
001-152-504	INTERNET SERVICE	7500.00-	875.98-	2452.47-	5047.53-	32.6	1888.48
001-152-543	REP/MAINT OFF FURN/EQUIP	500.00-			500.00-	.0	
001-152-544	SERVICE & MAINT AGREEMENT	3000.00-	1717.20-	1717.20-	1282.80-	57.2	1717.20
001-152-553	DSM COMPUTER SERVICES	40800.00-	6288.23-	14531.23-	26268.77-	35.6	15356.23
001-152-583	SHIPPING CHARGES	50.00-			50.00-	.0	15.70
001-152-584	INTERNET SERVICES	500.00-			500.00-	.0	
	TOTAL CONTRACT SERVICE	52600.00-	8925.53-	18835.21-	33764.79-	35.8	19065.98
001-152-603	OFFICE SUPPLIES & MATERI	500.00-			500.00-	.0	
001-152-606	SOFTWARE	250.00-			250.00-	.0	
001-152-690	ELECTRONIC SUPP & REP PRT		22.68-	22.68-	22.68	.0	112.45
	TOTAL CONSUM.SUPPLIES	750.00-	22.68-	22.68-	727.32-	3.0	112.45
	TOTAL DEBT SERVICE					.0	
001-152-919	FURN & OFF EQUIP- < \$5000	2500.00-			2500.00-	.0	
	TOTAL CAPITAL OUTLAY	2500.00-			2500.00-	.0	
	TOTAL DATA PROCESSING	69619.00-	10092.45-	22290.61-	47328.39-	32.0	20894.79

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001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-154 VETERANS ASSOC.							
001-154-404	OFFICE/CLERICAL	8500.00-	708.33-	2124.99-	6375.01-	24.9	708.33
001-154-466	SOC SEC MATCHING	650.00-	54.19-	162.57-	487.43-	25.0	54.19
001-154-476	MEALS & LODGING	400.00-		400.89-	.89	100.2	
001-154-477	PRIVATE VEHICLE TRAVEL	250.00-		313.60-	63.60	125.4	
	TOTAL PERSONAL SERVICE	9800.00-	762.52-	3002.05-	6797.95-	30.6	762.52
001-154-501	POSTAGE & BOX RENT	126.00-		100.00-	26.00-	79.3	
001-154-502	TELEPHONE SERVICE	250.00-			250.00-	.0	
001-154-543	REP TO OFFICE FURN & EQUI	100.00-			100.00-	.0	
001-154-554	OTHER COMPUTER SERVICES	250.00-			250.00-	.0	
001-154-571	DUES & SUBSCRIPTIONS	100.00-			100.00-	.0	
001-154-583	SHIPPING CHARGES	30.00-			30.00-	.0	
001-154-585	SEMINARS/REGISTRATION FEE	100.00-			100.00-	.0	
	TOTAL CONTRACTUAL SERVICE	956.00-		100.00-	856.00-	10.4	
001-154-602	DUPLICATION & REPRODUCTIO	100.00-			100.00-	.0	
001-154-603	OFF SUPPLIES & MATERIALS	500.00-	120.00-	400.94-	99.06-	80.1	248.07
	TOTAL CONSUMABLE SUPPLIES	600.00-	120.00-	400.94-	199.06-	66.8	248.07
	TOTAL GRANTS					.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL VETERANS ASSISTANCE	11356.00-	882.52-	3502.99-	7853.01-	30.8	1010.59

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
UNAUDITED

PAGE 17
GLCSDPR

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-160	CHANCERY COURT						
001-160-412	BAILIFF	3850.00-	495.00-	990.00-	2860.00-	25.7	495.00
001-160-454	ATTENDING COURT	13000.00-		5610.00-	7390.00-	43.1	
001-160-462	URESIA FILING FEES	265.00-		170.00-	95.00-	64.1	
001-160-465	STATE RET MATCHING	2482.00-	57.42-	1130.13-	1351.87-	45.5	57.42
001-160-466	SOC SEC MATCHING	1385.00-	37.39-	506.80-	878.20-	36.5	37.39
001-160-467	WORKER'S COMP.INS.			46.90-	46.90	.0	
001-160-469	UNEMPLOYMENT		17.48-	17.48-	17.48	.0	17.48
001-160-477	PRIVATE VEHICLE TRAVEL	1000.00-	241.92-	430.08-	569.92-	43.0	364.68
	TOTAL PERSONAL SERVICE	21982.00-	849.21-	8901.39-	13080.61-	40.4	971.97
001-160-502	TELEPHONE SERVICE	50.00-			50.00-	.0	
001-160-504	INTERNET SVC/TV	180.00-			180.00-	.0	
001-160-544	SERVICE & MAINT CONTRACT	1500.00-	85.14-	255.42-	1244.58-	17.0	170.28
001-160-550	LEGAL FEES		525.00-	525.00-	525.00	.0	875.00
001-160-556	COURT REPORTER	20000.00-	1790.32-	5400.70-	14599.30-	27.0	3586.34
001-160-570	INS AND FIDELITY BOND			33.98-	33.98	.0	
001-160-583	SHIPPING CHARGES	100.00-			100.00-	.0	
	TOTAL CONTRACT SERVICE	21830.00-	2400.46-	6215.10-	15614.90-	28.4	4631.62
001-160-600	RECORD BOOKS/BINDERS/DOCK	800.00-			800.00-	.0	
001-160-602	DUPLICATION & REPRODUCTIO	600.00-			600.00-	.0	
001-160-603	OFFICE SUPPLIES & MATERIA	2400.00-	16.29-	129.25-	2270.75-	5.3	385.18
	TOTAL CONSUMABLE SERV.	3800.00-	16.29-	129.25-	3670.75-	3.4	385.18
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL CHANCERY COURT	47612.00-	3265.96-	15245.74-	32366.26-	32.0	5988.77

357

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
UNAUDITED

PAGE 18
GLCBDFR

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-161 CIRCUIT COURT							
001-161-402	DEPUTIES	928.00-		203.71-	724.29-	21.9	115.08
001-161-412	BAILIFF	11550.00-	165.00-	2035.00-	9515.00-	17.6	165.00
001-161-454	ATTENDING COURT	30000.00-		7981.00-	22019.00-	26.6	
001-161-460	COPY APPEAL FEES	400.00-			400.00-	.0	
001-161-462	ASST JURY COMM/GRAND JURY	50.00-			50.00-	.0	
001-161-465	STATE RET MATCHING	6857.00-	19.14-	1700.56-	5156.44-	24.8	39.16
001-161-466	SOC SEC MATCHING	3242.00-	12.38-	753.24-	2488.76-	23.2	21.10
001-161-467	WORKER'S COMP. INS.	114.00-		125.69-	11.69	110.2	
001-161-469	UNEMPLOYMENT	170.00-	46.85-	46.85-	123.15-	27.5	46.85
001-161-477	PRIVATE VEHICLE TRAVEL	1000.00-		211.68-	788.32-	21.1	126.36
	TOTAL PERSONAL SERVICE	54311.00-	243.37-	13057.73-	41253.27-	24.0	513.55
001-161-501	POSTAGE	250.00-			250.00-	.0	
001-161-502	TELEPHONE SERVICE	1000.00-	76.05-	228.26-	771.74-	22.8	152.10
001-161-504	INTERNET SVC/TV	180.00-			180.00-	.0	
001-161-543	REPAIR OFF FURN & EQUIPME	50.00-			50.00-	.0	
001-161-544	SUPPORT & SERVICE AGREEMN	3000.00-	190.18-	575.34-	2424.66-	19.1	380.15
001-161-550	LEGAL FEES	7000.00-			7000.00-	.0	
001-161-556	COURT REPORTER	50000.00-	4798.06-	14373.78-	35626.22-	28.7	9611.40
001-161-558	TRANSCRIBING FEES	1500.00-	100.80-	355.20-	1144.80-	23.6	100.80
001-161-559	PAUPER APPEAL FEE	200.00-			200.00-	.0	
001-161-560	TESTING OF EVIDENCE	250.00-			250.00-	.0	
001-161-570	INS & FIDELITY BONDS			91.07-	91.07	.0	
001-161-574	JURY COMMISSIONERS	100.00-			100.00-	.0	
001-161-575	JURORS & WITNESSES FEE	28000.00-		4410.60-	23589.40-	15.7	
001-161-581	POLYGRAPH TESTING	100.00-			100.00-	.0	
001-161-582	EXPERT WITNESS	500.00-			500.00-	.0	
001-161-583	SHIPPING CHARGES	60.00-			60.00-	.0	
001-161-584	COPIES OF EVIDENCE			233.16-	233.16	.0	
001-161-585	TRAVEL FOR EXPERT WITNESS	250.00-			250.00-	.0	
001-161-587	INTERPRETER SERVICES	50.00-			50.00-	.0	
001-161-589	MISCELLANEOUS EXPENSE			2409.00-	2409.00	.0	
	TOTAL CONTRACT SERVICE	92490.00-	5165.09-	22676.41-	69813.59-	24.5	10244.45
001-161-600	REC BOOKS/BINDERS/FORM	400.00-			400.00-	.0	
001-161-693	FOOD FOR JURORS	600.00-		188.95-	411.05-	31.4	
	TOTAL CONSUMABLE SERV.	1000.00-		188.95-	811.05-	18.8	
	TOTAL GRANTS					.0	
001-161-919	OFF FURN & EQUIP < \$5,000			242.90-	242.90	.0	
	TOTAL CAPITAL OUTLAY			242.90-	242.90	.0	

3
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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 19
 GLCBDR

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
	TOTAL RESTIT PREV CIR CLK					.0	
	TOTAL CIRCUIT COURT	147801.00-	5408.46-	36165.99-	111635.01-	24.4	10758.00

CLARK COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
UNAUDITED

PAGE 20
GLCSDPR

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-163 YOUTH COURT							
001-163-401	CASE MANAGER - GRANT	12000.00-	688.01-	1918.60-	10081.40-	15.9	1182.98
001-163-402	DEPUTY/BAILIFF	1400.00-			1400.00-	.0	
001-163-404	OFFICE/CLERICAL	8120.00-	1676.68-	5030.04-	3089.96-	61.9	2015.02
001-163-411	PUBLIC DEFENDER	12000.00-			12000.00-	.0	
001-163-413	JUDGE/REFEREE	10000.00-	809.16-	2427.48-	7572.52-	24.2	809.16
001-163-460	FILING FEES	3385.00-		1700.00-	1685.00-	50.2	
001-163-465	STATE RET MATCHING	7277.00-	552.24-	1927.22-	5349.78-	26.4	697.24
001-163-466	SOC SEC MATCHING	3199.00-	302.13-	1022.42-	2176.58-	31.9	360.48
001-163-468	GROUP INS MATCHING	5391.00-	554.16-	1453.68-	3937.32-	26.9	554.16
001-163-476	MEALS & LODGING	400.00-			400.00-	.0	
001-163-477	PRIVATE VEHICLE TRAVEL	150.00-			150.00-	.0	
	TOTAL PERSONAL SERVICE	63322.00-	4582.38-	15479.44-	47842.56-	24.4	5619.04
001-163-501	POSTAGE & BOX RENT	150.00-			150.00-	.0	
001-163-502	TELEPHONE SERVICE	2000.00-	156.52-	469.67-	1530.33-	23.4	313.04
001-163-544	MAINTENANCE AGREEMENT	4200.00-	232.83-	803.33-	3396.67-	19.1	466.19
001-163-550	LEGAL FEES	24000.00-	4447.50-	11175.00-	12825.00-	46.5	4747.50
001-163-552	MEDICAL FEES	100.00-			100.00-	.0	
001-163-571	DUES & SUBSCRIPTIONS	250.00-			250.00-	.0	
001-163-581	HOUSING JUVENILES	10000.00-			10000.00-	.0	
001-163-582	HOME MONITORING SVC	2500.00-			2500.00-	.0	
001-163-583	SHIPPING CHARGES	75.00-			75.00-	.0	
001-163-589	BANKING CHARGES/FEES	100.00-			100.00-	.0	
	TOTAL CONTRACT SERVICE	43375.00-	4836.85-	12448.00-	30927.00-	28.6	5526.73
001-163-602	DUPLICATION & REPRODUCTIO			73.10-	73.10	.0	
001-163-603	OFFICE SUPPLIES & MAT	1500.00-			1500.00-	.0	92.47
	TOTAL CONSUMABLE SERV.	1500.00-		73.10-	1426.90-	4.8	92.47
	TOTAL GRANTS					.0	
001-163-919	FURNITUR/OFF EQUIP < 5000	1000.00-			1000.00-	.0	
	TOTAL CAPITAL OUTLAY	1000.00-			1000.00-	.0	
	TOTAL YOUTH COURT	109197.00-	9419.23-	28000.54-	81196.46-	25.6	11238.24

093

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
UNAUDITED

PAGE 21
GLCEDPR

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-164	16TH CIR COURT DRUG COURT						
001-164-401	COURT ADMINISTRATOR	48500.00-	4041.66-	12124.96-	36375.02-	25.0	4041.66
001-164-404	CLERICAL	12125.00-			12125.00-	.0	
001-164-465	STATE RET MATCHING	10549.00-	703.25-	2109.75-	8439.25-	19.9	703.25
001-164-466	FICA/MEDI MATCH	5784.00-	306.37-	919.11-	4864.89-	15.8	306.37
001-164-468	GROUP INS MATCHING	23453.00-	663.04-	1989.12-	21463.88-	8.4	663.04
001-164-476	MEALS & LODGING	1404.00-			1404.00-	.0	
001-164-477	PRIVATE VEHICLE TRAVEL	290.00-			290.00-	.0	
	TOTAL PERSONAL SERVICE	102105.00-	5714.32-	17142.96-	84962.04-	16.7	5714.32
001-164-501	POSTAGE & BOX RENT	150.00-		26.85-	123.15-	17.9	100.00
001-164-502	TELEPHONE SERVICE	924.00-	40.80-	124.49-	799.51-	13.4	81.73
001-164-503	CELLULAR PHONE	1248.00-	103.28-	309.76-	938.24-	24.8	206.56
001-164-504	INTERNET SVC/TV	410.00-			410.00-	.0	
001-164-542	REPAIR & MAINT TO VEHICLE	925.00-		70.53-	854.47-	7.6	
001-164-544	SERVICE & MAINT AGREEMENT		149.51-	452.98-	452.98-	.0	299.37
001-164-558	TESTING & LABORTORY		105.00-	150.00-	150.00-	.0	178.00
001-164-570	INS & FIDELITY BOND			446.26-	446.26-	.0	
001-164-582	HOME MONITORING SVC		65.42-	318.24-	318.24-	.0	65.42
001-164-583	SHIPPING CHARGES	405.00-			405.00-	.0	
	TOTAL CONTRACTUAL SERVICE	4062.00-	464.01-	1899.11-	2162.89-	46.7	931.08
001-164-603	OFFICE SUPPLIES & MAT	1750.00-	647.50-	707.94-	1042.06-	40.4	1397.25
001-164-608	TESTING SUPPLIES	38000.00-	277.00-	4165.00-	33835.00-	10.9	277.00
001-164-671	GASOLINE	1440.00-	141.19-	226.17-	1213.83-	15.7	231.31
001-164-693	OTHER MISC SUPPLIES		118.23-	394.13-	394.13-	.0	118.23
	TOTAL CONSUMABLE SERV.	41190.00-	1183.92-	5493.24-	35696.76-	13.3	2023.79
	TOTAL GRANTS/APPROPRIATIO					.0	
001-164-919	FURN & OFF EQUIP < 5000	2000.00-		249.99-	1750.01-	12.4	
	TOTAL CAPITAL OUTLAY	2000.00-		249.99-	1750.01-	12.4	
	TOTAL 16TH CIR CT DIST DC	149357.00-	7362.25-	24785.30-	124571.70-	16.5	8669.19

198.

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
UNAUDITED

PAGE 22
GLCDDPR

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-165	LUNACY COURT						
001-165-412	PROSECUTING ATTORNEY	7200.00-	1516.67-	4550.01-	2649.99-	63.1	1516.67
001-165-413	LUNACY JUDGE	3502.00-	291.87-	875.61-	2626.39-	25.0	291.87
001-165-414	PUBLIC DEFENDER	11000.00-			11000.00-	.0	
001-165-460	FILING FEES	8500.00-	1970.00-	3374.00-	5126.00-	39.6	2750.00
001-165-465	RETIREMENT MATCH	4646.00-	314.69-	944.07-	3701.93-	20.3	314.69
001-165-466	FICA MATCH	2310.00-	36.14-	108.42-	2201.58-	4.6	36.14
001-165-468	INSURANCE MATCH	16933.00-	1406.09-	4218.27-	12714.73-	24.9	1406.09
	TOTAL PERSONAL SERVICE	54091.00-	5535.46-	14070.38-	40020.62-	26.0	6315.46
001-165-550	LEGAL FEES	14000.00-	350.00-	2100.00-	11900.00-	15.0	1837.50
001-165-552	MEDICAL FEES	65000.00-	7187.96-	34593.96-	30406.04-	53.2	9240.00
	TOTAL CONTRACT SERVICE	79000.00-	7537.96-	36693.96-	42306.04-	46.4	11077.50
001-165-698	RX DRUGS/OTC MEDICINE			110.44-	110.44	.0	
	TOTAL LUNACIES	133091.00-	13073.42-	50874.78-	82216.22-	38.2	17392.96

298.

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
UNAUDITED

PAGE 23
GLCBDR

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-166 JUSTICE COURT							
001-166-402	DEPUTIES	87199.00-	11194.32-	32672.96-	54526.04-	37.4	16888.98
001-166-412	BAILIFF	10725.00-	770.00-	1925.00-	8800.00-	17.9	770.00
001-166-413	COUNTY JUDGES	80800.00-	6733.34-	20200.02-	60599.98-	25.0	6733.34
001-166-465	STATE RET MATCHING	31098.00-	3176.83-	9381.72-	21716.28-	30.1	4167.70
001-166-466	SOC SEC MATCHING	13672.00-	1376.38-	4061.45-	9610.55-	29.7	1803.91
001-166-468	GROUP INS MATCHING	63246.00-	3472.43-	10417.29-	52828.71-	16.4	3472.43
001-166-476	MEALS & LODGING	500.00-			500.00-	.0	200.00
001-166-477	PRIVATE VEHICLE TRAVEL	300.00-			300.00-	.0	
	TOTAL PERSONAL SERVICE	287540.00-	26723.30-	78658.44-	208881.56-	27.3	34036.36
001-166-501	POSTAGE AND BOX RENT	11500.00-	100.00-	100.00-	11400.00-	.8	100.00
001-166-502	TELEPHONE SERVICE	5758.00-	529.82-	1589.88-	4168.12-	27.6	1059.76
001-166-544	SERVICE & MAINT CONTRACT	1700.00-	185.77-	550.10-	1149.90-	32.3	355.54
001-166-550	LEGAL FEES	500.00-			500.00-	.0	
001-166-553	COMPUTER SERVICES	1000.00-	882.20-	1305.80-	305.80	130.5	882.20
001-166-566	COLLECTION CHARGES	1500.00-			1500.00-	.0	
001-166-570	INS & FIDELITY BONDS	800.00-			800.00-	.0	
001-166-571	DUES AND SUBSCRIPTIONS	500.00-		250.00-	250.00-	50.0	
001-166-583	SHIPPING CHARGES	150.00-		10.84-	139.16-	7.2	
001-166-585	SEMINARS/REGISTRATION FEE	1300.00-			1300.00-	.0	100.00
	TOTAL CONTRACT SERVICE	24708.00-	1697.79-	3806.62-	20901.38-	15.4	2497.50
001-166-602	DUPLICATION & REPRODUCTIO	150.00-	36.55-	109.65-	40.35-	73.1	36.55
001-166-603	OFF SUPPLIES & MATERIALS	2000.00-	38.46-	661.43-	1338.57-	33.0	225.46
	TOTAL CONSUMABLE SERV.	2150.00-	75.01-	771.08-	1378.92-	35.8	262.01
001-166-919	OFF FURN & EQUIP < \$5000	450.00-		798.45-	348.45	177.4	
	TOTAL CAPITAL OUTLAY	450.00-		798.45-	348.45	177.4	
	TOTAL JUSTICE COURT	314848.00-	28496.10-	84034.59-	230813.41-	26.6	36795.87

363

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-167 CORONER							
001-167-436	CORONER'S FEE	15000.00-	1250.00-	3750.00-	11250.00-	25.0	1250.00
001-167-437	DEP CORONER'S FEE	3600.00-	300.00-	900.00-	2700.00-	25.0	300.00
001-167-460	MEDICAL EXAMINERS FEES	21000.00-	1225.00-	5075.00-	15925.00-	24.1	1225.00
001-167-461	DEP MED EXAMINERS FEES	6300.00-	1050.00-	2275.00-	4025.00-	36.1	1050.00
001-167-465	STATE RET. MATCHING	6264.00-	430.65-	1535.55-	4728.45-	24.5	430.65
001-167-466	SOC SEC MATCHING	3511.00-	292.62-	918.01-	2592.99-	26.1	292.62
001-167-468	GROUP INS MATCHING	7975.00-	664.44-	2657.76-	5317.24-	33.3	664.44
001-167-476	SUBSISTENCE MEALS & LODGE	1000.00-		276.00-	724.00-	27.6	
001-167-477	PRIVATE VEHICLE TRAVEL	500.00-	26.88-	365.12-	134.88-	73.0	68.32
	TOTAL PERSONAL SERVICE	65150.00-	5239.59-	17752.44-	47397.56-	27.2	5281.03
001-167-542	REPAIR TO VEHICLES		606.36-	606.36-	606.36	.0	606.36
001-167-557	AUTOPSIES	10290.00-		4150.00-	6140.00-	40.3	1150.00
001-167-559	TRANSPORTATION SERVICES	5000.00-		1495.51-	3504.49-	29.9	398.88
001-167-560	TOXICOLOGY TESTING	500.00-			500.00-	.0	
001-167-570	INS & FIDELITY BONDS	1200.00-			1200.00-	.0	
001-167-571	DUES & SUBSCRIPTIONS	500.00-			500.00-	.0	
001-167-583	SHIPPING CHARGES	300.00-			300.00-	.0	
001-167-585	SEMINARS/REGISTRATION FEE	600.00-			600.00-	.0	
001-167-586	CONTRACTUAL SERVICES	50.00-			50.00-	.0	
	TOTAL CONTRACT SERVICE	18440.00-	606.36-	6251.87-	12188.13-	33.9	2155.24
001-167-610	PROFESSIONAL SUPPLIES	250.00-			250.00-	.0	
001-167-671	GASOLINE			127.52-	127.52	.0	
	TOTAL CONSUMABLE SERV.	250.00-		127.52-	122.48-	51.0	
	TOTAL GRANTS & SUBSIDIES					.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL CORONER	83840.00-	5845.95-	24131.83-	59708.17-	28.7	7436.27

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
UNAUDITED

PAGE 25
GLCBDFR

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-168 DISTRICT ATTORNEY							
001-168-477	PRIVATE VEHICLE TRAVEL	1000.00-		98.56-	901.44-	9.8	
	TOTAL PERSONAL SERVICE	1000.00-		98.56-	901.44-	9.8	
001-168-502	TELEPHONE	2838.00-	236.09-	708.55-	2129.45-	24.9	472.16
001-168-530	RENT/LEASE OF BUILDING	5324.00-	443.70-	1331.10-	3992.90-	25.0	887.40
	TOTAL CONTRACT SERVICE	8162.00-	679.79-	2039.65-	6122.35-	24.9	1359.58
	TOTAL CONSUM. SUPPLIES					.0	
001-168-706	DIST. ATTY. GRANT/OFFICE	2100.00-	175.00-	525.00-	1575.00-	25.0	350.00
001-168-707	VAP APPROPRIATION	19595.00-	1632.89-	4898.67-	14696.33-	24.9	3265.78
	TOTAL GRANTS	21695.00-	1807.89-	5423.67-	16271.33-	24.9	3615.78
	TOTAL DIST. ATTORNEY	30857.00-	2487.68-	7561.88-	23295.12-	24.5	4975.36

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 26
 GLCBDFR

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-169	COUNTY ATTORNEY						
001-169-405	ATTORNEYS	41612.00-	3467.67-	10403.01-	31208.99-	25.0	3467.67
001-169-465	STATE RET MATCHING	7240.00-	603.37-	1810.11-	5429.89-	25.0	603.37
001-169-466	SOC SEC MATCHING	3183.00-	233.19-	699.57-	2483.43-	21.9	233.19
001-169-468	GROUP INS MATCHING	16950.00-	1412.53-	4237.59-	12712.41-	25.0	1412.53
	TOTAL PERSONAL SERVICE	68985.00-	5716.76-	17150.28-	51834.72-	24.8	5716.76
001-169-503	ELECTRONIC DROP BOX SERV-			750.00-	750.00	.0	
	TOTAL CONTRACTUAL SERVICE			750.00-	750.00	.0	
001-169-603	OFFICE SUPPLIES & MATERIA	1000.00-			1000.00-	.0	
	TOTAL CONSUMABLE SERVICE	1000.00-			1000.00-	.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL COUNTY ATTY.	69985.00-	5716.76-	17900.28-	52084.72-	25.5	5716.76

99

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
UNAUDITED

PAGE
GLCBDR

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-170	PUBLIC DEFENDER						
001-170-405	ATTORNEYS	75643.00-	6303.60-	18910.80-	56732.20-	25.0	6303.60
001-170-465	STATE RETIRE.MATCHING	13162.00-	1096.82-	3290.46-	9871.54-	24.9	1096.82
001-170-466	SOCIAL SEC.MATCHING	5787.00-	462.94-	1388.82-	4398.18-	23.9	462.94
001-170-468	GROUP INS. MATCHING	8017.00-	663.04-	1989.12-	6027.88-	24.8	663.04
	TOTAL PERSONAL SERVICE	102609.00-	8526.40-	25579.20-	77029.80-	24.9	8526.40
001-170-502	TELEPHONE SERVICE		59.70-	179.18-	179.18	.0	119.40
	TOTAL CONTRACT SERVICE		59.70-	179.18-	179.18	.0	119.40
001-170-603	OFF SUPP/OUT OF POCKET	4000.00-		860.00-	3140.00-	21.5	480.00
	TOTAL CONSUM.SUPPLIES	4000.00-		860.00-	3140.00-	21.5	480.00
	TOTAL PUBLIC DEFENDER	106609.00-	8586.10-	26618.38-	79990.62-	24.9	9125.80

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
UNAUDITED

PAGE 28
GLCBDFR

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-171	CIRCUIT COURT ADMINISTRATOR						
001-171-467	WORKERS' COMP INS.	24.00-		15.00-	9.00-	62.5	
001-171-469	UNEMPLOYMENT	37.00-	5.59-	5.59-	31.41-	15.1	5.59
001-171-477	PRIVATE VEHICLE TRAVEL	600.00-		146.72-	453.28-	24.4	111.19
	TOTAL PERSONAL SERVICE	661.00-	5.59-	167.31-	493.69-	25.3	116.78
001-171-556	COURT ADMINISTRATOR	9000.00-	572.90-	2131.67-	6868.33-	23.6	1147.63
001-171-570	INS AND FIDELITY BOND	26.00-		10.88-	15.12-	41.8	
	TOTAL CONTRACT SERVICE	9026.00-	572.90-	2142.55-	6883.45-	23.7	1147.63
	TOTAL CONSUMABLE SERVICE					.0	
	TOTAL GRANTS					.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL CIRCUIT CT ADMIN	9687.00-	578.49-	2309.86-	7377.14-	23.8	1264.41

895
1368

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
UNAUDITED

PAGE 29
GLCBDR

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 001-180	ELECTION EXPENSE						
001-180-404	OFFICE/CLERICAL	3400.00-			3400.00-	.0	
001-180-459	ELECTION COMMISSIONERS	65000.00-	2300.00-	9500.00-	55500.00-	14.6	2300.00
001-180-465	STATE RET. MATCHING	1500.00-	52.20-	156.60-	1343.40-	10.4	52.20
001-180-466	SOC. SEC. MATCHING	5233.00-	167.83-	710.51-	4522.49-	13.5	167.83
001-180-476	MEALS & LODGING	800.00-			800.00-	.0	460.00
001-180-477	PRIVATE VEHICLE TRAVEL	2500.00-			2500.00-	.0	1262.43
	TOTAL PERSONAL SERVICE	78433.00-	2520.03-	10367.11-	68065.89-	13.2	4242.46
001-180-501	POSTAGE	300.00-			300.00-	.0	
001-180-502	TELEPHONE SERVICE	500.00-			500.00-	.0	
001-180-521	LEGAL ADVERTISING/PUBLICA	300.00-			300.00-	.0	
001-180-530	RENTAL OF REAL PROP	2100.00-			2100.00-	.0	1100.00
001-180-533	OTHER EQUIPMENT RENTAL	2200.00-			2200.00-	.0	
001-180-543	REPAIR TO OFF FURN/EQUIP	100.00-			100.00-	.0	
001-180-544	SERVICE AGREEMENTS	12000.00-	201.62-	618.90-	11381.10-	5.1	395.16
001-180-553	COMPUTER SERVICES- ACCURN	4000.00-			4000.00-	.0	
001-180-565	SHREDDING SERVICES	300.00-			300.00-	.0	
001-180-571	DUES & SUBSCRIPTIONS			235.00-	235.00-	.0	
001-180-574	POLL WORKERS	30000.00-			30000.00-	.0	
001-180-582	CONTRACTUAL LABOR	100.00-			100.00-	.0	
001-180-583	SHIPPING & HANDLING	400.00-		15.08-	384.92-	3.7	
001-180-584	PRINTING & STOCK BALLOTS	2000.00-			2000.00-	.0	
001-180-585	SEMINARS/REGISTRATION FEE	3300.00-		3200.00-	100.00-	96.9	
	TOTAL CONTRACT SERVICE	57600.00-	201.62-	4068.98-	53531.02-	7.0	1495.16
001-180-602	DUPLICATION & REPRODUCTIO	300.00-			300.00-	.0	
001-180-603	OFFICE SUPPLIES & MATERIA	7000.00-		67.80-	6932.20-	.9	
001-180-608	COMPUTER SOFTWARE	100.00-			100.00-	.0	
	TOTAL CONSUMABLE SERV.	7400.00-		67.80-	7332.20-	.9	
001-180-919	FURN/OFF EQUIP- < \$5000	1000.00-			1000.00-	.0	
	TOTAL CAPITAL OUTLAY	1000.00-			1000.00-	.0	
	TOTAL ELECTION EXPENSE	144433.00-	2721.65-	14503.89-	129929.11-	10.0	5737.62

669

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-200 SHERIFF'S DEPARTMENT							
001-200-400	SHERIFF SALARY	90000.00-	7500.00-	22500.00-	67500.00-	25.0	7500.00
001-200-402	DEPUTIES	490000.00-	48059.10-	131451.33-	358548.67-	26.8	87004.44
001-200-404	OFFICE/CLERICAL	177362.00-	16476.32-	47838.09-	129523.91-	26.9	23619.92
001-200-409	DEPUTIES OVERTIME	12000.00-	3322.19-	18575.27-	6575.27	154.7	6606.66
001-200-410	OFFICE CLERICAL OVERTIME	8000.00-	1919.20-	6279.43-	1720.57-	78.4	2706.71
001-200-430	MECHANIC SALARY	27581.00-	3553.95-	10439.34-	17141.66-	37.8	5172.86
001-200-465	STATE RET MATCHING	130300.00-	13771.92-	40087.02-	90212.98-	30.7	22498.16
001-200-466	SOC SEC MATCHING	57291.00-	5874.95-	17180.18-	40110.82-	29.9	9606.27
001-200-468	GROUP INS MATCHING	212000.00-	16171.41-	50155.61-	161844.39-	23.6	24715.19
001-200-476	MEALS & LODGING	5000.00-	361.87-	246.16-	4753.84-	4.9	513.62
001-200-477	PRIVATE VEHICLE TRAVEL		180.00-	180.00-	180.00	.0	180.00
001-200-480	OTHER TRAVEL COSTS	1000.00-			1000.00-	.0	
	TOTAL PERSONAL SERVICE	1210534.00-	117190.91-	344932.43-	865601.57-	28.4	190123.83
001-200-501	POSTAGE & BOX RENT	400.00-	100.00-	100.00-	300.00-	25.0	100.00
001-200-502	TELEPHONE SERVICE	2100.00-	209.82-	679.46-	1420.54-	32.3	422.81
001-200-503	CELLULAR PHONES	9000.00-	624.06-	1871.74-	7128.26-	20.7	1248.12
001-200-504	NCIC LINES	3000.00-	465.00-	750.97-	2249.03-	25.0	1012.80
001-200-506	INTERNET SVC/TV	1500.00-	186.48-	564.79-	935.21-	37.6	550.57
001-200-542	REPAIR TO VEHICLES	10000.00-	7195.00-	21195.67-	11195.67-	211.9	11836.00
001-200-543	REPAIR TO OFF FURN/EQUIP	200.00-			200.00-	.0	
001-200-544	SERVICE/MAINT AGREEMENT	3200.00-	343.61-	4399.80-	1199.80	137.4	686.61
001-200-546	REPAIR TO RADIO EQUIPMENT	200.00-			200.00-	.0	
001-200-553	COMPUTER SERVICES	5000.00-		2400.00-	2600.00-	48.0	
001-200-555	NOTARY CERTIFICATION	300.00-			300.00-	.0	
001-200-558	TESTING OF EVIDENCE	5000.00-	750.00-	990.00-	4010.00-	19.8	750.00
001-200-565	INFORMATION SERVICES	500.00-			500.00-	.0	
001-200-569	TOWING VEHICLES	800.00-		125.00-	675.00-	15.6	175.00
001-200-570	INS & FIDELITY BONDS			1275.00-	1275.00	.0	
001-200-571	DUES & SUBSCRIPTIONS	1500.00-		462.00-	1038.00-	30.8	1000.00
001-200-583	SHIPPING CHARGES	350.00-		30.39-	319.61-	8.6	23.95
001-200-585	SEMINAR/REGISTRATION FEE	1700.00-			1700.00-	.0	
	TOTAL CONTRACT SERVICE	44750.00-	9873.97-	34844.82-	9905.18-	77.8	17805.86
001-200-602	DUPLICATION & REPRODUCTI	500.00-		151.70-	348.30-	30.3	146.20
001-200-603	OFF SUPPLIES & MATERIALS	6500.00-	610.87-	2327.91-	4172.09-	35.8	1456.22
001-200-608	COMPUTER SOFTWARE	1000.00-	169.00	169.00	1169.00-	16.9-	
001-200-613	LAW ENFORCEMENT SUPPLIES	6000.00-	15.46-	770.96-	5229.04-	12.8	629.26
001-200-620	K9 SUPPLIES	500.00-		353.05-	146.95-	70.6	27.95
001-200-643	HARDWARE/PLUMB/ELECT SUPP	400.00-	5.49-	46.47-	353.53-	11.6	18.98
001-200-644	SMALL TOOLS	500.00-		54.99-	445.01-	10.9	
001-200-645	CUST SUPP/CLEAN AGEN-SHOP	1000.00-	95.90-	319.63-	680.37-	31.9	245.23
001-200-646	REFRIGERANT/FREON SUPPLS	100.00-			100.00-	.0	
001-200-649	MAINT SUPPLIES & MATERIAL	600.00-			600.00-	.0	
001-200-671	GASOLINE	70000.00-	9284.62-	23810.69-	46189.31-	34.0	19279.07
001-200-674	LUBRICATING OILS & GREASE	1500.00-	37.98-	150.54-	1349.46-	10.0	42.27

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
UNAUDITED

PAGE 31
GLCBDR

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
001-200-675	ANTIFREEZE/STARTER FLUID	500.00-	19.99-	135.35-	364.65-	27.0	63.43
001-200-681	REPAIR & REPLACEMENT PART	10000.00-	173.15-	1593.00-	8407.00-	15.9	850.98
001-200-690	ELECTR SUPP & REP PARTS	150.00-			150.00-	.0	
001-200-691	UNIFORMS	5000.00-		5559.55-	559.55	111.1	368.46
001-200-693	MISCELLANEOUS EXPENSE	200.00-			200.00-	.0	
001-200-695	CAR TITLES/TAGS	100.00-		48.00-	52.00-	48.0	
	TOTAL CONSUMABLE SERV.	104550.00-	10074.46-	35152.84-	69397.16-	33.6	23128.05
	TOTAL GRANTS					.0	
001-200-915	VEHICLES			323087.00-	323087.00	.0	
001-200-919	FURN & OFF EQUIP < 5000			287.99-	287.99	.0	
001-200-921	OTHER CAP OUTLAY < 5000	10000.00-		11111.47-	1111.47	111.1	
001-200-922	OTHER CAP OUTLAY > 5000	10000.00-			10000.00-	.0	
	TOTAL CAPITAL OUTLAY	20000.00-		334486.46-	314486.46	672.4	
	TOTAL SHERIFF	1379834.00-	137139.34-	749416.55-	630417.45-	54.3	231057.74

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-210	MTC TRANSPORT OFFICER						
001-210-402	MTC TRANSPORT OFFICER	21216.00-	1993.19-	5685.80-	15530.20-	26.7	2871.41
001-210-465	STATE RET MATCHING	3692.00-	346.81-	989.33-	2702.67-	26.7	499.62
001-210-466	SOC SEC MATCHING	1623.00-	149.67-	426.54-	1196.46-	26.2	215.45
001-210-468	GROUP INS MATCHING	4058.00-	364.19-	1035.37-	3022.63-	25.5	364.19
	TOTAL PERSONAL SERVICE	30589.00-	2853.86-	8137.04-	22451.96-	26.6	3950.67
	TOTAL MTC OFFICER	30589.00-	2853.86-	8137.04-	22451.96-	26.6	3950.67

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 33
 GLCBDPR

001 GENERAL COUNTY

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

373

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
UNAUDITED

PAGE 34
GLCBDFR

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-220 JAIL							
001-220-402	JAIL ADMINISTRATOR	45900.00-	3825.00-	11475.00-	34425.00-	25.0	5737.50
001-220-430	JAIL RECORDS CLERK	33238.00-	3030.93-	9042.43-	24195.57-	27.2	4276.01
001-220-432	JAILORS SALARIES	268174.00-	21159.79-	61225.11-	206948.89-	22.8	30073.34
001-220-434	KITCHEN MANAGER	32781.00-	3248.07-	10087.27-	22693.73-	30.7	4683.33
001-220-436	JAILORS OVERTIME	20000.00-	5668.01-	15275.98-	4724.02-	76.3	8512.08
001-220-465	STATE RET MATCHING	62000.00-	6426.14-	18636.45-	43363.55-	30.0	9271.12
001-220-466	SOC SEC MATCHING	29000.00-	2718.56-	7873.43-	21126.57-	27.1	3916.01
001-220-468	GROUP INS MATCHING	145000.00-	9367.61-	28102.83-	116897.17-	19.3	9367.61
001-220-469	UNEMPLOYMENT INSURANCE		599.08-	599.08-	599.08	.0	599.08
	TOTAL PERSONAL SERVICE	636093.00-	56043.19-	162317.58-	473775.42-	25.5	76436.08
001-220-502	TELEPHONE SERVICES	1600.00-	173.23-	453.64-	1146.36-	28.3	325.66
001-220-503	CELLULAR PHONES	500.00-	47.37-	142.07-	357.93-	28.4	94.74
001-220-506	INTERNET SVC/TV	4000.00-	369.33-	1107.99-	2892.01-	27.6	746.28
001-220-533	RENTAL OF EQUIPMENT	2200.00-		650.85-	1549.15-	29.5	216.95
001-220-543	REPAIR TO OFF FURN/EQUIP	1500.00-			1500.00-	.0	
001-220-544	SERVICE & MAINT CONTRACTS	7000.00-	30.30-	37.33-	6962.67-	.5	30.30
001-220-546	REPAIR TO RADIO	100.00-			100.00-	.0	
001-220-552	MEDICAL FEES	25000.00-	2093.54-	7294.05-	17705.95-	29.1	2681.32
001-220-560	TRANSPORTING PRISONERS	2500.00-			2500.00-	.0	
001-220-571	DUES & SUBSCRIPTIONS	100.00-			100.00-	.0	
001-220-582	MISCELLANEOUS EXPENSE	200.00-			200.00-	.0	
001-220-583	SHIPPING CHARGES	250.00-	127.50-	127.50-	122.50-	51.0	127.50
001-220-585	SEMINAR/REGISTRATION FEES	260.00-			260.00-	.0	
	TOTAL CONTRACT SERVICE	45210.00-	2841.27-	9813.43-	35396.57-	21.7	4222.75
001-220-602	DUPLICATION & REPRODUCTIO	200.00-		32.28-	167.72-	16.1	36.55
001-220-603	OFFICE SUPPLIES & MAT	1000.00-	41.34-	41.34-	958.66-	4.1	41.34
001-220-613	ENFORCEMENT SUPPLIES	1000.00-	1070.00-	1070.00-	70.00	107.0	1070.00
001-220-643	HARDW/PLUMB/ELECT SUPPLIE	250.00-			250.00-	.0	
001-220-645	CUST SUPP/CLEAN SUPPLIES	5000.00-	725.00-	4030.71-	969.29-	80.6	725.00
001-220-650	MAINT SUPPLIES & MATERIAL	200.00-			200.00-	.0	
001-220-681	REPAIR & REPLACEMENT PART	300.00-			300.00-	.0	
001-220-690	ELECTRONIC SUPP & REP PTS	100.00-			100.00-	.0	
001-220-691	UNIFORMS FOR JAILORS	2000.00-		360.00-	1640.00-	18.0	645.00
001-220-692	CLOTHES/DRY GOODS -PRISON	400.00-		73.72-	326.28-	18.4	
001-220-693	TOILETRY ITEMS FOR JAIL	100.00-			100.00-	.0	
001-220-694	FOOD FOR PRISONERS	85000.00-	825.00-	21088.87-	63911.13-	24.8	12782.75
001-220-696	KITCHEN/NON-FOOD ITEMS	3500.00-		87.50-	3412.50-	2.5	
001-220-698	RX DRUGS/OTC MEDICINE	8200.00-		1008.04-	7191.96-	12.2	32.73
	TOTAL CONSUMABLE SERV.	107250.00-	2661.34-	27792.46-	79457.54-	25.9	15333.37
001-220-919	FURN & OFF EQUIP < 5000	1000.00-	219.99-	639.91-	360.09-	63.9	219.99
001-220-921	OTHER CAP OUTLAY < 5000		550.00-	550.00-	550.00	.0	550.00
	TOTAL CAPITAL OUTLAY	1000.00-	769.99-	1189.91-	189.91	118.9	769.99

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 35
 GLCDDPR

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
	TOTAL JAIL	789553.00-	62315.79-	201113.38-	588439.62-	25.4	96762.19

375

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 36
 GLCBDFR

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-240	AMBULANCE SERVICE						
001-240-583	AMBULANCE SERVICE	143000.00-	35750.00-	35750.00-	107250.00-	25.0	35750.00
	TOTAL CONTRACTUAL	143000.00-	35750.00-	35750.00-	107250.00-	25.0	35750.00
	TOTAL CAPITAL, EXENSESES					.0	
	TOTAL AMBULANCE	143000.00-	35750.00-	35750.00-	107250.00-	25.0	35750.00

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
UNAUDITED

PAGE 37
GLCBDFR

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 001-260	CIVIL DEFENSE / EMA						
001-260-401	DEF EMA DIRECTOR SALARY	5100.00-	425.00-	1275.00-	3825.00-	25.0	637.50
001-260-402	GRANT COORDINATOR		1504.36-	4281.94-	4281.94	.0	2164.11
001-260-465	STATE RET MATCHING	887.00-	73.94-	221.82-	665.18-	25.0	210.91
001-260-466	SOC SEC MATCHING	390.00-	146.12-	420.68-	30.68	107.8	212.11
	TOTAL PERSONAL SERVICES	6377.00-	2149.42-	6199.44-	177.56-	97.2	3124.63
	TOTAL CONTRACT SERVICE					.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL CIVIL DEFENSE/EMA	6377.00-	2149.42-	6199.44-	177.56-	97.2	3124.63

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-261	NATIONAL GUARD						
001-261-709	NAT'L GUARD	2400.00-	200.00-	600.00-	1800.00-	25.0	400.00
	TOTAL GRANTS	2400.00-	200.00-	600.00-	1800.00-	25.0	400.00
	TOTAL C/PROTECTION	2400.00-	200.00-	600.00-	1800.00-	25.0	400.00

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
UNAUDITED

PAGE 39
GLCBDFR

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-262	CONSTABLES						
001-262-436	CONSTABLES SALARY	5000.00-	5000.00-	5000.00-		100.0	5000.00
001-262-460	MOBILE HOME SUMMON FEES	45000.00-			45000.00-	.0	
001-262-461	CONSTABLE FEES		2147.26-	8281.05-	8281.05	.0	2147.26
001-262-465	STATE RET MATCHING	870.00-	889.14-	889.14-	19.14	102.2	889.14
001-262-466	SOC SEC MATCHING	383.00-	227.08-	227.09-	155.91-	59.2	227.08
001-262-468	GROUP INSURANCE MATCH	15792.00-	1790.77-	5372.31-	10419.69-	34.0	3581.54
001-262-470	RET W/HELD & MATCHED-FEES	6000.00-	327.74-	1263.95-	4736.05-	21.0	327.74
001-262-474	REFUND OF PERS CONTRIBUTI	6000.00-			6000.00-	.0	
001-262-476	MEALS & LODGING	1000.00-			1000.00-	.0	
001-262-477	PRIVATE VEHICLE TRAVEL	1000.00-			1000.00-	.0	
	TOTAL PERSONAL SERVICE	81045.00-	10381.99-	21033.54-	60011.46-	25.9	12172.76
001-262-571	DUES & SUBSCRIPTIONS	300.00-			300.00-	.0	
001-262-585	SEMINAR/REGISTRATION FEE	500.00-			500.00-	.0	
	TOTAL CONTRACT SERVICE	800.00-			800.00-	.0	
001-262-610	PROFESSIONAL SUPPLIES	200.00-			200.00-	.0	
001-262-690	ELECT SUPP & REP PARTS	100.00-			100.00-	.0	
001-262-691	UNIFORMS	550.00-			550.00-	.0	
	TOTAL CONSUMABLE SERV.	850.00-			850.00-	.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL CONSTABLES	82695.00-	10381.99-	21033.54-	61661.46-	25.4	12172.76

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-270	FLOOD PLAIN COORDINATOR						
001-270-476	MEALS & LODGING	650.00-			650.00-	.0	
001-270-477	PRIVATE VEHICLE TRAVEL	550.00-			550.00-	.0	
	TOTAL PERSONAL SERVICE	1200.00-			1200.00-	.0	
001-270-554	FLOOD PLAIN CONSULTANT	13000.00-	1553.40-	3667.02-	9332.98-	28.2	2046.90
001-270-585	SEMINAR/REGISTRATION FEE	200.00-			200.00-	.0	
	TOTAL CONTRACTUAL SERVICE	13200.00-	1553.40-	3667.02-	9532.98-	27.7	2046.90
	TOTAL CONSUMABLE SERV.					.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL FLOOD CONTROL	14400.00-	1553.40-	3667.02-	10732.98-	25.4	2046.90

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 41
 GLCDBPR

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-411							
001-411-581	ANIMAL CONTROL SERVICES	5000.00-		1250.00-	3750.00-	25.0	
	TOTAL CONTRACTUAL SERVICE	5000.00-		1250.00-	3750.00-	25.0	
	TOTAL ANIMAL CONTROL	5000.00-		1250.00-	3750.00-	25.0	

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
UNAUDITED

PAGE 42
GLCBDPR

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 001-420	PUBLIC HEALTH ADMINISTRATION						
001-420-556	VITAL STATISTICS	800.00-		128.00-	672.00-	16.0	81.00
	TOTAL CONTRACT SERVICE	800.00-		128.00-	672.00-	16.0	81.00
001-420-740	HEALTH DEPARTMENT	45500.00-	3791.67-	11375.01-	34124.99-	25.0	7583.34
	TOTAL GRANTS	45500.00-	3791.67-	11375.01-	34124.99-	25.0	7583.34
	TOTAL PUBLIC HEALTH	46300.00-	3791.67-	11503.01-	34796.99-	24.8	7664.34

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 43
 GLCDDPR

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-440	MENTAL HEALTH						
001-440-753	REG 7,MENT HEALTH	24000.00-	2000.00-	6000.00-	18000.00-	25.0	4000.00
	TOTAL GRANTS	24000.00-	2000.00-	6000.00-	18000.00-	25.0	4000.00
	TOTAL MENTAL HEALTH	24000.00-	2000.00-	6000.00-	18000.00-	25.0	4000.00

001 GENERAL COUNTY

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

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
UNAUDITED

PAGE 45
GLCBDR

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-450 WELFARE ADMINISTRATION							
TOTAL PERSONAL SERVICE							.0
001-450-501	POSTAGE & BOX RENT	7500.00-	625.00-	1875.00-	5625.00-	25.0	1250.00
001-450-502	TELEPHONE SERVICE	11000.00-	1368.02-	4319.37-	6680.63-	39.2	2745.74
001-450-506	INTERNET SVC/TV	3000.00-	223.17-	669.62-	2330.38-	22.3	456.46
001-450-540	MAINT TO BUILDINGS	1380.00-	125.00-	375.00-	1005.00-	27.1	250.00
001-450-543	REPAIR TO OFF FURN/EQUIP	600.00-	645.45-	645.45-	45.45	107.5	1327.95
001-450-565	SHREDDING SERVICES	200.00-	120.00-	120.00-	80.00-	60.0	
001-450-580	MOSQUITO AND PEST CONTROL	1092.00-	91.00-	273.00-	819.00-	25.0	182.00
001-450-582	BOTTLED WATER	300.00-	16.40-	32.80-	267.20-	10.9	16.40
001-450-583	SHIPPING CHARGES		51.20-	51.20-	51.20	.0	51.20
001-450-584	GARBAGE/DUMPSTER FEE	1080.00-	90.00-	270.00-	810.00-	25.0	180.00
	TOTAL CONTRACT SERVICE	26152.00-	3235.24-	8631.44-	17520.56-	33.0	6459.75
001-450-602	DUPLICATION & REPRODUCTIO	500.00-		292.40-	207.60-	58.4	548.25
001-450-603	OFFICE SUPPLIES & MATERIA	8700.00-	384.40-	819.27-	7880.73-	9.4	1543.07
001-450-614	PHOTO AND REPROD SUPPLIES	100.00-			100.00-	.0	
001-450-643	HARDWARE/PLUMB/ELECT SUPP	550.00-	6.25-	10.19-	539.81-	1.8	6.25
001-450-645	CUSTOD SUPP & CLEAN AGENT	1800.00-	274.77-	360.17-	1439.83-	20.0	355.17
001-450-650	A/C MAINT SUPP/MATERIALS	275.00-			275.00-	.0	
001-450-690	ELECTRONIC SUPP & REP PRT	50.00-			50.00-	.0	
001-450-698	FIRST AID/OTC SUPPLIES	25.00-			25.00-	.0	
	TOTAL CONSUMABLE SERV.	12000.00-	665.42-	1482.03-	10517.97-	12.3	2452.74
001-450-710	CHILD/ADULT SERV.FUND	3800.00-	316.67-	950.01-	2849.99-	25.0	633.34
	TOTAL GRANTS/SUBSIDIES	3800.00-	316.67-	950.01-	2849.99-	25.0	633.34
TOTAL DEBT SERVICE							.0
001-450-919	FURN & OFF EQUIP < 5000	3000.00-	595.47-	595.47-	2404.53-	19.8	3245.82
	TOTAL CAPITAL OUTLAY	3000.00-	595.47-	595.47-	2404.53-	19.8	3245.82
TOTAL WELFARE ADMIN.		44952.00-	4812.80-	11658.95-	33293.05-	25.9	12791.65

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 001-451 OTHER WELFARE ASSISTANCE							
	TOTAL CONTRACT SERVICE					.0	
001-451-754	HOMEMAKERS PROGRAM	31000.00-	2583.33-	7749.99-	23250.01-	25.0	5166.66
	TOTAL GRANTS-O/ASSIST.	31000.00-	2583.33-	7749.99-	23250.01-	25.0	5166.66
	TOTAL O/WELFARE ASSIST	31000.00-	2583.33-	7749.99-	23250.01-	25.0	5166.66

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 47
 GLCBDFR

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-458							
001-458-750	APPROPR- SALLY KATE HOME	5000.00-			5000.00-	.0	
	TOTAL SALLY KATE WINTERS	5000.00-			5000.00-	.0	

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-459							
001-459-750	BOYS AND GIRLS CLUB	2500.00-			2500.00-	.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 49
 GLCDBPR

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-460							
001-460-750	RED CROSS APPROPRIATION	3500.00-		875.00-	2625.00-	25.0	
	TOTAL RED CROSS	6000.00-		875.00-	5125.00-	14.5	

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-630 CONSERVATION							
001-630-730	SCS OFFICE APPROPRIATION	10000.00-	800.00-	2400.00-	7600.00-	24.0	1600.00
	TOTAL SCS CONSERVATION	10000.00-	800.00-	2400.00-	7600.00-	24.0	1600.00

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
UNAUDITED

PAGE 51
GLCBDFR

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-631 EXTENSION OFFICE							
001-631-401	CO DIRECTOR/4H YOUTH AGEN	12527.00-	1043.68-	2087.36-	10439.64-	16.6	4174.72
001-631-404	OFFICE/CLERICAL	5000.00-	413.24-	829.92-	4170.08-	16.5	1656.40
001-631-465	STATE RET MATCHING	3050.00-	366.88-	623.83-	2426.17-	20.4	1161.39
001-631-466	SOC SEC MATCHING	1341.00-	164.83-	279.57-	1061.43-	20.8	824.33
001-631-467	WORKERS COMPENSATION	61.00-			61.00-	.0	
	TOTAL PERSONAL SERVICE	21979.00-	1988.63-	3820.68-	18158.32-	17.3	7816.84
001-631-502	TELEPHONE SERVICE	1300.00-	126.54-	387.60-	912.40-	29.8	252.86
001-631-506	INTERNET SVC/TV	2000.00-	189.64-	568.92-	1431.08-	28.4	383.89
001-631-544	SERVICE & MAINT AGREEMENT	1300.00-	156.14-	646.61-	653.39-	49.7	252.26
001-631-570	MISCELLANEOUS EXPENSE	100.00-			100.00-	.0	
001-631-571	DUES & SUBSCRIPTIONS	300.00-			300.00-	.0	
001-631-582	ANSWERING SERVICE	1800.00-	80.00-	145.00-	1655.00-	8.0	80.00
001-631-585	SEMINARS/REGISTRATION FEE	200.00-			200.00-	.0	
	TOTAL CONTRACT SERVICE	7000.00-	552.32-	1748.13-	5251.87-	24.9	969.01
001-631-602	DUPLICATION & REPRODUCTIO	500.00-			500.00-	.0	
001-631-603	OFFICE SUPPLIES & MAT	500.00-		79.56-	420.44-	15.9	
001-631-608	DEMONSTRATION MATERIAL	500.00-			500.00-	.0	
	TOTAL CONSUMABLE SERV.	1500.00-		79.56-	1420.44-	5.3	
001-631-919	FURN & OFF EQUIP < 5000	500.00-			500.00-	.0	
	TOTAL CAPITAL OUTLAY	500.00-			500.00-	.0	
	TOTAL EXTENSION OFFICE	30979.00-	2540.95-	5648.37-	25330.63-	18.2	8785.85

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 52
 GLCBDPR

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 001-662	MISCELLANEOUS						
001-662-701	GTR PLANNING & DEVELOP	27304.00-	867.00-	10038.00-	17266.00-	36.7	867.00
	TOTAL DEVELOPMENT DISTRIC	27304.00-	867.00-	10038.00-	17266.00-	36.7	867.00

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 53
 GLCSDPR

001 GENERAL COUNTY

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

333

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 001-800							
001-800-800	PRIN RETIREMENT-CAP DEBT	54978.00-	4010.81-	11993.79-	42984.21-	21.8	11240.90
001-800-802	INTEREST EXPENSE	3486.00-	336.20-	1047.24-	2438.76-	30.0	916.08
	TOTAL DEBT SERVICE	58464.00-	4347.01-	13041.03-	45422.97-	22.3	12156.98

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 55
 GLCBDR

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-900	MISCELLANEOUS						
001-900-951	TRANSFER OUT-TO GOV'T FUN	400000.00-			400000.00-	.0	
	TOTAL O/FINANCIAL USES	400000.00-			400000.00-	.0	
	TOTAL GENERAL CO. EXP.	7236850.00-	537643.39-	2184344.05-	5052505.95-	30.1	1003940.70
	TOTAL SURPLUS OR DEF.	79990.00	130792.10-	1178207.50-	1258197.50	472.9-	931960.46-

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

010 COUNTY COURT COMPLEX FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 010-000							
010-000-387	TRANSFER IN- GOV'T FUNDS	15000.00			15000.00	.0	
	TOTAL REVENUE	15000.00			15000.00	.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 57
 GLCBBPR

010 COUNTY COURT COMPLEX FUND

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

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 58
 GLCBDPR

010 COUNTY COURT COMPLEX FUND

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

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 59
 GLCSDPR

010 COUNTY COURT COMPLEX FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 010-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEFICIT	15000.00			15000.00	.0	

LIMA COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 60
 GLCBDFR

012 FORFEITURE FUND (SHERIFF)

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 012-000							
012-000-239	CASH FORFEITURES	2000.00			2000.00	.0	
012-000-330	INTEREST EARNED	800.00		11.47	788.53	1.4	
012-000-370	MISCELLANEOUS INCOME	1500.00			1500.00	.0	
	TOTAL REVENUE	4300.00		11.47	4288.53	.2	

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
UNAUDITED

PAGE 61
GLCB DPR

012 FORFEITURE FUND (SHERIFF)

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 012-219	SEIZED DRUG						
012-219-542	REPAIR TO VEHICLES	4900.00-			4900.00-	.0	
012-219-553	COMPUTER SERVICES	5500.00-			5500.00-	.0	
	TOTAL CONTRACTUAL SERVICE	10400.00-			10400.00-	.0	
012-219-613	LAW ENFORCEMENT SUPP/EQUI	1500.00-			1500.00-	.0	
	TOTAL CONSUMABLE	1500.00-			1500.00-	.0	
	TOTAL GRANTS					.0	
	TOTAL DEBT SERVICE					.0	
012-219-920	FURN & OFF EQUIP > 5000	7400.00-			7400.00-	.0	
	TOTAL CAPITAL OUTLAY	7400.00-			7400.00-	.0	
	TOTAL OTHER EXPENSES					.0	

012 FORFEITURE FUND (SHERIFF)

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 012-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	19300.00-			19300.00-	.0	
	TOTAL SURPLUS/DEFICIT	15000.00-		11.47	15011.47-	.0	

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
UNAUDITED

PAGE 63
GLCBDPR

013 UTILIZATION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 013-000							
013-000-200	REAL/PERSONAL PROP TAX	123735.00	664.58	4206.32	119528.68	3.3	37733.73-
013-000-201	AUTOMOBILE ADVALOREM	20380.00	1772.93	3073.58	17306.42	15.0	3797.73-
013-000-202	MOBILE HOMES ADVALOREM	1456.00	5.08	78.64	1377.36	5.4	9.78-
013-000-203	PRIOR YEAR PROPERTY TAXES		63.87	2745.11	2745.11-	.0	236.89-
013-000-330	INTEREST EARNED	1000.00		48.57	951.43	4.8	
TOTAL REVENUE		146571.00	2506.46	10152.22	136418.78	6.9	41778.13-

CLATSOP COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
UNAUDITED

PAGE 64
GLCBDFR

013 UTILIZATION

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

DEPT: 013-100

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
UNAUDITED

PAGE 65
GLCBDR

013 UTILIZATION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 013-153	UTILIZATION						
013-153-556	REAL/PERSONAL MAINTENANCE	75000.00-	7000.00-	12000.00-	63000.00-	16.0	21000.00
013-153-557	MAP MAINTENANCE	21000.00-	2100.00-	2100.00-	18900.00-	10.0	6300.00
013-153-558	RE APPRAISAL UPDATE	10000.00-			10000.00-	.0	
	TOTAL CONTRACTUAL EXPENSE	106000.00-	9100.00-	14100.00-	91900.00-	13.3	27300.00

013 UTILIZATION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 013-550							
	TOTAL GRANTS, SUB, ALLOCA					.0	

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
UNAUDITED

PAGE 67
GLCBDR

013 UTILIZATION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 013-900							
	TOTAL OTHER FINANCIAL					.0	
	TOTAL EXPENSES	106000.00-	9100.00-	14100.00-	91900.00-	13.3	27300.00
	TOTAL SURPLUS/DEFICIT	40571.00	6593.54-	3947.78-	44518.78	9.7-	14478.13-

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 68
 GLCBDFR

015 TVA FEDERAL- IN LIEU MONIES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 015-000							
015-000-241	PILOT PROGRAM PROCEEDS	3950.00		3958.80	8.80-	100.2	
015-000-330	INTEREST EARNED	200.00		11.80	188.20	5.9	
	TOTAL REVENUE	4150.00		3970.60	179.40	95.6	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 69
 GLCBDPR

015 TVA FEDERAL- IN LIEU MONIES

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

015 TVA FEDERAL- IN LIEU MONIES

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

DEPT: 015-100

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 71
 GLCBDFR

015 TVA FEDERAL- IN LIEU MONIES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 015-676							
	TOTAL CONTRACTUAL SERVICE					.0	
	TOTAL GRANTS					.0	
	TOTAL CAPITAL OUTLAY					.0	

015 TVA FEDERAL- IN LIEU MONIES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 015-900	TVA FEDERAL- IN LIEU MONIES						
015-900-951	TRANSFER OUT- GOV'T FUND	25000.00-			25000.00-	.0	
	TOTAL OTHER FINANCIAL	25000.00-			25000.00-	.0	
	TOTAL EXPENSES	25000.00-			25000.00-	.0	
	TOTAL SURPLUS/DEFICIT	20850.00-		3970.60	24820.60-	19.0-	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 73
 GLCDBDR

018 TVA - SPECIAL

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 018-000							
018-000-289	PILOT PROGRAM PROCEEDS	150000.00	129260.80	129260.80	20739.20	86.1	129260.80-
018-000-330	INTEREST EARNED	2500.00		57.45	2442.55	2.2	
018-000-333	LEASE PROCEEDS	15450.00			15450.00	.0	
	TOTAL REVENUE	167950.00	129260.80	129318.25	38631.75	76.9	129260.80-

018 TVA - SPECIAL

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

DEPT: 018-100

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 75
 GLCBDFR

018 TVA - SPECIAL

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

018 TVA - SPECIAL

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

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 77
 GLCSDPR

018 TVA - SPECIAL

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 018-900	TVA- SPECIAL						
018-900-951	TRANSFER OUT- GOV'T FUND	200000.00-			200000.00-	.0	
	TOTAL OTHER FINANCIAL USE	200000.00-			200000.00-	.0	
	TOTAL EXPENSES	200000.00-			200000.00-	.0	
	TOTAL SURPLUS/DEF.	32050.00-	129260.80	129318.25	161368.25-	403.4-	129260.80-

020 HOUSE BILL #1330 MONIES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 020-000							
020-000-226	HB 1330/ TAG FEES	8000.00	712.00	2231.50	5768.50	27.8	1441.00-
020-000-330	INTEREST EARNED	400.00		12.23	387.77	3.0	
	TOTAL REVENUE	8400.00	712.00	2243.73	6156.27	26.7	1441.00-

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
UNAUDITED

PAGE 79
GLCSDPR

020 HOUSE BILL #1330 MONIES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 020-105 HOUSE BILL # 1330 MONIES							
020-105-543	REPAIR TO OFF FURN/EQUIP	300.00-			300.00-	.0	
020-105-583	SHIPPING & HANDLING		20.80-	20.80-	20.80	.0	20.80
	TOTAL CONTRACTUAL EXPENSE	300.00-	20.80-	20.80-	279.20-	6.9	20.80
020-105-602	DUPLICATION & REPRODUCTIO	300.00-			300.00-	.0	
020-105-603	OFFICE SUPPLIES	300.00-			300.00-	.0	
020-105-608	SOFTWARE	200.00-			200.00-	.0	
020-105-690	ELECTR SUPP & REP PARTS	200.00-	237.99-	237.99-	37.99	118.9	237.99
	TOTAL CONSUMABLE EXPENSE	1000.00-	237.99-	237.99-	762.01-	23.7	237.99
020-105-919	FURN/OFF EQUIP- < \$5000	9900.00-			9900.00-	.0	
	TOTAL CAPITAL OUTLAY	9900.00-			9900.00-	.0	

020 HOUSE BILL #1330 MONIES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 020-800							
TOTAL DEBT SERVICE							.0

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 81
 GLCSDPR

020 HOUSE BILL #1330 MONIES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 020-900							
020-900-951	TRANSFER TO GOV'T FUNDS	3800.00-			3800.00-	.0	
	TOTAL OTHER FINANCIAL USE	3800.00-			3800.00-	.0	
	TOTAL EXPENSES	15000.00-	258.79-	258.79-	14741.21-	1.7	258.79
	TOTAL SURPLUS/DEFICIT	6600.00-	453.21	1984.94	8584.94-	30.0~	1182.21-

022 SHERIFF FEES- WIRELESS COMMUNI

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

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 83
 GLCBOPR

022 SHERIFF FEES- WIRELESS COMMUNI

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

025 REAPPRAISAL 2008

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 025-000							
025-000-330	INTEREST EARNED			.21	.21-	.0	
	TOTAL REVENUE			.21	.21-	.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 85
 GLCBDR

025 REAPPRAISAL 2008

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

025 REAPPRAISAL 2008

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 025-900							
	TOTAL OTHER FINANCIAL					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEFICIT			.21	.21-	.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 37
 GLCBDR

030 E911 ADDRESSING SYSTEM (ARC) G

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

030 E911 ADDRESSING SYSTEM (ARC) G

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

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 89
 GLCSDPR

030 B911 ADDRESSING SYSTEM (ARC) G

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

032 DTL BUILDING RENOVATION NOTES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 032-000							
	TOTAL REVENUE					.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 91
 GLCBDPR

032 DTL BUILDING RENOVATION NOTES

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

035 TRIAD GRANT & SHERIFF'S DEPT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 035-000							
035-000-276	TRIAD GRANT PROCEEDS	1200.00			1200.00	.0	
	TOTAL REVENUES	1200.00			1200.00	.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 93
 GLCBDFR

035 TRIAD GRANT & SHERIFF'S DEPT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 035-221 TRIAD GRANT & SHERIFF'S DEPT							
	TOTAL PERSONAL SERVICES					.0	
035-221-584	DESIGNING/PRINTING-SIGNS	1200.00-			1200.00-	.0	
	TOTAL CONTRACTUAL EXPENSE	1200.00-			1200.00-	.0	
	TOTAL CONSUMABLE SERVICE					.0	

035 TRIAD GRANT & SHERIFF'S DEPT

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

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 95
 GLCSDPR

038 HOMELAND SECURITY GRANT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 038-000							
	TOTAL REVENUE					.0	

038 HOMELAND SECURITY GRANT

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

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 97
 GLCBDR

040 SHERIFF'S INMATE CANTEEN

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 040-000							
040-000-330	INTEREST EARNED	1000.00		42.51	957.49	4.2	
040-000-342	VENDING COMMISSIONS	16500.00	1341.10	5580.82	10919.18	33.8	3159.85-
040-000-344	PHONE COMMISSIONS	40500.00	4123.89	12667.94	27832.06	31.2	8695.91-
	TOTAL REVENUE	58000.00	5464.99	18291.27	39708.73	31.5	11855.76-

040 SHERIFF'S INMATE CANTEN

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 040-219 SHERIFF'S INMATE CANTEN							
040-219-543	REPAIR TO OFF FURN/EQUIP	300.00-			300.00-	.0	
040-219-548	REP TO VENDING MACHINE	300.00-			300.00-	.0	
040-219-556	GED INSTRUCTORS FEE	5000.00-			5000.00-	.0	
040-219-557	GED TESTING FOR INMATES	400.00-			400.00-	.0	
040-219-558	DRUG & ALCOHOL	3500.00-	600.00-	1950.00-	1550.00-	55.7	1200.00
040-219-571	DUES & SUBSCRIPTIONS	100.00-			100.00-	.0	
040-219-584	CABLE SERVICES	1000.00-	205.44-	616.32-	383.68-	61.6	420.45
	TOTAL CONTRACTUAL SERVICE	10600.00-	805.44-	2566.32-	8033.68-	24.2	1620.45
040-219-615	CANTEN SUPPLIES	480.00-		54.14-	425.86-	11.2	
040-219-645	CUST SUPP/CLEAN SUPPLIES	1200.00-			1200.00-	.0	
040-219-691	KITCHEN/NON-FOOD ITEM	600.00-		312.26-	287.74-	52.0	72.00
040-219-692	CLOTHES & DRY GOODS	8000.00-	324.07-	7174.81-	825.19-	89.6	324.07
040-219-693	TOILETRY ITEMS FOR JAIL	1500.00-			1500.00-	.0	
040-219-694	FOOD FOR PRISONERS	2000.00-		387.47-	1612.53-	19.3	361.36
040-219-697	VENDING MACHINE SUPPLIES	3120.00-	1780.87-	1780.87-	1339.13-	57.0	2817.97
040-219-698	RX DRUGS/OTC MEDICINE	500.00-			500.00-	.0	
	TOTAL CONSUMABLE SERVICES	17400.00-	2104.94-	9709.55-	7690.45-	55.8	3575.40
040-219-919	OFFICE FURN/EQUIP < 5000	3500.00-	564.00-	2563.90-	936.10-	73.2	564.00
	TOTAL CAPITAL OUTLAY	3500.00-	564.00-	2563.90-	936.10-	73.2	564.00

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 99
 GLCDBDR

040 SHERIFF'S INMATE CANTEEN

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 040-900							
	TOTAL OTHER FINANCIAL					.0	
	TOTAL EXPENSES	31500.00-	3474.38-	14839.77-	16660.23-	47.1	5759.85
	TOTAL SURPLUS/DEFICIT	26500.00	1990.61	3451.50	23048.50	13.0	6095.91-

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 100
 GLCBDFR

041 SHERIFF'S CANINE DRUG UNIT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 041-000							
041-000-307	CANINE DONATIONS	2000.00			2000.00	.0	
	TOTAL REVENUES	2000.00			2000.00	.0	
	TOTAL CONTRACTUAL EXPENSE					.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 101
 GLCBDPR

041 SHERIFF'S CANINE DRUG UNIT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 041-201							
	TOTAL CONTRACTUAL EXPENSE					.0	
041-201-620	CANINE SUPPLIES	2000.00-			2000.00-	.0	
	TOTAL CONSUMABLE EXPENSE	2000.00-			2000.00-	.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL OTHER FINANCIAL USE					.0	
	TOTAL EXPENSES	2000.00-			2000.00-	.0	
	TOTAL SURPLUS/DEFICIT					.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 102
 GLCBDR

042 LAW FIT SPECIAL FUND

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

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 103
 GLCDDPR

042 LAW FIT SPECIAL FUND

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

045 CARHOUSE FACILITY MAINT FUND

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

444

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 105
 GLCBDFR

045 CARHOUSE FACILITY MAINT FUND

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

045 CARHOUSE FACILITY MAINT FUND

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

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
UNAUDITED

PAGE 107
GLCBDPR

050 911 BUILDING GRANT - #MU-009 S

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

DEPT: 050-000

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
UNAUDITED

PAGE 108
GLCBDR

050 911 BUILDING GRANT - #MU-009 S

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

DEPT: 050-230

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 109
 GLCSDPR

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

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

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 110
 GLCBDFR

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

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

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 111
 GLCBDR

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

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

060 MS DEPT OF PUBLIC SAFETY #07H1

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

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 113
 GLCEDPR

060 MS DEPT OF PUBLIC SAFETY #07H1

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

065 MS EMERGENCY MANAGEMENT EMA FU

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 065-000							
	TOTAL REVENUES					.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 115
 GLCSDPR

065 MS EMERGENCY MANAGEMENT EMA FU

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 065-700							
	TOTAL CONTRACTUAL EXPENSE					.0	
065-700-603	OFFICE SUPPLIES & MATERIA		1032.81-	1032.81-	1032.81	.0	1032.81
	TOTAL CONSUMABLE SERVICE		1032.81-	1032.81-	1032.81	.0	1032.81
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL O/FINANCIAL USES		1032.81-	1032.81-	1032.81	.0	1032.81
	TOTAL EXPENSES		1032.81-	1032.81-	1032.81	.0	1032.81
	TOTAL SURPLUS/DEFICIT		1032.81-	1032.81-	1032.81	.0	1032.81

068 ENERGY EFFICIENCY COMMUNITY BL

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

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 117
 GLCBDFR

068 ENERGY EFFICIENCY COMMUNITY BL

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

072 BRYAN PUBLIC LIBRARY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 072-000							
	TOTAL REVENUE					.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 119
 GLCB DPR

072 BRYAN PUBLIC LIBRARY

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

072 BRYAN PUBLIC LIBRARY

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

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 121
 GLCBDFR

073 NRCS PROJECT GRANTS

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

073 NRCS PROJECT GRANTS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 073-620							
	TOTAL CONTRACTUAL SERV					.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 123
 GLCBDPR

073 NRCS PROJECT GRANTS

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

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 124
 GLCBDR

075 PHEBA RECREATIONAL TRAIL GRANT

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

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 125
 GLCDDPR

075 PHEBA RECREATIONAL TRAIL GRANT

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

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 126
 GLCBDFR

076 CDBG SILOAM WATER ASSOC. PR #1

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

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 127
 GLCEDPR

076 CDBG SILOAM WATER ASSOC. PR #1

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

078 YOKOHAMA BLVD - STATE AID ROAD

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

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 129
 GLCBDR

078 YOKOHAMA BLVD - STATE AID ROAD

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

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 130
 GLCB DPR

080 \$11M INDUSTRIAL DEVELOPMENT BO

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

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 131
 GLCSDPR

080 \$11M INDUSTRIAL DEVELOPMENT BO

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

471

080 \$11M INDUSTRIAL DEVELOPMENT BO

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

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 133
 GLCBDFR

081 ROAD REPAIR PROJECTS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 081-000							
081-000-330	INTEREST EARNED	207.00		9.35	197.65	4.5	
	TOTAL REVENUES	207.00		9.35	197.65	4.5	

081 ROAD REPAIR PROJECTS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 081-677							
	TOTAL CONTRACTUAL EXPENSE					.0	
	TOTAL CONSUMABLE SERV.					.0	
081-677-912	ROADS	20614.00-			20614.00-	.0	
	TOTAL CAPITAL OUTLAY	20614.00-			20614.00-	.0	
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	20614.00-			20614.00-	.0	
	TOTAL SURPLUS/DEF.	20407.00-		9.35	20416.35-	.0	

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
UNAUDITED

PAGE 135
GLCBDFR

082 HOME PROJECT GRANT #M1123-SG-2

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

082 HOME PROJECT GRANT #M1123-SG-2

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

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 137
 GLCB DPR

082 HOME PROJECT GRANT #M1123-SG-2

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

477

083 WEST CHURCH HILL ROAD RECONSTR

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 083-000							
083-000-264	GRANT PROCEEDS - ARC		2000.00	2000.00	2000.00-	.0	2000.00-
083-000-387	TRANSFER IN- GOV'T FUNDS		15000.00	15000.00	15000.00-	.0	15000.00-
	TOTAL REVENUES		17000.00	17000.00	17000.00-	.0	17000.00-

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 139
 GLCBDR

083 WEST CHURCH HILL ROAD RECONSTR

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

DEPT: 083-300

083 WEST CHURCH HILL ROAD RECONSTR

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 083-677							
	TOTAL CONTRACTUAL EXPENSE					.0	
	TOTAL CONSUMABLE SERV.					.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEF.		17000.00	17000.00	17000.00-	.0	17000.00-

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 141
 GLCBDFR

084 RAIL SPUR MAINTENANCE FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 084-000							
084-000-387	TRANSFER IN- GOV'T FUNDS	34000.00			34000.00	.0	
	TOTAL REVENUES	34000.00			34000.00	.0	

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
UNAUDITED

PAGE 142
GLCBDFR

084 RAIL SPUR MAINTENANCE FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 084-277							
084-277-572	HAULING DRT/BACKHOE LABOR			450.00-	450.00	.0	
	TOTAL CONTRACTUAL EXPENSE			450.00-	450.00	.0	
	TOTAL CONSUMABLE SERV.					.0	
084-277-922	OTHER CAP OUTLAY > \$5000	20000.00-			20000.00-	.0	
	TOTAL CAPITAL OUTLAY	20000.00-			20000.00-	.0	
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	20000.00-		450.00-	19550.00-	2.2	
	TOTAL SURPLUS/DEF.	14000.00		450.00-	14450.00	3.2-	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 143
 GLCBDPR

085 NATURE'S GOLF TIF FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 085-000							
085-000-387	TRANSFER IN- GOV'T FUNDS	39554.00			39554.00	.0	
	TOTAL REVENUES	39554.00			39554.00	.0	

085 NATURE'S GOLF TIF FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 085-541							
	TOTAL CONTRACTUAL EXPENSE					.0	
	TOTAL CONSUMABLE SERV.					.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL O/FINANCIAL USES					.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 145
 GLCSDPR

085 NATURE'S GOLF TIF FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 085-700							
085-700-705	DUE TO CITY OF WEST POINT	39554.00-			39554.00-	.0	
	TOTAL DUE TO OTHER ORGAN.	39554.00-			39554.00-	.0	
	TOTAL EXPENSES	39554.00-			39554.00-	.0	
	TOTAL SURPLUS/DEF.					.0	

086 CHUQUATONCHEE CONSOLIDATED DRA

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

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 147
 GLCDDPR

086 CHUQUATONCHEE CONSOLIDATED DRA

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

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

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

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 149
 GLCDDPR

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

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 087-300							
	TOTAL PERSONAL SERVICE					.0	
	TOTAL CONTRACTUAL SERVICE					.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 150
 GLCBDR

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

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

430

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 151
 GLCDDPR

088 MHOON VALLEY PROJ #ERBR-13(02)

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

088 MOON VALLEY PROJ #ERER-13(02)

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 088-300							
	TOTAL PERSONAL SERVICE					.0	
088-300-550	CONTRACTOR FEES			9625.00-	9625.00	.0	
	TOTAL CONTRACTUAL SERVICE			9625.00-	9625.00	.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 153
 GLCBDR

088 MHOON VALLEY PROJ #ERBR-13(02)

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 088-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES			9625.00-	9625.00	.0	
	TOTAL SURPLUS/DEFICIT			9625.00-	9625.00	.0	

089 DISTRICT 1 R & B IMPROVEMENTS 2

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

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
UNAUDITED

PAGE 155
GLCBDR

089 DISTRICT 1 R & B IMPROVEMENTS 2

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 089-301							
	TOTAL PERSONAL SERVICE					.0	
089-301-545	REPAIRS TO ROAD-NON CAPIT			120316.20-	120316.20	.0	
	TOTAL CONTRACTUAL SERVICE			120316.20-	120316.20	.0	
089-301-631	GRAVEL OR SHELL		4398.32-	38676.08-	38676.08	.0	4398.32
089-301-634	CULVERTS		1306.80-	1306.80-	1306.80	.0	1306.80
089-301-671	GASOLINE		593.40-	593.40-	593.40	.0	593.40
	TOTAL CONSUMABLE SERV.		6298.52-	40576.28-	40576.28	.0	6298.52
	TOTAL GRANTS/SUBSIDIES					.0	
	TOTAL CAPITAL OUTLAY					.0	

089 DISTRICT 1 R & B IMPROVEMENTS 2

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

DEPT: 089-305

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 157
 GLCBDFR

089 DISTRICT 1 R &B IMPROVEMENTS 2

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 089-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES		6298.52-	160892.48-	160892.48	.0	6298.52
	TOTAL SURPLUS/DEFICIT		6298.52-	160892.48-	160892.48	.0	6298.52

091 FISCAL RECOVERY FUNDS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 091-000							
	TOTAL REVENUE					.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 159
 GLCBDPR

091 FISCAL RECOVERY FUNDS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 091-101							
	TOTAL PERSONAL SERVICE					.0	
	TOTAL CONTRACTUAL SERVICE					.0	
	TOTAL CONSUMABLE SERV.					.0	
	TOTAL GRANTS/SUBSIDIES					.0	
	TOTAL CAPITAL OUTLAY					.0	

091 FISCAL RECOVERY FUNDS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 091-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEFICIT					.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 161
 GLCBDFR

092 2020 CLAY COUNTY - UNA COMM. C

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 092-000							
	TOTAL REVENUE					.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 162
 GLCBDFR

092 2020 CLAY COUNTY - UNA COMM. C

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 092-534							
	TOTAL PERSONAL SERVICE					.0	
092-534-550	CONTRACTOR FEES			9100.00-	9100.00	.0	
	TOTAL CONTRACTUAL SERVICE			9100.00-	9100.00	.0	
092-534-633	CONCRETE			7140.00-	7140.00	.0	
	TOTAL O/FINANCIAL USES			7140.00-	7140.00	.0	
	TOTAL EXPENSES			16240.00-	16240.00	.0	
	TOTAL SURPLUS/DEFICIT			16240.00-	16240.00	.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 163
 GLCBDR

095 SPECIAL LIBRARY LEVY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 095-000							
095-000-200	REAL/PERSONAL PROP TAX	67788.00	378.77	2397.56	65390.44	3.5	21508.04-
095-000-201	AUTOMOBILE ADVALOREM	11165.00	1010.57	1751.95	9413.05	15.6	2164.68-
095-000-202	MOBILE HOMES ADVALOREM	797.00	2.90	44.83	752.17	5.6	5.58-
095-000-203	PRIOR YEAR PROP TAXES	2000.00	36.47	1565.01	434.99	78.2	135.14-
095-000-330	INTEREST EARNED	100.00		.84	99.16	.8	
TOTAL REVENUE		81850.00	1428.71	5760.19	76089.81	7.0	23813.44-

095 SPECIAL LIBRARY LEVY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 095-400							

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 165
 GLCBDFR

095 SPECIAL LIBRARY LEVY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 095-500	SPECIAL LIBRARY LEVY						
095-500-752	GRANT- TOMBIGBEA LIBRARY	81850.00-	1201.20-	8312.50-	73537.50-	10.1	2629.91
	TOTAL GRANTS	81850.00-	1201.20-	8312.50-	73537.50-	10.1	2629.91

095 SPECIAL LIBRARY LEVY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 095-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	81850.00-	1201.20-	8312.50-	73537.50-	10.1	2629.91
	TOTAL SURPLUS/DEFICIT		227.51	2552.31-	2552.31	.0	21183.53-

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 167
 GLCSDPR

096 DISTRICT 5 R & B IMPROVEMENTS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 096-000							
096-000-347	R & B IMPROV. PROCEEDS		500000.00	500000.00	500000.00-	.0	500000.00-
	TOTAL REVENUE		500000.00	500000.00	500000.00-	.0	500000.00-

096 DISTRICT 5 R & B IMPROVEMENTS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 096-305							
	TOTAL PERSONAL SERVICE					.0	
	TOTAL CONTRACTUAL SERVICE					.0	
	TOTAL CONSUMABLE SERV.					.0	
	TOTAL GRANTS/SUBSIDIES					.0	
	TOTAL CAPITAL OUTLAY					.0	

508

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 169
 GLCBDFR

096 DISTRICT 5 R & B IMPROVEMENTS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 096-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEFICIT		500000.00	500000.00	500000.00-	.0	500000.00-

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
UNAUDITED

PAGE 170
GLCBDR

097 E911 FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 097-000							
097-000-269	ST REIMB FROM PUBLIC SAFE	2500.00			2500.00	.0	
097-000-308	REIMB FROM CITY -ANSW SVC	10000.00			10000.00	.0	
097-000-322	911 SERVICE FEES - CELL	150000.00	13116.62	39387.15	110612.85	26.2	25833.97-
097-000-324	911 SERV FEES- LAND LINES	30000.00	2113.70	6738.91	23261.09	22.4	4176.53-
097-000-330	INTEREST EARNED			12.04	12.04-	.0	
097-000-340	REFUND/REIMBURSEMENT	150.00			150.00	.0	
097-000-387	TRANSFER FROM GOV'T FUNDS	286000.00			286000.00	.0	
	TOTAL REVENUES	478650.00	15230.32	46138.10	432511.90	9.6	30010.50-

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
UNAUDITED

PAGE 171
GLCBDR

097 E911 FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 097-230	PHONE ASSESSMENT						
097-230-400	911 DIRECTOR SALARY	15000.00-	1250.00-	3750.00-	11250.00-	25.0	1875.00
097-230-431	DISPATCHERS	177550.00-	20696.76-	54410.56-	123139.44-	30.6	27483.34
097-230-436	DISPATCHER O/T	22000.00-	1722.17-	6349.34-	15650.66-	28.8	2508.85
097-230-465	STATE RET MATCHING	37331.00-	3898.37-	10630.90-	26700.10-	28.4	5173.72
097-230-466	SOC SEC MATCHING	16413.00-	1722.26-	4664.65-	11748.35-	28.4	2306.49
097-230-468	GROUP INS MATCHING	75939.00-	5002.07-	16332.29-	59606.71-	21.5	5002.07
097-230-469	UNEMPLOYMENT		34.58-	34.58-	34.58	.0	34.58
097-230-476	MEALS & LODGING	500.00-			500.00-	.0	
097-230-477	PRIVATE VEHICLE TRAVEL	1000.00-			1000.00-	.0	
	TOTAL PERSONAL SERVICES	345733.00-	34326.21-	96172.32-	249560.68-	27.8	44384.05
097-230-501	POSTAGE & BOX RENT	50.00-			50.00-	.0	
097-230-502	TELEPHONE SERVICES	3000.00-	275.60-	827.02-	2172.98-	27.5	550.05
097-230-503	NCIC LINE	2688.00-	788.55-	1638.18-	1049.82-	60.9	2099.44
097-230-504	INTERNET SVC/TV	4740.00-	424.93-	638.93-	4101.07-	13.4	829.93
097-230-544	SERVICE/MAINTENANCE CONTR	60000.00-	4210.49-	11192.80-	48807.20-	18.6	7702.40
097-230-546	RADIO REPAIRS & MAINT	2000.00-			2000.00-	.0	2185.00
097-230-571	DUES & SUBSCRIPTIONS	100.00-			100.00-	.0	
097-230-583	SHIPPING CHARGES	100.00-			100.00-	.0	
097-230-585	REGISTRATION FEE	2500.00-		1040.00-	1460.00-	41.6	
	TOTAL CONTRACTUAL SERVICE	75178.00-	5699.57-	15336.93-	59841.07-	20.4	13366.82
097-230-602	DUPLICATION & REPRODUCTIO	50.00-		146.20-	96.20	292.4	
097-230-603	OFFICE SUPPLIES & MATERIA	1000.00-	14.29-	558.18-	441.82-	55.8	14.29
097-230-639	ROAD SIGNS	1000.00-	60.00-	60.00-	940.00-	6.0	60.00
097-230-645	CUST SUPP/CLEANING AGENTS			101.46-	101.46	.0	
097-230-690	ELECTRONIC SUPPLIES	200.00-			200.00-	.0	
097-230-694	UNIFORMS	1000.00-			1000.00-	.0	
	TOTAL CONSUMABLE SERVICE	3250.00-	74.29-	865.84-	2384.16-	26.6	74.29
097-230-919	OFFICE FURN/EQUIP < 5000	3000.00-		1701.98-	1298.02-	56.7	
	TOTAL CAPITAL OUTLAY	3000.00-		1701.98-	1298.02-	56.7	

15

097 E911 FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 097-800							
097-800-800	PRIN RETIREMENT-CAP DEBT	48226.00-	2694.50-	8059.68-	40166.32-	16.7	5396.97
097-800-802	INTEREST EXPENSE	3263.00-	172.44-	541.14-	2721.86-	16.5	336.91
	TOTAL DEBT SERVICE	51489.00-	2866.94-	8600.82-	42888.18-	16.7	5733.88

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 173
 GLCBDFR

097 E911 FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 097-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	478650.00-	42967.01-	122677.89-	355972.11-	25.6	63559.04
	TOTAL SURPLUS/DEFICIT		27736.69-	76539.79-	76539.79	.0	33548.54

099 4-COUNTY FOUNDATION GRANT - PH

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 099-000							
099-000-347	4-COUNTY - PHEBA WALKING			9038.00	9038.00-	.0	
	TOTAL REVENUE			9038.00	9038.00-	.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 175
 GLCBDFR

099 4-COUNTY FOUNDATION GRANT - PH

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 099-700							
	TOTAL EXPENSES					.0	
	TOTAL O/FINANCIAL USES					.0	
	TOTAL SURPLUS/DEFICIT			9038.00	9038.00-	.0	

104 LAW LIBRARY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 104-000							
104-000-212	CHANCERY CLERK FEES	1300.00	42.50	102.50	1197.50	7.8	85.00-
104-000-213	CIRCUIT CLERK FEES	300.00	40.00	125.00	175.00	41.6	87.50-
104-000-216	JUSTICE COURT FEES	3800.00	315.25	961.50	2838.50	25.3	718.75-
104-000-330	INTEREST EARNED			.21	.21-	.0	
	TOTAL REVENUE	5400.00	397.75	1189.21	4210.79	22.0	891.25-

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
UNAUDITED

PAGE 177
GLCB DPR

104 LAW LIBRARY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 104-131	LAW LIBRARY						
104-131-401	LAW LIBRARY- ADMINISTRATO	1635.00-	136.22-	408.66-	1226.34-	24.9	136.22
104-131-465	STATE RET.MATCHING	284.00-	23.70-	71.10-	212.90-	25.0	23.70
104-131-466	SOC.SEC.MATCHING	125.00-	8.58-	26.87-	98.13-	21.4	8.58
	TOTAL PERSONAL SERVICE	2044.00-	168.50-	506.63-	1537.37-	24.7	168.50
104-131-504	ON-LINE LAW LIBRARY SVCS	3556.00-			3556.00-	.0	
	TOTAL CONTRACTUAL SERVICE	3556.00-			3556.00-	.0	
104-131-601	LAW LIBRARY MATERIALS		816.80-	1225.20-	1225.20	.0	1225.20
	TOTAL CONSUMABLE SUPPLIES		816.80-	1225.20-	1225.20	.0	1225.20
	TOTAL CAPITAL OUTLAY					.0	

104 LAW LIBRARY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 104-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	5600.00-	985.30-	1731.83-	3868.17-	30.9	1393.70
	TOTAL SURPLUS/DEF.	200.00-	587.55-	542.62-	342.62	271.3	502.45

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 179
 GLCBDFR

107 EMERGENCY EMPLOYMENT SECURITY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 107-000							
107-000-330	INTEREST EARNED			9.44	9.44-	.0	
107-000-347	UNEMPLOYMENT PROCEEDS	10000.00	5261.33	5261.33	4738.67	52.6	5261.33-
	TOTAL REVENUE	10000.00	5261.33	5270.77	4729.23	52.7	5261.33-

107 EMERGENCY EMPLOYMENT SECURITY

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

DEPT: 107-126

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 181
 GLCBDPR

107 EMERGENCY EMPLOYMENT SECURITY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 107-141	EMERGENCY EMPLOYMENT SECURITY						
107-141-469	UNEMPLOYMENT	10000.00-	5261.33-	5261.33-	4738.67-	52.6	5261.33
	TOTAL PERSONAL SERVICE	10000.00-	5261.33-	5261.33-	4738.67-	52.6	5261.33
	TOTAL CONTRACTUAL SERVICE					.0	

107 EMERGENCY EMPLOYMENT SECURITY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 107-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	10000.00-	5261.33-	5261.33-	4738.67-	52.6	5261.33
	TOTAL SURPLUS/DEFICIT			9.44	9.44-	.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 183
 GLCSDPR

108 ELECTION SUPPORT FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 108-000							
108-000-250	HAVA GRANT PROCEEDS	60521.00			60521.00	.0	
108-000-275	HELP MS VOTE PROCEEDS	10400.00			10400.00	.0	
108-000-330	INTEREST EARNED			35.58	35.58-	.0	
	TOTAL REVENUE	70921.00		35.58	70885.42	.0	

108 ELECTION SUPPORT FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 108-180							
108-180-544	MAINT AND SERV AGREEMENTS	5000.00-		4079.50-	920.50-	81.5	
	TOTAL CONTRACTUAL EXPENSE	5000.00-		4079.50-	920.50-	81.5	
	TOTAL CONSUMABLE SUPPLIES					.0	
	TOTAL GRANTS, SUB, ALLOCA					.0	
108-180-922	OTHER CAP OUTLAY > \$5000	145000.00-			145000.00-	.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 185
 GLCBDFR

108 ELECTION SUPPORT FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 108-900							
	TOTAL OTHER FINANCIAL	145000.00-			145000.00-	.0	
	TOTAL EXPENSES	150000.00-		4079.50-	145920.50-	2.7	
	TOTAL SURPLUS/DEFICIT	79079.00-		4043.92-	75035.08-	5.1	

525

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 186
 GLCBDPR

109 16TH CIRCUIT COURT DRUG COURT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 109-000							
109-000-324	16TH CIR DRUG COURT FEES	49000.00		69058.73	20058.73-	140.9	
109-000-330	INTEREST EARNED			47.14	47.14-	.0	
	TOTAL REVENUE	49000.00		69105.87	20105.87-	141.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 187
 GLCBDFR

109 16TH CIRCUIT COURT DRUG COURT

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

527

109 16TH CIRCUIT COURT DRUG COURT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 109-900							
109-900-951	TRANSFER TO GOV'T FUNDS	25000.00-			25000.00-	.0	
	TOTAL O/FINANCIAL USES	25000.00-			25000.00-	.0	
	TOTAL EXPENSES	25000.00-			25000.00-	.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 189
 GLCBDFR

110 TOM SOYA GRAIN FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 110-000							
110-000-330	INTEREST EARNED	900.00		28.05	871.95	3.1	
110-000-333	TOM SOYA BRIDGE LEASE	23100.00	1163.43	3659.78	19440.22	15.8	2115.63-
	TOTAL REVENUE	24000.00	1163.43	3687.83	20312.17	15.3	2115.63-

110 TOM SOYA GRAIN FUND

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

DEPT: 110-100

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 191
 GLCBDR

110 TOM SOYA GRAIN FUND

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

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 192
 GLCDDPR

110 TOM SOYA GRAIN FUND

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

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 193
 GLCBDFR

110 TOM SOYA GRAIN FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 110-900							
110-900-951	TRANSFER TO GOV'T FUNDS	30000.00-			30000.00-	.0	
	TOTAL O/FINANCIAL USES	30000.00-			30000.00-	.0	
	TOTAL EXPENSES	30000.00-			30000.00-	.0	
	TOTAL SURPLUS/DEFICIT	6000.00-	1163.43	3687.83	9687.83-	61.4-	2115.63-

112 DRUG COURT - AOC GRANT

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

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 195
 GLCBDR

112 DRUG COURT - AOC GRANT

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

535

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 196
 GLCEDPR

112 DRUG COURT - AOC GRANT

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

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
UNAUDITED

PAGE 197
GLCBDR

114 VOLUNTEER FIRE DEPARTMENT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 114-000							
114-000-200	REAL/PERSONAL PROP TAX	43392.00	198.12	217.78	43174.22	.5	10493.48-
114-000-201	AUTOMOBILE ADVALOREM	7147.00	904.61	1482.42	5664.58	20.7	1835.23-
114-000-202	MOBILE HOMES ADVALOREM	510.00	4.57	70.61	439.39	13.8	7.61-
114-000-203	PRIOR YEARS PROP.TAX	700.00	37.12	1329.00	629.00-	189.8	81.72-
114-000-330	INTEREST EARNED	200.00			200.00	.0	
	TOTAL REVENUE	51949.00	1144.42	3099.81	48849.19	5.9	12418.04-

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 198
 GLCBDFR

114 VOLUNTEER FIRE DEPARTMENT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 114-100							

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CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
UNAUDITED

PAGE 199
GLCBDFR

114 VOLUNTEER FIRE DEPARTMENT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 114-250	VOLUNTEER FIRE DEPT.						
114-250-401	COORDINATOR/VOL.FIRE	4501.00-	375.09-	1125.27-	3375.73-	25.0	375.09
114-250-465	STATE RET.MATCHING	783.00-	65.27-	195.81-	587.19-	25.0	65.27
114-250-466	SOC SEC MATCHING	344.00-	28.70-	86.10-	257.90-	25.0	28.70
114-250-476	MEALS & LODGING	100.00-			100.00-	.0	
114-250-477	PRIVATE VEHICLE TRAVEL	200.00-		176.40-	23.60-	88.2	
	TOTAL PERSONAL SERVICE	5928.00-	469.06-	1583.58-	4344.42-	26.7	469.06
114-250-504	INTERNET SERVICE	360.00-	28.34-	85.02-	274.98-	23.6	56.68
114-250-540	MAINT TO BUILDINGS	900.00-		540.00-	360.00-	60.0	
114-250-546	REPAIR/MAINT TO RADIO	200.00-			200.00-	.0	
114-250-570	INS & FIDELITY BONDS	11160.00-			11160.00-	.0	
	TOTAL CONTRACT SERVICE	12620.00-	28.34-	625.02-	11994.98-	4.9	56.68
114-250-643	HDWARE/PLBING/ELEC SUPP	300.00-			300.00-	.0	
114-250-698	RX MEDICINES/OTC SUPPLIES	25.00-			25.00-	.0	
	TOTAL CONSUMABLE SERV.	325.00-			325.00-	.0	
114-250-701	GTR PLANNING & DEV	1000.00-			1000.00-	.0	
114-250-752	GRANTS/VOL.FIRE UNITS	28000.00-			28000.00-	.0	
	TOTAL GRANTS	29000.00-			29000.00-	.0	
	TOTAL CAPITAL OUTLAY					.0	

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114 VOLUNTEER FIRE DEPARTMENT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 114-800							
114-800-800	PRIN RETIRE-CAPITAL DEBT		1045.70-	3129.28-	3129.28	.0	2094.01
114-800-802	INTERST EXPENSE		340.87-	1030.43-	1030.43	.0	679.13
	TOTAL DEBT SERVICE		1386.57-	4159.71-	4159.71	.0	2773.14

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 201
 GLCDBDR

114 VOLUNTEER FIRE DEPARTMENT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 114-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	47873.00-	1883.97-	6368.31-	41504.69-	13.3	3298.88
	TOTAL SURPLUS/DEF.	4076.00	739.55-	3268.50-	7344.50	80.1-	9119.16-

116 INSURANCE REBATE MONIES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 116-000							
116-000-268	INS REBATE MONIES	55000.00		52453.45	2546.55	95.3	
116-000-330	INTEREST EARNED	100.00		34.99	65.01	34.9	
	TOTAL REVENUE	55100.00		52488.44	2611.56	95.2	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 203
 GLCBDFR

116 INSURANCE REBATE MONIES

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

116 INSURANCE REBATE MONIES

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

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 205
 GLCSDPR

116 INSURANCE REBATE MONIES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 116-800							
116-800-800	PRIN RETIRE-CAPITAL DEBT	68000.00-	2681.94-	8025.77-	59974.23-	11.8	5370.58
116-800-802	INTERST EXPENSE	12000.00-	311.44-	954.37-	11045.63-	7.9	616.18
	TOTAL DEBT SERVICE	80000.00-	2993.38-	8980.14-	71019.86-	11.2	5986.76

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 206
 GLCBDFR

116 INSURANCE REBATE MONIES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 116-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	80000.00-	2993.38-	8980.14-	71019.86-	11.2	5986.76
	TOTAL SURPLUS/DEF.	24900.00-	2993.38-	43508.30	68408.30-	174.7-	5986.76

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 207
 GLCBDFR

117 EXCESS VOLUNTEER FIRE INS REBA

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 117-000							
117-000-330	INTEREST			.06	.06-	.0	
	TOTAL REVENUE			.06	.06-	.0	

117 EXCESS VOLUNTEER FIRE INS REBA

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

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 209
 GLCB DPR

117 EXCESS VOLUNTEER FIRE INS REBA

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 117-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEFICIT			.06	.06-	.0	

120 BUILDING CODE TRAINING

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 120-000							
120-000-268	ST BUILDING CODE MONIES	1587.00		1457.89	129.11	91.8	
	TOTAL REVENUE	1587.00		1457.89	129.11	91.8	

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
UNAUDITED

PAGE 211
GLCBDFR

120 BUILDING CODE TRAINING

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

DEPT: 120-100

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 212
 GLCDDPR

120 BUILDING CODE TRAINING

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

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 213
 GLCBDFR

120 BUILDING CODE TRAINING

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 120-900							
120-900-951	TRANSFER TO GOV'T FUNDS	1587.00-			1587.00-	.0	
	TOTAL O/FINANCIAL USES	1587.00-			1587.00-	.0	
	TOTAL EXPENSES	1587.00-			1587.00-	.0	
	TOTAL SURPLUS/DEF.			1457.89	1457.89-	.0	

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132 PHEBA AGRICULTURAL SCHOOL RENO

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

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 215
 GLCEDPR

132 PHEBA AGRICULTURAL SCHOOL RENO

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

DEPT: 132-100

67
 67
 67

132 PHEBA AGRICULTURAL SCHOOL RENO

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

05
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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 217
 GLCBDFR

135 EMERGENCY MEDICAL SERVICES OPE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 135-000							
135-000-330	INTEREST EARNED			5.89	5.89-	.0	
	TOTAL REVENUE			5.89	5.89-	.0	

557

135 EMERGENCY MEDICAL SERVICES OPE

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

DEPT: 135-100

558

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 219
 GLCBDR

135 EMERGENCY MEDICAL SERVICES OPE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 135-240	EMERGENCY MEDICAL SERVICES OPE						
	TOTAL CONTRACTUAL SERVICE					.0	
	TOTAL CONSUMABLE SERVICES					.0	
	TOTAL OTHER FINANCIAL					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEFICIT			5.89	5.89-	.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 220
 GLCB DPR

138 TVA BRIDGE BOND MONEY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 138-000							
138-000-330	INTEREST EARNED	2000.00		46.98	1953.02	2.3	
138-000-331	INTEREST EARNED ON L/P	17833.00	1684.99	5108.50	12724.50	28.6	3352.07-
138-000-332	RENT	12000.00			12000.00	.0	
138-000-342	PRINCIPAL ON L/P	76524.00	7161.92	21432.23	55091.77	28.0	14341.75-
	TOTAL REVENUE	108357.00	8846.91	26587.71	81769.29	24.5	17693.82-

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
UNAUDITED

PAGE 221
GLCBDR

138 TVA BRIDGE BOND MONEY

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

DEPT: 138-100

138 TVA BRIDGE BOND MONEY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 138-676							
	TOTAL CONTRACTUAL SERVICE					.0	
	TOTAL CONSUMABLE SERVICE					.0	
138-676-750	ECONOMIC DEVELOPMENT			6194.33-	6194.33	.0	6519.67
	TOTAL GRANTS			6194.33-	6194.33	.0	6519.67
	TOTAL CAPITAL OUTLAY					.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 223
 GLCDBPR

138 TVA BRIDGE BOND MONEY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 138-800							
138-800-800	PRIN RETIREMENT-CAP DEBT	86551.00-	7161.92-	21432.23-	65118.77-	24.7	9626.62
138-800-802	INTEREST EXPENSE	19608.00-	1684.99-	5108.50-	14499.50-	26.0	2521.22
	TOTAL DEBT SERVICE	106159.00-	8846.91-	26540.73-	79618.27-	25.0	12147.84

138 TVA BRIDGE BOND MONEY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 138-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	106159.00-	8846.91-	32735.06-	73423.94-	30.8	18667.51
	TOTAL SURPLUS/DEFICIT	2198.00		6147.35-	8345.35	279.6-	973.69

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 225
 GLCBDFR

140 GRAHAM ROOFING ESCROW FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 140-000							
140-000-330	INTEREST EARNED	400.00		13.52	386.48	3.3	
	TOTAL REVENUE	400.00		13.52	386.48	3.3	

140 GRAHAM ROOFING ESCROW FUND

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

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 227
 GLCHDPR

140 GRAHAM ROOFING ESCROW FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 140-900							
	TOTAL OTHER FINANCIAL					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEF.	400.00		13.52	386.48	3.3	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 228
 GLCSDPR

142 HENSON CONSTRUCTION ESCROW PRO

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 142-000							
142-000-330	INTEREST EARNED	200.00		8.10	191.90	4.0	
	TOTAL REVENUE	200.00		8.10	191.90	4.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 229
 GLCBDR

142 HENSON CONSTRUCTION ESCROW PRO

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

142 HENSON CONSTRUCTION ESCROW PRO

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 142-900							
	TOTAL OTHER FINANCIAL					.0	
	TOTAL EXPENSES					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEF.	200.00		8.10	191.90	4.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 231
 GLCBDFR

145 CDBG RURAL IMPACT ULTRA-LIFE G

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

145 CDBG RURAL IMPACT ULTRA-LIFE G

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

572

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 233
 GLCBDFR

151 DISTRICT 1 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 151-000							
151-000-210	ROAD & BRIDGE PRIV TAX	45000.00	3712.72	11656.19	33343.81	25.9	7551.65-
151-000-267	RAIL CAR TAX	7000.00			7000.00	.0	
151-000-282	MOTOR VEHICLE FUEL TAX	42000.00	1471.21	11033.20	30966.80	26.2	1540.58-
151-000-296	HARVEST PERMITS	700.00		258.23	441.77	36.8	
151-000-330	INTEREST EARNED	500.00		74.97	425.03	14.9	
TOTAL REVENUE		95200.00	5183.93	23022.59	72177.41	24.1	9092.23-

151 DISTRICT 1 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 151-301 DISTRICT 1 ROAD							
151-301-421	ROAD LABORERS- HOURLY	19881.00-	1180.32-	5011.99-	14869.01-	25.2	2216.72
151-301-465	STATE RET MATCHING	3459.00-	205.37-	872.07-	2586.93-	25.2	385.70
151-301-466	SOC SEC MATCHING	1521.00-	78.85-	341.46-	1179.54-	22.4	148.01
151-301-469	UNEMPLOYMENT	300.00-			300.00-	.0	
	TOTAL PERSONAL SERVICE	25161.00-	1464.54-	6225.52-	18935.48-	24.7	2750.43
151-301-502	TELEPHONE SERVICE	300.00-			300.00-	.0	
151-301-503	CELLULAR PHONE	650.00-			650.00-	.0	
151-301-510	UTILITIES	1800.00-		176.92-	1623.08-	9.8	60.32
151-301-521	LEGAL ADVERTISING	100.00-			100.00-	.0	182.60
151-301-541	REPAIR TO ROAD MACH/EQUIP	2000.00-			2000.00-	.0	
151-301-542	REPAIR TO VEHICLES	1000.00-			1000.00-	.0	342.38
151-301-555	ENGINEERING FEES	5000.00-			5000.00-	.0	
151-301-556	INSPECTION FEE	100.00-			100.00-	.0	
151-301-559	UNIFORM SERVICES	1800.00-			1800.00-	.0	
151-301-583	SHIPPING CHARGES	100.00-			100.00-	.0	26.84
151-301-592	ST BEAVER PROGRAM-BCAP	750.00-		1500.00	2250.00-	200.0-	
	TOTAL CONTRACT SERVICE	13600.00-		1323.08	14923.08-	9.7-	612.14
151-301-603	OFFICE SUPPLIES & MATERIA	100.00-		29.58-	70.42-	29.5	
151-301-631	GRAVEL OR SHELL	15000.00-			15000.00-	.0	
151-301-632	ASPHALT	14000.00-			14000.00-	.0	
151-301-633	CONCRETE	2000.00-			2000.00-	.0	
151-301-634	CULVERTS	1000.00-			1000.00-	.0	
151-301-636	LUMBER	100.00-			100.00-	.0	
151-301-639	ROAD SIGNS	150.00-			150.00-	.0	
151-301-640	FENCING MATERIALS	200.00-			200.00-	.0	
151-301-642	PAINT AND PRESERVATIVES	100.00-			100.00-	.0	
151-301-643	HARDWARE/PLUMB/ELECT SUPP	950.00-			950.00-	.0	99.98
151-301-644	SMALL TOOLS	150.00-			150.00-	.0	
151-301-645	CUSTODIAL SUPP/CLEAN AGEN	350.00-			350.00-	.0	
151-301-646	OXYGEN & OXYGEN SUPPLIES	150.00-			150.00-	.0	
151-301-647	STRUCTURAL STEEL/CABLE	100.00-			100.00-	.0	
151-301-649	MAINT SUPPLIES & MATERIAL	1500.00-			1500.00-	.0	
151-301-670	ROAD SAFETY SUPP & MATERI	500.00-			500.00-	.0	
151-301-671	GASOLINE	2000.00-			2000.00-	.0	
151-301-672	DIESEL FUEL	3000.00-			3000.00-	.0	
151-301-673	LIQUIFIED GAS	1000.00-			1000.00-	.0	
151-301-674	LUBRICATING OILS/GREASE	1500.00-			1500.00-	.0	
151-301-675	ANTIFREEZE, STARTER FLUID	350.00-		5.99-	344.01-	1.7	
151-301-680	TIRES & TUBES	200.00-			200.00-	.0	65.00
151-301-681	REPAIR & REPLACEMENT PART	2600.00-		409.25-	2190.75-	15.7	47.15
151-301-692	CLOTHES/DRY GOODS-PRISONR	150.00-			150.00-	.0	
151-301-694	FOOD FOR PRISONERS	200.00-			200.00-	.0	
151-301-695	TRUCK TITLES/TAGS	50.00-			50.00-	.0	
151-301-696	FERTILIZER & CHEMICALS	400.00-			400.00-	.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 235
 GLCBDFR

151 DISTRICT 1 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
	TOTAL CONSUMABLE SERV.	47800.00-		444.82-	47355.18-	.9	212.13
	TOTAL GRANTS/SUBSIDIES					.0	
	TOTAL CAPITAL OUTLAY					.0	

575

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 236
 GLCBDPR

151 DISTRICT 1 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 151-800							
151-800-800	PRIN RETIREMENT- CAP DEBT	1857.00-			1857.00-	.0	
151-800-802	INTEREST EXPENSE	108.00-			108.00-	.0	
	TOTAL DEBT SERVICE	1965.00-			1965.00-	.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 237
 GLCB DPR

151 DISTRICT 1 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 151-900							
151-900-951	TRANSFER TO GOV'T FUNDS			19183.37-	19183.37	.0	
	TOTAL O/FINANCIAL USES			19183.37-	19183.37	.0	
	TOTAL EXPENSES	88526.00-	1464.54-	24530.63-	63995.37-	27.7	3574.70
	TOTAL SURPLUS/DEF.	6674.00	3719.39	1508.04-	8182.04	22.5-	5517.53-

152 DISTRICT 2 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 152-000							
152-000-210	ROAD & BRIDGE PRIV TAX	45000.00	3712.72	11656.19	33343.81	25.9	7551.65-
152-000-219	HAULING PERMITS			400.00	400.00-	.0	
152-000-267	RAIL CAR TAX	6500.00			6500.00	.0	
152-000-282	MOTOR VEHICLE FUEL TAX	55000.00	2206.82	16549.80	38450.20	30.0	2310.88-
152-000-296	HARVEST PERMITS	700.00		258.23	441.77	36.8	
152-000-330	INTEREST EARNED	2000.00		45.04	1954.96	2.2	
152-000-343	SALE OF SCRAP METAL			67.06	67.06-	.0	
	TOTAL REVENUE	109200.00	5919.54	28976.32	80223.68	26.5	9862.53-

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
UNAUDITED

PAGE 239
GLCBDR

152 DISTRICT 2 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 152-302 DISTRICT 2 ROAD							
152-302-421	ROAD LABORERS- HOURLY	23000.00-	2904.00-	8236.00-	14764.00-	35.8	4904.00
152-302-465	STATE RET MATCHING	3097.00-	199.06-	695.31-	2401.69-	22.4	380.02
152-302-466	SOC SEC MATCHING	1760.00-	84.11-	295.46-	1464.54-	16.7	160.26
152-302-469	UNEMPLOYMENT	200.00-			200.00-	.0	
	TOTAL PERSONAL SERVICE	28057.00-	3187.17-	9226.77-	18830.23-	32.8	5444.28
152-302-503	CELLULAR PHONE	500.00-	25.47-	46.64-	453.36-	9.3	52.37
152-302-510	UTILITIES	2500.00-	716.94-	1147.32-	1352.68-	45.8	1573.20
152-302-533	RENTAL OF OTHER EQUIPMENT	800.00-			800.00-	.0	
152-302-540	REPAIR/MAINT TO BUILDINGS	100.00-			100.00-	.0	
152-302-541	REPAIR TO ROAD MACH/EQUIP	12000.00-	18.00-	513.00-	11487.00-	4.2	18.00
152-302-542	REPAIRS TO VEHICLES	3000.00-	20.00-	120.00-	2880.00-	4.0	45.00
152-302-545	REPAIRS TO ROAD-NON CAPIT			15540.00-	15540.00-	.0	
152-302-555	ENGINEERING FEES	8000.00-			8000.00-	.0	
152-302-572	HAULING DRT/BACKHOE LABOR	2000.00-	1189.00-	1189.00-	811.00-	59.4	1189.00
152-302-583	SHIPPING CHARGES	1200.00-			1200.00-	.0	
152-302-584	GARBAGE/DUMPSTER FEE	700.00-	109.16-	218.00-	482.00-	31.1	109.16
152-302-585	CLEARING R O W	1000.00-			1000.00-	.0	
152-302-592	ST BEAVER PROGRAM-BCAP	750.00-		1500.00	2250.00-	200.0-	
	TOTAL CONTRACT SERVICE	32550.00-	2078.57-	17273.96-	15276.04-	53.0	2986.73
152-302-603	OFF SUPPLIES & MATERIALS	100.00-			100.00-	.0	
152-302-631	GRAVEL OR SHELL	8000.00-	770.00-	1648.37-	6351.63-	20.6	1001.00
152-302-632	ASPHALT	10000.00-			10000.00-	.0	
152-302-633	CONCRETE	500.00-			500.00-	.0	
152-302-634	CULVERTS	2000.00-			2000.00-	.0	
152-302-635	TOPPING & FILL DIRT	500.00-			500.00-	.0	
152-302-636	LUMBER	150.00-			150.00-	.0	
152-302-639	SIGNS	1000.00-			1000.00-	.0	
152-302-640	FENCING MATERIAL	250.00-			250.00-	.0	
152-302-643	HARDWARE/PLUMB/ELECT SUPP	700.00-	152.86-	154.73-	545.27-	22.1	197.01
152-302-644	SMALL TOOLS	200.00-	249.99-	249.99-	49.99	124.9	249.99
152-302-645	CUSTODIAL SUPP/CLEAN AGEN	300.00-		143.89	443.89-	47.9-	
152-302-646	OXYGEN & OXYGEN SUPPLIES	150.00-			150.00-	.0	
152-302-647	STRUCTURAL STEEL/CABLE	200.00-			200.00-	.0	
152-302-649	MAINT SUPPLIES & MATERIAL	200.00-		63.43-	136.57-	31.7	47.19
152-302-670	ROAD SAFETY SUPP & MATERI	500.00-			500.00-	.0	
152-302-671	GASOLINE	8000.00-			8000.00-	.0	
152-302-672	DIESEL FUEL	12000.00-			12000.00-	.0	
152-302-674	LUBRICATING OILS/GREASE	1000.00-	53.97-	53.97-	946.03-	5.3	53.97
152-302-675	ANTIFREEZE, STARTER FLUID	200.00-			200.00-	.0	
152-302-680	TIRES & TUBES	1000.00-		85.00-	915.00-	8.5	
152-302-681	REPAIR & REPLACEMENT PART	4100.00-	485.89-	750.58-	3349.42-	18.3	511.47
152-302-690	ELECTRONIC SUPP/REP PARTS	100.00-			100.00-	.0	
152-302-692	CLOTHES/DRY GOODS-PRISONR	150.00-			150.00-	.0	
152-302-694	FOOD FOR PRISONERS	200.00-			200.00-	.0	

679

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 240
 GLCBDFR

152 DISTRICT 2 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
152-302-695	TRUCK TITLES/TAGS	50.00-			50.00-	.0	
152-302-696	FERTILIZER & CHEMICALS	800.00-			800.00-	.0	
152-302-697	SEEDS AND PLANTS	100.00-			100.00-	.0	
152-302-698	FIRST AID/OTC SUPPLIES	300.00-			300.00-	.0	
	TOTAL CONSUMABLE SERV.	52750.00-	1712.71-	2862.18-	49887.82-	5.4	2060.63
	TOTAL CAPITAL OUTLAY					.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 241
 GLCBDR

152 DISTRICT 2 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 152-800							
	TOTAL DEBT SERVICE					.0	

152 DISTRICT 2 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 152-900							
152-900-951	TRANSFER TO GOV'T FUNDS	8603.00-			8603.00-	.0	
	TOTAL O/FINANCIAL USES	8603.00-			8603.00-	.0	
	TOTAL EXPENSES	121960.00-	6978.45-	29362.91-	92597.09-	24.0	10491.64
	TOTAL SURPLUS/DEF.	12760.00-	1058.91-	386.59-	12373.41-	3.0	629.11

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
UNAUDITED

PAGE 243
GLCBDR

153 DISTRICT 3 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 153-000							
153-000-210	ROAD & BR PRIVILEGE TAX	40000.00	3712.72	11656.19	28343.81	29.1	7551.65-
153-000-267	RAIL CAR TAX	1000.00			1000.00	.0	
153-000-282	MOTOR VEHICLE FUEL TAX	80000.00	3097.29	23227.79	56772.21	29.0	3243.33-
153-000-296	HARVEST PERMITS	700.00		258.23	441.77	36.8	
153-000-330	INTEREST EARNED	1800.00		21.47	1778.53	1.1	
TOTAL REVENUE		123500.00	6810.01	35163.68	88336.32	28.4	10794.98-

583

153 DISTRICT 3 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 153-303	DISTRICT 3 ROAD						
153-303-421	ROAD LABORERS- HOURLY	50986.00-	4542.94-	12584.60-	38401.40-	24.6	8934.20
153-303-465	STATE RET MATCHING	8872.00-	790.47-	2147.97-	6724.03-	24.2	1554.55
153-303-466	SOC SEC MATCHING	3900.00-	249.18-	650.45-	3249.55-	16.6	480.19
153-303-469	UNEMPLOYMENT	200.00-			200.00-	.0	
	TOTAL PERSONAL SERVICE	63958.00-	5582.59-	15383.02-	48574.98-	24.0	10968.94
153-303-502	TELEPHONE	200.00-			200.00-	.0	
153-303-503	CELLULAR PHONE	1000.00-	47.37-	242.05-	757.95-	24.2	94.74
153-303-504	PAGER SERVICES	1200.00-			1200.00-	.0	
153-303-510	UTILITIES		166.00-	390.60-	390.60	.0	326.60
153-303-521	LEGAL ADVERTISING	75.00-			75.00-	.0	
153-303-533	OTHER EQUIPMENT RENTAL	600.00-			600.00-	.0	
153-303-540	REPAIR/MAINT TO BUILDINGS	100.00-			100.00-	.0	
153-303-541	REPAIR TO ROAD MACH/EQUIP	5000.00-	588.09-	2280.73-	2719.27-	45.6	999.16
153-303-542	REPAIR TO VEHICLES	1000.00-		1137.00-	137.00	113.7	4714.00
153-303-544	SERVICE & MAINT CONTRACT	100.00-			100.00-	.0	
153-303-547	FENCE- BUILD & REPAIRS	1000.00-			1000.00-	.0	
153-303-556	INSPECTION FEES	100.00-			100.00-	.0	
153-303-569	TOWING/WRECKER SERVICE			85.00-	85.00	.0	
153-303-572	HAULING DRT/BACKHOE LABOR	1000.00-		300.00-	700.00-	30.0	
153-303-580	MOSQUITO & PEST CONTROL	100.00-			100.00-	.0	
153-303-582	CONTRACTUAL LABOR	200.00-			200.00-	.0	
153-303-583	SHIPPING CHARGES	500.00-	31.00-	201.85-	298.15-	40.3	116.00
153-303-592	ST BEAVER PROGRAM-BCAP	750.00-		1500.00	2250.00-	200.0-	
	TOTAL CONTRACT SERVICE	12925.00-	832.46-	3137.23-	9787.77-	24.2	6250.50
153-303-603	OFF SUPPLIES & MATERIAL	100.00-			100.00-	.0	
153-303-631	GRAVEL OR SHELL	25000.00-			25000.00-	.0	616.00
153-303-632	ASPHALT	15000.00-			15000.00-	.0	
153-303-633	CONCRETE	100.00-		26.34-	73.66-	26.3	
153-303-634	CULVERTS	5000.00-			5000.00-	.0	
153-303-635	TOPPING AND FILL DIRT	2000.00-			2000.00-	.0	
153-303-636	LUMBER	500.00-			500.00-	.0	
153-303-639	SIGNS	500.00-			500.00-	.0	
153-303-640	FENCING MATERIAL	1000.00-			1000.00-	.0	
153-303-642	PAINT & PRESERVATIVES	400.00-	5.77-	5.77-	394.23-	1.4	5.77
153-303-643	HARDWARE/PLUMB/ELEC SUPPL	750.00-	27.74-	105.09-	644.91-	14.0	58.26
153-303-644	SMALL TOOLS	300.00-	18.99-	18.99-	281.01-	6.3	18.99
153-303-645	CUSTODIAL SUPP/CLEAN AGEN	500.00-	31.23-	71.56-	428.44-	14.3	60.59
153-303-646	OXYGEN & OXYGEN SUPPLIES	100.00-			100.00-	.0	
153-303-647	STRUCTURAL STEEL/CABLE	200.00-			200.00-	.0	
153-303-649	MAINT SUPPLIES & MATERIAL	1000.00-	276.92-	395.26-	604.74-	39.5	335.26
153-303-670	ROAD SAFETY SUPP & MATERI	500.00-			500.00-	.0	
153-303-671	GASOLINE	6000.00-			6000.00-	.0	
153-303-672	DIESEL FUEL	9000.00-			9000.00-	.0	
153-303-673	LIQUIFIED GAS	600.00-	401.18-	401.18-	198.82-	66.8	420.98

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
UNAUDITED

PAGE 245
GLCBDFR

153 DISTRICT 3 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
153-303-674	LUBRICATING OILS/GREASE	800.00-	879.45-	879.45-	79.45	109.9	879.45
153-303-675	ANTIFREEZE, STARTER FLUID	400.00-	162.62-	191.27-	208.73-	47.8	178.77
153-303-680	TIRES & TUBES	200.00-			200.00-	.0	
153-303-681	REPAIR & REPLACEMENT PRTS	6000.00-	1322.30-	2506.88-	3493.12-	41.7	3085.76
153-303-690	ELECTR SUPP & REPL PARTS	100.00-			100.00-	.0	
153-303-692	CLOTHES/DRY GOODS-PRISONR	200.00-	112.00-	112.00-	88.00-	56.0	115.30
153-303-694	FEEDING PERSONS	200.00-			200.00-	.0	23.96
153-303-695	TRUCK TITLE/TAGS	50.00-			50.00-	.0	
153-303-696	FERTILIZER & CHEMICALS	1000.00-			1000.00-	.0	
153-303-698	FIRST AID/OTC SUPPLIES	100.00-			100.00-	.0	
	TOTAL CONSUMABLE SERV.	77600.00-	3238.20-	4713.79-	72886.21-	6.0	5799.09
153-303-921	OTHER CAP OUTLAY < 5000	5000.00-			5000.00-	.0	
	TOTAL CAPITAL OUTLAY	5000.00-			5000.00-	.0	

585

153 DISTRICT 3 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 153-800							
	TOTAL DEBT SERVICE					.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 247
 GLCBDFR

153 DISTRICT 3 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 153-900							
153-900-951	TRANSFER TO GOV'T FUNDS		7500.00-	7500.00-	7500.00	.0	7500.00
	TOTAL O/FINANCIAL USES		7500.00-	7500.00-	7500.00	.0	7500.00
	TOTAL EXPENSES	159483.00-	17153.25-	30734.04-	128748.96-	19.2	30518.53
	TOTAL SURPLUS/DEF.	35983.00-	10343.24-	4429.64	40412.64-	12.3-	19723.55

154 DISTRICT 4 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 154-000							
154-000-210	ROAD & BRIDGE PRIV TAX	40000.00	3712.72	11656.20	28343.80	29.1	7551.65-
154-000-219	HAULING PERMITS			100.00	100.00-	.0	100.00-
154-000-267	RAIL CAR TAX	3000.00			3000.00	.0	
154-000-282	MOTOR VEHICLE FUEL TAX	70000.00	2748.84	20614.66	49385.34	29.4	2878.45-
154-000-296	HARVEST PERMITS	600.00		258.23	341.77	43.0	
154-000-330	INTEREST EARNED	2500.00		104.71	2395.29	4.1	
	TOTAL REVENUE	116100.00	6461.56	32733.80	83366.20	28.1	10530.10-

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
UNAUDITED

PAGE 249
GLCBDFR

154 DISTRICT 4 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 154-304	DISTRICT 4 ROAD						
154-304-421	ROAD LABORERS- HOURLY	18772.00-	2414.76-	6974.28-	11797.72-	37.1	4182.36
154-304-465	STATE RET MATCHING	3266.00-	420.16-	1213.52-	2052.48-	37.1	727.72
154-304-466	SOC SEC MATCHING	1436.00-	179.11-	515.19-	920.81-	35.8	303.86
154-304-469	UNEMPLOYMENT	200.00-	115.29-	115.29-	84.71-	57.6	115.29
	TOTAL PERSONAL SERVICE	23674.00-	3129.32-	8818.28-	14855.72-	37.2	5329.23
154-304-502	TELEPHONE	350.00-			350.00-	.0	
154-304-503	CELLULAR PHONE	750.00-	192.21-	306.81-	443.19-	40.9	249.53
154-304-510	UTILITIES	3000.00-	380.30-	712.02-	2287.98-	23.7	733.73
154-304-532	RENTAL OF ROAD EQUIPMENT	100.00-			100.00-	.0	
154-304-541	REPAIR TO ROAD MACH/EQUIP	3000.00-	537.40-	537.40-	2462.60-	17.9	537.40
154-304-542	REPAIR TO VEHICLES	2000.00-		189.75-	1810.25-	9.4	18.00
154-304-545	REPAIRS TO ROAD-NON CAPIT	1200.00-			1200.00-	.0	
154-304-556	INSPECTION FEES	20.00-			20.00-	.0	
154-304-559	UNIFORM SERVICES	1000.00-	168.96-	337.92-	662.08-	33.7	281.60
154-304-583	SHIPPING CHARGES	75.00-	22.05-	81.09-	6.09	108.1	22.05
154-304-585	CLEARING R O W	5000.00-			5000.00-	.0	
154-304-592	ST BEAVER PROGRAM-BCAP	750.00-		1500.00	2250.00-	200.0-	
	TOTAL CONTRACT SERVICE	17245.00-	1300.92-	664.99-	16580.01-	3.8	1842.31
154-304-603	OFF SUPPLIES & MATERIALS	100.00-			100.00-	.0	
154-304-631	GRAVEL OR SHELL	11526.00-	1899.66-	2737.76-	8788.24-	23.7	1899.66
154-304-632	ASPHALT	8890.00-		2061.90-	6828.10-	23.1	
154-304-633	CONCRETE	100.00-			100.00-	.0	17.16
154-304-634	CULVERTS	200.00-			200.00-	.0	
154-304-635	TOPPING & FILL DIRT	600.00-			600.00-	.0	
154-304-636	LUMBER	200.00-			200.00-	.0	
154-304-639	SIGNS	150.00-			150.00-	.0	
154-304-640	FENCING MATERIAL	500.00-			500.00-	.0	
154-304-642	PAINT & PRESERVATIVES	100.00-			100.00-	.0	
154-304-643	HARDWARE/PLUMB/ELECTR	250.00-	3.99-	46.36-	203.64-	18.5	72.74
154-304-644	SMALL TOOLS	1000.00-			1000.00-	.0	
154-304-645	CUSTODIAL SUPP/CLEAN AGEN	100.00-	16.28-	16.28-	83.72-	16.2	24.27
154-304-646	OXYGEN & OXYGEN SUPPLIES	200.00-			200.00-	.0	
154-304-647	STRUCTURAL STEEL/CABLE	200.00-			200.00-	.0	
154-304-649	MAINT SUPPLIES & MATERIAL	272.00-	4.79-	464.77-	192.77	170.8	4.79
154-304-670	ROAD SAFETY SUPP & MATERI	100.00-			100.00-	.0	
154-304-671	GASOLINE	5585.00-			5585.00-	.0	
154-304-672	DIESEL FUEL	8000.00-			8000.00-	.0	
154-304-673	LIQUIFIED GAS	250.00-			250.00-	.0	
154-304-674	LUBRICATING OILS/GREASE	1200.00-	13.96-	13.96-	1186.04-	1.1	121.90
154-304-675	ANTIFREZZR, STARTER FLUID	500.00-	9.87-	120.83-	379.17-	24.1	9.87
154-304-680	TIRES & TUBES	250.00-			250.00-	.0	597.00
154-304-681	REPAIR & REPLACEMENT PRTS	2500.00-	255.63-	793.37-	1706.63-	31.7	424.37
154-304-692	CLOTHES/DRY GOODS-PRISONR	50.00-	10.68-	61.59-	11.59	123.1	10.68
154-304-694	FOOD FOR PERSONS	100.00-	113.96-	113.96-	13.96	113.9	113.96

154 DISTRICT 4 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
154-304-695	TRUCK TITLE/TAG	50.00-		22.00-	28.00-	44.0	
154-304-696	FERTILIZER & CHEMICALS	750.00-	191.88-	206.67-	543.33-	27.5	191.88
154-304-698	FIRST AID/OTC SUPPLIES	500.00-			500.00-	.0	
	TOTAL CONSUMABLE SERV.	44223.00-	2520.70-	6659.45-	37563.55-	15.0	3488.28
154-304-915	VEHICLES			6800.00-	6800.00	.0	
	TOTAL CAPITAL OUTLAY			6800.00-	6800.00	.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 251
 GLCBDFR

154 DISTRICT 4 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 154-800							
154-800-800	PRIN RETIREMENT- CAP DEBT	839.00-			839.00-	.0	
154-800-802	INTEREST EXPENSE	2.00-			2.00-	.0	
	TOTAL DEBT SERVICE	841.00-			841.00-	.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 252
 GLCBDR

154 DISTRICT 4 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 154-900							
154-900-951	TRANSFER TO GOV'T FUNDS	33000.00-			33000.00-	.0	
	TOTAL O/FINANCIAL USES	33000.00-			33000.00-	.0	
	TOTAL EXPENSES	118983.00-	6950.94-	22942.72-	96040.28-	19.2	10659.82
	TOTAL SURPLUS/DEF.	2883.00-	489.38-	9791.08	12674.08-	339.6-	129.72

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 253
 GLCBDR

155 DISTRICT 5 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 155-000							
155-000-210	ROAD & BR PRIVILEGE TAX	40000.00	3712.72	11656.20	28343.80	29.1	7551.66-
155-000-219	HAULING PERMIT- HEAVY LD			200.00	200.00-	.0	
155-000-267	RAIL CAR TAX	17500.00			17500.00	.0	
155-000-282	MOTOR VEHICLE FUEL TAX	85000.00	3381.20	25357.00	59643.00	29.8	3540.63-
155-000-296	HARVEST PERMITS	600.00		258.24	341.76	43.0	
155-000-330	INTEREST EARNED	3000.00		52.91	2947.09	1.7	
TOTAL REVENUE		146100.00	7093.92	37524.35	108575.65	25.6	11092.29-

503

155 DISTRICT 5 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 155-305 DISTRICT 5 ROAD							
155-305-421	ROAD LABORERES - HOURLY	54102.00-	4091.04-	12609.22-	41492.78-	23.3	8028.24
155-305-465	STATE RET MATCHING	9414.00-	242.18-	831.83-	8582.17-	8.8	489.96
155-305-466	SOC SEC MATCHING	4139.00-	203.87-	639.27-	3499.73-	15.4	413.28
155-305-469	UNEMPLOYMENT	200.00-	1547.10-	1547.10-	1347.10-	773.5	1547.10
	TOTAL PERSONAL SERVICE	67855.00-	6084.19-	15627.42-	52227.58-	23.0	10478.58
155-305-502	TELEPHONE	150.00-			150.00-	.0	
155-305-503	CELLULAR PHONE	600.00-	42.19-	123.67-	476.33-	20.6	82.95
155-305-510	UTILITIES	2400.00-	229.75-	629.35-	1770.65-	26.2	551.35
155-305-533	OTHER EQUIPMENT RENTAL			310.00-	310.00	.0	
155-305-540	REPAIR/MAINT TO BUILDINGS	1000.00-			1000.00-	.0	
155-305-541	REPAIR TO ROAD MACH/EQUIP	10000.00-	684.74-	9149.88-	850.12-	91.4	4959.22
155-305-542	REPAIR TO VEHICLES	1000.00-	63.00-	398.00-	602.00-	39.8	63.00
155-305-545	REPAIR TO ROADS- NON CAP	1000.00-			1000.00-	.0	
155-305-549	FENCE - BUILDING/REPAIRS	1000.00-			1000.00-	.0	
155-305-556	INSPECTION FEES	50.00-			50.00-	.0	
155-305-572	HAULING DRT/BACKHOE LABOR	1000.00-	120.00-	120.00-	880.00-	12.0	612.20
155-305-582	CONTRACTUAL LABOR	300.00-			300.00-	.0	
155-305-583	SHIPPING CHARGES	100.00-		121.58-	21.58	121.5	
155-305-585	CLEARING R O W	3000.00-			3000.00-	.0	
155-305-592	ST BEAVER PROGRAM-BCAP	750.00-		1500.00	2250.00-	200.0-	
	TOTAL CONTRACT SERVICE	22350.00-	1139.68-	9352.48-	12997.52-	41.8	6268.72
155-305-603	OFF SUPPLIES & MATERIAL	100.00-			100.00-	.0	
155-305-631	GRAVEL OR SHELL	25000.00-	7028.13-	12628.23-	12371.77-	50.5	12840.50
155-305-632	ASPHALT	26035.00-	2046.24-	23781.34-	2253.66-	91.3	2046.24
155-305-633	CONCRETE	1000.00-			1000.00-	.0	
155-305-634	CULVERTS	5000.00-		1273.17-	3726.83-	25.4	
155-305-635	TOPPING & FILL DIRT	1000.00-			1000.00-	.0	
155-305-636	LUMBER	500.00-			500.00-	.0	
155-305-639	SIGNS	5000.00-		58.95-	4941.05-	1.1	
155-305-640	FENCING MATERIALS	1000.00-			1000.00-	.0	
155-305-642	PAINT & PRESERVATIVES	100.00-			100.00-	.0	
155-305-643	HARDWARE/PLUMB/ELECO SUPP	800.00-	39.98-	194.46-	605.54-	24.3	95.70
155-305-644	SMALL TOOLS	300.00-			300.00-	.0	33.48
155-305-645	CUSTODIAL SUPP/CLEAN AGEN	200.00-			200.00-	.0	28.20
155-305-646	OXYGEN & OXYGEN SUPPLIES	200.00-			200.00-	.0	
155-305-649	MAINT SUPPLIES & MATERIAL	1000.00-	22.99-	22.99-	977.01-	2.2	22.99
155-305-670	ROAD SAFETY SUPP & MATERI	100.00-			100.00-	.0	
155-305-671	GASOLINE	3000.00-			3000.00-	.0	
155-305-672	DIESEL FUEL	5000.00-	188.80-	188.80-	4811.20-	3.7	188.80
155-305-673	LIQUIFIED GAS	800.00-	529.59-	529.59-	270.41-	66.1	529.59
155-305-674	LUBRICATING OILS/GREASE	1000.00-	439.00-	439.00-	561.00-	43.9	439.00
155-305-675	ANTIFREEZE, STARTER FLUID	800.00-	123.99-	222.92-	577.08-	27.8	251.89
155-305-680	TIRES & TUBES			437.58-	437.58	.0	
155-305-681	REPAIR & REPLACEMENT PRTS		102.49-	1921.57-	1921.57	.0	307.03

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
UNAUDITED

PAGE 255
GLCBDR

155 DISTRICT 5 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
155-305-692	CLOTHES/DRY GOODS-PRISONR		18.00-	49.50-	49.50	.0	18.00
155-305-694	FOOD FOR PERSONS		82.98-	130.51-	130.51	.0	260.22
155-305-695	TRUCK TITLE/TAG	50.00-			50.00-	.0	
155-305-696	FERTILIZER & CHEMICAL	3000.00-	26.95-	26.95-	2973.05-	.8	26.95
155-305-698	FIRST AID/OTC SUPPLIES	100.00-			100.00-	.0	
	TOTAL CONSUMABLE SERV.	81085.00-	10649.14-	41905.56-	39179.44-	51.6	17088.59
155-305-921	OTHER CAP OUTLAY < 5000		449.99-	449.99-	449.99	.0	449.99
	TOTAL CAPITAL OUTLAY		449.99-	449.99-	449.99	.0	449.99

155 DISTRICT 5 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 155-800							
155-800-800	PRIN RETIREMENT- CAP DEBT	21339.00-		1156.95-	20182.05-	5.4	
155-800-802	INTEREST EXPENSE	1065.00-		2.03-	1062.97-	.1	
	TOTAL DEBT SERVICE	22404.00-		1158.98-	21245.02-	5.1	

905

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 257
 GLCBDFR

155 DISTRICT 5 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 155-900							
155-900-951	TRANSFER TO GOV'T FUNDS	17420.00-	7500.00-	7500.00-	9920.00-	43.0	7500.00
	TOTAL O/FINANCIAL USES	17420.00-	7500.00-	7500.00-	9920.00-	43.0	7500.00
	TOTAL EXPENSES	211114.00-	25823.00-	75994.43-	135119.57-	35.9	41785.88
	TOTAL SURPLUS/DEF.	65014.00-	18729.08-	38470.08-	26543.92-	59.1	30693.59

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
UNAUDITED

PAGE 258
GLCBDR

161 DISTRICT 1 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 161-000							
161-000-200	REAL/PERSONAL PROP TAX	173230.00	930.38	5888.81	167341.19	3.3	52826.31-
161-000-201	AUTOMOBILES ADVALOREM	28532.00	2482.05	4302.97	24229.03	15.0	5316.75-
161-000-202	MOBILE HOMES ADVALOREM	2038.00	7.11	110.11	1927.89	5.4	13.68-
161-000-203	PRIOR YEAR PROP TAX	5000.00	89.41	3843.13	1156.87	76.8	331.67-
161-000-330	INTEREST EARNED	5000.00		55.47	4944.53	1.1	
	TOTAL REVENUE	213800.00	3508.95	14200.49	199599.51	6.6	58488.41-

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
UNAUDITED

PAGE 259
GLCBDPR

161 DISTRICT 1 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 161-301 DISTRICT 1 BRIDGE							
161-301-421	ROAD LABORERS-HOURLY	19881.00-	988.56-	6918.64-	12962.36-	34.8	988.56
161-301-465	STATE RET MATCHING	3459.00-	146.95-	1178.77-	2280.23-	34.0	146.95
161-301-466	SOC SEC MATCHING	1521.00-	70.97-	500.81-	1020.19-	32.9	70.97
161-301-468	GROUP INS MATCHING	23453.00-	325.65-	2881.14-	20571.86-	12.2	325.65
161-301-469	UNEMPLOYMENT	200.00-			200.00-	.0	
	TOTAL PERSONAL SERVICE	48514.00-	1532.13-	11479.36-	37034.64-	23.6	1532.13
161-301-502	TELEPHONE SERVICE	200.00-	41.72-	127.10-	72.90-	63.5	83.57
161-301-503	CELLULAR PHONES	200.00-	60.32-	180.92-	19.08-	90.4	60.32
161-301-510	UTILITIES	1000.00-	235.52-	426.67-	573.33-	42.6	268.08
161-301-521	LEG PUBLIC & ADV	50.00-			50.00-	.0	
161-301-532	RENTAL OF ROAD EQUIPMENT	100.00-			100.00-	.0	
161-301-533	OTHER EQUIPMENT RENTAL			900.00-	900.00-	.0	
161-301-540	REPAIR/MAINT TO BUILDING	200.00-			200.00-	.0	
161-301-541	REPAIR TO MACH/EQUIPMENT	3500.00-		1909.58-	1590.42-	54.5	
161-301-542	REPAIR TO VEHICLES	300.00-	45.00-	290.80-	9.20-	96.9	45.00
161-301-545	REP- ROADS/BRIDGS NON-CAP	1000.00-			1000.00-	.0	
161-301-546	REPAIR TO RADIO	500.00-			500.00-	.0	
161-301-556	INSPECTION FEE	100.00-			100.00-	.0	
161-301-559	UNIFORM SERVICES	500.00-	235.96-	554.95-	54.95	110.9	316.48
161-301-569	TOWING/WRECKER SERVICE	100.00-			100.00-	.0	
161-301-580	MOSQUITO & PEST CONTROL	100.00-			100.00-	.0	
161-301-583	SHIPPING CHARGES	100.00-	16.34-	100.41-	.41	100.4	16.34
161-301-585	CLEARING ROW	200.00-			200.00-	.0	
	TOTAL CONTRACT SERVICE	8150.00-	634.86-	4490.43-	3659.57-	55.0	789.79
161-301-603	OFFICE SUPPLIES	100.00-			100.00-	.0	
161-301-631	GRAVEL OR SHELL	20000.00-	2010.48-	5519.88-	14480.12-	27.5	3287.57
161-301-632	ASPHALT	6000.00-	2022.75-	4907.65-	1092.35-	81.7	2022.75
161-301-633	CONCRETE			184.38-	184.38	.0	
161-301-634	CULVERTS	2000.00-	1937.84-	4308.42-	2308.42	215.4	1937.84
161-301-635	TOPPING AND FILL DIRT	100.00-			100.00-	.0	
161-301-636	BRIDGE LUMBER	300.00-			300.00-	.0	
161-301-637	BRIDGE PILINGS	200.00-			200.00-	.0	
161-301-639	SIGNS	700.00-		51.28-	648.72-	7.3	
161-301-643	HARDWARE/PLUMB/ELECTR SUP	100.00-	258.72-	427.27-	327.27	427.2	382.79
161-301-644	SMALL TOOLS	100.00-	42.99-	271.99-	171.99	271.9	42.99
161-301-645	CUSTODIAL SUPP/CLEAN AGEN	100.00-	136.62-	258.56-	158.56	258.5	172.02
161-301-646	OXYGEN & OXYGEN SUPPLIES	100.00-		87.16-	12.84-	87.1	
161-301-649	MAINT SUPPLIES & MATERIAL			72.98-	72.98	.0	
161-301-670	SAFETY REFLECT/TRAFFIC CO	200.00-			200.00-	.0	
161-301-671	GASOLINE	15000.00-	737.34-	2807.66-	12192.34-	18.7	1841.93
161-301-672	DIESEL FUEL	23000.00-	3928.35-	9568.16-	13431.84-	41.6	3961.22
161-301-673	LIQUIFIED GAS	800.00-	518.68-	518.68-	281.32-	64.8	539.63
161-301-674	LUBRICATING OIL/GREASE	1000.00-	184.43-	543.74-	456.26-	54.3	289.33
161-301-675	ANTIFREEZE, STARTER FLUID	300.00-	308.68-	490.82-	190.82	163.6	425.81

CLINT COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
UNAUDITED

PAGE 260
GLCBDDR

161 DISTRICT 1 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
161-301-680	TIRES AND TUBES	300.00-		608.04-	308.04	202.6	
161-301-681	REPAIR & REPLACEMENT PARTS	1000.00-	1965.78-	4793.71-	3793.71	479.3	2151.24
161-301-690	ELECTR SUPPLIES & REP PRT	50.00-			50.00-	.0	
161-301-692	CLOTHES/DRY GOODS-PRISONR	100.00-	24.94-	247.15-	147.15	247.1	33.93
161-301-694	FOOD FOR PRISONERS		1041.23-	1263.14-	1263.14	.0	1769.76
161-301-697	FERTILIZER & CHEMICALS	2000.00-		64.90-	1935.10-	3.2	
161-301-698	OTC/FIRST AID SUPPLIES	200.00-			200.00-	.0	
	TOTAL CONSUMABLE SERV.	73750.00-	15118.83-	36995.57-	36754.43-	50.1	18858.81
161-301-921	OTHER CAP OUTLAY < 5000			589.00-	589.00	.0	
	TOTAL CAPITAL OUTLAY			589.00-	589.00	.0	

009

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 261
 GLCBDFR

161 DISTRICT 1 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 161-800							
161-800-800	PRIN RETIREMENT- CAP DEBT	3430.00-		1156.96-	2273.04-	33.7	
161-800-801	PRIN RETIREMENT-NON CAP	47.00-			47.00-	.0	
161-800-802	INTEREST EARNED			2.03-	2.03	.0	
	TOTAL DEBT SERVICE	3477.00-		1158.99-	2318.01-	33.3	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 262
 GLCEDPR

161 DISTRICT 1 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 161-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	133891.00-	17285.82-	54713.35-	79177.65-	40.8	21180.73
	TOTAL SURPLUS/DEF.	79909.00	13776.87-	40512.86-	120421.86	50.6-	37307.68-

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 263
 GLCBDR

162 DISTRICT 2 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 162-000							
162-000-200	REAL/PERSONAL PROP TAX	173230.00	930.38	5888.81	167341.19	3.3	52826.31-
162-000-201	AUTOMOBILES ADVALOREM	28532.00	2482.05	4302.97	24229.03	15.0	5316.75-
162-000-202	MOBILE HOMES ADVALOREM	2038.00	7.12	110.13	1927.87	5.4	13.69-
162-000-203	PRIOR YEAR PROP TAX	5000.00	89.40	3843.12	1156.88	76.8	331.66-
162-000-330	INTEREST EARNED	3000.00		25.68	2974.32	.8	
	TOTAL REVENUE	211800.00	3508.95	14170.71	197629.29	6.6	58488.41-

162 DISTRICT 2 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 162-302	DISTRICT 2 BRIDGE						
162-302-421	ROAD LABORERS- HOURLY	23000.00-	2766.00-	7718.00-	15282.00-	33.5	2766.00
162-302-465	STATE RET MATCHING	3097.00-	787.52-	2094.61-	1002.39-	67.6	954.56
162-302-466	SOC SEC MATCHING	1760.00-	342.86-	910.70-	849.30-	51.7	415.62
162-302-468	GROUP INS MATCHING	11726.00-	1697.38-	3872.15-	7853.85-	33.0	1697.38
162-302-469	UNEMPLOYMENT	200.00-			200.00-	.0	
	TOTAL PERSONAL SERVICE	39783.00-	5593.76-	14595.46-	25187.54-	36.6	5833.56
162-302-503	CELLULAR PHONES	500.00-		28.12-	471.88-	5.6	
162-302-510	UTILITIES	2000.00-		491.36-	1508.64-	24.5	
162-302-533	OTHER EQUIPMENT RENTAL	2500.00-		940.50-	1559.50-	37.6	
162-302-540	REPAIR/MAINT TO BUILDING	3500.00-			3500.00-	.0	
162-302-541	REPAIR TO MACH/EQUIPMENT	8500.00-	1006.05-	8253.03-	246.97-	97.0	1006.05
162-302-542	REPAIR TO VEHICLES	4000.00-	224.65-	384.65-	3615.35-	9.6	289.65
162-302-569	TOWING/WRECKER SERVICE	100.00-			100.00-	.0	
162-302-572	HAULING DRT/BACKHOE LABOR	2600.00-		2745.77-	145.77	105.6	
162-302-582	CONTRACTUAL LABOR	300.00-			300.00-	.0	
162-302-583	SHIPPING CHARGES	1000.00-		111.57-	888.43-	11.1	
162-302-584	GARBAGE/DUMPSTER FEE	600.00-		106.72-	493.28-	17.7	108.52
162-302-585	PURCHASE/CLEARING ROW	300.00-			300.00-	.0	
	TOTAL CONTRACT SERVICE	25900.00-	1230.70-	13061.72-	12838.28-	50.4	1404.22
162-302-631	GRAVEL & SHELL	35000.00-	857.75-	13261.37-	21738.63-	37.8	2030.64
162-302-632	ASPHALT	10000.00-		47698.79-	37698.79	476.9	742.98
162-302-633	CONCRETE	1800.00-		393.90-	1406.10-	21.8	
162-302-634	CULVERTS	12000.00-		3009.12-	8990.88-	25.0	
162-302-635	TOPPING & FILL DIRT	1200.00-			1200.00-	.0	
162-302-636	BRIDGE LUMBER	300.00-			300.00-	.0	
162-302-639	SIGNS	700.00-	166.40-	307.40-	392.60-	43.9	166.40
162-302-640	FENCING MATERIALS	400.00-			400.00-	.0	
162-302-642	PAINT & PRESERVATIVES	300.00-			300.00-	.0	
162-302-643	HARDWARE/PLUMB/ELECT SUPP	1000.00-	70.23-	211.75-	788.25-	21.1	108.65
162-302-644	SMALL TOOLS	200.00-	44.48-	52.47-	147.53-	26.2	44.48
162-302-645	CUSTODIAL SUPP/CLEAN AGEN	600.00-		69.98-	530.02-	11.6	
162-302-646	OXYGEN & OXYGEN SUPPLIES	200.00-			200.00-	.0	
162-302-647	STRUCTURAL STEEL/CABLES	500.00-			500.00-	.0	
162-302-649	MAINT SUPPLIES & MATERIAL	400.00-		94.99-	305.01-	23.7	447.19
162-302-670	SAFETY REFLECT/TRAFFIC CO	100.00-			100.00-	.0	
162-302-671	GASOLINE	8500.00-		2090.52-	6409.48-	24.5	2019.87
162-302-672	DIESEL FUEL	15000.00-		3493.25-	11506.75-	23.2	2404.71
162-302-673	LIQUIFIED GAS	200.00-			200.00-	.0	
162-302-674	LUBRICATING OIL/GREASE	2300.00-	65.00-	125.85-	2174.15-	5.4	65.00
162-302-675	ANTIFREEZE, STARTER FLUID	300.00-	3.29-	90.22-	209.78-	30.0	3.29
162-302-680	TIRES AND TUBES	1000.00-			1000.00-	.0	108.00
162-302-681	REPAIR & REPLACEMENT PART	5000.00-	382.03-	1471.80-	3528.20-	29.4	382.03
162-302-690	ELECT SUPPL & REPAIR PART	300.00-			300.00-	.0	
162-302-692	CLOTHES/DRY GOOD-PRISONER		86.95-	86.95-	86.95	.0	86.95

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
UNAUDITED

PAGE 265
GLCBDFR

162 DISTRICT 2 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
162-302-693	FERTILIZER & CHEMICALS	3500.00-			3500.00-	.0	
162-302-694	FEEDING PRISONERS	500.00-			500.00-	.0	
162-302-695	TRUCK TITLE/TAGS	25.00-			25.00-	.0	
162-302-696	DYNAMITE	500.00-			500.00-	.0	
162-302-697	SEEDS AND SMALL PLANTS	1000.00-			1000.00-	.0	
162-302-698	OTC/FIRST AID SUPPLIES	100.00-			100.00-	.0	
	TOTAL CONSUMABLE SERV.	102925.00-	1676.13-	72458.36-	30466.64-	70.3	8610.19
162-302-921	OTHER CAP OUTLAY < 5000			490.00-	490.00	.0	
	TOTAL CAPITAL OUTLAY			490.00-	490.00	.0	

162 DISTRICT 2 BRIDGE

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

909

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 267
 GLCBDFR

162 DISTRICT 2 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 162-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	168608.00-	8500.59-	100605.54-	68002.46-	59.6	15847.97
	TOTAL SURPLUS/DEF.	43192.00	4991.64-	86434.83-	129626.83	200.1-	42640.44-

163 DISTRICT 3 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 163-000							
163-000-200	REAL/PERSONAL PROP TAX	173230.00	930.37	5888.80	167341.20	3.3	52826.30-
163-000-201	AUTOMOBILES ADVALOREM	28532.00	2482.05	4302.97	24229.03	15.0	5316.75-
163-000-202	MOBILE HOMES ADVALOREM	2038.00	7.11	110.12	1927.88	5.4	13.68-
163-000-203	PRIOR YEAR PROP.TAX	3500.00	89.39	3843.12	343.12-	109.8	331.65-
163-000-330	INTEREST EARNED	3000.00		69.59	2930.41	2.3	
TOTAL REVENUE		210300.00	3508.92	14214.60	196085.40	6.7	58488.38-

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
UNAUDITED

PAGE 269
GLCBDFR

163 DISTRICT 3 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 163-303 DISTRICT 3 BRIDGE							
163-303-421	ROAD LABORERS- HOURLY	50986.00-	4697.20-	13988.23-	36997.77-	27.4	4697.20
163-303-465	STATE RET MATCHING	8872.00-	817.32-	2433.97-	6438.03-	27.4	817.32
163-303-466	SOC SEC MATCHING	3900.00-	443.63-	1340.15-	2559.85-	34.3	541.51
163-303-468	GROUF INS MATCHING	23453.00-	1326.08-	3978.24-	19474.76-	16.9	1326.08
163-303-469	UNEMPLOYMENT	200.00-			200.00-	.0	
	TOTAL PERSONAL SERVICE	87411.00-	7284.23-	21740.59-	65670.41-	24.8	7382.11
163-303-502	TELEPHONE SERVICE	200.00-			200.00-	.0	
163-303-503	CELLULAR PHONE	300.00-			300.00-	.0	
163-303-510	UTILITIES	300.00-			300.00-	.0	
163-303-533	OTHER EQUIPMENT RENTAL	500.00-			500.00-	.0	
163-303-541	REPAIR TO ROAD MACH/EQUIP	4000.00-		2134.87-	1865.13-	53.3	
163-303-542	REPAIR TO VEHICLES	200.00-			200.00-	.0	
163-303-546	REPAIR/MAINT TO RADIO	200.00-			200.00-	.0	
163-303-547	FENCE - BUILD/REPAIRS	700.00-			700.00-	.0	
163-303-580	MOSQUITO & PEST CONTROL	100.00-			100.00-	.0	
163-303-583	SHIPPING CHARGES	100.00-			100.00-	.0	
163-303-585	CLEARING ROW	100.00-			100.00-	.0	
	TOTAL CONTRACT SERVICE	6700.00-		2134.87-	4565.13-	31.8	
163-303-631	GRAVEL OR SHELL	10000.00-			10000.00-	.0	
163-303-632	ASPHALT	5000.00-			5000.00-	.0	
163-303-633	CONCRETE	7500.00-			7500.00-	.0	
163-303-635	TOPPING & FILL DIRT	10000.00-			10000.00-	.0	
163-303-636	BRIDGE LUMBER	500.00-			500.00-	.0	
163-303-639	SIGNS	200.00-			200.00-	.0	
163-303-640	FENCING MATERIALS	1000.00-			1000.00-	.0	
163-303-642	PAINT & PRESERVATIVES	100.00-			100.00-	.0	
163-303-643	HARDWARE/PLUMB/ELEC SUPPL	100.00-			100.00-	.0	
163-303-644	SMALL TOOLS	100.00-			100.00-	.0	
163-303-645	CUST SUPPLIES/CLEAN AGENT	100.00-			100.00-	.0	
163-303-647	STRUCTURAL STEEL/CABLE	200.00-			200.00-	.0	
163-303-649	MAINT SUPPLIES & MATERIAL	300.00-			300.00-	.0	
163-303-670	SAFETY REFLECT/TRAFFIC CO	200.00-			200.00-	.0	
163-303-671	GASOLINE	8000.00-			8000.00-	.0	
163-303-672	DIESEL FUEL	17000.00-			17000.00-	.0	
163-303-673	LIQUIFIED GAS	200.00-			200.00-	.0	
163-303-674	LUBRICATING OILS/GREASE	200.00-			200.00-	.0	
163-303-675	ANTIFREEZE, STARTER FLUID	100.00-			100.00-	.0	
163-303-680	TIRES & TUBES	400.00-			400.00-	.0	
163-303-681	REPAIR & REPLACEMENT PART	1000.00-			1000.00-	.0	
163-303-692	CLOTHES/DRY GOODS-PRISONR	100.00-			100.00-	.0	
163-303-694	FEEDING PERSONS	300.00-			300.00-	.0	
163-303-695	TRUCK TITLE/TAGS	50.00-			50.00-	.0	
163-303-697	FERTILIZER & CHEMICALS	1000.00-			1000.00-	.0	
163-303-698	OTC/FIRST AID SUPPLIES	100.00-			100.00-	.0	

609

163 DISTRICT 3 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
	TOTAL CONSUMABLE SERV.	63750.00-			63750.00-	.0	
163-303-917	OTHER MOBILE EQUIP < 5000			6000.00-	6000.00	.0	
	TOTAL CAPITAL OUTLAY			6000.00-	6000.00	.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 271
 GLCSDPR

163 DISTRICT 3 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 163-800							
	TOTAL DEBT SERVICE					.0	

163 DISTRICT 3 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 163-900							
TOTAL O/FINANCIAL USES							.0
TOTAL EXPENSES							157861.00- 7284.23- 29875.46- 127985.54- 18.9 7382.11
TOTAL SURPLUS/DEF.							52439.00 3775.31- 15660.86- 68099.86 29.8- 51106.27-

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
UNAUDITED

PAGE 273
GLCB DPR

164 DISTRICT 4 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 164-000							
164-000-200	REAL/PERSONAL PROP TAX	173230.00	930.37	5888.80	167341.20	3.3	52826.30-
164-000-201	AUTOMOBILES ADVALOREM	28532.00	2482.05	4302.97	24229.03	15.0	5316.75-
164-000-202	MOBILE HOMES ADVALOREM	2038.00	7.11	110.11	1927.89	5.4	13.68-
164-000-203	PRIOR YEAR PROP.TAX	3500.00	89.38	3843.09	343.09-	109.8	331.66-
164-000-330	INTEREST EARNED	2000.00		38.98	1961.02	1.9	
TOTAL REVENUE		209300.00	3508.91	14183.95	195116.05	6.7	58488.39-

164 DISTRICT 4 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 164-304 DISTRICT 4 BRIDGE							
164-304-421	ROAD LABORERS- HOURLY	18772.00-	2103.60-	6879.36-	11892.64-	36.6	2103.60
164-304-465	STATE RET MATCHING	3266.00-	366.03-	1197.01-	2068.99-	36.6	366.03
164-304-466	SOC SEC MATCHING	1436.00-	152.78-	512.21-	923.79-	35.6	152.78
164-304-468	GROUP INS MATCHING	11726.00-	1205.78-	3558.35-	8167.65-	30.3	1205.78
164-304-469	UNEMPLOYMENT	200.00-			200.00-	.0	
	TOTAL PERSONAL SERVICE	35400.00-	3828.19-	12146.93-	23253.07-	34.3	3828.19
164-304-502	TELEPHONE SERVICE	350.00-			350.00-	.0	
164-304-503	CELLULAR PHONES	300.00-			300.00-	.0	
164-304-510	UTILITIES	400.00-		271.33-	128.67-	67.8	
164-304-532	RENTAL OF ROAD EQUIPMENT	200.00-			200.00-	.0	
164-304-533	OTHER EQUIPMENT RENTAL	1400.00-			1400.00-	.0	
164-304-540	REPAIR/MAINT TO BUILDING	1000.00-			1000.00-	.0	
164-304-541	REPAIR TO ROAD MACH/EQUIP		905.86-	2421.62-	2421.62	.0	905.86
164-304-542	REPAIR TO VEHICLES	1000.00-			1000.00-	.0	
164-304-559	UNIFORM SERVICES	600.00-		28.16-	571.84-	4.6	
164-304-560	APPRAISER FEES	100.00-			100.00-	.0	
164-304-582	CONTRACTUAL LABOR		1240.00-	3687.50-	3687.50	.0	2520.00
164-304-583	SHIPPING CHARGES	500.00-		71.57-	428.43-	14.3	
164-304-585	CLEARING ROW	200.00-	1000.00-	1000.00-	800.00	500.0	1700.00
	TOTAL CONTRACT SERVICE	6050.00-	3145.86-	7480.18-	1430.18	123.6	5125.86
164-304-631	GRAVEL OR SHELL	23000.00-		2561.23-	20438.77-	11.1	1804.00
164-304-632	ASPHALT	5000.00-	2015.79-	4088.11-	911.89-	81.7	8276.11
164-304-633	CONCRETE	100.00-			100.00-	.0	
164-304-634	CULVERTS	5000.00-	678.60-	7257.60-	2257.60	145.1	678.60
164-304-635	TOPPING & FILL DIRT	500.00-			500.00-	.0	
164-304-636	BRIDGE LUMBER	500.00-			500.00-	.0	
164-304-638	PRE-CAST BRIDGES	500.00-			500.00-	.0	
164-304-639	SIGNS	200.00-			200.00-	.0	
164-304-640	FENCING MATERIAL	1000.00-			1000.00-	.0	
164-304-642	PAINT & PRESERVATIVES	100.00-			100.00-	.0	
164-304-643	HARDWARE/PLUMB/ELEC SUPPL	500.00-	219.95-	219.95-	280.05-	43.9	219.95
164-304-644	SMALL TOOLS	50.00-			50.00-	.0	
164-304-645	CUSTODIAL SUPP/CLEAN AGEN	50.00-			50.00-	.0	
164-304-646	OXYGEN & OXYGEN SUPPLIES	75.00-			75.00-	.0	
164-304-647	STRUCTURAL STEEL/CABLE	100.00-			100.00-	.0	
164-304-649	MAINT SUPPLIES & MATERIAL	400.00-			400.00-	.0	
164-304-670	SAFETY SUPPLIES/MATERIALS	100.00-			100.00-	.0	
164-304-671	GASOLINE	7000.00-	1620.15-	1620.15-	5379.85-	23.1	1620.15
164-304-672	DIESEL FUEL	8000.00-	4164.60-	4164.60-	3835.40-	52.0	4164.60
164-304-673	LIQUIFIED GAS	200.00-			200.00-	.0	
164-304-674	LUBRICATING OIL/GREASE	2200.00-			2200.00-	.0	934.45
164-304-675	ANTIFREEZE, STARTER FLUID	750.00-			750.00-	.0	
164-304-680	TIRES AND TUBES	3000.00-		530.11-	2469.89-	17.6	
164-304-681	REPAIR & REPLACEMENT PART	3000.00-		4200.00-	1200.00	140.0	

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
UNAUDITED

PAGE 275
GLCSDPR

164 DISTRICT 4 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
164-304-692	CLOTHES/DRY GOODS-PRISONR	200.00-			200.00-	.0	
164-304-693	FERTILIZER & CHEMICALS	200.00-		890.00-	690.00	445.0	
164-304-694	FEEDING OF PERSONS	100.00-			100.00-	.0	
164-304-695	TRUCK TITLE/TAGS	50.00-			50.00-	.0	
164-304-696	DYNAMITE	800.00-			800.00-	.0	
164-304-698	OTC/FIRST AID SUPPLIES	100.00-			100.00-	.0	
	TOTAL CONSUMABLE SERV.	62775.00-	8699.09-	25531.75-	37243.25-	40.6	17697.86
	TOTAL GRANTS					.0	
164-304-917	OTHER MOBILE EQUIP < 5000		6000.00-	6000.00-	6000.00	.0	6000.00
	TOTAL CAPITAL OUTLAY		6000.00-	6000.00-	6000.00	.0	6000.00

164 DISTRICT 4 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 164-800							
164-800-800	PRIN RETIREMENT CAP DEBT	3430.00-		1156.96-	2273.04-	33.7	
164-800-802	INTEREST EXPENSE	47.00-		2.03-	44.97-	4.3	
	TOTAL DEBT SERVICE	3477.00-		1158.99-	2318.01-	33.3	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 2
 GLCBDFR

164 DISTRICT 4 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 164-900							
164-900-951	TRANSFER FROM GOV'T FUNDS	20700.00-			20700.00-	.0	
	TOTAL O/FINANCIAL USES	20700.00-			20700.00-	.0	
	TOTAL EXPENSES	128402.00-	21673.14-	52317.85-	76084.15-	40.7	32651.91
	TOTAL SURPLUS/DEF.	80898.00	18164.23-	38133.90-	119031.90	47.1-	25836.48-

165 DISTRICT 5 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 165-000							
165-000-200	REAL/PERSONAL PROP TAX	173230.00	930.37	5888.80	167341.20	3.3	52826.29-
165-000-201	AUTOMOBILES ADVALOREM	28532.00	2482.05	4302.97	24229.03	15.0	5316.75-
165-000-202	MOBILE HOMES ADVALOREM	2038.00	7.11	110.12	1927.88	5.4	13.68-
165-000-203	PRIOR YEAR PROP.TAX	3500.00	89.42	3843.13	343.13-	109.8	331.69-
165-000-330	INTEREST EARNED	5000.00		92.75	4907.25	1.8	
	TOTAL REVENUE	212300.00	3508.95	14237.77	198062.23	6.7	58488.41-

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
UNAUDITED

PAGE 279
GLCBDFR

165 DISTRICT 5 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 165-305	DISTRICT 5 BRIDGE						
165-305-421	ROAD LABORERS- HOURLY	54102.00-	5703.20-	16156.10-	37945.90-	29.8	5703.20
165-305-465	STATE RET MATCHING	9414.00-	748.48-	2153.92-	7260.08-	22.8	901.60
165-305-466	SOC SEC MATCHING	4139.00-	534.08-	1522.03-	2616.97-	36.7	623.07
165-305-468	GROUP INS MATCHING	35179.00-	1205.78-	3761.26-	31417.74-	10.6	1205.78
165-305-469	UNEMPLOYMENT	200.00-			200.00-	.0	
	TOTAL PERSONAL SERVICE	103034.00-	8191.54-	23593.31-	79440.69-	22.8	8433.65
165-305-503	CELLULAR PHONE	500.00-			500.00-	.0	
165-305-510	UTILITIES	800.00-			800.00-	.0	
165-305-521	LEG PUBLICATION & ADV	50.00-			50.00-	.0	
165-305-530	RENTAL OF REAL PROP	250.00-			250.00-	.0	
165-305-532	RENTAL OF ROAD EQUIPMENT	10000.00-			10000.00-	.0	
165-305-541	REPAIR- ROAD MACH/EQUIP	25000.00-	592.52-	592.52-	24407.48-	2.3	3067.52
165-305-542	REPAIR TO VEHICLES	500.00-			500.00-	.0	
165-305-543	REP TO OFF FURN/EQUIPMENT	300.00-			300.00-	.0	
165-305-546	REPAIR TO RADIO	300.00-			300.00-	.0	
165-305-547	FENCE REPLACEMENT	300.00-			300.00-	.0	
165-305-556	INSPECTION FEE	50.00-			50.00-	.0	
165-305-583	SHIPPING CHARGES	100.00-			100.00-	.0	
165-305-585	CLEARING ROW	300.00-			300.00-	.0	
	TOTAL CONTRACT SERVICE	38450.00-	592.52-	592.52-	37857.48-	1.5	3067.52
165-305-603	OFFICE SUPPLIES	100.00-			100.00-	.0	
165-305-631	GRAVEL OR SHELL	20000.00-	303.49-	303.49-	19696.51-	1.5	303.49
165-305-632	ASPHALT	20000.00-			20000.00-	.0	
165-305-633	CONCRETE	500.00-			500.00-	.0	
165-305-634	CULVERTS	8000.00-			8000.00-	.0	
165-305-635	TOPPING & FILL DIRT	800.00-			800.00-	.0	
165-305-636	BRIDGE LUMBER	500.00-			500.00-	.0	
165-305-639	SIGNS	300.00-			300.00-	.0	
165-305-640	FENCING MATERIALS	400.00-			400.00-	.0	
165-305-642	PAINT & PRESERVATIVES	200.00-			200.00-	.0	
165-305-643	HARDWARE/PLUMB/ELEC SUPP	200.00-			200.00-	.0	
165-305-644	SMALL TOOLS	200.00-			200.00-	.0	
165-305-645	CUSTOD SUPP & CLEAN AGENT	200.00-			200.00-	.0	
165-305-646	OXYGEN & OXYGEN SUPPLIES	200.00-			200.00-	.0	
165-305-647	STRUCTURAL STEEL/CABLE	200.00-			200.00-	.0	
165-305-649	MAINT SUPPLIES & MATERIAL	200.00-			200.00-	.0	
165-305-670	SAFETY REFLECTOR/TRAFFIC	500.00-			500.00-	.0	
165-305-671	GASOLINE	9110.00-		1462.25-	7647.75-	16.0	1151.37
165-305-672	DIESEL FUEL	35000.00-		5009.45-	29990.55-	14.3	4713.84
165-305-673	LIQUIFIED GAS	500.00-			500.00-	.0	
165-305-674	LUBRICATING OIL/GREASE	1800.00-		378.95-	1421.05-	21.0	
165-305-675	ANTIFREEZE, STARTER FLUID	1500.00-			1500.00-	.0	
165-305-680	TIRES AND TUBES	500.00-			500.00-	.0	
165-305-681	REPAIR & REPLACEMENT PART	3000.00-			3000.00-	.0	

165 DISTRICT 5 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
165-305-690	ELECTR SUPP & REPAIR PART	100.00-			100.00-	.0	
165-305-692	CLOTHES/DRY GOODS-PRISONR	300.00-			300.00-	.0	
165-305-693	FERTILIZER & CHEMICALS	2000.00-			2000.00-	.0	
165-305-694	MEALS FOR PRISONERS	200.00-			200.00-	.0	
165-305-695	TRUCK TITLE/TAGS	50.00-			50.00-	.0	
165-305-696	DYNAMITE	200.00-			200.00-	.0	
165-305-698	OTC/FIRST AID SUPPLIES	200.00-			200.00-	.0	
	TOTAL CONSUMABLE SERV.	106960.00-	303.49-	7154.14-	99805.86-	6.6	6168.70
	TOTAL CAPITAL OUTLAY					.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 401
 GLCBDFR

165 DISTRICT 5 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 165-800							
165-800-800	PRIN RETIREMENT CAP DEBT	19197.00-	1759.90-	5264.15-	13932.85-	27.4	3525.01
165-800-802	INTEREST EXPENSE	1480.00-	107.11-	336.88-	1143.12-	22.7	209.01
	TOTAL DEBT SERVICE	20677.00-	1867.01-	5601.03-	15075.97-	27.0	3734.02

165 DISTRICT 5 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 165-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	269121.00-	10954.56-	36941.00-	232180.00-	13.7	21403.89
	TOTAL SURPLUS/DEF.	56821.00-	7445.61-	22703.23-	34117.77-	39.9	37084.52-

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 283
 GLCBDFR

171 D-1 ROAD CONSTRUCTION - USE TA

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 171-000							
171-000-280	USE TAX	52000.00			52000.00	.0	47250.71-
	TOTAL REVENUE	52000.00			52000.00	.0	47250.71-

171 D-1 ROAD CONSTRUCTION - USE TA

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 171-301							
171-301-545	REP- ROADS/BRIDGS NON-CAP	30000.00-			30000.00-	.0	
	TOTAL CONTRACTUAL SERV	30000.00-			30000.00-	.0	
171-301-631	GRAVEL OR SHELL	5500.00-		1187.73-	4312.27-	21.5	
	TOTAL CONSUMABLE SUPP.	5500.00-		1187.73-	4312.27-	21.5	
171-301-912	ROADS	35500.00-			35500.00-	.0	
	TOTAL CAPITAL OUTLAY	35500.00-			35500.00-	.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 285
 GLCBDR

171 D-1 ROAD CONSTRUCTION - USE TA

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 171-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	71000.00-		1187.73-	69812.27-	1.6	
	TOTAL SURPLUS/DEF.	19000.00-		1187.73-	17812.27-	6.2	47250.71-

172 D-2 ROAD CONSTRUCTION - USE TA

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

DEPT: 172-000							
172-000-280	USE TAX	79000.00			79000.00	.0	70876.06-
	TOTAL REVENUE	79000.00			79000.00	.0	70876.06-

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 40 /
 GLCB DPR

172 D-2 ROAD CONSTRUCTION - USE TA

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 172-302							
172-302-545	REP- ROADS/BRIDGS NON-CAP	30000.00-			30000.00-	.0	
	TOTAL CONTRACTUAL SERVICE	30000.00-			30000.00-	.0	
172-302-631	GRAVEL OR SHELL	9500.00-			9500.00-	.0	
	TOTAL CONSUMABLE SUPPLIES	9500.00-			9500.00-	.0	
172-302-912	ROADS	39500.00-			39500.00-	.0	
	TOTAL CAPITAL OUTLAY	39500.00-			39500.00-	.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 288
 GLCBDR

172 D-2 ROAD CONSTRUCTION - USE TA

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 172-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	79000.00-			79000.00-	.0	
	TOTAL SURPLUS/DEFICIT					.0	70876.06-

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 289
 GLCDBPR

173 D-3 ROAD CONSTRUCTION - USE TA

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 173-000							
173-000-280	USE TAX	110000.00			110000.00	.0	99475.18-
	TOTAL REVENUE	110000.00			110000.00	.0	99475.18-

173 D-3 ROAD CONSTRUCTION - USE TA

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

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
UNAUDITED

PAGE 1
GLCBDR

173 D-3 ROAD CONSTRUCTION - USE TA

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 173-303							
173-303-545	REP- ROADS/BRIDGS NON-CAP	50000.00-			50000.00-	.0	
173-303-583	SHIPPING CHARGES		540.00-	611.57-	611.57	.0	540.00
	TOTAL CONTRACTUAL	50000.00-	540.00-	611.57-	49388.43-	1.2	540.00
173-303-631	GRAVEL OR SHELL		6364.54-	14145.77-	14145.77	.0	9636.65
173-303-632	ASPHALT	5350.00-	636.84-	3378.19-	1971.81-	63.1	636.84
173-303-634	CULVERTS			2925.12-	2925.12	.0	
173-303-671	GASOLINE			2844.75-	2844.75	.0	
173-303-672	DIESEL FUEL		4085.25-	8338.75-	8338.75	.0	4085.25
	TOTAL CONSUMABLE EXPENSE	5350.00-	11086.63-	31632.58-	26282.58	591.2	14358.74
173-303-912	ROADS	55350.00-			55350.00-	.0	
	TOTAL CAPITAL OUTLAY	55350.00-			55350.00-	.0	

173 D-3 ROAD CONSTRUCTION - USE TA

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 173-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	110700.00-	11626.63-	32244.15-	78455.85-	29.1	14898.74
	TOTAL SURPLUS/DEFICIT	700.00-	11626.63-	32244.15-	31544.15	606.3	84576.44-

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 1
 GLCBDFR

174 D-4 ROAD CONSTRUCTION - USE TA

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 174-000							
174-000-280	USE TAX	98000.00			98000.00	.0	88284.22-
	TOTAL REVENUE	98000.00			98000.00	.0	88284.22-

174 D-4 ROAD CONSTRUCTION - USE TA

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 174-304							
	TOTAL PERSONAL SERVICE					.0	
174-304-545	REP- ROADS/BRIDGS NON-CAP	60000.00-			60000.00-	.0	
	TOTAL CONTRACTUAL SERVICE	60000.00-			60000.00-	.0	
174-304-631	GRAVEL OR SHELL	6400.00-			6400.00-	.0	
174-304-632	ASPHALT		6329.81-	6329.81-	6329.81	.0	10727.29
174-304-634	CULVERTS		18375.00-	18375.00-	18375.00	.0	18375.00
	TOTAL CONSUMABLE SUPPLIES	6400.00-	24704.81-	24704.81-	18304.81	386.0	29102.29
174-304-912	ROADS	66400.00-			66400.00-	.0	
	TOTAL CAPITAL OUTLAY	66400.00-			66400.00-	.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 295
 GLCBDFR

174 D-4 ROAD CONSTRUCTION - USE TA

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 174-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	132800.00-	24704.81-	24704.81-	108095.19-	18.6	29102.29
	TOTAL SURPLUS/DEFICIT	34800.00-	24704.81-	24704.81-	10095.19-	70.9	59181.93-

COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 220
 GLCHDPR

175 D-5 ROAD CONSTRUCTION - USE TA

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 175-000							
175-000-280	USE TAX	121200.00			121200.00	.0	108593.73-
	TOTAL REVENUE	121200.00			121200.00	.0	108593.73-

636

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
UNAUDITED

PAGE 297
GLCBDR

175 D-5 ROAD CONSTRUCTION - USE TA

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 175-305							
	TOTAL PERSONAL SERVICE					.0	
175-305-545	REP- ROADS/BRIDGS NON-CAP	70000.00-		38158.00-	31842.00-	54.5	
175-305-572	HAULING DRT/BACKHOE LABOR			2125.00-	2125.00	.0	
	TOTAL CONTRACTUAL SERVICE	70000.00-		40283.00-	29717.00-	57.5	
175-305-631	GRAVEL OR SHELL	6350.00-		22369.20-	16019.20	352.2	
175-305-632	ASPHALT			81760.00-	81760.00	.0	
	TOTAL CONSUMABLE SUPPLIES	6350.00-		104129.20-	97779.20	639.8	
175-305-912	ROADS	76350.00-			76350.00-	.0	
	TOTAL CAPITAL OUTLAY	76350.00-			76350.00-	.0	

175 D-5 ROAD CONSTRUCTION - USE TA

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 175-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	152700.00-		144412.20-	8287.80-	94.5	
	TOTAL SURPLUS/DEFICIT	31500.00-		144412.20-	112912.20	458.4	108593.73-

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 299
 GLCBDR

184 DISTRICT 4 ROAD CONSTRUCTION 1

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

639

639

184 DISTRICT 4 ROAD CONSTRUCTION 1

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

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 301
 GLCSDPR

184 DISTRICT 4 ROAD CONSTRUCTION 1

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

CENTRAL BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 302
 GLCB DPR

205 \$1M EMCC COMMUNIVERSITY NOTE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 205-000							
205-000-200	REALTY PROP TAX	59942.00	325.64	1954.85	57987.15	3.2	18488.92-
205-000-201	AUTOMOBILES ADVALOREM	9872.00	868.72	1505.92	8366.08	15.2	1860.84-
205-000-202	MOBILE HOMES ADVALOREM	705.00	2.34	36.19	668.81	5.1	4.50-
205-000-203	PRIOR YEAR PROP TAX		28.39	1255.49	1255.49-	.0	107.55-
	TOTAL REVENUE	70519.00	1225.09	4752.45	65766.55	6.7	20461.81-

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
UNAUDITED

PAGE 303
GLCBDPR

205 \$1M EMCC COMMUNIVERSITY NOTE

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

DEPT: 205-400

205 \$1M EMCC COMMUNIVERSITY NOTE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 205-800							
205-800-800	PRIN RETIREMENT CAP DEBT	51000.00-			51000.00-	.0	
205-800-802	INTEREST EXPENSE	17946.00-			17946.00-	.0	
	TOTAL DEBT SERVICE	68946.00-			68946.00-	.0	

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
UNAUDITED

PAGE 000
GLCBDR

205 \$1M EMCC COMMUNIVERSITY NOTE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 205-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	68946.00-			68946.00-	.0	
	TOTAL SURPLUS/DEF.	1573.00	1225.09	4752.45	3179.45-	302.1	20461.81-
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEFICIT					.0	

210 ELLIS CLINIC & JAIL RENOVATION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 210-000							
	TOTAL REVENUE					.0	

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
UNAUDITED

PAGE 307
GLCBDR

210 ELLIS CLINIC & JAIL RENOVATION

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

DEPT: 210-400

210 ELLIS CLINIC & JAIL RENOVATION

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

DEPT: 210-800							
	TOTAL DEBT SERVICE					.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 309
 GLCBDPR

210 ELLIS CLINIC & JAIL RENOVATION

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

211 COURTHOUSE REMODELING & ELLIS

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

DEPT: 211-000							
	TOTAL REVENUE					.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 011
 GLCBDR

211 COURTHOUSE REMODELING & ELLIS

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

DEPT: 211-400

CLINT COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

GLCBDFR

211 COURTHOUSE REMODELING & ELLIS

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

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 513
 GLCBDR

211 COURTHOUSE REMODELING & ELLIS

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

212 DHS BUILDING B & I

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

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 315
 GLCDBPR

212 DHS BUILDING B & I

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

DEPT: 212-400

212 DHS BUILDING B & I

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

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE
 GLCDDPR

212 DHS BUILDING B & I

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

214 COUNTY COURT COMPLEX DEBT SVC

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 214-000							
214-000-200	REAL/PERSONAL ADVALOREM	234825.00	1262.65	9054.42	225770.58	3.8	71692.40-
214-000-201	AUTOMOBILE ADVALOREM	38677.00	3368.48	5841.15	32835.85	15.1	7215.60-
214-000-202	MOBILE HOMES ADVALOREM	2763.00	11.19	173.05	2589.95	6.2	21.52-
214-000-203	MOBILE HOME TAXES		135.78	5835.67	5835.67-	.0	418.89-
214-000-387	TRANSFER FROM GOV'T FUNDS	50000.00			50000.00	.0	
	TOTAL REVENUE	326265.00	4778.10	20904.29	305360.71	6.4	79348.41-

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 319
 GLCBDPR

214 COUNTY COURT COMPLEX DEBT SVC

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

DEPT: 214-400

659

214 COUNTY COURT COMPLEX DEBT SVC

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 214-800							
214-800-800	PRIN RETIREMENT CAP DEBT	170000.00-			170000.00-	.0	
214-800-802	INTEREST EXPENSE	135943.00-		67971.25-	67971.75-	49.9	
	TOTAL DEBT SERVICE	305943.00-		67971.25-	237971.75-	22.2	
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	305943.00-		67971.25-	237971.75-	22.2	
	TOTAL SURPLUS/DEF	20322.00	4778.10	47066.96-	67388.96	231.6-	79348.41-

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 321
 GLCBDR

215 DHS DRAINAGE CONSTRUCTION NOTE

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

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

GLCBDFR

215 DHS DRAINAGE CONSTRUCTION NOTE

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

DEPT: 215-400							

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE
 GLCBDPR

215 DHS DRAINAGE CONSTRUCTION NOTE

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

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 324
 GLCDBPR

215 DHS DRAINAGE CONSTRUCTION NOTE

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

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 325
 GLCBDFR

216 COURTHOUSE NEW ROOF NOTES 2010

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

665

216 COURTHOUSE NEW ROOF NOTES 2010

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

DEPT: 216-400							

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 327
 GLCBDFR

216 COURTHOUSE NEW ROOF NOTES 2010

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

216 COURTHOUSE NEW ROOF NOTES 2010

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

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 329
 GLCBDPR

217 DTL BUILDING NOTES 2011

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

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 330
 GLCBDFR

217 DTL BUILDING NOTES 2011

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 217-400							

670

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 331
 GLCBBDFR

217 DTL BUILDING NOTES 2011

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

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 332
 GLCDDPR

217 DTL BUILDING NOTES 2011

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

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 333
 GLCBDPR

218 REAPPRAISAL 2008 NOTE

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

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

GLCBDR

218 REAPPRAISAL 2008 NOTE

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

DEPT: 218-400

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 335
 GLCBDR

218 REAPPRAISAL 2008 NOTE

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

218 REAPPRAISAL 2008 NOTE

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

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 337
 GLCDDPR

219 DTL BUILDING NOTES 2012

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

219 DTL BUILDING NOTES 2012

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 219-400							

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 339
 GLCBDR

219 DTL BUILDING NOTES 2012

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

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 340
 GLCBDFR

219 DTL BUILDING NOTES 2012

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

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 341
 GLCBDR

220 \$230,000 G/O 2014 CONSTRUCTION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 220-000							
220-000-200	REALTY PROP TAX			16.65	16.65-	.0	
220-000-203	PRIOR YEAR PROP TAXES		1.42	11.65	11.65-	.0	8.68-
	TOTAL REVENUE		1.42	28.30	28.30-	.0	8.68-

220 \$230,000 G/O 2014 CONSTRUCTION

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

DEPT: 220-400							

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 343
 GLCBDR

220 \$230,000 G/O 2014 CONSTRUCTION

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

220 \$230,000 G/O 2014 CONSTRUCTION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 220-900							
220-900-951	TRANSFER TO GOV'T FUNDS	12692.00-			12692.00-	.0	
	TOTAL O/FINANCIAL USES	12692.00-			12692.00-	.0	
	TOTAL EXPENSES	12692.00-			12692.00-	.0	
	TOTAL SURPLUS/DEF.	12692.00-	1.42	28.30	12720.30-	.2-	8.68-

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 345
 GLCBDPR

221 DISTRICT 1 ROAD BOND & INTERES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 221-000							
	TOTAL REVENUE					.0	

221 DISTRICT 1 ROAD BOND & INTERES

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

DEPT: 221-400

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 347
 GLCBDR

221 DISTRICT 1 ROAD BOND & INTERES

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

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 348
 GLCBDFR

221 DISTRICT 1 ROAD BOND & INTERES

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

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 349
 GLCBDR

222 D-2 ROAD B & I 2021 ISSUANCE D

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 222-000							
222-000-200	REALTY PROP TAX		198.33	198.33	198.33-	.0	7655.07-
222-000-201	AUTOMOBILES ADVALOREM		490.95	834.90	834.90-	.0	1108.91-

222 D-2 ROAD B & I 2021 ISSUANCE D

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

DEPT: 222-302

690

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 351
 GLCDBDR

222 D-2 ROAD B & I 2021 ISSUANCE D

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 222-800							
	TOTAL DEBT SERVICE		689.28	1033.23	1033.23-	.0	8763.98-

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 352
 GLCBDFR

222 D-2 ROAD B & I 2021 ISSUANCE D

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 222-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES		689.28	1033.23	1033.23-	.0	8763.98-
	TOTAL SURPLUS/DEF.		689.28	1033.23	1033.23-	.0	8763.98-

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 353
 GLCBDR

224 DISTRICT 4 ROAD BOND & INTERES

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

224 DISTRICT 4 ROAD BOND & INTERES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 224-400							

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 355
 GLCBDFR

224 DISTRICT 4 ROAD BOND & INTERES

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

224 DISTRICT 4 ROAD BOND & INTERES

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

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 357
 GLCEDPR

225 DISTRICT 5 ROAD BOND & INTERES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 225-000							
	TOTAL REVENUE					.0	

225 DISTRICT 5 ROAD BOND & INTERES

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

DEPT: 225-400

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 359
 GLCBDPR

225 DISTRICT 5 ROAD BOND & INTERES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 225-800							
	TOTAL DEBT SERVICE					.0	

225 DISTRICT 5 ROAD BOND & INTERES

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

700

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 361
 GLCDDPR

227 \$11M INDUSTRIAL DEV BONDS DEBT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 227-000							
227-000-205	YTMM FEE IN LIEU	1078709.00			1078709.00	.0	
	TOTAL REVENUE	1078709.00			1078709.00	.0	

227 \$11M INDUSTRIAL DEV BONDS DEBT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 227-400							

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 363
 GLCBDFR

227 \$11M INDUSTRIAL DEV BONDS DEBT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 227-800							
227-800-800	PRIN RETIREMENT CAP DEBT	850000.00-			850000.00-	.0	
227-800-802	INTEREST EXPENSE		228709.00-		228709.00-	.0	
	TOTAL DEBT SERVICE		1078709.00-		1078709.00-	.0	

227 \$11M INDUSTRIAL DEV BONDS DEBT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 227-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	1078709.00-			1078709.00-	.0	
	TOTAL SURPLUS/DEF.					.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 365
 GLCBDFR

230 DISTRICT 3 ROAD BOND & INTERES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 230-000							
230-000-203	PRIOR YEAR PROP TAX		.34	17.60	17.60-	.0	12.77-
230-000-282	MOTOR VEHICLE FUEL TAX	8200.00	286.79	2150.72	6049.28	26.2	300.31-
230-000-387	TRANSFER FROM GOV'T FUNDS	22850.00			22850.00	.0	
	TOTAL REVENUE	31050.00	287.13	2168.32	28881.68	6.9	313.08-

230 DISTRICT 3 ROAD BOND & INTERES

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

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 367
 GLCBDFR

230 DISTRICT 3 ROAD BOND & INTERES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 230-800							
230-800-800	PRIN RETIREMENT CAP DEBT	8000.00-			8000.00-	.0	
230-800-802	INTEREST EXPENSE	7673.00-			7673.00-	.0	
	TOTAL DEBT SERVICE	15673.00-			15673.00-	.0	

230 DISTRICT 3 ROAD BOND & INTERES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 230-900							
	TOTAL EXPENSES	15673.00-			15673.00-	.0	
	TOTAL SURPLUS/DEFICIT	15377.00	287.13	2168.32	13208.68	14.1	313.08-

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 369
 GLCDDPR

231 DISTRICT 2 ROAD B & I 2001 ISS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 231-000							
231-000-203	PRIOR YEAR PROP TAX			11.53	11.53-	.0	.54-
231-000-282	MOTOR VEHICLE FUEL TAX		286.79	2150.72	2150.72-	.0	300.31-
	TOTAL REVENUE		286.79	2162.25	2162.25-	.0	300.85-

CITY OF CHICAGO
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 370
 GLCBDR

231 DISTRICT 2 ROAD B & I 2001 ISS

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

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 371
 GLCSDPR

231 DISTRICT 2 ROAD B & I 2001 ISS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 231-800							
	TOTAL DEBT SERVICE					.0	

231 DISTRICT 2 ROAD B & I 2001 ISS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 231-900							
231-900-951	TRANSFER TO GOV'T FUNDS	502.00-			502.00-	.0	
	TOTAL OTHER FINANCIAL	502.00-			502.00-	.0	
	TOTAL EXPENSES	502.00-			502.00-	.0	
	TOTAL SURPLUS/DEFICIT	502.00-	286.79	2162.25	2664.25-	430.7-	300.85-

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 373
 GLCBDFR

233 D-4 ROAD B & I 2000

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 233-000							
233-000-203	PRIOR YEAR PROP TAX			.01	.01-	.0	
233-000-282	MOTOR VEHICLE FUEL TAX		286.78	2150.71	2150.71-	.0	300.31-
	TOTAL REVENUE		286.78	2150.72	2150.72-	.0	300.31-

233 D-4 ROAD B & I 2000

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

DEPT: 233-400

714

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 375
 GLCEDPR

233 D-4 ROAD B & I 2000

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

233 D-4 ROAD B & I 2000

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 233-900							
233-900-951	TRANSFER TO GOV'T FUND	7806.00-			7806.00-	.0	
	TOTAL O/FINANCIAL USES	7806.00-			7806.00-	.0	
	TOTAL EXPENSES	7806.00-			7806.00-	.0	
	TOTAL SURPLUS/DEFICIT	7806.00-	286.78	2150.72	9956.72-	27.5-	300.31-

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 377
 GLCBDR

234 D-3 SHED B & I 1999

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

234 D-3 SHED B & I 1999

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

DEPT: 234-400

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
UNAUDITED

PAGE 379
GLCBDFR

234 D-3 SHED B & I 1999

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

COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

GLCBDFR

234 D-3 SHED B & I 1999

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

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
UNAUDITED

PAGE 381
GLCBDFR

240 DISTRICT 4 ROAD B & I 2008

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 240-000							
240-000-200	REALTY PROP TAX	20018.00	42.68	42.68	19975.32	.2	4930.83-
240-000-201	AUTOMOBILES ADVALOREM	3297.00	602.74	834.53	2462.47	25.3	881.56-
240-000-202	MOBILE HOMES ADVALOREM	236.00		22.81	213.19	9.6	.51-
240-000-203	PRIOR YEAR PROP TAX		12.58	421.57	421.57-	.0	29.47-
240-000-282	MOTOR VEHICLE FUEL TAX	8200.00			8200.00	.0	
	TOTAL REVENUE	31751.00	658.00	1321.59	30429.41	4.1	5842.37-

240 DISTRICT 4 ROAD B & I 2008

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 240-304							

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 303
 GLCBDFR

240 DISTRICT 4 ROAD B & I 2008

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 240-800							
240-800-800	PRIN RETIREMENT CAP DEBT	45000.00-			45000.00-	.0	
240-800-802	INTEREST EXPENSE	3591.00-			3591.00-	.0	
	TOTAL DEBT SERVICE	48591.00-			48591.00-	.0	

240 DISTRICT 4 ROAD B & I 2008

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 240-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	48591.00-			48591.00-	.0	
	TOTAL SURPLUS/DEFICIT	16840.00-	658.00	1321.59	18161.59-	7.8-	5842.37-

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
UNAUDITED

PAGE 385
GLCBDR

241 D-1 ROAD B & I 2013 ISSUANCE D

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 241-000							
241-000-200	REALTY PROP TAX	24472.00	69.99	94.99	24377.01	.3	4888.41-
241-000-201	AUTOMOBILES ADVALOREM	4030.00		204.25	3825.75	5.0	433.32-
241-000-202	MOBILE HOMES ADVALOREM	288.00	.48	3.82	284.18	1.3	1.18-
241-000-203	PRIOR YEAR PROP TAX		5.57	391.28	391.28-	.0	9.89-
241-000-282	MOTOR VEHICLE FUEL TAX	8200.00	286.79	2150.72	6049.28	26.2	300.31-
241-000-387	TRANSFER FROM GOV'T FUND			19183.37	19183.37-	.0	
	TOTAL REVENUE	36990.00	362.83	22028.43	14961.57	59.5	5633.11-

241 D-1 ROAD B & I 2013 ISSUANCE D

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 241-301							

241 D-1 ROAD B & I 2013 ISSUANCE D

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 241-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	48917.00-	103.92	46245.44-	2671.56-	94.5	103.92-
	TOTAL SURPLUS/DEFICIT	11927.00-	466.75	24217.01-	12290.01	203.0	5737.03-

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 003
 GLCBDFR

242

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 242-000							
242-000-200	REALTY PROP TAX	26860.00			26860.00	.0	
242-000-201	AUTOMOBILES ADVALOREM	4424.00			4424.00	.0	
242-000-203	MOBILE HOMES ADVALOREM	316.00			316.00	.0	
242-000-282	MOTOR VEHICLE FUEL TAX	8200.00			8200.00	.0	
242-000-387	TRANSFER FROM GOV'T FUND	9700.00			9700.00	.0	
	TOTAL REVENUE	49500.00			49500.00	.0	

COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
UNAUDITED

GLCSDPR

242

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

DEPT: 242-304

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 321
 GLCBDFR

242

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 242-800							
242-800-800	PRIN RETIREMENT CAP DEBT	35000.00-			35000.00-	.0	
242-800-802	INTEREST EXPENSE	13000.00-			13000.00-	.0	
	TOTAL DEBT SERVICE	48000.00-			48000.00-	.0	

242

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 242-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	48000.00-			48000.00-	.0	
	TOTAL SURPLUS/DEFICIT	1500.00			1500.00	.0	

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
UNAUDITED

PAGE 333
GLCBDFR

243 D-3 ROAD B & I 2020 ISSUANCE D

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 243-000							
243-000-200	REALTY PROP TAX	15963.00	79.06	79.06	15883.94	.4	4706.09-
243-000-201	AUTOMOBILES ADVALOREM	2629.00	222.85	402.56	2226.44	15.3	475.54-
243-000-202	MOBILE HOMES ADVALOREM	188.00			188.00	.0	
243-000-282	MOTOR VEHICLE FUEL TAX	8200.00			8200.00	.0	
243-000-387	TRANSFER FROM GOV'T FUND	8000.00			8000.00	.0	
	TOTAL REVENUE	34980.00	301.91	481.62	34498.38	1.3	5181.63-

243 D-3 ROAD B & I 2020 ISSUANCE D

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

DEPT: 243-301

734

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 595
 GLCBDFR

243 D-3 ROAD B & I 2020 ISSUANCE D

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 243-800							
243-800-800	PRIN RETIREMENT CAP DEBT	35000.00-			35000.00-	.0	
243-800-802	INTEREST EXPENSE	12090.00-			12090.00-	.0	
	TOTAL DEBT SERVICE	47090.00-			47090.00-	.0	

243 D-3 ROAD B & I 2020 ISSUANCE D

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 243-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	47090.00-			47090.00-	.0	
	TOTAL SURPLUS/DEFICIT	12110.00-	301.91	481.62	12591.62-	3.9-	5181.63-

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 397
 GLCBDR

244 DISTRICT 4 REIMB TO OTHER DIST

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 244-000							
244-000-200	REALTY PROP TAX	9464.00	20.16	20.16	9443.84	.2	2330.95-
244-000-201	AUTOMOBILES ADVALOREM	1558.00	129.38	238.97	1319.03	15.3	261.18-
244-000-202	MOBILE HOMES ADVALOREM	111.00			111.00	.0	
244-000-203	PRIOR YEAR PROP TAX			.11	.11-	.0	
	TOTAL REVENUE	11133.00	149.54	259.24	10873.76	2.3	2592.13-

244 DISTRICT 4 REIMB TO OTHER DIST

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

DEPT: 244-304

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
UNAUDITED

PAGE 399
GLCBDFR

244 DISTRICT 4 REIMB TO OTHER DIST

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

DEPT: 244-400

244 DISTRICT 4 REIMB TO OTHER DIST

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 244-800							
244-800-800	PRIN RETIREMENT CAP DEBT	8000.00-			8000.00-	.0	
244-800-802	INTEREST EXPENSE	2000.00-			2000.00-	.0	
	TOTAL DEBT SERVICE	10000.00-			10000.00-	.0	

740

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 401
 GLCBDFR

244 DISTRICT 4 REIMB TO OTHER DIST

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 244-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	10000.00-			10000.00-	.0	
	TOTAL SURPLUS/DEFICIT	1133.00	149.54	259.24	873.76	22.8	2592.13-

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

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 245-000							
TOTAL REVENUE							.0

742

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 403
 GLCBDR

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

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

DEPT: 245-400

743

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

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

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 408
 GLCBDR

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

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

250 D-5 ROAD B & I 2013 ISSUANCE D

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 250-000							
250-000-200	REALTY PROP TAX	32485.00	253.23	2435.88	30049.12	7.4	15067.86-
250-000-201	AUTOMOBILES ADVALOREM	5350.00	377.13	650.11	4699.89	12.1	708.62-
250-000-202	MOBILE HOMES ADVALOREM	382.00	.16	5.83	376.17	1.5	.91-
250-000-203	PRIOR YEAR PROP TAX		7.92	299.13	299.13-	.0	16.56-
250-000-282	MOTOR VEHICLE FUEL TAX	8200.00	286.78	2150.73	6049.27	26.2	300.31-
	TOTAL REVENUE	46417.00	925.22	5541.68	40875.32	11.9	16094.26-

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
UNAUDITED

PAGE 407
GLCHDPR

250 D-5 ROAD B & I 2013 ISSUANCE D

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

DEPT: 250-305

250 D-5 ROAD B & I 2013 ISSUANCE D

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 250-800							
250-800-800	PRIN RETIREMENT CAP DEBT	44000.00-			44000.00-	.0	
250-800-802	INTEREST EXPENSE	4600.00-		2300.00-	2300.00-	50.0	
	TOTAL DEBT SERVICE	48600.00-		2300.00-	46300.00-	4.7	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 409
 GLCBDFR

250 D-5 ROAD B & I 2013 ISSUANCE D

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 250-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	48600.00-		2300.00-	46300.00-	4.7	
	TOTAL SURPLUS/DEFICIT	2183.00-	925.22	3241.68	5424.68-	148.4-	16094.26-

255 UNA COMMUNITY CENTER G/O NOTES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 255-000							
255-000-200	REALTY PROP TAX	7786.00	39.87	287.76	7498.24	3.6	2263.68-
255-000-201	AUTOMOBILES ADVALOREM	1282.00	106.37	184.44	1097.56	14.3	227.86-
255-000-202	MOBILE HOMES ADVALOREM	92.00	.35	5.51	86.49	5.9	.68-
255-000-203	PRIOR YEAR PROP TAX		4.41	194.06	194.06-	.0	17.78-
	TOTAL REVENUE	9160.00	151.00	671.77	8488.23	7.3	2510.00-
	TOTAL REVENUE					.0	

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
UNAUDITED

PAGE 411
GLCBDFR

255 UNA COMMUNITY CENTER G/O NOTES

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

DEPT: 255-400

255 UNA COMMUNITY CENTER G/O NOTES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 255-800							
255-800-800	PRIN RETIREMENT CAP DEBT	12000.00-			12000.00-	.0	
255-800-802	INTEREST EXPENSE	278.00-			278.00-	.0	
	TOTAL DEBT SERVICE	12278.00-			12278.00-	.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 413
 GLCDDPR

255 UNA COMMUNITY CENTER G/O NOTES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 255-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	12278.00-			12278.00-	.0	
	TOTAL SURPLUS/DEFICIT	3118.00-	151.00	671.77	3789.77-	21.5-	2510.00-
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEFICIT					.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 414
 GLCSDPR

300 JAIL RENOV & ELLIS CLINIC CONS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 300-000							
	TOTAL REVENUE					.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 415
 GLCBDFR

300 JAIL RENOV & ELLIS CLINIC CONS

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

300 JAIL RENOV & ELLIS CLINIC CONS

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

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 417
 GLCBDR

305 FISHER MARINE BUILDING RENOVAT

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

1.52

305 FISHER MARINE BUILDING RENOVAT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 305-100							

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 419
 GLCB DPR

305 FISHER MARINE BUILDING RENOVAT

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

310 DTL BUILDING CONSTRUCTION FUND

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

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 421
 GLCBDFR

310 DTL BUILDING CONSTRUCTION FUND

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

310 DTL BUILDING CONSTRUCTION FUND

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

762

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 423
 GLCBDFR

320 \$230,000 G/O 2014 CONSTRUCTION

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

320 \$230,000 G/O 2014 CONSTRUCTION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 320-151							
	TOTAL CONTRACTUAL SERVICE					.0	
	TOTAL CONSUMABLE SERV.					.0	
320-151-912	ROADS	64811.00-			64811.00-	.0	
	TOTAL CAPITAL OUTLAY	64811.00-			64811.00-	.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 425
 GLCBDFR

320 \$230,000 G/O 2014 CONSTRUCTION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 320-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	64811.00-			64811.00-	.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 426
 GLCBDFR

322 D-2 ROAD B & I 2021 CONSTRUCTI

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 322-000							
	TOTAL REVENUE					.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 427
 GLCBDFR

322 D-2 ROAD B & I 2021 CONSTRUCTI

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 322-302							
	TOTAL CONTRACTUAL EXPENSE					.0	
	TOTAL CONSUMABLE SERV.					.0	
322-302-912	ROADS	40000.00-			40000.00-	.0	
	TOTAL CAPITAL OUTLAY	40000.00-			40000.00-	.0	

322 D-2 ROAD B & I 2021 CONSTRUCTI

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 322-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	40000.00-			40000.00-	.0	
	TOTAL SURPLUS/DEF.	40000.00-			40000.00-	.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 429
 GLCB DPR

333 DISTRICT 3 B&I CONSTRUCTION -

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 333-000							
TOTAL REVENUE						.0	

333 DISTRICT 3 B&I CONSTRUCTION -

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 333-303							
	TOTAL CONTRACTUAL EXPENSE					.0	
	TOTAL CONSUMABLE SERV.					.0	
333-303-912	ROADS	304291.00-			304291.00-	.0	
	TOTAL CAPITAL OUTLAY	304291.00-			304291.00-	.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 431
 GLCBDR

333 DISTRICT 3 B&I CONSTRUCTION -

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 333-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	304291.00-			304291.00-	.0	
	TOTAL SURPLUS/DEF.	304291.00-			304291.00-	.0	

771

335 DISTRICT 1 B&I CONSTRUCTION -

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

772

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 433
 GLCBDR

335 DISTRICT 1 B&I CONSTRUCTION -

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

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 434
 GLCBDFR

335 DISTRICT 1 B&I CONSTRUCTION -

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

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 435
 GLCBDR

345 DISTRICT 4 ROAD B&I 2008 CONST

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

COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 438
 GLCBDFR

345 DISTRICT 4 ROAD B&I 2008 CONST

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

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 437
 GLCBDFR

345 DISTRICT 4 ROAD B&I 2008 CONST

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

360 DISTRICT 5 B & I CONSTRUCTION

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

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 439
 GLCBDR

360 DISTRICT 5 B & I CONSTRUCTION

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

360 DISTRICT S B & I CONSTRUCTION

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

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 441
 GLCDDPR

370 UNA COMMUNITY CENTER G/O NOTES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 370-000							
	TOTAL REVENUES					.0	

370 UNA COMMUNITY CENTER G/O NOTES

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

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 443
 GLCBDFR

370 UNA COMMUNITY CENTER G/O NOTES

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

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 999
 GLCDDPR

400 SANITATION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 400-000							
400-000-270	ST REIMB-MTC OFFICER MILE	1500.00			1500.00	.0	
400-000-273	PROCEEDS FOR DEQ GRANT	7664.00			7664.00	.0	
400-000-320	GARBAGE COLLECTION FEES	350000.00	26711.57	80285.23	269714.77	22.9	55401.32-
400-000-330	INTEREST EARNED	4000.00		59.35	3940.65	1.4	
400-000-336	SALES INCOME	10000.00			10000.00	.0	
400-000-343	SALE OF SCRAP METAL	800.00	43.00	43.00	757.00	5.3	43.00-
400-000-380	L/T CAPITAL DEBT ISSUED		199179.00	199179.00	199179.00-	.0	199179.00-
	TOTAL REVENUE	373964.00	225933.57	279566.58	94397.42	74.7	254623.32-

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
UNAUDITED

PAGE 445
GLCBDFR

400 SANITATION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 400-340	SANITATION						
400-340-437	SANITATION SALARY	80413.00-	8949.25-	25541.83-	54871.17-	31.7	13151.59
400-340-465	STATE RET MATCHING	13992.00-	1276.55-	3515.61-	10476.39-	25.1	1881.25
400-340-466	SOC SEC MATCHING	6152.00-	684.60-	1926.44-	4225.56-	31.3	1000.57
400-340-468	GROUP INS MATCHING	35179.00-	563.04-	2652.16-	32526.84-	7.5	663.04
	TOTAL PERSONAL SERVICES	135736.00-	11573.44-	33636.04-	102099.96-	24.7	16696.45
400-340-510	UTILITIES	969.00-	86.00-	252.00-	717.00-	26.0	167.00
400-340-541	REPAIR TO MACHINERY/EQUIP	15876.00-	2628.85-	13738.15-	2137.85-	86.5	2935.85
400-340-542	REPAIR TO VEHICLES	2492.00-		872.46-	1619.54-	35.0	7010.37
400-340-558	GTPDD MONTHLY BILLING	38454.00-	8017.50-	26760.41-	11693.59-	69.5	16154.84
400-340-569	TOWING/WRECKER SERVICES		170.00-	170.00-	170.00	.0	170.00
400-340-570	INS & FIDELITY BOND	595.00-			595.00-	.0	
400-340-582	GTR SOLID WASTE DISPOSABL	50077.00-			50077.00-	.0	
400-340-583	SHIPPING CHARGES	67.00-	22.52-	22.52-	44.48-	33.6	22.52
	TOTAL CONTRACTUAL SERVICE	108530.00-	10924.87-	41815.54-	66714.46-	38.5	26460.58
400-340-643	HARDWARE/PLUMB/ELECT SUPP	78.00-	29.99-	80.15-	2.15	102.7	29.99
400-340-645	CUSTODIAL SUPP/CLEAN AGEN	3355.00-	9.73-	2593.57-	761.43-	77.3	11.12
400-340-649	MAINT SUPPLIES & MATERIAL	921.00-	45.98-	428.95-	492.05-	46.5	818.98
400-340-671	GASOLINE	6446.00-	1297.87-	2894.02-	3551.98-	44.8	1998.59
400-340-672	DIESEL FUEL	17845.00-	3758.96-	9470.86-	8374.14-	53.0	6988.65
400-340-674	LUBRICATING OILS/GREASE	545.00-	101.66-	121.64-	423.36-	22.3	101.66
400-340-675	ANTIFREEZE, STARTER FLUID	819.00-	101.08-	167.02-	651.98-	20.3	111.07
400-340-680	TIRES & TUBES	992.00-	2520.52-	2520.52-	1528.52	254.0	2520.52
400-340-681	REPAIR & REPLACEMENT PART	4755.00-	593.79-	1515.79-	3239.21-	31.8	593.79
400-340-692	CLOTHES/DRY GOODS-PRISON	975.00-	110.09-	565.30-	409.70-	57.9	288.35
400-340-694	FOOD FOR PRISONERS		653.04-	1225.26-	1225.26	.0	1165.37
400-340-695	TRUCK TITLE/TAGS	32.00-			32.00-	.0	
	TOTAL CONSUMABLE SERVICES	36763.00-	9222.71-	21583.08-	15179.92-	58.7	14628.09
	TOTAL CAPITAL OUTLAY					.0	

700

CITY OF GLENVIEW BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 446
 GLCBDR

400 SANITATION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 400-800							
	TOTAL DEBT SERVICE					.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 447
 GLCSDPR

400 SANITATION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 400-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	281029.00-	31721.02-	97034.66-	183994.34-	34.5	57785.12
	TOTAL SURPLUS/DEFICIT	92935.00	194212.55	182531.92	89596.92-	196.4	196838.20-

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 448
 GLCBDPR

650 JUDICIAL ASSESSMENT CLEARING F

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

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
UNAUDITED

PAGE 449
GLCB DPR

650 JUDICIAL ASSESSMENT CLEARING F

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

DEPT: 650-400

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 450
 GLCBDFR

650 JUDICIAL ASSESSMENT CLEARING F

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

750

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 451
 GLCBDPR

681 PAYROLL CLEARING

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 681-000							
	TOTAL REVENUE					.0	

751

681 PAYROLL CLEARING

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

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 453
 GLCBDFR

681 PAYROLL CLEARING

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

687 INSURANCE CLEARING

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

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 455
 GLCDDPR

687 INSURANCE CLEARING

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

687 INSURANCE CLEARING

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

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 457
 GLCDDPR

688 FLEXIBLE SPENDING

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 688-000							
	TOTAL REVENUE					.0	

797

688 FLEXIBLE SPENDING

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 688-125							
688-125-583	REFUNDS			405.24-	405.24	.0	
	TOTAL CONTRACTUAL			405.24-	405.24	.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 459
 GLCEDPR

688 FLEXIBLE SPENDING

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 688-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES			405.24-	405.24	.0	
	TOTAL SURPLUS/DEF.			405.24-	405.24	.0	

690 EMJC MAINTENANCE

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

008

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 461
 GLCBDFR

690 EMJC MAINTENANCE

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

DEPT: 690-100

690 EMJC MAINTENANCE

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

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 463
 GLCBDFR

690 EMJC MAINTENANCE

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

803

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 464
 GLCBDPR

691 10 YEAR PLEDGE

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

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 465
 GLCBDPR

691 10 YEAR PLEDGE

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

DEPT: 691-100

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 466
 GLCBDFR

691 10 YEAR PLEDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 691-550	TOTAL GRANTS & SUBSIDIES					.0	

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 467
 GLCBDFR

691 10 YEAR PLEDGE

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

692 EMCC CAPITAL IMPROVEMENT CAMPA

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

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 469
 GLCBDFR

692 EMCC CAPITAL IMPROVEMENT CAMPA

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

DEPT: 692-100

692 EMCC CAPITAL IMPROVEMENT CAMPA

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

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CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 471
 GLCDDPR

692 EMCC CAPITAL IMPROVEMENT CAMPA

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

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

695 EMCC TUITION FREE GUARANTEE PR

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 695-000							
695-000-387	TRANSFER IN - GOV'T FUNDS	35700.00			35700.00	.0	
	TOTAL REVENUE	35700.00			35700.00	.0	
						.0	
	TOTAL REVENUE					.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 473
 GLCBDFR

695 EMCC TUITION FREE GUARANTEE PR

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

DEPT: 695-500

695 EMCC TUITION FREE GUARANTEE PR

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
-----	-----	-----	-----	-----	-----	-----	-----
DEPT: 695-550							
695-550-750	DUE TO EMCC	35700.00-			35700.00-	.0	
	TOTAL GRANTS & SUBSIDIES	35700.00-			35700.00-	.0	

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 475
 GLCBDPR

695 EMCC TUITION FREE GUARANTEE PR

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 695-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	35700.00-			35700.00-	.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEF.					.0	

697 VO-TECH MAINTENANCE

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

91816

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 477
 GLCBDR

697 VO-TECH MAINTENANCE

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

DEPT: 697-500

1817

697 VO-TECH MAINTENANCE

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

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 479
 GLCBDFR

698 VO-TECH CAPITAL

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

698 VO-TECH CAPITAL

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

DEPT: 698-500

820

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 481
 GLCBDFR

698 VO-TECH CAPITAL

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

699 TOMBIGBEE RIVER VALLEY WATER M

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 699-000							
TOTAL REVENUE							.0

822

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021
 UNAUDITED

PAGE 483
 GLCSDPR

699 TOMBIGBEE RIVER VALLEY WATER M

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

DEPT: 699-100

823

699 TOMBIGBEE RIVER VALLEY WATER M

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

DEPT: 699-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEF.					.0	

1/26/2022
 16:03:19

CLAY COUNTY BOARD OF SUPERVISORS
 COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
 FOR THE THREE MONTHS ENDED DECEMBER 31, 2021

PAGE 484
 GLCBDFR

	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	ENCUMBERED ACTIVITY

** GRAND TOTALS: REVENUE:	12979524.00	1380318.71	2482519.35	10497004.65	3889708.83-
EXPENSE:	13317464.00-	813964.05-	3466452.87-	9851011.13-	1442567.21
NET:	337940.00-	566354.66	983933.52-	645993.52	2447141.62-

824

EXHIBIT G

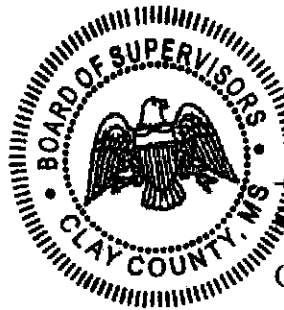
NO. _____

**IN THE MATTER OF AUTHORIZING AND APPROVING OF THE COUNTY'S FIXED
ASSET LEDGER AS OF YEAR ENDING SEPTEMBER 30, 2021**

There came on this day for consideration the matter of authorizing and approving the County's Fixed Asset Ledger as of year ending September 30, 2021.

Supervisor Davis moved to authorize and approve of the County's Fixed Asset Ledger, as attached hereto as Exhibit "____" for year ending September 30, 2021 as presented to this Board by the County Inventory Clerk, Amy Berry, and further, for the Clerk to file the said report with the Office of State Auditor. The motion was seconded by Supervisor Lummus. The motion carried unanimously.

SO ORDERED this the 28th day of October, 2021.



Shelton Deanes, President
Clay County Mississippi
Board of Supervisors

Description	Beginning Balance	Adjustments	Purchases/ Additions	Sales/ Disposals	Transfers *	Depreciation	Ending Balance
080-LAND	1,938,007.03	.00	.00	.00	.00	.00	1,938,007.03
081-BUILDINGS	7,771,444.98	.00	.00	.00	.00	209,132.42-	7,562,312.56
083-IMPROVEMENTS OTHER THAN B	.00	.00	.00	.00	.00	.00	.00
085-CONSTRUCTION IN PROGRESS	27,554.00	.00	.00	.00	.00	599.00-	26,955.00
086-MOBILE EQUIPMENT	1,458,882.41	528,341.05	650,657.48	28,280.00-	.00	1,184,698.44-	1,424,902.50
087-OTHER FURNITURE & EQUIPME	1,094,023.49	366,022.75	225,034.96	20,608.93-	.00	378,640.93-	1,285,831.34
089-LEASED PROPERTY UNDER CAP	1,055,320.26	.00	.00	396,566.31-	.00	108,408.78-	550,345.17
092-ROADS	30,684,954.70	.00	.00	.00	.00	1,047,172.00-	29,637,782.70
094-BRIDGES	5,821,242.16	.00	.00	.00	.00	195,991.26-	5,625,250.90

=====

GRAND TOTALS:	49,851,429.03		875,692.44		.00		48,051,387.20
		894,363.80		445,455.24-		3,124,642.83-	

* Transfers are made between departments within an asset category,
and do not affect the inventory totals for that category.
Because of this, Transfer totals are not included in the Ending
Balance, or in the Grand Totals.

827

CLAY COUNTY
Asset Listing by Department
Bridges
Purchase Date Range: to 9/30/2021
ALL ASSETS

Page 1
Pgm-FADLABRP

Dept: 100 BOARD OF SUPERVISORS			Dept Head: LYNN HORTON			
Property #	Description	Location	Acq Date	Ck/Ref # Salv Val	Current Value	Key#
0000139	TVA BRIDGE NORTH BRIDGE	EAST TVA ROAD NORTH BOX CULVER	8/06/2018		240,246.06	109
	Original Cost:	246,406.29		2,464,063.00		
0000140	TVA BRIDGE SOUTH	EAST TVA ROAD SOUTH BOX CULVER	9/30/2018		180,942.51	110
	Original Cost:	201,047.23		.00		
1	BAKER ROAD BRIDGE 1	BAKER ROAD	10/01/1996		98,803.40	1
	Original Cost:	197,606.40		.00		
10	CCC LINE BRIDGE	CCC LINE ROAD	10/01/1965		.00	10
	Original Cost:	10,044.00		.00		
100	WAVERLY BRIDGE 3	WAVERLY ROAD	10/01/1973		2,813.28	101
	Original Cost:	70,324.80		.00		
101	SILLOAM BRIDGE 2	SILLOAM ROAD	10/01/1975		3,013.92	98
	Original Cost:	37,674.00		.00		
102	WAVERLY BRIDGE 4	WAVERLY ROAD	10/01/1982		7,765.08	102
	Original Cost:	35,294.40		.00		
103	BARTON FERRY ROAD BRIDGE 3	BARTON FERRY ROAD	10/01/1965		.30	103
	Original Cost:	145,672.80		.00		
104	BARTON FERRY ROAD BRIDGE	BARTON FERRY ROAD	5/10/2007		165,735.97	104
	Original Cost:	236,765.62		.00		
105	MONTPELIER -PALESTINE BRIDGE		10/01/2015		229,705.88	105
	Original Cost:	267,099.81		.00		
106	PHEBA COLONY BRIDGE		10/01/2015		252,847.57	106
	Original Cost:	294,008.76		.00		
107	ELMORE ROAD BRIDGE		10/01/2015		693,382.29	107
	Original Cost:	806,258.41		.00		

828

CLAY COUNTY
Asset Listing by Department
Bridges
Purchase Date Range: to 9/30/2021
ALL ASSETS

Page 2
Pgm-FADLABRP

Dept: 100 BOARD OF SUPERVISORS			Dept Head: LYNN HORTON			
Property #	Description	Location	Acq Date	Ck/Ref # Salv Val	Current Value	Key#
108	JOE MYERS BRIDGE		10/01/2015		384,665.15	108
				.00		
11	Original Cost: 447,285.05 COLONY BRIDGE	COLONY ROAD	10/01/1985		47,444.88	11
				.00		
111	Original Cost: 169,446.00 SILOAM UNA ROAD BRIDGE REPLACE LAKE GROVE ROAD		10/01/2018		1,004,177.86	111
				.00		
112	Original Cost: 1,091,497.66 TVA BRIDGE NORTH	EAST TVA ROAD NORTH BOX CULVER	10/01/2018		35,349.46	112
				.00		
113	Original Cost: 38,919.41 TVA BRIDGE SOUTH	EAST TVA BRIDGE SOUTH BOX CUL	10/01/2018		16,635.05	113
				.00		
12	Original Cost: 18,315.02 CWC BRIDGE	CWC LINE ROAD	10/01/1965		.00	12
				.00		
13	Original Cost: 10,044.00 EAST CHURCH HILL BRIDGE	EAST CHURCH HILL ROAD	10/01/1983		5,827.12	13
				.00		
14	Original Cost: 24,278.40 EAST HAZELWOOD BRIDGE	EAST HAZELWOOD ROAD	10/01/1993		25,190.88	14
				.00		
17	Original Cost: 57,252.00 ERVIN WHITE BRIDGE	ERVIN WHITE ROAD	10/01/1965		.00	17
				.00		
18	Original Cost: 14,061.60 GIN HOUSE BRIDGE	GIN HOUSE ROAD	10/01/1996		19,521.70	18
				.00		
19	Original Cost: 39,043.20 HARMON LAKE BRIDGE	HARMON LAKE ROAD	10/01/1965		.00	19
				.00		
2	Original Cost: 7,672.50 BAKER ROAD BRIDGE 2	BAKER ROAD	10/01/1993		29,710.52	2
				.00		
	Original Cost: 67,523.40					

CLAY COUNTY
 Asset Listing by Department
 Bridges
 Purchase Date Range: to 9/30/2021
 ALL ASSETS

Page 3
 Pgm-FADLABRP

Dept: 100 BOARD OF SUPERVISORS			Dept Head: LYNN BORTON			
Property #	Description	Location	Acq Date	Clt/Ref # Salv Val	Current Value	Key#
20	HAZELWOOD LOOP BRIDGE	HAZELWOOD LOOP	10/01/1979		3,944.92	20
				.00		
21	Original Cost: 24,655.54 HODNETT BRIDGE	HODNETT ROAD	10/01/1965		.10	21
				.00		
22	Original Cost: 35,999.60 HOUSTON BRIDGE 1	HOUSTON STARKVILLE ROAD	10/01/1960		.40	22
				.00		
23	Original Cost: 72,836.40 HOUSTON BRIDGE 2	HOUSTON STARKVILLE ROAD	10/01/2000		62,788.46	23
				.00		
24	Original Cost: 209,294.75 HUGH MOSLEY BRIDGE	HUGH MOSLEY ROAD	10/01/1993		782.72	24
				.00		
25	Original Cost: 11,740.80 FORRESTER BRIDGE	JACK FORRESTER ROAD	10/01/1965		.04	25
				.00		
26	Original Cost: 7,911.54 FORRESTER BRIDGE 2	JACK FORRESTER ROAD	10/01/1955		.00	26
				.00		
27	Original Cost: 13,392.00 JAMISON BRIDGE	JAMISON ROAD	10/01/1970		.22	27
				.00		
29	Original Cost: 29,385.72 JOE STEVENS BRIDGE	JOE STEVENS ROAD	10/01/1965		.00	29
				.00		
3	Original Cost: 6,919.20 BARTON FERRY ROAD BRIDGE 1	BARTON FERRY ROAD	10/01/1965		.24	3
				.00		
30	Original Cost: 10,841.74 LAKE GROVE BRIDGE	LAKE GROVE ROAD	10/01/1997		80,160.40	30
				.00		
31	Original Cost: 154,154.32 LONE OAK BRIDGE	LONE OAK ROAD	10/01/1977		4,320.04	31
				.00		
	Original Cost: 35,999.60					

1830

CLAY COUNTY
Asset Listing by Department
Bridges
Purchase Date Range: to 9/30/2021
ALL ASSETS

Page 4
Pgm-FADLABRP

Dept: 100 BOARD OF SUPERVISORS

Dept Head: LYNN HORTON

Property #	Description	Location	Acq Date	Ck/Ref # Salv Val	Current Value	Key#
32	LOWER TOWN CREEK BRIDGE	LOWER TOWER CREEK ROAD	10/01/1984		63,673.94	32
	Original Cost: 244,899.20			.00		
33	MELTON BOTTOM BRIDGE	MELTON BOTTOM ROAD	10/01/1965		.00	33
	Original Cost: 11,327.40			.00		
34	MHOON VALLEY LOOP BRIDGE	MHOON VALLEY LOOP	10/01/1965		.00	34
	Original Cost: 5,928.75			.00		
35	OLD HWY 10 BRIDGE 1	OLD HWY 10	10/01/1997		51,250.08	35
	Original Cost: 98,557.68			.00		
36	OLD HWY 10 BRIDGE 2	OLD HWY 10	10/01/1965		.00	36
	Original Cost: 10,602.00			.00		
37	OLD TIBBEE BRIDGE 1	OLD TIBBEE ROAD	10/01/2001		385,857.00	37
	Original Cost: 643,095.00			.00		
38	TIBBEE CREEK BRIDGE 2	OLD TIBBEE ROAD	10/01/2001		41,400.00	38
	Original Cost: 69,000.00			.00		
39	OLD VINTON BRIDGE 1	OLD VINTON ROAD	10/01/1968		.34	39
	Original Cost: 26,957.84			.00		
4	BARTON FERRY ROAD BRIDGE 2	BARTON FERRY ROAD	10/01/1960		.00	4
	Original Cost: 11,160.00			.00		
40	OLD VINTON BRIDGE 2	OLD VINTON ROAD	10/01/1997		21,552.56	40
	Original Cost: 41,447.12			.00		
42	PINE BLUFF BRIDGE	PINE BLUFF ROAD	10/01/1970		.30	42
	Original Cost: 95,440.80			.00		
43	RAY VAIL BRIDGE 1	RAY VAIL ROAD	10/01/2001		39,825.00	43
	Original Cost: 66,375.00			.00		

CLAY COUNTY
 Asset Listing by Department
 Bridges
 Purchase Date Range: to 9/30/2021
 ALL ASSETS

Page 5
 Pgm-FADLABRP

Dept: 100 BOARD OF SUPERVISORS

Dept Head: LYNN HORTON

Property #	Description	Location	Acq Date	Ch/Ref # Salv Val	Current Value	Key#
44	RAY VAIL BRIDGE 2	RAY VAIL ROAD	10/01/1995		4,540.80	44
	Original Cost:	34,056.00		.00		
45	RUTH CLIBTT BRIDGE 1	RUTH CLIBTT ROAD	10/01/1996		47,170.62	45
	Original Cost:	94,341.12		.00		
46	RUTH CLIBTT BRIDGE 2	RUTH CLIBTT ROAD	10/01/1996		3,541.50	46
	Original Cost:	21,248.00		.00		
47	SECTION BRIDGE	SECTION ROAD	10/01/1999		13,742.42	47
	Original Cost:	24,539.80		.00		
48	SILLOAM BRIDGE	SILLOAM ROAD	10/01/1979		1,969.38	48
	Original Cost:	12,306.84		.00		
49	SOUTH BEASLEY BRIDGE	SOUTH BEASLEY ROAD	10/01/1960		.00	49
	Original Cost:	54,418.00		.00		
5	BILBO MCNEEL BRIDGE	BILBO MCNEEL ROAD	10/01/1960		.00	5
	Original Cost:	19,418.40		.00		
50	TOM VALENTINE BRIDGE	TOM VALENTINE ROAD	10/01/1960		.00	50
	Original Cost:	29,302.00		.00		
51	WALKER'S GIN BRIDGE	WALKER'S GIN ROAD	10/01/1975		6,563.74	51
	Original Cost:	82,045.60		.00		
52	WAVERLY BRIDGE	WAVERLY ROAD	10/01/1972		1,406.79	52
	Original Cost:	70,324.80		.00		
53	WEBBER BRIDGE	WEBBER ROAD	10/01/1955		.20	53
	Original Cost:	11,302.20		.00		
54	WEST TVA BRIDGE	WEST TVA ROAD	10/01/2001		28,896.00	54
	Original Cost:	48,160.00		.00		

CLAY COUNTY
 Asset Listing by Department
 Bridges
 Purchase Date Range: to 9/30/2021
 ALL ASSETS

Page 6
 Pgm-FADLABRP

Dept: 100 BOARD OF SUPERVISORS			Dept Head: LYNN HORTON			
Property #	Description	Location	Acq Date	Ch/Ref # Salv Val	Current Value	Key#
55	WILCOX BRIDGE	WILCOX ROAD	10/01/1960		.40	55
	Original Cost:	13,280.40		.00		
56	WILCOX BRIDGE 2	WILCOX ROAD	10/01/1950		.00	56
	Original Cost:	20,534.40		.00		
57	SOUTH BEASLEY BRIDGE 2	SOUTH BEASLEY ROAD	10/01/1984		34,032.84	57
	Original Cost:	130,894.40		.00		
58	BILBO MCNEEL BRIDGE 2	BILBO MCNEEL ROAD	10/01/1960		.00	58
	Original Cost:	12,136.50		.00		
59	BILL DEXTER 2	BILL DEXTER ROAD	10/01/1950		.00	59
	Original Cost:	31,024.80		.00		
6	BILL DEXTER BRIDGE	BILL DEXTER ROAD	10/01/1950		.00	6
	Original Cost:	7,812.00		.00		
60	BRAND UNA BRIDGE 2	BRAND UNA ROAD	10/01/1984		42,540.68	60
	Original Cost:	163,618.00		.00		
61	BRAND UNA BRIDGE 3	BRAND UNA ROAD	10/01/1989		149,640.48	61
	Original Cost:	415,668.00		.00		
62	BRAND UNA BRIDGE 4	BRAND UNA ROAD	10/01/1984		25,524.63	62
	Original Cost:	98,170.80		.00		
63	BRAND UNA BRIDGE 5	BRAND UNA ROAD	10/01/1990		62,556.76	63
	Original Cost:	164,622.40		.00		
65	COLONY BRIDGE 3	COLONY ROAD	10/01/1975		6,563.74	65
	Original Cost:	82,045.60		.00		
66	COLONY BRIDGE 4	COLONY ROAD	10/01/1993		100,117.60	66
	Original Cost:	227,540.00		.00		

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CLAY COUNTY
 Asset Listing by Department
 Bridges
 Purchase Date Range: to 9/30/2021
 ALL ASSETS

Page 7
 Pgm-FADLABRP

Dept: 100 BOARD OF SUPERVISORS

Dept Head: LYNN HORTON

Property #	Description	Location	Acq Date	Ch/Ref # Salv Val	Current Value	Key#
67	COLONY BRIDGE 5	COLONY ROAD	10/01/1993		140,164.64	67
	Original Cost:	318,556.00		.00		
68	DAVIS BRIDGE	DAVIS ROAD	10/01/2002		41,515.20	68
	Original Cost:	66,960.00		.00		
69	DEANS ROAD	DEANS ROAD	10/01/1999		47,742.67	69
	Original Cost:	85,254.65		.00		
7	BILLY WHITE BRIDGE	BILLY WHITE ROAD	10/01/1996		86,452.85	7
	Original Cost:	172,905.60		.00		
70	DEANS ROAD 2	DEANS ROAD	10/01/1999		42,648.48	70
	Original Cost:	76,158.00		.00		
71	DECKER ROAD BRIDGE	DECKER ROAD	10/01/2000		34,619.47	71
	Original Cost:	59,688.64		.00		
72	EAST CHURCH HILL BRIDGE 2	EAST CHURCH HILL ROAD	10/01/1987		31,019.52	72
	Original Cost:	96,936.00		.00		
73	EAST HAZELWOOD BRIDGE 2	EAST HAZELWOOD ROAD	10/01/1993		22,090.52	73
	Original Cost:	50,205.60		.00		
75	FORRESTER BRIDGE 3	JACK FORRESTER ROAD	10/01/1970		.48	75
	Original Cost:	7,032.48		.00		
76	HODNETT BRIDGE 2	HODNETT ROAD	10/01/1996		25,657.17	76
	Original Cost:	51,313.92		.00		
77	HOUSTON BRIDGE 3	HOUSTON STARKVILLE ROAD	10/01/1999		109,938.48	77
	Original Cost:	196,318.40		.00		
78	OLD HWY 10 BRIDGE 3	OLD HWY 10	10/01/1955		.00	78
	Original Cost:	20,088.00		.00		

CLAY COUNTY
 Asset Listing by Department
 Bridges
 Purchase Date Range: to 9/30/2021
 ALL ASSETS

Page 8
 Pgm-FADLABRP

Dept: 100 BOARD OF SUPERVISORS			Dept Head: LYNN HORTON			
Property #	Description	Location	Acq Date	Ck/Ref # Salv Val	Current Value	Key#
79	LAKE GROVE BRIDGE 2	LAKE GROVE ROAD	10/01/1992		55,668.37	79
	Original Cost: 132,543.60			.00		
8	BRAND UNA BRIDGE	BRAND UNA ROAD	10/01/2002		48,964.50	8
	Original Cost: 78,975.00			.00		
80	LAKE GROVE ROAD BRIDGE 4	LAKE GROVE ROAD	10/01/1978		12,916.70	81
	Original Cost: 92,259.44			.00		
81	LOWE OAK BRIDGE 2	LOWE OAK ROAD	10/01/1997		9,495.68	82
	Original Cost: 18,260.48			.00		
82	MELTON BOTTOM BRIDGE 2	MELTON BOTTOM ROAD	10/01/1965		.00	83
	Original Cost: 6,249.60			.00		
83	NORTH BEASLEY BRIDGE	NORTH BEASLEY ROAD	10/01/1960		.22	84
	Original Cost: 85,896.72			.00		
84	NORTH BEASLEY BRIDGE 2	NORTH BEASLEY ROAD	10/01/1960		.34	85
	Original Cost: 106,491.84			.00		
85	NORTH BEASLEY BRIDGE 3	NORTH BEASLEY ROAD	10/01/1959		.28	86
	Original Cost: 77,357.28			.00		
86	NORTH BEASLEY BRIDGE 4	NORTH BEASLEY ROAD	10/01/1959		.24	87
	Original Cost: 28,632.24			.00		
87	NORTH BEASLEY BRIDGE 5	NORTH BEASLEY ROAD	10/01/1977		7,158.06	88
	Original Cost: 59,650.50			.00		
88	NORTH BEASLEY BRIDGE 6	NORTH BEASLEY ROAD	10/01/1960		.02	89
	Original Cost: 105,989.52			.00		
89	NORTH BEASLEY BRIDGE 7	NORTH BEASLEY ROAD	10/01/1960		.10	90
	Original Cost: 30,767.10			.00		

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CLAY COUNTY
Asset Listing by Department
Bridges
Purchase Date Range: to 9/30/2021
ALL ASSETS

Page 9
Pgm-FADLABRP

Dept: 100 BOARD OF SUPERVISORS

Dept Head: LYNN HORTON

Property #	Description	Location	Acq Date	Ch/Ref # Salv Val	Current Value	Key#
9	CARADINE BRIDGE	CARADINE ROAD	10/01/1970		.00	9
	Original Cost: 14,415.00			.00		
90	LAKE GROVE ROAD BRIDGE 3	LAKE GROVE ROAD	10/01/1974		12,658.84	80
	Original Cost: 210,974.40			.00		
91	OLD TIBBEE BRIDGE 2	OLD TIBBEE ROAD	10/01/1973		1,283.40	91
	Original Cost: 32,085.00			.00		
92	OLD VINTON BRIDGE 3	OLD VINTON ROAD	10/01/1970		.10	92
	Original Cost: 65,301.60			.00		
93	OLD VINTON BRIDGE 4	OLD VINTON ROAD	10/01/1965		.32	93
	Original Cost: 19,339.32			.00		
94	OLD VINTON BRIDGE 5	OLD VINTON ROAD	10/01/1978		5,661.37	94
	Original Cost: 40,436.76			.00		
95	OLD VINTON BRIDGE 6	OLD VINTON ROAD	10/01/2001		120,960.00	95
	Original Cost: 201,600.00			.00		
96	PALESTINE BRIDGE 2	PALESTINE ROAD	10/01/1995		3,391.84	96
	Original Cost: 25,438.80			.00		
97	PINE BLUFF BRIDGE 2	PINE BLUFF ROAD	10/01/1997		27,002.80	97
	Original Cost: 51,928.24			.00		
98	VAIL BRIDGE	VAIL ROAD	10/01/1977		3,281.04	99
	Original Cost: 27,342.00			.00		
99	WAVERLY BRIDGE 2	WAVERLY ROAD	10/01/1986		6,812.98	100
	Original Cost: 22,709.28			.00		
	Orig Cost Total: 11,076,333.83		Department Totals:	107	5,625,250.90	
	Orig Cost Total: 11,076,333.83		Grand Totals:	107	5,625,250.90	

NOTE: Disposed item amounts are not included in Department or Grand Totals.

0030

CLAY COUNTY
Asset Listing by Department
Buildings
Purchase Date Range: to 9/30/2021
ALL ASSETS

Page 1
Pgm-FADLABLP

Dept: 100 BOARD OF SUPERVISORS		Dept Head: LYNN HORTON				
Property #	Description	Location	Acq Date	Ck/Ref # Salv Val	Current Value	Key#
0000002	SILOAM VOTING PRECINCT	2020 HWY 47	5/31/1984		20,000.00	2
	Original Cost:	20,000.00				
0000003	PINE BLUFF VOTING PRECINCT	5206 COLONY RD	12/30/1983	4,000.00	20,000.00	3
	Original Cost:	20,000.00				
0000004	DISTRICT 1 SHED / BARTON FERRY 302 BARTON FERRY RD		5/03/1960	4,000.00	500.00	4
	Original Cost:	500.00				
0000005	VOTING PRECINCT/TIBBEE	3566 E TIBBEE RD	5/31/1984	100.00	20,000.00	5
	Original Cost:	20,000.00				
0000007	SOUTHERN IONICS BUILDING	1421 INDUSTRIAL ACCESS RD	2/01/1989	4,000.00	232,837.05	7
	Original Cost:	667,448.00				
0000008	COURTHOUSE	365 COURT STREET	1/20/1958	136,962.00	55,000.00	8
	Original Cost:	275,000.00				
0000008A	COURTHOUSE ELEVATOR ADDITION	365 COURT STREET	3/05/2001	55,000.00	64,984.87	44
	Original Cost:	112,043.31				
0000008B	COURTHOUSE NEW ROOF 2010	365 COURT STREET	5/10/2010	22,408.00 51836	40,727.74	57
	Original Cost:	78,323.26				
0000009	COUNTY OFFICE COMPLEX	400 WEST BROAD STREET	10/25/1956	15,664.00	395,000.00	9
	Original Cost:	1,975,000.00				
0000010	N E VOLUNTEER FIRE DEPT.	3273 E.HAZELWOOD RD	6/25/1987	395,000.00	24,200.00	10
	Original Cost:	24,200.00				
0000011	TIBBEE VOLUNTEER FIRE DEPT	3564 E TIBBEE RD	1/10/1988	4,840.00	27,000.00	11
	Original Cost:	27,000.00				
0000012	CENTRAL VOLUNTEER FIRE DEPT.	4470 HWY 46	6/25/1987	5,400.00	24,200.00	12
	Original Cost:	24,200.00				
				4,840.00		

CLAY COUNTY
 Asset Listing by Department
 Buildings
 Purchase Date Range: to 9/30/2021
 ALL ASSETS

Page 2
 Pgm-FADLABLP

Dept: 100 BOARD OF SUPERVISORS

Dept Head: LYNN HORTON

Property #	Description	Location	Acq Date	Ck/Ref # Salv Val	Current Value	Key#
0000013	UNA VOLUNTEER FIRE DEPT	4100 BRAND UNA RD	6/25/1987		24,200.00	13
	Original Cost:	24,200.00				
0000014	PHEBA VOLUNTEER FIRE DEPT	8734 HWY 50 W	6/25/1987	4,840.00	24,200.00	14
	Original Cost:	24,200.00				
0000015	MONTPELIER VOLUNTEER FIRE DEPT	14996 HWY 46 PHEBA MS 39755	6/25/1987	4,840.00	24,200.00	15
	Original Cost:	24,200.00				
0000016	CAIRO VOTING PRECINCT	447 MILLSAPS RD	5/31/1984	4,840.00	20,000.00	16
	Original Cost:	20,000.00				
0000017	DISTRICT 5 SHED	8721 HWY 50 W	6/04/1966	4,000.00	500.00	17
	Original Cost:	500.00				
0000019	PHEBA AGRICULTURAL HIGH SCHOOL	160 PHEBA COLLEGE ST	3/04/1966	100.00	40,000.00	19
	Original Cost:	40,000.00				
0000020	CLAY COUNTY AGRICULTURAL HIGH	HWY 50W, PHEBA	3/04/1966	8,000.00	20,000.00	20
	Original Cost:	100,000.00				
0000020A	CLAY COUNTY AGRICULTURAL HIGH	160 PHEBA COLLEGE ST	9/30/2009	20,000.00	64,662.19	55
	Original Cost:	87,351.38				
0000020B	CLAY COUNTY AGRICULTURAL HIGH	PHEBA	10/01/2010	17,476.00	73,894.69	60
	Original Cost:	142,105.21				
0000020B	CLAY COUNTY AGRICULTURAL HIGH	PHEBA	10/01/2010	28,421.00	73,894.69	60
	Original Cost:	142,105.21				
0000020C	CLAY COUNTY AGRICULTURAL HIGH	PHEBA	9/30/2011	28,421.00	60,640.23	66
	Original Cost:	108,286.29				
0000021	DISTRICT 4 SHED	1003 R B ROAD	9/01/1984	21,657.00	12,000.00	21
	Original Cost:	12,000.00				
				2,400.00		

CLAY COUNTY
Asset Listing by Department
Buildings
Purchase Date Range: to 9/30/2021
ALL ASSETS

Page 3
Pgm-FADLABLP

Dept: 100 BOARD OF SUPERVISORS			Dept Head: LYNN HORTON			
Property #	Description	Location	Acq Date	Ck/Ref # Salv Val	Current Value	Key#
0000022	VOTING PRECINCT DISTRICT 4	7820 BRAND UNA ROAD	9/01/1984		18,000.00	22
	Original Cost:	18,000.00				
0000023	DISTRICT 3 SHED (WHITE GOODS CO 135 LAKE GROVE RD		3/19/1964	3,600.00	20,000.00	23
	Original Cost:	20,000.00				
0000024	DISTRICT 2 SHED	4339 OLD TIBBEE RD	8/20/1980	4,000.00	15,000.00	24
	Original Cost:	15,000.00				
0000029	SOUTHERN IONICS BUILDING	WEST BROAD STREET	8/01/1991	3,000.00	.00	29
	Original Cost:	600,000.00				
0000031	VOLUNTEER FIRE DEPT./VOTING PR 5378 WAVERLY RD		10/10/1991	120,000.00	39,638.00	31
	Original Cost:	29,125.00				
0000033	DISTRICT 1 SHOP/VOTING PRECINC 302 BARTON FERRY RD		10/04/1993	7,927.00	27,619.84	33
	Original Cost:	62,773.00				
0000034	DIST 5 VOTING PREC	8760 HWY 50 W	10/01/1994	12,554.00	43,018.87	34
	Original Cost:	43,018.87				
0000036	CARADINE VOTING PRECINCT	7820 BRAND-UNA RD	10/01/1994	8,603.00	20,423.00	36
	Original Cost:	20,423.00				
0000037	CART HOUSE	219 WOOD STREET	11/10/1996	4,084.00	203,172.50	37
	Original Cost:	406,345.00				
0000038	DISTRICT 3 SHED	4032 HWY 46	3/22/1999	81,269.00	27,709.37	38
	Original Cost:	51,314.50				
0000039	SHERIFF'S DEPT	348 W BROAD STREET	5/01/1980	10,262.00	35,141.67	39
	Original Cost:	175,709.97				
0000039A	SHERIFF'S DEPARTMENT	348 WEST BRAOD STREET	8/31/2000	35,141.00	7,858.03	45
	Original Cost:	39,290.03				
				7,858.00		

669

CLAY COUNTY
 Asset Listing by Department
 Buildings
 Purchase Date Range: to 9/30/2021
 ALL ASSETS

Page 4
 Pgm-FADLABLP

Dept: 100 BOARD OF SUPERVISORS

Dept Head: LYNN HORTON

Property #	Description	Location	Acq Date	Ck/Ref # Salv Val	Current Value	Key#
0000039B	SHERIFF' DEPT- JAIL RENOVATION	348 WEST BROAD STREET	9/30/2007		54,266.27	49
	Original Cost:	118,215.81				
0000041	ELLIS CLINIC BUILDING	179 E JORDAN AVE	8/28/2001	24,666.00 023028	101,500.00	41
	Original Cost:	175,000.00				
0000041A	ELLIS CLINIC- NEW TIN ROOF	138 S DIVISION STREET	5/10/2007	35,000.00	6,551.50	50
	Original Cost:	6,551.50				
0000042	DHS OFFICE COMPLEX	266 WASHINGTON ST	8/22/2002	1,310.00	552,783.00	42
	Original Cost:	921,305.00				
0000042A	WOODEN FENCE ADDED TO DHS COMP	266 WASHINGTON STREET	10/21/2004	184,261.00	4,305.00	46
	Original Cost:	4,305.00				
0000043	VOLUNTEER FIRE DEPARTMENT #600	17501 HWY 50 W	8/22/2002	861.00	45,706.22	43
	Original Cost:	76,177.42				
0000044	UNA/PALO ALTO VOLUNTEER FIRE B	11040 HWY 47	2/10/2007	15,235.00 41598	66,617.34	47
	Original Cost:	90,899.06				
0000045	GRAHAM ROOFING/CITY WHOLESALE	680 W TIBBEE RD	6/01/2007	19,033.00	637,992.34	48
	Original Cost:	1,000,000.00				
0000046	E911 FACILITY	1252 EAST BROAD STREET	11/08/2007	182,283.00	46,800.00	51
	Original Cost:	65,000.00				
0000048	DAILY TIMES LEADER BUILDING	329 COURT STREET	2/19/2010	13,000.00 51250	38,000.00	56
	Original Cost:	50,000.00				
0000049	FISHER MARINE BUILDING	13 AIRPORT ROAD	11/11/2009	10,000.00	76,000.00	58
	Original Cost:	100,000.00				
0000051	SOUTHWEST POINT VOTING PRECINC	854 EAST BRAME	7/10/2014	20,000.00	59,994.43	69
	Original Cost:	71,473.18				
				14,294.00		

CLAY COUNTY
Asset Listing by Department
Buildings
Purchase Date Range: to 9/30/2021
ALL ASSETS

Page 5
Pgm-FADLABLP

Dept: 100 BOARD OF SUPERVISORS		Dept Head: LYNN HORTON				
Property #	Description	Location	Acq Date	Ck/Ref # Salv Val	Current Value	Key#
000007A	SOUTHERN IONICS FACILITY	1421 INDUSTRIAL ACCESS ROAD	10/01/2010		65,345.20	62
	Original Cost: 81,681.60					
000007B	SOUTHERN IONICS FACILITY	1421 INDUSTRIAL ACCESS ROAD	9/30/2011	16,336.00 53872	20,320.00	63
	Original Cost: 20,320.00					
0000071	CLAY COUNTY COURT COMPLEX BUIL	26089 W MAIN STREET	10/01/2018	4,064.00	3,398,400.00	71
	Original Cost: 3,540,000.00					
000036A	CARADINE VOTING PRECINT	7820 BRAND-UNA RD	9/30/2011	708,000.00	7,255.79	61
	Original Cost: 7,255.79					
000046A	E911 FACILITY RENOVATION	1252 EAST BROAD STREET	9/30/2008	1,451.00	56,944.92	52
	Original Cost: 79,090.12					
000046B	E911 FACILITY RENOVATION II	1252 E BROAD STREET	9/30/2009	15,818.00	34,507.15	54
	Original Cost: 46,631.34					
000049A	FISHER MARINE BUILDING	13 AIRPORT ROAD	9/30/2011	9,326.00	333,307.75	64
	Original Cost: 595,193.00					
000050A	DAILY TIMES LEADER BUILDING	329 COURT STREET	9/30/2011	119,038.00 55681	17,095.49	65
	Original Cost: 30,528.25					
000050B	DAILY TIMES LEADER BUILDING	329 COURT STREET	9/30/2012	6,105.00	174,232.11	67
	Original Cost: 290,387.21					
000051A	SOUTHWEST POINT VOTING PRECINT	854 E BRAME AVENUE	7/31/2015	58,077.00 61606	18,060.00	70
	Original Cost: 21,000.00					
				4,200.00		
	Orig Cost Total: 12,840,706.31		Department Totals:	58	7,636,207.25	
	Orig Cost Total: 12,840,706.31		Grand Totals:	58	7,636,207.25	

NOTE: Disposed item amounts are not included in Department or Grand Totals.

CLAY COUNTY
 Asset Listing by Department
 Const. In Process
 Purchase Date Range: to 9/30/2021
 ALL ASSETS

Page 1
 Pgm-FADLACIP

Dept: 100 BOARD OF SUPERVISORS			Dept Head: LYNN HORTON			
Property #	Description	Location	Acq Date	Ck/Ref # Salv Val	Current Value	Key#
0000071	UNA COMMUNITY CENTER	UNA BRAND ROAD LOCATED AT UNA	9/30/2017		26,955.00	4
				5,990.00		
0000352	Original Cost: 29,950.00 YOKOHAMA BLVD	TURN OFF OF HWY 45; RUNS INTO	7/16/2014		.00	3
				.00		
	Original Cost: 3,148,758.25					
	Orig Cost Total: 3,178,708.25		Department Totals:	2	26,955.00	
	Orig Cost Total: 3,178,708.25		Grand Totals:	2	26,955.00	

NOTE: Disposed item amounts are not included in Department or Grand Totals.

CLAY COUNTY
 Asset Listing by Department
 Improvements
 Purchase Date Range: to 9/30/2021
 ALL ASSETS

Page 1
 Pgm-FADLAIMP

Dept: 000 NO DEPARTMENT GIVEN		Dept Head:				
<u>Property #</u>	<u>Description</u>	<u>Location</u>	<u>Acq Date</u>	<u>Ck/Ref #</u> <u>Salv Val</u>	<u>Current</u> <u>Value</u>	<u>Key#</u>
	Orig Cost Total:	.00		Department Totals:	.00	
	Orig Cost Total:	.00		Grand Totals:	.00	

NOTE: Disposed item amounts are not included in Department or Grand Totals.

CLAY COUNTY
 Asset Listing by Department
 Land
 Purchase Date Range: to 9/30/2021
 ALL ASSETS

Page 1
 Pgm-FADLALNP

Dept: 100 BOARD OF SUPERVISORS			Dept Head: LYNN HORTON			
Property #	Description	Location	Acq Date	Ck/Ref # Salv Val	Current Value	Key#
0000001	PART OF LOT 15, BLOCK 80 (WOOD NTH SIDE JORDAN AVE		9/10/1965		22,500.00	1
	Original Cost: 22,500.00			.00		
0000003	SW CORNER NW1/4, SEC. 2, T 17S, R SILOAM, DISTRICT 3		5/31/1984		4,000.00	3
	Original Cost: 4,000.00			.00		
0000004	SW CORNER NW1/4 SEC 9, T16S, R PINE BLUFF, VOTING PR		12/30/1983		2,500.00	4
	Original Cost: 2,500.00			.00		
0000005	SW1/4, SECTION 8, T 17, R 7 BARTON FERRY RD.D-1		5/03/1960		500.00	5
	Original Cost: 500.00			.00		
0000006	SE CORNER SW1/4, SECTION 10, T 1 TIBBEE		12/12/1983		2,500.00	6
	Original Cost: 2,500.00			.00		
0000007	SW1/4 SECTION 8, T 17, R 7 BARTON FERRY, D-1		5/03/1984		2,000.00	7
	Original Cost: 2,000.00			.00		
0000008	LOT 8, BLOCK 4 OF CITY PARKING LOT, BROAD ST		11/05/1981		17,500.00	8
	Original Cost: 17,500.00			.00		
0000009	NE4 OF SE4-2-T17S-R6E CLAY COUN ARTEX BUILDING INDUSTRIAL ACCE		3/24/1988		24,000.00	9
	Original Cost: 24,000.00			.00		
0000010	PART LOT 16, BLK 1 WARD 3 MORR COURT AND JORDAN AVE		7/05/1972		1,800.00	10
	Original Cost: 1,800.00			.00		
0000011	LT 1 BLK 71& LT 16 BLK 70, GOOD WEST BROAD STREET		10/25/1956		25,000.00	11
	Original Cost: 25,000.00			.00		
0000012	SW4, SEC 30, T16S, R 7 EAST N E VOL FIRE DEPT		2/04/1987		200.00	12
	Original Cost: 200.00			.00		
0000013	NE4 SEC 2, T16S, R 3E MONTPELIER FIRE DEPT		11/18/1986		500.00	13
	Original Cost: 500.00			.00		

CLAY COUNTY
Asset Listing by Department
Land
Purchase Date Range: to 9/30/2021
ALL ASSETS

Page 2
Pgm-FADLALNP

Dept: 100 BOARD OF SUPERVISORS		Dept Head: LYNN HORTON				
Property #	Description	Location	Acq Date	Clk/Ref # Salv Val	Current Value	Key#
0000014	NE4 SEC 1,T17,R 4 EAST	CENTRAL VOL. FIRE	7/09/1987		250.00	14
	Original Cost: 250.00			.00		
0000015	SEC 4,T15,R 5 EAST	UNA VOL. FIRE DEPT	7/09/1987		250.00	15
	Original Cost: 250.00			.00		
0000016	SW4 SEC 21,T20 N, R 13 EAST	PHEBA	3/04/1966		4,500.00	16
	Original Cost: 4,500.00			.00		
0000017	SW4 SEC 21,T16,R 4 EAST	HWY 46,CAIRO	6/15/1983		250.00	17
	Original Cost: 250.00			.00		
0000018	NE4 SEC 10, T15,R 5 EAST	R B ROAD, UNA	11/12/1982		3,600.00	18
	Original Cost: 3,600.00			.00		
0000019	SE4 SEC 15,T16,R 5	HWY 47, ABBOTT	3/19/1964		2,500.00	19
	Original Cost: 2,500.00			.00		
0000020	NE4 SEC 26, T17S,R 6 EAST	OLD TIBBEE RD	6/11/1980		800.00	20
	Original Cost: 800.00			.00		
0000024	NW CORNER S27,T17S,R-7 EAST, C UNION STAR , MS.		3/06/1991		800.00	24
	Original Cost: 800.00			.00		
0000025	SE COR.,T-15S,R4E, CLAY CO. MS BRANDTOWN		7/01/1992		500.00	25
	Original Cost: 500.00			.00		
0000026	LOT 3 BLOCK 122 GOODMAN MAP	451 COOPER STREET	10/03/1995		4,000.00	26
	Original Cost: 4,000.00			.00		
0000028	SECTION 6, TOWNSHP 17S, RANGE 5 HWY. 46 DISTRICT 3		8/11/1998		8,130.00	28
	Original Cost: 8,130.00			.00		
0000029	LOTS 2 & 4 BLK 70 W 3 ALG 1938 W.BROAD ST DR.CLINIC		4/07/1975		18,000.00	29
	Original Cost: 18,000.00			.00		

0845

CLAY COUNTY
 Asset Listing by Department
 Land
 Purchase Date Range: to 9/30/2021
 ALL ASSETS

Page 3
 Pgm-FADLALNP

Dept: 100 BOARD OF SUPERVISORS

Dept Head: LYNN BORTON

Property #	Description	Location	Acq Date	Ck/Ref # Salv Val	Current Value	Key#
0000030	SEC15T16SR4EPARTNE1/4NW1/4NW1/	ENON ROAD	12/09/1999	014073	3,000.00	30
	Original Cost:	3,000.00		.00		
0000032	LOT 7 BLOCK 70 ALG 1979	360 WASHINGTON ST.	10/09/2000	018630	27,500.00	32
	Original Cost:	27,500.00		.00		
0000033	LOT 19 BLK2 W3 1938 AND 1979 A 117 E JORDAN AVE		8/28/2001	023028	25,000.00	33
	Original Cost:	25,000.00		.00		
0000034	SE1/4 OF NW1/4 SEC17 T17 R5E	HWY 50 WEST	3/06/2001	020593	3,246.68	34
	Original Cost:	3,246.68		.00		
0000035	SECTION 31, TOWNSHIP 15 SOUTH, HWY 47, ABBOTT COMMUNITY- UNA/		10/01/2006		1,000.00	35
	Original Cost:	1,000.00		.00		
0000036	NW 1/4 OF SE 1/4 OF SECTION 7	HWY 45 SOUTH, 17.14 ACRES	6/01/2007		185,000.00	36
	Original Cost:	185,000.00		.00		
0000037	LOT 1, BLOCK 49, WARD 4, ALG M 972 EAST BROAD STREET		11/08/2007		8,000.00	37
	Original Cost:	8,000.00		.00		
0000038	NW 1/4 OF THE SE 1/4 OF S7 T19 GRAHAM ROOFING LAND		10/01/2008		88,582.28	38
	Original Cost:	88,582.28		.00		
0000039	SW 1/4 OF SECTION 22, TOWNSHIP HWY 45 S, HENSON PROPERTY		11/11/2009		85,000.00	39
	Original Cost:	85,000.00		.00		
0000040	SW1/4 OF S22 T17S R6E	FISHER MARINE 1.52 ACRES	2/02/2010		39,215.00	40
	Original Cost:	39,215.00		.00		
0000041	SW1/4 S22 T17S R6E	FISHER MARINE 8.17 ACRE PLOT	11/07/2009		210,785.00	41
	Original Cost:	210,785.00		.00		
0000042	LOTS 9, 11, & 12 OF BLOCK 4, W DAILY TIMES LEADER BUILDING		2/19/2010 S1250		35,000.00	42
	Original Cost:	35,000.00		.00		

Dept: 100 BOARD OF SUPERVISORS

Dept Head: LYNN HORTON

Property #	Description	Location	Acq Date	Ck/Ref # Salv Val	Current Value	Key#
0000043	SECTION 30, TOWNSHIP 17S, RANG PORT - 2.51 ACRES		5/10/2012		176,000.00	43
	Original Cost: 220,000.00			.00		
0000044	LOTS 1, 2, AND PT LOT 3, BLCK VOTING PRECINCT D5 - 540 EAST		10/11/2013		30,000.00	44
	Original Cost: 30,000.00			.00		
0000045	LOTS 6 AND 7, BLOCK 4, WARD 3 CALVERT FUNERAL HOME LOT ADJAC		6/06/2014		30,000.00	45
	Original Cost: 30,000.00			.00		
0000045	SEC 34, T16S, R06E	YOKOHAMA BLVD PROPERTY - 6.990	10/14/2015		108,880.00	46
	Original Cost: 108,880.00			.00		
0000046	SECTION 34, T16S, R06E	YOKOHAMA BLVD - 11.079 ACRES	10/14/2015		111,150.40	47
	Original Cost: 111,150.40			.00		
0000047	SEC 34, T16S, R06E	YOKOHAMA BLVD 8.536 ACRES	10/14/2015		85,637.67	48
	Original Cost: 85,637.67			.00		
0000048	SEC 34, T16S, R06E	YOKOHAMA BLVD 3.823 ACRES	10/14/2015		58,280.00	49
	Original Cost: 58,280.00			.00		
0000050	SW 1/4 S4, T15, R5 AND SE 1/4	UNA PARK LAND	10/01/2016		10,150.00	50
	Original Cost: 10,150.00			.00		
0000051	LOT 1, BLOCK 101, WARD 2 & LOT CLAY COUNTY COURT COMPLEX BUIL		10/01/2018		470,000.00	51
	Original Cost: 470,000.00			.00		
	Orig Cost Total: 1,982,007.03		Department Totals:	45	1,938,007.03	
	Orig Cost Total: 1,982,007.03		Grand Totals:	45	1,938,007.03	

NOTE: Disposed item amounts are not included in Department or Grand Totals.

CLAY COUNTY
 Asset Listing by Department
 Lease Purchase
 Purchase Date Range: to 9/30/2021
 ALL ASSETS

Page 1
 Pgm-FADLALSP

Dept: 000 NO DEPARTMENT GIVEN		Dept Head:				
Property #	Description	Serial# / Location	Acq Date	Ch/Ref # Salv Val	Current Value	Key#
SA055	2016 FREIGHTLINER TRUCK	1FVHCYCY9GHHF9027	10/27/2015		.00	80
		SANITATION SHED				
	Original Cost:	144,629.00		Vendor: SAMPSON EQUIPMENT	14,462.00	
	Orig Cost Total:	144,629.00		Department Totals:	1	.00

Dept: 097 E911 FUND

Dept Head: TORREY WILLIAMS

Property #	Description	Serial# / Location	Acq Date	Ck/Ref # Salv Val	Current Value	Key#
E911-033	E911 TELEPHONE SYSTEM (AT&T)	862309-00301 E911 CENTER	2/25/2010		.00	61
	Disposal: BOARD ORDER	Vendor: AT & T		23,457.00		
	Original Cost: 234,571.75					
E911-052	PHONE SYSTEM	MLSSVRS62 911 BUILDING	5/03/2016		.00	84
	Disposal: BOARD ORDER	Vendor: ATT		17,211.00		
	Original Cost: 172,119.00					
E911-057	PHONE SYSTEM-DELL	4QZ902M2 911 BUILDING	10/01/2018		76,452.31	92
	Original Cost: 157,402.00	Vendor: ATT		15,740.00		
E911-057	PHONE SYSTEM-DELL	4QZ902M2 911 BUILDING	10/01/2018		76,452.31	92
	Original Cost: 157,402.00	Vendor: ATT		15,740.00		
E911-058	PORTABLE RADIO- TREVA HODGE	837CUZ3373 TREVA HODGE 911	1/04/2019		2,148.62	93
	Original Cost: 2,148.62	Vendor: MOTOROLA SOLUTIONS		159.00		
E911-059	MOBILE RADIO-911	466CUV0845 911 BUILDING	1/04/2019		2,148.63	182
	Original Cost: 2,148.63	Vendor: MOTOROLA SOLUTIONS		156.00		
E911-060	MOBILE RADIO-911	466CUV0849 911 BUILDING	1/04/2019		2,148.63	183
	Original Cost: 2,148.63	Vendor: MOTOROLA SOLUTIONS		156.00		
E911-061	MOBILE RADIO-911	466CUV0844 911 BUILDING	1/04/2019		2,148.63	184
	Original Cost: 2,148.63	Vendor: MOTOROLA SOLUTIONS		156.00		
E911-062	MOBILE RADIO- 911	466CUV0847 911 BUILDING	1/04/2019		2,148.63	185
	Original Cost: 2,148.63	Vendor: MOTOROLA SOLUTIONS		156.00		
E911-063	MOBILE RADIO- 911	466CUV0850 911 BUILDING	1/04/2019		2,148.63	186
	Original Cost: 2,148.63	Vendor: MOTOROLA SOLUTIONS		156.00		

CLAY COUNTY
 Asset Listing by Department
 Lease Purchase
 Purchase Date Range: to 9/30/2021
 ALL ASSETS

Page 3
 Pgm-FADLALSP

Dept: 097 E911 FUND

Dept Head: TORREY WILLIAMS

Property #	Description	Serial# / Location	Acq Date	Ck/Ref # Salv Val	Current Value	Key#
E911-064	MOBILE RADIO-911	466CUV0848 911 BUILDING Vendor: MOTOROLA SOLUTIONS	1/04/2019	156.00	2,148.63	187
	Original Cost:	2,148.63				
E911-067	CONTROL STATION 8 PORT COMBINE	14752535-03 BRAME AVE FIRE STATION Vendor: MOTOROLA SOLUTIONS	1/04/2019	1,387.00	6,381.86	202
	Original Cost:	13,874.12				
E911-068	CONTROL STATION 8 PORT COMBINE	DSC74860805SN 911 BUILDING Vendor: MOTOROLA SOLUTIONS	1/04/2019	1,387.00	6,381.86	203
	Original Cost:	13,874.12				
	Orig Cost Total:	357,592.64	Department Totals:	11	180,708.74	

Dept: 112 SANITATION		Dept Head: LUKE LUMMUS				
<u>Property #</u>	<u>Description</u>	<u>Serial# / Location</u>	<u>Acq Date</u>	<u>Ck/Ref # Salv Val</u>	<u>Current Value</u>	<u>Key#</u>
SA059	MOBILE RADIO- BILLY DOSS	466CUV0813 SANITATION- BILLY DOSS Vendor: MOTOROLA SOLUTIONS	1/04/2019	156.00	2,045.07	188
	Original Cost:	2,045.07				
SA060	MOBILE RADIO- MOTOROLA	466CUV0839 DANIEL IRONS Vendor: MOTOROLA SOLUTIONS	1/04/2019	156.00	2,045.07	198
	Original Cost:	2,045.07				
SA061	MOBILE RADIO- MOTOROLA	466CUV0843 JACOB HUFFMAN Vendor: MOTOROLA SOLUTIONS	1/04/2019	156.00	2,045.07	199
	Original Cost:	2,045.07				
	Orig Cost Total:	6,135.21	Department Totals:		3	6,135.21

CLAY COUNTY
 Asset Listing by Department
 Lease Purchase
 Purchase Date Range: to 9/30/2021
 ALL ASSETS

Page 5
 Pgm-FADLALSP

Dept: 127 VOLUNTEER FIRE

Dept Head: B J MCCLENTON

Property #	Description	Serial# / Location	Acq Date	Ch/Ref # Salv Val	Current Value	Key#
WF179	PORTABLE RADIO- BJ MCCLENTON	837CUZ3377 BJ MCCLENTON Vendor: MOTOROLA SOLUTIONS	1/04/2019	159.00	1,522.74	148
	Original Cost:	1,522.74				
WF180	PORTABLE RADIO- ANDY LEE	837CUZ3378 BJ MCCLENTON Vendor: MOTOROLA SOLUTIONS	1/04/2019	159.00	1,522.74	149
	Original Cost:	1,522.74				
WF181	PORTABLE RADIO - TAYLOR HARRIS	837CUZ3379 BJ MCCLENTON Vendor: MOTOROLA SOLUTIONS	1/04/2019	159.00	1,522.74	150
	Original Cost:	1,522.74				
WF182	PORTABLE RADIO- BARBARA HAMBY	837CUV3380 BJ MCCLENTON Vendor: MOTOROLA SOLUTIONS	1/04/2019	159.00	1,522.74	151
	Original Cost:	1,522.74				
WF183	PORTABLE RADIO - MATTHEW KOEN	837CUZ3381 BJ MCCLENTON Vendor: MOTOROLA SOLUTIONS	1/04/2019	159.00	1,522.74	152
	Original Cost:	1,522.74				
WF184	PORTABLE RADIO- DANNY IVEY	837CUZ3382 DANNY IVEY Vendor: MOTOROLA SOLUTIONS	1/04/2019	159.00	1,522.74	153
	Original Cost:	1,522.74				
WF185	PORTABLE RADIO DAVID COX	837CUZ3383 DAVID COX Vendor: MOTOROLA SOLUTIONS	1/04/2019	159.00	1,522.74	154
	Original Cost:	1,522.74				
WF186	PORTABLE RADIO RED RAY	837CUZ3384 RED RAY Vendor: MOTOTOLA SOLUTIONS	1/04/2019	159.00	1,522.74	155
	Original Cost:	1,522.74				
WF187	PORTABLE RADIO - RAY GREENLEE	837CUZ3385 RAY GREENLEE Vendor: MOTOROLA SOLUTIONS	1/04/2019	159.00	1,522.74	156
	Original Cost:	1,522.74				
WF188	PORTABLE RADIO- ROBERT CLIETT	837CUZ3386 ROBERT CLIETT Vendor: MOTOROLA SOLUTIONS	1/04/2019	159.00	1,522.74	157
	Original Cost:	1,522.74				

1852

CLAY COUNTY
 Asset Listing by Department
 Lease Purchase
 Purchase Date Range: to 9/30/2021
 ALL ASSETS

Page 6
 Pgm-FADLALSP

Dept: 127 VOLUNTEER FIRE

Dept Head: B J MCCLINTON

Property #	Description	Serial# / Location	Acq Date	Ck/Ref # Salv Val	Current Value	Key#
WF189	PORTABLE RADIO - TRACY LOFTON	837CUZ3387 TRACY LOFTON Vendor: MOTOROLA SOLUTIONS	1/04/2019	159.00	1,522.74	158
	Original Cost:	1,522.74				
WF190	PORTABLE RADIO- RUSSELL LOFTON	837CUZ3388 RUSSELL LOFTON Vendor: MOTOROLA SOLUTIONS	1/04/2019	159.00	1,522.74	159
	Original Cost:	1,522.74				
WF191	PORTABLE RADIO-BENNY BORST	837CUZ3389 BENNY BORST Vendor: MOTOROLA SOLUTIONS	1/04/2019	159.00	1,522.74	160
	Original Cost:	1,522.74				
WF192	PORTABLE RADIO- BARRY SMITHERM	837CUZ3390 BARRY SMITHERMAN Vendor: MOTOROLA SOLUTIONS	1/04/2019	159.00	1,522.74	161
	Original Cost:	1,522.74				
WF193	PORTABLE RADIO- KEVIN GOOSEN	837CUZ3391 KEVIN GOOSEN Vendor: MOTOROLA SOLUTIONS	1/04/2019	159.00	1,522.74	162
	Original Cost:	1,522.74				
WF194	PORTABLE RADIO- DONNIE BAKER	837CUZ3392 DONNIE BAKER Vendor: MOTOROLA SOLUTIONS	1/04/2019	159.00	1,522.74	163
	Original Cost:	1,522.74				
WF195	PORTABLE RADIO - CALVIN CHANDL	837CUZ3393 CALVIN CHANDLER Vendor: MOTOROLA SOLUTIONS	1/04/2019	159.00	1,522.74	164
	Original Cost:	1,522.74				
WF196	PORTABLE RADIO- KELLY BOCK	837CUZ3394 BJ MCCLINTON Vendor: MOTOROLA SOLUTIONS	1/04/2019	159.00	1,522.74	165
	Original Cost:	1,522.74				
WF197	PORTABLE RADIO- TIM DOSS	837CUZ3395 BJ MCCLINTON Vendor: MOTOROLA SOLUTIONS	1/04/2019	159.00	1,522.74	166
	Original Cost:	1,522.74				
WF198	PORTABLE RADIO PHILLIP KELLUM	837CUZ3396 BJ MCCLINTON Vendor: MOTOROLA SOLUTIONS	1/04/2019	159.00	1,522.74	167
	Original Cost:	1,522.74				

CLAY COUNTY
 Asset Listing by Department
 Lease Purchase
 Purchase Date Range: to 9/30/2021
 ALL ASSETS

Page 7
 Pgm-FADLALSP

Dept: 127 VOLUNTEER FIRE		Dept Head: B J MCCLENTON				
Property #	Description	Serial# / Location	Acq Date	Ck/Ref # Salv Val	Current Value	Key#
WF199	PORTABLE RADIO- LANE MCKEE	837CUZ3397 BJ MCCLENTON Vendor: MOTOROLA SOLUTIONS	1/04/2019	159.00	1,522.74	168
	Original Cost:	1,522.74				
WF200	PORTABLE RADIO- DAVID JEFFERSO	837CUZ3398 BJ MCCLENTON Vendor: MOTOROLA SOLUTIONS	1/04/2019	159.00	1,522.74	169
	Original Cost:	1,522.74				
WF201	PORTABLE RADIO- REN MASSEY	837CUZ3399 REN MASSEY Vendor: MOTOROLA SOLUTIONS	1/04/2019	159.00	1,522.74	170
	Original Cost:	1,522.74				
WF202	PORTABLE RADIO- OLIVER WRIGHT	837CUZ3400 OLIVER WRIGHT Vendor: MOTOROLA SOLUTIONS	1/04/2019	159.00	1,522.74	171
	Original Cost:	1,522.74				
WF203	PORTABLE RADIO- CLEM GUINES	837CUZ3401 CLEM GUINES Vendor: MOTOROLA SOLUTIONS	1/04/2019	159.00	1,522.74	172
	Original Cost:	1,522.74				
WF204	PORTABLE RADIO - CLIFTON LASSI	837CUZ3402 PHILLIP COLLINS Vendor: MOTOROLA SOLUTIONS	1/04/2019	159.00	1,522.74	173
	Original Cost:	1,522.74				
WF205	PORTABLE RADIO - JASON ALSOBRO	837CUZ3403 JASON ALSOBROOKS Vendor: MOTOROLA SOLUTIONS	1/04/2019	159.00	1,522.74	174
	Original Cost:	1,522.74				
WF206	PORTABLE RADIO- BRIAN STATEN	837CUZ3404 BRIAN STATEN Vendor: MOTOROLA SOLUTIONS	1/04/2019	159.00	1,522.74	175
	Original Cost:	1,522.74				
WF207	FIRETRUCK-FREIGHTLINER	1FVACYFC3KHKE6133 NE VOL FIRE DEPT Vendor: EMERGENCY EQUIPMENT	3/21/2019	25,865.00	118,979.00	176
	Original Cost:	258,650.00				
	Orig Cost Total:	301,286.72	Department Totals:	29	161,615.72	

CLAY COUNTY
 Asset Listing by Department
 Lease Purchase
 Purchase Date Range: to 9/30/2021
 ALL ASSETS

Page 8
 Pgm-FADLALSP

Dept: 151 BUILDINGS & GROUNDS		Dept Head: ANTHONY PRICE				
Property #	Description	Serial# / Location	Acq Date	Clk/Ref # Salv Val	Current Value	Key#
BG503	MOBILE RADIO- DENNIS JEFFERSON	466CUV0829	1/04/2019		2,045.07	197
		DENNIS JEFFERSON				
		Vendor: MOTOROLA SOLUTIONS		156.00		
	Original Cost:	2,045.07				
	Orig Cost Total:	2,045.07				
			Department Totals:	1	2,045.07	

08
 07
 07

CLAY COUNTY
 Asset Listing by Department
 Lease Purchase
 Purchase Date Range: to 9/30/2021
 ALL ASSETS

Page 9
 Pgm-FADLALSP

Dept: 166 JUSTICE COURT/CONSTABLE		Dept Head: MCHRAYEE/HAMPION				
Property #	Description	Serial# / Location	Acq Date	Ck/Ref # Salv Val	Current Value	Key#
JC152	PORTABLE RADIO- SHERMAN IVY	837CUZ3376 SHERMAN IVY Vendor: MOTOROLA SOLUTIONS	1/04/2019		1,522.74	117
	Original Cost:	1,522.74		159.00		
JC153	MOBILE RADIO-MOTOROLA	466CUV0841 LEWIS STAFFORD Vendor: MOTOROLA SOLUTIONS	1/04/2019		2,045.07	200
	Original Cost:	2,045.07		156.00		
JC154	MOBILE RADIO- MOTOROLA	466CUV0842 SHERMAN IVY Vendor: MOTOROLA SOLUTIONS	1/04/2019		2,045.07	201
	Original Cost:	2,045.07		156.00		
	Orig Cost Total:	5,612.88	Department Totals:		3	5,612.88

00
 05
 06

CLAY COUNTY
 Asset Listing by Department
 Lease Purchase
 Purchase Date Range: to 9/30/2021
 ALL ASSETS

Page 10
 Pgm-FADIALSP

Dept: 167 CORONER

Dept Head: ALVIN CARTER, JR

Property #	Description	Serial# / Location	Acq Date	Ck/Ref # Salv Val	Current Value	Key#
MX035	SUBURBAN-2015 CHEVROLET	1GNSCHKC8FR247543 ALVIN CARTER JR	1/31/2015		.00	79
	Disposal: BOARD ORDER	Vendor: CANNON CHEVROLET		3,726.00		
	Original Cost: 37,263.36					
MX038	PORTABLE RADIO - ALVIN CATER	837CUZ3374 CORONER-ALVIN CARTER	1/04/2019		1,522.74	94
	Original Cost: 1,522.74	Vendor: MOTOROLA SOLUTIONS		159.00		
MX039	MOBILE RADIO- ALVIN CARTER	466CUV0811 ALVIN CARTER-CORONER	1/04/2019		2,045.07	196
	Original Cost: 2,045.07	Vendor: MOTOROLA SOLUTIONS		156.00		
	Orig Cost Total: 3,567.81					
		Department Totals:		2	3,567.81	

CLAY COUNTY
 Asset Listing by Department
 Lease Purchase
 Purchase Date Range: to 9/30/2021
 ALL ASSETS

Page 11
 Pgm-FADLALSP

Dept: 200 SHERIFF/JAIL

Dept Head: KIDIE SCOTT

Property #	Description	Serial# / Location	Acq Date	Ck/Ref # Salv Val	Current Value	Key#
SD1498	DODGE RAM 1500	1C6RR7XT7ES223046 RAMIREZ	12/20/2014		.00	76
	Disposal: BOARD ORDER	Vendor: ROUNDTREE CHRYSLER DODGE JEEP		2,625.00		
	Original Cost: 26,252.00					
SD1507	2014 DODGE CHARGER	2C3CDXAG2EH194656 CLAY 11 EVERETT QUINN	2/25/2014		.00	72
	Disposal: BOARD ORDER	Vendor: ROUNDTREE CHRYSLER		2,753.00		
	Original Cost: 27,539.00					
SD1508	2014 DODGE CHARGER	2C3CDXAG4EH194657 CLAY 9 JORDAN ROBERTS	2/27/2014		.00	73
	Disposal: DELETION	Vendor: ROUNDTREE CHRYSLER		2,753.00		
	Original Cost: 27,539.00					
SD1509	2014 DODGE CHARGER	2C3CDXAG0EH194655 CLAY 10 DEVIN STRONG	3/12/2014		.00	74
	Disposal: DELETION	Vendor: ROUNDTREE CHRYSLER		2,753.00		
	Original Cost: 27,539.00					
SD1510	2014 DODGE CHARGER	2C3CDXAGXEH236538 CLAY 15 KEN POOLE	3/25/2014		.00	75
	Disposal: BOARD ORDER	Vendor: ROUNDTREE CHRYSLER		2,753.00		
	Original Cost: 27,539.00					
SD1629	2016 DODGE CHARGER	2C3CDXAG4GH140245 RICK HAGGARD	1/13/2016		.00	82
	Disposal: BOARD ORDER	Vendor: CROWSON AUTO WORLD		2,672.00		
	Original Cost: 26,724.00					
SD1630	2016 DODGE CHARGER	2C3CDXAG4GH140246 JORDAN ROBERTS	1/13/2016		.00	81
	Disposal: BOARD ORDER	Vendor: CROWSON AUTO WORLD		2,672.00		
	Original Cost: 26,724.00					
SD1637	2016 DODGE RAM PICKUP	1C6RR7XT9GS250784 TERRY SCOTT	3/04/2016		.00	83
	Disposal: BOARD ORDER	Vendor: CROWSON AUTO WORLD		3,065.00		
	Original Cost: 30,652.00					
SD1679	2014 CHEVROLET TAHOE	1GNLC2E09ER143449 CLAY 6- JEREMY DUBOIS	4/28/2017		.00	88
	Disposal: BOARD ORDER	Vendor: MISSOURI STATE HIGHWAY PATROL		1,900.00		
	Original Cost: 19,000.00					
SD1680	2014 CHEVROLET TAHOE	1GNLC2E0XER151754 CLAY 4 STEPHEN YOUNG	4/28/2017		.00	89
	Disposal: BOARD ORDER	Vendor: MISSOURI STATE HIGHWAY PATROL		1,900.00		
	Original Cost: 19,000.00					

858

Dept: 200 SHERIFF/JAIL

Dept Head: EDDIE SCOTT

Property #	Description	Serial# / Location	Acq Date	Ck/Ref # Salv Val	Current Value	Key#
SD1723	PORTABLE RADIO CLAY 1- EDDIE S	837CUZ3411 CLAY 1 EDDIE SCOTT Vendor: MOTOROLA SOLUTIONS	1/04/2019	159.00	1,522.72	95
	Original Cost:	1,522.72				
SD1724	PORTABLE RADIO - RAMIREZ WILLI	837CUZ3412 RAMIREZ WILLIAMS CLAY 2 Vendor: MOTOROLA SOLUTIONS	1/04/2019	159.00	1,522.74	96
	Original Cost:	1,522.74				
SD1725	PORTABLE RADIO- CLAY 3	837CUZ3413 TERRY SCOTT- CLAY 3 Vendor: MOTOROLA SOLUTIONS	1/04/2019	159.00	1,522.74	97
	Original Cost:	1,522.74				
SD1726	PORTABLE RADIO - CLAY 4	837CUZ3414 STEFAN YOUNG - CALY 4 Vendor: MOTOROLA SOLUTIONS	1/04/2019	159.00	1,522.74	98
	Original Cost:	1,522.74				
SD1727	PORTABLE RADIO CLAY 5	837CUZ3357 STANLEY LEE - CLAY 5 Vendor: MOTOROLA SOLUTIONS	1/04/2019	159.00	1,522.74	99
	Original Cost:	1,522.74				
SD1728	PORTABLE RADIO- CLAY 6	837CUZ3358 JEREMY DUBOIS- CLAY 6 Vendor: MOTOROLA SOLUTIONS	1/04/2019	159.00	1,522.74	100
	Original Cost:	1,522.74				
SD1729	PORTABLE RADIO CLAY 7	837CUZ3359 RICK HAGGARD - CLAY 7 Vendor: MOTOROLA SOLUTIONS	1/04/2019	159.00	1,522.74	101
	Original Cost:	1,522.74				
SD1730	PORTABLE RADIO CLAY 8	837CUZ3360 ANTHONY CUMMINGS CLAY 8 Vendor: MOTOROLA SOLUTIONS	1/04/2019	159.00	1,522.74	102
	Original Cost:	1,522.74				
SD1731	PORTABLE RADIO CLAY 9	837CUZ3361 KYLE HAVES CLAY 9 Vendor: MOTOROLA SOLUTIONS	1/04/2019	159.00	1,522.74	103
	Original Cost:	1,522.74				
SD1732	PORTABLE RADIO CLAY 10	837CUZ3362 JEREMY BELL CLAY 10 Vendor: MOTOROLA SOLUTIONS	1/04/2019	159.00	1,522.74	104
	Original Cost:	1,522.74				

859

CLAY COUNTY
 Asset Listing by Department
 Lease Purchase
 Purchase Date Range: to 9/30/2021
 ALL ASSETS

Page 13
 Pgm-FADLALSP

Dept: 200 SHERIFF/JAIL

Dept Head: EDDIE SCOTT

Property #	Description	Serial# / Location	Acq Date	Ch/Ref # Salv Val	Current Value	Key#
SD1733	PORTABLE RADIO CLAY 11	837CUZ3363 EVERETT QUINN Vendor: MOTOROLA SOLUTIONS	1/04/2019	159.00	1,522.74	105
	Original Cost:	1,522.74				
SD1734	PORTABLE RADIO CLAY 12	837CUZ3364 SHAWN LEE CLAY 12 Vendor: MOTOROLA SOLUTIONS	1/04/2019	159.00	1,522.74	106
	Original Cost:	1,522.74				
SD1735	PORTABLE RADIO CLAY 17	837CUZ3365 FRANK WILLAMSON CLAY 17 Vendor: MOTOROLA SOLUTIONS	1/04/2019	159.00	1,522.74	107
	Original Cost:	1,522.74				
SD1736	PORTABLE RADIO CLAY 20	837CUZ3366 CASSANDRA SMITH CLAY 20 Vendor: MOTOROLA SOLUTIONS	1/04/2019	159.00	1,522.74	108
	Original Cost:	1,522.74				
SD1737	PORTABLE RADIO CLAY 21	837CUZ3367 NATHAN TERRY CLAY 21 Vendor: MOTOROLA SOLUTIONS	1/04/2019	159.00	1,522.74	109
	Original Cost:	1,522.74				
SD1738	PORTABLE RADIO CLAY 23	837CUZ3368 HARRISON HATCHER CLAY 23 Vendor: MOTOROLA SOLUTIONS	1/04/2019	159.00	1,522.74	110
	Original Cost:	1,522.74				
SD1739	PORTABLE RADIO CLAY 44	837CUZ3369 RESHEADA DOSS CLAY 44 Vendor: MOTOROLA SOLUTIONS	1/04/2019	159.00	1,522.74	111
	Original Cost:	1,522.74				
SD1740	PORTABLE RADIO CLAY 22	837CUZ3370 JIMMY MCKEE CLAY 22 Vendor: MOTOROLA SOLUTIONS	1/04/2019	159.00	1,522.74	112
	Original Cost:	1,522.74				
SD1741	PORTABLE RADIO PART- TIME ROTA	837CUZ3371 CLAY CO SO Vendor: MOTOROLA SOLUTIONS	1/04/2019	159.00	1,522.74	113
	Original Cost:	1,522.74				
SD1742	PORTABLE RADIO CLAY 15	837CUZ3372 MACK SMITH CLAY 15 Vendor: MOTOROLA SOLUTIONS	1/04/2019	159.00	1,522.74	114
	Original Cost:	1,522.74				

0980

CLAY COUNTY
 Asset Listing by Department
 Lease Purchase
 Purchase Date Range: to 9/30/2021
 ALL ASSETS

Page 14
 Pgm-FADLALSP

Dept: 200 SHERIFF/JAIL

Dept Head: EDDIE SCOTT

Property #	Description	Serial# / Location	Acq Date	Ck/Ref # Salv Val	Current Value	Key#
SD1746	MOBILE RADIO- CLAY 1	466CUV0806 EDDIE SCOTT CLAY 1 Vendor: MOTOROLA SOLUTIONS	1/04/2019	156.00	2,045.11	123
	Original Cost:	2,045.11				
SD1747	MOBILE RADIO- CLAY 10	466CUV0812 J BELL CLAY 10 Vendor: MOTOROLA SOLUTIONS	1/04/2019	156.00	2,045.07	124
	Original Cost:	2,045.07				
SD1748	MOBILE RADIO CLAY 44	466CUV0814 R DOSS CLAY 44 Vendor: MOTOROLA SOLUTIONS	1/04/2019	156.00	2,045.07	125
	Original Cost:	2,045.07				
SD1749	MOBILE RADIO- CLAY 23	466CUV0815 H HATCHER CLAY 23 Vendor: MOTOROLA SOLUTIONS	1/04/2019	156.00	2,045.07	126
	Original Cost:	2,045.07				
SD1750	MOBILE RADIO - JAILORS	466CUV0816 JAILORS AT S.O. Vendor: MOTOROLA SOLUTIONS	1/04/2019	156.00	2,045.07	127
	Original Cost:	2,045.07				
SD1751	MOBILE RADIO CLAY 11	466CUV0817 E QUINN CLAY 11 Vendor: MOTOROLA SOLUTIONS	1/04/2019	156.00	2,045.07	128
	Original Cost:	2,045.07				
SD1752	MOBILE RADIO CLAY 12	466CUV0818 SHAWN LEE CLAY 12 Vendor: MOTOROLA SOLUTIONS	1/04/2019	156.00	2,045.07	129
	Original Cost:	2,045.07				
SD1753	MOBILE RADIO CLAY 1	466CUV0819 EDDIE SCOTT CLAY 1 Vendor: MOTOROLA SOLUTIONS	1/04/2019	156.00	2,045.07	130
	Original Cost:	2,045.07				
SD1754	MOBILE RADIO CLAY 9	466CUV0820 K EAVES CLAY 9 Vendor: MOTOROLA SOLUTIONS	1/04/2019	156.00	2,045.07	131
	Original Cost:	2,045.07				
SD1755	MOBILE RADIO -CLAY 15	466CUV0821 M SMITH CLAY 15 Vendor: MOTOROLA SOLUTIONS	1/04/2019	156.00	2,045.07	132
	Original Cost:	2,045.07				

Dept: 200 SHERIFF/JAIL

Dept Head: KUDIE SCOTT

Property #	Description	Serial# / Location	Acq Date	Ck/Ref # Salv Val	Current Value	Key#
SD1756	MOBILE RADIO CLAY 20	466CUV0823 C SMITH CLAY 20 Vendor: MOTOROLA SOLUTIONS	1/04/2019	156.00	2,045.07	133
	Original Cost:	2,045.07				
SD1757	MOBILE RADIO CLAY 7	466CUV0826 R HAGGARD CLAY 7 Vendor: MOTOROLA SOLUTIONS	1/04/2019	156.00	2,045.07	134
	Original Cost:	2,045.07				
SD1758	MOBILE RADIO CLAY 3	466CUV0827 T SCOTT CLAY 3 Vendor: MOTOROLA SOLUTIONS	1/04/2019	156.00	2,045.07	135
	Original Cost:	2,045.07				
SD1759	MOBILE RADIO CLAY 5	466CUV0828 STANLEY LEE CLAY 5 Vendor: MOTOROLA SOLUTIONS	1/04/2019	156.00	2,045.07	136
	Original Cost:	2,045.07				
SD1760	MOBILE RADIO CLAY 4	466CUV0830 S YOUNG CLAY 4 Vendor: MOTOROLA SOLUTIONS	1/04/2019	156.00	2,045.07	137
	Original Cost:	2,045.07				
SD1761	MOBILE RADIO - SWING CAR	466CUV0831 SHERIFF OFFICE - SWING CAR Vendor: MOTOROLA SOLUTIONS	1/04/2019	156.00	2,045.07	138
	Original Cost:	2,045.07				
SD1762	MOBILE RADIO CLAY 21	466CUV0833 N TERRY CLAY 21 Vendor: MOTOROLA SOLUTIONS	1/04/2019	156.00	2,045.07	139
	Original Cost:	2,045.07				
SD1763	MOBILE RADIO CLAY 8	466CUV0835 A CUMMINGS CLAY 8 Vendor: MOTOROLA SOLUTIONS	1/04/2019	156.00	2,045.07	140
	Original Cost:	2,045.07				
SD1764	MOBILE RADIO CLAY 6	466CUV0838 J DUBOIS CLAY 6 Vendor: MOTOROLA SOLUTIONS	1/04/2019	156.00	2,045.07	141
	Original Cost:	2,045.07				
SD1765	MOBILE RADIO CLAY 2	466CUV0840 R WILLIAMS CLAY 2 Vendor: MOTOROLA SOLUTIONS	1/04/2019	156.00	2,045.07	142
	Original Cost:	2,045.07				

CLAY COUNTY
 Asset Listing by Department
 Lease Purchase
 Purchase Date Range: to 9/30/2021
 ALL ASSETS

Page 16
 Pgm-FADLALSP

Dept: 200 SHERIFF/JAIL		Dept Head: KIDIE SCOTT		Acq Date	Clk/Ref # Salv Val	Current Value	Key#
Property #	Description	Serial# / Location					
SD1766	MOBILE RADIO - DISPATCH OFFICE	466CUV0836 DISPATCH OFFICE AT SHERIFF OFF Vendor: MOTOROLA SOLUTIONS		1/04/2019	156.00	2,045.07	143
	Original Cost:	2,045.07					
SD1767	MOBILE RADIO FOR STORAGE	466CUV0822 STORAGE AT SHERIFF OFFICE Vendor: MOTOROLA SOLUTIONS		1/04/2019	156.00	2,045.07	144
	Original Cost:	2,045.07					
SD1768	MOBILE RADIO FOR STORAGE AT SO	466CUV0824 STORAGE AT SHERIFF OFFICE Vendor: MOTOROLA SOLUTIONS		1/04/2019	156.00	2,045.07	145
	Original Cost:	2,045.07					
SD1769	MOBILE RADIO FOR STORAGE AT SO	466CUV0825 STORAGE AT SHERIFF OFFICE Vendor: MOTOROLA SOLUTIONS		1/04/2019	156.00	2,045.07	146
	Original Cost:	2,045.07					
SD1770	MOBILE RADIO FOR STORAGE AT SO	466CUV0832 STORAGE AT SO Vendor: MOTOROLA SOLUTIONS		1/04/2019	156.00	2,045.07	147
	Original Cost:	2,045.07					
SD1780	PORTABLE RADIO- CLAY 6	837CVF1399 CLAY 6 JEREMY DUBOIS Vendor: MOTOROLA SOLUTIONS		1/04/2019	159.00	1,522.74	177
	Original Cost:	1,522.74					
SD1781	PORTABLE RADIO- CLAY 8	837CVF1400 CLAY 8 ANTHONY CUMMINGS Vendor: MOTOROLA SOLUTIONS		1/04/2019	159.00	1,522.74	178
	Original Cost:	1,522.74					
SD1782	PORTABLE RADIO- CLAY 10	837CVF1401 CLAY 10 JEREMY BELL Vendor: MOTOROLA SOLUTIONS		1/04/2019	159.00	1,522.74	179
	Original Cost:	1,522.74					
SD1783	PORTABLE RADIO CLAY 11	837CVF1402 CLAY 11 EVERETT QUINN Vendor: MOTOROLA SOLUTIONS		1/04/2019	159.00	1,522.74	180
	Original Cost:	1,522.74					
SD1784	PORTABLE RADIO CLAY 23	837CVF1403 CLAY 23 HARRISON HATCHER Vendor: MOTOROLA SOLUTIONS		1/04/2019	159.00	1,522.74	181
	Original Cost:	1,522.74					
Orig Cost Total:		89,195.27	Department Totals:	50		89,195.27	

863

CLAY COUNTY
 Asset Listing by Department
 Lease Purchase
 Purchase Date Range: to 9/30/2021
 ALL ASSETS

Page 17
 Pgm-FADLALSP

Dept: 301 DISTRICT 1		Dept Head: LYNN HORTON			
Property #	Description	Serial# / Location	Acq Date	Current Value	Key#
D1166	KUBOTA TRACTOR	21214	3/27/2012	.00	66
	Disposal: BOARD ORDER	D-1 SHED			
	Original Cost: 30,878.00	Vendor: MARTIN TRUCK & TRACTOR		3,087.00	
D1167	BUSH HOG 297 CUTTER	12-04001	3/27/2012	.00	67
	Disposal: BOARD ORDER	DISTRICT 1 SHED			
	Original Cost: 3,549.00	Vendor: MARTIN TRUCK & TRACTOR		354.00	
D1176	FREIGHTLINER-2015	1FUJG3DV5FHQP2777	6/06/2016	.00	85
	Disposal: BOARD ORDER	DIST 1 SHED			
	Original Cost: 107,945.00	Vendor: EMPIRE TRUCK SALES		10,794.00	
D1177	MAXIMIZER- ASPHALT DISTRIBUT	MAX2-144469	9/07/2016	.00	87
	Disposal: BOARD ORDER	DIST 1			
	Original Cost: 159,900.00	Vendor: MID SOUTH MACHINERY		15,990.00	
D1179	CHIPSREADER	CSH158619	6/22/2017	87,862.50	90
		DIST 1 SHED			
	Original Cost: 159,750.00	Vendor: MIS SOUTH MACHINERY		15,975.00	
D1181	PORTABLE RADIO- DIST 1	837CUZ3405	1/04/2019	1,522.74	118
		DIST 1 LYNN HORTON			
	Original Cost: 1,522.74	Vendor: MOTOROLA SOLUTIONS		159.00	
Orig Cost Total: 161,272.74		Department Totals: 2		89,385.24	

864

CLAY COUNTY
 Asset Listing by Department
 Lease Purchase
 Purchase Date Range: to 9/30/2021
 ALL ASSETS

Page 18
 Pgm-FADLALSP

Dept: 302 DISTRICT 2

Dept Head: LUKE LUMMUS

<u>Property #</u>	<u>Description</u>	<u>Serial# / Location</u>	<u>Acq Date</u>	<u>Clk/Ref # Salv Val</u>	<u>Current Value</u>	<u>Key#</u>
D2123	2015 INTERNATIONAL DUMP TRUCK	3HAMMAAR5FL715985	12/23/2014		.00	77
	Disposal: BOARD ORDER	DIST 2 SHED				
	Original Cost: 66,456.00	Vendor: SUMIT TRUCK		6,645.00		
D2129	PORTABLE RADIO DIST 2 LUKE LUM	837CUZ3406	1/04/2019		1,522.74	119
		LUKE LUMMAS DIST 2				
	Original Cost: 1,522.74	Vendor: MOTOROLA SOLUTIONS		159.00		
	Orig Cost Total: 1,522.74					
		Department Totals:		1	1,522.74	

CLAY COUNTY
 Asset Listing by Department
 Lease Purchase
 Purchase Date Range: to 9/30/2021
 ALL ASSETS

Page 19
 Pgm-FADIALSP

Dept: 303 DISTRICT 3

Dept Head: R.H. DAVIS

Property #	Description	Serial# / Location	Acq Date	Ck/Ref # Salv Val	Current Value	Key#
D3132	TRACTOR (NEW HOLLAND) 2012	2BJWS0637	3/22/2012		.00	68
	Disposal: BOARD ORDER	DISTRICT 3 SHED				
	Original Cost: 35,150.00	Vendor: CHICKASAW EQUIPMENT		3,515.00		
D3144	DUMP TRUCK- FREIGHTLINER	1FVACYDT7HHJC5573	7/27/2016		.00	86
	Disposal: BOARD ORDER	DIST 3 SHED				
	Original Cost: 75,575.00	Vendor: EMPIRE TRUCKS		7,557.00		
D3149	PORTABLE RADIO DIST 3 RB DAVIS	837CUZ3407	1/04/2019		1,522.74	120
		DIST 3 RB DAVIS				
	Original Cost: 1,522.74	Vendor: MOTOROLA SOLUTIONS		159.00		
	Orig Cost Total: 1,522.74	Department Totals:		1	1,522.74	

998

Dept: 304 DISTRICT 4

Dept Head: SHELTON DEANES

Property #	Description	Serial# / Location	Acq Date	Ck/Ref # Salv Val	Current Value	Key#
D4131	KUBOTA TRACTOR-8560HDC	059346	2/03/2015		.00	78
	Disposal: BOARD ORDER	DIST 4 SHED				
	Original Cost: 39,500.00	Vendor: CHICKASAW EQUIPMENT		3,950.00		
D4139	PORTABLE RADIO DIST 4 SHELTON	837CUZ3408	1/04/2019		1,522.74	121
		DIST 4 SHELTON DEANES				
	Original Cost: 1,522.74	Vendor: MOTOROLA SOLUTIONS		159.00		
	Orig Cost Total: 1,522.74					
		Department Totals:		1	1,522.74	

CLAY COUNTY
 Asset Listing by Department
 Lease Purchase
 Purchase Date Range: to 9/30/2021
 ALL ASSETS

Page 21
 Pgm-FADLALSP

Dept: 305 DISTRICT 5		Dept Head: JOE CHANDLER				
Property #	Description	Serial# / Location	Acq Date	Ck/Ref # Salv Val	Current Value	Key#
D5133	BACKHOE-CATERPILLAR	HWC02942 DIST 5 SHED Vendor: THOMPSON MACHINERY	5/10/2018		65,601.94	91
	Original Cost:	102,503.22		10,250.00		
D5134	PORTABLE RADIO DIST 5 JOE CHAN	837CUZ3409 DIST 5 JOE CHANDLER Vendor: MOTOROLA SOLUTIONS	1/04/2019		1,522.74	122
	Original Cost:	1,522.74		159.00		
	Orig Cost Total:	104,025.96	Department Totals:		2	67,124.68

898

Dept: 703 EMERGENCY MANAGEMENT

Dept Head: TORREY WILLIAMS

Property #	Description	Serial# / Location	Acq Date	Ck/Ref # Salv Val	Current Value	Key#
EMR21	PORTABLE RADIO EMR TORREY WILL	837CUZ3410 EMR- TORREY WILLIAMS Vendor: MOTOROLA SOLUTIONS	1/04/2019	159.00	1,522.74	115
	Original Cost:	1,522.74				
EMR22	MOBILE RADIO- TORREY WILLIAMS	466CUV0829 TORREY WILLIAMS Vendor: MOTOROLA SOLUTIONS	1/04/2019	156.00	1,522.74	189
	Original Cost:	1,522.74				
EMR23	MOBILE RADIO- BACKUP-1	466CUV0807 FIRE STATION BACKUP 1 Vendor: MOTOROLA SOLUTIONS	1/04/2019	156.00	2,045.07	190
	Original Cost:	2,045.07				
EMR24	MOBILE RADIO- BACKUP 2	466CUV0808 FIRESTATION BACKUP 2 Vendor: MOTOROLA SOLUTIONS	1/04/2019	156.00	2,045.07	191
	Original Cost:	2,045.07				
EMR25	MOBILE RADIO- BACKUP 3	466CUV0809 FIRESTATION BACKUP 3 Vendor: MOTOROLA SOLUTIONS	1/04/2019	156.00	2,045.07	192
	Original Cost:	2,045.07				
EMR26	MOBILE RADIO- BACKUP 4	466CUV0810 FIRESTATION BACKUP 4 Vendor: MOTOROLA SOLUTIONS	1/04/2019	156.00	2,045.07	193
	Original Cost:	2,045.07				
EMR27	MOBILE RADIO- BACKUP 5	466CUV0834 FIRESTATION BACKUP 5 Vendor: MOTOROLA SOLUTIONS	1/04/2019	156.00	2,045.07	194
	Original Cost:	2,045.07				
EMR28	MOBILE RADIO- BACKUP 6	466CUV0846 FIRESTATION BACKUP 6 Vendor: MOTOROLA SOLUTIONS	1/04/2019	156.00	2,045.07	195
	Original Cost:	2,045.07				
	Orig Cost Total:	15,315.90	Department Totals:	8	15,315.90	
	Orig Cost Total:	1,195,247.42	Grand Totals:	115	625,274.74	

NOTE: Disposed item amounts are not included in Department or Grand Totals.

CLAY COUNTY
 Asset Listing by Department
 Mobile Equipment
 Purchase Date Range: to 9/30/2021
 ALL ASSETS

Page 1
 Pgm-FADLAMP

Dept: 002 GAME & FISH COMMISSION

Dept Head: AL CRAWFORD

Property #	Description	Serial# / Location	Acq Date	Ck/Ref # Salv Val	Current Value	Key#
GF017	TRAILER/NITRAL GRATE 5X8	FB0818M000420	10/02/1989		475.00	121
	Original Cost:	475.00		47.00		
GF031	UTILITY TRAILER	BLACK TRAILER	9/10/1994		450.00	1
	Original Cost:	450.00		45.00		
	Orig Cost Total:	925.00	Department Totals:	2	925.00	

870

CLAY COUNTY
 Asset Listing by Department
 Mobile Equipment
 Purchase Date Range: to 9/30/2021
 ALL ASSETS

Page 2
 Pgm-FADLAMP

Dept: 097 E911 FUND

Dept Head: TORREY WILLIAMS

Property #	Description	Serial# / Location	Acq Date	Ch/Ref # Salv Val	Current Value	Key#
E911-002	TRAILOR (GPC)	1G9GT121281302435 E911 CENTER W/MOBILE GENERATOR Vendor: HOMELAND SECURITY/EMERG MNGT	12/10/2008	GIFT/GRANT 400.00	4,000.00	389
	Original Cost:	4,000.00				
	Orig Cost Total:	4,000.00	Department Totals:	1	4,000.00	

CLAY COUNTY
 Asset Listing by Department
 Mobile Equipment
 Purchase Date Range: to 9/30/2021
 ALL ASSETS

Page 3
 Pgm-FADLAMP

Dept: 110 TOM SOYA GRAIN PORT

Dept Head: ANY G BERRY

<u>Property #</u>	<u>Description</u>	<u>Serial# / Location</u>	<u>Acq Date</u>	<u>Ck/Ref # Salv Val</u>	<u>Current Value</u>	<u>Key#</u>
PORT4	TUGBOAT (RUDOLPH)	1214274 PORT OF CLAY Vendor: UNKNOWN	10/01/2010		2,000.00	415
	Original Cost:	2,000.00		200.00		
	Orig Cost Total:	2,000.00	Department Totals:	1	2,000.00	

CLAY COUNTY
 Asset Listing by Department
 Mobile Equipment
 Purchase Date Range: to 9/30/2021
 ALL ASSETS

Page 4
 Pgm-FADLAMB

Dept: 112 SANITATION		Dept Head: LUKE LOMMUS				
Property #	Description	Serial# / Location	Acq Date	Ck/Ref # Salv Val	Current Value	Key#
SA037	STERLING TRUCK 2002	2FZHATBS22AJ71309 DISTRICT 1 SHED Vendor: SUPER E STERLING	9/17/2001	023352 8,368.00	8,368.00	276
	Original Cost:	83,689.00				
SA041	TRASH COMPACTOR BODY F5000 HEI	FP5017395 INSTALLED SA034; NOW ON SA047 Vendor: INGRAM EQUIPMENT	5/10/2005	36641 4,089.00	4,089.00	342
	Disposal: BOARD ORDER					
	Original Cost:	40,898.00				
SA044	2008 FORD F250 TRUCK	1FTNF20578EC21458 SANITATION SHED- BILLY DOSS Vendor: BUTCH OUSTALET INC	9/22/2011		1,574.00	420
	Original Cost:	15,741.00				
SA046	TRAILOR FLAT BED (BCM)	1A9BF18298W656035 WHITE GOODS COLLECTION Vendor: GILLION TRAILER SALES	5/10/2008	46689 289.00	2,895.00	377
	Original Cost:	2,895.00				
SA047	INTERNATIONAL TRUCK 2009	1HTWGAAR89J159612 MODEL 7400 SANITATION SHED Vendor: TRUCK CENTER INC	12/10/2008		6,564.00	382
	Original Cost:	65,640.00				
SA048	TRUCK F250 (FORD) 2003	1FTSW30L33EB15928 HERB INGRAMS Vendor: MS DEPT OF TRANSPORTATION	4/30/2009	GIFT 1,095.00	1,095.00	387
	Original Cost:	10,950.00				
SA049	TRAILOR (PARK)	13ERF162571005985 HERB INGRAM Vendor: MS DEPT OF TRANSPORTATION	4/30/2009	GIFT 414.00	4,144.00	388
	Original Cost:	4,144.00				
SA053	TRUCK- FORD F350 PICK UP	1FTRF3AT9EEA61194 SANITATION Vendor: BUTCH OUTSTLET FORD	10/07/2013		2,574.00	449
	Original Cost:	25,741.00				
SA055	2016 FREIGHTLINER TRUCK	1FVHCYCY9GHHF9027 SANITATION SHED Vendor: SAMPSON EQUIPMENT	9/23/2021		66,528.80	507
	Original Cost:	66,528.80				
SA056	DODGE CARAVAN 2006	1D4GP24R96B563532 SANITATION DEPT Vendor: MS DEPT OF TRANSPORTATION	4/21/2016		1.00	465
	Original Cost:	1.00				

CLAY COUNTY
 Asset Listing by Department
 Mobile Equipment
 Purchase Date Range: to 9/30/2021
 ALL ASSETS

Page 5
 Pgm-FADLAMP

Dept: 112 SANITATION		Dept Head: LUKE LUMMUS				
Property #	Description	Serial# / Location	Acq Date	Ck/Ref # Salv Val	Current Value	Key#
SA057	2017 DODGE RAM 3500	3C63R2CJ1HG751559 DIST 1 SHED Vendor: CROWSON AUTO WORLD	8/22/2017		2,544.00	472
	Original Cost:	25,449.00		2,544.00		
SA062	2021 INTERNATIONAL TRUCK	3HAEJMMXL565939 SANITATION DEPARTMENT Vendor: SANSOM EQUIPMENT	2/10/2021		114,933.00	485
	Original Cost:	126,300.00		12,630.00		
SA063	TRUCK-2006 FORD F 350	1FTW30536EB49911 SANITAION-WAYNE Vendor: MS OFFICE OF SURPLUC PROPERTY	8/26/2021		7,790.00	488
	Original Cost:	9,500.00		950.00		
	Orig Cost Total:	436,578.80	Department Totals:	12	219,010.80	

CLAY COUNTY ECONOMIC DEV DISTRICT
Fixed Assets Ledger - Summary Format
From 10/01/2020 To 9/30/2021

Page: 1
Pgm: FAPALPS

Description	Beginning Balance	Adjustments	Purchases/ Additions	Sales/ Disposals	Transfers *	Depreciation	Ending Balance
080-LAND	6,479,805.00	.00	.00	.00	.00	.00	6,479,805.00
081-BUILDINGS	.00	.00	.00	.00	.00	.00	.00
083-IMPROVEMENTS OTHER THAN B	.00	.00	.00	.00	.00	.00	.00
085-CONSTRUCTION IN PROGRESS	.00	.00	.00	.00	.00	.00	.00
086-MOBILE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
087-OTHER FURNITURE & EQUIPME	.00	.00	.00	.00	.00	.00	.00
089-LEASED PROPERTY UNDER CAP	.00	.00	.00	.00	.00	.00	.00
092-ROADS	3,401,324.83	.00	.00	.00	.00	144,298.65-	3,257,026.18
094-BRIDGES	.00	.00	.00	.00	.00	.00	.00

GRAND TOTALS:	9,881,129.83	.00	.00	.00	.00	144,298.65-	9,736,831.18

* Transfers are made between departments within an asset category,
and do not affect the inventory totals for that category.
Because of this, transfer totals are not included in the Ending
Balance, or in the Grand Totals.

875

Description	Beginning Balance	Adjustments	Purchases/ Additions	Sales/ Disposals	Transfers *	Depreciation	Ending Balance
080-LAND	5,479,805.00	.00	.00	.00	.00	.00	5,479,805.00
081-BUILDINGS	.00	.00	.00	.00	.00	.00	.00
083-IMPROVEMENTS OTHER THAN B	.00	.00	.00	.00	.00	.00	.00
085-CONSTRUCTION IN PROGRESS	.00	.00	.00	.00	.00	.00	.00
086-MOBILE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
087-OTHER FURNITURE & EQUIPME	.00	.00	.00	.00	.00	.00	.00
089-LEASED PROPERTY UNDER CAP	.00	.00	.00	.00	.00	.00	.00
092-ROADS	3,401,324.83	.00	.00	.00	.00	144,298.65-	3,257,026.18
094-BRIDGES	.00	.00	.00	.00	.00	.00	.00

GRAND TOTALS:	9,881,129.83	.00	.00	.00	.00	144,298.65-	9,736,831.18

* Transfers are made between departments within an asset category,
and do not affect the inventory totals for that category.
Because of this, Transfer totals are not included in the Ending
Balance, or in the Grand Totals.

928
876

CLAY COUNTY
Fixed Assets Ledger - Summary Format
GASB Ledger Assets Only
From 10/01/2020 To 9/30/2021

Page: 1
Pgm: FAPALPS

Description	Beginning Balance	Adjustments	Purchases/ Additions	Sales/ Disposals	Transfers *	Depreciation	Ending Balance
080-LAND	1,764,424.75	.00	.00	.00	.00	.00	1,764,424.75
081-BUILDINGS	5,889,450.82	.00	.00	.00	.00	148,132.76-	5,741,318.06
083-IMPROVEMENTS OTHER THAN B	.00	.00	.00	.00	.00	.00	.00
085-CONSTRUCTION IN PROGRESS	27,534.00	.00	.00	.00	.00	599.00-	26,935.00
086-MOBILE EQUIPMENT	1,330,181.48	528,341.05	642,358.48	15,933.00-	.00	1,180,921.02-	1,124,026.99
087-OTHER FURNITURE & EQUIPMENT	105,465.65	366,022.75	61,925.00	581.00-	.00	378,640.93-	156,191.47
089-LEASED PROPERTY UNDER CAP	858,335.56	.00	.00	388,267.31-	.00	188,408.78-	361,659.47
092-ROADS	30,684,954.70	.00	.00	.00	.00	1,047,172.00-	29,637,782.70
094-BRIDGES	5,821,242.16	.00	.00	.00	.00	195,991.26-	5,625,250.90

GRAND TOTALS:	46,501,609.12	894,363.80	706,283.48	404,781.31-	.00	3,039,865.75-	44,637,609.34

* Transfers are made between departments within an asset category,
and do not affect the inventory totals for that category.
Because of this, Transfer totals are not included in the Ending
Balance, or in the Grand Totals.

877

CLAY COUNTY
Asset Listing by Department
Bridges
Purchase Date Range: to 9/30/2021
GASB ASSETS ONLY

Page 1
Pgm-FADLABRP

Dept: 100 BOARD OF SUPERVISORS

Dept Head: LYNN HORTON

Property #	Description	Location	Acq Date	Ck/Ref # Salv Val	Current Value	Key#
0000139	TVA BRIDGE NORTH BRIDGE	EAST TVA ROAD NORTH BOX CULVER	8/06/2018		240,246.06	109
				2,464,063.00		
0000140	Original Cost: 246,406.29 TVA BRIDGE SOUTH	EAST TVA ROAD SOUTH BOX CULVER	9/30/2018		180,942.51	110
1	Original Cost: 201,047.23 BAKER ROAD BRIDGE 1	BAKER ROAD	10/01/1996		98,803.40	1
10	Original Cost: 197,606.40 CCC LINE BRIDGE	CCC LINE ROAD	10/01/1965		.00	10
100	Original Cost: 10,044.00 WAVERLY BRIDGE 3	WAVERLY ROAD	10/01/1973		2,813.28	101
101	Original Cost: 70,324.80 SILOAM BRIDGE 2	SILOAM ROAD	10/01/1975		3,013.92	98
102	Original Cost: 37,674.00 WAVERLY BRIDGE 4	WAVERLY ROAD	10/01/1982		7,765.08	102
103	Original Cost: 35,294.40 BARTON FERRY ROAD BRIDGE 3	BARTON FERRY ROAD	10/01/1965		.30	103
104	Original Cost: 145,672.80 BARTON FERRY ROAD BRIDGE	BARTON FERRY ROAD	5/10/2007		165,735.97	104
105	Original Cost: 236,765.62 MONTPELIER -PALESTINE BRIDGE		10/01/2015		229,705.88	105
106	Original Cost: 267,099.81 PHEBA COLONY BRIDGE		10/01/2015		252,847.57	106
107	Original Cost: 294,008.76 ELMORE ROAD BRIDGE		10/01/2015		693,382.29	107
	Original Cost: 806,258.41					

878

CLAY COUNTY
 Asset Listing by Department
 Bridges
 Purchase Date Range: to 9/30/2021
 GASB ASSETS ONLY

Page 2
 Pgm-FADLABRP

Dept: 100 BOARD OF SUPERVISORS

Dept Head: LYNN BORTON

Property #	Description	Location	Acq Date	Ck/Ref # Salv Val	Current Value	Key#
108	JOE MYERS BRIDGE		10/01/2015		384,665.15	108
	Original Cost:	447,285.05		.00		
11	COLONY BRIDGE	COLONY ROAD	10/01/1985		47,444.88	11
	Original Cost:	169,446.00		.00		
111	SILLOAM UNA ROAD BRIDGE REPLACE LAKE GROVE ROAD		10/01/2018		1,004,177.86	111
	Original Cost:	1,091,497.66		.00		
112	TVA BRIDGE NORTH	EAST TVA ROAD NORTH BOX CULVER	10/01/2018		35,349.46	112
	Original Cost:	38,919.41		.00		
113	TVA BRIDGE SOUTH	EAST TVA BRIDGE SOUTH BOX CUL	10/01/2018		16,635.05	113
	Original Cost:	18,315.02		.00		
12	CWC BRIDGE	CWC LINE ROAD	10/01/1965		.00	12
	Original Cost:	10,044.00		.00		
13	EAST CHURCH HILL BRIDGE	EAST CHURCH HILL ROAD	10/01/1983		5,827.12	13
	Original Cost:	24,278.40		.00		
14	EAST HAZELWOOD BRIDGE	EAST HAZELWOOD ROAD	10/01/1993		25,190.88	14
	Original Cost:	57,252.00		.00		
17	ERVIN WHITE BRIDGE	ERVIN WHITE ROAD	10/01/1965		.00	17
	Original Cost:	14,061.60		.00		
18	GIN HOUSE BRIDGE	GIN HOUSE ROAD	10/01/1996		19,521.70	18
	Original Cost:	39,043.20		.00		
19	HARMON LAKE BRIDGE	HARMON LAKE ROAD	10/01/1965		.00	19
	Original Cost:	7,672.50		.00		
2	BAKER ROAD BRIDGE 2	BAKER ROAD	10/01/1993		29,710.52	2
	Original Cost:	67,523.40		.00		

CLAY COUNTY
Asset Listing by Department
Bridges
Purchase Date Range: to 9/30/2021
GASB ASSETS ONLY

Page 3
Pgm-FADLABRP

Dept: 100 BOARD OF SUPERVISORS

Dept Head: LYNN BORTON

Property #	Description	Location	Acq Date	Ch/Ref # Salv Val	Current Value	Key#
20	HAZELWOOD LOOP BRIDGE	HAZELWOOD LOOP	10/01/1979		3,944.92	20
				.00		
21	Original Cost: 24,655.54 HODNETT BRIDGE	HODNETT ROAD	10/01/1965		.10	21
				.00		
22	Original Cost: 35,999.60 HOUSTON BRIDGE 1	HOUSTON STARKVILLE ROAD	10/01/1960		.40	22
				.00		
23	Original Cost: 72,836.40 HOUSTON BRIDGE 2	HOUSTON STARKVILLE ROAD	10/01/2000		62,788.46	23
				.00		
24	Original Cost: 209,294.75 HUGH MOSLEY BRIDGE	HUGH MOSLEY ROAD	10/01/1993		782.72	24
				.00		
25	Original Cost: 11,740.80 FORRESTER BRIDGE	JACK FORRESTER ROAD	10/01/1965		.04	25
				.00		
26	Original Cost: 7,911.54 FORRESTER BRIDGE 2	JACK FORRESTER ROAD	10/01/1955		.00	26
				.00		
27	Original Cost: 13,392.00 JAMISON BRIDGE	JAMISON ROAD	10/01/1970		.22	27
				.00		
29	Original Cost: 29,385.72 JOE STEVENS BRIDGE	JOE STEVENS ROAD	10/01/1965		.00	29
				.00		
3	Original Cost: 6,919.20 BARTON FERRY ROAD BRIDGE 1	BARTON FERRY ROAD	10/01/1965		.24	3
				.00		
30	Original Cost: 10,841.74 LAKE GROVE BRIDGE	LAKE GROVE ROAD	10/01/1997		80,160.40	30
				.00		
31	Original Cost: 154,154.32 LONE OAK BRIDGE	LONE OAK ROAD	10/01/1977		4,320.04	31
				.00		
	Original Cost: 35,999.60					

088

CLAY COUNTY
Asset Listing by Department
Bridges
Purchase Date Range:
GASB ASSETS ONLY

Page 4
Pgm-FADLABRP

to 9/30/2021

Dept: 100 BOARD OF SUPERVISORS

Dept Head: LYNN HORTON

Property #	Description	Location	Acq Date	Ck/Ref # Salv Val	Current Value	Key#
32	LOWER TOWN CREEK BRIDGE	LOWER TOWER CREEK ROAD	10/01/1984		63,673.94	32
	Original Cost: 244,899.20			.00		
33	MELTON BOTTOM BRIDGE	MELTON BOTTOM ROAD	10/01/1965		.00	33
	Original Cost: 11,327.40			.00		
34	MHOON VALLEY LOOP BRIDGE	MHOON VALLEY LOOP	10/01/1965		.00	34
	Original Cost: 5,928.75			.00		
35	OLD HWY 10 BRIDGE 1	OLD HWY 10	10/01/1997		51,250.08	35
	Original Cost: 98,557.68			.00		
36	OLD HWY 10 BRIDGE 2	OLD HWY 10	10/01/1965		.00	36
	Original Cost: 10,602.00			.00		
37	OLD TIBBEE BRIDGE 1	OLD TIBBEE ROAD	10/01/2001		385,857.00	37
	Original Cost: 643,095.00			.00		
38	TIBBEE CREEK BRIDGE 2	OLD TIBBEE ROAD	10/01/2001		41,400.00	38
	Original Cost: 69,000.00			.00		
39	OLD VINTON BRIDGE 1	OLD VINTON ROAD	10/01/1968		.34	39
	Original Cost: 26,957.84			.00		
4	BARTON FERRY ROAD BRIDGE 2	BARTON FERRY ROAD	10/01/1960		.00	4
	Original Cost: 11,160.00			.00		
40	OLD VINTON BRIDGE 2	OLD VINTON ROAD	10/01/1997		21,552.56	40
	Original Cost: 41,447.12			.00		
42	PINE BLUFF BRIDGE	PINE BLUFF ROAD	10/01/1970		.30	42
	Original Cost: 95,440.80			.00		
43	RAY VAIL BRIDGE 1	RAY VAIL ROAD	10/01/2001		39,825.00	43
	Original Cost: 66,375.00			.00		

CLAY COUNTY
 Asset Listing by Department
 Bridges
 Purchase Date Range: to 9/30/2021
 GASS ASSETS ONLY

Page 5
 Pgm-FADLABRP

Dept: 100 BOARD OF SUPERVISORS			Dept Head: LYNN HORTON			
Property #	Description	Location	Acq Date	Ch/Ref # Salv Val	Current Value	Key#
44	RAY VAIL BRIDGE 2	RAY VAIL ROAD	10/01/1995		4,540.80	44
	Original Cost:	34,056.00		.00		
45	RUTH CLIBTT BRIDGE 1	RUTH CLIBTT ROAD	10/01/1996		47,170.62	45
	Original Cost:	94,341.12		.00		
46	RUTH CLIBTT BRIDGE 2	RUTH CLIBTT ROAD	10/01/1996		3,541.50	46
	Original Cost:	21,248.00		.00		
47	SECTION BRIDGE	SECTION ROAD	10/01/1999		13,742.42	47
	Original Cost:	24,539.80		.00		
48	SILLOAM BRIDGE	SILLOAM ROAD	10/01/1979		1,969.38	48
	Original Cost:	12,306.84		.00		
49	SOUTH BEASLEY BRIDGE	SOUTH BEASLEY ROAD	10/01/1960		.00	49
	Original Cost:	54,418.00		.00		
5	BILBO MCNEEL BRIDGE	BILBO MCNEEL ROAD	10/01/1960		.00	5
	Original Cost:	19,418.40		.00		
50	TOM VALENTINE BRIDGE	TOM VALENTINE ROAD	10/01/1960		.00	50
	Original Cost:	29,302.00		.00		
51	WALKER'S GIN BRIDGE	WALKER'S GIN ROAD	10/01/1975		6,563.74	51
	Original Cost:	82,045.60		.00		
52	WAVERLY BRIDGE	WAVERLY ROAD	10/01/1972		1,406.79	52
	Original Cost:	70,324.80		.00		
53	WEBBER BRIDGE	WEBBER ROAD	10/01/1955		.20	53
	Original Cost:	11,302.20		.00		
54	WEST TVA BRIDGE	WEST TVA ROAD	10/01/2001		28,896.00	54
	Original Cost:	48,160.00		.00		

CLAY COUNTY
 Asset Listing by Department
 Buildings
 Purchase Date Range: to 9/30/2021
 GASB ASSETS ONLY

Page 1
 Pgm-FADLABLP

Dept: 100 BOARD OF SUPERVISORS		Dept Head: LYNN HORTON				
Property #	Description	Location	Acq Date	Ck/Ref # Salv Val	Current Value	Key#
0000008	COURTHOUSE	365 COURT STREET	1/20/1958		55,000.00	8
	Original Cost:	275,000.00				
0000008A	COURTHOUSE ELEVATOR ADDITION	365 COURT STREET	3/05/2001	55,000.00	64,984.87	44
	Original Cost:	112,043.31				
0000008B	COURTHOUSE NEW ROOF 2010	365 COURT STREET	5/10/2010	22,408.00 51836	40,727.74	57
	Original Cost:	78,323.26				
0000009	COUNTY OFFICE COMPLEX	400 WEST BROAD STREET	10/25/1956	15,664.00	395,000.00	9
	Original Cost:	1,975,000.00				
0000020	CLAY COUNTY AGRICULTURAL HIGH	HWY 50W, PHEBA	3/04/1966	395,000.00	20,000.00	20
	Original Cost:	100,000.00				
0000020A	CLAY COUNTY AGRICULTURAL HIGH	160 PHEBA COLLEGE ST	9/30/2009	20,000.00	64,662.19	55
	Original Cost:	87,381.38				
0000020B	CLAY COUNTY AGRICULTURAL HIGH	PHEBA	10/01/2010	17,476.00	73,894.69	60
	Original Cost:	142,105.21				
0000020B	CLAY COUNTY AGRICULTURAL HIGH	PHEBA	10/01/2010	28,421.00	73,894.69	60
	Original Cost:	142,105.21				
0000020C	CLAY COUNTY AGRICULTURAL HIGH	PHEBA	9/30/2011	28,421.00	60,640.23	66
	Original Cost:	108,286.29				
0000033	DISTRICT 1 SHOP/VOTING PRECINC	302 BARTON FERRY RD	10/04/1993	21,657.00	27,619.84	33
	Original Cost:	62,773.00				
0000037	CART HOUSE	219 WOOD STREET	11/10/1996	12,554.00	203,172.50	37
	Original Cost:	406,345.00				
0000038	DISTRICT 3 SHED	4032 HWY 46	3/22/1999	81,269.00	27,709.37	38
	Original Cost:	51,314.50				
				10,262.00		

CLAY COUNTY
 Asset Listing by Department
 Buildings
 Purchase Date Range: to 9/30/2021
 GASB ASSETS ONLY

Page 2
 Pgm-FADLABLP

Dept: 100 BOARD OF SUPERVISORS

Dept Head: LYNN HORTON

Property #	Description	Location	Acq Date	Ck/Ref # Salv Val	Current Value	Key#
0000039	SHERIFF'S DEPT	348 W BROAD STREET	5/01/1980		35,141.67	39
	Original Cost:	175,709.97				
0000039A	SHERIFF'S DEPARTMENT	348 WEST BROAD STREET	8/31/2000	35,141.00	7,858.03	45
	Original Cost:	39,290.03				
0000039B	SHERIFF' DEPT- JAIL RENOVATION	348 WEST BROAD STREET	9/30/2007	7,858.00	54,266.27	49
	Original Cost:	118,215.81				
0000041	ELLIS CLINIC BUILDING	179 E JORDAN AVE	8/28/2001	24,666.00 023028	101,500.00	41
	Original Cost:	175,000.00				
0000042	DHS OFFICE COMPLEX	266 WASHINGTON ST	8/22/2002	35,000.00	552,783.00	42
	Original Cost:	921,305.00				
0000043	VOLUNTEER FIRE DEPARTMENT #600	17501 HWY 50 W	8/22/2002	184,261.00	45,706.22	43
	Original Cost:	76,177.42				
0000044	UNA/PALO ALTO VOLUNTEER FIRE B	11040 HWY 47	2/10/2007	15,235.00 41598	66,617.34	47
	Original Cost:	90,899.06				
0000046	E911 FACILITY	1252 EAST BROAD STREET	11/08/2007	19,033.00	46,800.00	51
	Original Cost:	65,000.00				
0000048	DAILY TIMES LEADER BUILDING	329 COURT STREET	2/19/2010	13,000.00 51250	38,000.00	56
	Original Cost:	50,000.00				
0000051	SOUTHWEST POINT VOTING PRECINC	854 EAST BRAME	7/10/2014	10,000.00	59,994.43	69
	Original Cost:	71,473.18				
0000071	CLAY COUNTY COURT COMPLEX BUIL	26089 W MAIN STREET	10/01/2018	14,294.00	3,398,400.00	71
	Original Cost:	3,540,000.00				
000046A	E911 FACILITY RENOVATION	1252 EAST BROAD STREET	9/30/2008	708,000.00	56,944.92	52
	Original Cost:	79,090.12				
				15,818.00		

Dept: 100 BOARD OF SUPERVISORS		Dept Head: LYNN HORTON				
Property #	Description	Location	Acq Date	Ck/Ref # Salv Val	Current Value	Key#
000046B	B911 FACILITY RENOVATION II	1252 E BROAD STREET	9/30/2009		34,507.15	54
	Original Cost:	46,631.34				
000050A	DAILY TIMES LEADER BUILDING	329 COURT STREET	9/30/2011	55681	17,095.49	65
	Original Cost:	30,528.25				
000050B	DAILY TIMES LEADER BUILDING	329 COURT STREET	9/30/2012		174,232.11	67
	Original Cost:	290,387.21				
000051A	SOUTHWEST POINT VOTING PRECINT	854 E BRAME AVENUE	7/31/2015	61606	18,060.00	70
	Original Cost:	21,000.00				
				4,200.00		
	Orig Cost Total:	9,331,384.55		Department Totals:	28	5,815,212.75
	Orig Cost Total:	9,331,384.55		Grand Totals:	28	5,815,212.75

NOTE: Disposed item amounts are not included in Department or Grand Totals.

885

CLAY COUNTY
 Asset Listing by Department
 Const. In Process
 Purchase Date Range: to 9/30/2021
 GASB ASSETS ONLY

Page 1
 Pgm-FADLACIP

Dept: 100 BOARD OF SUPERVISORS

Dept Head: LYNN HORTON

Property #	Description	Location	Acq Date	Ck/Waf # Salv Val	Current Value	Key#
0000071	UNA COMMUNITY CENTER	UNA BRAND ROAD LOCATED AT UNA	9/30/2017		26,955.00	4
				5,990.00		
0000352	YOKOHAMA BLVD	TURN OFF OF HWY 45; RUNS INTO	7/16/2014		.00	3
				.00		
	Original Cost:	29,950.00				
	Original Cost:	3,148,758.25				
	Orig Cost Total:	3,178,708.25		Department Totals:	2	26,955.00
	Orig Cost Total:	3,178,708.25		Grand Totals:	2	26,955.00

NOTE: Disposed item amounts are not included in Department or Grand Totals.

CLAY COUNTY
 Asset Listing by Department
 Improvements
 Purchase Date Range: to 9/30/2021
 GASB ASSETS ONLY

Page 1
 Pgm-FADLAIMP

Dept: 000 NO DEPARTMENT GIVEN		Dept Head:				
Property #	Description	Location	Acq Date	Ch/Ref # Salv Val	Current Value	Key#
	Orig Cost Total:	.00		Department Totals:	.00	
	Orig Cost Total:	.00		Grand Totals:	.00	

NOTE: Disposed item amounts are not included in Department or Grand Totals.

1887

CLAY COUNTY
 Asset Listing by Department
 Land
 Purchase Date Range: to 9/30/2021
 GASE ASSETS ONLY

Page 1
 Pgm-FADLALNP

Dept: 100 BOARD OF SUPERVISORS

Dept Head: LYNN HORTON

Property #	Description	Location	Acq Date	Ck/Ref # Salv Val	Current Value	Key#
0000001	PART OF LOT 15, BLOCK 80 (WOOD NTH SIDE JORDAN AVE		9/10/1965		22,500.00	1
	Original Cost: 22,500.00			.00		
0000003	SW CORNER NW1/4, SEC. 2, T 17S, R SILOAM, DISTRICT 3		5/31/1984		4,000.00	3
	Original Cost: 4,000.00			.00		
0000004	SW CORNER NW1/4 SEC 9, T16S, R PINE BLUFF, VOTING PR		12/30/1983		2,500.00	4
	Original Cost: 2,500.00			.00		
0000005	SW1/4, SECTION 8, T 17, R 7 BARTON FERRY RD.D-1		5/03/1960		500.00	5
	Original Cost: 500.00			.00		
0000006	SE CORNER SW1/4, SECTION 10, T 1 TIBBEE		12/12/1983		2,500.00	6
	Original Cost: 2,500.00			.00		
0000007	SW1/4 SECTION 8, T 17, R 7 BARTON FERRY, D-1		5/03/1984		2,000.00	7
	Original Cost: 2,000.00			.00		
0000008	LOT 8, BLOCK 4 OF CITY PARKING LOT, BROAD ST		11/05/1981		17,500.00	8
	Original Cost: 17,500.00			.00		
0000009	NE4 OF SE4-2-T17S-R6E CLAY COUN ARTEX BUILDING INDUSTRIAL ACCE		3/24/1988		24,000.00	9
	Original Cost: 24,000.00			.00		
0000010	PART LOT 16, BLK 1 WARD 3 MORR COURT AND JORDAN AVE		7/05/1972		1,800.00	10
	Original Cost: 1,800.00			.00		
0000011	LT 1 BLK 71& LT 16 BLK 70, GOOD WEST BROAD STREET		10/25/1956		25,000.00	11
	Original Cost: 25,000.00			.00		
0000012	SW4, SEC 30, T16S, R 7 EAST N E VOL FIRE DEPT		2/04/1987		200.00	12
	Original Cost: 200.00			.00		
0000013	NE4 SEC 2, T16S, R 3E MONTPELIER FIRE DEPT		11/18/1986		500.00	13
	Original Cost: 500.00			.00		

CLAY COUNTY
Asset Listing by Department
Land
Purchase Date Range: to 9/30/2021
GASB ASSETS ONLY

Page 2
Pgm-FADLALNP

Dept: 100 BOARD OF SUPERVISORS

Dept Head: LYNN HORTON

Property #	Description	Location	Acq Date	Ck/Ref # Salv Val	Current Value	Key#
0000014	NE4 SEC 1,T17,R 4 EAST	CENTRAL VOL. FIRE	7/09/1987		250.00	14
	Original Cost: 250.00			.00		
0000015	SEC 4,T15,R 5 EAST	UNA VOL. FIRE DEPT	7/09/1987		250.00	15
	Original Cost: 250.00			.00		
0000016	SW4 SEC 21,T20 N, R 13 EAST	PHEBA	3/04/1966		4,500.00	16
	Original Cost: 4,500.00			.00		
0000017	SW4 SEC 21,T16,R 4 EAST	HWY 46,CAIRO	6/15/1983		250.00	17
	Original Cost: 250.00			.00		
0000018	NE4 SEC 10, T15,R 5 EAST	R B ROAD, UNA	11/12/1982		3,600.00	18
	Original Cost: 3,600.00			.00		
0000019	SE4 SEC 15,T16,R 5	HWY 47, ABBOTT	3/19/1964		2,500.00	19
	Original Cost: 2,500.00			.00		
0000020	NE4 SEC 26, T17S,R 6 EAST	OLD TIBBEE RD	6/11/1980		800.00	20
	Original Cost: 800.00			.00		
0000024	NW CORNER S27,T17S,R-7 EAST, C UNION STAR , MS.		3/06/1991		800.00	24
	Original Cost: 800.00			.00		
0000025	SE COR.,T-15S,R4E, CLAY CO. MS BRANDTOWN		7/01/1992		500.00	25
	Original Cost: 500.00			.00		
0000026	LOT 3 BLOCK 122 GOODMAN MAP	451 COOPER STREET	10/03/1995		4,000.00	26
	Original Cost: 4,000.00			.00		
0000028	SECTION 6, TWNSHP 17S, RANGE 5 HWY. 46 DISTRICT 3		8/11/1998		8,130.00	28
	Original Cost: 8,130.00			.00		
0000029	LOTS 2 & 4 BLK 70 W 3 ALG 1938 W.BROAD ST DR.CLINIC		4/07/1975		18,000.00	29
	Original Cost: 18,000.00			.00		

CLAY COUNTY
 Asset Listing by Department
 Land
 Purchase Date Range: to 9/30/2021
 GASB ASSETS ONLY

Page 3
 Pgm-FADLALNP

Dept: 100 BOARD OF SUPERVISORS

Dept Head: LYNN HORTON

Property #	Description	Location	Acq Date	Ck/Ref # Salv Val	Current Value	Key#
0000030	SEC15T16SR4EPARTNE1/4NW1/4NW1/	ENON ROAD	12/09/1999	014073	3,000.00	30
	Original Cost: 3,000.00			.00		
0000032	LOT 7 BLOCK 70 ALG 1979	360 WASHINGTON ST.	10/09/2000	018630	27,500.00	32
	Original Cost: 27,500.00			.00		
0000033	LOT 19 BLK2 W3 1938 AND 1979 A 117 E JORDAN AVE		8/28/2001	023028	25,000.00	33
	Original Cost: 25,000.00			.00		
0000034	SE1/4 OF NW1/4 SEC17 T17 R5E	HWY 50 WEST	3/06/2001	020593	3,246.68	34
	Original Cost: 3,246.68			.00		
0000035	SECTION 31, TOWNSHIP 15 SOUTH, HWY 47, ABBOTT COMMUNITY- UNA/		10/01/2006		1,000.00	35
	Original Cost: 1,000.00			.00		
0000036	NW 1/4 OF SE 1/4 OF SECTION 7	HWY 45 SOUTH; 17.14 ACRES	6/01/2007		185,000.00	36
	Original Cost: 185,000.00			.00		
0000037	LOT 1, BLOCK 49, WARD 4, ALG M 972 EAST BROAD STREET		11/08/2007		8,000.00	37
	Original Cost: 8,000.00			.00		
0000040	SW1/4 OF S22 T17S R6E	FISHER MARINE 1.52 ACRES	2/02/2010		39,215.00	40
	Original Cost: 39,215.00			.00		
0000041	SW1/4 S22 T17S R6E	FISHER MARINE 8.17 ACRE PLOT	11/07/2009		210,785.00	41
	Original Cost: 210,785.00			.00		
0000042	LOTS 9, 11, & 12 OF BLOCK 4, W DAILY TIMES LEADER BUILDING		2/19/2010 51250		35,000.00	42
	Original Cost: 35,000.00			.00		
0000043	SECTION 30, TOWNSHIP 17S, RANG PORT - 2.51 ACRES		5/10/2012		176,000.00	43
	Original Cost: 220,000.00			.00		
0000044	LOTS 1, 2, AND PT LOT 3, BLCK VOTING PRECINCT D5 - 540 EAST		10/11/2013		30,000.00	44
	Original Cost: 30,000.00			.00		

068

CLAY COUNTY
 Asset Listing by Department
 Land
 Purchase Date Range: to 9/30/2021
 GASB ASSETS ONLY

Page 4
 Pgm-FADLALNP

Dept: 100 BOARD OF SUPERVISORS		Dept Head: LYNN HORTON					
Property #	Description	Location	Acq Date	Ch/Ref # Salv Val	Current Value	Key#	
0000045	LOTS 6 AND 7, BLOCK 4, WARD 3	CALVERT FUNERAL HOME LOT ADJAC	6/06/2014		30,000.00	45	
	Original Cost:	30,000.00		.00			
0000045	SEC 34, T16S, R06E	YOKOHAMA BLVD PROPERTY - 6.990	10/14/2015		108,880.00	46	
	Original Cost:	108,880.00		.00			
0000046	SECTION 34, T16S, R06E	YOKOHAMA BLVD - 11.079 ACRES	10/14/2015		111,150.40	47	
	Original Cost:	111,150.40		.00			
0000047	SEC 34, T16S, R06E	YOKOHAMA BLVD 8.536 ACRES	10/14/2015		85,637.67	48	
	Original Cost:	85,637.67		.00			
0000048	SEC 34, T16S, R06E	YOKOHAMA BLVD 3.823 ACRES	10/14/2015		58,280.00	49	
	Original Cost:	58,280.00		.00			
0000050	SW 1/4 S4, T15, R5 AND SE 1/4	DNA PARK LAND	10/01/2016		10,150.00	50	
	Original Cost:	10,150.00		.00			
0000051	LOT 1, BLOCK 101, WARD 2 & LOT	CLAY COUNTY COURT COMPLEX BUIL	10/01/2018		470,000.00	51	
	Original Cost:	470,000.00		.00			
	Orig Cost Total:	1,808,424.75		Department Totals:	43	1,764,424.75	
	Orig Cost Total:	1,808,424.75		Grand Totals:	43	1,764,424.75	

NOTE: Disposed item amounts are not included in Department or Grand Totals.

CLAY COUNTY
 Asset Listing by Department
 Lease Purchase
 Purchase Date Range: to 9/30/2021
 GASE ASSETS ONLY

Page 1
 Pgm-FADLALSP

Dept: 000 NO DEPARTMENT GIVEN		Dept Head:				
Property #	Description	Serial# / Location	Acq Date	Cr/Ref # Salv Val	Current Value	Key#
SA055	2016 FREIGHTLINER TRUCK	1FVHCYCY9GHHF9027	10/27/2015		.00	80
		SANITATION SHED				
	Original Cost:	144,629.00		Vendor: SAMPSON EQUIPMENT	14,462.00	
	Orig Cost Total:	144,629.00		Department Totals:	1	.00

CLAY COUNTY
 Asset Listing by Department
 Lease Purchase
 Purchase Date Range: to 9/30/2021
 GASB ASSETS ONLY

Page 2
 Pgm-FADLALSP

Dept: 097 E911 FUND		Dept Head: TORREY WILLIAMS				
Property #	Description	Serial# / Location	Acq Date	Ch/Ref # Salv Val	Current Value	Key#
E911-033	E911 TELEPHONE SYSTEM (AT&T)	862309-00301 E911 CENTER	2/25/2010		.00	61
	Disposal: BOARD ORDER	Vendor: AT & T		23,457.00		
	Original Cost: 234,571.75					
E911-052	PHONE SYSTEM	MLSSVRS62 911 BUILDING	5/03/2016		.00	84
	Disposal: BOARD ORDER	Vendor: ATT		17,211.00		
	Original Cost: 172,119.00					
E911-057	PHONE SYSTEM-DELL	4QZ902M2 911 BUILDING	10/01/2018		76,452.31	92
	Original Cost: 157,402.00	Vendor: ATT		15,740.00		
E911-057	PHONE SYSTEM-DELL	4QZ902M2 911 BUILDING	10/01/2018		76,452.31	92
	Original Cost: 157,402.00	Vendor: ATT		15,740.00		
E911-067	CONTROL STATION 8 PORT COMBINE	14752535-03 BRAME AVE FIRE STATION	1/04/2019		6,381.86	202
	Original Cost: 13,874.12	Vendor: MOTOROLA SOLUTIONS		1,387.00		
E911-068	CONTROL STATION 8 PORT COMBINE	DSC74860805SN 911 BUILDING	1/04/2019		6,381.86	203
	Original Cost: 13,874.12	Vendor: MOTOROLA SOLUTIONS		1,387.00		
	Orig Cost Total: 342,552.24		Department Totals:	4	165,668.34	

883

CLAY COUNTY
 Asset Listing by Department
 Lease Purchase
 Purchase Date Range: to 9/30/2021
 GASB ASSETS ONLY

Page 3
 Pgm-FADLALSP

Dept: 127 VOLUNTEER FIRE		Dept Head: B J MCCLENTON				
<u>Property #</u>	<u>Description</u>	<u>Serial# / Location</u>	<u>Acq Date</u>	<u>Ch/Ref # Salv Val</u>	<u>Current Value</u>	<u>Key#</u>
WF207	FIRETRUCK-FREIGHTLINER	1FVACYFC3KHKE6133 NE VOL FIRE DEPT	3/21/2019		118,979.00	176
	Original Cost:	258,650.00		Vendor: EMERGENCY EQUIPMENT	25,865.00	
	Orig Cost Total:	258,650.00		Department Totals:	1	118,979.00

CLAY COUNTY
 Asset Listing by Department
 Lease Purchase
 Purchase Date Range: to 9/30/2021
 GASB ASSETS ONLY

Page 4
 Pgm-FADLALSP

Dept: 167 CORONER		Dept Head: ALVIN CARTER, JR				
Property #	Description	Serial# / Location	Acq Date	Ck/Ref # Salv Val	Current Value	Key#
MX035	SUBURBAN-2015 CHEVROLET	1GNSCHKC8FR247543	1/31/2015		.00	79
	Disposal: BOARD ORDER	ALVIN CARTER JR				
	Original Cost: 37,263.36	Vendor: CANNON CHEVROLET		3,726.00		
	Orig Cost Total: .00	Department Totals:			.00	

895

CLAY COUNTY
 Asset Listing by Department
 Lease Purchase
 Purchase Date Range: to 9/30/2021
 GASB ASSETS ONLY

Page 5
 Pgm-FADLALSP

Dept: 200 SHERIFF/JAIL

Dept Head: EDDIE SCOTT

Property #	Description	Serial# / Location	Acq Date	Ck/Ref # Salv Val	Current Value	Key#
SD1498	DODGE RAM 1500	1C6RR7XT7ES223046 RAMIREZ	12/20/2014		.00	76
	Disposal: BOARD ORDER	Vendor: ROUNDTREE CHRYSLER DODGE JEEP		2,625.00		
	Original Cost: 26,252.00					
SD1507	2014 DODGE CHARGER	2C3CDXAG2EH194656 CLAY 11 EVERETT QUINN	2/25/2014		.00	72
	Disposal: BOARD ORDER	Vendor: ROUNDTREE CHRYSLER		2,753.00		
	Original Cost: 27,539.00					
SD1508	2014 DODGE CHARGER	2C3CDXAG4EH194657 CLAY 9 JORDAN ROBERTS	2/27/2014		.00	73
	Disposal: DELETION	Vendor: ROUNDTREE CHRYSLER		2,753.00		
	Original Cost: 27,539.00					
SD1509	2014 DODGE CHARGER	2C3CDXAG0EH194655 CLAY 10 DEVIN STRONG	3/12/2014		.00	74
	Disposal: DELETION	Vendor: ROUNDTREE CHRYSLER		2,753.00		
	Original Cost: 27,539.00					
SD1510	2014 DODGE CHARGER	2C3CDXAGXEH236538 CLAY 15 KEN POOLE	3/25/2014		.00	75
	Disposal: BOARD ORDER	Vendor: ROUNDTREE CHRYSLER		2,753.00		
	Original Cost: 27,539.00					
SD1629	2016 DODGE CHARGER	2C3CDXAG4GH140245 RICK HAGGARD	1/13/2016		.00	82
	Disposal: BOARD ORDER	Vendor: CROWSON AUTO WORLD		2,672.00		
	Original Cost: 26,724.00					
SD1630	2016 DODGE CHARGER	2C3CDXAG4GH140246 JORDAN ROBERTS	1/13/2016		.00	81
	Disposal: BOARD ORDER	Vendor: CROWSON AUTO WORLD		2,672.00		
	Original Cost: 26,724.00					
SD1637	2016 DODGE RAM PICKUP	1C6RR7XT9GS250784 TERRY SCOTT	3/04/2016		.00	83
	Disposal: BOARD ORDER	Vendor: CROWSON AUTO WORLD		3,065.00		
	Original Cost: 30,652.00					
SD1679	2014 CHEVROLET TAHOE	1GNLC2E09ER143449 CLAY 6- JEREMY DUBOIS	4/28/2017		.00	88
	Disposal: BOARD ORDER	Vendor: MISSOURI STATE HIGHWAY PATROL		1,900.00		
	Original Cost: 19,000.00					
SD1680	2014 CHEVROLET TAHOE	1GNLC2E0XER151754 CLAY 4 STEPHEN YOUNG	4/28/2017		.00	89
	Disposal: BOARD ORDER	Vendor: MISSOURI STATE HIGHWAY PATROL		1,900.00		
	Original Cost: 19,000.00					
	Orig Cost Total:	.00	Department Totals:		.00	

908

CLAY COUNTY
 Asset Listing by Department
 Lease Purchase
 Purchase Date Range: to 9/30/2021
 GASB ASSETS ONLY

Page 6
 Pgm-FADLALSP

Dept: 301 DISTRICT 1		Dept Head: LYNN HORTON				
Property #	Description	Serial# / Location	Acq Date	Ck/Ref # Salv Val	Current Value	Key#
D1166	KUBOTA TRACTOR	21214 D-1 SHED	3/27/2012		.00	66
	Disposal: BOARD ORDER	Vendor: MARTIN TRUCK & TRACTOR		3,087.00		
	Original Cost: 30,878.00					
D1176	FREIGHTLINER-2015	1FUJG3DV5FHGP2777 DIST 1 SHED	6/06/2016		.00	85
	Disposal: BOARD ORDER	Vendor: EMPIRE TRUCK SALES		10,794.00		
	Original Cost: 107,945.00					
D1177	MAXIMIZER- ASPHALT DISTRIBUT	MAX2-144469 DIST 1	9/07/2016		.00	87
	Disposal: BOARD ORDER	Vendor: MID SOUTH MACHINERY		15,990.00		
	Original Cost: 159,900.00					
D1179	CHIPSPREADER	CSH158619 DIST 1 SHED	6/22/2017		87,862.50	90
	Original Cost: 159,750.00	Vendor: MIS SOUTH MACHINERY		15,975.00		
	Orig Cost Total: 159,750.00					
		Department Totals:		1	87,862.50	

897

CLAY COUNTY
 Asset Listing by Department
 Lease Purchase
 Purchase Date Range: to 9/30/2021
 GASB ASSETS ONLY

Page 7
 Pgm-FADLALSP

Dept: 302 DISTRICT 2

Dept Head: LUKE LUMMUS

<u>Property #</u>	<u>Description</u>	<u>Serial# / Location</u>	<u>Acq Date</u>	<u>Ck/Ref # Salv Val</u>	<u>Current Value</u>	<u>Key#</u>
D2123	2015 INTERNATIONAL DUMP TRUCK	3HAMMAAR5FL715985	12/23/2014		.00	77
	Disposal: BOARD ORDER	DIST 2 SHED				
	Original Cost: 66,456.00	Vendor: SUMIT TRUCK		6,645.00		
	Orig Cost Total:	.00	Department Totals:		.00	

888.

CLAY COUNTY
 Asset Listing by Department
 Lease Purchase
 Purchase Date Range: to 9/30/2021
 GASB ASSETS ONLY

Page 8
 Pgm-FADLALSP

Dept: 303 DISTRICT 3		Dept Head: R.B. DAVIS				
Property #	Description	Serial# / Location	Acq Date	Ck/Ref # Salv Val	Current Value	Key#
D3132	TRACTOR (NEW HOLLAND) 2012	2BJN50637	3/22/2012		.00	68
	Disposal: BOARD ORDER	DISTRICT 3 SHED				
	Original Cost: 35,150.00	Vendor: CHICKASAW EQUIPMENT		3,515.00		
D3144	DUMP TRUCK- FREIGHTLINER	1FVACYDT7HHJC5573	7/27/2016		.00	86
	Disposal: BOARD ORDER	DIST 3 SHED				
	Original Cost: 75,575.00	Vendor: EMPIRE TRUCKS		7,557.00		
Orig Cost Total:		.00	Department Totals:		.00	

6889

CLAY COUNTY
 Asset Listing by Department
 Lease Purchase
 Purchase Date Range: to 9/30/2021
 GASB ASSETS ONLY

Page 9
 Pgm-FADLALSP

Dept: 304 DISTRICT 4		Dept Head: SHELTON DEANES				
Property #	Description	Serial# / Location	Acq Date	Ck/Ref # Salv Val	Current Value	Key#
D4131	KUBOTA TRACTOR-8560HDC	059346	2/03/2015		.00	78
	Disposal: BOARD ORDER	DIST 4 SHED				
	Original Cost: 39,500.00	Vendor: CHICKASAW EQUIPMENT		3,950.00		
	Orig Cost Total: .00		Department Totals:		.00	

006

CLAY COUNTY
 Asset Listing by Department
 Lease Purchase
 Purchase Date Range: to 9/30/2021
 GASB ASSETS ONLY

Page 10
 Pgm-FADLALSP

Dept: 305 DISTRICT 5

Dept Head: JOE CHANDLER

<u>Property #</u>	<u>Description</u>	<u>Serial# / Location</u>	<u>Acq Date</u>	<u>Ck/Ref #</u> <u>Salv Val</u>	<u>Current</u> <u>Value</u>	<u>Key#</u>
D5133	BACKHOE-CATERPILLAR	NWC02942 DIST 5 SHED Vendor: THOMPSON MACHINERY	5/10/2018	10,250.00	65,601.94	91
	Original Cost:	102,503.22				
	Orig Cost Total:	102,503.22		Department Totals:	1	65,601.94
	Orig Cost Total:	1,008,084.46		Grand Totals:	8	438,111.78
NOTE: Disposed item amounts are not included in Department or Grand Totals.						

CLAY COUNTY
 Asset Listing by Department
 Mobile Equipment
 Purchase Date Range: to 9/30/2021
 GASE ASSETS ONLY

Page 1
 Pgm-FADLAMEP

Dept: 112 SANITATION

Dept Head: LUKE LUMMUS

Property #	Description	Serial# / Location	Acq Date	Ck/Ref # Salv Val	Current Value	Key#
SA037	STERLING TRUCK 2002	2FZKATBS22AJ71309 DISTRICT 1 SHED Vendor: SUPER E STERLING	9/17/2001	023352 8,368.00	8,368.00	276
	Original Cost:	83,689.00				
SA041	TRASH COMPACTOR BODY F5000 HBI	FP5017395 INSTALLED SA034; NOW ON SA047 Vendor: INGRAM EQUIPMENT	5/10/2005	36641 4,089.00	4,089.00	342
	Disposal: BOARD ORDER					
	Original Cost:	40,898.00				
SA044	2008 FORD F250 TRUCK	1FTNF20578EC21458 SANITATION SHED- BILLY DOSS Vendor: BUTCH OUSTALET INC	9/22/2011		1,574.00	420
	Original Cost:	15,741.00				
SA047	INTERNATIONAL TRUCK 2009	1HTWGAAR89J159612 MODEL 7400 SANITATION SHED Vendor: TRUCK CENTER INC	12/10/2008		6,564.00	382
	Original Cost:	65,640.00				
SA048	TRUCK F250 (FORD) 2003	1FTSW30L33EB15928 HERB INGRAMS Vendor: MS DEPT OF TRANSPORTATION	4/30/2009	GIFT 1,095.00	1,095.00	387
	Original Cost:	10,950.00				
SA053	TRUCK- FORD F350 PICK UP	1FTRF3AT9EEA61194 SANITATION Vendor: BUTCH OUTSTLET FORD	10/07/2013		2,574.00	449
	Original Cost:	25,741.00				
SA055	2016 FREIGHTLINER TRUCK	1FVHCYCY9GHHF9027 SANITATION SHED Vendor: SAMPSON EQUIPMENT	9/23/2021		66,528.80	507
	Original Cost:	66,528.80				
SA057	2017 DODGE RAM 3500	3C63R2CJ1MG751559 DIST 1 SHED Vendor: CROWSON AUTO WORLD	8/22/2017		2,544.00	472
	Original Cost:	25,449.00				
SA062	2021 INTERNATIONAL TRUCK	3HAEJMMXL565939 SANITATION DEPARTMENT Vendor: SANSON EQUIPMENT	2/10/2021		114,933.00	485
	Original Cost:	126,300.00				
SA063	TRUCK-2006 FORD F 350	1FTWW30536EB49911 SANITATION-WAYNE Vendor: MS OFFICE OF SURPLUS PROPERTY	8/26/2021		7,790.00	488
	Original Cost:	9,500.00				
	Orig Cost Total:	429,538.80		Department Totals:	9	211,970.80

902

CLAY COUNTY
 Asset Listing by Department
 Mobile Equipment
 Purchase Date Range: to 9/30/2021
 GASB ASSETS ONLY

Page 2
 Pgm-FADLAMBP

Dept: 127 VOLUNTIER FIRE

Dept Head: B J MCCLINTON

Property #	Description	Serial# / Location	Acq Date	Ck/Ref # Salv Val	Current Value	Key#
WF062	INTL TRUCK (N.E.#100)1987	0LCCFN4HH507895 Vendor: WATERS/SOUTHERN CO.	2/05/1987	5,766.00	5,766.00	12
	Original Cost:	57,666.50				
WF145	GMC TRUCK 1992 (UNIT 400)	DP7H1J7NJ500699 Vendor: CENTRAL STATES APPARATUS	6/15/1992	8,785.00	8,785.00	23
	Original Cost:	87,856.00				
WF146	GMC TRUCK 1992 (UNIT 400)	DP7H1J4NJ500871 Vendor: CENTRAL STATE APPARATUS	8/05/1992	8,785.00	8,785.00	24
	Original Cost:	87,856.00				
WF153	INT'L TRUCK 1995 (UNIT 300)	1HTSDADR2TH251591 MONTPLIER VF UNIT Vendor: GATCO FIRE APPARATUS	9/28/1995	10,645.00	10,645.00	159
	Original Cost:	106,450.00				
WF154	INT'L TRUCK 1997 (UNIT 500)	1HTSDADROVH474540 Vendor: GATCO FIRE APPARATUS	4/10/1997	11,145.00	11,145.00	185
	Original Cost:	111,450.00				
WF155	INT'L TRUCK 1981 (UNIT 600)	1HTL23275BGA203313 XFS Vendor: BRYAN FOODS, INC.	8/10/1997	500.00	500.00	203
	Original Cost:	5,000.00				
WF156	INT'L TRUCK 1982 (UNIT 300)	1HTL23275CGA16098 CFO Vendor: BRYAN FOODS, INC.	8/10/1998	500.00	500.00	204
	Original Cost:	5,000.00				
WF159	GMC 2000 TRUCK (UNIT 400)	1GDP7H1C4YJ516087 UNA VF FIRE DEPT Vendor: CENTRAL STATES FIRE APPARATUS	12/13/2000	019539 11,703.00	11,703.00	258
	Original Cost:	117,036.00				
WF161	GMC 2002 TRUCK (UNIT 700)	1GDP7H1C92J501205 SEVFD UNIT 700 Vendor: CENTRAL STATES FIRE APPRATUS	2/22/2002	025265 12,239.00	12,239.00	290
	Original Cost:	122,398.00				
WF162	GMC 2002 TRUCK (UNIT 100)	1GDP7H1CX2J501228 NEVFD UNIT 100 Vendor: CENTRAL STATES FIRE APPARATUS	2/22/2002	025265 12,239.00	12,239.00	291
	Original Cost:	122,398.00				
WF164	GMC 2004 FIRETRUCK	1GDP7CIC24FS01099 UNIT 600 PINE GROVE ROAD Vendor: CENTRAL STATES FIRE APPARATUS	12/01/2003	31906 12,192.00	12,192.00	318
	Original Cost:	121,927.00				

205

Dept: 127 VOLUNTEER FIRE

Dept Head: B J MCCLINTON

Property #	Description	Serial# / Location	Acq Date	Ck/Ref # Salv Val	Current Value	Key#
WF165	GMC FIRE TRUCK 2007	1GDP7C1C17F407509 UNIT #600 GRIFFITH/SILOAM VOLU Vendor: ROSENBAUER, INC	3/05/2007	42430 14,038.00	14,038.00	366
	Original Cost:	140,382.00				
WF166	GMC 2007 FIRE TRUCK	1GDP7C1C17F407462 UNIT #200 TIBBEE VOLUNTEER FIR Vendor: ROSENBAUER, INC	3/05/2007	42430 14,038.00	14,038.00	367
	Original Cost:	140,382.00				
WF167	TANKER TRUCK- INT'L 3000 GALLO	1HTMSAZR57HS17179 UNIT #200, TIBBEE VOLUNTEER FI Vendor: BUDDY GRAY FIRE EQUIPMENT	4/02/2007	42631 15,432.00	15,432.00	368
	Original Cost:	154,325.00				
WF169	FIRETRUCK 2008 (ROSENBAUER)	1GBS8C1A28F413349 UNA PALO ALTO Vendor: ROSENBAUER INC	12/01/2008	48338 16,220.00	16,220.00	383
	Original Cost:	162,200.00				
WF170	FIRETRUCK 2010 (FREIGHTLINER)	1FVACYBS0ADAP6778 MONTPLIER VOLUNTEER FIRE DEPT. Vendor: SUNBELT FIRE	5/03/2010	 16,984.00	16,984.00	401
	Original Cost:	169,841.00				
WF177	FIRETRUCK- 2015 FREIGHTLINER	1FVACYDT4FHGS9597 UNIT 400 Vendor: PIERCE MANUFACTURING	6/08/2015	 22,500.00	22,500.00	461
	Original Cost:	225,000.00				
WF178	FIRETRUCK-PIERCE 2015 FREIGHTL	1FVACYDT3FHGS5668 UNIT 500 Vendor: PIERCE MANUFACTURING	6/08/2015	 22,500.00	22,500.00	460
	Original Cost:	225,000.00				
	Orig Cost Total:	2,162,167.50		Department Totals: 18	216,211.00	

Dept: 151 BUILDINGS & GROUNDS

Dept Head: ANTHONY PRICE

<u>Property #</u>	<u>Description</u>	<u>Serial# / Location</u>	<u>Acq Date</u>	<u>Ck/Ref # Salv Val</u>	<u>Current Value</u>	<u>Key#</u>
D1140	FORD TRUCK 2003 F150	1FTRX17W23NB39430 DANNY BANKS	9/10/2003	31115	2,117.00	312
	Original Cost:	21,173.00				
		Vendor: METRO FORD LINCOLN MERCURY		2,117.00		
D5095	TRUCK F250 (FORD) 2009	1FTNF21579EA77541 D-5 SHED	5/10/2009	49317	2,073.00	385
	Original Cost:	20,735.00				
		Vendor: BUTCH OUSTALET INC		2,073.00		
	Orig Cost Total:	41,908.00				
		Department Totals:		2	4,190.00	

CLAY COUNTY
 Asset Listing by Department
 Mobile Equipment
 Purchase Date Range: to 9/30/2021
 GASB ASSETS ONLY

Page 5
 Pgm-FADLANBP

Dept: 164 CIRCUIT COURT DRUG COURT

Dept Head: SUSAN LIPPINCOTT

<u>Property #</u>	<u>Description</u>	<u>Serial# / Location</u>	<u>Acq Date</u>	<u>Ck/Ref # Salv Val</u>	<u>Current Value</u>	<u>Key#</u>
CCDC13	FORD TAURUS	1FAHP2MKXEG145587 CLAY COUNTY DRUG COURT-SUSAN L Vendor: GRAY DANIEL FORD	5/15/2014		2,366.00	454
	Original Cost:	23,662.00		2,366.00		
	Orig Cost Total:	23,662.00	Department Totals:	1	2,366.00	

CLAY COUNTY
 Asset Listing by Department
 Mobile Equipment
 Purchase Date Range: to 9/30/2021
 GASB ASSETS ONLY

Page 6
 Pgm-FADLAMP

Dept: 167 CORONER		Dept Head: ALVIN CARTER, JR				
Property #	Description	Serial# / Location	Acq Date	Ck/Ref # Salv Val	Current Value	Key#
MX035	SUBURBAN- 2015 CHEVROLET	1GNSCHKC8FR247543 ALVIN CARTER JR Vendor: CANNON CHEVROLET	9/23/2021		3,726.01	493
	Original Cost:	3,726.01		3,726.00		
	Orig Cost Total:	3,726.01	Department Totals:	1	3,726.01	

1907

CLAY COUNTY
 Asset Listing by Department
 Mobile Equipment
 Purchase Date Range: to 9/30/2021
 GASB ASSETS ONLY

Page 7
 Pgm-FADLANBP

Dept: 200 SHERIFF/JAIL

Dept Head: EDDIE SCOTT

Property #	Description	Serial# / Location	Acq Date	Ck/Ref # Salv Val	Current Value	Key#
SD1251	CROWN VICTORIA (FORD) 2008 Disposal: BOARD ORDER Original Cost: 6,901.00	2FAFP71V88X122438 ROMAN PONDS Vendor: WATSON QUALITY FORD	1/26/2012	690.00	.00	431
SD1252	CROWN VICTORIA (FORD) 2008 Disposal: BOARD ORDER Original Cost: 6,901.00	2FAFP71VX122439 TERRY SCOTT Vendor: WATSON QUALITY FORD	1/26/2012	690.00	.00	432
SD1253	CROWN VICTORIA (FORD) 2008 Original Cost: 6,901.00	2FAFP71V68X122440 DEBBIE INGRAM Vendor: WATSON QUALITY FORD	1/26/2012	2,464.00	2,464.00	433
SD1254	7ROWN VICTORIA (FORD) 2008 Disposal: BOARD ORDER Original Cost: 6,901.00	2FAFP71V88X122441 STANLEE LEE Vendor: WATSON QUALITY FORD	1/26/2012	2,464.00	.00	434
SD1380	CROWN VICTORIA 2008 Disposal: BOARD ORDER Original Cost: 6,095.00	2FAHP71V68X161750 SWING CAR - FOR SHERIFF'S DEPT Vendor: MISSOURI STATE HIGHWAY PATROL	7/24/2014	609.00	.00	408
SD1381	CROWN VICTORIA 2008 Disposal: SOLD Original Cost: 6,095.00	2FAHP71V88X161751 BOBBY GRIMES CLAY 9 Vendor: MISSOURI STATE HIGHWAY PATROL	7/24/2014	1,325.00	.00	409
SD1382	CROWN VICTORIA 2009 Disposal: SOLD Original Cost: 14,750.00	2FAHP71V99X131241 BRAD PETTIT CLAY-5 Vendor: MISSOURI STATE HIGHWAY PATROL	2/23/2011	1,475.00	.00	410
SD1383	CROWN VICTORIA Disposal: BOARD ORDER Original Cost: 6,785.00	2FAHP71V39X134667 EVERETT QUINN Vendor: MISSOURI STATE HIGHWAY PATROL	7/24/2014	1,475.00	.00	411
SD1419	DODGE CHARGER SE Original Cost: 14,400.00	2B3LA43V59H598475 WILLIAM KNOWLES Vendor: KANSAS HIGHWAY PATROL	3/07/2012	1,440.00	1,440.00	421
SD1422	2012 DODGE CHARGER Original Cost: 26,279.00	2C3CDXAT2CH230937 EDDIE SCOTT CLAY 1 Vendor: JOE USRY CHRYSLER JEEP DODGE	6/13/2012	2,627.36	2,627.36	425

CLAY COUNTY
 Asset Listing by Department
 Mobile Equipment
 Purchase Date Range: to 9/30/2021
 GASB ASSETS ONLY

Page 8
 Pgm-FADLAMB

Dept: 200 SHERIFF/JAIL

Dept Head: EDDIE SCOTT

Property #	Description	Serial# / Location	Acq Date	Ck/Ref # Salv Val	Current Value	Key#
SD1425	CHEVROLET SILVERADO 2002 Disposal: DELETION Original Cost: 5,600.00	2GCEK19V821194241 SHERIFF'S OFFICE/ OFFICE STAFF Vendor: RANDLE AUTO SALES	9/10/2012	560.00	.00	427
SD1470	2013 DODGE CHARGER Original Cost: 25,672.00	2C3CDXAG1DH713596 FRANK WILLIAMSON Vendor: ROUNDTREE CHRYSLER DODGE	6/11/2013	2,667.00	6,648.04	437
SD1495	2005 NISSAN TRUCK Disposal: DELETION Original Cost: 10,000.00	1N6BA07B45N544019 TERRI SCOTT- CLAY 4 Vendor: MEN	10/29/2013	1,000.00	.00	447
SD1498	DODGE RAM 1500 Original Cost: 2,625.00	1C6RR7XT7ES223046 RAMIREZ Vendor: ROUNDTREE CHRYSLER DODGE JEEP	9/23/2021	2,625.00	2,625.00	501
SD1507	2014 DODGE CHARGER Original Cost: 2,753.00	2C3CDXAG2EH194656 CLAY II EVERETT QUINN Vendor: ROUNDTREE CHRYSLER	9/23/2021	2,753.00	2,753.00	502
SD1540	CROWN VICTORIA-2007 J-1 Original Cost: 5,159.00	2FAHP71W97X151480 J-1 ANTHONY CUMMINGS Vendor: TUPELO FIRST CHOICE AUTO SALE	2/10/2015	515.00	515.00	458
SD1629	2016 DODGE CHARGER Original Cost: 2,672.00	2C3CDXAG4GH140245 RICK HAGGARD Vendor: CROWSON AUTO WORLD	9/23/2021	2,672.00	2,672.00	494
SD1630	2016 DODGE CHARGER Original Cost: 2,672.00	2C3CDXAG4GH140246 JORDAN ROBERTS CLAY 21 Vendor: CROWSON AUTO WORLD	9/23/2021	2,672.00	2,672.00	464
SD1637	2016 DODGE RAM PICKUP Original Cost: 3,065.00	1C6RR7XT9GS250784 TERRY SCOTT Vendor: CROWSON AUTO WORLD	9/23/2021	3,065.00	3,065.00	495
SD1654	2013 DODGE CHARGER- CLAY- 21 Disposal: BOARD ORDER Original Cost: 12,000.00	2C3CDXAG8DH570873 CLAY 21 JEREMY BELL Vendor: OKTIBBEHA COUNTY BOS	2/10/2017	1,200.00	.00	470

6060

CLAY COUNTY
Asset Listing by Department
Mobile Equipment
Purchase Date Range: to 9/30/2021
GASB ASSETS ONLY

Page 9
Pgm-FADLAMP

Dept: 200 SHERIFF/JAIL		Dept Head: EDDIE SCOTT				
Property #	Description	Serial# / Location	Acq Date	Clk/Ref # Salv Val	Current Value	Key#
SD1672	2017 DODGE DURANGO	1C4SDHFTXHC790933 FRANK WILLIAMS Vendor: CROWSON AUTO WORLD	5/10/2017		16,998.00	471
	Original Cost:	31,266.00		3,126.00		
SD1679	2014 CHEVROLET TAHOE	1GNLC2E09ER143449 CLAY 6- JEREMY DUBOIS Vendor: MISSOURI STATE HIGHWAY PATROL	9/23/2021		1,900.00	499
	Original Cost:	5,320.00		1,900.00		
SD1680	2014 CHEVROLET TAHOE	1GNLC2E0XER151754 CLAY 4 STEPHEN YOUNG Vendor: MISSOURI STATE HIGHWAY PATROL	9/23/2021		1,900.00	500
	Original Cost:	5,320.00		1,900.00		
SD1694	2012 DODGE CHARGER	2C3CDKAT0CH230936 CLAY COUNTY S.O. Vendor: LOWNDES CO BOARD OF SUPER	11/08/2017		.00	473
	Disposal: BOARD ORDER			1,100.00		
	Original Cost:	11,000.00				
SD1695	2013 DODGE CHARGER	2C3CDXAT7DH642756 CLAY COUNTY S.O. Vendor: LOWNDES CO BOARD OF SUPER	11/08/2017		3,080.00	474
	Original Cost:	11,000.00		1,100.00		
SD1716	FORD TRUCK-2014 F150	1FTFW1EF6EFC09694 CLAY COUNTY S.O. - MIKE WEAVER Vendor: MDWFP	10/08/2018		4,600.00	477
	Original Cost:	10,000.00		1,000.00		
SD1717	CHEVROLET TAHOE- 2018	1GNLCDEC5JR268304 CLAY COUNTY S.O. - CLAY 1 EDDI Vendor: KIRK BROTHERS SUPERCENTER	11/10/2018		16,496.00	478
	Original Cost:	35,861.00		3,586.00		
SD1722	CHEVROLET TAHOE- 2013	1GNLC2E0XDR285811 CCSO Vendor: KANSAS HIGHWAY PATROL	1/10/2019		4,772.20	479
	Original Cost:	10,375.00		1,037.00		
SD1836	2018 POLARIS WITH TRAILOR	3NSRDA572JE37818746CFB1413LMO SHERIFF'S OFFICE Vendor: ADVENTURE ATV, LLC	5/10/2020		8,805.40	481
	Original Cost:	13,759.00		1,375.00		
SD1917	DURANGO-2021-K-9	1C4RDJFG3MC643808 K-9 UNIT Vendor: KIRK AUTO WORLD	9/10/2021		32,353.00	490
	Original Cost:	39,455.00		3,945.00		

CLAY COUNTY
 Asset Listing by Department
 Mobile Equipment
 Purchase Date Range: to 9/30/2021
 GASB ASSETS ONLY

Page 10
 Pgm-FADLAMP

Dept: 200 SHERIFF/JAIL

Dept Head: EDDIE SCOTT

Property #	Description	Serial# / Location	Acq Date	Clk/Ref # Salv Val	Current Value	Key#
SD891	DODGE 150 TRUCK	1B7HC16X7WS601214	8/31/2001		.00	275
	Disposal: BOARD ORDER	DANNY BANKS				
	Original Cost: 9,500.00	Vendor: SEIZED FROM DAVID MATHEWS		950.00		
SD990	FORD EXPEDITION	1FMPU15L14LA88603	1/25/2007		2,665.00	362
		LADDIE HUFFMAN SHERIFF'S DEPAR				
	Original Cost: 26,654.00	Vendor: STARKVILLE FORD LINCOLNMERCUR		2,665.00		
SD998	FORD CROWN VICTORIA 2004 (REBU	2FAFP71W34X136377	1/25/2007		2,306.00	364
		S LEE				
	Original Cost: 23,069.00	Vendor: STARKVILLE FORD LINCOLNMERCUR		2,306.00		
	Orig Cost Total: 304,277.00					
		Department Totals:	21		123,357.00	

CLAY COUNTY
Asset Listing by Department
Mobile Equipment
Purchase Date Range: to 9/30/2021
GASB ASSETS ONLY

Page 11
Pgm-FADLAMP

Dept: 301 DISTRICT 1

Dept Head: LYNN HORTON

Property #	Description	Serial# / Location	Acq Date	Cr/Ref # Salv Val	Current Value	Key#
D1054	INTL TDSE DOZER L-P PD/90	4420009U006097 Vendor: MS. ROAD SUPPLY	3/15/1985	2,500.00	2,500.00	58
	Original Cost: 25,000.00					
D1086	FORD TRACTOR	EO 61940 Vendor: COLUMBUS FORD TRACTOR	6/10/1994	1,546.00	1,546.00	67
	Original Cost: 15,469.60					
D1090	INTERNATIONAL TRUCK 1989	1HTLD22P6KH656684 Vendor: TERRY'S GARAGE	2/10/1995	1,700.00	1,700.00	152
	Original Cost: 17,000.00					
D1097	TRAILER 10 TON	4S0DP2527W1000032 Vendor: TRAILBOSS TRAILERS, INC.	10/03/1997	625.00	625.00	190
	Original Cost: 6,250.00					
D1105	DODGE TRUCK 2000 RAM	3B7HC12Y9YG155138 DISTRICT 1 SUPERVIS Vendor: WILSON DODGE	1/10/2000	014273 1,697.00	1,697.04	225
	Original Cost: 16,971.74					
D1109	A-BOOM MOWER ALAMO 20'	AB-05126 DISTRICT 1 SHED Vendor: COLUMBUS FORD TRACTOR	12/10/1999	013969 1,891.00	1,891.00	229
	Original Cost: 18,912.00					
D1110	TRACTOR NEW HOLLAND 6610S	362908M DISTRICT 1 SHED Vendor: COLUMBUS FORD TRACTOR	12/10/1999	014020 1,983.00	1,983.32	230
	Original Cost: 19,834.00					
D1114	BUSH HOG CUTTER 3610	12-00414 DISTRICT 1 SHED Vendor: COLUMBUS FORD TRACTOR	5/10/2000	015948 780.00	780.00	232
	Original Cost: 7,800.00					
D1118	TRACTOR FORD 3930	095092B DISTRICT 1 SHED Vendor: COLUMBUS FORD TRACTOR	7/10/2000	1,450.00 1,450.00	1,450.00	233
	Original Cost: 14,500.00					
D1120	MOTORGRADER CAT 140H	2ZK05208 Vendor: THOMPSON MACHINERY	7/18/2000	017757 15,588.00	15,588.00	248
	Original Cost: 155,886.00					
D1127	EXCAVATOR CATERPILLAR	8JR00917 DISTRICT 1 SHED Vendor: GREENLINE EQUIPMENT	11/10/2000	019388 6,100.00	6,100.00	259
	Original Cost: 61,000.00					

CLAY COUNTY
 Asset Listing by Department
 Mobile Equipment
 Purchase Date Range: to 9/30/2021
 GASB ASSETS ONLY

Page 12
 Pgm-FADLAMBP

Dept: 301 DISTRICT 1		Dept Head: LYNN HORTON				
Property #	Description	Serial# / Location	Acq Date	Ck/Ref # Salv Val	Current Value	Key#
D1129	POTHOLE PATCHER	1497 MODEL 81DJT DISTRICT 1 SHED Vendor: DURACO CORP	4/10/2001	021106 2,600.00	2,600.00	270
	Original Cost:	26,000.00				
D1137	BACKHOE CATERPILLAR 420D	BLN05853 DISTRICT 1 SHED Vendor: THOMPSON MACHINERY	2/10/2003	029163 8,052.00	8,052.00	305
	Original Cost:	80,528.00				
D1138	DUMPTRAILER PALMER	1P924HS203A003978 DISTRICT 1 Vendor: WATERS TRUCK & TRACTOR	8/10/2003	30684 1,967.00	1,967.00	310
	Original Cost:	19,673.00				
D1139	DITCHER ALAMO OTHO	01088 DISTRICT 1 Vendor: TUBE EQUIPMENT	5/10/2003	29900 540.00	540.00	311
	Original Cost:	5,400.00				
D1144	CHEVROLET TRUCK 2001	1GCH29UX1E272815 DISTRICT 1 SHED Vendor: GREENLINE EQUIPMENT	2/27/2004	32699 1,350.00	1,350.00	322
	Original Cost:	13,500.00				
D1153	INTERNATIONAL TRUCK 2008 W/DUM	3HTMMAAR981689857 D-1 Vendor: WATERS TRUCK & TRACTORS	3/25/2010	 4,753.00	4,753.15	404
	Original Cost:	.00				
D1166	KUBOTA TRACTOR	21214 D-1 SHED Vendor: MARTIN TRUCK & TRACTOR	9/23/2021	 3,087.00	3,087.00	503
	Original Cost:	5,866.10				
D1171	2014 DODGE RAM	1C6RR6KT9ES377307 DIST 1 LYNN HORTON Vendor: ROUNDTREE CHRYSTER	6/27/2014	 2,141.00	2,141.00	455
	Original Cost:	21,415.00				
D1172	CHIPSPREADER	K5233 DIST 1 SHED Vendor: MONROE COUNTY	4/10/2015	 750.00	2,775.00	459
	Original Cost:	7,500.00				
D1176	FREIGHTLINER- 2015	1FUJG3DV5FHGP2777 DISTRICT 1 SHED Vendor: EMPIRE TRUCK SALES	9/23/2021	 10,794.00	49,654.40	496
	Original Cost:	59,369.50				

CLAY COUNTY
 Asset Listing by Department
 Mobile Equipment
 Purchase Date Range: to 9/30/2021
 GASB ASSETS ONLY

Page 13
 Pgm-FADLAMP

<u>Dept: 301 DISTRICT 1</u>		<u>Dept Head: LYNN HORTON</u>				
<u>Property #</u>	<u>Description</u>	<u>Serial# / Location</u>	<u>Acq Date</u>	<u>Ch/Ref # Salv Val</u>	<u>Current Value</u>	<u>Key#</u>
D1177	MAXIMIZER- ASPHALT DISTRIBUTOR	MAX2-144469	9/23/2021		73,554.00	498
		DISTR 1				
	Original Cost:	87,945.00		Vendor: MID SOUTH MACHINERY	15,990.00	
D1183	BACKHOE-2021 JOHN DEERE	1T0310LXJMF396842	4/10/2021		83,794.04	484
		DIST 1 SHED				
	Original Cost:	92,081.37		Vendor: STRIBLING EQUIPMENT	9,208.00	
	Orig Cost Total:	777,901.31		Department Totals:	23	270,127.95

CLAY COUNTY
 Asset Listing by Department
 Mobile Equipment
 Purchase Date Range: to 9/30/2021
 GASB ASSETS ONLY

Page 14
 Pgm-FADLAMBP

Dept: 302 DISTRICT 2

Dept Head: LUKE LUMMUS

Property #	Description	Serial# / Location	Acq Date	Ck/Ref # Salv Val	Current Value	Key#
D2044	CAT ROAD GRADER	9D3180 72V22833 Vendor: NO VENDOR	8/10/1980	6,950.00	6,950.00	69
	Original Cost:	69,500.36				
D2046	FRONT-END LOADER HUGH H50	3410306U004513 Vendor: UNKNOWN	10/10/1972	2,945.00	2,945.00	70
	Original Cost:	29,454.00				
D2049	FORD DUMP TRUCK F750 1976	F75FVC61470 Vendor: LAMBERT EQUIPMENT	5/11/1976	2,879.00	2,879.00	72
	Original Cost:	28,799.58				
D2053	ROSCOE ROLLER 1976	5505606 Vendor: NO VENDOR	2/03/1976	1,289.00	1,289.00	74
	Original Cost:	12,895.00				
D2054	INTL DUMP TRUCK 1976	71797EGB12075 DISTRICT 2 SHED Vendor: WATER'S TRUCK & TRACTOR	4/08/1976	2,079.00	2,079.00	75
	Original Cost:	20,792.50				
D2080	TRACTOR FORD 70(HF)	358237M Vendor: NEW HOLLAND NORTH AMERICA	1/10/1998	1,822.00	1,822.00	195
	Original Cost:	18,225.00				
D2081	BOOM MOWER 20'	04689 Vendor: COLUMBUS FORD, INC.	1/10/1998	1,573.00	1,573.00	196
	Original Cost:	15,732.00				
D2083	TRACTOR (NEW) LUMMUS	089363B 3930 Vendor: NEW HOLLAND NORTH AMERICA	6/10/1998	1,351.00	1,351.00	201
	Original Cost:	13,514.00				
D2084	INTERNATIONAL 2000 TRUCK	1HSGGAER6YN301481 DISTRICT 2 SHED Vendor: WATERS TRUCK & TRAILER	12/09/1999	014072 6,342.00	6,342.02	235
	Original Cost:	63,429.32				
D2090	PALMER DUMP TRAILER	1P924HS29YA003730 DISTRICT 2 SHED Vendor: WATERS TRUCK & TRACTOR	10/10/2000	018813 1,920.00	1,920.00	260
	Original Cost:	19,200.00				
D2091	BACKHOE FORD 555E	31024738 DISTRICT 2 SHED Vendor: COLUMBUS FORD TRACTOR	11/10/2000	019389 3,956.00	3,956.00	261
	Original Cost:	39,565.00				

916

CLAY COUNTY
 Asset Listing by Department
 Mobile Equipment
 Purchase Date Range: to 9/30/2021
 GASH ASSETS ONLY

Page 15
 Pgm-FADLAMBP

Dept: 302 DISTRICT 2		Dept Head: LOKE LUMMUS				
Property #	Description	Serial# / Location	Acq Date	Cr/Ref # Salv Val	Current Value	Key#
D2092	POTHOLE PATCHER	1500 MODEL 81DJT DISTRICT 2 SHED Vendor: DURACO CORP	4/10/2001	021123 2,600.00	2,600.00	272
	Original Cost:	26,000.00				
D2096	TRACTOR FORD 6610	2X 351780 DISTRICT 2 SHED Vendor: MARTIN FORD TRUCK & TRACTOR	6/10/2003	30056 1,630.00	1,630.00	315
	Original Cost:	16,300.00				
D2102	TRUCK FORD F250 2004	1FTNF20P74ED64275 DISTRICT 2 Vendor: BUTCH OUSTALET FORD	7/10/2009	49784 2,008.00	2,008.00	395
	Original Cost:	20,087.00				
D2104	TRACTOR FORD 5610	4025610E20616 DISTRICT 2 SHED Vendor: TED BERRY	6/10/2004	33768 1,650.00	1,650.00	339
	Original Cost:	16,500.00				
D2106	BUSHHOG SIDE CUTTER ALAMO 5' V	576003 MOUNTED ON 5610 TRACTOR Vendor: MARTIN TRUCK & TRACTOR	5/10/2005	36667 1,753.00	1,753.00	341
	Original Cost:	17,534.00				
D2107	INTERNATIONAL TRUCK 2006	1HTMMAAR06H213468 DISTRICT 2 Vendor: TRUCK CENTER INC	8/02/2010	 4,777.00	4,777.20	406
	Original Cost:	.00				
D2117	INT'L TRUCK 1999	1HSHEADNSXH218415 D-2 SHED Vendor: PATTERSON TRUCKING OF TUPELO	9/25/2010	 950.00	950.00	399
	Original Cost:	9,500.00				
D2118	DUMP TRAILOR	M100810414952AL D-2 SHED Vendor: OX BODIES, INC.	11/10/2010	53192 705.00	705.05	414
	Original Cost:	7,056.75				
D2121	EXCAVATOR-2011 BOBCAT	A94H14317 DIST 2 SHED Vendor: WILLIAMS EQUIPMENT SUPPLY	6/25/2013	 2,650.00	5,035.00	441
	Original Cost:	26,500.00				
D2123	2015 INTERNATIONAL DUMP TRUCK	3HAMMAARSFL715985 DIST 2 SHED Vendor: SUMIT TRCK	9/23/2021	 6,645.00	24,588.30	491
	Original Cost:	30,569.40				

916

CLAY COUNTY
 Asset Listing by Department
 Mobile Equipment
 Purchase Date Range: to 9/30/2021
 GASE ASSETS ONLY

Page 16
 Pgm-FADLANBP

Dept: 302 DISTRICT 2		Dept Head: LUKE LUTHEUS				
Property #	Description	Serial# / Location	Acq Date	Ck/Ref # Salv Val	Current Value	Key#
D2124	DUMP BODY	BC63291VIN715985 DIST 2 ON D2-124 Vendor: WARREN INC	1/10/2015	870.00	3,219.00	463
	Original Cost:	8,700.00				
D5122	STEEL WHEEL ROLLER-1998-HAMM	41758 DISTRICT 2 Vendor: FALCON CONTRACTING	6/30/2013	1,500.00	2,850.00	446
	Original Cost:	15,000.00				
SA045	TRUCK FORD F250 (2008)	1FTNF20588ED05272 SANITATION Vendor: BUTCH OUTSTALET INC	8/10/2008	47424 1,784.00	1,784.00	376
	Original Cost:	17,424.00				
	Orig Cost Total:	542,277.91	Department Totals:		24	86,655.57

917

CLAY COUNTY
 Asset Listing by Department
 Mobile Equipment
 Purchase Date Range: to 9/30/2021
 GASB ASSETS ONLY

Page 17
 Pgm-FADLAMP

Dept: 303 DISTRICT 3

Dept Head: R.B. DAVIS

Property #	Description	Serial# / Location	Acq Date	Ck/Ref # Salv Val	Current Value	Key#
D3036	FRONT END LOADER/DRESSER	ENG. D042666 Vendor: MS. ROAD SUPPLY (USED)	1/10/1992	4,250.00	4,250.00	88
	Original Cost:	42,500.00				
D3041	INTERNATIONAL TRUCK 1989	2HSFBG3R3KC028398 Vendor: TERRY'S GARAGE	9/10/1993	2,650.00	2,650.00	89
	Original Cost:	26,500.00				
D3056	CATERPILLAR MOTOR GRADER	22K01024 DISTRICT 3 SHED Vendor: THOMPSON MACHINERY	12/28/2001	13,504.00	13,504.00	288
	Original Cost:	135,042.00				
D3071	DUMPBED ON INTERNATIONAL	2HSFBG3R3KC028398 DISTRICT 3 SHED Vendor: OX BODIES	4/10/2000	015537 504.00	504.00	238
	Original Cost:	5,043.00				
D3074	EXCAVATOR KOBELCO	YMU 1581 DISTRICT 3 SHED Vendor: TUBB EQUIPMENT	12/05/2005	6,250.00	6,250.00	348
	Original Cost:	28,750.00				
D3079	MOTORGRADER CAT 140H	22K06822 DISTRICT 3 SHED Vendor: THOMPSON MACHINERY	1/25/2007	15,897.00	15,897.00	361
	Original Cost:	158,973.00				
D3093	TRUCK GMC SIERRA 2004	1GTEC19V04Z291957 D-3 SUPERVISOR Vendor: PAUL MOAK RIDGELAND	3/26/2009	48965 1,569.00	1,569.02	393
	Original Cost:	15,699.82				
D3095	FORD DUMPTRUCK 1998	1FDNF8OC5WVA06994 DISTRICT 3 SHED Vendor: GREENLINE EQUIPMENT	5/10/2004	33457 1,840.00	1,840.00	325
	Original Cost:	18,400.00				
D3097	BACKHOE CATERPILLAR 4200	FDP20312 DISTRICT 3 SHED Vendor: THOMPSON MACHINERY	7/23/2009	5,127.00	5,127.00	394
	Original Cost:	51,274.00				
D3099	INTERNATIONAL TRUCK 1995	2HSFBSR3SC014936 DISTRICT 3 SHED Vendor: TERRY'S GARAGE	10/01/2009	1,600.00	1,600.00	397
	Original Cost:	.00				

816

CLAY COUNTY
 Asset Listing by Department
 Mobile Equipment
 Purchase Date Range: to 9/30/2021
 GASE ASSETS ONLY

Page 18
 Pgm-FADLAMP

Dept: 303 DISTRICT 3		Dept Head: R.B. DAVIS				
Property #	Description	Serial# / Location	Acq Date	Ck/Ref # Salv Val	Current Value	Key#
D3100	DUMPTRAILER PALMER	1P9225527RA003410 DISTRICT 3 SHED Vendor: TERRY'S GARAGE	10/01/2009		1,800.00	398
	Original Cost:	.00		1,800.00		
D3101	POTHOLE PATCHER (DURA PATCHER)	1510 DISTRICT 3 SHED Vendor: WASHINGTON COUNTY	10/18/2006	41396	500.00	358
	Original Cost:	5,000.00		500.00		
D3102	TRAILOR (TRAILBOSS)	450TP272971002469 DISTRICT 3 SHED Vendor: TRIALBOSS TRAILER, INC	11/10/2006	41575	1,775.00	359
	Original Cost:	17,750.00		1,775.00		
D3110	PALMER DUMP TRAILOR	1P924HS217A003719 D3 SHED Vendor: TRI-STATE TRUCK CENTER	7/24/2014		2,400.00	456
	Original Cost:	11,040.00		2,400.00		
D3115	ROTARY CUTTER (FLEX-WING) 12'	1200032/ MODEL# 2212 D-3 SHED Vendor: CHICKASAW EQUIPMENT	10/10/2008	47872	889.00	384
	Original Cost:	8,890.00		889.00		
D3118	TRACTOR (NEW HOLLAND) 2009	HFD055323/MODEL TD80D D3 SHED Vendor: CHICKASAW EQUIPMENT COMPANY	9/27/2012		2,635.00	435
	Original Cost:	19,235.50		2,635.00		
D3123	MAC TRUCK 2003	1M1AA18Y73W149301 D3 SHED Vendor: TRI STATE TRUCK CENTER	3/31/2010		3,485.00	400
	Original Cost:	34,850.00		3,485.00		
D3125	CHEVROLET SILVERADO TRUCK (200	1GCEC14W122166852 DISTRICT 3 Vendor: RANDLE AUTO SALES	5/10/2010	28257	595.00	407
	Original Cost:	5,950.00		595.00		
D3132	TRACTOR (NEW HOLLAND) 2012	2BJN50637 DISTRICT 3 SHED Vendor: CHICKASAW EQUIPMENT	9/23/2021		3,515.00	504
	Original Cost:	6,678.50		3,515.00		
D3135	2012 CHEVROLET SILVERADO	1GCRCPFA4CZ310225 DISTRICT 3 R.B Vendor: ROGERS DABBS CHEVROLET	5/14/2012		392.00	423
	Original Cost:	19,599.00		1,959.00		

CLAY COUNTY
 Asset Listing by Department
 Mobile Equipment
 Purchase Date Range: to 9/30/2021
 GASB ASSETS ONLY

Page 19
 Pgm-FADLAMBP

Dept: 303 DISTRICT 3		Dept Head: R.B. DAVIS				
Property #	Description	Serial# / Location	Acq Date	Ch/Ref # Salv Val	Current Value	Key#
D3137	STEEL WHEEL ROLLER	4603 D-3 SHED	10/10/2012		750.00	438
	Original Cost:	7,500.00		750.00		
		Vendor: FALCON CONTRACTING				
D3138	BOOM MOWER ALAMO	06470 DIST 3 SHED	6/24/2013		5,696.70	442
	Original Cost:	29,985.00		2,998.00		
		Vendor: WINONA TRACTOR				
D3139	TRACTOR (NEW HOLLAND)	ACP264393 DIST 3 SHED	6/19/2013		7,554.60	443
	Original Cost:	39,762.00		3,976.00		
		Vendor: WINONA TRACTOR				
D3144	DUMP TRUCK- FREIGHTLINER	1FVACYDT7HHJC5573 DISTR 3 SHED	9/23/2021		34,764.20	497
	Original Cost:	41,566.00		7,557.00		
		Vendor: EMPIRE TRUCKS				
D3150	TRUCK-FORD-2006-F350	1FTW30556EB49912 DIST 3 SHED	8/26/2021		7,790.00	489
	Original Cost:	9,500.00		950.00		
		Vendor: MS OFFICE OF SURPLUS PROPERTY				
	Orig Cost Total:	739,487.82	Department Totals:	25	127,732.52	

CLAY COUNTY
 Asset Listing by Department
 Mobile Equipment
 Purchase Date Range: to 9/30/2021
 GASB ASSETS ONLY

Page 20
 Pgm-FADLANBP

Dept: 304 DISTRICT 4

Dept Head: SHELTON DEANES

Property #	Description	Serial# / Location	Acq Date	Ck/Ref # Salv Val	Current Value	Key#
D1101	STEELE-WHEEL ROLLER	400T-858 Vendor: MID-SOUTH MACHINERY, INC.	1/10/1999	2,439.00	2,439.00	207
	Original Cost:	24,393.00				
D4023	FRONT-END LOADER CAT 3304	41K9323 Vendor: UNKNOWN	3/04/1980	6,081.00	6,081.00	94
	Original Cost:	60,818.00				
D4038	DUMP TRAILER-TANDEM	18202C4P16C1S17 Vendor: FONTAINE BODY HOIST CO.	9/10/1992	1,270.00	1,270.00	102
	Original Cost:	12,700.00				
D4042	TRACTOR- FORD 4630	BD56388 Vendor: FORD NEW HOLLAND	11/10/1993	1,164.00	1,164.00	104
	Original Cost:	11,645.00				
D4073	DODGE TRUCK 2000 RAM	3B7HC12Y7YG153601 SHELTON DEANES Vendor: WILSON DODGE	2/03/2000	014548 1,697.00	1,697.04	241
	Original Cost:	16,971.74				
D4075	TRACTOR INTERNATIONAL 684	B510216B009870 DISTRICT 4 SHED Vendor: MDOT	10/18/1999	013324 530.00	530.00	242
	Original Cost:	5,300.00				
D4087	INTERNATIONAL TRUCK 1990	2HSFBKVR6LC032348 DISTRICT 4 SHED Vendor: WATERS TRUCK & TRACTOR	6/28/2001	022244 1,750.00	1,750.00	267
	Original Cost:	17,500.00				
D4088	POTHOLE PATCHER	1501 MODEL DJT DISTRICT 4 SHED Vendor: DURACO CORP	4/10/2001	021158 2,600.00	2,600.00	268
	Original Cost:	26,000.00				
D4093	INT'L TRUCK 1993	2HSFHBHRXPC072240 DISTRICT 4 SHED Vendor: TERRY'S GARAGE	6/10/2002	026675 1,546.00	1,546.00	300
	Original Cost:	15,460.00				
D4096	MOTORGRADER CATERPILLAR 1998	2ZK0290 DISTRICT 4 SHED Vendor: CHOCTAW COUNTY	4/05/2007	11,200.00	11,200.00	369
	Original Cost:	112,000.00				
D4099	CHEVROLET TRUCK 2006 SILVERADO	1GCEC19V16Z285393 SHELTON DEANES Vendor: LARRY CLARK CHEVROLET	6/05/2006	2,383.00	2,383.00	354
	Original Cost:	23,832.00				

CLAY COUNTY
 Asset Listing by Department
 Mobile Equipment
 Purchase Date Range: to 9/30/2021
 GASB ASSETS ONLY

Page 21
 Pgm-FADLAMP

Dept: 304 DISTRICT 4		Dept Head: SHELTON DEANES				
Property #	Description	Serial# / Location	Acq Date	Ck/Ref # Salv Val	Current Value	Key#
D4106	2008 INTERNATIONAL TRUCK W/WAR	1HTJTSKR58HG44788 D4 SHED Vendor: TRUCK CENTER INC	9/22/2011		5,632.04	418
	Original Cost:	56,329.74		5,632.00		
D4107	BUSH HOG (LEGEND CUTTER)	12-01918/ MODEL: 2610 DISTRICT 4 SHED Vendor: CHICKASAW EQUIPMENT CO	8/02/2010		963.00	405
	Original Cost:	.00		963.00		
D4110	BOOM MOWER	TE-4261/ MODEL# TRB-50C D4 SHED Vendor: VERONA TRACTOR INC	9/27/2012		600.00	390
	Original Cost:	2,760.00		600.00		
D4111	TRACTOR (NEW HOLLAND) 2009	097269B/MODEL #TS110 D4 SHED Vendor: VERONA TRACTOR INC	7/12/2012		2,650.00	391
	Original Cost:	19,345.00		2,650.00		
D4116	DUMP TRUCK	1GDHC33FOWF046182 D-4 Vendor: MS. DEPT OF TRANSPORTATION	11/04/2010	53342	750.00	412
	Original Cost:	7,500.00		750.00		
D4127	SPRAYER- MAULDIN	848-M-T6-GP-4-02848 DIST 4 SHED Vendor: JWH EQUIPMENT	8/09/2013		3,359.30	445
	Original Cost:	17,681.00		1,768.00		
D4128	BACKHOE- CATERPILLAR 420 F	SKR01781 DIST 4 SHED SHELTON DEANES Vendor: THOMPSON MACHINERY	12/13/2013		9,433.39	450
	Original Cost:	33,690.91		3,369.00		
D4131	KUBOTA TRACTOR-8560 HDC	0593646 DIST 4 SHED Vendor: CHICKASAW EQUIPMENT	9/23/2021		14,615.00	492
	Original Cost:	18,170.00		3,950.00		
D4134	FRONT END LOADER- KUBOTA	A8629 DIST 4 SHED Vendor: CHICKASAW EQUIPMENT	4/10/2016		3,177.50	468
	Original Cost:	7,750.00		775.00		
D4141	TRACTOR-NEW HOLLAND	KKLE50009 DIST 4 SHED Vendor: WASHINGTON HOLCOMB TRACTOR CO	8/10/2020		43,823.33	483
	Original Cost:	53,443.12		5,344.00		

922

CLAY COUNTY
 Asset Listing by Department
 Mobile Equipment
 Purchase Date Range: to 9/30/2021
 GASE ASSETS ONLY

Page 22
 Pgm-FADLAMP

Dept: 304 DISTRICT 4

Dept Head: SHELTON DEANES

Property #	Description	Serial# / Location	Acq Date	Ck/Ref # Salv Val	Current Value	Key#
D4142	CUTTER-NEW HOLLAND	1HB4R1193250133 DIST 4 SHED	8/10/2020		13,120.00	482
	Original Cost:	16,000.00		Vendor: WASHINGTON HOLCOMB TRACTOR CO 1,600.00		
D5022	PALMER DUMP TRAILER	9205526EA00348 DIST 4 SHED	4/04/1984		1,177.00	146
	Original Cost:	11,774.00		Vendor: PALMER MACHINE 1,177.00		
	Orig Cost Total:	571,063.51		Department Totals:	23	131,960.60

CLAY COUNTY
 Asset Listing by Department
 Mobile Equipment
 Purchase Date Range: to 9/30/2021
 GASE ASSETS ONLY

Page 23
 Pgm-FADLANBP

Dept: 305 DISTRICT 5		Dept Head: JOE CHANDLER				
Property #	Description	Serial# / Location	Acq Date	Ch/Ref # Salv Val	Current Value	Key#
D3048	POTHOLE PATCHER	1355 DISTRICT 5 SHED Vendor: DURACO	6/28/2004	3,185.00	3,185.00	333
	Original Cost:	31,855.00				
D5008	CAT 12P ROAD GRADER	13K5143 Vendor: NO VENDOR	4/10/1972	3,380.00	3,380.00	110
	Original Cost:	33,800.00				
D5015	CAT D-6 BULLDOZER	10K1046 Vendor: NO VENDOR	5/10/1976	3,450.00	3,450.00	113
	Original Cost:	34,500.00				
D5036	FRONT END LOADER 1987 Disposal: DELETION	6456 Vendor: STRIBLING EQUIPMENT	3/24/1993	3,000.00	.00	118
	Original Cost:	30,000.00				
D5049	FORD TRACTOR (NEW)	035955B 5030 Vendor: NEW HOLLAND NORTH AMERICA	10/10/1996	1,458.00	1,458.00	177
	Original Cost:	14,585.00				
D5050	TRAILER (LOWBOY)	1H2L37208 C1002936 Vendor: EDWARD SEITZ LUMBER CO.	11/10/1996	550.00	550.00	179
	Original Cost:	5,500.00				
D5055	BUSH HOG CUTTER (D-5)	12-00309 M-3610 Vendor: COLUMBUS FORD TRACTOR	8/10/1998	751.00	751.00	202
	Original Cost:	7,518.00				
D5057	BOOM MOWER 20'	05159 A-BOOM Vendor: COLUMBUS FORD TRACTOR	4/10/1999	1,796.00	1,796.00	209
	Original Cost:	17,963.00				
D5058	TRACTOR (NEW HOLLAND)	360723M Vendor: COLUMBUS FORD TRACTOR	4/10/1999	2,042.00	2,042.00	210
	Original Cost:	20,422.00				
D5059	WHITE 1986 TRUCK Disposal: DELETION	1WUBDCJF5GN110484 DISTRICT 5 SHED Vendor: TERRY'S GARAGE	1/07/2000	014391	.00	244
	Original Cost:	12,000.00		1,200.00		
D5063	EXCAVATOR 1997 CAT 569	X9HRO2427569K DISTRICT 5 SHED Vendor: GREENLINE INC	4/25/2000	015779	6,500.00	247
	Original Cost:	65,000.00		6,500.00		
D5067	MOTORGRADER CAT 140H	22K05207 DISTRICT 5 SHED Vendor: THOMPSON MACHINERY	11/10/2000	019324	15,558.00	263
	Original Cost:	155,586.00		15,558.00		

CLAY COUNTY
 Asset Listing by Department
 Mobile Equipment
 Purchase Date Range: to 9/30/2021
 GASB ASSETS ONLY

Page 24
 Pgm-FADLAMBP

Dept: 305 DISTRICT 5

Dept Head: JOE CHANDLER

Property #	Description	Serial# / Location	Acq Date	Ck/Ref # Salv Val	Current Value	Key#
D5071	PALMER DUMPTRAILER	1P924HS211A003808 DISTRICT 5 Vendor: WATERS TRUCK AND TRACTOR	11/10/2001	024123 1,920.00	1,920.00	287
	Original Cost:	19,200.00				
D5073	MACK TRUCK 1995	1M1AA12Y8SW052762 DISTRICT 5 SHED Vendor: TERRY'S GARAGE	5/10/2002	 2,270.00	2,270.00	298
	Original Cost:	22,706.00				
D5074	MACK TRUCK 1995	1M1AA12Y9SW052768 DISTRICT 5 SHED Vendor: TERRY'S GARAGE	5/10/2002	 2,270.00	2,270.00	299
	Original Cost:	22,706.00				
D5075	BACKHOE CATERPILLAR 420D	BLN05812 DISTRICT 5 SHED Vendor: THOMPSON MACHINERY	2/10/2003	029163 8,052.00	.00	306
	Disposal: DELETION					
	Original Cost:	80,528.00				
D5076	GMC SIERRA 2004	1GTEC19V94Z278964 MAINT. DENNIS JEFFERSON Vendor: PAUL MOAK RIDGELAND INC	4/10/2004	33129 1,569.00	1,569.02	324
	Original Cost:	15,699.82				
D5081	BUSH HOG	12 01901/MODEL 2610 D-5 SHED Vendor: MARTIN TRUCK & TRACTOR	6/26/2008	 1,027.00	1,027.00	381
	Original Cost:	9,350.20				
D5116	TRACTOR	ZBJP51322 DIST 5 SHED FLOYD MCKEE Vendor: MARTIN TRUCK AND TRACTOR	3/15/2012	 3,739.00	5,234.60	422
	Original Cost:	37,390.00				
D5117	SILVERADO TRUCK 2012	1GCRCPEAXCZ310486 DIST 5 SHED FLOYD Vendor: ROGERS DABBS CHEVROLET	5/14/2012	 1,959.00	5,095.38	424
	Original Cost:	19,599.00				
D5118	DUMP TRUCK- 1989 FORD	1FDXR82A7KVA03357 DIST 5 SHED Vendor: FALCON CONTRACTING	10/10/2012	 700.00	1,330.00	439
	Original Cost:	5,000.00				
D5123	DUMPTRUCK- 2003 CHEVROLET FLAT	1GBJ7J1B23F516074 DIST 5 SHED FLOYD MCKEE Vendor: NU-WAY BLDG MATERIALS	11/07/2013	 2,100.00	5,880.00	451
	Original Cost:	21,000.00				

CLAY COUNTY
 Asset Listing by Department
 Mobile Equipment
 Purchase Date Range: to 9/30/2021
 GASE ASSETS ONLY

Page 25
 Pgm-FADLAMP

Dept: 305 DISTRICT 5

Dept Head: JOE CHANDLER

Property #	Description	Serial# / Location	Acq Date	Cr/Ref # Salv Val	Current Value	Key#
D5126	BUSHNOG	12-26396 DIST 5 SHED	4/15/2014		.00	453
	Disposal: DELETION	Vendor: CHICKASAW EQUIPMENT		789.00		
	Original Cost:	7,895.00				
D5132	TRACTOR- JOHN DEERE	1P06105ETJ0011066 DIST 5 SHED	8/10/2018		37,264.57	476
	Original Cost:	58,226.25		5,822.00		
D5141	BUSH HOG-JOHN DEERE	1P00R15ELLB002132 DIST 5 SHED	5/10/2021		18,814.92	486
	Original Cost:	20,675.80		2,067.00		
	Orig Cost Total:	638,282.07	Department Totals:	21	121,345.49	

926.

CLAY COUNTY
 Asset Listing by Department
 Mobile Equipment
 Purchase Date Range: to 9/30/2021
 GASE ASSETS ONLY

Page 26
 Pgm-FADLAMBP

Dept: 703 EMERGENCY MANAGEMENT		Dept Head: TORREY WILLIAMS				
Property #	Description	Serial# / Location	Acq Date	Ck/Ref # Salv Val	Current Value	Key#
WF157	TRAVEL TRAILER CAVALIER	1NL10TP22X1038311 RICHARD STRIBLINGVFD Vendor: MISS EMERGENCY MANAGEMENT	3/06/2000	950.00	950.00	250
	Original Cost:	9,500.00				
WF158	TRAVEL TRAILER CAVALIER	1NL10TP29X1038497 RICHARD STRIBLINGVFD Vendor: MISS EMERGENCY MANAGEMENT	3/06/2000	950.00	950.00	249
	Original Cost:	9,500.00				
	Orig Cost Total:	19,000.00	Department Totals:	2	1,900.00	
	Orig Cost Total:	6,253,291.93	Grand Totals:	170	1,301,542.94	

CLAY COUNTY
 Asset Listing by Department
 Other Furniture/Equipment
 Purchase Date Range: to 9/30/2021
 GASB ASSETS ONLY

Page 1
 Pgm-FADLAOFF

Dept: 097 E911 FUND		Dept Head: TORREY WILLIAMS				
Property #	Description	Serial# / Location	Acq Date	Ch/Ref # Salv Val	Current Value	Key#
E911-016	AUDIO PANEL (ZETRON)	145921/ MODEL# 4217B E911 CENTER Vendor: PRECISION COMMUNICATIONS	12/10/2009	50820	1,455.03	2415
	Original Cost:	7,550.00		1,455.00		
E911-017	AUDIO PANEL (ZETRON)	145922/ MODEL# 4217B E911 CENTER Vendor: PRECISION COMMUNICATION	12/10/2009	50820	1,455.03	2416
	Original Cost:	7,550.00		1,455.00		
E911-018	COMPUTER SYSTEM (DELL OPTIPLEX	26111281249/SVC TAG BZTZDK1 E911 CENTER Vendor: PRECISION COMMUNICATIONS	6/10/2011	50820	78.01	2423
	Original Cost:	7,810.00		78.00		
E911-019	COMPUTER SYSTEM (DELL OPTIPLEX	26111001313/SVC TAG BZTTDK1 E911 CENTER Vendor: PRECISION COMMUNICATIONS	12/10/2009	50820	78.01	2424
	Original Cost:	7,810.00		78.00		
E911-026	RECORDER	0B0098067190 E911 CENTER Vendor: PRECISION COMMUNICATIONS	12/10/2009	50820	1,125.01	2418
	Original Cost:	11,251.00		1,125.00		
E911-027	CARD CAGE/POWER SUPPLIES (2)	145368/ MODEL 4020 & 4048 (2) E911 CENTER Vendor: PRECISION COMMUNICATIONS	12/10/2009	50820	138.02	2429
	Original Cost:	13,895.00		138.00		
E911-033	E911 TELEPHONE SYSTEM (ATT)	862309-00301 E911 CENTER Vendor: ATT	9/23/2021		23,457.00	3428
	Original Cost:	23,457.00		23,457.00		
E911-052	PHONE SYSTEM	MLSSVRS62 E911 BUILDING Vendor: ATT	9/23/2021		17,211.00	3427
	Original Cost:	17,211.00		17,212.00		
	Orig Cost Total:	96,534.00	Department Totals:		8	44,997.11

828

CLAY COUNTY
 Asset Listing by Department
 Other Furniture/Equipment
 Purchase Date Range: to 9/30/2021
 GASB ASSETS ONLY

Page 2
 Pgm-FADLAOFF

Dept: 101 CHANCERY CLERK		Dept Head: AMY G. BERRY				
Property #	Description	Serial# / Location	Acq Date	Ch/Ref # Salv Val	Current Value	Key#
CH134	AS-400 IBM COMPUTER	9406-170 SHERIFF'S OFFICE COMPUTER ROOM	5/10/1999		.00	1632
	Disposal: DELETION	Vendor: IBM-DATA SYSTEMS		277.00		
	Original Cost: 27,661.80					
CH143	PRINTER-AS400 IBM	1N0743 PRINTER ROOM-CHANCER	1/10/2002	024564	.00	1401
	Disposal: DELETION	Vendor: INFORMATION BUSINESS SYSTEMS		81.00		
	Original Cost: 8,122.00					
CH247	TIME CLOCK-PYRAMID CHANCERY CL	000000500014265032 CHANCERY CLERK'S OFFICE	12/10/2014		47.05	2857
	Original Cost: 469.99	Vendor: QUILL		47.00		
CH252	AS400/ I SERIES	789E5CX PRINTER ROOM CHANCERY CLERK	1/08/2019		219.00	3195
	Original Cost: 21,900.00	Vendor: VSS		219.00		
	Orig Cost Total: 22,369.99					
Department Totals:				2	266.05	

CLAY COUNTY
 Asset Listing by Department
 Other Furniture/Equipment
 Purchase Date Range: to 9/30/2021
 GASB ASSETS ONLY

Page 3
 Pgm-FADLAOFF

Dept: 105 TAX ASSESSOR/COLLECTO

Dept Head: PORSHA LEE

<u>Property #</u>	<u>Description</u>	<u>Serial# / Location</u>	<u>Acq Date</u>	<u>Ch/Ref \$ Salv Val</u>	<u>Current Value</u>	<u>Key#</u>
TX165	PRINTER-HEWLETT PACKARD	CN45FJH01Z	9/19/2014		.00	2809
	Disposal: DELETION	TAX OFFICE-MIKE'S OFFICE		52.00		
	Original Cost: 5,167.00	Vendor: GMA TECHNOLOGIES				
	Orig Cost Total: .00	Department Totals:			.00	

CLAY COUNTY
 Asset Listing by Department
 Other Furniture/Equipment
 Purchase Date Range: to 9/30/2021
 GASE ASSETS ONLY

Page 4
 Pgm-FADLAOFF

Dept: 110 TOM SOYA GRAIN PORT		Dept Head: AMY G BERRY				
Property #	Description	Serial# / Location	Acq Date	Ck/Ref # Salv Val	Current Value	Key#
PORT1	CONVEYOR BELT	CUSTOM MADE TOM SOYA GRAIN PORT Vendor: MS WELDING & MACHINE LLC	2/20/2009	92	11,980.02	2366
	Original Cost:	119,802.00		11,980.00		
PORT2	CONVEYOR STACKER BELT	CUSTOM MADE TOM SOYA GRAIN PORT Vendor: MS WELDING MACHINE LLC	3/12/2009	93	8,000.03	2367
	Original Cost:	80,000.00		8,000.00		
PORT5	SURGE HOPPER #1	12345 PORT OF CLAY Vendor: ABERDEEN MACHINE WORKS	10/01/2012		14,500.05	2677
	Original Cost:	145,000.00		14,500.00		
PORT6	SURGE HOPPER # 2	12345A PORT OF CLAY Vendor: ABERDEEN MACHINE WORKS	10/01/2012		14,500.05	2678
	Original Cost:	145,000.00		14,500.00		
	Orig Cost Total:	489,802.00	Department Totals:		4	48,980.15

CLAY COUNTY
Asset Listing by Department
Other Furniture/Equipment
Purchase Date Range: to 9/30/2021
GASB ASSETS ONLY

Page 5
Pgm-PADLAOFF

Dept: 151 BUILDINGS & GROUNDS

Dept Head: ANTHONY PRICE

Property #	Description	Serial# / Location	Acq Date	Ck/Ref # Salv Val	Current Value	Key#
BG226	VADIO TOWER ENON ROAD	NONE SEC15 T16 R4 Vendor: PRECISION COMMUNICATION	4/10/2000	015366 934.00	933.54	1295
	Original Cost:	9,335.40				
BG439	GENERATOR-GENERAC	8206895 BACK OF COURTHOUSE Vendor: PRECISION COMMUNICATIONS	7/02/2013	4,994.00	4,994.06	2712
	Original Cost:	49,939.38				
BG443	SIREN- OUTDOOR WARNING UNIT 10	22161 UNIT 100 VFD Vendor: PRECISION COMMUNICATIONS	10/10/2013	1,350.00	1,350.03	2766
	Original Cost:	19,673.23				
BG444	SIREN- OUTDOOR WARNING TIBBEE	22162 TIBBEE VFD Vendor: PRECISION COMMUNICATIONS	10/10/2013	1,350.00	1,350.02	2767
	Original Cost:	19,673.22				
BG445	SIREN- OUTDOOR WARNING PRAIRIE	22163 PRARIE COMMUNITY CENTER Vendor: PRECISION COMMUNICATIONS	10/10/2013	1,350.00	1,350.02	2768
	Original Cost:	19,673.22				
BG446	SIREN- OUTDOOR WARNING SILOAM	22164 SILOAM VOTING PRECINCT Vendor: PRECISION COMMUNICATIONS	10/10/2013	1,350.00	1,350.02	2769
	Original Cost:	19,673.22				
BG447	SIREN- OUTDOOR WARNING D-5 BAR	22165 DIST 5 COUNTY BARN Vendor: PRECISION COMMUNICATIONS	10/10/2013	1,350.00	1,350.02	2770
	Original Cost:	19,673.22				
BG448	SIREN- OUTDOOR WARNING MONT VF	22166 MONTPELIER VFD Vendor: PRECISION COMMUNICATIONS	10/10/2013	1,350.00	1,350.02	2771
	Original Cost:	19,673.22				
BG449	SIREN- OUTDOOR WARNING UNA VFD	22167 UNA VFD Vendor: PRECISION COMMUNICATIONS	10/10/2013	1,350.00	1,350.02	2772
	Original Cost:	19,673.22				
0000039C	CENTRAL HEALTING/COOLING UNIT	1234567 330 W BROAD STREET Vendor: AIR CONTROL ENGINEERING	10/01/2013	780.00	780.04	2816
	Original Cost:	7,647.90				
	Orig Cost Total:	204,635.23	Department Totals:	10	16,157.79	

932

CLAY COUNTY
 Asset Listing by Department
 Other Furniture/Equipment
 Purchase Date Range: to 9/30/2021
 GASB ASSETS ONLY

Page 6
 Pgm-FADLAOFF

Dept: 167 CORONER		Dept Head: ALVIN CARTER, JR				
Property #	Description	Serial# / Location	Acq Date	Ck/Ref # Salv Val	Current Value	Key#
MX030	WALK-IN-MORGUE COOLER (MASTERB	EXOL017930/MODEL# E49LC094	11/10/2007	44973	1,024.02	2183
		BASEMENT AT JAIL				
		Vendor: KEN JETER STORE EQUIPMENT INC		1,024.00		
	Original Cost:	10,244.00				
	Orig Cost Total:	10,244.00				
			Department Totals:	1	1,024.02	

33
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CLAY COUNTY
 Asset Listing by Department
 Other Furniture/Equipment
 Purchase Date Range: to 9/30/2021
 GASB ASSETS ONLY

Page 7
 Pgm-PADLAOFF

Dept: 180 ELECTIONS

Dept Head: KIM HOOD

<u>Property #</u>	<u>Description</u>	<u>Serial# / Location</u>	<u>Acq Date</u>	<u>Ck/Ref # Salv Val</u>	<u>Current Value</u>	<u>Key#</u>
EL123	SERVER-GEMS	D62L481 CIRCUIT CLERK'S OFFICE Vendor: MS SECRETARY STATE'S OFFICE	11/05/2012	62.00	62.00	2693
	Original Cost:	6,200.00				
	Orig Cost Total:	6,200.00	Department Totals:	1	62.00	

CLAY COUNTY
 Asset Listing by Department
 Other Furniture/Equipment
 Purchase Date Range: to 9/30/2021
 GASE ASSETS ONLY

Page 8
 Pgm-FADLAOFF

Dept: 200 SHERIFF/JAIL

Dept Head: KERR SCOTT

Property #	Description	Serial# / Location	Acq Date	Ch/Ref # Salv Val	Current Value	Key#
SD1133	SERVER & MONITOR DELL	GVCMS91(SERV)(MON)0Y9998 SERVER ROOM DISPATCH Vendor: DELL INC	2/10/2006	38917 153.00	153.02	1820
	Original Cost:	15,335.90				
SD1192	SURVEILLIANCE SYSTEM COMPUTER,	KEITH SERVER ROOM Vendor: KEITH HALL	9/10/2006	40886 80.00	80.02	1988
	Original Cost:	8,020.00				
SD1362	RADIO HANDHELD (HAM'S)W/CHARGE	A40200003742 EQUIPMENT ROOM Vendor: PRECISION COMMUNICATIONS INC	8/25/2010	 523.00	.00	2454
	Disposal: BOARD ORDER					
	Original Cost:	5,229.00				
SD1363	RADIO HANDHELD (HARRIS)	A40200003746 EQUIPMENT ROOM Vendor: PRECISION COMMUNICATIONS INC	8/25/2010	 523.00	.00	2455
	Disposal: BOARD ORDER					
	Original Cost:	5,229.00				
SD1364	RADIO HANDHELD (HARRIS)	A40200003767 EQUIPMENT ROOM Vendor: PRECISION COMMUNICATIONS INC	8/25/2010	 523.00	.00	2456
	Disposal: BOARD ORDER					
	Original Cost:	5,229.00				
SD1365	RADIO HANDHELD (HARRIS)	A40200003805 EQUIPMENT ROOM Vendor: PRECISION COMMUNICATIONS INC	8/25/2010	 523.00	.00	2457
	Disposal: BOARD ORDER					
	Original Cost:	5,229.00				
SD1397	FINGERPRINTING SYSTEM	ABX211001013 NEXT DOOR TO BOOKING ROOM UPST Vendor: L-1 IDENTITY SOLUTIONS	6/14/2011	54820 1,678.00	1,678.02	2543
	Original Cost:	16,785.00				
SD1534	RECORDER- BODYWORN	USB2.0 CLAY 4 TERRY SCOTT Vendor: SPY CENTRE SECURITY	2/10/2015	 10.00	10.03	2829
	Original Cost:	99.00				
SD1548	INTOXIMTER- HAND HELD	1404625 CLAY COUNTY SHERIFF STORAGE Vendor: INTOXIMETERS INC	3/10/2015	 40.00	40.03	2842
	Original Cost:	395.00				
SD1549	TASER GUN- CLAY 5	X13002ANO STORAGE ROOM- CLAY 5 Vendor: TASER INTERNATIONAL	4/10/2015	 90.00	90.05	2843
	Original Cost:	899.95				

3
6
5

CLAY COUNTY
 Asset Listing by Department
 Other Furniture/Equipment
 Purchase Date Range: to 9/30/2021
 GASB ASSETS ONLY

Page 9
 Pgm-PADLAOPP

Dept: 200 SHERIFF/JAIL

Dept Head: EDDIE SCOTT

Property #	Description	Serial# / Location	Acq Date	Ck/Ref # Salv Val	Current Value	Key#
SD1585	PISTOL- GLOCK CLAY 21	YUZ724 JORDAN ROBERTS CLAY 21 Vendor: BARNEY'S	7/10/2015	41.00	41.01	2904
	Original Cost:	409.00				
SD1596	SERVER	X19-05155 SERVER ROOM AT SHERIFF'S OFFIC Vendor: EXCEED TECHNOLOGIES	9/10/2015	54.00	54.02	2916
	Original Cost:	5,390.00				
SD1658	K-9 DRUG DOG (BRUNO)	N/A JEREMY DUBOIS - CLAY 9 Vendor: K-O TRAINING CENTER	8/10/2016	850.00	1,942.90	2995
	Original Cost:	8,500.00				
SD1689	DVR-DVS - CAMERA SYSTEM	WL-T8H1TB SERVER ROOM Vendor: SUPER CIRCUITS	10/10/2017	25.00	121.43	3066
	Original Cost:	249.99				
SD1713	FOOD CART	185678901 KITCHEN AT JAIL Vendor: COOKS CORRECTIONAL	5/10/2018	674.00	3,275.78	3088
	Original Cost:	6,744.74				
SD1840	TASER CLAY 8	X00-595787 CLAY 8 ANTHONY CUMMINGS Vendor: ACCREDITED SECURITY	6/10/2020	56.00	455.30	3240
	Original Cost:	599.00				
SD1851	BODY CAMERA-JEREMY BELL	0G00182 JEREMY BELL Vendor: PRO-VISION	8/10/2020	35.00	259.30	3283
	Original Cost:	349.00				
SD1874	SERVER WITH BACKUP	9W1WQ53 SERVER ROOM AT S.O. Vendor: SYNERGENICS	11/10/2020	1,665.00	14,505.00	3357
	Original Cost:	16,645.00				
SD1893	DRONE-MAVIC 2	4GCCJ47R0A0550GJ060326522378 STEPHAN YOUNG CLAY-4 Vendor: PRECISION CAPTURE	7/10/2021	661.00	5,761.86	3386
	Original Cost:	6,612.00				
SD696	WALK-IN FREEZER (BASEMENT)	981911040P B & G Vendor: HOTEL & RESTAURANT SUPPLY	9/10/1998	855.00	855.02	1026
	Original Cost:	8,556.00				

936

CLAY COUNTY
 Asset Listing by Department
 Other Furniture/Equipment
 Purchase Date Range: to 9/30/2021
 GASE ASSETS ONLY

Page 10
 Pgm-FADLAOFF

Dept: 200 SHERIFF/JAIL

Dept Head: EDDIE SCOTT

Property #	Description	Serial# / Location	Acq Date	Ck/Ref # Salv Val	Current Value	Key#
SD909	PHONE RECORDING SYSTEM	S17007-02-01 SERVER ROOM	3/10/2002	025370	852.06	1412
	Original Cost:	8,521.00		Vendor: PRECISION COMMUNICATION	852.00	
SD937	FINGERPRINT MACHINE	3002-527P WORKSTATION COMPUTER ROOM SHERIFF'S OFFICE	9/26/2002	027694	4,705.06	1452
	Original Cost:	47,051.00		Vendor: IDENTIX	4,705.00	
	Orig Cost Total:	151,161.58		Department Totals:	18	34,879.91

CLAY COUNTY
 Asset Listing by Department
 Other Furniture/Equipment
 Purchase Date Range: to 9/30/2021
 GASB ASSETS ONLY

Page 11
 Pgm-FADLAOFF

Dept: 240 AMBULANCE SERVICE/EMERGENCY MNGT Dept Head: AMY G BERRY

Property #	Description	Serial# / Location	Acq Date	Cl/Ref # Salv Val	Current Value	Key#
EMR05	COT	100839597 AMBULANCE SERVICE Vendor: STRYKER MEDICAL	4/10/2011	54389 1,056.00	1,056.02	2513
	Original Cost:	10,564.54				
EMR12	REPEATER	484TMA4583 AMBULANCE SERVICE-PINKERTON Vendor: INTEGRATED COMMUNICATION	7/10/2011	612.00	612.00	2563
	Original Cost:	6,125.00				
EMR13	GENERATOR	7349530 AMBULANCE SERVICE Vendor: EDC DOSS ELECTRIC	10/15/2012	1,025.05 1,025.00	1,025.05	2680
	Original Cost:	10,250.00				
EMR14	REPEATER-WEST SIDE OF TOWN	512IQC0057 WEST SIDE OF TOWN Vendor: INTEGRATED COMMUNICATIONS	4/14/2014	1,526.00 1,526.00	1,526.00	2790
	Original Cost:	15,262.00				
	Orig Cost Total:	42,201.54	Department Totals:	4	4,219.07	

0303

CLAY COUNTY
 Asset Listing by Department
 Other Furniture/Equipment
 Purchase Date Range: to 9/30/2021
 GASB ASSETS ONLY

Page 12
 Pgm-FADLAOFF

Dept: 303 DISTRICT 3

Dept Head: E.B. DAVIS

<u>Property #</u>	<u>Description</u>	<u>Serial# / Location</u>	<u>Acq Date</u>	<u>Ck/Ref # Salv Val</u>	<u>Current Value</u>	<u>Key#</u>
D3085	EMULSION TANK 6000 GALLON	91940 DISTRICT 3 SHED Vendor: TUBB EQUIPMENT	10/10/2002	027884 2,748.00	2,748.06	1460
	Original Cost:	27,489.00				
	Orig Cost Total:	27,489.00		Department Totals:	1	2,748.06
	Orig Cost Total:	1,050,637.34		Grand Totals:	49	153,334.16

CLAY COUNTY
 Asset Listing by Department
 Roads
 Purchase Date Range: to 9/30/2021
 GASB ASSETS ONLY

Page 1
 Pgm-FADLARDP

Dept: 100 BOARD OF SUPERVISORS			Dept Head: LYNN HORTON			
Property #	Description	Location	Acq Date	Ck/Ref # Salv Val	Current Value	Key#
1	ALBERT THOMPSON ROAD	BEGINS HWY 46 DEAD ENDS	10/01/1980		5,928.00	1
	Original Cost:	19,763.00		5,928.00		
10	BEACON ROAD	BEGINS RENDERING PLANT ROAD DE	10/01/1980		16,600.00	10
	Original Cost:	55,336.40		16,600.00		
100	HARMON LAKE ROAD	BEGINS HWY 50 WEST DEAD ENDS	10/01/1980		27,154.00	100
	Original Cost:	90,514.54		27,154.00		
101	HARMON ROAD	BEGINS JOE MYERS ROAD END HWY	10/01/1980		4,240.00	101
	Original Cost:	14,136.32		4,240.00		
102	HARPER ROAD	BEGINS SILOAM UNA ROAD DEAD EN	10/01/1980		9,249.00	102
	Original Cost:	30,830.28		9,249.00		
103	HARRIS ROAD	BEGINS MATTHEW GIN ROAD DEAD E	10/01/1980		2,964.00	103
	Original Cost:	9,881.50		2,964.00		
104	HAYWOOD ROAD	BEGINS GREENFIELD ROAD DEAD EN	10/01/1980		8,866.50	104
	Original Cost:	11,857.80		4,305.00		
105	HAZELWOOD LOOP	BEGINS GRIFFITH ROAD ENDS HWY	10/01/1980		26,917.00	105
	Original Cost:	89,724.02		26,917.00		
106	HEARN ROAD	BEGINS HENRYVILLE ROAD DEAD EN	10/01/1980		13,755.00	106
	Original Cost:	45,850.16		13,755.00		
107	HENRYVILLE ROAD	BEGINS N BEASLEY ROAD ENDS HWY	10/01/1980		211,207.00	107
	Original Cost:	704,025.14		211,207.00		
108	HERMAN SHIRLEY ROAD	BEGINS HWY 50E ENDS CHURCHILL	10/01/1980		13,385.00	108
	Original Cost:	44,617.76		13,385.00		
109	HILL CIRCLE	BEGINS HWY 389 ENDS HWY 389	10/01/1980		10,672.00	109
	Original Cost:	35,573.40		10,672.00		

340

CLAY COUNTY
 Asset Listing by Department
 Roads
 Purchase Date Range: to 9/30/2021
 GASE ASSETS ONLY

Page 2
 Pgm-FADLARDP

Dept: 100 BOARD OF SUPERVISORS			Dept Head: LYNN HORTON			
Property #	Description	Location	Acq Date	Ck/Ref # Salv Val	Current Value	Key#
11	BENNETT ROAD	BEGINS SILAS BENNETT RD ENDS E	10/01/1980		42,011.00	11
	Original Cost:	140,037.92		42,011.00		
110	HILL ROAD	BEGINS HOSS JOHNSON ROAD DEAD	10/01/1980		6,640.00	110
	Original Cost:	22,134.56		6,640.00		
111	HODNETT ROAD	BEGINS OLD MONTPELIER ROAD END	10/01/1980		21,581.00	111
	Original Cost:	71,937.32		21,581.00		
111A	HODNETT ROAD 2	BEGINS OLD MONTPELIER ROAD END	10/01/2006		3,982.77	332
	Original Cost:	9,052.97		2,715.00		
112	HOPEWELL ROAD	BEGINS HWY 46 ENDS BUD THOMPSON	10/01/1980		15,505.00	112
	Original Cost:	51,685.92		15,505.00		
113	HOSS JOHNSON ROAD	BEGINS WALKER SANDERS ROAD END	10/01/1980		42,722.00	113
	Original Cost:	142,408.70		42,722.00		
114	HOUSTON-STARKVILLE ROAD	BEGINS SALLIE SUE ROAD ENDS CH	10/01/1980		13,950.00	114
	Original Cost:	46,500.80		13,950.00		
115	HUGH MOSLEY ROAD	BEGINS JOE STEVENS ROAD ENDS U	10/01/1980		32,846.00	115
	Original Cost:	109,487.02		32,846.00		
116	HUMPHRIES COVE ROAD	BEGINS PATE ROAD ENDS OLD HWY	10/01/1980		11,794.00	116
	Original Cost:	39,316.64		11,794.00		
117	COLONY ROAD 2		10/01/1980		21,797.00	117
	Original Cost:	72,657.50		21,797.00		
117A	COLONY ROAD 3		9/30/2013		63,587.89	350
	Original Cost:	92,829.52		27,848.00		
118	WHITE LANE		10/01/1980		1,185.00	118
	Original Cost:	3,952.60		1,185.00		

341

CLAY COUNTY
Asset Listing by Department
Roads
Purchase Date Range: to 9/30/2021
GASB ASSETS ONLY

Page 3
Pgm-FADLARDP

Dept: 100 BOARD OF SUPERVISORS			Dept Head: LYNN HORTON			
Property #	Description	Location	Acq Date	Ch/Ref # Salv Val	Current Value	Key#
119	DARRACOTT ROAD 2	BEGINS BARTON PERRY ROAD ENDS	10/01/1980		26,854.00	119
	Original Cost:	89,514.04		26,854.00		
12	BERRY ROAD	BEGINS WEBSTER COUNTY ENDS N.	10/01/1980		70,251.78	12
	Original Cost:	209,394.24		5,068.00		
120	DAVIDSON LOOP		10/01/1980		7,351.00	120
	Original Cost:	24,506.12		7,351.00		
121	PULLIAM ROAD		10/01/1980		2,371.00	121
	Original Cost:	7,905.20		2,371.00		
122	IVY ROAD	BEGINS MOON HEARD ROAD DEAD EN	10/01/1980		6,877.00	122
	Original Cost:	22,925.08		6,877.00		
123	J L SMITH ROAD	BEGINS N BEASLY ROAD DEAD ENDS	10/01/1980		1,778.00	123
	Original Cost:	5,928.90		1,778.00		
124	JACK DILL ROAD	BEGINS N BEASLEY ROAD DEAD END	10/01/1980		2,650.00	124
	Original Cost:	8,835.20		2,650.00		
125	JACK FORRESTER ROAD	BEGINS GEORGE ROAD ENDS ERVIN	10/01/1980		17,786.00	125
	Original Cost:	59,289.00		17,786.00		
126	WILLIAMS ROAD	BEGINS JOHN R TAYLOR ROAD DEAD	10/01/1980		8,216.00	126
	Original Cost:	27,389.12		8,216.00		
127	JAMISON ROAD	BEGINS DIXIE ROAD DEAD ENDS	10/01/1980		2,845.00	127
	Original Cost:	9,486.24		2,845.00		
128	JASMINE COVE	BEGINS DOGWOOD DRIVE DEAD ENDS	10/01/1980		1,590.00	128
	Original Cost:	5,301.12		1,590.00		
129	JEFF SAUL ROAD	BEGINS HWY 46 DEAD ENDS	10/01/1980		5,217.00	129
	Original Cost:	17,391.44		5,217.00		

CLAY COUNTY
Asset Listing by Department
Roads
Purchase Date Range: to 9/30/2021
GASB ASSETS ONLY

Page 4
Pgm-FADLARDP

Dept: 100 BOARD OF SUPERVISORS		Dept Head: LYNN NORTON				
Property #	Description	Location	Acq Date	Ck/Ref # Salv Val	Current Value	Key#
13	BILBO CARTER ROAD	BEGINS HWY 46 ENDS ENON ROAD	10/01/1980		20,869.00	13
	Original Cost:	69,565.76		20,869.00		
130	JERRY DAVIS ROAD	BEGINS HWY 46 DEAD ENDS	10/01/1980		6,047.00	130
	Original Cost:	20,158.26		6,047.00		
131	JIM ALLEN BLAKE ROAD	BEGINS JOE MYERS ROAD DEAD END	10/01/1980		11,264.00	131
	Original Cost:	37,549.70		11,264.00		
132	JIM GRIFFIN ROAD	BEGINS HERMAN SHIRLEY ROAD DEA	10/01/1980		3,180.00	132
	Original Cost:	10,602.24		3,180.00		
133	JIM GRIFFIN ROAD-SOUTH	BEGINS E CHURCH HILL ROAD DEA	10/01/1980		3,313.00	133
	Original Cost:	11,044.00		3,313.00		
134	JOE HEARD ROAD	BEGINS BRAND UNA ROAD ENDS CHI	10/01/1980		13,252.00	134
	Original Cost:	44,176.00		13,252.00		
135	JOE MYERS ROAD	BEGINS HWY 46 ENDS PINE GROVE	10/01/1980		40,023.00	135
	Original Cost:	133,411.52		40,023.00		
136	JOE STEVENS ROAD	BEGINS HWY 46 ENDS CHICKASAW C	10/01/1980		70,588.00	136
	Original Cost:	235,295.06		70,588.00		
137	JOE THOMPSON ROAD	BEGINS HWY 46 DEAD ENDS	10/01/1980		265.00	137
	Original Cost:	883.52		265.00		
138	JOHN KISNER ROAD	BEGINS CAIRO ROAD DEAD ENDS	10/01/1980		4,505.00	138
	Original Cost:	15,019.88		4,505.00		
139	JOHN R TAYLOR ROAD	BEGINS MCMAHAN ROAD DEAD ENDS	10/01/1980		8,893.00	139
	Original Cost:	29,644.50		8,893.00		
14	BILBO MCNEEL ROAD	BEGINS WALKER SANDERS RD DEAD	10/01/1980		2,490.00	14
	Original Cost:	8,300.46		2,490.00		

943

CLAY COUNTY
Asset Listing by Department
Roads
Purchase Date Range: to 9/30/2021
GASB ASSETS ONLY

Page 5
Pgm-FADLARDP

Dept: 100 BOARD OF SUPERVISORS

Dept Head: LYNN HORTON

Property #	Description	Location	Acq Date	Ch/Ref # Salv Val	Current Value	Key#
140	JOHN THOMAS ROAD	BEGINS PAYNE FIELD ROAD DEAD E	10/01/1980		7,114.00	140
	Original Cost:	23,715.60		7,114.00		
141	JOHN W HENRY ROAD	BEGINS HWY 50W DEAD ENDS	10/01/1980		7,023.00	141
	Original Cost:	23,413.28		7,023.00		
142	JOHNNY DEAN ROAD	BEGINS HWY 46 DEAD ENDS	10/01/1980		2,727.00	142
	Original Cost:	9,090.98		2,727.00		
143	JUDGE THOMAS ROAD	BEGINS HWY 50E ENDS BARTON FER	10/01/1980		7,951.00	143
	Original Cost:	26,505.60		7,951.00		
144	KELLY ROAD	BEGINS DECKER ROAD DEAD ENDS	10/01/1980		5,837.50	144
	Original Cost:	9,486.24		1,890.00		
145	KENNEDY ROAD	BEGINS SILOAM ROAD ENDS DEANS	10/01/1980		37,826.00	145
	Original Cost:	126,087.94		37,826.00		
146	L W HARPER ROAD	BEGINS HWY 50 W ENDS MHOON VAL	10/01/1980		10,204.00	146
	Original Cost:	34,015.52		10,204.00		
147	LAKE GROVE ROAD	BEGINS HWY 47 ENDS BRAND-UNA R	10/01/1980		86,491.00	147
	Original Cost:	288,306.20		86,491.00		
148	LANE ROAD	BEGINS RENDERING PLANT ROAD DE	10/01/1980		2,845.00	148
	Original Cost:	9,486.24		2,845.00		
149	DIXIE ROAD 2		10/01/1980		15,296.00	149
	Original Cost:	50,988.54		15,296.00		
15	BILL DEXTER ROAD	BEGINS MONROE COUNTY LINE ENDS	10/01/1980		27,154.00	15
	Original Cost:	90,514.54		27,154.00		
150	LENOIR COVE	BEGINS LENOIR ROAD DEAD ENDS	10/01/1980		1,541.00	150
	Original Cost:	5,138.38		1,541.00		

44

CLAY COUNTY
Asset Listing by Department
Roads
Purchase Date Range: to 9/30/2021
GASB ASSETS ONLY

Page 6
Pgm-FADLARDP

Dept: 100 BOARD OF SUPERVISORS

Dept Head: LYNN HORTON

Property #	Description	Location	Acq Date	Ch/Ref # Salv Val	Current Value	Key#
151	LENOIR LANE	BEGINS LENOIR ROAD DEAD ENDS	10/01/1980		1,722.00	151
	Original Cost:	5,742.88		1,722.00		
152	LENOIR ROAD	BEGINS BRAND-UNA ROAD ENDS CHI	10/01/1980		9,011.00	152
	Original Cost:	30,039.68		9,011.00		
153	LES BURNES ROAD	BEGINS BRAND UNA ROAD ENDS CHI	10/01/1980		11,976.00	153
	Original Cost:	39,921.26		11,976.00		
154	LESLIE WEBBER ROAD	BEGINS PALENSTINE ROAD DEAD EN	10/01/1980		2,252.00	154
	Original Cost:	7,509.94		2,252.00		
155	LONE OAK ROAD	BEGINS WEST POINT LIMITS ENDS	10/01/1980		27,900.00	155
	Original Cost:	93,002.00		27,900.00		
156	LOUIS KELLER ROAD	BEGINS WAVERLY ROAD DEAD ENDS	10/01/1980		1,778.00	156
	Original Cost:	5,928.90		1,778.00		
157	LOWER TOWN CREEK ROAD	BEGINS TOWN CREEK ROAD ENDS BA	10/01/1980		35,398.00	157
	Original Cost:	117,995.78		35,398.00		
157A	LOWER TOWN CREEK ROAD 2	BEGINS TOWN CREEK ROAD ENDS BA	10/01/2006		73,970.36	335
	Original Cost:	168,115.45		50,434.00		
158	LUMMUS ROAD	BEGINS MAYHEW ROAD DEAD ENDS	10/01/1980		6,626.00	158
	Original Cost:	22,088.00		6,626.00		
159	LYLES ROAD	BEGINS HWY 46 DEAD ENDS	10/01/1980		3,843.00	159
	Original Cost:	12,811.04		3,843.00		
16	BILL VEST ROAD	BEGINS W. TIBBEE RD ENDS TIBBE	10/01/1980		3,332.25	16
	Original Cost:	4,347.86		1,281.00		
160	MAC PATE ROAD	BEGINS PALENSTINE ROAD ENDS OL	10/01/1980		50,701.94	160
	Original Cost:	117,995.78		10,434.00		

CLAY

CLAY COUNTY
 Asset Listing by Department
 Roads
 Purchase Date Range: to 9/30/2021
 GASE ASSETS ONLY

Page 7
 Pgm-PADLARDP

Dept: 100 BOARD OF SUPERVISORS

Dept Head: LYNN BORTON

Property #	Description	Location	Acq Date	Ck/Ref # Salv Val	Current Value	Key#
161	MANTEE ROAD	BEGINS WEBSTER COUNTY ENDS JAC	10/01/1980		31,911.00	161
	Original Cost:	106,370.58		31,911.00		
162	MATTHEWS GIN ROAD	BEGINS HWY 50 E ENDS WAVERLY R	10/01/1980		26,505.00	162
	Original Cost:	88,352.00		26,505.00		
163	MAYHEW ROAD	BEGINS TIBBEE ROAD ENDS LOWNDE	10/01/1980		10,602.00	163
	Original Cost:	35,340.80		10,602.00		
164	DR. SEARS ROAD 2	BEGINS HWY 45 ALT N ENDS AT LO	10/01/1980		32,119.43	164
	Original Cost:	26,877.68		16,402.00		
165	PRAIRIE VIEW ROAD	BEGINS HWY 50 E DEAD ENDS	10/01/1980		4,743.00	165
	Original Cost:	15,810.40		4,743.00		
166	MCNEEL ROAD	BEGINS PINE BLUFF ROAD DEAD EN	10/01/1980		3,675.00	166
	Original Cost:	12,253.06		3,675.00		
167	MCNULTY ROAD	BEGINS PHEBA-COLONY ROAD ENDS	10/01/1980		25,731.00	167
	Original Cost:	85,771.42		25,731.00		
167A	MCNULTY ROAD	BEGINS PHEBA-COLONY ROAD ENDS	9/30/2013		29,923.75	351
	Original Cost:	43,684.48		13,105.00		
168	MELTON BOTTOM ROAD	BEGINS WAVERLY ROAD DEAD ENDS	10/01/1980		28,493.00	168
	Original Cost:	94,978.40		28,493.00		
169	MHOON VALLEY COVE	BEGINS MHOON VALLEY ROAD 88 DE	10/01/1980		1,722.00	169
	Original Cost:	5,742.88		1,722.00		
17	BILLY COLEMAN ROAD	BEGINS TIBBEE ROAD DEAD ENDS	10/01/1980		6,626.00	17
	Original Cost:	22,088.00		6,626.00		
170	MHOON VALLEY LANE	BEGINS MHOON VALLEY ROAD 88 DE	10/01/1980		1,325.00	170
	Original Cost:	4,417.60		1,325.00		

946

CLAY COUNTY
 Asset Listing by Department
 Roads
 Purchase Date Range: to 9/30/2021
 GASE ASSETS ONLY

Page 8
 Pgm-FADLARDP

Dept: 100 BOARD OF SUPERVISORS		Dept Head: LYNN HORTON				
Property #	Description	Location	Acq Date	Ck/Ref # Salv Val	Current Value	Key#
171	MHOON VALLEY LOOP	BEGINS HWY 50W ENDS MHOON VALL	10/01/1980		5,566.00	171
	Original Cost:	18,553.92		5,566.00		
172	MHOON VALLEY ROAD	BEGINS HWY 50W DEAD ENDS SW CO	10/01/1980		31,144.00	172
	Original Cost:	103,813.60		31,144.00		
173	MILAM ROAD	BEGINS GILLESPIE ROAD ENDS HWY	10/01/1980		10,079.00	173
	Original Cost:	33,597.10		10,079.00		
174	MILLSAPS ROAD	BEGINS HWY 46 ENDS CAIRO ROAD	10/01/1980		5,573.00	174
	Original Cost:	18,577.22		5,573.00		
175	MOON HEARD ROAD	BEGINS LAKE GROVE ROAD ENDS BR	10/01/1980		58,591.00	175
	Original Cost:	195,304.20		58,591.00		
176	MOOTA ROAD	BEGINS WAIDE ROAD DEAD ENDS	10/01/1980		18,616.00	176
	Original Cost:	62,055.82		18,616.00		
177	NORTH BEASLEY ROAD	BEGINS HWY 50W ENDS HWY 46	10/01/1980		207,022.00	177
	Original Cost:	690,074.84		207,022.00		
178	NORTH TVA ROAD	BEGINS WEST HAZELWOOD ROAD END	10/01/1980		6,626.00	178
	Original Cost:	22,088.00		6,626.00		
179	NORTHWOOD FOREST ROAD	BEGINS TVA ROAD ENDS HWY 45 AL	10/01/1980		14,843.00	179
	Original Cost:	49,477.12		14,843.00		
18	BILLY WHITE ROAD	BEGINS WEBSTER COUNTY ENDS S.	10/01/1980		29,023.00	18
	Original Cost:	96,745.44		29,023.00		
180	OAK CREST CIRCLE	BEGINS HWY 50E ENDS BARTON FER	10/01/1980		5,301.00	180
	Original Cost:	17,670.40		5,301.00		
181	OLD ABERDEEN ROAD	ENDS CLAUDE HAZELWOOD ROAD	10/01/1980		13,650.00	181
	Original Cost:	45,501.28		13,650.00		

CLAY COUNTY
Asset Listing by Department
Roads
Purchase Date Range: to 9/30/2021
GASB ASSETS ONLY

Page 9
Pgm-FADLARDP

Dept: 100 BOARD OF SUPERVISORS

Dept Head: LYNN HORTON

Property #	Description	Location	Acq Date	Ch/Ref # Salv Val	Current Value	Key#
182	OLD HWY 10	BEGINS HWY 47 ENDS HWY 50	10/01/1980		24,120.00	182
				24,120.00		
183	Original Cost: 80,400.32 OLD HWY 46	BEGINS HWY 46 DEAD ENDS	10/01/1980		7,421.00	183
				7,421.00		
184	Original Cost: 24,738.56 OLD HWY 50	BEGINS HWY 50E ENDS TOMBIGBEE	10/01/1980		50,221.00	184
				50,221.00		
185	Original Cost: 167,403.60 OLD LAWSON ROAD	BEGINS BRAND-UNA ROAD DEAD END	10/01/1980		3,557.00	185
				3,557.00		
186	Original Cost: 11,857.80 OLD MONTEPELIER ROAD	BEGINS HWY 46 ENDS SALLIE SUE	10/01/1980		21,999.00	186
				21,999.00		
187	Original Cost: 73,332.16 OLD TIBBEE ROAD	BEGINS WEST POINT LIMITS ENDS	10/01/1980		63,822.00	187
				63,822.00		
188	Original Cost: 212,741.16 OLD VINTON ROAD	BEGINS PAYNE FIELD ROAD ENDS D	10/01/1980		34,854.00	188
				34,854.00		
189	Original Cost: 116,182.88 OLD WATSON ROAD	BEGINS HENRYVILLE ROAD DEAD EN	10/01/1980		3,313.00	189
				3,313.00		
19	Original Cost: 11,044.00 BILLY WOOTEN ROAD	BEGINS COLONY ROAD DEAD ENDS	10/01/1980		8,656.00	19
				8,656.00		
190	Original Cost: 28,853.98 PALENTINE ROAD	BEGINS HWY 46 ENDS HWY 46	10/01/1980		32,366.85	190
				1,143.00		
191	Original Cost: 102,302.20 PALO ALTO ROAD	BEGINS HWY 47 DEAD ENDS	10/01/1980		4,150.00	191
				4,150.00		
192	Original Cost: 13,834.10 PATE ROAD	BEGINS TOWN CREEK ROAD ENDS OL	10/01/1980		9,276.00	192
				9,276.00		
	Original Cost: 30,923.20					

CLAY COUNTY
Asset Listing by Department
Roads
Purchase Date Range: to 9/30/2021
GASB ASSETS ONLY

Page 10
Pgm-FADLARDP

Dept: 100 BOARD OF SUPERVISORS

Dept Head: LYNN HORTON

Property #	Description	Location	Acq Date	Ct/Ref # Salv Val	Current Value	Key#
193	PAYNE FIELD ROAD	BEGINS CLAUDE HAZELWOOD ROAD E	10/01/1980		17,437.00	193
				17,437.00		
194	Original Cost: 58,126.00 PEA RIDGE ROAD	BEGINS HWY 47 DEAD ENDS	10/01/1980		8,614.00	194
				8,614.00		
195	Original Cost: 28,714.40 EAST TIBBER ROAD 2		10/01/1980		24,412.00	195
				24,412.00		
196	Original Cost: 81,376.40 PERRY ROAD	BEGINS AMOS ROAD DEAD ENDS	10/01/1980		1,304.00	196
				1,304.00		
197	Original Cost: 4,347.86 PHEBA STREET 1	BEGINS HWY 50W DEAD ENDS	10/01/1980		12,060.00	197
				12,060.00		
198	Original Cost: 40,200.16 PHEBA STREET 10	BEGINS AT PHEBA STREET 9 ENDS	10/01/1980		1,987.00	198
				1,987.00		
199	Original Cost: 6,626.40 PHEBA STREET 11	BEGINS PHEBA STREET 9 ENDS AT	10/01/1980		3,975.00	199
				3,975.00		
2	Original Cost: 13,252.80 ALFORD ROAD	BEGINS N. BEASLEY RD 404 ENDS	10/01/1980		2,371.00	2
				2,371.00		
20	Original Cost: 7,905.20 BLACK SMITH ROAD	BEGINS ROBERT SMITH RD ENDS CH	10/01/1980		1,185.00	20
				1,185.00		
200	Original Cost: 3,952.60 PHEBA STREET 2	BEGINS PHEBA ST 1 DEAD ENDS	10/01/1980		1,987.00	200
				1,987.00		
201	Original Cost: 6,626.40 PHEBA STREET 3	BEGINS PHEBA STREET 1 DEAD END	10/01/1980		1,987.00	201
				1,987.00		
202	Original Cost: 6,626.40 PHEBA STREET 4	BEGINS PHEBA STREET 5 ENDS PHE	10/01/1980		1,987.00	202
				1,987.00		
	Original Cost: 6,626.40					

CLAY COUNTY
Asset Listing by Department
Roads
Purchase Date Range:
GASB ASSETS ONLY

Page 11
Pgm-FADLARDP

to 9/30/2021

Dept: 100 BOARD OF SUPERVISORS

Dept Head: LYNN HORTON

Property #	Description	Location	Acq Date	Clk/Ref # Salv Val	Current Value	Key#
203	PHEBA STREET 5	BEGINS PHEBA STREET 1 ENDS HWY	10/01/1980		5,301.00	203
				5,301.00		
204	Original Cost: PHEBA STREET 6	17,670.40 BEGINS SOUTH BEASLEY ENDS PHEB	10/01/1980		3,048.00	204
				3,048.00		
205	Original Cost: PHEBA STREET 7	10,160.48 BEGINS SOUTH BEASLEY END PHEBA	10/01/1980		1,722.00	205
				1,722.00		
206	Original Cost: PHEBA STREET 8	5,742.88 BEGINS HWY 50W ENDS PHEBA STRE	10/01/1980		2,783.00	206
				2,783.00		
207	Original Cost: PHEBA STREET 9	9,276.96 BEGINS SOUTH BEASLEY ENDS BILL	10/01/1980		8,879.00	207
				8,879.00		
208	Original Cost: PHELPS ROAD	29,597.92 BEGINS HWY 50W ENDS HWY 47	10/01/1980		1,325.00	208
				1,325.00		
209	Original Cost: PINE BLUFF ROAD	4,417.60 BEGINS COLONY ROAD ENDS HOSS J	10/01/1980		17,430.00	209
				17,430.00		
21	Original Cost: BLAIR LOOP	58,103.22 BEGINS RENDERING PLANT RD ENDS	10/01/1980		6,403.00	21
				6,403.00		
210	Original Cost: PINE GROVE ROAD	21,344.04 BEGINS HWY 46 ENDS HWY 50W	10/01/1980		16,566.00	210
				16,566.00		
211	Original Cost: PINKERTON ROAD	55,220.00 BEGINS HWY 50E ENDS WAVERLY RO	10/01/1980		27,963.00	211
				27,963.00		
212	Original Cost: POLLARD LANE	93,211.36 BEGINS HWY 47 DEAD ENDS	10/01/1980		3,180.00	212
				3,180.00		
213	Original Cost: POWELL ROAD	10,602.24 BEGINS MOON-HEARD ROAD DEAD EN	10/01/1980		1,660.00	213
				1,660.00		
	Original Cost:	5,533.64				

050

CLAY COUNTY
 Asset Listing by Department
 Roads
 Purchase Date Range: to 9/30/2021
 GASE ASSETS ONLY

Page 12
 Pgm-FADLARDP

Dept: 100 BOARD OF SUPERVISORS			Dept Head: LYNN HORTON			
Property #	Description	Location	Acq Date	Ch/Ref # Salv Val	Current Value	Key#
214	PRUITT ROAD	BEGINS SILOAM/GRIFFITH ROAD EN	10/01/1980		20,785.30	214
	Original Cost:	61,404.64		1,917.00		
215	R B ROAD	BEGINS LAKE GROVE ROAD ENDS BR	10/01/1980		14,578.00	215
	Original Cost:	48,593.60		14,578.00		
216	R C ROAD	BEGINS OLD VINTON ROAD DEAD EN	10/01/1980		6,758.00	216
	Original Cost:	22,529.76		6,758.00		
217	RAILROAD ROAD	BEGINS WEST POINT LIMITS ENS W	10/01/1980		13,120.00	217
	Original Cost:	43,734.24		13,120.00		
218	RAYMOND MILLARD ROAD	BEGINS CARADINE ROAD ENDS MOOT	10/01/1980		18,616.00	218
	Original Cost:	62,055.82		18,616.00		
219	RANDLE QUARTERS	BEGINS AT RANDLE ROAD DEAD END	10/01/1980		1,422.00	219
	Original Cost:	4,743.12		1,422.00		
22	BLAIR ROAD	BEGINS JOE MYERS ROAD DEAD END	10/01/1980		3,201.00	22
	Original Cost:	10,672.02		3,201.00		
220	RANDLE ROAD	BEGINS AT BRAND-UNA ROAD ENDS	10/01/1980		7,951.00	220
	Original Cost:	26,505.60		7,951.00		
221	RAY VAIL ROAD	BEGINS AT HWY 389 ENDS JOE STE	10/01/1980		10,434.00	221
	Original Cost:	34,782.88		10,434.00		
222	HOPEWELL ROAD 2		10/01/1980		58,103.00	222
	Original Cost:	193,677.40		58,103.00		
223	RIVERVIEW ROAD	BEGINS OLD HWY 50E DEAD ENDS	10/01/1980		6,096.00	223
	Original Cost:	20,320.96		6,096.00		
224	RIVERWOOD ROAD	BEGINS HWY 50E DEAD ENDS	10/01/1980		5,831.00	224
	Original Cost:	19,437.44		5,831.00		

CLAY COUNTY
Asset Listing by Department
Roads
Purchase Date Range: to 9/30/2021
GASB ASSETS ONLY

Page 13
Pgm-FADLARDP

Dept: 100 BOARD OF SUPERVISORS

Dept Head: LYNN HORTON

Property #	Description	Location	Acq Date	Ck/Ref # Salv Val	Current Value	Key#
225	ROBERT SMITH ROAD	BEGINS AT BRAND-UNA ROAD ENDS	10/01/1980		6,284.00	225
	Original Cost:	20,948.78		6,284.00		
226	ROBERT WHITE ROAD	BEGINS BRAND-UNA ROAD ENDS CHI	10/01/1980		6,521.00	226
	Original Cost:	21,739.30		6,521.00		
227	RUBLE ROAD	BEGINS AT BERRY ROAD ENDS AT H	10/01/1980		4,505.00	227
	Original Cost:	15,019.84		4,505.00		
228	RUTH CLITT ROAD	BEGINS HUGH MOSLEY ROAD ENDS T	10/01/1980		18,498.00	228
	Original Cost:	61,660.56		18,498.00		
229	SALLIE SUE ROAD	BEGINS HOUSTON-STARKVILLE RD 6	10/01/1980		52,767.00	229
	Original Cost:	175,890.70		52,767.00		
23	BLAKE ROAD	BEGINS PINE GROVE RD ENDS HWY	10/01/1980		5,301.00	23
	Original Cost:	17,670.40		5,301.00		
230	SCHOOL HOUSE ROAD	BEGINS HWY 46 ENDS NORTH BEASL	10/01/1980		2,727.00	230
	Original Cost:	9,090.98		2,727.00		
231	SECTION ROAD	BEGINS OLD TIBBEE ROAD DEAD EN	10/01/1980		26,770.00	231
	Original Cost:	89,235.52		26,770.00		
232	SHADY LANE	BEGINS HWY 47 DEAD ENDS	10/01/1980		11,383.00	232
	Original Cost:	37,944.96		11,383.00		
233	SHIRLEY ROAD	BEGINS EAST CHURCHILL ROAD DEA	10/01/1980		7,289.00	233
	Original Cost:	24,296.80		7,289.00		
234	SILAS BENNETT ROAD	BEGINS RENDERING PLANT ROAD DE	10/01/1980		4,743.00	234
	Original Cost:	15,810.40		4,743.00		
235	SILLOAM ROAD	BEGINS FRUITT ROAD ENDS HWY 47	10/01/1980		42,129.00	235
	Original Cost:	140,433.02		42,129.00		

0972

CLAY COUNTY
 Asset Listing by Department
 Roads
 Purchase Date Range: to 9/30/2021
 GASB ASSETS ONLY

Page 14
 Pgm-FADLARDP

Dept: 100 BOARD OF SUPERVISORS

Dept Head: LYNN HORTON

<u>Property #</u>	<u>Description</u>	<u>Location</u>	<u>Acq Date</u>	<u>Ck/Ref #</u> <u>Salv Val</u>	<u>Current</u> <u>Value</u>	<u>Key#</u>
236	UNION STAR ROAD	BEGINS WAVERLY ROAD DEAD ENDS	10/01/1980		10,419.93	236
				5,083.00		
237	Original Cost: 7,905.20 SIMMONS ROAD	BEGINS HWY 46 DEAD ENDS	10/01/1980		3,794.00	237
				3,794.00		
238	Original Cost: 12,648.32 WHITE STATION ROAD		10/01/1980		12,987.00	238
				12,987.00		
239	Original Cost: 43,292.48 SOUTH BEASLEY ROAD	BEGINS HWY 50W ENDS OKTIBBEHA	10/01/1980		39,618.00	240
				39,618.00		
24	Original Cost: 132,062.84 BO HEARD ROAD	BEGINS HWY 46 DEAD ENDS	10/01/1980		5,454.00	24
				5,454.00		
240	Original Cost: 18,181.96 SMITH ROAD	BEGINS LAKE GROVE ROAD DEAD EN	10/01/1980		6,521.00	239
				6,521.00		
241	Original Cost: 21,739.30 SPARTA ROAD	BEGINS CHICKASAW COUNTY ENDS G	10/01/1980		43,043.00	241
				43,043.00		
242	Original Cost: 143,479.38 STAFFORD ROAD	BEGINS SHIRLEY ROAD DEAD ENDS	10/01/1980		927.00	242
				927.00		
243	Original Cost: 3,092.32 STEVENS ROAD	BEGINS U S DAVIDSON ROAD DEAD	10/01/1980		3,557.00	243
				3,557.00		
244	Original Cost: 11,857.80 STRONG HILL ROAD	BEGINS BARTON FERRY ROAD DEAD	10/01/1980		4,980.00	244
				4,980.00		
245	Original Cost: 16,600.92 JOE MYERS ROAD 2		10/01/1980		2,490.00	245
				2,490.00		
246	Original Cost: 8,300.46 SUGARPLUMB ROAD	BEGINS HEARD ROAD DEAD ENDS	10/01/1980		4,373.00	246
				4,373.00		
	Original Cost: 14,578.08					

63
 67
 63

CLAY COUNTY
Asset Listing by Department
Roads
Purchase Date Range: to 9/30/2021
GASB ASSETS ONLY

Page 15
Pgm-FADLARDP

Dept: 100 BOARD OF SUPERVISORS

Dept Head: LYNN HORTON

Property #	Description	Location	Acq Date	Ck/Ref # Salv Val	Current Value	Key#
247	T N MARTIN ROAD	BEGINS HOSS JOHNSON ROAD ENDS	10/01/1980		4,980.00	247
	Original Cost:	16,600.92		4,980.00		
248	TERRY ROAD	BEGINS SECTION ROAD DEAD ENDS	10/01/1980		3,975.00	248
	Original Cost:	13,252.80		3,975.00		
249	THOMPSON ROAD	BEGINS COLONY ROAD ENDS BERRY	10/01/1980		8,084.00	249
	Original Cost:	26,947.36		8,084.00		
25	BRAND-UNA ROAD	BEGINS MONROE COUNTY LINE DEAD	10/01/1980		229,621.00	25
	Original Cost:	765,406.46		229,621.00		
250	TODD-ELLIOTT ROAD	BEGINS SILOAM UNA ROAD DEAD EN	10/01/1980		8,419.00	250
	Original Cost:	28,063.46		8,419.00		
251	TOM GOODE ROAD	BEGINS BUSTER GOODE ROAD DEAD	10/01/1980		20,869.00	251
	Original Cost:	69,565.76		20,869.00		
252	TOM VALENTINE ROAD	BEGINS HWY 50W ENDS HENRYVILLE	10/01/1980		33,371.50	252
	Original Cost:	86,143.20		6,105.00		
253	TOMCAT ROAD	BEGINS CHICKASAW COUNTY ENDS H	10/01/1980		16,008.00	253
	Original Cost:	53,360.10		16,008.00		
254	TOWN CREEK ROAD	BEGINS HWY 50E ENDS HWY 50E	10/01/1980		79,795.00	254
	Original Cost:	265,985.72		79,795.00		
255	TOWNSEND ROAD	BEGINS CCC LINE ROAD DEAD ENDS	4/07/2005		4,001.71	255
	Original Cost:	9,881.50		2,964.00		
256	TRIBBLE ROAD	BEGINS HWY 50W DEAD ENDS	10/01/1980		5,928.00	256
	Original Cost:	19,763.00		5,928.00		
257	TRULOVE LOOP	BEGINS HWY 50W ENDS L N HARPER	10/01/1980		4,240.00	257
	Original Cost:	14,136.32		4,240.00		

CLAY COUNTY
 Asset Listing by Department
 Roads
 Purchase Date Range: to 9/30/2021
 GASE ASSETS ONLY

Page 16
 Pgm-FADLARDP

Dept: 100 BOARD OF SUPERVISORS			Dept Head: LYNN HORTON			
Property #	Description	Location	Acq Date	Clk/Ref # Salv Val	Current Value	Key#
258	TRUMAN CREEK ROAD	BEGINS AT HWY 45 DEAD ENDS	10/01/1980		8,349.00	258
				8,349.00		
259	Original Cost: 27,830.88 TURNAGE ROAD	BEGINS MAC PATE ROAD ENDS US D	10/01/1980		34,743.00	259
				34,743.00		
26	Original Cost: 115,811.18 BREWER ROAD	BEGINS HENRYVILLE ROAD DEAD EN	10/01/1980		9,409.00	26
				9,409.00		
260	Original Cost: 31,364.96 TWO MILE ROAD	BEGINS OLD VINTON ROAD ENDS MO	10/01/1980		15,296.00	260
				15,296.00		
261	Original Cost: 50,988.54 U S CHANDLER ROAD	BEGINS HWY 46 DEAD ENDS	10/01/1980		7,944.00	261
				7,944.00		
262	Original Cost: 26,482.42 U S DAVIDSON ROAD	BEGINS AT JOE STEVENS ROAD END	10/01/1980		38,537.00	262
				38,537.00		
264	Original Cost: 128,459.50 VAIL ROAD	BEGINS HENRYVILLE ROAD ENDS HW	10/01/1980		27,391.00	263
				27,391.00		
265	Original Cost: 91,305.06 VANCE ROAD	BEGINS LAKE GROVE ROAD DEAD EN	9/30/2007		1,185.00	264
				1,185.00		
266	Original Cost: 28,952.60 VEST ROAD	BEGINS EAST CHURCH HILL ROAD D	10/01/1980		4,638.00	265
				4,638.00		
266	Original Cost: 15,461.60 VANCE ROAD 1	BEGINS LAKE GROVE ROAD AND RUN	9/30/2007		10,125.00	329
				7,500.00		
267	Original Cost: 25,000.00 VICKERS ROAD	BEGINS MHOON VALLEY ROAD ENDS	10/01/1980		3,313.00	266
				3,313.00		
268	Original Cost: 11,044.00 WADDELL ROAD	BEGINS HENRYVILLE ROAD ENDS HW	10/01/1980		55,801.00	267
				55,801.00		
	Original Cost: 186,004.00					

65
65
65

CLAY COUNTY
Asset Listing by Department
Roads
Purchase Date Range: to 9/30/2021
GASB ASSETS ONLY

Page 17
Pgm-FADLARDP

Dept: 100 BOARD OF SUPERVISORS			Dept Head: LYNN BORTON			
Property #	Description	Location	Acq Date	Ch/Ref # Salv Val	Current Value	Rev#
269	WAIDE ROAD	BEGINS HWY 47 ENDS AMOS ROAD	10/01/1980		25,180.00	268
				25,180.00		
27	Original Cost: 83,934.40 BUD THOMPSON ROAD	BEGINS BUSTER GOOD RD ENDS FIR	10/01/1980		29,525.00	27
				29,525.00		
270	Original Cost: 98,419.74 WALKER SANDERS ROAD	BEGINS WEBSTER COUNTY ENDS COL	10/01/1980		107,975.00	269
				107,975.00		
271	Original Cost: 359,917.74 WALTER POWELL ROAD	BEGINS HENRYVILLE RD DEAD ENDS	10/01/1980		711.00	270
				711.00		
272	Original Cost: 2,371.56 WALTER QUINN ROAD	BEGINS HWY 46 DEAD ENDS	10/01/1980		3,794.00	271
				3,794.00		
273	Original Cost: 12,648.32 WASHINGTON ROAD	BEGINS AT TOM VALENTINE ROAD D	10/01/1980		9,604.00	272
				9,604.00		
274	Original Cost: 32,016.06 WATKINS CEMETERY ROAD	BEGINS HOPEWELL ROAD DEAD ENDS	10/01/1980		5,217.00	273
				5,217.00		
275	Original Cost: 17,391.44 WAVERLY MANSION ROAD	BEGINS HWY 50E ENDS DECKER ROA	10/01/1980		21,999.00	274
				21,999.00		
276	Original Cost: 73,332.16 WAVERLY ROAD	BEGINS WEST POINT LIMITS ENDS	10/01/1980		157,359.00	275
				157,359.00		
277	Original Cost: 524,531.28 WEBBER ROAD	BEGINS BILL DEXTER ROAD ENDS W	10/01/1980		29,818.00	276
				29,818.00		
278	Original Cost: 99,396.00 WEST CROWLEY ROAD	BEGINS HWY 46 DEAD ENDS NORTH	10/01/1980		4,638.00	277
				4,638.00		
28	Original Cost: 15,461.60 BUS BLANKENSHIP ROAD	BEGINS BARTON FERRY RD DEAD EN	10/01/1980		6,626.00	28
				6,626.00		
	Original Cost: 22,088.00					

956

CLAY COUNTY
Asset Listing by Department
Roads
Purchase Date Range: to 9/30/2021
GASB ASSETS ONLY

Page 18
Pgm-FADLARDP

Dept: 100 BOARD OF SUPERVISORS

Dept Head: LYNN HORTON

Property #	Description	Location	Acq Date	Ch/Ref # Salv Val	Current Value	Key#
280	WEST HAZLEWOOD ROAD	BEGINS KCS RAILROAD ENDS HWY 4	10/01/1980		56,080.00	278
				56,080.00		
281	Original Cost: 186,934.02 WEST TIBBEE ROAD	BEGINS GREENFIELD ROAD ENDS OK	10/01/1980		19,809.00	279
				19,809.00		
282	Original Cost: 66,031.42 WEST TVA ROAD	BEGINS HWY 45 ALT N DEAD ENDS	10/01/1980		14,578.00	280
				14,578.00		
283	Original Cost: 48,593.60 WHITE COVE	BEGINS CLAUDE HAZLEWOOD RD END	10/01/1980		5,301.00	281
				5,301.00		
284	Original Cost: 17,670.40 BARNES ROAD	BEGINS SALLIE SUE ROAD ENDS HO	10/01/1980		24,664.00	282
				24,664.00		
285	Original Cost: 82,214.08 CARTY ROAD	BEGINS WALKER'S GIN ROAD ENDS	10/01/1980		28,758.00	283
				28,758.00		
286	Original Cost: 95,861.92 PHEBA STREET 12	BEGINS SOUTH BEASLEY ENDS PHEB	10/01/1980		1,060.00	284
				1,060.00		
287	Original Cost: 3,534.08 WALKER'S GIN ROAD	BEGINS NORTH BEASLEY ROAD ENDS	10/01/1980		70,588.00	285
				70,588.00		
288	Original Cost: 235,295.06 WEBB ROAD	BEGINS HWY 46 DEAD ENDS NORTH	10/01/1980		6,758.00	286
				6,758.00		
289	Original Cost: 22,529.76 WICKS ROAD	BEGINS RENDERING PLANT ROAD DE	10/01/1980		2,964.00	287
				2,964.00		
29	Original Cost: 9,881.50 BUSTER GOODE ROAD	BEGINS BUD THOMPSON ROAD ENDS	10/01/1980		29,525.00	29
				29,525.00		
290	Original Cost: 98,419.74 WILCOX ROAD	BEGINS HWY 47 ENDS BILL DEXTER	10/01/1980		35,810.00	288
				35,810.00		
	Original Cost: 119,368.52					

286
287

CLAY COUNTY
Asset Listing by Department
Roads
Purchase Date Range: to 9/30/2021
GASB ASSETS ONLY

Page 19
Pgm-FADLARDP

Dept: 100 BOARD OF SUPERVISORS

Dept Head: LYNN HORTON

Property #	Description	Location	Acq Date	Ck/Ref # Salv Val	Current Value	Key#
291	WILLIE E ROAD	BEGINS R.B. ROAD DEAD ENDS	10/01/1980		1,422.00	289
	Original Cost:	4,743.12		1,422.00		
292	WILLOW LANE	BEGINS DOUGLAS LAKE ROAD DEAD	10/01/1980		4,505.00	290
	Original Cost:	15,019.88		4,505.00		
293	WILSON ROAD	BEGINS HWY 50 WEST ENDS CAMP S	10/01/1980		10,602.00	291
	Original Cost:	35,340.80		10,602.00		
294	WINDMILL ROAD	BEGINS MATTHEW GIN ROAD ENDS W	10/01/1980		59,407.00	292
	Original Cost:	198,025.26		59,407.00		
295	WINDY RIDGE ROAD	BEGINS HWY 47 ENDS PEA RIDGE R	10/01/1980		12,855.00	293
	Original Cost:	42,850.72		12,855.00		
296	WISTERIA PLACE	BEGINS DOGWOOD DRIVE DEAD ENDS	10/01/1980		5,433.00	294
	Original Cost:	18,112.16		5,433.00		
297	WITHERSPOON LOOP	BEGINS CAMPGROUND ROAD ENDS CA	10/01/1980		3,083.00	295
	Original Cost:	10,276.76		3,083.00		
298	WOFFORD ROAD	BEGINS DIXIE ROAD DEAD ENDS	10/01/1980		7,351.00	296
	Original Cost:	24,506.12		7,351.00		
299	YELLOWBLOSSOM ROAD	BEGINS HWY 46 DEAD ENDS	10/01/1980		3,794.00	297
	Original Cost:	12,648.32		3,794.00		
3	AMOS ROAD	BEGINS HWY 47 ENDS WAIDE ROAD	10/01/1980		4,108.00	3
	Original Cost:	13,694.56		4,108.00		
30	CAIRO ROAD	BEGINS HWY 46 DEAD ENDS	10/01/1980		8,879.00	30
	Original Cost:	29,597.92		8,879.00		
300	JOE THOMPSON ROAD 2		10/01/1980		5,691.00	298
	Original Cost:	18,972.48		5,691.00		

358

CLAY COUNTY
 Asset Listing by Department
 Roads
 Purchase Date Range: to 9/30/2021
 GASB ASSETS ONLY

Page 20
 Pgm-FADLARDP

Dept: 100 BOARD OF SUPERVISORS

Dept Head: LYNN HORTON

Property #	Description	Location	Acq Date	Ch/Ref # Salv Val	Current Value	Key#
300	GUNN ROAD	D-2, BEGINS AT BENNETT ROAD	9/30/2007		3,645.00	328
	Original Cost:	9,000.00		2,700.00		
301	JUDGE THOMAS ROAD 2		10/01/1980		16,600.00	299
	Original Cost:	55,336.40		16,600.00		
302	LAKE GROVE ROAD 2		10/01/1980		19,181.00	300
	Original Cost:	63,938.60		19,181.00		
303	LAKE GROVE ROAD 3		10/01/1980		60,962.00	301
	Original Cost:	203,209.60		60,962.00		
304	MOON HEARD ROAD 2		10/01/1980		29,818.00	303
	Original Cost:	99,395.46		29,818.00		
305	OLD HWY 10 2		10/01/1980		5,928.00	304
	Original Cost:	19,763.00		5,928.00		
307	OLD VINTON ROAD 2		10/01/1980		22,885.00	306
	Original Cost:	76,285.18		22,885.00		
308	PALESTINE ROAD 2	BEGINS HWY 46 ENDS HWY 46	10/01/1980		31,911.00	307
	Original Cost:	106,370.58		31,911.00		
309	PAYNE FIELD ROAD 2	BEGINS CLAUDE HAZELWOOD ROAD E	10/01/1980		13,252.00	308
	Original Cost:	44,176.00		13,252.00		
31	CALVERT ROAD	BEGINS SILOAM ROAD DEAD ENDS	10/01/1980		2,964.00	31
	Original Cost:	9,881.50		2,964.00		
310	PEA RIDGE ROAD 2		10/01/1980		13,992.00	309
	Original Cost:	46,640.68		13,992.00		
311	PHERA STREET 1 2		10/01/1980		4,861.00	310
	Original Cost:	16,205.66		4,861.00		

659

CLAY COUNTY
Asset Listing by Department
Roads
Purchase Date Range: to 9/30/2021
GASB ASSETS ONLY

Page 21
Pgm-FADLARDP

Dept: 100 BOARD OF SUPERVISORS

Dept Head: LYNN BORTON

Property #	Description	Location	Acq Date	Ck/Ref # Salv Val	Current Value	Key#
312	PHELPS ROAD 2		10/01/1980		2,371.00	311
	Original Cost:	7,905.20		2,371.00		
313	R B ROAD 2		10/01/1980		7,114.00	312
	Original Cost:	23,715.60		7,114.00		
314	RANDLE ROAD 2		10/01/1980		7,114.00	313
	Original Cost:	23,715.60		7,114.00		
315	SUGARPLUMB 2		10/01/1980		2,727.00	314
	Original Cost:	9,090.98		2,727.00		
316	THOMPSON ROAD 2		10/01/1980		16,363.00	315
	Original Cost:	54,545.88		16,363.00		
317	VICKERS ROAD 2		10/01/1980		5,336.00	316
	Original Cost:	17,786.70		5,336.00		
318	WEBBER ROAD 2		10/01/1980		10,790.00	317
	Original Cost:	35,968.66		10,790.00		
319	WEST TVA ROAD 2	BEGINS HWY 45 ALT N DEAD ENDS	10/01/1980		17,786.00	318
	Original Cost:	59,289.00		17,786.00		
32	CAMP GROUND ROAD	BEGINS TOWNCREEK ROAD DEAD END	10/01/1980		41,013.00	32
	Original Cost:	136,712.94		41,013.00		
320	WILLIAMS ROAD 2		10/01/1980		12,806.00	319
	Original Cost:	42,688.08		12,806.00		
321	WILSON ROAD 2		10/01/1980		8,419.00	320
	Original Cost:	28,063.46		8,419.00		
322	DAN WALKER ROAD 2		10/01/1980		1,778.00	322
	Original Cost:	5,928.90		1,778.00		

095

CLAY COUNTY
Asset Listing by Department
Roads
Purchase Date Range: to 9/30/2021
GASB ASSETS ONLY

Page 22
Pgm-FADLARDP

Dept: 100 BOARD OF SUPERVISORS

Dept Head: LYNN HORTON

Property #	Description	Location	Acq Date	Ch/Ref # Salv Val	Current Value	Key#
323	HOUSTON-STARKVILLE ROAD 2		10/01/1980		43,043.00	323
	Original Cost:	143,479.38		43,043.00		
324	CAIRO ROAD 2		10/01/1980		18,142.00	321
	Original Cost:	60,474.78		18,142.00		
325	MAYHEW ROAD 2		10/01/1980		7,233.00	325
	Original Cost:	24,110.86		7,233.00		
326	NHOON VALLEY ROAD 2		10/01/1980		19,565.00	326
	Original Cost:	65,217.90		19,565.00		
327	OLD HWY 46 2		10/01/1980		6,996.00	327
	Original Cost:	23,320.34		6,996.00		
328	LONE OAK ROAD 3		10/01/1980		13,043.00	324
	Original Cost:	43,478.60		13,043.00		
329	LONE OAK ROAD 2		10/01/1980		11,857.00	302
	Original Cost:	39,526.00		11,857.00		
33	CAMP SEMINOLE ROAD	BEGINS HWY 50W END OXTIBBEHA C	10/01/1980		21,106.00	33
	Original Cost:	70,356.28		21,106.00		
330	WEST TVA ROAD 3	BEGINS HWY 45 ALT N AND RUNS I	11/10/2007	44883	5,172.12	336
	Original Cost:	10,142.12		3,042.00		
331	PAYNE FIELD ROAD 3	BEGINS CLAUDE HAZELWOOD ROAD E	11/10/2007	44883	31,856.48	337
	Original Cost:	62,463.84		18,739.00		
332	BILLY COLEMAN ROAD 2	BEGINS TIBBER ROAD DEAD ENDS	12/10/2007	45102	9,348.84	339
	Original Cost:	18,331.52		5,499.00		
332	BARTON FERRY ROAD 2	EAST END OF BARTON FERRY PASSE	1/10/2008	45273	20,606.16	338
	Original Cost:	40,404.68		12,121.00		

361

CLAY COUNTY
Asset Listing by Department
Roads
Purchase Date Range:
GASB ASSETS ONLY

Page 23
Pgm-FADLARDP

to 9/30/2021

Dept: 100 BOARD OF SUPERVISORS

Dept Head: LYNN HORTON

Property #	Description	Location	Acq Date	Ch/Ref # Salv Val	Current Value	Key#
333	BLAIR ROAD 2	BEGINS JOE MYERS ROAD DEAD END	12/10/2007	45102	6,691.92	340
				3,936.00		
334	Original Cost: 13,122.26 LES BURNS ROAD 2	BEGINS BRAND UNA ROAD ENDS CHI	10/01/2007	38258	10,056.00	341
				6,856.00		
334	Original Cost: 22,856.00 MOON VALLEY ROAD 3		10/10/2008	47857	25,365.23	342
				13,962.00		
335	Original Cost: 46,542.36 VICKERS ROAD 3		10/10/2008	47857	6,341.08	343
				3,490.00		
336	Original Cost: 11,635.59 BAKER ROAD 3	BEGINS MHOOON HEARD ROAD ENDS C	7/10/2009	49717	58,308.22	344
				32,096.00		
337	Original Cost: 106,988.02 RANDLE QUARTERS ROAD 2	BEGINS AT RANDLE ROAD DEAD END	7/10/2009	49717	6,216.75	345
				3,422.00		
338	Original Cost: 11,407.00 CARTER ROAD 2	BEGINS HEARD ROAD DEAD ENDS	7/10/2009	49717	3,108.44	346
				1,711.00		
339	Original Cost: 5,703.50 POWELL ROAD 2	BEGINS MOON HEARD ROAD DEAD EN	7/10/2009	49717	6,216.75	347
				3,422.00		
34	Original Cost: 11,407.00 CARADINE ROAD	BEGINS HWY 47 DEADENDS	10/01/1980		21,818.00	34
				21,818.00		
340	Original Cost: 72,727.84 POWELL ROAD 3	BEGINS MOON-HEARD ROAD DEAD EN	7/10/2009	49717	7,011.70	348
				3,859.00		
341	Original Cost: 12,866.38 DARRACOTT ROAD 3	BEGINS BARTON FERRY ROAD ENDS	10/10/2009	50340	34,874.68	349
				18,038.00		
342	Original Cost: 60,129.52 YOKOHAMA BLVD	TURN OFF HWY 45 NORTH OR OFF B	2/25/2016		22,431,201.21	353
				8,518,177.00		
	Original Cost: 28,887,038.99					

962

CLAY COUNTY
Asset Listing by Department
Roads
Purchase Date Range: to 9/30/2021
GASB ASSETS ONLY

Page 24
Pgm-FADLARDP

Dept: 100 BOARD OF SUPERVISORS

Dept Head: LYNN HORTON

Property #	Description	Location	Acq Date	Ck/Ref # Salv Val	Current Value	Key#
343	AIRPORT ROAD		10/01/2015		127,849.49	354
				50,801.00		
344	Original Cost: YOKOHAMA BLVD 2	169,337.09 TURN OFF HWY 45 NORTH OR OFF B	10/01/2017		161,721.55	355
				56,414.00		
35	Original Cost: CARTER ROAD	188,048.39 BEGINS HEARD ROAD DEAD ENDS	10/01/1980		7,588.00	35
				7,588.00		
36	Original Cost: CCC LINE ROAD	25,296.64 BEGINS HWY 47 ENDS LES BURNS R	10/01/1980		54,071.00	36
				54,071.00		
37	Original Cost: BILLY WHITE ROAD 2	180,238.56	10/01/1980		22,411.00	37
				22,411.00		
38	Original Cost: CEDAR BLUFF LOOP	74,704.14 BEGINS HWY 50W ENDS HWY 50W	10/01/1980		9,542.00	38
				9,542.00		
39	Original Cost: CHANDLER EXTENSION	31,806.72 BEGINS CHANDLER RD DEAD ENDS	10/01/1980		7,554.00	39
				7,554.00		
4	Original Cost: BAKER ROAD	25,180.32 BEGINS MHOON HEARD ROAD ENDS C	10/01/1980		52,530.00	4
				52,530.00		
4A	Original Cost: BAKER ROAD 2	175,100.18 BEGINS MHOON HEARD ROAD ENDS C	9/10/2007		31,067.11	333
				19,621.00		
40	Original Cost: CONCORD ROAD 2	65,405.26	10/01/1980		1,185.00	40
				1,185.00		
41	Original Cost: CHARLIE PERNELL ROAD	3,952.60 BEGINS BARTON FERRY ROAD DEAD	10/01/1980		2,964.00	41
				2,964.00		
42	Original Cost: CHARLIE SHELTON ROAD	9,881.50 BEGINS WINDMILL ROAD DEAD ENDS	10/01/1980		5,928.00	42
				5,928.00		
	Original Cost:	19,763.00				

503

CLAY COUNTY
 Asset Listing by Department
 Roads
 Purchase Date Range: to 9/30/2021
 GASE ASSETS ONLY

Page 25
 Pgm-FADLARDP

Dept: 100 BOARD OF SUPERVISORS

Dept Head: LYNN HORTON

Property #	Description	Location	Acq Date	Cr/Ref # Salv Val	Current Value	Key#
42A	CHARLIE SHELTON ROAD 2	BEGINS WINDMILL ROAD DEAD ENDS	9/10/2007		3,092.25	331
	Original Cost:	6,510.00		1,953.00		
43	CLISBY ROAD	BEGINS WAVERLY ROAD ENDS MELTO	10/01/1980		28,493.00	43
	Original Cost:	94,978.40		28,493.00		
44	CMC LINE ROAD	BEGINS CHICKASAW COUNTY DEAD E	10/01/1980		4,150.00	44
	Original Cost:	13,834.10		4,150.00		
45	CWC LINE ROAD	BEGINS HWY 50W ENDS BERRY ROAD	10/01/1980		22,055.00	45
	Original Cost:	73,518.36		22,055.00		
46	COLONY ROAD	BEGINS MCNULLY ROAD ENDS N. BE	10/01/1980		117,740.00	46
	Original Cost:	392,468.44		117,740.00		
47	COMMUNITY CENTER LANE	BEGINS COMMUNITY CENTER ROAD D	10/01/1980		5,463.25	47
	Original Cost:	7,905.20		1,953.00		
48	COMMUNITY CENTER ROAD	BEGINS RENDERING PLANT RD ENDS	10/01/1980		10,072.00	48
	Original Cost:	33,573.76		10,072.00		
49	CONCORD ROAD	BEGINS OLD VINTON ROAD DEAD EN	10/01/1980		10,602.00	49
	Original Cost:	35,340.80		10,602.00		
5	BALLARD ROAD	BEGINS TOM VALENTINE RD DEADEN	10/01/1980		6,996.00	5
	Original Cost:	23,320.34		6,996.00		
50	CONLEY COX ROAD	BEGINS CLISBY ROAD ENDS MELTON	10/01/1980		14,578.00	50
	Original Cost:	48,593.60		14,578.00		
51	COSBY CORNER ROAD	BEGINS BARTON FERRY ROAD ENDS	10/01/1980		36,445.00	51
	Original Cost:	121,483.34		36,445.00		
52	COUNTRY OAKS LANE	BEGINS HWY 45 ALT DEAD ENDS	10/01/1980		6,640.00	52
	Original Cost:	22,134.56		6,640.00		

CLAY COUNTY
 Asset Listing by Department
 Roads
 Purchase Date Range: to 9/30/2021
 GASB ASSETS ONLY

Page 26
 Pgm-FADLARDP

Dept: 100 BOARD OF SUPERVISORS			Dept Head: LYNN HORTON			
Property #	Description	Location	Acq Date	Ck/Ref # Salv Val	Current Value	Key#
52A	COUNTRY OAKS LANE 2	BEGINS HWY 45 ALT DEAD ENDS	10/01/2006		8,449.95	330
	Original Cost:	19,205.60		5,761.00		
53	COUSIN ROAD	BEGINS DIXIE ROAD DEAD ENDS	10/01/1980		5,691.00	53
	Original Cost:	18,972.48		5,691.00		
54	CRUMP ROAD	BEGINS HWY 47 DEAD ENDS	10/01/1980		1,722.00	54
	Original Cost:	5,742.88		1,722.00		
55	CUEVAS ROAD	BEGINS TOWN CREEK ROAD DEAD EN	10/01/1980		3,557.00	55
	Original Cost:	11,857.80		3,557.00		
56	CUMMINS ROAD	BEGINS GIN HOUSE ROAD DEAD END	10/01/1980		4,505.00	56
	Original Cost:	15,019.88		4,505.00		
57	CURTIS ORMAN ROAD	BEGINS SECTION ROAD DEAD ENDS	10/01/1980		8,614.00	57
	Original Cost:	28,714.40		8,614.00		
58	CUTTHROUGH 46	BEGINS OLD HWY 46 ENDS OLD HWY	10/01/1980		1,660.00	58
	Original Cost:	5,533.64		1,660.00		
59	DAN WALKER ROAD	BEGINS DECKER ROAD DEAD ENDS	10/01/1980		6,626.00	59
	Original Cost:	22,088.00		6,626.00		
6	BARKEMEYER ROAD	BEGINS HWY 47 DEAD ENDS	10/01/1980		9,604.00	6
	Original Cost:	32,016.06		9,604.00		
60	DARRACOTT ROAD	BEGINS BARTON FERRY ROAD ENDS	10/01/1980		44,640.00	60
	Original Cost:	148,803.20		44,640.00		
61	DAVENPORT LANE	BEGINS MOON-HEARD ROAD DEAD EN	10/01/1980		2,727.00	61
	Original Cost:	9,090.98		2,727.00		
62	DAVENPORT ROAD	BEGINS RANDLE ROAD DEADENDS	10/01/1980		1,304.00	62
	Original Cost:	4,347.86		1,304.00		

CLAY COUNTY
 Asset Listing by Department
 Roads
 Purchase Date Range: to 9/30/2021
 GASB ASSETS ONLY

Page 27
 Pgm-FADLARDP

Dept: 100 BOARD OF SUPERVISORS

Dept Head: LYNN HORTON

Property #	Description	Location	Acq Date	Ck/Ref # Salv Val	Current Value	Key#
63	DAVID HILL ROAD	BEGINS SILOAM ROAD DEAD ENDS	10/01/1980		5,336.00	63
	Original Cost:	17,786.70		5,336.00		
64	DAVIS LAWE	BEGINS CEDAR BLUFF LOOP DEAD E	10/01/1980		6,626.00	64
	Original Cost:	22,088.00		6,626.00		
65	DAVIS ROAD	BEGINS WALKER SANDERS RD ENDS	10/01/1980		31,067.00	65
	Original Cost:	103,558.12		31,067.00		
66	DEAN COVE	BEGINS BUSTER GOODE ROAD DEAD	10/01/1980		5,573.00	66
	Original Cost:	18,577.22		5,573.00		
67	DEANS ROAD	BEGINS HWY 47 ENDS HOPEWELL RO	10/01/1980		53,708.00	67
	Original Cost:	179,028.08		53,708.00		
68	DECKER ROAD	BEGINS WINDMILL ROAD ENDS TOWN	10/01/1980		40,155.00	68
	Original Cost:	133,853.28		40,155.00		
69	DEERRUN LANE	BEGINS DEERRUN ROAD DEAD ENDS	10/01/1980		2,650.00	69
	Original Cost:	8,835.20		2,650.00		
7	REDONUS BENNETT ROAD	BEGINS HWY 46 DEAD ENDS	10/01/1980		1,541.00	7
	Original Cost:	5,138.38		1,541.00		
70	DEERRUN ROAD	BEGINS HWY 50E DEAD ENDS	10/01/1980		7,289.00	70
	Original Cost:	24,296.80		7,289.00		
71	DEERRUN WEST	BEGINS DEERRUN ROAD DEAD ENDS	10/01/1980		1,590.00	71
	Original Cost:	5,301.12		1,590.00		
72	DILL ROAD	BEGINS N BEASLEY RD 404 DEAD E	10/01/1980		3,557.00	72
	Original Cost:	11,857.80		3,557.00		
73	DIXIE ROAD	BEGINS HWY 46 ENDS HWY 46	10/01/1980		46,252.00	73
	Original Cost:	154,174.24		46,252.00		

CLAY COUNTY
Asset Listing by Department
Roads
Purchase Date Range: to 9/30/2021
GASB ASSETS ONLY

Page 28
Pgm-FADLARDP

Dept: 100 BOARD OF SUPERVISORS		Dept Head: LYNN HORTON				
Property #	Description	Location	Acq Date	Ck/Ref # Salv Val	Current Value	Key#
74	DOGWOOD DRIVE	BEGINS WAVERLY ROAD ENDS WISTE	10/01/1980		4,505.00	74
	Original Cost:	15,019.84		4,505.00		
75	DOUGLAS LAKE ROAD	BEGINS BARTON FERRY ROAD ENDS	10/01/1980		97,094.00	75
	Original Cost:	323,646.96		97,094.00		
76	DR. SEARS ROAD	BEGINS HWY 45 ALT N ENDS LONE	10/01/1980		13,252.00	76
	Original Cost:	44,176.00		13,252.00		
77	DUNN ROAD	BEGINS BILL DEXTER ROAD DEAD E	10/01/1980		8,063.00	77
	Original Cost:	26,877.68		8,063.00		
78	DUNNIGAN ROAD	BEGINS GRIFFITH ROAD ENDS HWY	10/01/1980		38,656.00	78
	Original Cost:	128,854.76		38,656.00		
79	EAST CHURCH HILL ROAD	BEGINS WEST POINT LIMITS ENDS	10/01/1980		48,826.00	79
	Original Cost:	162,753.50		48,826.00		
8	BARR ROAD	BEGINS HOUSTON STARKVILLE RD 6	10/01/1980		22,292.00	8
	Original Cost:	74,308.88		22,292.00		
80	EAST HAZLEWOOD ROAD	BEGINS KCS RAILROAD ENDS COSBY	10/01/1980		57,754.00	80
	Original Cost:	192,514.14		57,754.00		
81	EAST TIBBEE ROAD	BEGINS GREENFIELD ROAD ENDS LO	10/01/1980		102,953.00	81
	Original Cost:	343,177.38		102,953.00		
82	EAST TVA ROAD	BEGINS 45 ALT N ENDS WEST POIN	10/01/1980		13,252.00	82
	Original Cost:	44,176.00		13,252.00		
83	ELMORE ROAD	BEGINS HWY 50W ENDS BILLY WHIT	10/01/1980		16,703.76	83
	Original Cost:	49,407.50		1,283.00		
84	ENON ROAD	BEGINS HWY 46 ENDS HOPEWELL RO	10/01/1980		35,782.00	84
	Original Cost:	119,275.20		35,782.00		

CLAY COUNTY
 Asset Listing by Department
 Roads
 Purchase Date Range: to 9/30/2021
 GASB ASSETS ONLY

Page 29
 Pgm-FADLARDP

Dept: 100 BOARD OF SUPERVISORS			Dept Head: LYNN HORTON			
Property #	Description	Location	Acq Date	Ch/Ref # Salv Val	Current Value	Key#
85	ERVIN ROAD	BEGINS RENDERING PLANT ROAD EN	10/01/1980		14,826.08	85
	Original Cost:	19,437.44		5,681.00		
86	ERVIN WHITE ROAD	BEGINS WALKER SANDERS ROAD END	10/01/1980		21,581.00	86
	Original Cost:	71,937.32		21,581.00		
87	FIRE TOWER ROAD	BEGINS HWY 47 ENDS BARR ROAD	10/01/1980		17,549.00	87
	Original Cost:	58,498.48		17,549.00		
88	GARTH COVE	BEGINS BRAND-UNA ROAD DEAD END	10/01/1980		1,778.00	88
	Original Cost:	5,928.90		1,778.00		
89	GARTH LOOP	BEGINS BRAND-UNA ROAD ENDS BRA	10/01/1980		1,422.00	89
	Original Cost:	4,743.12		1,422.00		
9	BARTON FERRY ROAD	BEGINS HWY 50E DEAD ENDS	10/01/1980		205,348.00	9
	Original Cost:	684,494.72		205,348.00		
90	GATES ROAD	BEGINS SILOAM ROAD ENDS HWY 46	10/01/1980		15,770.00	90
	Original Cost:	52,569.44		15,770.00		
91	GEORGE ROAD	BEGINS JACK FORRESTER RD ENDS	10/01/1980		11,264.00	91
	Original Cost:	37,549.70		11,264.00		
92	GEORGE WALKER ROAD	BEGINS OLD VINTON ROAD ENDS MO	10/01/1980		13,252.00	92
	Original Cost:	44,176.00		13,252.00		
93	GILLESPIE ROAD	BEGINS HWY 46 DEAD ENDS	10/01/1980		3,083.00	93
	Original Cost:	10,276.76		3,083.00		
94	GILREATH ROAD	BEGINS HWY 47 ENDS SPARTA ROAD	10/01/1980		26,331.00	94
	Original Cost:	87,770.26		26,331.00		
94A	GILREATH ROAD 2	BEGINS HWY 47 ENDS SPARTA ROAD	10/10/2006		29,610.72	334
	Original Cost:	62,339.67		18,701.00		

895

CLAY COUNTY
Asset Listing by Department
Roads
Purchase Date Range: to 9/30/2021
GASB ASSETS ONLY

Page 30
Pgm-FADLARDP

Dept: 100 BOARD OF SUPERVISORS		Dept Head: LYNN HORTON				
Property #	Description	Location	Acq Date	Ck/Ref # Salv Val	Current Value	Key#
95	GINHOUSE ROAD	BEGINS HAZELWOOD LOOP ENDS DEA	10/01/1980		23,715.00	95
	Original Cost:	79,052.00		23,715.00		
96	GREENFIELD ROAD	BEGINS E. TIBBEE ROAD DEAD END	10/01/1980		7,680.50	96
	Original Cost:	7,905.20		4,305.00		
97	GRIFFITH ROAD	BEGINS FRUITT ROAD ENDS HAZELN	10/01/1980		73,657.00	97
	Original Cost:	245,525.28		73,657.00		
98	H L PATE ROAD	BEGINS PINE BLUFF ROAD ENDS HW	10/01/1980		7,233.00	98
	Original Cost:	24,110.86		7,233.00		
99	HAPPY HOLLOW ROAD	BEGINS HOUSTON-STARKVILLE RD 3	10/01/1980		52,836.00	99
	Original Cost:	176,121.78		52,836.00		
Orig Cost Total:		51,309,509.83	Department Totals:		353	29,637,782.70
Orig Cost Total:		51,309,509.83	Grand Totals:		353	29,637,782.70

NOTE: Disposed item amounts are not included in Department or Grand Totals.

666

EXHIBIT H

	A	B	C	D	E	F	G	H	I	J	K	L
1	VSO MONTHLY REPORT		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT
2	365 Court Street		17 DEC-28JAN	29FEB-25FEB	26MAR-25APR	26APR-22APR	23APR-27MAY	28MAY-24JUN	25JUN-22JUL	23JUL-26AUG	27AUG-23SEP	24SEP-28OCT
3	P.O. Box 1203											
4	West Point, MS 39773											
5	662-494-1554(OFC) 391-1071(FAX)											
6												
7	VSO REPORT		Jan-21				5-May	24-Jun	22-Jul	26-Aug	23-Sep	28-Oct
8	HOMEBOUND		1				2	1	3	1	2	1
9	TOTAL FILES		120				126	136	165	170	179	187
10	VETERANS FROM OTHER COUNTIES		9				12	2	3	1	2	2
11	NEW VETERANS		6				8	0	0	4	9	8
12	NURSING HOME / AID & ATTENDANCE		1				1	1	0	0	0	0
13	BURIAL BENEFITS		3				3	0	0	0	0	1
14	NEW CASES 526-EZ		1				9	4	4	2	4	3
15	10-10EZ HEALTH FACILITY		0				2	3	3	3	3	2
16	SF 180 / DD214 / DD214 / NGB22		5				4	3	3	3	6	3
17	MEDICAL EXPENSE REPORT		1				0	0	0	0	0	0
18	MAILED		12				5	5	9	7	26	19
19	10182 BVA BOARD OF APPEALS / NOD		1				4	0	3	0	1	5
20	VIRTUAL BVA		2				4	0	2	0	2	3
21	DECEASED		13				16	0	0	0	1	1
22	F 2 F		16				11	12	22	14	11	18
23	CALL IN		53				119T	42	20	42	40	38
24	MONTHLY TOTAL ASSISTED		69	64	38	19	68	54	42	56	51	54
25	TOTAL FILES						173		165	170	179	187
26	DAYS OF WORK		18				9	10	10	10	11	14

VETERAN SERVICE OFFICE

**365 Court Street
West Point, MS 39773**

Will be closed 1-5 November 2021

**Due to Veteran Service Officers
Accreditation Training for ALL**

Mississippi County VSO's

The office will re-open

9 November 2021

Officer Hours: 0800-1200

Tuesday-Thursday

Any questions or comments

You may call

662-494-1554 Or 662-251-6096

Leave a message

**I will return your call at my earliest convenience
until then**

Annie Hines-Goode

Clay County Veteran Service Officer

VETERAN DAY BREAKFAST



11 NOVEMBER 2021

0800

4068 JESS LYONS ROAD
COLUMBUS, MS 39701

662-251-6096

ALL VETERANS ARE WELCOME



Mississippi VA

Mississippi County Veterans Service Officer Training

Welcome to Mississippi VA's November 2021 County Veterans Service Officer Training presented by Mississippi Veterans Affairs (MSVA). The goal of our training is to ensure that you have the knowledge and skills to assist Veterans, their families, and survivors with their claims and other benefits to ensure proper processing and knowledge of benefits are clear.

We strive to bring you quality instruction to help you learn the programs administered by VA and other resources, to easily prepare claims, develop evidence, review VA decisions and assist with appeals.

Guidelines for Attendees

Attendance:

We will open check in for classes on Monday from 4 pm to 5 pm. The agenda will be given to you before the start of class on Tuesday. Review the agenda so that you know the time and place for your classes. If you arrive late or fail to attend a class, your Board of Supervisors may be notified. You are expected to attend the entire conference.

If you need to be excused, you will need to contact MSVA Chief of Staff, Melissa Wade or Director of Training, Elizabeth Lancaster for approval. Without approval, you will be unable to be Certified for the following year.

MSVA employees will be assigned as facilitators. Please follow their directions during class as they are there to help ensure that the class runs smoothly. Seating will be assigned so that attendance can easily be taken.

Dress:

The dress code for this conference is business casual during class sessions. Casual clothes to include jeans may be worn during the test on Friday and during after-hours social events.

660 NORTH STREET, SUITE 200 • JACKSON, MS 39202 • P.O. BOX 3439 • JACKSON, MS 39207 • PHONE: 601-576-4850 • FAX: 601-576-4870

STACEY E. PICKERING
Executive Director

JAMES H. GARNER
Chairman
Biloxi,
Fifth Congressional District

ALLEN McDANIEL
Vice-Chairman
Flowood,
At Large

DEBORAH WALLEY COLEMAN
Madison,
At Large

BILLY L. PIERCE
Decatur,
Third Congressional District

DAVID H. McELREATH
Oxford,
First Congressional District

JAMES (MAX) FENN, JR
Summit,
Fourth Congressional District

GEORGE E. IRVIN, SR.
Jackson,
Second Congressional District



Mississippi VA

September 14, 2021

To: Mississippi County Veteran Service Officers

Re: November 2021 CVSO Training

The Mississippi Code 35-3-21 requires the County Veteran Service Officers in Mississippi to attend at least one of the schools of training provided by the MS State Veteran Affairs Board and pass a written exam. Each person who attends the training is required to sign in each day to verify attendance.

Training will be held November 2-5, 2021 at the Golden Nugget in Biloxi, MS. With this being the first training since we have started offering accreditation, it is very important that you attend. Please review your handouts from the April 2021 virtual training. Those go over basic training information that you should already be familiar with. While we will touch on basic training information, we plan to focus more on intermediate and advanced subject matter.

Training starts at 8 am on Tuesday, November 2 and ends at noon on November 5, 2021, so plan your travel accordingly. If you have not already registered at Eventbrite and made your hotel reservation, the information is below:

<https://www.eventbrite.com/e/cvso-training-golden-nugget-casino-tickets-152106118495>

The group code for hotel reservations is S210362. Attendees may make their reservations by calling 1-800-777-7568 and using the group code, or they may click on this link (no group code needed):

<https://goldennuggetbiloxi.reztrip.com/ext/promoRate?property=1262&mode=b&pm=true&sr=637915&vr=3>

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End of Book 188

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