

BE IT REMEMBERED that the Board of Supervisors of Clay County, Mississippi, met at the Courthouse in West Point, MS, on the 25th day of October, 2018, at 9:00 a.m., and present were: Lynn Horton, President, Luke Lummus, R. B. Davis, Shelton Deanes and Joe Chandler. Also present were Amy Berry, Chancery Clerk, Angela Turner-Ford, Board Attorney, and Eddie Scott, Sheriff of Clay County; when and where the following proceedings were as determined to wit;

NO. _____

**IN THE MATTER OF ADOPTING AND AMENDING THE AGENDA FOR THE BOARD
OF SUPERVISORS MEETING HELD ON OCTOBER 25, 2018**

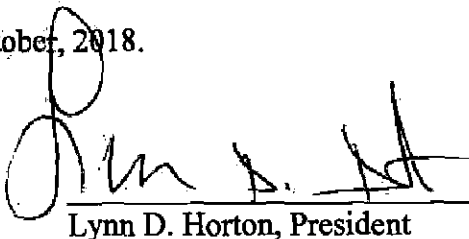
There came on this day for consideration the matter of adopting and amending the agenda for the Board of Supervisors meeting held on October 25, 2018.

It appears to this Board the following items should be added to the agenda for further discussion and consideration by this Board to-wit;

- Jeannie Staten McNeel regarding the Una Community School House Building Monument
- Treva Hodge regarding request to travel and request to go into executive session regarding a personnel issue
- Eddie Scott regarding request to expend funds for emergency repair

After motion by Joe Chandler and second by Luke Lummus this Board doth vote unanimously to adopt the agenda as presented as attached hereto as Exhibit A and to amend the items as requested to be added to the agenda.

SO ORDERED this the 25th day of October, 2018.



Lynn D. Horton, President

**Clay County Board of Supervisors
Agenda for Board Meeting Held
Thursday, October 25, 2018 at 9:00 a.m.**

- Call to Order
- Welcome and Prayer
- Adopt and Amend the agenda
- Robert Calvert
 - Utility Permit with AT & T on 389, North Beasley
 - Bridge Closure Notice as received from Office of MS State Aid
- Phyllis Benson
 - ARC Applications
- Amy Berry
 - Open sealed Bids for County Audit Proposals for years 2017 and 2018 as advertised
 - Authority to Amend the Budget as of 9/30/2018
- Angela Turner-Ford
 - Justice Court Collection Contract
- Authority to spread on the minutes the Appointment Confirmation Letter of the GTR Link Appointments
- Authorize and approve the Submission of the TITLE IV Form to MDOT
 - Shelton Deanes as the County's TITLE IV ASSESSMENT Coordinator
 - Amy G. Berry as the County's ADA Section 504 Coordinator
- Authorize and approve the Proclamation as signed by the Governor approving the Holiday schedule for 2018
- Authorize and approve the Grand Jury Report from the October 2018 Circuit Term of Court
- Authority to Appoint Luke Lummus to serve on the GTR Regional Solid Waste Management Authority Board January 1, 2019 through December 31, 2022
- Authority to spread on the minutes the Chancery Court and Circuit Court Orders as received
- Authorize Travel – see attached
- Authorize to pay the Constables monthly net gross fee income for October 2018
- Adjourn until Monday, November 5, 2018 at 9:00 a.m. at the Clay County Courthouse

Amendments:

Authority to Travel:

- Clay County Sheriff, Eddie Scott, to travel to MS Sheriff's Fall Conference, December 3-7, 2018
- Deputy Tax Assessor/Collector, Porsha Lee, to travel MS Department of Revenue Industrial Exemption Training, November 8, 2018
- Constable Ivy and Stafford to travel to Quarterly Board meeting, Friday, October 26, 2018
- Chancery Clerk, Amy Berry, to travel to MS Department of Revenue to travel to Industrial Exemption training, November 12, 2018 and to the MS Chancery Clerk's Assoc. Fall Conference Nov. 13-14, 2018

M _____

S _____

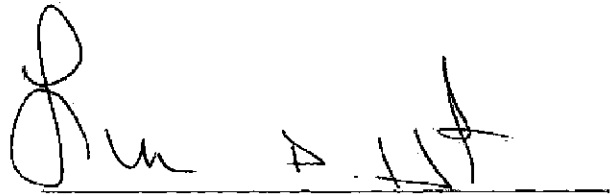
NO. _____

***IN THE MATTER OF AUTHORIZING AND APPROVING THE UTILITY PERMIT WITH
AT & T ON 389 NORTH BEASLEY ROAD***

There came on this day for consideration the mater of authorizing and approving the utility permit with AT & T on 389 North Beasley Road

After motion by Luke Lummus and second by Shelton Deanes this Board doth vote unanimously to authorize and approve of the utility permit as attached hereto as Exhibit A with AT & T on 389 North Beasley Road.

SO ORDERED this the 25th day of October, 2018.

A handwritten signature in black ink, appearing to read 'Lynn D. Horton', is written over a horizontal line.

Lynn D. Horton, President

PERMIT APPLICATION FOR USE AND OCCUPANCY AGREEMENT
FOR THE CONSTRUCTION OR ADJUSTMENT OF A UTILITY
WITHIN COUNTY ROAD RIGHT-OF-WAY

PROJECT NO. S-739-2(1) COUNTY Clay
UTILITY NAME BellSouth Telecommunications LLC d/b/a AT&T Mississippi
BY Dean Goodman, Manager OSP Planning & Engineering Design
(Name & Company Title)
ADDRESS 1002 Main St., Columbus, MS 39701, herein called APPLICANT,
proposes to construct buried fiber telecommunications cable
(Type of Facility)
along or across Hwy 389 Road, said facility to be
(Name of Road)
installed between Station No. 83 + 50 and Station No. _____ and within the road

right-of-way, and hereby makes application to the County for the construction permit. Attached hereto are drawings or plans for the construction, which will not be changed or altered without approval of the Board of Supervisors, or its authorized representative.

WHEREAS, the Legislature of Mississippi has heretofore granted to the Applicant the right to locate its facilities upon, across, under, over and along public roads and streets within the State of Mississippi; Applicant agrees to comply with applicable provisions of S.O.P. No. SA II-2-8, Policy for the Accommodation of Utility Facilities within the Rights-of-Way of County Federal Aid and State Aid Roads (hereinafter referred to as the "Policy"), promulgated by the State Aid Engineer and dated July 1, 2005, and which is hereby made a part of this Application Agreement, and agrees to perform the construction according to the applicable industry code and according to the plans and specifications for the project.

The Applicant shall be responsible for future maintenance and repair of the facilities. The Applicant shall make future adjustments in, or relocate, the facilities located within the road right-of-way when required for road widening, construction or maintenance, and its right to reimbursement of its costs shall be in accordance with State Laws affecting County roads in effect at the time such adjustment or relocation is made. Further, any maintenance, repair, or construction shall be done in such a manner as to occasion no unreasonable interference with the normal flow and safety of traffic.

A general description of the size, type, nature, and extent of the Utility work to be done is as follows:

Place approx 53' of buried fiber telecommunications cable using the directional boring method. Beginning 29' South of the intersection of Hwy 389 & Williams Rd on West side of Hwy 389 at the existing handhole, bore 51' going North and under Williams Rd, turn West boring 2' to right of way.

The Applicant understands and agrees that, except as herein granted, no right, title, claim, or easement to said road right-of-way is granted by the issuance of this permit and that if this Utility Facility is not placed within the allowable horizontal and vertical limits as listed in the general provisions of the Policy, it will be adjusted to comply with same without cost to the County, unless the variance from the Policy has been approved by the granting of the Permit pursuant to this Application.

Clay

County agrees to the following stipulations:

- (1) To cooperate with the Utility Company in every way to avoid conflicts in the location, construction, and maintenance of the County road and Utility Facility.
- (2) To pursue any and all legal means to see that Policy Standards, except to the extent of any variance shown on the plans filed herewith and approved, are complied with in the facility installation.
- (3) If the County/LSBP Engineer or other authorized representative of the Board of Supervisors approved the drawings, sketches, and plans submitted by the Applicant, he shall so indicate by signing and dating the Permit Approval at the end of this Application, and the Applicant may proceed with the installation; if the drawings, sketches, and plans are not approved, he shall promptly notify the Applicant, and advise him of the reason or reasons. He will also act as the duly appointed representative of the Board of Supervisors and will give his approval to the completed work as being in compliance with the location and standards shown in the Policy and in this Agreement for the installation.
- (4) That all joint road construction and utility adjustment or relocation operations will comply with the requirements of Section S-105.06 and Section S-107.18, Mississippi Standard Specifications for State Aid Road and Bridge Construction, 2004 edition (or current edition).
- (5) Should any terms or provision of this Agreement conflict with the Laws of the State of Mississippi, or the United States, or impair or deny to the Applicant or the County any right protected thereby, it shall be deemed amended to conform to said Laws.

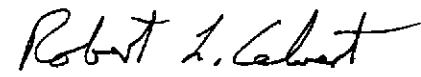
By:  10/24/18
BellSouth Telecommunications LLC d/b/a A
Title: Mgr OSP Planning & Engineering Design

WITNESS THE SIGNATURE OF THE APPLICANT this the 5th day of
October, 2018.

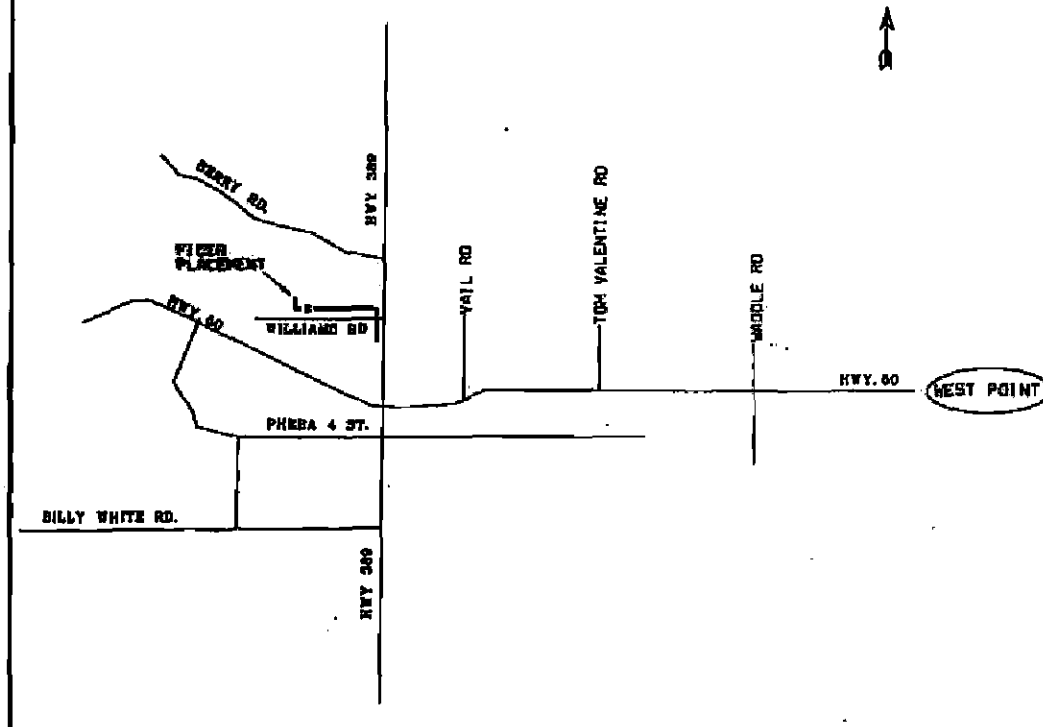
By: _____

Title: _____

AGREED TO AND APPROVED BY ORDER OF THE Clay COUNTY
BOARD OF SUPERVISORS this the 25th day of October,
2018.

By: 
County/LSBP Engineer

WEST POINT VICINITY MAP



SYMBOL LEGEND

Proposed	Existing	Removal	Description
			AERIAL CABLE
			BURIED CABLE
			AERIAL FIBER
			BURIED FIBER
			BORE
			AERIAL SVC WIRE
			AT&T POLE
			POWER POLE
			STEEL POLE
			LASHING
			ANCHOR & CLIP
			FOREIGN ANC & GUY
			PEDESTAL
			GROUND
			HANDHOLE
			CONDUIT
			CULVERT
			BRIDGE
			TREE

STATE AID PROJECT # S-739-2(1)

ATTSE

PROPOSED TELEPHONE FACILITIES
ON RIGHT OF WAY OF
STATE AID PERMIT

Hwy 389 & Williams Rd

Exchange
662494

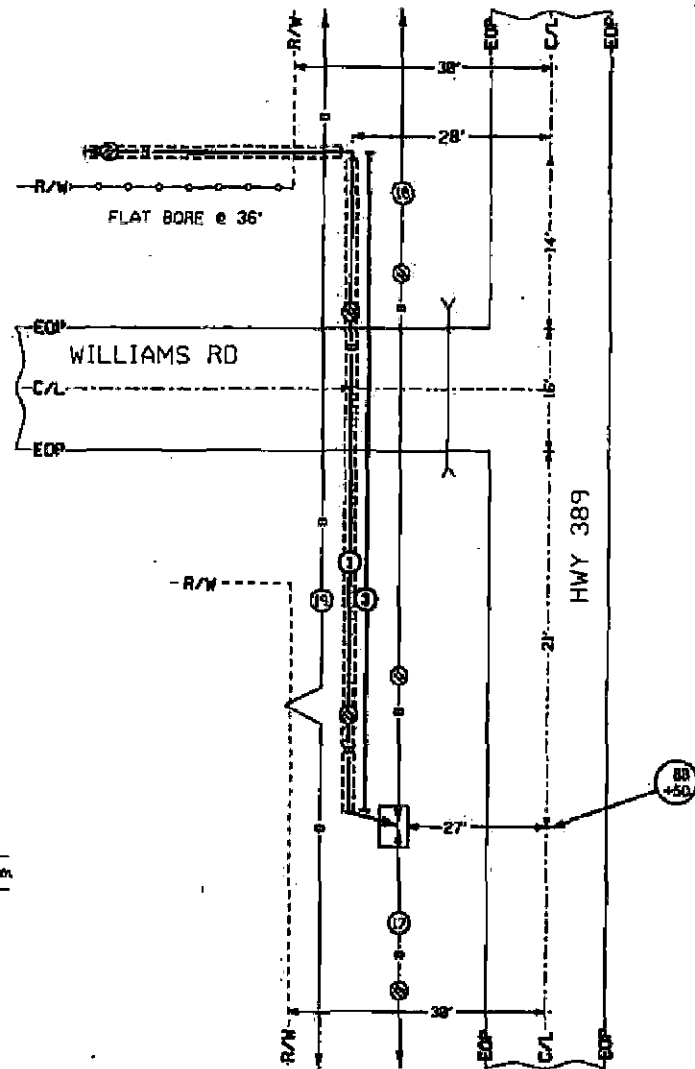
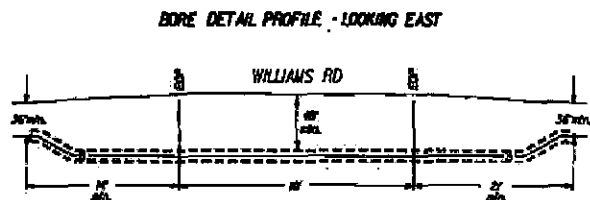
Designer
DEAN GOODMAN

Phone
662-329-1962

Authorization
BTUD0562N

Page 1 of 2

- ① PROPOSED CABLE
- ② PROPOSED CONDUIT
- ③ EXISTING BURIED CABLE
- ④ EXISTING BURIED CABLE
- ⑤ EXISTING BURIED CABLE



ATTSE	
PROPOSED TELEPHONE FACILITIES ON RIGHT OF WAY OF STATE AND PERMIT	
HWY 389 & WILLIAMS RD	
Exchange	662494
Designer	DEAN GOODMAN
Phone	662-329-1962
Authorizations	BT000662N
Dep.	2 of 2

NO. _____

***IN THE MATTER OF AUTHORIZING AND APPROVING TO CLOSE CANE CREEK
BRIDGE AS NOTICED BY THE MS OFFICE OF STATE AID***

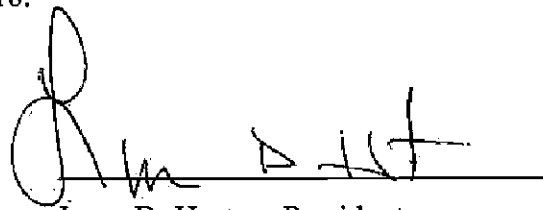
There came on this day for consideration the matter of authorizing and approving to close Cane Creek Bridge as noticed by the MS office of State Aid.

It appears to this Board the notice as attached hereto as Exhibit A has been received from the MS Office of State Aid Road Construction informing this Board of certain deficiencies existing on the Cane Creek Bridge as located on the Houston Starkville Road, Section 6, Township 15, Range 6, as situated in Clay County, MS, and;

It appears to this Board according to the MS Office of State Aid the said Bridge should be closed until the said deficiencies are corrected.

After motion by Shelton Deanes and second by Luke Lummus this Board doth vote unanimously to authorize and approve to spread on the minutes the said notice as received from the MS Office of State Aid Road Construction as attached hereto as Exhibit A and further orders the said road to be closed until the said deficiencies are corrected on the bridge.

SO ORDERED this the 25th day of October, 2018.


Lynn D. Horton, President



**OFFICE OF
STATE AID ROAD CONSTRUCTION**

P. O. BOX 1850
JACKSON, MISSISSIPPI 39215-1850

Harry Lee James, P.E.
State Aid Engineer
Telephone (601) 359-7150
www.msstateaidroads.us

412 E. Woodrow Wilson Avenue
Jackson, Mississippi 39216
Fax (601) 359-7141
mail@osarc.ms.gov

October 15, 2018

Board of Supervisors
Clay County
P. O. Box 815
West Point, MS 39773-0815

RE: Bridge Closure
Structure Number: SA1300000000009
Houston Starkville Road, Sec. 6, T15S, R4E
Clay County

Members of the Board:

This letter is to inform you that upon a recent inspection the above referenced bridge site no longer closed by appropriate means. The barricades on both ends of the bridge are being bi-passed and there is evidence indicating vehicular traffic has been across the bridge. These barricades need to be repaired or replaced **immediately**, and extend all the way across the roadway to prevent further traffic on this bridge.

The repair or replacement of the barricades should be completed by no later than **November 29, 2018** and in accordance with the State Aid Standard drawing **SA-BC-1** (attached). Digital photographs should be taken in both directions at the bridge, of each advance warning sign and identified by the bridge structure number. These photographs should be forwarded by mail or email to the County Engineer and State Aid (mail@osarc.ms.gov) within **45** days for documentation of the closure and placement in the bridge file.

If the County has already taken action on this bridge, please provide the necessary documentation as indicated above. If the County can provide adequate written justification to warrant additional time for repair of the bridge or installation of the standard signs, barricades or barriers, an extension of time may be considered by State Aid.

Any questions concerning this should be discussed with your County Engineer.

Sincerely,



Harry Lee James, P. E.
State Aid Engineer

HLJ/jaa
Attachments

pc: Robert L. Calvert, P. E., County Engineer (w/ attachments)
Amy G. Berry, Chancery Clerk (w/ attachments)
Mark Whitney, P.E., District Engineer (w/o attachments)
Austin Banks, P.E., FHWA Division Bridge Engineer (w/o attachments)
File

REPORT OF CRITICAL FINDINGS

COUNTY: Clay DATE: 10/12/2018

STRUCTURE NUMBER: 1300000000009

FEATURE INTERSECTED: Cane Creek

ROAD CARRIED: Houston Starkville Road

LOCATION: SEC 6 T15S R 4E B

TEAM LEADER (Name, Organization, telephone, email): Kevin Curley AECOM (601) 352-2701
kevin.curley@aecom.com

Was Critical Finding Based On Load Rating? Yes ☐ No ☒

Critical Findings (Include photos, sketches, etc):

Bridge is closed but barricades have been moved to allow traffic on bridge.
Recommend ensuring bridge is securely closed.

RECOMMENDED IMMEDIATE ACTION:

Recommended Repairs:

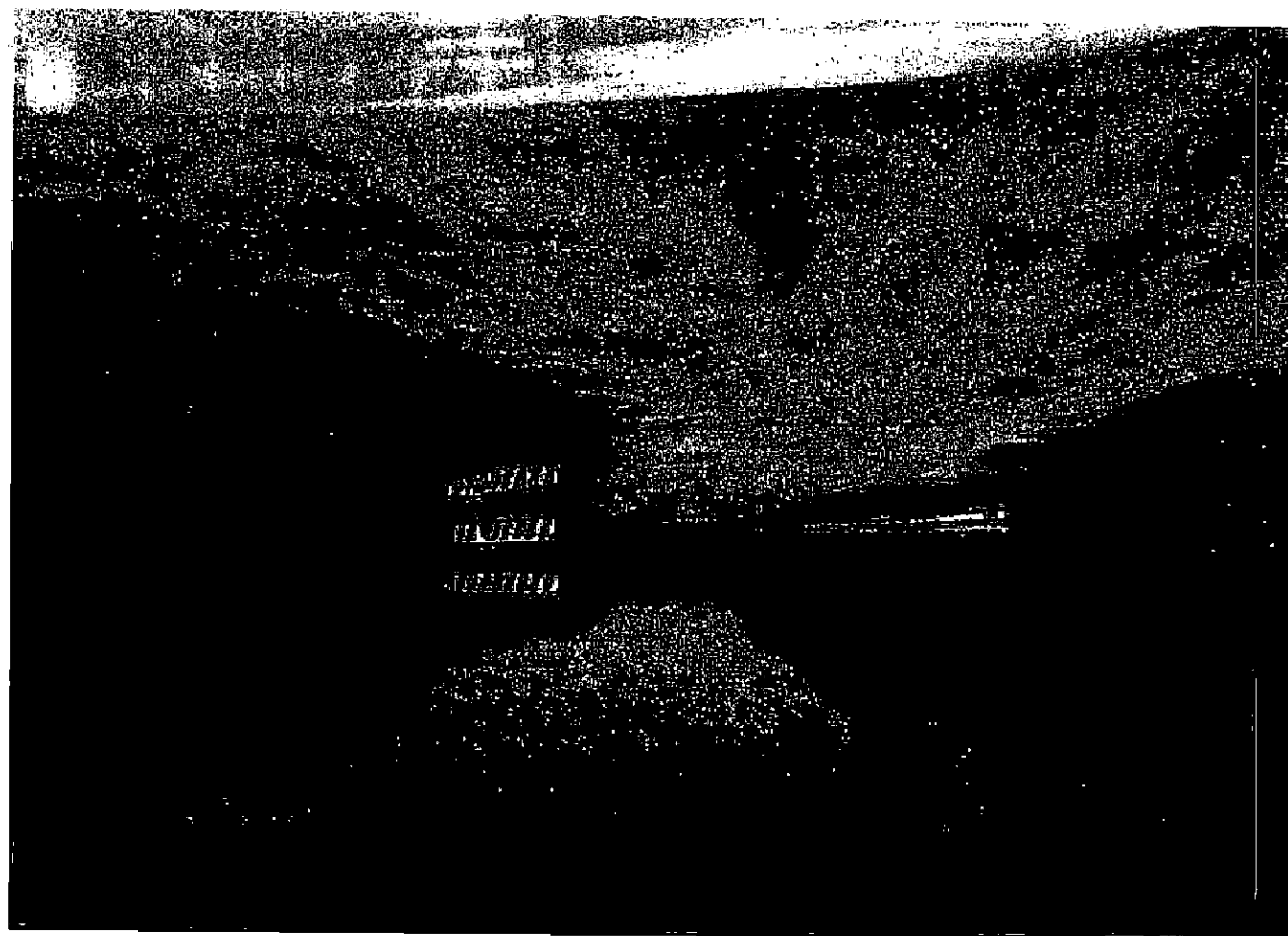
Repairs Made (Include sketches, photos, etc.):

Date Bridge Closed: 11/16/17

Owner Notified? Yes ☒ No ☐

PERSON CONTACTED (Name and Organization, time and date)

Jennifer Armitage Office of State Aid Road Construction 10:25 PM 10/12/2018



SECTION 15: CRITICAL FINDINGS:

15.1 Definition and Criteria

Critical Findings (CF) are structural or safety related situations discovered during any inspection that threatens public safety.

The criteria for critical findings include but are not limited to, are as follows:

- Bridges with a condition that warrants an immediate or temporary closure.
- Bridges with NBI condition ratings of "3" or less for the Deck (Item 58), Superstructure (Item 59), Substructure (Item 60), or Culvert (Item 62); (In cases where it is determined that the bridge could be used safely at a lower posted load limit, the bridge may remain open if it is immediately posted at the reduced limit.)
- Bridges with recommendations for immediate action on Fracture Critical Members. Substantial problems such as (crack(s), tearing, missing connections, abrupt change in condition etc.)
- Bridges with recommendations for immediate correction for scour problems.
- Bridges with recommendations for immediate work to prevent substantial reduction in safe load capacity.

NOTE: If temporary repairs or a temporary structure is in place (Item 103=T), then the Superstructure or Substructure condition rating may be 3 or less and it **WOULD NOT** be considered a critical finding, as long as the temporary repairs address the defect.

15.2 Critical Finding Procedures

The following guidelines outline and describe the procedures to be followed if a critical finding is observed during a bridge inspection. These guidelines are divided into four parts; Responsibilities of the Bridge Inspection Team Leader (BITL), Responsibilities of the Bridge Inspection Program Manager (BIPM)/State Aid, Responsibilities of the County Engineers and Responsibilities of the Local Agency.

Part 1-Responsibilities of the BITL: Upon discovery of a critical finding, BITL is responsible for the following:

1). **Emergency Bridge Closure:** If the observed condition is severe enough to warrant immediate closure of the bridge (or immediate restriction of traffic above or below the bridge), the BITL shall immediately take any actions necessary to ensure public safety.

2). **Notification of the BIPM:** Upon discovery of a critical finding, the BITL shall immediately notify the BIPM within 2 hours. The inspector shall identify the bridge number, bridge location, date the CF was identified, and clearly and accurately describe the nature of the critical condition.

3). **Inspection Report/Critical Finding Report:** In addition to prompt verbal notification, a Critical Finding Report shall be completed and submitted to the BIPM within 48 hours of finding the critical finding. The form shall accurately describe the findings and appropriate photographs, measurements, sketches should supplement the form.

4). **Recording the Critical Finding for BITL/TL representatives/Independent Consultants:** The TL representatives/Independent Consultants will enter the appropriate condition ratings, inventory and operating ratings, and the related posting ratings into InspectTech.

5). **Follow-up/Resolution of Critical Finding Status:** After resolution of the CF, an updated copy of the Critical Finding form describing the corrective action taken will be submitted to the BIPM.

Part 2-Responsibilities of the BIPM/Office of State Aid: Upon being notified of a critical finding, the BIPM is responsible for the following:

1). **Immediate Actions:** Once the BITL has notified the BIPM of the CF, the BIPM is required to notify the County Engineer (CE)/Local Officials within 2 hours to quickly implement any actions needed and to initiate necessary traffic restrictions to ensure public safety.

2). **Submittal of Critical Finding Report:** The BIPM will email a copy of the Critical Finding Report to the County Engineer and the FHWA Division Bridge Engineer within 24 hours, once received from the BITL. If the BITL is the CE, then BIPM does not need to email a copy to CE. The BIPM will send a letter notifying the Local Agency (County Board of Supervisors or Mayor/Appropriate Official) of the CF with copy to the County Engineer and the FHWA Division Engineer within 24 hours of receipt of the Critical Finding Report.

3). **Follow-up:** The BIPM shall continuously monitor the situation as necessary until the critical finding has been resolved (closure, posting reduction, or repair) and an updated copy of the Critical Finding form has been received indicating that the CF has been resolved.

A). County Maintained Bridges:

If a bridge action is not accepted by State Aid as meeting the requirements stated above in Part 4, State Aid will then notify the County in writing (Suspension Letter) that Federal Aid funds to the County will be suspended until the closure or posting meets acceptable standards.

State Aid will monitor and track status of achieving proper closure or posting. When an acceptable closure is achieved, State Aid will send a letter of

compliance (Compliance Letter) notifying the County federal funds will be reinstated.

B). City Maintained Bridges:

If a bridge closure is not accepted by State Aid as meeting the requirements stated above in Part 4, State Aid will then notify the MDOT Chief Engineer (with a copy to the LPA Engineer, Programming Director, and Director of Financial Management) in writing that Federal Aid funds to the City should be suspended until closure meets acceptable standards. In response to State Aid's letter, MDOT notifies the City in writing (Suspension Letter) that funds are suspended. Copies of the MDOT issued suspension letter will be provided as follows:

- a. FHWA
- b. State Aid
- c. County Engineer

State Aid will monitor and track status of achieving proper closure or posting. When an acceptable closure or posting is achieved, State Aid will notify the MDOT Chief Engineer (with a copy to the LPA Engineer, Programming Director, and Director of Financial Management) in writing that Federal Aid funds should be reinstated. In response to the State Aid's letter, MDOT notifies the City in writing (Compliance Letter) that funds will be reinstated. Copies of the MDOT issued Compliance Letter will be provided as follows:

- a. FHWA
- b. State Aid
- c. County Engineer

4). Documenting and Updating the Bridge Inventory: Upon receipt of the updated Critical Finding form, the BIPM/State Aid will ensure the bridge inventory has been updated to reflect the remedial measures taken to resolve the critical finding. All pertinent documentation related to the critical finding, date CF was addressed, type of corrective action taken, and resolution of the deficiency shall become a permanent entry into the bridge record.

5). Reporting of Critical Finding Status: The BIPM will submit to the FHWA Division Bridge Engineer the Critical Finding Quarterly Status Report by email on October 30, January 30, April 30, and July 30 each year or as requested. The BIPM shall include, date BIPM was notified, what is the target completion date for addressing the CF, date CF addressed and any interim actions taken to address CF.

6). If any unexpected or extraordinary situation develops during the process of addressing a CF, FHWA will be notified immediately.

Part 3-Responsibilities of the County Engineer (CE): Upon being notified of a critical finding, the CE is responsible for the following:

1). **Immediate Actions:** Within 2 hours the CE will notify by phone the appropriate local agency authorities of the Critical Finding and direct them to initiate the bridge closure, or reduced posting, in accordance with these procedures and his/her recommendation of the closure/posting timeframe. The Supervisors, Road Manager and County Engineer shall be responsible for coordinating all necessary traffic control (such as load weight or size restrictions, lane or bridge closures, or detours) and public notifications of any traffic restrictions.

2). **Recording the Critical Finding:** Upon completing the Critical Finding form, the CE will enter the appropriate condition ratings, inventory and operating rating, and the related posting ratings into InspectTech.

3). **Critical Finding Report:** Notify the State Aid BIPM by email on a weekly basis until Critical Finding is addressed.

4). **Resolution of Critical Finding Status:** After resolution of the CF, an updated copy of the Critical Finding form describing the corrective action taken will be submitted to the BIPM.

5). Maintain all correspondence related to the CF, including all correspondence including emails, letters, critical finding reports, photographs, drawings, etc. in the bridge folder.

Part 4-Responsibilities of the Local Agency: Upon being notified of a critical finding, the Local Agency is responsible for the following:

1). Once a local agency has been notified of a bridge that requires closure, they shall immediately barricade/block the bridge utilizing appropriate emergency means. Within 24 hours (or within the timeframe recommended by the TL and County Engineer) there shall be temporary means in place that includes an advance warning sign installed on each approach 500 feet from the bridge and a physical barrier at each end of the bridge that adequately informs the traveling public of the closure. The advance warning sign location may be adjusted if required.

2). Once the bridge is closed using these emergency and/or temporary means, the County Engineer shall be notified and digital photographs of the closure shall be forwarded to the County Engineer and State Aid for documentation of the closure and placement in the bridge file.

If the bridge is repaired, then it shall have a re-inspection to determine if repairs are sufficient to re-open the structure. The County Engineer or Independent Consultant shall be notified to set up an inspection. Once inspected, documentation of the repairs shall be placed in the bridge file and uploaded to the State Aid Bridge Inspection System/InspectTech. Digital photographs of any repairs shall be forwarded to State Aid by mail or email.

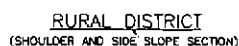
3). The local agency shall install the proper signs, barricades, and barriers for the closure in accordance with the State Aid Standard drawing SA-BC-1 and within 45 days of the critical finding. However, if the Local Agency can provide adequate written justification to warrant additional time for installation of standard signs, barricades, and barriers, an extension of time may be considered by State Aid on a case by case basis.

4). Once the bridge closure is in accordance with the standards, digital photographs shall be taken of the closure, in both directions at the bridge and identified by the bridge structure number. These photographs shall be forwarded by mail or email to the County Engineer and State Aid within 45 days of the critical finding for documentation of the closure and placement in the bridge file.

5). Until such time as the bridge is repaired or replaced, bridge closure signs, barricades, and barriers shall be inspected periodically by the owner to ensure their continued effectiveness. Any necessary repairs or replacements should be made immediately.

6). When it is determined that reduced posting can keep a bridge open, the local agency shall post the bridge within 72 hours at the recommended reduced limit. Once posted, the County Engineer and BIPM shall be notified and digital photographs of the posting shall be forwarded to the County Engineer and State Aid for the documentation of the posting and placement in the bridge file.

7). For a critical finding not covered by 1-6, the BIPM will designate a timeframe in which the CF must be addressed.



RESOLUTION

**Authorizing the Golden Triangle Planning and
Development District
to Prepare and Submit An
Appalachian Regional Commission Application (ARC)
for Clay County, Mississippi**

WHEREAS, Clay County, Mississippi has certain pressing Community Development needs; and

WHEREAS, the Mississippi Development Authority has available funds under the FY-2019 Appalachian Regional Commission (ARC) Program; and

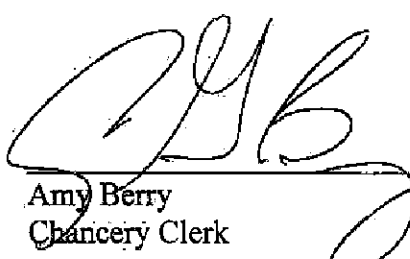
WHEREAS, Clay County is eligible to apply for said ARC assistance; and

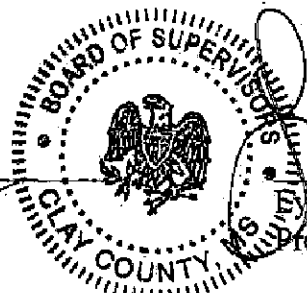

WHEREAS, the Golden Triangle Planning and Development District (GTPDD) has sufficient, experienced professional staff to prepare necessary application documents, and upon approval, to administer said ARC projects;

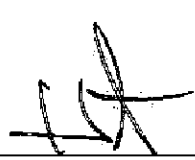
THEREFORE, BE IT RESOLVED, by the Board of Supervisors of Clay County:

- That the Golden Triangle Planning and Development District is hereby authorized to prepare an FY-2019 ARC Area Development Application on behalf of Clay County for infrastructure improvements, more specifically Church Hill Road; and
- That, upon approval of said application, the Golden Triangle Planning and Development District is hereby authorized to administer said ARC Project; and
- That Lynn Horton, in his official capacity as the President of the Clay County Board of Supervisors, is hereby authorized to sign all necessary documents, including Grant Agreements with the State of Mississippi, upon approval of said application by the Appalachian Regional Commission.

SO ORDERED THIS THE 25th day of October 2018, by the Board of Supervisors of Clay County, Mississippi in a Regular Scheduled Meeting.


Amy Berry
Chancery Clerk

 
Lynn Horton
President



(SEAL)

NO. _____

***IN THE MATTER OF ACCEPTING AND AWARDING THE COUNTY AUDIT BID FOR
YEAR 2017 AND 2018 TO JE VANCE & COMPANY INC***

There came on this day for consideration the matter of accepting and awarding the County Audit bid for year 2017 and 2018 to J. E. Vance & Company Inc.

It appears to this Board notice was given to the public of the Board accepting audit proposals for year 2017 and 2018 as attached hereto as Exhibit A from and Certified Public Accountant as approved by the MS Office of State Auditor, and;

It appears to this Board that one bid was received, the bid of J. E. Vance & Company, Inc in the amount of \$13,900 and \$27,800 respectively for years 2017 and 2018 as attached hereto as Exhibit B.

After motion by Shelton Deanes and second by Luke Lummus this Board doth vote unanimously to authorize and approve to accept the bid of J. E. Vance & Company Inc as stated above.

SO ORDERED this the 25th day of October, 2018.

A handwritten signature in black ink, appearing to read 'Lynn D. Horton', is written over a horizontal line.

Lynn D. Horton, President

NOTICE OF AUDIT PROPOSALS

Notice is hereby served that the Clay County Board of Supervisors will accept sealed audit proposals on or before 9:00 o'clock a.m. on Thursday, October 25, 2018 for a two-year contracted financial & compliance audit proposal covering the 2017 and 2018 fiscal years and the said proposals will be opened at the Clay County Courthouse Board meeting room as located at 365 Court Street, West Point, MS 39773.

The County and the Office of State Auditor desire to engage a Firm to render professional audit services for the County for the 2016-2017 and 2017-2018 fiscal years as outlined in the contract audit packet as available from the MS State Auditor's website or at [www.osa.ms.gov/Resources/CPA's/CPA Firms](http://www.osa.ms.gov/Resources/CPA's/CPA_Firms).

Any CPA firm wishing to submit an audit proposal must be a firm registered on the MS State Auditor's list of registered firms.

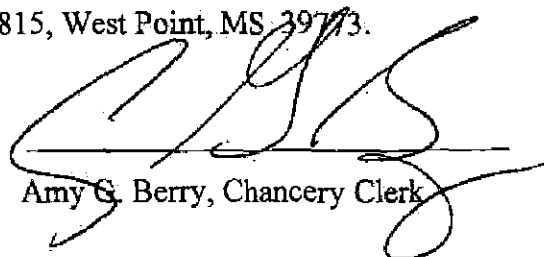
The County has received notice that the State Auditor's Office will be conducting a portion of the 2018 State Legal Compliance Program; however, the selected firm would be responsible for auditing parts of this program as it applies to the financial audit and reports for the audited County. To view these programs, please visit <http://www.osa.ms.gov/resources.modelco/>

The Board of Supervisors reserves the right to accept and reject any and all proposals received and to waive any formalities with the acceptance and rejection of the proposals.

For further questions and inquiries, please call Amy Berry, Chancery Clerk, at (662) 494-3124, between the office hours of 8:00 a.m. to 5:00 p.m. or via email at aberry@claycounty.ms.gov.

All audit proposals submitted via mail should be labeled as "Sealed Audit Proposal" and mailed to Clay County MS, Attn: Amy Berry, P. O. Box 815, West Point, MS 39773.

SO ORDERED this the 4th day of October, 2018.



Amy G. Berry, Chancery Clerk

PUBLISH:

October 7, 2018

October 14, 2018



STATE OF MISSISSIPPI
OFFICE OF THE STATE AUDITOR
SHAD WHITE
AUDITOR

September 12, 2018

Honorable Amy G. Berry
Clay County Chancery Clerk
Post Office Box 815
West Point, MS 39773-0815

Dear Honorable Berry:

In our efforts to fulfill the duties of The State Auditor's Office (*Mississippi Code of 1972 Ann. Section 21-35- 29*), for the year ended **2018**, we will complete a portion of the *2018 State Legal Compliance Program* for **Clay County**. Your firm will still be responsible for parts of this program as it applies to the financial audit and report for the audited county. Please visit <http://www.osa.ms.gov/resources/models/> to view these programs.

The two programs are titled as follows:

1. *2018 State Legal Compliance Audit Program- if compliance not performed by OSA*
2. *2018 State Legal Compliance Audit Program- if compliance performed by OSA (CPA Modified)*

Your firm will need to use the latter of these two audit programs; OSA will issue a separate report along with the purchasing schedules as required by state law.

Should there be questions regarding the procedures performed for **Clay County** or questions regarding the integrity of those charged with governance, OSA will make inquiries of your firm. OSA understands that inquiries should not be made until your firm has been selected by the prospective client and has accepted the engagement. OSA will not make any references to your firm in any reports that are issued for the audited county.

If you have any questions, please let us know.

Thanks in advance,

A handwritten signature in cursive script that reads "Stephanie C. Palmertree".

STEPHANIE C. PALMERTREE, CPA, CGMA
Director, Financial and Compliance Audit Division
Office of the State Auditor

AFFP

AFFIDAVIT OF PUBLICATION

STATE OF MISSISSIPPI
COUNTY OF CLAY

SS

Cindy Cannon being duly sworn , says:

That she is Classified Clerk of Daily Times Leader, a daily newspaper of general circulation, printed and published in West Point, Clay County, Mississippi; that the publication, a copy of which is attached hereto, was published in the said newspaper on the following dates:

October 7, 2018

October 14, 2018

That said newspaper was regularly issued and circulated on those dates:
SIGNED

Cindy Cannon
CLASSIFIED CLERK



Subscribed to and sworn to me this 23rd day of October, 2018.

Amy Berry by: Chameil Woods D.C.

My Commission Expires January 6, 2020

NOTICE OF AUDIT PROPOSALS

Notice is hereby served that the Clay County Board of Supervisors will accept sealed audit proposals on or before 9:00 a.m. on Thursday, October 25, 2018 for a two-year contract financial & compliance audit proposal covering the 2017 and 2018 fiscal years and the audit proposals will be opened at the Clay County Courthouse Board Meeting Room located at 385 Court Street, West Point, MS 39773.

The County and the Office of State Auditor desire to engage a firm to render professional audit services for the County for the 2018-2017 and 2017-2018 fiscal years as outlined in the contract audit packet as available from the MS State Auditor's website or at www.osa.ms.gov/Resources/CPA or CPA Firms.

Any CPA firm wishing to submit an audit proposal must be a firm registered on the MS State Auditor's list of registered firms.

The County has received notice that the State Auditor's Office will be conducting a portion of the 2018 State Legal Compliance Program; however, the selected firm would be responsible for auditing parts of this program as it applies to the financial audit and reports for the audited County. To view these programs, please visit <http://www.osa.ms.gov/resources/mods100/>.

The Board of Supervisors reserves the right to accept and reject any and all proposals received and to waive any formalities with the acceptance and rejection of the proposals.

For further questions and inquiries, please call Amy Berry, Chan- cery Clerk, at (662) 494-3124, between the office hours of 9:00 a.m. to 5:00 p.m. or via email at aberry@claycounty.ms.gov.

All such proposals submitted via mail should be labeled as "Sealed Audit Proposal" and mailed to Clay County MS, Attn: Amy Berry, P. O. Box 515, West Point, MS 39773.

SO ORDERED, this 4th day of October, 2018.

AMY G. BERRY
Amy G. Berry, Chan- cery Clerk

PUBLISHED:
October 7, 2018
October 14, 2018

J.E. VANCE & COMPANY, P.A.

CERTIFIED PUBLIC ACCOUNTANTS

825 JEFFERSON STREET
POST OFFICE BOX 1280
TUPELO, MISSISSIPPI 38802

(662) 842-2123
FACSIMILE (662) 841-6809
E-MAIL: jev@jevance.com

October 23, 2018

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

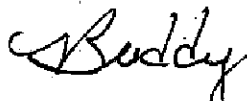
Dear Amy:

Our fee, \$13,900 and \$27,800, plus \$2,500 if single audit, for fiscal years ending September 30, 2017 and 2018 respectively, is based on our recent experience with county engagements. As you know, the county is not required to accept the lowest quote. However, we are aware that engagements of this nature are price sensitive. Accordingly, we have allowed a substantial discount from our standard rates.

It is very important that our firm continue to have a working relationship with you and your staff. Accordingly, we appreciate this opportunity to submit this proposal on the audits and hope our fees are satisfactory. Should you have any questions or wish to discuss the proposal in greater detail, please don't hesitate to call.

Yours very truly,

J.E. Vance & Company, P.A.



James E. Vance, CPA
President

MEMBER OF PCPS THE AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS ALLIANCE FOR CPA FIRMS

CLAY COUNTY
AUDIT PROPOSAL
FISCAL YEARS ENDED
SEPTEMBER 30, 2017 AND 2018

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J.E. VANCE & COMPANY, P.A.

CERTIFIED PUBLIC ACCOUNTANTS

825 JEFFERSON STREET
POST OFFICE BOX 1280
TUPELO, MISSISSIPPI 38802

(662) 842-2123
FACSIMILE (662) 841-6809
E-MAIL: jev@jevance.com

October 23, 2018

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

Dear Amy:

I am pleased to provide the following proposal for auditing services for fiscal years ended September 30, 2017 and 2018.

1. Firm Background and Experience

Our firm, founded in 1989, has over ninety years combined experience in public accounting. We have performed audits of universities, public school districts, various commercial entities, counties, and nonprofit organizations. We have audited primary government as well as general-purpose financial statements. We have worked with many federally funded programs. We currently serve as auditors of an Intercollegiate Athletic Department, a state University, three school districts, four counties, and several for profit and nonprofit entities. In addition, we have applied agreed upon procedures for the IHL, Institutions of Higher Learning, of the state of Mississippi. Our firm maintains compliance with all continuing education requirements prescribed by the Yellow Book, the Mississippi Society of Certified Public Accountants, the American Institute of Certified Public Accountants, and PCPS, the AICPA's Alliance for CPA Firms. Our firm received an unqualified opinion regarding its system of quality control for its accounting and auditing practice. A copy of the opinion letter is attached.

2. Profile and Location of the Firm

We are certified public accountants with offices located at 825 Jefferson Street, Tupelo, Mississippi. We are licensed by the State of Mississippi and are members of the Mississippi Society of Certified Public Accountants, the American Institute of Certified Public Accountants and PCPS, the AICPA's Alliance for CPA Firms. We have a staff of ten people consisting of one partner, a technology coordinator, an audit manager, two senior accountants, three staff accountants and two support staff. I am the managing partner of the firm. The size of our staff allows us to offer flexibility in scheduling the audit engagements to meet the convenience of your staff.

MEMBER OF PCPS THE AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS ALLIANCE FOR CPA FIRMS

3. Resumes of the Staff Members to be Assigned to Perform the Audit Services

James E. Vance, CPA

I am a graduate of the University of Mississippi, with thirty-eight years experience in public accounting. I am a Certified Public Accountant, a member of the Mississippi Society of Certified Public Accountants, and a member of the American Institute of Certified Public Accountants. I am active in the State Society currently serving on the Litigation Support Services Committee. I have served as a member of the University of Mississippi School of Accountancy Board of Directors. I have worked with federally funded programs, counties, nonprofit organizations, municipal school districts, county school districts, local governments, universities, State Agencies, and commercial and professional for profit entities. I will be in charge of this engagement.

David N. Byrd, CPA

Mr. Byrd received his Masters of Accountancy from the University of Mississippi. He is a Certified Public Accountant, a member of the Mississippi Society of Certified Public Accountants and a member of the American Institute of Certified Public Accountants. He is an audit manager with seven years' experience in public accounting. He has worked with federally funded programs, counties, municipal and county school districts, special-purpose governmental entities, nonprofit organizations, universities and commercial entities.

Daniel E. Frey, CPA

Mr. Frey received his undergraduate degree from Jacksonville State University and his Masters of Accountancy from the University of Alabama at Birmingham. He is a Certified Public Accountant, a Certified Fraud Examiner, a member of the Mississippi Society of Certified Public Accountants, American Institute of Certified Public Accountants, and the Alabama Society of Certified Public Accountants. He is a senior accountant with twenty-two years' experience in public accounting. Mr. Frey has extensive experience with federal grants. He has worked with federally funded programs, counties, county school districts, local governments, universities, state agencies, and commercial entities, and nonprofit organizations.

Amy M. Greer, CPA

Ms. Greer received her Masters of Accountancy from the University of Mississippi. She is a Certified Public Accountant, a member of the Mississippi Society of Certified Public Accountants and a member of the American Institute of Certified Public Accountants. She is an audit manager with nineteen years' experience in public accounting. She has worked with federally funded programs, counties, county and municipal school districts, universities, and commercial entities, and nonprofit organizations.

Detailed Statement of the Firm's Understanding of the Work to be Performed and how it Relates to the County

It is my understanding that those services shall consist of preparation of general purpose financial statements, the audit of general purpose financial statements and the audit of funds in compliance with state and federal laws and regulations.

All services shall be for fiscal years 2017 and 2018. All work may begin upon notification of selection and must be completed by the date specified in the contract.

The services are to be performed in accordance with the following:

1. Generally accepted auditing standards and the industry audit guide, *Audits of State and Local Governmental Units*, established by the American Institute of Certified Public Accountants.
2. The *accounting standards codification* as prescribed by the Financial Accounting Standards Board and the Governmental Accounting Standards Board.
3. State legal compliance audit program and related forms provided by the Office of the State Auditor.
4. *Governmental Auditing Standards* as required by the U.S. General Accounting Office. (The Yellow Book)
5. Specific grant compliance matters contained in the Office of Management and Budget (OMB) Circular A-133 Compliance Supplement.
6. The OMB Circular A-133, "Audits of States, Local Governments, and Non Profit Organizations", and other related OMB Circulars.
7. The Single Audit Act Amendments of 1996 and Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance).
8. Mississippi Code Annotated (1972) for compliance with applicable state laws.
9. Attestation standards established by the American Institute of Certified Public Accountants as applicable to the examination of the Purchasing System and Inventory Control System.

The procedures set out below will be followed after a contract has been awarded:

- conference between the firm's auditor in charge and officials prior to commencement of work
- preparation of the basic financial statements
- conducting the audit services and preparing workpapers
- reviewing the work by auditing services supervisor
- conducting an exit conference
- preparing written final auditor's reports
- submitting final report to the State Auditor's office for approval

The final audit report will be in the format requested by the Office of the State Auditor on 8 1/2" x 11" paper and be bound on the left. The required number of reports will be submitted no later than the date specified in the contract.

5. Estimates of the Starting Date, Completion Date, and Total Number of Hours Needed to Complete the Audit Services

Starting Date:	ASAP
Completion Date:	September 30, 2017 – June 30, 2019 September 30, 2018 – September 30, 2019
Total Hours:	370

6. Detailed Itemized Cost Statement

See schedule on page 7.

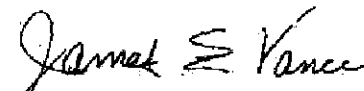
7. Firm's Contact with the State Auditor's Office

James E. Vance, CPA
P.O. Box 1280
825 Jefferson Street
Tupelo, MS 38802
(662) 842-2123

We appreciate the opportunity to submit this proposal.

Yours very truly,

J. E. Vance & Company, P.A.

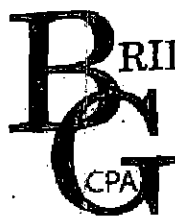


James E. Vance, CPA

CLAY COUNTY
DETAILED ITEMIZED COST STATEMENT

	Preparation of Financial Stmts	Audit of Financial Stmts	Total
Planning and pre-engagement procedures	4	12	16
Conference with personnel	4	4	8
General supervision and review	8	8	16
Internal control	-0-	16	16
Legal compliance	-0-	16	16
Trial Balance and adjustments	24	8	32
Cash and temporary investments	4	2	6
Receivables	8	8	16
Fixed assets	16	8	24
Other assets	4	2	6
Accounts payable	12	4	16
Notes payable	12	4	16
Other liabilities	4	2	6
Net pension liability	8	4	12
Fund balance	8	4	12
Revenue	8	24	32
Expenditures	8	24	32
Review workpapers	8	16	24
Exit conference	-0-	2	2
Preparation of report	36	8	44
Final review	4	8	12
Typing, proofing, and binding	4	2	6
Hours	184	186	370
Rate per hour	\$ 80.00	\$ 80.00	\$ 80.00
Fee before miscellaneous expenses	14,720	14,880	29,600
Supplies, travel, miscellaneous expenses	1,580	1,420	3,000
Discount	(2,400)	(2,400)	(4,800)
Net fee per year	\$ 13,900	\$ 13,900	\$ 27,800
Effective rate per hour	75.54	74.73	75.14
Single audit (if applicable)			\$ 2,500

The Net Fee includes all costs pertaining to anticipated services to be provided.



BRIDGERS & GOODMAN, PLLC
CERTIFIED PUBLIC ACCOUNTANTS
A Professional Corporation

BRIDGERS, JR., CPA
GOODMAN, CPA, MBA

MEMBERS OF
MISSISSIPPI SOCIETY OF CPAs
AMERICAN INSTITUTE OF CPAs

System Review Report

To the owner of J.E. Vance & Company, P.A.
And the Peer Review Committee of the
Mississippi Society of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of J.E. Vance & Company, P.A., (the firm) in effect for the year ended May 31, 2016. Our peer review was conducted in accordance with the Standards of Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. As part of our peer review, we considered reviews by regulatory entities, if applicable, in determining the nature and extent of our procedures. The firm is responsible for designing a system of quality control and complying with it to provide the firm assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at www.aicpa.org/prsummary.

As required by the standards, engagements selected for review included engagements performed under Government Auditing Standards.

In our opinion, the system of quality control for the accounting and auditing practice of J.E. Vance & Company, P.A., in effect for the year ended May 31, 2016, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of pass, pass with deficiency(ies) or fail. J.E. Vance & Company, P.A., has received a peer review rating of pass.

Bridgers & Goodman, PLLC

Bridgers & Goodman, PLLC

Vicksburg, Mississippi
November 11, 2016

3528 MANOR DRIVE • VICKSBURG, MISSISSIPPI • 39180 • TELEPHONE 601.636.1416 • FAX 601.636.1417

CONTRACT FOR PROFESSIONAL SERVICES

This document reflects a contractual agreement entered into as of the _____ day of _____, 2018 among the Office of the State Auditor, Clay County (herein referred to as the "County") and J.E. Vance & Company, P.A. (herein referred to as the "Firm") to provide services, materials and personnel to perform the work as specified in paragraph 1.

Scope of Services

1. The County and the Office of the State Auditor desire to engage the Firm to render the following professional services for the County for the 2016-2017, and 2017-2018 fiscal years:
- A. Perform a financial audit for all funds of the County.
 - B. Perform a compliance audit with applicable state and federal laws and regulations.
 - C. Perform Items A and B above in conformity with professional standards, laws, rules, regulations and guidelines as contained in, but not limited to, the documents identified in paragraph 4 of this contract.

Indicate which type of financial reporting framework of financial statement reporting for performance of audit services:
Initial Applicable Framework (Select Only One)

County Representative	CPA Firm Representative	Type of Framework of Financial Statement Reporting
	JEV	General Purpose Financial Reporting Framework (GAAP)
		Special Purpose Financial Reporting Framework (Cash Basis-OCBOA)

Authorized Representatives

2. The following people have been empowered to act as the duly authorized representatives for this contract:

	Office of the State Auditor
Name:	Stephanie C. Palmertree, CPA, CGMA
Title:	Director, Financial and Compliance Audits
Address:	P.O. Box 956, Jackson, MS 39205
Name:	Amy G. Berry
Title:	Chancery Clerk
Address:	P.O. Box 815, West Point, MS 39773
Name:	James E. Vance, CPA
Title:	President
Address:	825 Jefferson Street, P.O. Box 1280, Tupelo, MS 38802

Notices All notices required or permitted to be given under this Contract must be in writing and personally delivered or sent by facsimile provided that the original of such notice is sent by certified United States mail postage prepaid, return receipt requested, or overnight courier with signed receipt, to the party to whom this notice should be given as indicated above. Notice shall be deemed given when actually received or when refused. The parties agree to promptly notify each other in writing of any change of address.

Contract Fee Consideration

3. The Firm shall receive as compensation to be paid by the County for the described auditing services a fee not to exceed:

\$27,800 for the audit for the 2016-2017 fiscal year.

\$27,800 for the audit for the 2017-2018 fiscal year.

\$2,500 additional if Single Audit is required.

The said fee is based on:

370 hours at \$75.14 per hour for the 2016-2017 fiscal year audit.

370 hours at \$75.14 per hour for the 2017-2018 fiscal year audit.

40 additional hours at \$62.50 per hour for a Single Audit.

The Firm shall not receive as compensation an amount greater than the actual hours worked multiplied by the rate per hour for the applicable fiscal year. The Firm will receive no more than the agreed upon compensation no matter the number of hours worked except as provided in paragraph 18.

Compliance with Laws and Professional Standards

4. The professional services will be performed in conformity with the following:
- A. Generally accepted auditing standards and the industry audit guide, Audits of State and Local Governmental Units, established by the American Institute of Certified Public Accountants.
 - B. Statements of financial accounting standards as prescribed by the Financial Accounting Standards Board and the Governmental Accounting Standards Board as applicable, if the County is presenting its financial statements under a Special Purpose Framework (OCBOA).
 - C. Government Auditing Standards, as required by the U.S. Government Accountability Office (The Yellow Book).
 - D. OMB Circular A-133, Compliance Supplement and other related OMB Circulars.
 - E. The Single Audit Act Amendments of 1996 and Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance).
 - F. Mississippi Code Annotated (1972) for compliance with applicable state laws.
 - G. A state legal compliance audit program given the Firm by the Office of the State Auditor.
 - H. Attestation standards established by the American Institute of Certified Public Accountants as applicable to the examination of the Purchasing System and Inventory Control System.

Reportable Findings

5. The Firm shall report immediately to the County and the Office of the State Auditor any preliminary findings of possible fraud, misapplication or misappropriation of funds.

Termination of Contract

6. The County, with the written consent of the Office of the State Auditor, has the right to reject any work not meeting the terms of this contract. Should either reject any services, the County's or the Office of the State Auditor's authorized representative shall notify the Firm in writing of such rejection giving reason therefore. The right to reject services shall extend throughout the terms of this contract. However, prior to termination of this contract by the County, the County must provide written justification to the Office of the State Auditor documenting the reasons for requesting the contract be terminated. The County must obtain written approval from the Office of the State Auditor prior to terminating the contract.

Firm's Requirements of Services

7. The Firm shall provide a draft report and the workpapers, if requested, to the Office of the State Auditor for review and approval. If a Single Audit, this must be provided to the Office of the State Auditor as soon as possible for the fiscal year 2017 audit, and April 30, 2019, for the fiscal year 2018 audit. If there is no Single Audit, the draft report and completed workpapers, if requested, must be provided to the Office of the State Auditor as soon as possible for the fiscal year 2017 audit, and June 30, 2019, for the fiscal year 2018 audit. Upon written notification by the Office of the State Auditor, the Firm shall make any necessary corrections to the report due to this review, and these corrections shall be made within two weeks of such notification. The records shall be maintained for at least five (5) years; however if any litigation or other legal action has begun that is not completed at the end of the five (5) year period, or if audit findings, litigation or other legal action has not been resolved at the end of the five (5) year period, the records shall be retained until resolution.

Responsibility of Firm to Distribute Audit Report

8. If a Single Audit, the Firm shall provide four (4) copies of the completed signed report and (1) CD/electronic media containing a Final Report Adobe PDF File to the Office of the State Auditor as soon as possible for the fiscal year 2017 audit and June 30, 2019 for the fiscal year 2018 audit. If a Single Audit, the Data Collection Form (Form SF-SAC) and one copy of the approved Single Audit reporting package, as required by OMB Uniform Grant Guidance should be filed electronically with the Federal Audit Clearinghouse. Instructions for the filing may be accessed at <http://harvester.census.gov/fac/index.html>. If there is no Single Audit, the Firm shall provide four (4) copies of the completed signed report and (1) CD/electronic media containing a Final Report Adobe PDF File to the Office of the State Auditor as soon as possible for the fiscal year 2017 audit and August 31, 2019 for the fiscal year 2018 audit.

The Firm shall also provide six (6) copies of the completed signed reports to the County, with synopsis instructions, at the same time it provides the reports discussed above.

Engagement Letter

8. The Firm should provide an engagement letter for the audit which contains the price quote.

Progress Reports

10. The Firm shall keep on file monthly progress reports which detail the work completed during the month and shall make these reports available to the County and/or the Office of the State Auditor for review, if requested.

Payment

11. The Firm will be entitled to interim payments, which shall not exceed 70% of the contract amount for the applicable fiscal year, from the County. The Firm shall submit a final invoice for all work performed. This invoice shall provide the number of hours worked by each employee. The final payment of the annual contract amount will be paid by the County upon completion of the audit services and acceptance by the Office of the State Auditor and the County. The County shall not pay any part of the final 30% owed the firm until the County has received written permission from the Office of the State Auditor to do so. The Firm will not be entitled to compensation from the County for correction of any deficient work found in the Office of the State Auditor's review.

Approval

12. The authorized representative of the Office of the State Auditor is empowered to accept and approve, or reject the services furnished by the Firm in compliance with the provisions of this contract and the attached schedule. No payment, including final payment, shall be construed as acceptance of defective or incomplete work and the Firm shall remain responsible and liable for full performance.

Contract Expiration

13. The contract shall expire 120 days after the final services have been rendered.

Ownership of Documents and Work Papers Upon Termination of Contract

14. The work papers remain the property of the Firm. All other files, notes, correspondence and all other data compiled during the audit shall be available without cost to the County and the Office of the State Auditor for examination and abstracting during normal business hours of any business day. The records shall be maintained for at least five (5) years as required in paragraph 7 of this contract. If, through any cause, the Firm shall fail to fulfill in a timely and proper manner, as determined by the County and/or the Office of the State Auditor, its obligations under this contract, or if the Firm shall violate any of the covenants, agreements, or stipulations of this contract, the County, with the written consent of the Office of the State Auditor, shall thereupon have the right to terminate this contract by giving written notice to the Firm of such termination and specifying the effective date of such termination. However, prior to termination of this contract by the County, the County must provide written justification to the Office of the State Auditor documenting the reasons for requesting the contract be terminated. The County must obtain written approval from the Office of the State Auditor prior to terminating the contract. Furthermore, the Firm should notify the Office of the State Auditor and the County as soon as possible if the deadlines cannot be met. In the event the contract is terminated, the Firm will provide reasonable assistance to successor auditors in accordance with the applicable professional standards.

Reduction of Compensation

15. If the Firm fails to meet the submission date for the draft report described in paragraph 7, the County may reduce the agreed compensation by 5% of the contract price for the applicable fiscal year.

If the Firm fails to meet the submission date for the final reports described in paragraph 8 by less than thirty days, the County may reduce the agreed compensation by 10% of the contract price for the applicable fiscal year. If the reports described in paragraph 8 are overdue by thirty days or more, the County may reduce the agreed compensation by 20% of the total contract price for the applicable fiscal year.

Contract Termination Compensation

16. The County, with the written consent of the Office of the State Auditor, may terminate this contract at any time, for any reason other than those reasons contained in paragraph 14 above, by giving written notice to the Firm of such termination and specifying the effective date thereof, at least ten days before the effective date of such termination. However, prior to termination of this contract by the County, the County must provide written justification to the Office of the State Auditor documenting the reasons for requesting the contract be terminated. The County must obtain written approval from the Office of the State Auditor prior to terminating the contract. In the event the contract is terminated, the Firm will provide reasonable assistance to successor auditors in accordance with the applicable professional standards. If the contract is terminated by the County and/or the Office of the State Auditor as provided herein, the Firm will be paid an amount which bears the same ratio to the total services of the Firm covered by the contract as supported by detailed invoices submitted to the County by the Firm identifying hours worked on the contract.

Termination of Contract

17. In the event the County and/or the Office of the State Auditor exercises its right to terminate this contract pursuant to paragraph 6 and/or paragraph 14 of this contract, the Firm shall bear all costs associated with the issuance of a new contract. However, prior to termination of this contract by the County, the County must provide written justification to the Office of the State Auditor documenting the reasons for requesting the contract be terminated. The County must obtain written approval from the Office of the State Auditor prior to terminating the contract. Also, the Firm shall notify the County and the Office of the State Auditor of any potential conflict of interest resulting from service to other clients. If such conflict cannot be resolved to the County's satisfaction, the County reserves the right to terminate this contract with the written consent of the Office of the State Auditor.

Modification or Renegotiation

18. The County, Office of the State Auditor, or the Firm may request changes in the scope of services to be performed by the Firm. Such changes, including any increase or decrease in the amount of the Firm's compensation, which are mutually agreed upon by and between the County, or its duly authorized representative, and the Firm, shall be included in written amendments to this contract and subject to approval by the Office of the State Auditor.

Contractor Requirements

19. The Firm shall, during the entire term of this contract, be construed to be an independent contractor. Nothing in this contract is intended to nor shall be construed to create an employer-employee relationship, or a joint venture relationship.

The Firm represents that it is qualified to perform the duties to be performed under this contract and that it has, or will secure, if needed, at its own expense, applicable personnel who are qualified to perform the duties required under this contract. Such personnel shall not be deemed in any way, directly or indirectly, expressly or by implication, to be employees of the County.

Any person assigned by the Firm to perform the services hereunder shall be an employee or a subcontractor of the Firm who shall have the sole right to hire and discharge its employees or subcontractors.

The Firm or its subcontractors shall pay, when due, all salaries and wages of their employees and accepts exclusive responsibility for the payment of federal income tax, social security, unemployment compensation and any other withholdings that may be required.

Neither the Firm, its subcontractors nor their employees are entitled to state retirement or leave benefits.

It is further understood that the consideration expressed herein constitutes full and complete compensation for all services and performance hereunder, and that any sum due and payable to the Firm shall be paid as a gross sum with no withholdings or deductions being made by the County for any purpose from said contract sum, except as permitted in paragraphs 14, 15 and 16.

Indemnification: To the fullest extent allowed by law, the Firm shall indemnify, defend, save and hold harmless, protect, and exonerate the County, its officers, employees, agents and representatives, and the State of Mississippi from and against all claims, demands, liabilities, suits, actions, damages, losses and costs of every kind and nature whatsoever, including, without limitation, court costs, investigative fees and expenses, and attorneys' fees, and claims for damage arising out of or caused by the firm and/or its partners, principals, agents, employees and/or subcontractors in the performance of or failure to perform this Contract.

Third Party Action Notification: The Firm shall notify the County in writing within five (5) business days of its receipt of liquidation or receivership proceedings or within five (5) business days of its receipt of notification of any action or suit being filed or any claim being made against the Firm or the County by any entity that may result in litigation related in any way to this Contract and/or which may affect the Firm's performance under this Contract. Failure of the Firm to provide such written notice to the County shall be considered a material breach of this Contract and the County may, at its sole discretion, pursue its rights as set forth in the Termination clauses herein and any other remedies it may have at law or in equity.

Confidential Information

20. The Firm will be granted access to all client and claimant information necessary for completion of the audit services described herein. The Firm and the Office of the State Auditor assure the County that any and all information regarding clients and claimants of the County will be kept strictly confidential. Any use or release of client or claimant information for purposes other than to fulfill the Firm's or the Office of the State Auditor's responsibilities under this contract must have the prior written approval of the County.

Contract Governance

21. This contract shall be construed and governed in accordance with the laws of the State of Mississippi, and venue for the resolution of any dispute shall be Jackson, Hinds County, Mississippi. The Firm expressly agrees that under no circumstances shall the Office of the State Auditor and/or the County be obligated to pay an attorney's fee or the cost of legal action to the Firm.

Disputes and Arbitration

22. Any dispute concerning a question of fact arising under this contract shall be disposed of by good faith negotiation between duly authorized representatives of the County, the Office of the State Auditor, and the Firm. Such a resolution shall be reduced to writing and a copy thereof mailed or furnished to the Firm and shall be final and conclusive. If a resolution cannot be reached, the Firm shall mail or furnish to the Board of Supervisors of the County and the Office of the State Auditor a written request for review. The Firm shall be afforded an opportunity to be heard and to offer evidence in support of his/her/its position on the issue in dispute and under review. The review will be handled under a three (3) person panel for arbitration composed

of the Deputy State Auditor, the Director of Technical Assistance and the Director of the Financial and Compliance Audit Division. The decision of the Arbitration Panel of the Office of the State Auditor on the review shall be final and conclusive unless determined by a court of competent jurisdiction in Hinds County, State of Mississippi, to have been fraudulent, capricious, or so grossly erroneous as necessarily to imply bad faith, or not be supported by substantial evidence. Pending final decision of a dispute hereunder, the Firm shall proceed diligently with the performance of the duties and obligations of the contract.

Compliance with Laws

23. The Firm shall comply with all applicable laws, regulations, policies and procedures, and grant requirements (if applicable) of the United States of America or any agency thereof, the State of Mississippi or any agency thereof and any local governments or political subdivisions that may affect the performance of services under this contract. Specifically, but not limited to, the Firm shall not discriminate against any employee nor shall any party be subject to discrimination in the performance of this contract because of race, creed, color, sex, age, national origin or disability.

Change in Scope of Work

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

Assignment

25. The Firm shall not assign or otherwise transfer the obligation incurred on its part pursuant to the terms of this contract without the prior written consent of the County and the Office of the State Auditor. Any attempted assignment or transfer of its obligations without such consent shall be null and void. All obligations and duties of either party under this contract shall be binding on all successors in interest or assigns of such party.

Failure to Enforce

26. Failure of any party hereto to insist upon strict compliance with any of the terms, covenants and conditions hereof shall not be deemed a waiver or relinquishment of any similar right or power hereunder at any subsequent time or of any other provision hereof, nor shall it be construed to be a modification of the terms of this contract.

Availability of Funds

27. It is expressly understood by the parties hereto that the fulfillment of the obligations of the County under this agreement is conditioned upon the availability and receipt of funds. In the event that funds are insufficient or otherwise unavailable to satisfy payment due under this agreement, the County shall not be obligated to make such payments, and all further obligations of the County under this agreement shall cease immediately, without penalty, cost or expense to the County of any kind whatsoever. In the event of such insufficiency or unavailability of funding, the County shall notify the Firm in writing, of such event, and this agreement shall be void.

Insurance Requirements

28. Firm represents that it will maintain workers' compensation insurance, if applicable, which shall inure to the benefit of all Firm's personnel provided hereunder, comprehensive general liability or professional liability insurance, and where applicable, employee fidelity bond insurance.

Severability

29. If any term or provision of this contract is prohibited by the laws of the State of Mississippi or declared invalid or void by a court of competent jurisdiction, the remainder of this contract shall not be affected thereby and each term and provision of this contract shall be valid and enforceable to the fullest extent permitted by law.

Entire Agreement

30. This contract constitutes the entire agreement of the parties with respect to the subject matter contained herein and supersedes and replaces any and all prior negotiations, understandings and agreements, written or oral, between the parties relating thereto.

Address Changes

31. The parties agree to promptly notify each other of any change of address.

Employee Status Verification System

32. Firm represents and warrants that it will ensure its compliance with the Mississippi Employment Protection Act (Senate Bill 2988 from the 2008 Regular Legislative Session) and will register and participate in the status verification system for all newly hired employees. The term "employee" as used herein means any person that is hired to perform work within the State of Mississippi. As used herein, "status verification system" means the Illegal Immigration Reform and Immigration Responsibility Act of 1996 that is operated by the United States Department of Homeland Security, also known as the E-Verify Program, or any other successor electronic verification system replacing the E-Verify Program. Firm agrees to maintain records of such compliance and, upon request of the State, to provide a copy of each such verification to the State. Firm further represents and warrants that any person assigned to perform services hereunder meets the employment eligibility requirements of all immigration laws of the State of Mississippi. Firm understands and agrees that any breach of these warranties may subject Firm to the following: (a) termination of the Agreement and ineligibility for any state or public contract in Mississippi for up to three (3) years, with notice of such cancellation/ termination being made public, or (b) the loss of any license, permit, certification or other document granted to firm by an agency, department or governmental entity for the right to do business in Mississippi for up to one (1) year, or (c) both. In the event of such termination/cancellation, Firm would also be liable for any additional costs incurred by the State due to contract cancellation or loss of license or permit."

Representation Regarding Contingent Fees

33. The Firm represents that it has not retained a person to solicit or secure a State contract upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, except as disclosed in the contractor's bid or proposal (if applicable).

Representation Regarding Gratuities

34. The Firm represents that it has not violated, is not violating, and promises that it will not violate the prohibition against gratuities set forth in Section 7-204 (Gratuities) of the "Mississippi Personal Service Contract Procurement Regulations."

Certification of Independent Price Determination

35. The Firm certifies that the price submitted in response to the solicitation has been arrived at independently and without - for the purpose of restricting competition - any consultation, communication, or agreement with any other bidder or competitor relating to the price, the intention to submit a bid, or the methods or factors used to calculate the price bid.

Certification Regarding Debarment, Suspension, and Other Responsibility Matters - Primary Covered Transactions

36. The Firm certifies to the best of its knowledge and belief, that it and its principals:
- A. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
 - B. Have not within a three-year period preceding this contract been convicted or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
 - C. Are not presently indicted or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any of the offenses enumerated in item b. of this certification; and
 - D. Have not within a three-year period preceding this contract had one or more public transactions (Federal, State or local) terminated for cause or default.

Whistleblower Protection

37. Section 1553 of Division A, Title XV of the American Recovery and Reinvestment Act of 2009, P.L. 111-5, provides protections for certain individuals who make specified disclosures relating to Recovery Act funds. Any non-federal employer receiving recovery funds is required to post a notice of the rights and remedies provided under this section of the Act.

Reporting Requirements

38. The firm is notified that this contract may be paid in full or part with American Recovery and Reinvestment Act of 2009 (hereinafter, "ARRA") Funds. The Firm shall ensure that all subcontracts and other contracts for goods and services for an ARRA-funded project have the mandated provisions of this directive in their contracts. Pursuant to Title XV, Section 1512 of the ARRA, the Agency shall require that the contractor provide reports and other employment information as evidence to document the number of jobs created or jobs retained by this contract from the Firm's own workforce and any subcontractors. No direct payment will be made for providing said reports, as the cost for same shall be included in the various items in the contract.

Required Contract Provision to Implement ARRA Section 902

39. Section 902 of the ARRA requires that each contract awarded using ARRA funds must include a provision that provides the U.S. Comptroller General and his representatives with the authority to:
- A. Examine any records of the Firm or any of its subcontractors, or any State or local agency administering such contract, that directly pertain to, and involve transactions relating to, the contract or subcontract; and
 - B. Interview any officer or employee of the firm or any of its subcontractors, or of any State or local government agency administering the contract, regarding such transactions.

Accordingly, the Comptroller General and his representatives shall have the authority and rights prescribed under Section 902 of the ARRA with respect to contracts funded with recovery funds made available under the ARRA. Section 902 further states that nothing in 902 shall be interpreted to limit or restrict in any way any existing authority of the Comptroller General.

Authority of the Inspector General Provision

40. Section 1515(a) of the ARRA provides authority for any representatives of the United States Inspector General to examine any records or interview any employee or officers working on this contract. The Firm is advised that representatives of the Inspector General have the authority to examine any record and interview any employee or officer of the Firm, its subcontractors or other firms working on this contract. Section 1515(b) further provides that nothing in this section shall be interpreted to limit or restrict in any way any existing authority of an Inspector General.

Availability and Use of Funds

41. The Firm understands and acknowledges that any and all payment of funds or the continuation thereof is contingent upon funds provided solely by ARRA or required state matching funds. Pursuant to Section 1604 of the ARRA, contractors agree not to undertake or make progress toward any activity using recovery funds that will lead to the development of such activity as casinos or other gambling establishments, aquariums, zoos, golf courses, swimming pools or any other activity specifically prohibited by the Recovery Act.

Federal, State and Local Tax Obligations

42. The Firm asserts and self-certifies that all Federal, State and local tax obligations have been or will be satisfied prior to receiving recovery funds.

Anti-Discrimination and Equal Opportunity

43. Pursuant to Section 1.7 of the guidance memorandum issued by the United States Office of Management and Budget on April 3, 2009, ARRA Recovery funds must be distributed in accordance with all anti-discrimination and equal opportunity statutes, regulations, and Executive Orders pertaining to the expenditure of funds.

Additional Requirements

The Firm agrees to comply with additional requirements imposed by ARRA regulations upon notification.

In witness of where this contract has been entered into and executed by the parties hereto in triplicate originals.

COUNTY REPRESENTATIVES

COUNTY: _____

SIGNED: _____

WITNESS: _____

TITLE: President, Board of Supervisors

DATE: _____

SIGNED: _____

WITNESS: _____

TITLE: _____

DATE: _____

FIRM REPRESENTATIVES

CPA FIRM: J. E. Vance and Company, P.A.

SIGNED: *J. E. Vance*

WITNESS: *Angie Helmore*

TITLE: President

DATE: 10-23-18

OFFICE OF THE STATE AUDITOR

SIGNED: _____

WITNESS: _____

TITLE: Director, Department of Audit

DATE: _____

CERTIFICATIONS SCHEDULE

Audit Service Provider:

(Check blocks, fill in spaces, and
sign where appropriate.)

- A. That the proposer is properly licensed for public practice in the State of Mississippi as a certified public accountant. X
- B. 1. That the firm meets the independence requirements of the *Government Auditing Standards*, published by the Government Accountability Office. (The Yellow Book). X
2. That the firm, under any contract requiring approval by the Office of the State Auditor, will not assign audit responsibilities to any staff member who does not meet the CPE requirements of the *Government Auditing Standards*. (The Yellow Book). X
- C. That the firm has had an External Peer Review and will submit a copy of the opinion in the Proposal. X
- D. That the firm does (), does not (X), have a record of substandard audit work. Disclosure of any positive enforcement action is made below.
- _____
- _____
- E. That the firm has (), has not (X), employed or retained any company or person, other than a full-time bona fide employee working solely for the audit service provider, to solicit or secure this contract.
- F. That the firm has (), has not (X), paid or agreed to pay any company or person, other than a full-time bona fide employee working solely for the audit service provider, any fee, commission, percentage or brokerage fee, contingent upon or resulting from the award of this contract, and agrees to furnish information relating to letters E and F as requested.
- G. That the firm is (X), is not (), a small business concern. Generally, a small business concern is a concern that is independently owned and operated, is not dominant in the field of operation in which it is bidding, and, with its affiliates, employs not more than 500, or is certified as a small business concern by the Small Business Administration.
- H. That the firm is (), is not (X), a minority business or women's business enterprise.
- I. Type of business (check appropriate box).
- () Individual () Partnership (X) Corporation

Incorporated in the State of Mississippi. (Complete if Corporation)

J. Parent company and employer identification number.

1. Is the firm owned or controlled by a parent company? No
2. If the answer to Number J-1 is "Yes", the firm shall insert in the space below the name and main office address of the parent company.

Name: _____
Address: _____

3. The firm shall insert in the applicable space below, if it has no parent company, its own employer's tax identification number (E. I. No.), or if it has a parent company, the E. I. No. of its parent company.

Firm's E. I. No. 64-0789840
Parent Company's E. I. No. _____

K. Certificate of independent price determination.

Certifies, in connection with this procurement, the firm represented (and in the case of joint proposal, each party thereto) to the best of its knowledge and belief:

- a. that the prices in this proposal have been arrived at independently, without consultation, communication or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other firm or with any competitor;
 - b. that unless otherwise required by law, the prices have not been knowingly ~~disclosed by the firm and will not knowingly be disclosed by the firm~~ prior to award, directly or indirectly, to any other firm or to any competitor; and,
 - c. that no attempt has been made or will be made by the firm to induce any other person or firm to submit or not to submit a price proposal for the purpose of restricting competition.
2. Each person giving a price proposal represents with regard to collusive pricing that:
 - a. he or she is the person in the firm's organization responsible within that organization for the decision as to the prices being offered herein and that he or she has not participated, and will not participate, in any action contrary to numbers K-1-a through K-1-c; or

- b. he or she is not the person in the firm's organization responsible within that organization for the decision as to the prices being offered herein, but that he or she has been authorized in writing to act as agent for the persons responsible for such decisions in certifying that such persons have not participated, and will not participate in any action contrary to number K-1-a through K-1-c, and as to their agent does hereby so certify; and,
- c. he or she has not participated, and will not participate, in any action contrary to numbers K-1-a through K-1-c.

A proposal will not be considered for award where numbers K-1-a, K-1-c, or K-2 have been deleted or modified. Where number K-1-b has been deleted or modified, the proposal will not be considered for award unless the firm furnished with the proposal a signed statement which sets forth in detail the circumstances of the disclosure and the State Auditor or his designee determines that such disclosure was not made for the purpose of restricting competition.

James S. Vance
SIGNATURE

President
TITLE

J.E. Vance & Company P.A.
FIRM

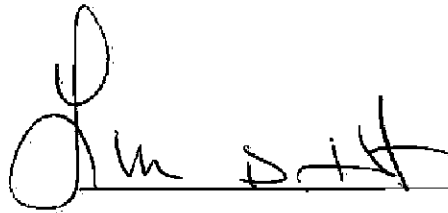
NO. _____

***IN THE MATTER OF AUTHORIZING AND APPROVING TO AMEND THE
BUDGET FOR YEAR ENDING 09/30/2018***

There came on this day for consideration the matter of authorizing and approving to amend the budget for year ending 09/30/2018.

After motion by Shelton Deanes and second by Joe Chandler this Board doth vote unanimously to authorize and approve to amend the budget as attached hereto as Exhibit A for year ending 9/30/2018.

SO ORDERED this the 25th day of October, 2018.

A handwritten signature in black ink, appearing to read "Lynn D. Horton", is written over a horizontal line.

Lynn D. Horton, President

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2018

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UNAUDITED

001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-000							
001-000-200	REAL/PERSONAL PROP TAX	3669041.04	180346.02	3669041.04		100.0	180773.85-
001-000-201	AUTOMOBILES ADVALOREM	835548.67	73576.16	835548.67		100.0	114450.06-
001-000-202	MOBILE HOMES ADVALOREM	34282.89	1237.40	34282.89		100.0	2609.15-
001-000-203	PRIOR YEAR PROPERTY TX	45889.91	3174.93	45889.91		100.0	84708.99-
001-000-204	LAND REDEMPTION	20059.09	8508.79	20059.09		100.0	12173.05-
001-000-205	PENAL & INT/DLNQ TAXES	5050.76	1313.30	5050.76		100.0	1730.02-
001-000-208	JURY & STENO TAX	3812.00	390.00	3812.00		100.0	650.00-
001-000-211	PRIVILEGE LICENSE	2480.70	124.40	2480.70		100.0	601.20-
001-000-212	CHANCERY CLERK FEES	2920.00	230.00	2920.00		100.0	530.00-
001-000-213	CIRCUIT CLERK FEES	112.00	10.00	112.00		100.0	25.00-
001-000-214	TAX COLLECTOR'S COMM/FEE	121822.27	10354.27	121822.27		100.0	17972.17-
001-000-215	SHERIFF'S COMM & FEES	53894.00	4309.00	53894.00		100.0	12983.50-
001-000-216	JUSTICE COURT CLERK FEES	47066.00	4940.50	47066.00		100.0	8607.00-
001-000-218	MAILING FEE	1085.00	100.00	1085.00		100.0	318.00-
001-000-222	COUNTY PROS ATTY FEES	1414.00	117.00	1414.00		100.0	240.00-
001-000-223	CONSTABLE FEES	54095.00	5480.00	54095.00		100.0	9520.00-
001-000-224	COURT ADMIN/ASSESSMENT	586.00	60.00	586.00		100.0	100.00-
001-000-225	ARCHIVES FEE	2092.00	264.50	2092.00		100.0	454.50-
001-000-228	FEES FROM TAX DEEDS	1121.38	162.84	1121.38		100.0	518.94-
001-000-229	RECORDS CHECK/COPY/NOTARY	3.00		3.00		100.0	
001-000-230	JUSTICE COURT FINES	227481.33	24621.00	227481.33		100.0	42254.25-
001-000-232	CIRCUIT COURT FINES	65346.00	2290.50	65346.00		100.0	4981.00-
001-000-261	ST REIMB FOR DHS	37617.49	2808.60	37617.49		100.0	5741.76-
001-000-262	ST REIMB HOMESTEAD EXEMP	203992.55	109392.19	203992.55		100.0	109392.19-
001-000-264	ST REIMB JC COLLECTION FD	1368.35		1368.35		100.0	380.04-
001-000-267	RAIL CAR TAX	35508.58		35508.58		100.0	
001-000-269	ST REIMB FOR PRISONERS	130293.23	660.00	130293.23		100.0	25340.00-
001-000-270	ST REIMB FOR MTC OFFICER	16435.00		16435.00		100.0	3440.00-
001-000-271	ST REIMB FOR HEALTH DEPT	1611.40	181.75	1611.40		100.0	354.33-
001-000-272	ST REIMB YOUTH CT GRANT	12730.29	1971.91	12730.29		100.0	3496.46-
001-000-279	ST REIMB - 16TH CIR CT DC	88453.38	5387.95	88453.38		100.0	11227.77-
001-000-283	MOTOR VEHICLE LICENSE	95281.73	5179.38	95281.73		100.0	23184.44
001-000-284	OIL SEVERANCE	2072.55		2072.55		100.0	
001-000-285	GAS SEVERANCE	10344.31	1047.23	10344.31		100.0	2001.06-
001-000-286	TIMBER SEVERANCE	6099.33	424.07	6099.33		100.0	1055.71-
001-000-288	LIQUOR PRIVILEGE TAX	450.00		450.00		100.0	
001-000-305	REIMB CITY YOUTH SUPPORT	1200.00	100.00	1200.00		100.0	200.00-
001-000-306	REIMB COMMUNITY COUNSELIN	480.00	40.00	480.00		100.0	120.00-
001-000-310	REIMB FROM CITY-WORK PROG	33600.00	3100.00	33600.00		100.0	6200.00-
001-000-313	REIMB FROM CITY- F HAWKIN	15684.65		15684.65		100.0	
001-000-320	REIMB-SCHOOL RESOURCE OFF	43194.40		43194.40		100.0	4319.44-
001-000-322	REIMB FOR JAIL-STARKVILLE	4900.00		4900.00		100.0	
001-000-323	REIMB FROM CITY WP- JAIL	104453.60	9088.50	104453.60		100.0	17936.80-
001-000-326	REIMB FROM CITY- LINK	131250.00		131250.00		100.0	87500.00-
001-000-330	INTEREST EARNED	38920.96	18958.23	38920.96		100.0	21423.91-
001-000-332	RENT	5050.00	1050.00	5050.00		100.0	17050.00-

CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2018
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001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
001-000-337	COPYING & REPRODUCTION	20.00		20.00		100.0	
001-000-339	JUDGMENTS RECOVERED	3025.81		3025.81		100.0	
001-000-340	REFUND/REIMBURSEMENT	5974.20		5974.20		100.0	
001-000-341	CANCELLED WARRANTS	439.00		439.00		100.0	
001-000-343	SALE OF SCRAP METAL	440.20		440.20		100.0	
001-000-344	LEASE PROCEEDS	171.40		171.40		100.0	
001-000-347	VENDING MACHINE REVENUE	11.00		11.00		100.0	
001-000-348	DELQNT MH COLL CHG - MCC	26993.22	23957.95	26993.22		100.0	24081.02-
001-000-349	CRIMINAL HISTORY CHECK	1350.00	125.00	1350.00		100.0	175.00-
001-000-351	ACCIDENT REPORTS	700.00	40.00	700.00		100.0	100.00-
001-000-360	FAX FEES	2.00		2.00		100.0	
001-000-370	MISCELLANEOUS INCOME	21492.47	2601.00	21492.47		100.0	3621.08-
001-000-372	REIMB FROM PERS- CONSTABL	2813.74		2813.74		100.0	
001-000-373	REIMB FROM PERS	5071.20		5071.20		100.0	
001 000 387	TRANSFER IN GOV'T FUNDS	78800.00	3800.00	78800.00		100.0	3800.00-
	TOTAL REVENUE	6363499.08	512624.37	6363499.08		100.0	868341.69-

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CLAY COUNTY BOARD OF SUPERVISORS
COMPARATIVE BUDGET REPORT FOR RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2018
UNAUDITED

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001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-100	BOARD OF SUPERVISORS						
001-100-400	SUPERVISORS SALARIES	200424.52-	16833.35-	200424.52-		100.0	33666.70
001-100-404	PERSONNEL MAN/SYSTEM ADMI	21589.44-	1799.12-	21589.44-		100.0	4497.80
001-100-405	ATTORNEYS	40400.04-	3366.67-	40400.04-		100.0	6733.34
001-100-406	ASST PERSONNEL MNGR	2575.20-	214.60-	2575.20-		100.0	536.50
001-100-407	OFFICE CLERICAL	29098.55-	2283.22-	29098.55-		100.0	5855.79
001-100-465	STATE RET MATCHING	46566.93-	3858.27-	46566.93-		100.0	8078.19
001-100-466	SOC SEC MATCHING	21792.15-	1808.29-	21792.15-		100.0	3785.10
001-100-467	WORKMEN'S COMP. INS.	90840.50-		90840.50-		100.0	16597.75
001-100-468	GROUP INS MATCHING	65702.44-	5677.07-	65702.44-		100.0	11354.14
001-100-469	UNEMPLOYMENT	6.91-		6.91-		100.0	
001-100-476	MEALS AND LODGING	13196.73-	82.00-	13196.73-		100.0	1407.73
001-100-477	PRIVATE VEHICLE TRAVEL	3249.60-	168.00-	3249.60-		100.0	168.00
001-100-480	OTHER TRAVEL COSTS	1368.63-		1368.63-		100.0	515.40
	TOTAL PERSONAL SERVICE	536811.64-	36090.59-	536811.64-		100.0	93196.44
001-100-501	POSTAGE & BOX RENT	9476.70-	834.60-	9476.70-		100.0	4834.60
001-100-502	TELEPHONE SERVICE	794.41-	40.19-	794.41-		100.0	117.76
001-100-521	LEG ADV & PUB	4006.14-		4006.14-		100.0	1751.64
001-100-522	ADVERTISING-RESOURCES	250.00-		250.00-		100.0	75.00
001-100-530	RENTAL/LEASE OF REAL PROP	1600.00-	1600.00-	1600.00-		100.0	1600.00
001-100-533	RENTAL OF OTHER EQUIP	2035.65-	407.13-	2035.65-		100.0	407.13
001-100-550	LEGAL FEES	4558.75-	700.00-	4558.75-		100.0	3665.00
001-100-551	ACCOUNTING & AUDITING	43386.40-		43386.40-		100.0	
001-100-555	ENGINEERING FEES	2025.00-		2025.00-		100.0	
001-100-558	DRUG SCREEN/RANDOM TESTS	3234.00-	69.00-	3234.00-		100.0	518.00
001-100-565	ECONOMIC DEVELOPMENT SVC	350000.00-		350000.00-		100.0	87500.00
001-100-569	RESTORATION SERVICES	9588.38-		9588.38-		100.0	
001-100-570	INS & FIDELITY BONDS	160353.00-		160353.00-		100.0	45309.00
001-100-571	DUES & SUBSCRIPTIONS	2322.00-		2322.00-		100.0	1940.00
001-100-573	ASBESTOS INSPECTION	4875.00-		4875.00-		100.0	
001-100-578	ESCROW PROCEEDS- BUILDING	5000.00-		5000.00-		100.0	
001-100-582	MISCELLANEOUS EXPENSE	466.96-		466.96-		100.0	
001-100-583	SHIPPING CHARGES	225.64-	31.13-	225.64-		100.0	95.44
001-100-584	RECORD DEEDS/OATHS/NOTARY	1331.00-	24.00-	1331.00-		100.0	192.00
001-100-585	SEMINARS/REGISTRATION FEE	4626.00-		4626.00-		100.0	787.50
001-100-586	BINDING OF NEWSPAPERS	300.00-	50.00-	300.00-		100.0	100.00
001-100-589	BANKING CHARGES/FEES	286.95-		286.95-		100.0	
	TOTAL CONTRACTUAL SERVICE	610741.98-	3756.05-	610741.98-		100.0	148893.07
001-100-600	RECORD BOOKS/BINDERS/DOCK	1285.75-		1285.75-		100.0	
001-100-603	OFF SUPPLIES & MATERIALS	3401.04-	430.77-	3401.04-		100.0	791.05
001-100-671	GASOLINE	50.00-		50.00-		100.0	
	TOTAL CONSUMABLE SERV.	4736.79-	430.77-	4736.79-		100.0	791.05
001-100-740	CITY OF WEST POINT	1973.00-		1973.00-		100.0	

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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-		100.0	
	TOTAL GRANTS	4473.00-		4473.00-		100.0	
	TOTAL DEBT SERVICE					.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL O/FINANCIAL USES					.0	
TOTAL SUPERVISORS		1156763.41-	40277.41-	1156763.41-		100.0	242880.56

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DEPT: 001-101	CHANCERY CLERK						
001-101-402	DEPUTIES	20811.74-	1656.45-	20811.74-		100.0	5479.43
001-101-404	OFFICE CLERICAL	1139.19-		1139.19-		100.0	
001-101-407	COMPTROLLER	42311.42-	3664.55-	42311.42-		100.0	7329.10
001-101-446	CLERK OF BOARD	3000.00-		3000.00-		100.0	
001-101-447	ATTENDING BRD MEETINGS	1840.00-	120.00-	1840.00-		100.0	280.00
001-101-448	COUNTY AUDITOR	5099.58-	441.67-	5099.58-		100.0	883.34
001-101-449	COUNTY TREASURER	2405.41-	208.33-	2405.41-		100.0	416.66
001-101-450	COPYING TAX ROLLS	1481.94-		1481.94-		100.0	
001-101-451	HMSD EXEMP SERV	364.00-		364.00-		100.0	
001-101-453	PUBLIC SVC NOT PROV FOR	5000.04-	416.67-	5000.04-		100.0	833.34
001-101-465	STATE RET MATCHING	12959.02-	1024.95-	12959.02-		100.0	2397.42
001-101-466	SOC SEC MATCHING	6326.17-	482.04-	6326.17-		100.0	1132.49
001-101-468	GROUP INS MATCHING	21117.15-	1825.54-	21117.15-		100.0	3688.14
001-101-474	OVERPYMT OF PERS BENEFITS	987.40-		987.40-		100.0	
001-101-476	MEALS & LODGING	548.63-		548.63-		100.0	
001-101-477	PRIVATE VEHICLE TRAVEL	1162.08-	154.56-	1162.08-		100.0	154.56
	TOTAL PERSONAL SERVICE	126553.77-	9994.76-	126553.77-		100.0	22594.48
001-101-501	POSTAGE & BOX RENT	11682.52-	469.53-	11682.52-		100.0	469.53
001-101-502	TELEPHONE SERVICE	4418.61-	383.96-	4418.61-		100.0	1156.23
001-101-521	LEG PUBLICATION & ADV	396.00-		396.00-		100.0	
001-101-544	SERVICE & MAINT AGREEMENT	13117.79-	1152.83-	13117.79-		100.0	3453.37
001-101-553	COMPUTER SERVICES	1078.08-	89.84-	1078.08-		100.0	269.52
001-101-558	PRESERVATION SERVICES	1991.50-		1991.50-		100.0	
001-101-571	DUES & SUBSCRIPTIONS	575.00-		575.00-		100.0	500.00
001-101-582	RECEIPT/BOOK BINDING	258.00-		258.00-		100.0	
001-101-583	SHIPPING CHARGES	168.87-		168.87-		100.0	78.80
001-101-584	CONTRACTUAL LABOR	520.00-		520.00-		100.0	
001-101-585	SEMINARS/REGISTRATION FEE	500.00-		500.00-		100.0	500.00
001-101-586	BANKING CHARGES	20.21-		20.21-		100.0	
	TOTAL CONTRACT SERVICE	34726.58-	2096.16-	34726.58-		100.0	6427.45
001-101-602	DUPLICATION & REPRODUCTIO	1110.56-	102.96-	1110.56-		100.0	717.40
001-101-603	OFFICE SUPPLIES & MATERIA	5611.62-	542.88-	5611.62-		100.0	1387.38
001-101-645	CUST SUPP/CLEANING AGENTS	171.46-	49.82-	171.46-		100.0	69.76
	TOTAL CONSUMABLE SERV.	6893.64-	695.66-	6893.64-		100.0	2174.54
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL CHANCERY CLERK	168173.99-	12786.58-	168173.99-		100.0	31196.47

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DEPT: 001-102 CIRCUIT CLERK							
001-102-402	DEPUTIES	63708.96-	5309.08-	63708.96-		100.0	13772.70
001-102-403	OFFICE CLERICAL	3284.00-	840.00-	3284.00-		100.0	2468.00
001-102-453	PUBLIC SVCS NOT PROVIDED	4999.92-	416.66-	4999.92-		100.0	833.32
001-102-455	COUNTY REGISTRAR	16100.04-	1341.67-	16100.04-		100.0	2683.34
001-102-457	STATE FAILURES	399.96-	33.33-	399.96-		100.0	66.66
001-102-459	ELECTION FEES	2500.08-	208.34-	2500.08-		100.0	416.68
001-102-465	STATE RET MATCHING	13814.15-	1151.18-	13814.15-		100.0	2799.19
001-102-466	SOC SEC MATCHING	6553.92-	585.63-	6553.92-		100.0	1467.14
001-102-468	GROUP INS MATCHING	16489.72-	1424.61-	16489.72-		100.0	2849.22
001-102-476	MEALS AND LODGING	444.00-	82.00-	444.00-		100.0	82.00
001-102-477	PRIVATE VEHICLE TRAVEL	251.52-	251.52-	251.52-		100.0	251.52
	TOTAL PERSONAL SERVICE	128546.27-	11644.02-	128546.27-		100.0	27689.77
001-102-501	POSTAGE & BOX RENT	2852.85-	609.68-	2852.85-		100.0	609.68
001-102-502	TELEPHONE SERVICE	1572.98-	172.09-	1572.98-		100.0	519.77
001-102-543	REP TO OFF FURN/EQUIPMENT	275.50-		275.50-		100.0	
001-102-544	SERVICE & MAINT AGREEMENT	3048.58-	229.05-	3048.58-		100.0	779.26
001-102-571	DUES & SUBSCRIPTIONS	1000.00-		1000.00-		100.0	1000.00
001-102-582	BANKING CHARGES/FEES	170.04-		170.04-		100.0	
001-102-583	SHIPPING CHARGES	79.46-		79.46-		100.0	33.75
	TOTAL CONTRACT SERVICE	8999.41-	1010.82-	8999.41-		100.0	2942.46
001-102-600	REC BOOKS/BINDERS/DOCKETS	1228.35-		1228.35-		100.0	
001-102-602	DUPLICATION & REPRODUCTIO	301.07-	28.12-	301.07-		100.0	85.40
001-102-603	OFF SUPPLIES & MATERIALS	4041.21-	692.26-	4041.21-		100.0	2152.48
001-102-608	COMPUTER SOFTWARE	261.09-		261.09-		100.0	
	TOTAL CONSUMABLE SERV.	5831.72-	720.38-	5831.72-		100.0	2237.88
TOTAL DEBT SERVICE						.0	
TOTAL CAPITAL OUTLAY						.0	
TOTAL CIRCUIT CLERK		143377.40-	13375.22-	143377.40-		100.0	32870.11

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DEPT: 001-105	TAX ASSESSOR/COLLECTOR						
001-105-400	TAX ASSESSOR SALARY	59000.04-	4916.67-	59000.04-		100.0	9833.34
001-105-402	DEPUTIES	83185.68-	6932.14-	83185.68-		100.0	17330.35
001-105-404	PART-TIME HELP	3949.76-		3949.76-		100.0	80.00
001-105-465	STATE RET MATCHING	22394.40-	1866.20-	22394.40-		100.0	4278.31
001-105-466	SOC SEC MATCHING	10760.87-	869.98-	10760.87-		100.0	1996.42
001-105-468	GROUP INS MATCHING	32814.56-	2835.48-	32814.56-		100.0	5670.96
001-105-476	MEALS & LODGING	447.00-		447.00-		100.0	
001-105-477	PRIVATE VEHICLE TRAVEL	617.42-		617.42-		100.0	
	TOTAL PERSONAL SERVICE	213169.73-	17420.47-	213169.73-		100.0	39189.38
001-105-501	POSTAGE & BOX RENT	13465.62-	138.95-	13465.62-		100.0	2960.45
001-105-502	TELEPHONE SERVICE	2494.01-	190.35-	2494.01-		100.0	567.60
001-105-521	LEG ADV & PUB	126.25-		126.25-		100.0	2970.00
001-105-544	SERVICE & MAINT AGREEMENT	1762.89-	145.80-	1762.89-		100.0	452.41
001-105-553	DSM COMPUTER SERVICES	1078.08-	89.84-	1078.08-		100.0	269.52
001-105-557	DIGITAL MAPPING	34100.00-	2000.00-	34100.00-		100.0	12600.00
001-105-560	SECURITY SYSTEM	240.00-		240.00-		100.0	60.00
001-105-566	COLLECTION CHARGES	4024.47-		4024.47-		100.0	1120.67
001-105-571	DUES & SUBSCRIPTIONS	1010.00-		1010.00-		100.0	1000.00
001-105-582	RECEIPT/BOOK BINDING	2316.17-		2316.17-		100.0	
001-105-583	SHIPPING CHARGES	37.14-		37.14-		100.0	25.44
	TOTAL CONTRACT SERVICE	60654.63-	2564.94-	60654.63-		100.0	22026.09
001-105-602	DUPLICATION & REPRODUCTIO	540.78-	154.44-	540.78-		100.0	154.44
001-105-603	OFFICE SUPPLIES & MAT	5432.67-	157.29-	5432.67-		100.0	788.11
001-105-645	CUST SUPP/CLEANING AGENTS	109.18-		109.18-		100.0	
	TOTAL CONSUMABLE SERV.	6082.63-	311.73-	6082.63-		100.0	942.55
001-105-919	OFF FURN & EQUIP- < \$5000	278.99-		278.99-		100.0	
	TOTAL CAPITAL OUTLAY	278.99-		278.99-		100.0	
	TOTAL TAX ASSESS/COLL.	280185.98-	20297.14-	280185.98-		100.0	62158.02

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DEPT: 001-122	PURCHASE CLERK						
001-122-401	PURCHASE CLERK SALARY	6946.30-	1066.66-	6946.30-		100.0	2666.65
001-122-402	ASST PURCHASE CLERK SALAR	7833.38-	208.34-	7833.38-		100.0	520.85
001-122-465	STATE RET MATCHING	2247.16-	200.82-	2247.16-		100.0	502.05
001-122-466	SOC SEC MATCHING	752.73-	63.27-	752.73-		100.0	158.21
001-122-468	GROUP INS MATCHING	9142.33-	791.53-	9142.33-		100.0	1546.00
	TOTAL PERSONAL SERVICE	26921.90-	2330.62-	26921.90-		100.0	5393.76
001-122-502	TELEPHONE SERVICE	358.46-	29.61-	358.46-		100.0	88.86
	TOTAL CONTRACT SERVICE	358.46-	29.61-	358.46-		100.0	88.86
	TOTAL CONSUMABLE SERV					.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL PURCHASING DEPT.	27280.36-	2360.23-	27280.36-		100.0	5482.62

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DEPT: 001-123	INVENTORY CLERK						
001-123-401	INVENTORY CLERK	23467.18-	2032.47-	23467.18-		100.0	4064.94
001-123-465	STATE RET MATCHING	3696.03-	320.11-	3696.03-		100.0	640.22
001-123-466	SOC.SEC.MATCHING	1733.08-	149.14-	1733.08-		100.0	298.32
001-123-468	INSURANCE MATCHING	63.65-		63.65-		100.0	
	TOTAL PERSONAL SERVICE	28959.94-	2501.72-	28959.94-		100.0	5003.48
001-123-583	SHIPPING CHARGES	42.32-		42.32-		100.0	
	TOTAL CONTRACT SERVICE	42.32-		42.32-		100.0	
001-123-603	OFFICE SUPPLIES	405.12-		405.12-		100.0	
	TOTAL CONSUM. SUPPLIES	405.12-		405.12-		100.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL INVENTORY CLERK	29407.38-	2501.72-	29407.38-		100.0	5003.48

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DEPT: 001-124	RECEIVING DEPT.						
001-124-401	RECEIVING CLERK	11548.59-	999.96-	11548.59-		100.0	2499.90
001-124-465	STATE RET.MATCHING	1818.98-	157.50-	1818.98-		100.0	393.75
001-124-466	SOC SEC MATCHING	813.27-	69.24-	813.27-		100.0	173.10
001-124-468	GROUP INS. MATCHING	56.81-	4.96-	56.81-		100.0	9.92
	TOTAL PERSONAL SERVICE	14237.65-	1231.66-	14237.65-		100.0	3076.67
001-124-583	SHIPPING CHARGES	7.99-		7.99-		100.0	
	TOTAL CONTRACT.SERV.	7.99-		7.99-		100.0	
001-124-603	OFFICE SUPPLIES & MATERIA	35.98-		35.98-		100.0	
	TOTAL CONSUMABLE SUPPLIES	35.98-		35.98-		100.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL RECEIVING DEPT.	14281.62-	1231.66-	14281.62-		100.0	3076.67

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DEPT: 001-150	SUPT. OF CLAY COUNTY SCHOOLS						
001-150-502	TELEPHONE SERVICE	78.40-		78.40-		100.0	
	TOTAL CONTRACT SERVICE	78.40-		78.40-		100.0	
	TOTAL CONSUMABLE SERV.					.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL SUPT. OF EDUC.	78.40-		78.40-		100.0	

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DEPT: 001-151	MAINTENANCE BUILDINGS/GROUNDS						
001-151-430	MAINTENANCE SALARY	73090.68-	2870.77-	73090.68-		100.0	12881.59
001-151-436	PART-TIME HELP	20885.99-	2296.85-	20885.99-		100.0	6143.23
001-151-440	MAINTENANCE OVERTIME	4820.65-	520.98-	4820.65-		100.0	1065.97
001-151-465	STATE RET MATCHING	14064.77-	767.58-	14064.77-		100.0	2698.33
001-151-466	SOC SEC MATCHING	7222.91-	426.40-	7222.91-		100.0	1494.07
001-151-468	GROUP INS MATCHING	11656.82-	870.19-	11656.82-		100.0	1938.91
	TOTAL PERSONAL SERVICE	131741.82-	7752.77-	131741.82-		100.0	26222.10
001-151-503	CELLULAR PHONE	1206.88-	100.54-	1206.88-		100.0	301.62
001-151-510	UTILITIES	21674.83-	1900.97-	21674.83-		100.0	6066.69
001-151-511	COURTHOUSE UTILITIES	34702.06-	3158.61-	34702.06-		100.0	8897.82
001-151-512	ELLIS CLINIC UTILITIES	6678.85-	719.13-	6678.85-		100.0	1466.14
001-151-513	OFFICE COMPLEX BUILDING	94604.07-	7417.70-	94604.07-		100.0	22017.57
001-151-514	SHERIFF'S DEPT UTILITIES	22642.64-	1484.51-	22642.64-		100.0	2953.37
001-151-515	DHS BUILDING UTILITIES	19401.55-	2054.32-	19401.55-		100.0	5824.48
001-151-516	COURTROOM #2 UTILITIES	1099.54-		1099.54-		100.0	49.28
001-151-517	PRATHER BUILDING- UTILITI	1682.64-	132.10-	1682.64-		100.0	369.38
001-151-519	E911 BUILDING UTILITIES	7639.05-	744.80-	7639.05-		100.0	2099.61
001-151-520	DTL UTILITIES	4466.81-	365.14-	4466.81-		100.0	1004.39
001-151-521	COURT COMPLEX UTILITIES	3450.37-	472.59-	3450.37-		100.0	1742.64
001-151-530	RENTAL OF REAL PROPERTY	4800.00-	4800.00-	4800.00-		100.0	1200.00
001-151-533	RENTAL OF EQUIPMENT	2524.33-	164.74-	2524.33-		100.0	496.88
001-151-540	MAINT TO BUILDINGS	21281.50-	2306.50	21281.50-		100.0	3841.50
001-151-542	REPAIR TO VEHICLES	492.00-		492.00-		100.0	
001-151-543	REPR/MAINT-OFF FURN/EQUIP	3319.92-		3319.92-		100.0	
001-151-544	SERVICE & MAINT AGREEMENT	3736.40-		3736.40-		100.0	
001-151-546	REPAIR/MAINT TO RADIO	3193.30-		3193.30-		100.0	
001-151-548	REPAIR/MAINT TO MACH/EQUI	993.79-		993.79-		100.0	
001-151-556	CLEANING/JANITORIAL SVC	2301.50-	195.00-	2301.50-		100.0	555.00
001-151-563	INSPECTIONS & INSPEC FEES	450.00-		450.00-		100.0	
001-151-575	BACKFLOW PRESSURE TESTING	140.00-		140.00-		100.0	
001-151-580	MOSQUITO AND PEST CONTROL	2713.44-	463.82-	2713.44-		100.0	881.14
001-151-583	SHIPPING CHARGES	326.78-		326.78-		100.0	122.06
001-151-585	MISCELLANEOUS EXPENSE	1140.78-		1140.78-		100.0	
	TOTAL CONTRACT SERVICE	266663.03-	22080.47-	266663.03-		100.0	59889.57
001-151-603	OFFICE SUPPLIES	11.05		11.05		100.0	83.13
001-151-633	CONCRETE	2819.70-		2819.70-		100.0	
001-151-639	SIGNS	6.99-		6.99-		100.0	
001-151-641	BUILDING REPAIR & SUPPLIE	962.00-		962.00-		100.0	563.35
001-151-642	PAINT & PRESERVATIVES	2426.30-	410.16-	2426.30-		100.0	519.39
001-151-643	HARDW/PLUMB/ELECT SUPPLIE	3165.20-	369.63-	3165.20-		100.0	560.85
001-151-644	SMALL TOOLS	48.56-		48.56-		100.0	
001-151-645	CUST SUPP/CLEANING AGENTS	17971.92-	279.97-	17971.92-		100.0	4767.21
001-151-646	REFRIGERANT/FREON SUPPLIE	1132.14-	508.00-	1132.14-		100.0	508.00
001-151-647	WELDING SUPPLIES & MATERI	693.87-		693.87-		100.0	202.40

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
001-151-649	MAINT SUPPLIES & MATERIAL	31657.56-	2473.63-	31657.56-		100.0	6157.51
001-151-650	A/C MAINT SUPP/MATERIALS	15173.31-	3173.47-	15173.31-		100.0	4164.91
001-151-662	PEST CONTROL SUPPLIES	88.79-		88.79-		100.0	
001-151-670	KEROSENE	252.50-		252.50-		100.0	
001-151-673	LIQUIFIED GAS	1005.25-		1005.25-		100.0	
001-151-674	LUBRICATING OIL & GREASE	40.50-		40.50-		100.0	
001-151-681	REPAIR & REPLACEMENT PART	4184.92-	11.31-	4184.92-		100.0	1312.23
001-151-691	UNIFORMS	169.41-		169.41-		100.0	
001-151-694	FOOD FOR PERSONS	553.67-	73.44-	553.67-		100.0	173.37
001-151-695	SEEDS AND PLANTS	149.95-		149.95-		100.0	
001-151-696	FERTILIZER AND CHEMICALS	190.71-		190.71-		100.0	14.95
	TOTAL CONSUMABLE SERV.	82682.20-	7299.61-	82682.20-		100.0	19027.30
	TOTAL DEBT SERVICE					.0	
001-151-919	PURN & OFF EQUIP- < \$5000	5028.84-	3394.60-	5028.84-		100.0	3394.60
001-151-921	OTHER CAP OUTLAY- < \$5000	1077.55-	895.50-	1077.55-		100.0	895.50
	TOTAL CAPITAL OUTLAY	6106.39-	4290.10-	6106.39-		100.0	4290.10
	TOTAL MAINT.BLDG/GRND.	487193.44-	41422.95-	487193.44-		100.0	109429.07

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-152	DATA PROCESSING						
001-152-408	INFORMATION TECHNOLOGIES	10794.72-	899.56-	10794.72-		100.0	2248.90
001-152-465	STATE RET MATCHING	1700.16-	141.68-	1700.16-		100.0	354.20
001-152-466	SOC SEC MATCHING	768.69-	63.72-	768.69-		100.0	159.30
	TOTAL PERSONAL SERVICE	13263.57-	1104.96-	13263.57-		100.0	2762.40
001-152-502	TELEPHONE	772.04-	101.88-	772.04-		100.0	305.09
001-152-504	INTERNET SERVICE	5403.68-	509.85-	5403.68-		100.0	1483.54
001-152-543	REP/MAINT OFF FURN/EQUIP	492.00-	342.00-	492.00-		100.0	342.00
001-152-544	SERVICE & MAINT AGREEMENT	2648.20-		2648.20-		100.0	
001-152-553	DSM COMPUTER SERVICES	23424.50-	1738.50-	23424.50-		100.0	6946.50
001-152-583	SHIPPING CHARGES	32.82-		32.82-		100.0	42.00
001-152-584	INTERNET SERVICES	538.40-		538.40-		100.0	
	TOTAL CONTRACT SERVICE	33311.64-	2692.23-	33311.64-		100.0	9119.13
001-152-603	OFFICE SUPPLIES & MATERI	2214.89-	529.05-	2214.89-		100.0	705.21
001-152-690	ELECTRONIC SUPP & REP PRT	304.83-		304.83-		100.0	
	TOTAL CONSUM. SUPPLIES	2519.72-	529.05-	2519.72-		100.0	705.21
	TOTAL DEBT SERVICE					.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL DATA PROCESSING	49094.93-	4326.24-	49094.93-		100.0	12586.74

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-154	VETERANS ASSOC.						
001-154-404	OFFICE/CLERICAL	8006.40-	667.20-	8006.40-		100.0	1334.40
001-154-466	SOC SEC MATCHING	612.48-	51.04-	612.48-		100.0	102.08
001-154-476	MEALS & LODGING	453.13-		453.13-		100.0	
001-154-477	PRIVATE VEHICLE TRAVEL	571.34-		571.34-		100.0	
	TOTAL PERSONAL SERVICE	9643.35-	718.24-	9643.35-		100.0	1436.48
001-154-501	POSTAGE & BOX RENT	114.35-	7.70-	114.35-		100.0	97.70
001-154-502	TELEPHONE SERVICE	480.66-	39.00-	480.66-		100.0	116.58
001-154-571	DUES & SUBSCRIPTIONS	30.00-		30.00-		100.0	
	TOTAL CONTRACTUAL SERVICE	625.01-	46.70-	625.01-		100.0	214.28
001-154-603	OFF SUPPLIES & MATERIALS	193.78-	28.00-	193.78-		100.0	28.00
	TOTAL CONSUMABLE SUPPLIES	193.78-	28.00-	193.78-		100.0	28.00
	TOTAL GRANTS					.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL VETERANS ASSISTANCE	10462.14-	792.94-	10462.14-		100.0	1678.76

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-160 CHANCERY COURT							
001-160-412	BAILIFF	4455.00-	275.00-	4455.00-		100.0	385.00
001-160-454	ATTENDING COURT	6750.00-		6750.00-		100.0	
001-160-462	URES A FILING FEES	380.00-		380.00-		100.0	
001-160-465	STATE RET MATCHING	1348.20-	17.33-	1348.20-		100.0	25.99
001-160-466	SOC SEC MATCHING	871.32-	21.04-	871.32-		100.0	29.46
001-160-467	WORKER'S COMP.INS.	71.82-	40.13-	71.82-		100.0	40.13
001-160-469	UNEMPLOYMENT	22.82-		22.82-		100.0	20.63
001-160-477	PRIVATE VEHICLE TRAVEL	1112.20-	181.92-	1112.20-		100.0	292.50
	TOTAL PERSONAL SERVICE	15011.36-	535.42-	15011.36-		100.0	793.71
001-160-504	INTERNET SVC/TV	234.84-	19.57-	234.84-		100.0	58.71
001-160-544	SERVICE & MAINT CONTRACT	1506.11-	44.05-	1506.11-		100.0	132.15
001-160-550	LEGAL FEES	16502.01-		16502.01-		100.0	1425.00
001-160-556	COURT REPORTER	20185.21-	1247.29-	20185.21-		100.0	3738.17
001-160-570	INS AND FIDELITY BOND	46.33-		46.33-		100.0	52.44
001-160-583	SHIPPING CHARGES	135.17-		135.17-		100.0	30.26
	TOTAL CONTRACT SERVICE	38609.67-	1310.91-	38609.67-		100.0	5436.73
001-160-600	RECORD BOOKS/BINDERS/DOCK	1286.30-		1286.30-		100.0	535.50
001-160-602	DUPLICATION & REPRODUCTIO	57.58-	57.58-	57.58-		100.0	57.58
001-160-603	OFFICE SUPPLIES & MATERIA	2410.12-	239.53-	2410.12-		100.0	613.48
	TOTAL CONSUMABLE SERV.	3754.00-	297.11-	3754.00-		100.0	1206.56
001-160-919	OFF FURN & EQUIP < \$5,000	3414.26-		3414.26-		100.0	
	TOTAL CAPITAL OUTLAY	3414.26-		3414.26-		100.0	
	TOTAL CHANCERY COURT	60789.29-	2143.44-	60789.29-		100.0	7437.00

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DEPT: 001-161	CIRCUIT COURT						
001-161-402	DEPUTIES	1171.22-		1171.22-		100.0	374.74
001-161-412	BAILIFF	14740.00-	385.00-	14740.00-		100.0	3575.00
001-161-454	ATTENDING COURT	27418.00-		27418.00-		100.0	7912.00
001-161-465	STATE RET MATCHING	5646.28-	17.32-	5646.28-		100.0	1674.03
001-161-466	SOC SEC MATCHING	3286.47-	29.46-	3286.47-		100.0	945.64
001-161-467	WORKER'S COMP. INS.	230.28-	150.49-	230.28-		100.0	150.49
001-161-469	UNEMPLOYMENT	59.55-		59.55-		100.0	78.42
001-161-477	PRIVATE VEHICLE TRAVEL	499.73-		499.73-		100.0	176.58
	TOTAL PERSONAL SERVICE	53051.53-	582.27-	53051.53-		100.0	14886.90
001-161-502	TELEPHONE SERVICE	1018.06-	91.18-	1018.06-		100.0	273.62
001-161-504	INTERNET SVC/TV	234.84-	19.57-	234.84-		100.0	58.71
001-161-544	SUPPORT & SERVICE AGREEMN	1506.11-	44.05-	1506.11-		100.0	132.15
001-161-550	LEGAL FEES	30850.76-		30850.76-		100.0	2483.12
001-161-552	MEDICAL FEES	7350.00-		7350.00-		100.0	
001-161-556	COURT REPORTER	56221.23-	4677.33-	56221.23-		100.0	14079.99
001-161-558	TRANSCRIBING FEES	3516.00-	1384.80-	3516.00-		100.0	2210.40
001-161-559	PAUPER APPEAL FEE	800.00-		800.00-		100.0	
001-161-570	INS & FIDELITY BONDS	120.86-		120.86-		100.0	199.21
001-161-574	JURY COMMISSIONERS	120.00-		120.00-		100.0	
001-161-575	JURORS & WITNESSES FEE	25474.40-		25474.40-		100.0	6267.40
001-161-583	SHIPPING CHARGES	24.50-	24.50-	24.50-		100.0	24.50
	TOTAL CONTRACT SERVICE	127236.76-	6241.43-	127236.76-		100.0	25729.10
001-161-600	REC BOOKS/BINDERS/FORM	424.00-	424.00-	424.00-		100.0	424.00
001-161-603	OFFICE SUPPLIES & MAT	62.41-		62.41-		100.0	
001-161-693	FOOD FOR JURORS	443.55-		443.55-		100.0	120.26
	TOTAL CONSUMABLE SERV.	929.96-	424.00-	929.96-		100.0	544.26
	TOTAL GRANTS					.0	
001-161-919	OFF FURN & EQUIP < \$5,000	3792.60-		3792.60-		100.0	
	TOTAL CAPITAL OUTLAY	3792.60-		3792.60-		100.0	
	TOTAL RESTIT PREV CIR CLK					0	
	TOTAL CIRCUIT COURT	185010.85-	7247.70-	185010.85-		100.0	41160.26

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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	12492.50-	999.40-	12492.50-		100.0	2498.50
001-163-402	WORK PROGRAM DEPUTY	3644.78-	358.47-	3644.78-		100.0	1280.02
001-163-404	OFFICE/CLERICAL	8083.50-	666.68-	8083.50-		100.0	1666.70
001-163-412	BAILIFF/DEPUTY	833.50-	8.50-	833.50-		100.0	8.50
001-163-413	JUDGE/REFEREE	9519.48-	793.29-	9519.48-		100.0	1586.58
001-163-460	FILING FEES	5475.00-		5475.00-		100.0	
001-163-465	STATE RET MATCHING	6176.54-	443.82-	6176.54-		100.0	1107.54
001-163-466	SOC SEC MATCHING	2286.21-	150.95-	2286.21-		100.0	375.41
001-163-468	GROUP INS MATCHING	6903.58-	734.62-	6903.58-		100.0	1469.24
001-163-476	MEALS & LODGING	364.76-	43.62-	364.76-		100.0	43.62
001-163-477	PRIVATE VEHICLE TRAVEL	264.00-		264.00-		100.0	
	TOTAL PERSONAL SERVICE	56043.85-	4199.35-	56043.85-		100.0	10036.11
001-163-501	POSTAGE & BOX RENT	101.09-		101.09-		100.0	
001-163-502	TELEPHONE SERVICE	2071.86-	174.47-	2071.86-		100.0	523.52
001-163-544	MAINTENANCE AGREEMENT	3049.74-	297.34-	3049.74-		100.0	903.59
001-163-550	LEGAL FEES	21377.25-	2488.75-	21377.25-		100.0	3896.25
001-163-552	MEDICAL FEES	320.00-		320.00-		100.0	
001-163-571	DUES & SUBSCRIPTIONS	25.00-		25.00-		100.0	
001-163-581	HOUSING JUVENILES	5040.00-	780.00-	5040.00-		100.0	780.00
001-163-582	HOME MONITORING SVC	378.00-	101.25-	378.00-		100.0	425.25
001-163-583	SHIPPING CHARGES	22.99-		22.99-		100.0	
001-163-589	BANKING CHARGES/FEES	19.84-		19.84-		100.0	
001-163-590	SEMINAR/REGISTRATION FEES	106.08-		106.08-		100.0	
	TOTAL CONTRACT SERVICE	32511.85-	3841.81-	32511.85-		100.0	6528.61
001-163-603	OFFICE SUPPLIES & MAT	2148.93-	602.00-	2148.93-		100.0	602.00
	TOTAL CONSUMABLE SERV.	2148.93-	602.00-	2148.93-		100.0	602.00
	TOTAL GRANTS					.0	
001-163-919	FURNITUR/OFF EQUIP < 5000	144.88-		144.88-		100.0	
	TOTAL CAPITAL OUTLAY	144.88-		144.88-		100.0	
	TOTAL YOUTH COURT	90849.51-	8643.16-	90849.51-		100.0	17166.72

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DEPT: 001-164 16TH CIR COURT DRUG COURT							
001-164-401	COURT ADMINISTRATOR	54094.32-	4041.66-	54094.32-		100.0	8083.32
001-164-404	CLERICAL	24107.43-	1213.68-	24107.43-		100.0	3034.20
001-164-465	STATE RET MATCHING	11873.84-	636.56-	11873.84-		100.0	1273.12
001-164-466	FICA/MEDI MATCH	5535.76-	379.38-	5535.76-		100.0	805.18
001-164-468	GROUP INS MATCHING	13150.22-	702.42-	13150.22-		100.0	1404.84
001-164-476	MEALS & LODGING	550.08-	335.28-	550.08-		100.0	335.28
	TOTAL PERSONAL SERVICE	109311.65-	7308.98-	109311.65-		100.0	14935.94
001-164-501	POSTAGE & BOX RENT	144.00-		144.00-		100.0	144.00
001-164-502	TELEPHONE SERVICE	848.26-	72.02-	848.26-		100.0	214.54
001-164-503	CELLULAR PHONE	1642.00-	205.24-	1642.00-		100.0	406.32
001-164-504	INTERNET SVC/TV	376.09-	34.19-	376.09-		100.0	102.57
001-164-542	REPAIR & MAINT TO VEHICLE	34.95-		34.95-		100.0	
001-164-544	SERVICE & MAINT AGREEMENT	325.00-		325.00-		100.0	
001-164-570	INS & FIDELITY BOND	175.00-		175.00-		100.0	250.00
001-164-583	SHIPPING CHARGES	10.00-		10.00-		100.0	12.00
	TOTAL CONTRACTUAL SERVICE	3555.30-	311.45-	3555.30-		100.0	1129.43
001-164-603	OFFICE SUPPLIES & MAT	169.50-	141.62-	169.50-		100.0	281.62
001-164-608	TESTING SUPPLIES	3981.25-		3981.25-		100.0	1278.00
001-164-671	GASOLINE	650.40-	161.10-	650.40-		100.0	341.75
001-164-693	OTHER MISC SUPPLIES	125.43-		125.43-		100.0	
	TOTAL CONSUMABLE SERV.	4926.58-	302.72-	4926.58-		100.0	1901.37
TOTAL GRANTS/APPROPRIATIO						.0	
TOTAL CAPITAL OUTLAY						.0	
TOTAL 16TH CIR CT DIST DC		117793.53-	7923.15-	117793.53-		100.0	17966.74

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DEPT: 001-165	LUNACY COURT						
001-165-412	PROSECUTING ATTORNEY	7200.00-	600.00-	7200.00-		100.0	1200.00
001-165-413	LUNACY JUDGE	3433.80-	286.15-	3433.80-		100.0	572.30
001-165-460	FILING FEES	5124.00-	1008.00-	5124.00-		100.0	2176.00
001-165-465	RETIREMENT MATCH	1674.84-	139.57-	1674.84-		100.0	279.14
001-165-466	FICA MATCH	504.48-	41.32-	504.48-		100.0	82.64
001-165-468	INSURANCE MATCH	10222.54-	888.63-	10222.54-		100.0	1777.26
	TOTAL PERSONAL SERVICE	28159.66-	2963.67-	28159.66-		100.0	6087.34
001-165-550	LEGAL FEES	9200.00-		9200.00-		100.0	3850.00
001-165-552	MEDICAL FEES	41560.00-	5845.00-	41560.00-		100.0	35495.00
	TOTAL CONTRACT SERVICE	50760.00-	5845.00-	50760.00-		100.0	39345.00
001-165-698	RX DRUGS/OTC MEDICINE	92.13-		92.13-		100.0	59.78
	TOTAL LUNACIES	79011.79-	8808.67-	79011.79-		100.0	45492.12

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-166 JUSTICE COURT							
001-166-402	DEPUTIES	80962.80-	6746.90-	80962.80-		100.0	16867.25
001-166-412	BAILIFF	9295.00-	825.00-	9295.00-		100.0	1760.00
001-166-413	COUNTY JUDGES	80800.08-	6733.34-	80800.08-		100.0	13466.68
001-166-465	STATE RET MATCHING	26699.09-	2227.09-	26699.09-		100.0	5020.15
001-166-466	SOC SEC MATCHING	11895.85-	987.39-	11895.85-		100.0	2233.66
001-166-468	GROUP INS MATCHING	41033.32-	3545.61-	41033.32-		100.0	7091.22
001-166-476	MEALS & LODGING	1459.42-	231.23-	1459.42-		100.0	273.44
001-166-477	PRIVATE VEHICLE TRAVEL	732.48-	178.56-	732.48-		100.0	178.56
	TOTAL PERSONAL SERVICE	252878.04-	21475.12-	252878.04-		100.0	46890.96
001-166-501	POSTAGE AND BOX RENT	1531.27-	142.46-	1531.27-		100.0	142.46
001-166-502	TELEPHONE SERVICE	1211.10-	92.43-	1211.10-		100.0	279.65
001-166-543	REPAIR TO OFF FURN/EQUIP	100.00-		100.00-		100.0	
001-166-544	SERVICE & MAINT CONTRACT	2048.25-	180.67-	2048.25-		100.0	539.90
001-166-571	DUES AND SUBSCRIPTIONS	600.00-		600.00-		100.0	500.00
001-166-583	SHIPPING CHARGES	80.86-	7.99-	80.86-		100.0	7.99
001-166-585	SEMINARS/REGISTRATION FEE	1100.00-		1100.00-		100.0	
	TOTAL CONTRACT SERVICE	6671.48-	423.55-	6671.48-		100.0	1470.00
001-166-601	LAW MATERIALS	120.00-		120.00-		100.0	
001-166-602	DUPLICATION & REPRODUCTIO	314.55-	49.94-	314.55-		100.0	49.94
001-166-603	OFF SUPPLIES & MATERIALS	3371.36-	326.49-	3371.36-		100.0	351.46
	TOTAL CONSUMABLE SERV.	3805.91-	376.43-	3805.91-		100.0	401.40
TOTAL CAPITAL OUTLAY						.0	
TOTAL JUSTICE COURT		263355.43-	22275.10-	263355.43-		100.0	48762.36

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-167 CORONER							
001-167-436	CORONER'S FEE	10800.00-	900.00-	10800.00-		100.0	1800.00
001-167-460	MEDICAL EXAMINERS FEES	16875.00-	1125.00-	16875.00-		100.0	2750.00
001-167-465	STATE RET. MATCHING	4024.15-	318.94-	4024.15-		100.0	677.25
001-167-466	SOC SEC MATCHING	1954.59-	154.91-	1954.59-		100.0	328.95
001-167-468	GROUP INS MATCHING	7561.90-	710.13-	7561.90-		100.0	1420.26
001-167-476	SUBSISTENCE MEALS & LODGE	836.43-		836.43-		100.0	
001-167-477	PRIVATE VEHICLE TRAVEL	655.80-		655.80-		100.0	46.00
	TOTAL PERSONAL SERVICE	42707.87-	3208.98-	42707.87-		100.0	7022.46
001-167-557	AUTOPSIES	5900.00-		5900.00-		100.0	2600.00
001-167-559	TRANSPORTATION SERVICES	5632.58-	1186.15-	5632.58-		100.0	1186.15
001-167-571	DUES & SUBSCRIPTIONS	100.00-		100.00-		100.0	
001-167-583	SHIPPING CHARGES	150.91-		150.91-		100.0	
001-167-585	SEMINARS/REGISTRATION FEE	600.00-		600.00-		100.0	
	TOTAL CONTRACT SERVICE	12383.49-	1186.15-	12383.49-		100.0	3786.15
001-167-603	OFFICE SUPPLIES & MATERIA	29.88-		29.88-		100.0	
001-167-610	PROFESSIONAL SUPPLIES	1049.88-		1049.88-		100.0	
001-167-649	MAINT SUPPLIES & MATERIAL	1713.00-		1713.00-		100.0	
001-167-671	GASOLINE	57.78-		57.78-		100.0	
	TOTAL CONSUMABLE SERV.	2850.54-		2850.54-		100.0	
	TOTAL GRANTS & SUBSIDIES					.0	
001-167-921	OTHER CAP OUTLAY < 5000	229.00-		229.00-		100.0	
	TOTAL CAPITAL OUTLAY	229.00-		229.00-		100.0	
	TOTAL CORONER	58170.90-	4395.13-	58170.90-		100.0	10808.61

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-168 DISTRICT ATTORNEY							
001-168-477	PRIVATE VEHICLE TRAVEL	848.16-		848.16-		100.0	232.32
	TOTAL PERSONAL SERVICE	848.16-		848.16-		100.0	232.32
001-168-502	TELEPHONE	677.15-	61.57-	677.15-		100.0	184.76
001-168-530	RENT/LEASE OF BUILDING	5324.40-	443.70-	5324.40-		100.0	1331.10
	TOTAL CONTRACT SERVICE	6001.55-	505.27-	6001.55-		100.0	1515.86
	TOTAL CONSUM.SUPPLIES					0	
001-168-706	DIST.ATTY.GRANT/OFFICE	2100.00-	175.00-	2100.00-		100.0	525.00
001-168-707	VAP APPROPRIATION	19594.68-	1632.89-	19594.68-		100.0	4898.67
	TOTAL GRANTS	21694.68-	1807.89-	21694.68-		100.0	5423.67
	TOTAL DIST.ATTORNEY	28544.39-	2313.16-	28544.39-		100.0	7171.85

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DEPT: 001-169	COUNTY ATTORNEY						
001-169-405	ATTORNEYS	40400.04-	3366.67-	40400.04-		100.0	6733.34
001-169-465	STATE RET MATCHING	6363.00-	539.25-	6363.00-		100.0	1060.50
001-169-466	SOC SEC MATCHING	3090.60-	257.55-	3090.60-		100.0	515.10
001-169-468	GROUP INS MATCHING	8198.60-	788.45-	8198.60-		100.0	1416.90
	TOTAL PERSONAL SERVICE	58052.24-	4862.92-	58052.24-		100.0	9725.84
	TOTAL CONTRACTUAL SERVICE					.0	
	TOTAL CONSUMABLE SERVICE					.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL COUNTY ATTY.	58052.24-	4862.92-	58052.24-		100.0	9725.84

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-170 PUBLIC DEFENDER							
001-170-405	ATTORNEYS	74160.00-	6180.00-	74160.00-		100.0	12360.00
001-170-465	STATE RETIRE.MATCHING	11680.32-	973.36-	11680.32-		100.0	1946.72
001-170-466	SOCIAL SEC.MATCHING	5458.76-	454.77-	5458.76-		100.0	909.54
001-170-468	GROUP INS. MATCHING	8198.60-	708.45-	8198.60-		100.0	1416.90
	TOTAL PERSONAL SERVICE	99497.68-	8316.58-	99497.68-		100.0	16633.16
	TOTAL CONTRACT SERVICE					.0	
001-170-603	OFF SUPP/OUT OF POCKET	5200.00-		5200.00-		100.0	1800.00
	TOTAL CONSUM.SUPPLIES	5200.00-		5200.00-		100.0	1800.00
	TOTAL PUBLIC DEFENDER	104697.68-	8316.58-	104697.68-		100.0	18433.16

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DEPT: 001-171	CIRCUIT COURT ADMINISTRATOR						
001-171-467	WORKERS' COMP INS.	32.32-	10.04-	32.32-		100.0	10.04
001-171-469	UNEMPLOYMENT	16.88-		16.88-		100.0	4.14
001-171-477	PRIVATE VEHICLE TRAVEL	485.51-		485.51-		100.0	243.07
	TOTAL PERSONAL SERVICE	534.71-	10.04-	534.71-		100.0	257.25
001-171-556	COURT ADMINISTRATOR	8010.94-	311.83-	8010.94-		100.0	872.69
001-171-570	INS AND FIDELITY BOND	34.25-		34.25-		100.0	10.48
	TOTAL CONTRACT SERVICE	8045.19-	311.83-	8045.19-		100.0	883.17
	TOTAL CONSUMABLE SERVICE					.0	
	TOTAL GRANTS					.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL CIRCUIT CT. ADMIN	8579.90-	321.87-	8579.90-		100.0	1140.42

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-180 ELECTION EXPENSE							
001-180-404	OFFICE/CLERICAL	10334.18-	454.50-	10334.18-		100.0	2079.83
001-180-459	ELECTION COMMISSIONERS	48714.00-	3700.00-	48714.00-		100.0	10800.00
001-180-465	STATE RET.MATCHING	1271.63-		1271.63-		100.0	444.21
001-180-466	SOC.SEC.MATCHING	4500.37-	317.82-	4500.37-		100.0	979.17
001-180-476	MEALS & LODGING	205.00-		205.00-		100.0	
001-180-477	PRIVATE VEHICLE TRAVEL	430.08-		430.08-		100.0	
	TOTAL PERSONAL SERVICE	65455.26-	4472.32-	65455.26-		100.0	14303.21
001-180-501	POSTAGE	327.14-	8.57-	327.14-		100.0	8.57
001-180-502	TELEPHONE SERVICE	681.35-	62.62-	681.35-		100.0	187.91
001-180-521	LEGAL ADVERTISING/PUBLICA	81.46-		81.46-		100.0	
001-180-530	RENTAL OF REAL PROP	1100.00-	1100.00-	1100.00-		100.0	1100.00
001-180-544	SERVICE AGREEMENTS	6352.00-		6352.00-		100.0	4019.00
001-180-553	COMPUTER SERVICES- ACCURN	4588.61-	397.18-	4588.61-		100.0	1181.54
001-180-571	DUES & SUBSCRIPTIONS	200.00-		200.00-		100.0	
001-180-574	POLL WORKERS	19326.00-		19326.00-		100.0	10294.00
001-180-583	SHIPPING & HANDLING	202.81-		202.81-		100.0	168.12
001-180-584	PRINTING & STOCK BALLOTS	50.40-		50.40-		100.0	861.70
001-180-585	SEMINARS/REGISTRATION FEE	2000.00-		2000.00-		100.0	
	TOTAL CONTRACT SERVICE	34909.77-	1568.37-	34909.77-		100.0	17820.84
001-180-602	DUPLICATION & REPRODUCTIO	282.97-		282.97-		100.0	
001-180-603	OFFICE SUPPLIES & MATERIA	3207.26-	299.88-	3207.26-		100.0	5176.27
001-180-690	ELECTRONIC SUPP & REP PRT	17.74-		17.74-		100.0	2625.00
	TOTAL CONSUMABLE SERV.	3507.97-	299.88-	3507.97-		100.0	7801.27
TOTAL CAPITAL OUTLAY						0	
TOTAL ELECTION EXPENSE		103873.00-	6340.57-	103873.00-		100.0	39925.32

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DEPT: 001-200	SHERIFF'S DEPARTMENT						
001-200-400	SHERIFF SALARY	90000.00-	7500.00-	90000.00-		100.0	15000.00
001-200-402	DEPUTIES	437293.78-	35748.19-	437293.78-		100.0	89178.83
001-200-404	OFFICE/CLERICAL	170082.19-	13344.91-	170082.19-		100.0	34995.07
001-200-409	DEPUTIES OVERTIME	30421.00-	2523.51-	30421.00-		100.0	5525.97
001-200-410	OFFICE CLERICAL OVERTIME	5757.33-	688.28-	5757.33-		100.0	1902.35
001-200-430	MECHANIC SALARY	25216.94-	1994.80-	25216.94-		100.0	5391.16
001-200-465	STATE RET MATCHING	115043.02-	9441.14-	115043.02-		100.0	23456.13
001-200-466	SOC SEC MATCHING	54644.96-	4421.38-	54644.96-		100.0	10872.27
001-200-468	GROUP INS MATCHING	164590.49-	14394.77-	164590.49-		100.0	29628.11
001-200-476	MEALS & LODGING	7024.66-		7024.66-		100.0	707.17
001-200-480	OTHER TRAVEL COSTS	1120.54-		1120.54-		100.0	463.40
	TOTAL PERSONAL SERVICE	1101194.91-	90056.98-	1101194.91-		100.0	217120.46
001-200-501	POSTAGE & BOX RENT	408.19-	13.51-	408.19-		100.0	13.51
001-200-502	TELEPHONE SERVICE	1202.24-	100.76-	1202.24-		100.0	301.86
001-200-503	CELLULAR PHONES	5814.97-	486.62-	5814.97-		100.0	1510.46
001-200-504	NCIC LINES	4370.53-		4370.53-		100.0	752.32
001-200-506	INTERNET SVC/TV	1687.79-	154.86-	1687.79-		100.0	464.56
001-200-533	EQUIPMENT RENTAL	90.00-	90.00-	90.00-		100.0	90.00
001-200-542	REPAIR TO VEHICLES	15146.37-	2400.30-	15146.37-		100.0	5176.66
001-200-543	REPAIR TO OFF FURN/EQUIP	1050.00-		1050.00-		100.0	
001-200-544	SERVICE/MAINT AGREEMENT	3907.16-	362.54-	3907.16-		100.0	910.96
001-200-546	REPAIR TO RADIO EQUIPMENT	2931.48-		2931.48-		100.0	1733.00
001-200-553	COMPUTER SERVICES	2700.00-		2700.00-		100.0	2400.00
001-200-555	NOTARY CERTIFICATION	211.00-		211.00-		100.0	
001-200-558	TESTING OF EVIDENCE	5920.00-	420.00-	5920.00-		100.0	1140.00
001-200-565	INFORMATION SERVICES	203.95-	203.95-	203.95-		100.0	1961.95
001-200-569	TOWING VEHICLES	1345.00-	45.00-	1345.00-		100.0	130.00
001-200-571	DUES & SUBSCRIPTIONS	1647.00-		1647.00-		100.0	162.00
001-200-575	INFORMANT FEES	125.00-		125.00-		100.0	
001-200-581	LAW ENFORCEMENT TRNG.	3050.00-		3050.00-		100.0	
001-200-582	MISCELLANEOUS EXPENSE	191.29-		191.29-		100.0	
001-200-583	SHIPPING CHARGES	501.22-	67.27-	501.22-		100.0	111.16
001-200-585	SEMINAR/REGISTRATION FEE	1713.00-		1713.00-		100.0	
	TOTAL CONTRACT SERVICE	54216.19-	4344.81-	54216.19-		100.0	16858.44
001-200-602	DUPLICATION & REPRODUCTI	614.85-	138.85-	614.85-		100.0	257.85
001-200-603	OFF SUPPLIES & MATERIALS	7592.46-	935.62-	7592.46-		100.0	1916.96
001-200-608	COMPUTER SOFTWARE	783.27-		783.27-		100.0	
001-200-613	LAW ENFORCEMENT SUPPLIES	4294.90-	1071.94-	4294.90-		100.0	1366.94
001-200-639	SIGNS	200.00-		200.00-		100.0	
001-200-642	PAINT & PRESERVATIVES	54.96-		54.96-		100.0	
001-200-643	HARDWARE/PLUMB/ELECT SUPP	480.05-	10.92-	480.05-		100.0	695.15
001-200-644	SMALL TOOLS	520.50-		520.50-		100.0	32.02
001-200-645	CUST SUPP/CLEAN AGEN-SHOP	812.94-	51.94-	812.94-		100.0	231.65
001-200-646	REFRIGERANT/FREON SUPPLS	59.76-		59.76-		100.0	83.72

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001-200-649	MAINT SUPPLIES & MATERIAL	659.05-		659.05-		100.0	110.00
001-200-671	GASOLINE	64202.87-	6483.34-	64202.87-		100.0	17541.94
001-200-674	LUBRICATING OILS & GREASE	1788.47-	121.33-	1788.47-		100.0	530.65
001-200-675	ANTIFREEZE/STARTER FLUID	632.94-	66.92-	632.94-		100.0	145.84
001-200-680	TIRES & TUBES	730.99-		730.99-		100.0	
001-200-681	REPAIR & REPLACEMENT PART	10916.90-	1016.08-	10916.90-		100.0	2350.87
001-200-690	ELECTR SUPP & REP PARTS	801.94-	137.59-	801.94-		100.0	137.59
001-200-691	UNIFORMS	10865.05-	2419.65-	10865.05-		100.0	3841.53
001-200-695	CAR TITLES/TAGS	88.25-		88.25-		100.0	50.00
001-200-698	FIRST AID/OTC SUPPLIES	15.88-	15.88-	15.88-		100.0	15.88
	TOTAL CONSUMABLE SERV.	106116.03-	12470.06-	106116.03-		100.0	29308.59
	TOTAL GRANTS					.0	
001-200-915	VEHICLES	22000.00-		22000.00-		100.0	
001-200-919	FURN & OFF EQUIP < 5000	3245.30-		3245.30-		100.0	380.93
001-200-921	OTHER CAP OUTLAY < 5000	5992.05-	295.00-	5992.05-		100.0	295.00
	TOTAL CAPITAL OUTLAY	31237.35-	295.00-	31237.35-		100.0	675.93
	TOTAL SHERIFF	1292764.48-	107166.85-	1292764.48-		100.0	263963.42

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DEPT: 001-210	MTC TRANSPORT OFFICER						
001-210-402	MTC TRANSPORT OFFICER	22209.92-	1737.79-	22209.92-		100.0	4569.27
001-210-465	STATE RET MATCHING	3498.04-	273.71-	3498.04-		100.0	719.67
001-210-466	SOC SEC MATCHING	1662.93-	129.89-	1662.93-		100.0	341.93
001-210-468	GROUP INS MATCHING	8198.60-	708.45-	8198.60-		100.0	1416.90
	TOTAL PERSONAL SERVICE	35569.49-	2849.84-	35569.49-		100.0	7047.77
	TOTAL MTC OFFICER	35569.49-	2849.84-	35569.49-		100.0	7047.77

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-219	SECURITY GUARDS - WPHA						
001-219-402	SCHOOL RESOURCE OFFICER	29787.97-	2452.87-	29787.97-		100.0	6209.32
001-219-465	STATE RET. MATCHING	4691.60-	386.33-	4691.60-		100.0	977.97
001-219-466	SOC.SEC.MATCHING	2209.75-	183.50-	2209.75-		100.0	464.66
001-219-468	GROUP INS MATCHING	8198.60-	708.45-	8198.60-		100.0	1416.90
	TOTAL PERSONAL SERVICE	44887.92-	3731.15-	44887.92-		100.0	9068.85
	TOTAL CONTRACTUAL SERVICE					.0	
	TOTAL CONSUMABLE SUPPLIES					.0	
	TOTAL SECURITY OFFICER	44887.92-	3731.15-	44887.92-		100.0	9068.85

9068.85

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-220 JAIL							
001-220-402	JAIL ADMINISTRATOR	26825.08-	2183.34-	26825.08-		100.0	5458.35
001-220-430	JAIL RECORDS CLERK	33504.72-	2571.30-	33504.72-		100.0	6913.34
001-220-432	JAILORS SALARIES	291939.03-	21723.31-	291939.03-		100.0	58090.36
001-220-434	KITCHEN MANAGER	35331.84-	2740.41-	35331.84-		100.0	7313.47
001-220-436	JAILORS OVERTIME	14675.83-	1434.05-	14675.83-		100.0	3158.29
001-220-465	STATE RET MATCHING	63336.56-	4827.76-	63336.56-		100.0	12747.11
001-220-466	SOC SEC MATCHING	29153.95-	2222.16-	29153.95-		100.0	5882.82
001-220-468	GROUP INS MATCHING	124282.35-	10626.75-	124282.35-		100.0	21253.50
001-220-469	UNEMPLOYMENT INSURANCE	2723.46-		2723.46-		100.0	
001-220-476	MEALS & LODGING	2814.23-		2814.23-		100.0	164.00
001-220-480	OTHER TRAVEL COSTS	850.56-		850.56-		100.0	
	TOTAL PERSONAL SERVICE	625437.61-	48329.08-	625437.61-		100.0	120981.24
001-220-502	TELEPHONE SERVICES	1879.16-	159.34-	1879.16-		100.0	481.11
001-220-503	CELLULAR PHONES	623.33-	50.27-	623.33-		100.0	150.81
001-220-506	INTERNET SVC/TV	4342.79-	352.60-	4342.79-		100.0	1077.12
001-220-533	RENTAL OF EQUIPMENT	2560.35-	196.95-	2560.35-		100.0	787.80
001-220-543	REPAIR TO OFF FURN/EQUIP	3489.81-	115.00-	3489.81-		100.0	315.00
001-220-544	SERVICE & MAINT CONTRACTS	6806.55-	79.76-	6806.55-		100.0	244.10
001-220-546	REPAIR TO RADIO	47.50-		47.50-		100.0	
001-220-549	MAINT SUPPLIES & MATERIAL	3225.00-		3225.00-		100.0	
001-220-552	MEDICAL FEES	16793.82-	2912.95-	16793.82-		100.0	11907.20
001-220-556	INSPECTION FEE	160.00-		160.00-		100.0	
001-220-560	TRANSPORTING PRISONERS	7849.00-		7849.00-		100.0	
001-220-583	SHIPPING CHARGES	377.64-	20.95-	377.64-		100.0	20.95
001-220-585	SEMINAR/REGISTRATION FEES	796.00-		796.00-		100.0	
	TOTAL CONTRACT SERVICE	48950.95-	3887.82-	48950.95-		100.0	14984.09
001-220-602	DUPLICATION & REPRODUCTIO	119.00-		119.00-		100.0	29.75
001-220-603	OFFICE SUPPLIES & MAT	2349.95-	171.74-	2349.95-		100.0	721.70
001-220-613	ENFORCEMENT SUPPLIES	932.95-	722.00-	932.95-		100.0	722.00
001-220-643	HARDW/PLUMB/ELECT SUPPLIE	52.60-		52.60-		100.0	
001-220-645	CUST SUPP/CLEAN SUPPLIES	7075.92-	356.18-	7075.92-		100.0	2036.54
001-220-649	STRUCTURAL STEEL/CABLE	700.00-		700.00-		100.0	
001-220-650	MAINT SUPPLIES & MATERIAL	3906.80-		3906.80-		100.0	
001-220-681	REPAIR & REPLACEMENT PART	2926.97-		2926.97-		100.0	
001-220-689	VENDING MACHINE SUPPLIES	1151.64-		1151.64-		100.0	
001-220-690	ELECTRONIC SUPP & REP PTS	197.00-		197.00-		100.0	
001-220-691	UNIFORMS FOR JAILORS	2503.92-	1525.76-	2503.92-		100.0	2341.52
001-220-692	CLOTHES/DRY GOODS -PRISON	238.40-		238.40-		100.0	48.92
001-220-693	TOILETRY ITEMS FOR JAIL	225.06-		225.06-		100.0	
001-220-694	FOOD FOR PRISONERS	88910.01-	11373.97-	88910.01-		100.0	27471.29
001-220-696	KITCHEN/NON-FOOD ITEMS	3460.11-	481.11-	3460.11-		100.0	713.88
001-220-698	RX DRUGS/OTC MEDICINE	3961.50-	839.31-	3961.50-		100.0	1810.21
	TOTAL CONSUMABLE SERV.	118711.83-	15470.07-	118711.83-		100.0	35895.81

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001-220-919	FURN & OFF EQUIP < 5000	2018.92-		2018.92-		100.0	
001-220-921	OTHER CAP OUTLAY < 5000	1766.99-		1766.99-		100.0	
	TOTAL CAPITAL OUTLAY	3785.91-		3785.91-		100.0	
	TOTAL JAIL	796886.30-	67686.97-	796886.30-		100.0	171861.14

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DEPT: 001-240	AMBULANCE SERVICE						
	TOTAL CONTRACTUAL					.0	
	TOTAL CAPITAL EXPENSES					.0	
	TOTAL AMBULANCE					.0	

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DEPT: 001-260	CIVIL DEFENSE / EMA						
001-260-401	DEP EMA DIRECTOR SALARY	4999.92-	416.66-	4999.92-		100.0	1041.65
001-260-465	STATE RET MATCHING	787.44-	65.62-	787.44-		100.0	164.05
001-260-466	SOC SEC MATCHING	356.04-	29.52-	356.04-		100.0	73.80
	TOTAL PERSONAL SERVICES	6143.40-	511.80-	6143.40-		100.0	1279.50
	TOTAL CONTRACT SERVICE					.0	
	TOTAL CIVIL DEFENSE/EMA	6143.40-	511.80-	6143.40-		100.0	1279.50

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

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DEPT: 001-262 CONSTABLES							
001-262-436	CONSTABLES SALARY	3600.00-		3600.00-		100.0	
001-262-461	CONSTABLE FEES	46810.07-	5798.16-	46810.07-		100.0	8272.45
001-262-465	STATE RET MATCHING	567.00-		567.00-		100.0	
001-262-466	SOC SEC MATCHING	253.00-		253.00-		100.0	
001-262-468	GROUP INSURANCE MATCH	14045.52-	1170.46-	14045.52-		100.0	3511.38
001-262-470	RET W/HELD & MATCHED-FEES	6634.90-	821.84-	6634.90-		100.0	1172.55
001-262-474	REFUND OF PERS CONTRIBUTI	5169.60-		5169.60-		100.0	
001-262-476	MEALS & LODGING	2365.00-		2365.00-		100.0	
001-262-477	PRIVATE VEHICLE TRAVEL	2211.80-		2211.80-		100.0	192.00
	TOTAL PERSONAL SERVICE	81656.89-	7790.46-	81656.89-		100.0	13148.38
001-262-546	RADIO EQUIPMENT REPAIR	617.50-		617.50-		100.0	
001-262-585	SEMINAR/REGISTRATION FEE	800.00-		800.00-		100.0	
	TOTAL CONTRACT SERVICE	1417.50-		1417.50-		100.0	
001-262-610	PROFESSIONAL SUPPLIES	65.26-		65.26-		100.0	
001-262-690	ELECT SUPP & REP PARTS	35.00-		35.00-		100.0	
001-262-691	UNIFORMS	403.96-		403.96-		100.0	
	TOTAL CONSUMABLE SERV.	504.22-		504.22-		100.0	
TOTAL CAPITAL OUTLAY						0	
TOTAL CONSTABLES		83578.61-	7790.46-	83578.61-		100.0	13148.38

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DEPT: 001-270	FLOOD PLAIN COORDINATOR						
001-270-476	MEALS & LODGING	192.63-		192.63-		100.0	
001-270-477	PRIVATE VEHICLE TRAVEL	523.30-		523.30-		100.0	
	TOTAL PERSONAL SERVICE	715.93-		715.93-		100.0	
001-270-554	FLOOD PLAIN CONSULTANT	11289.07-	414.29-	11289.07-		100.0	2358.43
001-270-585	SEMINAR/REGISTRATION FEE	295.00-		295.00-		100.0	
	TOTAL CONTRACTUAL SERVICE	11584.07-	414.29-	11584.07-		100.0	2358.43
	TOTAL CONSUMABLE SERV.					.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL FLOOD CONTROL	12300.00-	414.29-	12300.00-		100.0	2358.43

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

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DEPT: 001-420	PUBLIC HEALTH ADMINISTRATION						
001-420-556	VITAL STATISTICS	926.00-		926.00-		100.0	153.00
	TOTAL CONTRACT SERVICE	926.00-		926.00-		100.0	153.00
001-420-740	HEALTH DEPARTMENT	45500.04-	3791.67-	45500.04-		100.0	11375.01
	TOTAL GRANTS	45500.04-	3791.67-	45500.04-		100.0	11375.01
	TOTAL PUBLIC HEALTH	46426.04-	3791.67-	46426.04-		100.0	11528.01

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DEPT: 001-440	MENTAL HEALTH						
001-440-753	REG 7, MENT HEALTH	24000.00-	2000.00-	24000.00-		100.0	6000.00
	TOTAL GRANTS	24000.00-	2000.00-	24000.00-		100.0	6000.00
	TOTAL, MENTAL HEALTH	24000.00-	2000.00-	24000.00-		100.0	6000.00

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DEPT: 001-445							
	TOTAL GRANTS					.0	
	TOTAL OTHER HEALTH					.0	

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DEPT: 001-450 WELFARE ADMINISTRATION							
TOTAL PERSONAL SERVICE						.0	
001-450-501	POSTAGE & BOX RENT	6360.00-	625.00-	6360.00-		100.0	1875.00
001-450-502	TELEPHONE SERVICE	7791.64-	676.88-	7791.64-		100.0	1877.38
001-450-540	MAINT TO BUILDINGS	1500.00-	125.00-	1500.00-		100.0	375.00
001-450-543	REPAIR TO OFF FURN/EQUIP	3450.50-		3450.50-		100.0	
001-450-544	SERVICE & MAINT AGREEMENT	1248.00-	96.00-	1248.00-		100.0	288.00
001-450-565	SHREDDING SERVICES	385.00-		385.00-		100.0	55.00
001-450-580	MOSQUITO AND PEST CONTROL	930.24-	165.52-	930.24-		100.0	331.04
001-450-582	BOTTLED WATER	311.15-	16.70-	311.15-		100.0	65.30
001-450-583	SHIPPING CHARGES	47.94-		47.94-		100.0	7.99
TOTAL CONTRACT SERVICE		22024.47-	1705.10-	22024.47-		100.0	4874.71
001-450-602	DUPLICATION & REPRODUCTIO	892.19-		892.19-		100.0	308.45
001-450-603	OFFICE SUPPLIES & MATERIA	3249.40-	478.56-	3249.40-		100.0	1385.83
001-450-643	HARDWARE/PLUMB/ELECT SUPP	403.90-		403.90-		100.0	
001-450-645	CUSTOD SUPP & CLEAN AGENT	2138.78-	126.81-	2138.78-		100.0	216.81
001-450-698	FIRST AID/OTC SUPPLIES	17.98-		17.98-		100.0	
TOTAL CONSUMABLE SERV.		6702.25-	605.37-	6702.25-		100.0	1911.09
001-450-710	CHILD/ADULT SERV.FUND	3800.04-	316.67-	3800.04-		100.0	950.01
TOTAL GRANTS/SUBSIDIES		3800.04-	316.67-	3800.04-		100.0	950.01
TOTAL DEBT SERVICE						.0	
001-450-919	FURN & OFF EQUIP < 5000	356.61-	356.61-	356.61-		100.0	356.61
TOTAL CAPITAL OUTLAY		356.61-	356.61-	356.61-		100.0	356.61
TOTAL WELFARE ADMIN.		32883.37-	2983.75-	32883.37-		100.0	8092.42

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DEPT: 001-451 OTHER WELFARE ASSISTANCE							
	TOTAL CONTRACT SERVICE					.0	
001-451-754	HOMEMAKERS PROGRAM	30999.96-	2583.33-	30999.96-		100.0	7749.99
	TOTAL GRANTS-O/ASSIST.	30999.96-	2583.33-	30999.96-		100.0	7749.99
	TOTAL O/WELFARE ASSIST	30999.96-	2583.33-	30999.96-		100.0	7749.99

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DEPT: 001-458							
001-458-750	APPROPR- SALLY KATE HOME	5000.00-		5000.00-		100.0	
	TOTAL SALLY KATE WINTERS	5000.00-		5000.00-		100.0	

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DEPT: 001-459

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DEPT: 001-460							
001-460-750	RED CROSS APPROPRIATION	3500.00-		3500.00-		100.0	875.00
	TOTAL RED CROSS	3500.00-		3500.00-		100.0	875.00

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DEPT: 001-630	CONSERVATION						
001-630-730	SCS OFFICE APPROPRIATION	9600.00-	800.00-	9600.00-		100.0	2400.00
	TOTAL SCS CONSERVATION	9600.00-	800.00-	9600.00-		100.0	2400.00

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DEPT: 001-631	EXTENSION OFFICE						
001-631-401	CO DIRECTOR/4H YOUTH AGEN	12526.56-		12526.56-		100.0	2087.69
001-631-404	OFFICE/CLERICAL	2688.66-		2688.66-		100.0	597.36
001-631-465	STATE RET MATCHING	2595.13-		2595.13-		100.0	453.21
001-631-466	SOC SEC MATCHING	1170.72-		1170.72-		100.0	201.39
	TOTAL PERSONAL SERVICE	18981.07-		18981.07-		100.0	3339.65
001-631-502	TELEPHONE SERVICE	1340.70-	112.23-	1340.70-		100.0	331.32
001-631-506	INTERNET SVC/TV	2217.30-	185.90-	2217.30-		100.0	557.70
001-631-544	SERVICE & MAINT AGREEMENT	1422.04-	309.07-	1422.04-		100.0	535.77
001-631-571	DUES & SUBSCRIPTIONS	40.00-		40.00-		100.0	220.00
001-631-582	ANSWERING SERVICE	2025.00-		2025.00-		100.0	120.00
001-631-583	SHIPPING CHARGES	14.99-		14.99-		100.0	
	TOTAL CONTRACT SERVICE	7060.03-	607.20-	7060.03-		100.0	1764.79
001-631-602	DUPLICATION & REPRODUCTIO	97.22-		97.22-		100.0	25.74
001-631-603	OFFICE SUPPLIES & MAT	1449.57-		1449.57-		100.0	469.67
001-631-608	DEMONSTRATION MATERIAL	230.00-		230.00-		100.0	
	TOTAL CONSUMABLE SERV.	1776.79-		1776.79-		100.0	495.41
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL EXTENSION OFFICE	27817.89-	607.20-	27817.89-		100.0	5599.85

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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: 001-662	MISCELLANEOUS						
001-662-701	GTR PLANNING & DEVELOP	1424.74-	219.00-	1424.74-		100.0	7824.72
	TOTAL DEVELOPMENT DISTRIC	1424.74-	219.00-	1424.74-		100.0	7824.72

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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: 001-676 ARTEX							
	TOTAL PERSONAL SERVICE					.0	
	TOTAL CONTRACTUAL SERVICE					.0	
	TOTAL CONSUMABLE SERV.					.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL ARTEX PAVING PROJEC					.0	

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001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-800							
001-800-800	PRIN RETIREMENT-CAP DEBT	66729.67-	6623.88-	66729.67-		100.0	19913.24
001-800-802	INTEREST EXPENSE	1919.05-	542.96-	1919.05-		100.0	1587.28
	TOTAL DEBT SERVICE	68648.72-	7166.84-	68648.72-		100.0	21500.52

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001 GENERAL COUNTY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 001-900 MISCELLANEOUS							
001-900-951	TRANSFER OUT-TO GOV'T FUN	475931.00-	65931.00-	475931.00-		100.0	65931.00
	TOTAL O/FINANCIAL USES	475931.00-	65931.00-	475931.00-		100.0	65931.00
	TOTAL GENERAL CO. EXP.	6530789.48-	499397.69-	6530789.48-		100.0	1379631.90
	TOTAL SURPLUS OR DEF.	167290.40-	13226.68	167290.40-		100.0	511290.21

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010 COUNTY COURT COMPLEX FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 010-000							
010-000-330	INTEREST EARNED ON DDA	464.22	75.84	464.22		100.0	75.84-
010-000-387	TRANSFER IN- GOV'T FUNDS	260000.00		260000.00		100.0	
	TOTAL REVENUE	260464.22	75.84	260464.22		100.0	75.84-

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010 COUNTY COURT COMPLEX FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 010-160							
	TOTAL CONTRACTUAL SERVICE					.0	
010-160-631	GRAVEL OR SHELL	1423.50-		1423.50-		100.0	
	TOTAL CONSUMABLE	1423.50-		1423.50-		100.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL OTHER EXPENSES					.0	
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	1423.50-		1423.50-		100.0	
	TOTAL SURPLUS/DEFICIT	259040.72	75.84	259040.72		100.0	75.84-

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012 FORFEITURE FUND (SHERIFF)

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 012-000							
012-000-330	INTEREST EARNED	36.04	2.71	36.04		100.0	2.71-
012-000-370	MISCELLANEOUS INCOME	4162.50		4162.50		100.0	
	TOTAL REVENUE	4198.54	2.71	4198.54		100.0	2.71-

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012 FORFEITURE FUND (SHERIFF)

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 012-219	SEIZED DRUG						
	TOTAL CONTRACTUAL SERVICE					.0	
	TOTAL CONSUMABLE					.0	
	TOTAL GRANTS					.0	
	TOTAL DEBT SERVICE					.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL OTHER EXPENSES					.0	

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012 FORFEITURE FUND (SHERIFF)

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 012-900							
	TOTAL O/FINANCIAL USRS					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEFICIT	4198.54	2.71	4198.54		100.0	2.71-

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013 UTILIZATION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 013-000							
013-000-200	REAL/PERSONAL PROP TAX	112971.99	5544.20	112971.99		100.0	5556.38-
013-000-201	AUTOMOBILE ADVALOREM	23690.56	2081.02	23690.56		100.0	3253.55-
013-000-202	MOBILE HOMES ADVALOREM	979.66	35.25	979.66		100.0	74.32-
013-000-203	PRIOR YEAR PROPERTY TAXES	1153.99	30.71	1153.99		100.0	2298.65-
013-000-330	INTEREST EARNED	542.15	50.08	542.15		100.0	50.08-
TOTAL REVENUE		139338.35	7741.26	139338.35		100.0	11232.98-

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013 UTILIZATION

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

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013 UTILIZATION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 013-153 UTILIZATION							
013-153-556	REAL/PERSONAL MAINTENANCE	75000.00-	7000.00-	75000.00-		100.0	12000.00
013-153-557	MAP MAINTENANCE	21000.00-	2500.00-	21000.00-		100.0	2500.00
	TOTAL CONTRACTUAL EXPENSE	96000.00-	9500.00-	96000.00-		100.0	14500.00

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013 UTILIZATION

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

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013 UTILIZATION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 013-900							
	TOTAL OTHER FINANCIAL					.0	
	TOTAL EXPENSES	96000.00-	9500.00-	96000.00-		100.0	14500.00
	TOTAL SURPLUS/DEFICIT	43338.35	1758.74-	43338.35		100.0	3267.02

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015 TVA FEDERAL- IN LIEU MONIES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 015-000							
015-000-241	PILOT PROGRAM PROCEEDS	3958.80		3958.80		100.0	
015-000-330	INTEREST EARNED	48.49	7.95	48.49		100.0	7.95-
	TOTAL REVENUE	4007.29	7.95	4007.29		100.0	7.95-

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015 TVA FEDERAL- IN LIEU MONIES

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

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015 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	

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015 TVA FEDERAL- IN LIEU MONIES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D, ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 015-900	TVA FEDERAL- IN LIEU MONIES						
	TOTAL OTHER FINANCIAL					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEFICIT	4007.29	7.95	4007.29		100.0	7.95-

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018 TVA - SPECIAL

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 018-000							
018-000-289	PILOT PROGRAM PROCEEDS	106996.16		106996.16		100.0	
018-000-330	INTEREST EARNED	1074.15	78.99	1074.15		100.0	78.99-
018-000-333	LEASE PROCEEDS	15450.93		15450.93		100.0	
	TOTAL REVENUE	123521.24	78.99	123521.24		100.0	78.99-

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018 TVA - SPECIAL

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

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018 TVA - SPECIAL

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 018-151							
	TOTAL CONTRACT SERVICE					.0	
018-151-900	LAND	6205.50-		6205.50-		100.0	
	TOTAL CAPITAL OUTLAY	6205.50-		6205.50-		100.0	

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018 TVA - SPECIAL

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 018-676

TOTAL GRANTS/APPROPRIATIO

.0

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018 TVA - SPECIAL

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 018-900 TVA- SPECIAL							
	TOTAL OTHER FINANCIAL USE					.0	
	TOTAL EXPENSES	6205.50-		6205.50-		100.0	
	TOTAL SURPLUS/DEF.	117315.74	78.99	117315.74		100.0	78.99-

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020 HOUSE BILL #1330 MONIES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 020-000							
020-000-226	HB 1330/ TAG FEES	9463.00	881.00	9463.00		100.0	2239.00-
020-000-330	INTEREST EARNED	150.50	13.26	150.50		100.0	13.26-
	TOTAL REVENUE	9613.50	894.26	9613.50		100.0	2252.26-

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020 HOUSE BILL #1330 MONIES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 020-105 HOUSE BILL # 1330 MONIES							
	TOTAL CONTRACTUAL EXPENSE					.0	
	TOTAL CONSUMABLE EXPENSE					.0	
020 105-919	FURN/OFF EQUIP- < \$5000	700.00-		700.00-		100.0	
	TOTAL CAPITAL OUTLAY	700.00-		700.00-		100.0	

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020 HOUSE BILL #1330 MONIES

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

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020 HOUSE BILL #1330 MONIES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 020-900							
020-900-951	TRANSFER TO GOV'T FUNDS	3800.00-	3800.00-	3800.00-		100.0	3800.00
	TOTAL OTHER FINANCIAL USE	3800.00-	3800.00-	3800.00-		100.0	3800.00
	TOTAL EXPENSES	4500.00-	3800.00-	4500.00-		100.0	3800.00
	TOTAL SURPLUS/DEFICIT	5113.50	2905.74-	5113.50		100.0	1547.74

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022 SHERIFF FEES- WIRELESS COMMUNI

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

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022 SHERIFF FEES- WIRELESS COMMUNI

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

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025 REAPPRAISAL 2008

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
<hr/>							
DEPT: 025-000							
TOTAL REVENUE						-0	

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025 REAPPRAISAL 2008

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

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025 REAPPRAISAL 2008

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

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030 E911 ADDRESSING SYSTEM (ARC) G

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

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030 E911 ADDRESSING SYSTEM (ARC) G

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

DEPT: 030-230							
	TOTAL CONTRACTUAL SERVICE					.0	
	TOTAL CONSUMABLE SERVICES					.0	
	TOTAL GRANTS					.0	
	TOTAL CAPITAL OUTLAY					.0	

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030 E911 ADDRESSING SYSTEM (ARC) G

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

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032 DTL BUILDING RENOVATION NOTES

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

DEPT: 032-000							
	TOTAL REVENUE					-0	

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032 DTL BUILDING RENOVATION NOTES

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

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035 TRIAD GRANT & SHERIFF'S DEPT

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

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035 TRIAD GRANT & SHERIFF'S DEPT

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

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015 TRIAD GRANT & SHERIFF'S DEPT

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

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038 HOMELAND SECURITY GRANT

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

DEPT: 038-000							
	TOTAL REVENUE					.0	

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038 HOMELAND SECURITY GRANT

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

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040 SHERIFF'S INMATE CANTEEN

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 040-000							
040-000-330	INTEREST EARNED	202.16	21.52	202.16		100.0	21.52-
040-000-342	VENDING COMMISSIONS	18702.85	418.85	18702.85		100.0	1549.35-
040-000-344	PHONE COMMISSIONS	51933.31	4353.01	51933.31		100.0	8306.61-
	TOTAL REVENUE	70838.32	4793.38	70838.32		100.0	9877.48-

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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							
040-219-558	DRUG & ALCOHOL	7650.00-	600.00-	7650.00-		100.0	1950.00
040-219-583	SHIPPING CHARGES	265.00-		265.00-		100.0	
040-219-584	CABLE SERVICES	2374.78-	201.17-	2374.78-		100.0	603.51
	TOTAL CONTRACTUAL SERVICE	10289.78-	801.17-	10289.78-		100.0	2553.51
040-219-691	KITCHEN/NON-FOOD ITEM	606.24-		606.24-		100.0	
040-219-692	CLOTHES & DRY GOODS	5661.98-		5661.98-		100.0	1626.60
040-219-693	TOILETRY ITEMS FOR JAIL	1128.75-		1128.75-		100.0	966.05
040-219-694	FOOD FOR PRISONERS	1712.30-		1712.30-		100.0	
040-219-697	VENDING MACHINE SUPPLIES	4926.66-	1018.38-	4926.66-		100.0	1496.88
040-219-698	RX DRUGS/OTC MEDICINE	31.76-		31.76-		100.0	
	TOTAL CONSUMABLE SERVICES	14067.69-	1018.38-	14067.69-		100.0	4089.53
040-219-919	OFFICE FURN/EQUIP < 5000	1191.00-		1191.00-		100.0	1392.00
040-219-920	FURN/OFF EQUIP - > \$5000	6744.74-		6744.74-		100.0	
	TOTAL CAPITAL OUTLAY	7935.74-		7935.74-		100.0	1392.00

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040 SHERIFF'S INMATE CANTEEN

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 040-900							
	TOTAL OTHER FINANCIAL					.0	
	TOTAL EXPENSES	32293.21-	1819.55-	32293.21-		100.0	8035.04
	TOTAL SURPLUS/DEFICIT	38545.11	2973.83	38545.11		100.0	1842.44-

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041 SHERIFF'S CANINE DRUG UNIT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 041-000							
041-000-330	INTEREST EARNED	2.79	.44	2.79		100.0	.44-
	TOTAL REVENUES	2.79	.44	2.79		100.0	.44-
TOTAL CONTRACTUAL EXPENSE						.0	

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041 SHERIFF'S CANINE DRUG UNIT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 041-201							
	TOTAL CONTRACTUAL EXPENSE					.0	
041-201-620	CANINE SUPPLIES	685.09-	25.95-	685.09-		100.0	178.00
	TOTAL CONSUMABLE EXPENSE	685.09-	25.95-	685.09-		100.0	178.00
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL OTHER FINANCIAL USE					.0	
	TOTAL EXPENSES	685.09-	25.95-	685.09-		100.0	178.00
	TOTAL SURPLUS/DEFICIT	682.30-	25.51-	682.30-		100.0	177.56

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042 LAW FIT SPECIAL FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 042-000							
042-000-307	LAWFIT DONATIONS	1040.00		1040.00		100.0	
	TOTAL REVENUES	1040.00		1040.00		100.0	
	TOTAL CONTRACTUAL EXPENSE					.0	

2
 2
 2

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042 LAW FIT SPECIAL FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 042-201							
042-201-476	MEALS & LODGING	836.00-		836.00-		100.0	
	TOTAL CONTRACTUAL EXPENSE	836.00-		836.00-		100.0	
042-201-620	LAWFIT SUPPLIES	204.00-		204.00-		100.0	
	TOTAL CONSUMABLE EXPENSE	204.00-		204.00-		100.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL OTHER FINANCIAL USE					.0	
	TOTAL EXPENSES	1040.00-		1040.00-		100.0	
	TOTAL SURPLUS/DEFICIT					.0	

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045 CARHOUSE FACILITY MAINT FUND

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

TOTAL REVENUE

.0

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045 CARHOUSE FACILITY MAINT FUND

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

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045 CARHOUSE FACILITY MAINT FUND

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

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050 911 BUILDING GRANT - #MU-009 S

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 050-000

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050 911 BUILDING GRANT - #MU-009 S

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

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

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

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

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

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

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

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060 MS DEPT OF PUBLIC SAFETY #07H1

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

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060 MS DEPT OF PUBLIC SAFETY #07H1

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

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068 ENERGY EFFICIENCY COMMUNITY BL

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

TOTAL REVENUES

.0

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068 ENERGY EFFICIENCY COMMUNITY BL

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

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073 NRCS PROJECT GRANTS

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

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073 NRCS PROJECT GRANTS

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

.0

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073 NRCS PROJECT GRANTS

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

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075 PHEBA RECREATIONAL TRAIL GRANT

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

DEPT: 075-000							
TOTAL REVENUES						.0	

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075 PHEBA RECREATIONAL TRAIL GRANT

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

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076 CDBG SILOAM WATER ASSOC. PR #1

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

DEPT: 076-000

TOTAL REVENUES

.0

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076 CDBG SILOAM WATER ASSOC. PR #1

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

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078 YOKOHAMA BLVD - STATE AID ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 078-000							
078-000-264	ST PROCEEDS - MS DEV AUTH	114459.75		114459.75		100.0	
	TOTAL REVENUES	114459.75		114459.75		100.0	

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078 YOKOHAMA BLVD - STATE AID ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 078-676							
078-676-550	LEGAL FEES	100559.75-		100559.75-		100.0	
078-676-560	APPRAISAL FEES	13900.00-		13900.00-		100.0	
	TOTAL CONTRACTUAL EXPENSE	114459.75-		114459.75-		100.0	
	TOTAL CONTRACTUAL EXPENSE					.0	
	TOTAL GRANTS					.0	
	TOTAL O/FINANCIAL USES	114459.75-		114459.75-		100.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEF.					.0	

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080 \$11M INDUSTRIAL DEVELOPMENT BO

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

DEPT: 080-000							
TOTAL REVENUES						.0	

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080 \$11M INDUSTRIAL DEVELOPMENT BO

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

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080 \$11M INDUSTRIAL DEVELOPMENT BO

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

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081 ROAD REPAIR PROJECTS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 081-000							
081-000-330	INTEREST EARNED	130.99	21.48	130.99		100.0	21.48-
	TOTAL REVENUES	130.99	21.48	130.99		100.0	21.48-

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081 ROAD REPAIR PROJECTS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 081-677							
	TOTAL CONTRACTUAL EXPENSE					.0	
	TOTAL CONSUMABLE SERV.					.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEF.	130.99	21.48	130.99		100.0	21.48-

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082 HOME PROJECT GRANT #M1123-SG-2

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

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082 HOME PROJECT GRANT #M1123-SG-2

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

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082 HOME PROJECT GRANT #M1123-SG-2

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

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086 CHUQUATONCHEE CONSOLIDATED DRA

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 086-000							
086-000-250	CHUQUATONCHEE PROCEEDS	76433.34	76433.34	76433.34		100.0	76433.34-
	TOTAL REVENUES	76433.34	76433.34	76433.34		100.0	76433.34-
	TOTAL CONTRACTUAL EXPENSE					.0	

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086 CHUQUATONCHEE CONSOLIDATED DRA

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 086-000							
086-000-250	CHUQUATONCHEE PROCEEDS	76433.34	76433.34	76433.34		100.0	76433.34-
	TOTAL REVENUES	76433.34	76433.34	76433.34		100.0	76433.34-
TOTAL CONTRACTUAL EXPENSE						.0	

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086 CHUQUATONCHEE CONSOLIDATED DRA

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 086-601							
	TOTAL CONTRACTUAL EXPENSE					.0	
	TOTAL CONSUMABLE EXPENSE					.0	
	TOTAL CAPITAL OUTLAY					.0	
	TOTAL OTHER FINANCIAL USE					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEFICIT	76433.34	76433.34	76433.34		100.0	76433.34-

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095 SPECIAL LIBRARY LEVY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 095-000							
095-000-200	REAL/PERSONAL PROP TAX	64127.02	3160.13	64127.02		100.0	3162.08-
095-000-201	AUTOMOBILE ADVALOREM	13503.62	1186.22	13503.62		100.0	1854.58-
095-000-202	MOBILE HOMES ADVALOREM	558.37	20.09	558.37		100.0	42.37-
095-000-203	PRIOR YEAR PROP TAXES	661.32	18.24	661.32		100.0	1311.04-
095-000-330	INTEREST EARNED	3.86		3.86		100.0	
	TOTAL REVENUE	78854.19	4384.68	78854.19		100.0	6375.07-

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095 SPECIAL LIBRARY LEVY

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

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095 SPECIAL LIBRARY LEVY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 095-500	SPECIAL LIBRARY LEVY						
095-500-752	GRANT- TOMBIGBEE LIBRARY	83186.55-	6263.37-	83186.55-		100.0	7187.97
	TOTAL GRANTS	83186.55-	6263.37-	83186.55-		100.0	7187.97

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095 SPECIAL LIBRARY LEVY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 095-900							
	TOTAL O/FINANCIAL USBS					.0	
	TOTAL EXPENSES	83186.55-	6263.37-	83186.55-		100.0	7187.97
	TOTAL SURPLUS/DEFICIT	4332.36-	1878.69-	4332.36-		100.0	812.90

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097 E911 FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 097-000							
097-000-308	REIMB FROM CITY -ANSW SVC	10000.00		10000.00		100.0	
097-000-322	911 SERVICE FEES - CELL	142535.51	11869.76	142535.51		100.0	34634.99-
097-000-324	911 SERV FEES- LAND LINES	40775.49	667.99	40775.49		100.0	7446.33-
097-000-330	INTEREST EARNED	47.76		47.76		100.0	
097-000-387	TRANSFER FROM GOV'T FUNDS	215931.00	65931.00	215931.00		100.0	65931.00-
	TOTAL REVENUES	409289.76	78468.75	409289.76		100.0	108012.32-

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097 E911 FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 097-230	PHONE ASSESSMENT						
097-230-400	911 DIRECTOR SALARY	24018.72-	2001.56-	24018.72-		100.0	5003.90
097-230-431	DISPATCHERS	193183.12-	16169.13-	193183.12-		100.0	39558.30
097-230-436	DISPATCHER O/T	9178.37-	248.16-	9178.37-		100.0	1999.26
097-230-465	STATE RET MATCHING	29694.34-	2379.73-	29694.34-		100.0	6004.64
097-230-466	SOC SEC MATCHING	16218.84-	1310.87-	16218.84-		100.0	3318.82
097-230-468	GROUP INS MATCHING	49191.60-	4250.70-	49191.60-		100.0	7792.95
097-230-469	UNEMPLOYMENT	23.40-		23.40-		100.0	
097-230-476	MEALS & LODGING	676.44-		676.44-		100.0	124.50
097-230-477	PRIVATE VEHICLE TRAVEL	488.91-		488.91-		100.0	196.32
	TOTAL PERSONAL SERVICES	322673.74-	26360.15-	322673.74-		100.0	63998.69
097-230-502	TELEPHONE SERVICES	2992.77-	251.57-	2992.77-		100.0	755.11
097-230-504	INTERNET SVC/TV	1043.87-	101.72-	1043.87-		100.0	305.16
097-230-505	CELLULAR PHONES	603.34-	50.27-	603.34-		100.0	150.81
097-230-543	REPAIR TO OFF FURN/EQUIP	370.00-		370.00-		100.0	
097-230-544	SERVICE/MAINTENANCE CONTR	30967.27-	7600.00-	30967.27-		100.0	14612.83
097-230-546	RADIO REPAIRS & MAINT	1654.95-		1654.95-		100.0	
097-230-571	DUES & SUBSCRIPTIONS	20.00-		20.00-		100.0	
097-230-583	SHIPPING CHARGES	244.59-		244.59-		100.0	107.39
097-230-585	REGISTRATION FEE	1765.00-		1765.00-		100.0	495.00
	TOTAL CONTRACTUAL SERVICE	39661.79-	8003.56-	39661.79-		100.0	16426.30
097-230-602	DUPLICATION & REPRODUCTIO	149.34-		149.34-		100.0	
097-230-603	OFFICE SUPPLIES & MATERIA	838.34-		838.34-		100.0	441.49
097-230-639	ROAD SIGNS	601.45-		601.45-		100.0	150.00
097-230-690	ELECTRONIC SUPPLIES	1938.63-		1938.63-		100.0	
097-230-694	UNIFORMS	907.70-		907.70-		100.0	
	TOTAL CONSUMABLE SERVICE	4435.46-		4435.46-		100.0	591.49
097-230-919	OFFICE FURN/EQUIP < 5000	344.84-		344.84-		100.0	
097-230-921	OTHER CAP OUTLAY < 5000	351.00-		351.00-		100.0	763.16
	TOTAL CAPITAL OUTLAY	695.84-		695.84-		100.0	763.16

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097 E911 FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 097-800							
097-800-800	PRIN RETIREMENT-CAP DEBT	33964.26-	2855.83-	33964.26-		100.0	8581.49
097-800-802	INTEREST EXPENSE	2201.94-	158.02-	2201.94-		100.0	460.06
	TOTAL DEBT SERVICE	36166.20-	3013.85-	36166.20-		100.0	9041.55

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097 E911 FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 097-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	403633.03-	37377.56-	403633.03-		100.0	90821.19
	TOTAL SURPLUS/DEFICIT	5656.73	41091.19	5656.73		100.0	17191.13-

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104 LAW LIBRARY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 104-000							
104-000-212	CHANCERY CLERK FEES	1090.00	72.50	1090.00		100.0	207.50-
104-000-213	CIRCUIT CLERK FEES	732.50	75.00	732.50		100.0	125.00-
104-000-216	JUSTICE COURT FEES	4288.00	466.50	4288.00		100.0	817.00-
104-000-330	INTEREST EARNED	2.09	.30	2.09		100.0	.30-
TOTAL REVENUE		6112.59	614.30	6112.59		100.0	1149.80-

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107 EMERGENCY EMPLOYMENT SECURITY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 107-000							
107-000-330	INTEREST EARNED	148.92	14.54	148.92		100.0	14.54-
107-000-347	UNEMPLOYMENT PROCEEDS	2753.77		2753.77		100.0	
	TOTAL REVENUE	2902.69	14.54	2902.69		100.0	14.54-

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107 EMERGENCY EMPLOYMENT SECURITY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 107-126

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107 EMERGENCY EMPLOYMENT SECURITY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 107-141	EMERGENCY EMPLOYMENT SECURITY						
107-141-469	UNEMPLOYMENT	2753.77-		2753.77-		100.0	
	TOTAL PERSONAL SERVICE	2753.77-		2753.77-		100.0	
	TOTAL CONTRACTUAL SERVICE					.0	

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107 EMERGENCY EMPLOYMENT SECURITY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 107-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	2753.77-		2753.77-		100.0	
	TOTAL SURPLUS/DEFICIT	148.92	14.54	148.92		100.0	14.54-

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107 EMERGENCY EMPLOYMENT SECURITY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 107-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	2753.77-		2753.77-		100.0	
	TOTAL SURPLUS/DEFICIT	148.92	14.54	148.92		100.0	14.54-

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108 ELECTION SUPPORT FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 108-000							
108-000-275	HELP MS VOTE PROCEEDS	10430.71		10430.71		100.0	
108-000-330	INTEREST EARNED	137.49	23.04	137.49		100.0	23.04-
	TOTAL REVENUE	10568.20	23.04	10568.20		100.0	23.04-

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108 ELECTION SUPPORT FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 108-180							
	TOTAL CONTRACTUAL EXPENSE					.0	
	TOTAL CONSUMABLE SUPPLIES					.0	
	TOTAL GRANTS, SUB, ALLOCA					.0	
	TOTAL OTHER FINANCIAL					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEFICIT	10568.20	23.04	10568.20		100.0	23.04-

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109 16TH CIRCUIT COURT DRUG COURT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 109-000							
109-000-324	16TH CIR DRUG COURT FEES	64731.64		64731.64		100.0	
109-000-330	INTEREST EARNED	40.77	.16	40.77		100.0	.16-
109-000-387	TRANSFER IN- GOV'T FUNDS	507.28		507.28		100.0	
	TOTAL REVENUE	65279.69	.16	65279.69		100.0	.16-

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109 16TH CIRCUIT COURT DRUG COURT

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

DEPT: 109-164

TOTAL CAPITAL OUTLAY

.0

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109 16TH CIRCUIT COURT DRUG COURT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 109-900							
109-900-951	TRANSFER TO GOV'T FUNDS	75000.00-		75000.00-		100.0	
	TOTAL O/FINANCIAL USES	75000.00-		75000.00-		100.0	
	TOTAL EXPENSES	75000.00-		75000.00-		100.0	

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110 TOM SOYA GRAIN FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 110-000							
110-000-330	INTEREST EARNED	158.12	10.50	158.12		100.0	10.50-
110-000-333	TOM SOYA BRIDGE LEASE	21331.20	1865.95	21331.20		100.0	5804.73-
	TOTAL REVENUE	21489.32	1876.45	21489.32		100.0	5815.23-

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110 TOM SOYA GRAIN FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 110-100

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110 TOM SOYA GRAIN FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 110-200

TOTAL CAPITAL OUTLAY

.0

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110 TOM SOYA GRAIN FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 110-676							
110-676-522	ADVERTISING-RESOURCES	30000.00-		30000.00-		100.0	
	TOTAL CONTRACTUAL SERVICE	30000.00-		30000.00-		100.0	
	TOTAL CAPITAL OUTLAY					.0	

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110 TOM SOYA GRAIN FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 110-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	30000.00-		30000.00-		100.0	
	TOTAL SURPLUS/DEFICIT	8510.68-	1876.45	8510.68-		100.0	5815.23-

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112 DRUG COURT - AOC GRANT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 112-000							
112-000-330	INTEREST EARNED	.61		.61		100.0	
	TOTAL REVENUE	.61		.61		100.0	

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112 DRUG COURT - AOC GRANT

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

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112 DRUG COURT - AOC GRANT							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
<hr/>							
DEPT: 112-900							
112-900-951	TRANSFER TO GOV'T FUNDS	507.28-		507.28-		100.0	
	TOTAL O/FINANCIAL USES	507.28-		507.28-		100.0	
	TOTAL DRUG COURT EXPENSES	507.28-		507.28-		100.0	
	TOTAL SURPLUS OR DEF.	506.67-		506.67-		100.0	

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114 VOLUNTEER FIRE DEPARTMENT

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 114-000							
114-000-200	REAL/PERSONAL PROP TAX	39726.58	1953.79	39726.58		100.0	1956.63-
114-000-201	AUTOMOBILE ADVALOREM	11409.08	995.78	11409.08		100.0	1563.11-
114-000-202	MOBILE HOMES ADVALOREM	861.44	32.09	861.44		100.0	67.05
114-000-203	PRIOR YEARS PROP.TAX	699.85	25.59	699.85		100.0	1135.99-
114-000-330	INTEREST EARNED	185.17	9.60	185.17		100.0	9.60-
TOTAL REVENUE		52882.12	3016.85	52882.12		100.0	4732.38-

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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
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DEPT: 114-100

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114 VOLUNTEER FIRE DEPARTMENT							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY

DEPT: 114-250 VOLUNTEER FIRE DEPT.							
114-250-401	COORDINATOR/VOL.FIRE	4412.88-	367.74-	4412.88-		100.0	735.48
114-250-465	STATE RET.MATCHING	695.04-	57.92-	695.04-		100.0	115.84
114-250-466	SOC SEC MATCHING	337.56-	28.13-	337.56-		100.0	56.26
114-250-476	MEALS & LODGING	101.37-		101.37-		100.0	120.99
114-250-477	PRIVATE VEHICLE TRAVEL	294.24-		294.24-		100.0	142.08
TOTAL PERSONAL SERVICE		5841.09-	453.79-	5841.09-		100.0	1170.65
114-250-504	INTERNET SERVICE	342.01-	28.20-	342.01-		100.0	84.60
114-250-540	MAINT TO BUILDINGS	1925.00-	270.00-	1925.00-		100.0	845.00
114-250-546	REPAIR/MAINT TO RADIO	495.00-		495.00-		100.0	
114-250-570	INS & FIDELITY BONDS	11443.00-		11443.00-		100.0	
TOTAL CONTRACT SERVICE		14205.01-	298.20-	14205.01-		100.0	929.60
TOTAL CONSUMABLE SERV.						.0	
114-250-752	GRANTS/VOL.FIRE UNITS	28000.00-	28000.00-	28000.00-		100.0	28000.00
TOTAL GRANTS		28000.00-	28000.00-	28000.00-		100.0	28000.00
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							
	TOTAL DEPT SERVICE					..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: 114-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	48046.10-	28751.99-	48046.10-		100.0	30100.25
	TOTAL SURPLUS/DEF.	4836.02	25735.14-	4836.02		100.0	25367.87

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116 INSURANCE REBATE MONIES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 116-600							
116-000-260	INS REBATE MONIES	52339.35		52339.35		100.0	
116-000-330	INTEREST EARNED	61.55	15.47	61.55		100.0	15.47
116-000-387	TRANSFER FROM GOV'T FUNDS	4761.42		4761.42		100.0	
	TOTAL REVENUE	57162.32	15.47	57162.32		100.0	15.47

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116 INSURANCE REBATE MONIES

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

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

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116 INSURANCE REBATE MONIES						
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	ENCUMBERED ACTIVITY
DEPT: 116-800						
116-800-800	PRIN RETIRE-CAPITAL DEBT	28799.91-	2433.09-	28799.91-	100.0	7317.53
116-800-802	INTERST EXPENSE	7120.65-	560.29-	7120.65-	100.0	1662.61
	TOTAL DEBT SERVICE	35920.56-	2993.38-	35920.56-	100.0	8980.14

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116 INSURANCE REBATE MONIES						
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT
DEPT: 116-900						
TOTAL O/PINANCIAL USES						.0
TOTAL EXPENSES		35920.56-	2993.38-	35920.56-		100.0
TOTAL SURPLUS/DEF.		21241.76	2977.91-	21241.76		100.0

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117 EXCESS VOLUNTEER FIRE INS REBA

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 117-000							
117-000-330	INTEREST	.26	.04	.26		100.0	.04-
	TOTAL REVENUE	.26	.04	.26		100.0	.04-

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117 EXCESS VOLUNTEER FIRE INS REBA

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

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117 EXCESS VOLUNTEER FIRE INS REBA

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 117-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEFICIT	.26	.04	.26		100.0	.04-

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120 BUILDING CODE TRAINING						
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT

DEPT: 120-000						
120-000-268	ST BUILDING CODE MONIES	1587.14		1587.14		100.0
	TOTAL REVENUE	1587.14		1587.14		100.0

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120 BUILDING CODE TRAINING

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 120-100

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

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120 BUILDING CODE TRAINING

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 120-900							
120-900-951	TRANSFER TO GOV'T FUNDS	4761.42-		4761.42-		100.0	
	TOTAL O/FINANCIAL USES	4761.42-		4761.42-		100.0	
	TOTAL EXPENSES	4761.42-		4761.42-		100.0	
	TOTAL SURPLUS/DEF.	3174.28-		3174.28-		100.0	

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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

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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
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DEPT: 132-100

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132 PHEBA AGRICULTURAL SCHOOL RENO

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

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135 EMERGENCY MEDICAL SERVICES OPE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 135-000							
135-000-279	GRANT PROCEEDS	12517.00		12517.00		100.0	
135-000-330	INTEREST EARNED	31.02	4.39	31.02		100.0	4.39-
	TOTAL REVENUE	12548.02	4.39	12548.02		100.0	4.39-

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135 EMERGENCY MEDICAL SERVICES OPE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 135-100

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138 TVA BRIDGE BOND MONEY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 138-000							
138-000-330	INTEREST EARNED	253.37	20.88	253.37		100.0	20.88-
138-000-331	INTEREST EARNED ON L/P	35404.15	2501.93	35404.15		100.0	7270.69-
138-000-332	RENT	7000.00		7000.00		100.0	
138-000-342	PRINCIPAL ON L/P	118955.07	7544.98	118955.07		100.0	30842.58-
	TOTAL REVENUE	161612.59	10067.79	161612.59		100.0	38134.15-

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138 TVA BRIDGE BOND MONEY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 138-100

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138 TVA BRIDGE BOND MONEY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 138-800							
138-800-800	PRIN RETIREMENT-CAP DEBT	76897.61-	6497.39-	76897.61-		100.0	15252.63
138-800-802	INTEREST EXPENSE	29265.31-	2349.52-	29265.31-		100.0	5742.12
	TOTAL DEBT SERVICE	106162.92-	8846.91-	106162.92-		100.0	20994.75

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138 TVA BRIDGE BOND MONEY							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 138-676							
	TOTAL CONTRACTUAL SERVICE					.0	
	TOTAL CONSUMABLE SERVICE					.0	
138-676-750	ECONOMIC DEVELOPMENT	64094.98-	720.00-	64094.98-		100.0	2120.00
	TOTAL GRANTS	64094.98-	720.00-	64094.98-		100.0	2120.00
	TOTAL CAPITAL OUTLAY					.0	

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138 TVA BRIDGE BOND MONEY

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 138-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	170257.90-	9566.91-	170257.90-		100.0	23114.75
	TOTAL SURPLUS/DEFICIT	8645.31-	500.88	8645.31-		100.0	15019.40-

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140 GRAHAM ROOFING ESCROW FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 140-000							
140-000-330	INTEREST EARNED	59.03	9.68	59.03		100.0	9.68-
	TOTAL REVENUE	59.03	9.68	59.03		100.0	9.68-

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140 GRAHAM ROOFING ESCROW FUND

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

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140 GRAHAM ROOFING ESCROW FUND

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 140-900							
	TOTAL OTHER FINANCIAL					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEF.	59.03	9.68	59.03		100.0	9.68

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142 HENSON CONSTRUCTION ESCROW PRO

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 142-000							
142-000-319	ESCROW PROCEEDS	2400.00	200.00	2400.00		100.0	600.00-
142-000-330	INTEREST EARNED	28.75	4.87	28.75		100.0	4.87-
	TOTAL REVENUE	2428.75	204.87	2428.75		100.0	604.87-

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142 HENSON CONSTRUCTION ESCROW PRO

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

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142 HENSON CONSTRUCTION ESCROW PRO

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 142-900							
	TOTAL OTHER FINANCIAL					.0	
	TOTAL EXPENSES					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEF.	2428.75	204.87	2428.75		100.0	604.87-

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145 CDBG RURAL IMPACT ULTRA-LIFE G							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 145-000							
TOTAL REVENUES						.0	

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145 CDBG RURAL IMPACT ULTRA-LIFE G

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

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151 DISTRICT 1 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 151-000							
151-000-210	ROAD & BRIDGE PRIV TAX	49426.13	4563.31	49426.13		100.0	11552.42-
151-000-219	HAULING PERMIT- HEAVY LD	200.00		200.00		100.0	
151-000-267	RAIL CAR TAX	6892.71		6892.71		100.0	
151-000-282	MOTOR VEHICLE FUEL TAX	46980.10	3805.42	46980.10		100.0	8127.29-
151-000-296	HARVEST PERMITS	655.11		655.11		100.0	
151-000-297	OVERWEIGHT FINES	228.20	190.70	228.20		100.0	190.70-
151-000-330	INTEREST EARNED	183.88	15.77	183.88		100.0	15.77-
151-000-387	TRANSFERS FROM GOV'T FUND	2678.61	2678.61	2678.61		100.0	2678.61-
	TOTAL REVENUE	107244.74	11253.81	107244.74		100.0	22564.79-

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151 DISTRICT 1 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 151-301	DISTRICT 1 ROAD						
151-301-421	ROAD LABORERS- HOURLY	34018.76-	2516.80-	34018.76-		100.0	8490.40
151-301-465	STATE RET MATCHING	5358.03-	396.40-	5358.03-		100.0	1337.25
151-301-466	SOC SEC MATCHING	2302.89-	169.71-	2302.89-		100.0	563.61
	TOTAL PERSONAL SERVICE	41679.68-	3082.91-	41679.68-		100.0	10391.26
151-301-502	TELEPHONE SERVICE	562.05-	37.28-	562.05-		100.0	114.70
151-301-503	CELLULAR PHONE	611.85-	50.27-	611.85-		100.0	150.81
151-301-510	UTILITIES	2456.87-	163.76-	2456.87-		100.0	534.99
151-301-521	LEGAL ADVERTISING	36.88-		36.88-		100.0	
151-301-533	OTHER EQUIPMENT RENTAL	200.00-		200.00-		100.0	
151-301-541	REPAIR TO ROAD MACH/EQUIP	3592.37-	435.34-	3592.37-		100.0	974.71
151-301-542	REPAIR TO VEHICLES	669.00-	115.80-	669.00-		100.0	272.63
151-301-545	REPAIRS TO ROAD-NON/CAPIT	30292.00-		30292.00-		100.0	
151-301-555	ENGINEERING FEES	5776.11-		5776.11-		100.0	
151-301-559	UNIFORM SERVICES	2229.29-	180.08-	2229.29-		100.0	570.86
151-301-583	SHIPPING CHARGES	65.42-	15.00-	65.42-		100.0	80.25
	TOTAL CONTRACT SERVICE	46491.84-	997.53-	46491.84-		100.0	2698.95
151-301-603	OFFICE SUPPLIES & MATERIA	20.64-		20.64-		100.0	
151-301-631	GRAVEL OR SHELL	1072.37-		1072.37-		100.0	3667.02
151-301-632	ASPHALT	2622.53-		2622.53-		100.0	
151-301-634	CULVERTS	1168.46-		1168.46-		100.0	319.98
151-301-636	LUMBER	188.25-		188.25-		100.0	
151-301-639	ROAD SIGNS	31.57-	31.57-	31.57-		100.0	264.66
151-301-642	PAINT AND PRESERVATIVES	5.99-		5.99-		100.0	
151-301-643	HARDWARE/PLUMB/ELECT SUPP	2310.50-	364.55-	2310.50-		100.0	895.64
151-301-644	SMALL TOOLS	221.17-	75.99-	221.17-		100.0	180.81
151-301-645	CUSTODIAL SUPP/CLEAN AGEN	283.13-	13.96-	283.13-		100.0	73.13
151-301-646	OXYGEN & OXYGEN SUPPLIES	96.13-		96.13-		100.0	
151-301-649	MAINT SUPPLIES & MATERIAL	877.13-		877.13-		100.0	113.93
151-301-670	ROAD SAFETY SUPP & MATERI	14.00-		14.00-		100.0	
151-301-671	GASOLINE	970.84-		970.84-		100.0	569.15
151-301-672	DIESEL FUEL	2260.67-	9.98-	2260.67-		100.0	9.98
151-301-673	LIQUIFIED GAS	730.19-		730.19-		100.0	364.79
151-301-674	LUBRICATING OILS/GREASE	1099.65-	87.78-	1099.65-		100.0	337.83
151-301-675	ANTIFREEZE, STARTER FLUID	1886.14-	368.23-	1886.14-		100.0	623.28
151-301-680	TIRES & TUBES	2188.34-	435.18-	2188.34-		100.0	1005.11
151-301-681	REPAIR & REPLACEMENT PART	6045.39-	695.38-	6045.39-		100.0	2807.24
151-301-692	CLOTHES/DRY GOODS- PRISONR	287.30-	13.90-	287.30-		100.0	13.90
151-301-694	FOOD FOR PRISONERS	1975.19-	177.54-	1975.19-		100.0	367.45
151-301-695	TRUCK TITLES/TAGS	12.00-		12.00-		100.0	
151-301-696	FERTILIZER & CHEMICALS	1687.52-	30.92-	1687.52-		100.0	50.87
	TOTAL CONSUMABLE SERV.	28055.10-	2304.98-	28055.10-		100.0	11664.77
	TOTAL GRANTS/SUBSIDIES					.0	

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
151-301-919	FURN & OFF EQUIP < 5000	159.60-		159.60-		100.0	
151-301-921	OTHER CAP OUTLAY < 5000	329.95-		329.95-		100.0	
	TOTAL CAPITAL OUTLAY	489.55-		489.55-		100.0	

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151 DISTRICT 1 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 151-800							
	TOTAL DEBT SERVICE					.0	

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151 DISTRICT 1 ROAD							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY

DEPT: 151-900							
151-900-951	TRANSFER TO GOV'T FUNDS	19441.28-		19441.28-		100.0	
	TOTAL O/FINANCIAL USES	19441.28-		19441.28-		100.0	
	TOTAL EXPENSES	136157.45-	6385.42-	136157.45-		100.0	24754.98
	TOTAL SURPLUS/DEF.	28912.71-	4868.39	28912.71-		100.0	2190.19

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152 DISTRICT 2 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 152-000							
152-000-210	ROAD & BRIDGE PRIV TAX	49426.16	4563.31	49426.16		100.0	11552.42-
152-000-219	HAULING PERMITS	1100.00	100.00	1100.00		100.0	200.00-
152-000-267	RAIL CAR TAX	6484.73		6484.73		100.0	
152-000-282	MOTOR VEHICLE FUEL TAX	70470.17	5708.13	70470.17		100.0	12190.93-
152-000-296	HARVEST PERMITS	655.11		655.11		100.0	
152-000-297	OVERWEIGHT FINES	228.20	190.70	228.20		100.0	190.70-
152-000-330	INTEREST EARNED	524.09	55.11	524.09		100.0	55.11-
152-000-387	TRANSFER FROM GOV'T FUNDS	2678.61	2678.61	2678.61		100.0	2678.61-
TOTAL REVENUE		131567.07	13295.86	131567.07		100.0	26867.77-

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152 DISTRICT 2 ROAD							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 152-302 DISTRICT 2 ROAD							
152-302-421	ROAD LABORERS- HOURLY	18816.00-	1552.00-	18816.00-		100.0	4560.00
152-302-465	STATE RET MATCHING	2963.52-	244.44-	2963.52-		100.0	718.20
152-302-466	SOC SEC MATCHING	1433.89-	118.36-	1433.89-		100.0	347.74
	TOTAL PERSONAL SERVICE	23213.41-	1914.80-	23213.41-		100.0	5625.94
152-302-503	CELLULAR PHONE	169.18-	48.31-	169.18-		100.0	48.31
152-302-510	UTILITIES	2094.55-	232.52-	2094.55-		100.0	580.92
152-302-533	RENTAL OF OTHER EQUIPMENT	149.70-		149.70-		100.0	
152-302-541	REPAIR TO ROAD MACH/EQUIP	389.39-	72.00-	389.39-		100.0	2120.93
152-302-542	REPAIRS TO VEHICLES	100.00-	35.00-	100.00-		100.0	95.00
152-302-545	REPAIRS TO ROAD-NON CAPIT	63754.06-		63754.06-		100.0	46860.00
152-302-555	ENGINEERING FEES	5963.61-		5963.61-		100.0	
152-302-572	HAULING DIRT/BACKHOE LABOR	450.00-		450.00-		100.0	225.00
152-302-583	SHIPPING CHARGES	15.00-		15.00-		100.0	28.00
152-302-584	GARBAGE/DUMPSTER FEE	279.28-	95.88-	279.28-		100.0	192.53
	TOTAL CONTRACT SERVICE	73364.77-	483.71-	73364.77-		100.0	50150.69
152-302-631	GRAVEL OR SHELL	5252.04-		5252.04-		100.0	16680.66
152-302-632	ASPHALT	1486.05-		1486.05-		100.0	300.00
152-302-643	HARDWARE/PLUMB/ELECT SUPP	338.75-	34.43-	338.75-		100.0	97.86
152-302-644	SMALL TOOLS	86.24-		86.24-		100.0	
152-302-645	CUSTODIAL SUPP/CLEAN AGEN	382.63-		382.63-		100.0	15.28
152-302-649	MAINT SUPPLIES & MATERIAL	10.99-	10.99-	10.99-		100.0	119.85
152-302-670	ROAD SAFETY SUPP & MATERI	12.28-		12.28-		100.0	
152-302-672	DIESEL FUEL	2356.76-		2356.76-		100.0	1027.52
152-302-674	LUBRICATING OILS/GREASE	60.56-		60.56-		100.0	74.95
152-302-675	ANTIFREEZE, STARTER FLUID	74.42-		74.42-		100.0	23.96
152-302-680	TIRES & TUBES	120.00-	40.00-	120.00-		100.0	80.00
152-302-681	REPAIR & REPLACEMENT PART	920.50-		920.50-		100.0	106.79
152-302-692	CLOTHES/DRY GOODS-PRISONR	33.36-		33.36-		100.0	
152-302-698	FIRST AID/OTC SUPPLIES	147.70-		147.70-		100.0	43.69
	TOTAL CONSUMABLE SERV.	11282.28-	85.42-	11282.28-		100.0	18570.56
TOTAL CAPITAL OUTLAY						.0	

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152 DISTRICT 2 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 152-800							
152-800-800	PRIN RETIREMENT-CAP DEBT	2815.65-		2815.65-		100.0	2868.76
152-800-802	INTEREST EXPENSE	70.21-		70.21-		100.0	17.10
	TOTAL DEBT SERVICE	2885.86-		2885.86-		100.0	2885.86

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152 DISTRICT 2 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 152-900							
152-900-951	TRANSFER TO GOV'T FUNDS	14594.08-		14594.08-		100.0	
	TOTAL G/FINANCIAL USES	14594.08-		14594.08-		100.0	
	TOTAL EXPENSES	125340.40-	2483.93-	125340.40-		100.0	77233.05
	TOTAL SURPLUS/DEF.	6226.67	10811.93	6226.67		100.0	50365.28

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153 DISTRICT 3 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 153-000							
153-000-210	ROAD & BR PRIVILEGE TAX	49426.17	4563.31	49426.17		100.0	11552.42-
153-000-219	HAULING PERMITS	900.00	100.00	900.00		100.0	100.00-
153-000-267	RAIL CAR TAX	1023.53		1023.53		100.0	
153-000-282	MOTOR VEHICLE FUEL TAX	98905.48	8011.41	98905.48		100.0	17110.08-
153-000-296	HARVEST PERMITS	655.13		655.13		100.0	
153-000-297	OVERWEIGHT FINES	228.20	190.70	228.20		100.0	190.70-
153-000-330	INTEREST EARNED	415.20	28.84	415.20		100.0	28.84-
153-000-343	SALE OF SCRAP METAL	1094.40		1094.40		100.0	
153-000-387	TRANSFER FROM GOV'T FUNDS	2678.61	2678.61	2678.61		100.0	2678.61-
	TOTAL REVENUE	155326.72	15572.87	155326.72		100.0	31660.65-

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153 DISTRICT 3 ROAD						
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT
DEPT: 153-303	DISTRICT 3 ROAD					
153-303-421	ROAD LABORERS- HOURLY	46500.39-	4163.76-	46500.39-		100.0
153-303-465	STATE RET MATCHING	6818.42-	655.79-	6818.42-		100.0
153-303-466	SOC SEC MATCHING	3461.42-	313.50-	3461.42-		100.0
	TOTAL PERSONAL SERVICE	56780.23-	5133.05-	56780.23-		100.0
153-303-503	CELLULAR PHONE	649.00-	50.27-	649.00-		100.0
153-303-510	UTILITIES	1669.20-	111.80-	1669.20-		100.0
153-303-533	OTHER EQUIPMENT RENTAL	109.11-		109.11-		100.0
153-303-541	REPAIR TO ROAD MACH/EQUIP	11173.34-	151.40-	11173.34-		100.0
153-303-542	REPAIR TO VEHICLES	2072.79-		2072.79-		100.0
153-303-545	REPAIRS TO ROAD-NON/CAPIT	15660.00-		15660.00-		100.0
153-303-555	ENGINEERING FEES	115.00-		115.00-		100.0
153-303-569	TOWING/WRECKER SERVICE	825.00-	825.00-	825.00-		100.0
153-303-572	HAULING DIRT/BACKHOE LABOR	650.00-		650.00-		100.0
153-303-583	SHIPPING CHARGES	310.11-		310.11-		100.0
153-303-585	CLEARING R O W	12875.00-		12875.00-		100.0
	TOTAL CONTRACT SERVICE	46108.55-	1138.47-	46108.55-		100.0
153-303-631	GRAVEL OR SHELL	39026.34-	2376.00-	39026.34-		100.0
153-303-632	ASPHALT	16627.04-	251.22-	16627.04-		100.0
153-303-633	CONCRETE	140.04-	38.90-	140.04-		100.0
153-303-634	CULVERTS	8302.47-	2923.20-	8302.47-		100.0
153-303-639	SIGNS	138.36-		138.36-		100.0
153-303-642	PAINT & PRESERVATIVES	17.37-		17.37-		100.0
153-303-643	HARDWARE/PLUMB/ELEC SUPPL	780.59-	68.85-	780.59-		100.0
153-303-644	SMALL TOOLS	218.44-		218.44-		100.0
153-303-645	CUSTODIAL SUPP/CLEAN AGEN	424.44-	23.05-	424.44-		100.0
153-303-649	MAINT SUPPLIES & MATERIAL	939.84-		939.84-		100.0
153-303-671	GASOLINE	2159.84-		2159.84-		100.0
153-303-672	DIESEL FUEL	9318.98-		9318.98-		100.0
153-303-673	LIQUIFIED GAS	298.25-		298.25-		100.0
153-303-674	LUBRICATING OILS/GREASE	341.92-	58.50-	341.92-		100.0
153-303-675	ANTIFREEZE, STARTER FLUID	682.86-		682.86-		100.0
153-303-680	TIRES & TUBES	1284.03-	361.00-	1284.03-		100.0
153-303-681	REPAIR & REPLACEMENT PRTS	7461.48-	531.62-	7461.48-		100.0
153-303-692	CLOTHES/DRY GOODS-PRISONR	217.05-		217.05-		100.0
153-303-696	FERTILIZER & CHEMICALS	541.00-	376.00-	541.00-		100.0
	TOTAL CONSUMABLE SERV.	88920.34-	7008.34-	88920.34-		100.0
	TOTAL CAPITAL OUTLAY					.0

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153 DISTRICT 3 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 153-800							
153-800-800	PRIN RETIREMENT- CAP	10534.35-	2119.38-	10534.35-		100.0	2119.38
153-800-802	INTEREST	252.70-	38.03-	252.70-		100.0	38.03
	TOTAL DEBT SERVICE	10787.05-	2157.41-	10787.05-		100.0	2157.41

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153 DISTRICT 3 ROAD							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 153-900							
153-900-951	TRANSFER TO GOV'T FUNDS	17838.58-		17838.58-		100.0	
	TOTAL O/FINANCIAL USES	17838.58-		17838.58-		100.0	
TOTAL EXPENSES		220434.75-	15437.27-	220434.75-		100.0	37701.96
TOTAL SURPLUS/DEF.		65108.03-	135.60	65108.03-		100.0	6041.31

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154 DISTRICT 4 ROAD						
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT
						ENCUMBERED ACTIVITY
DEPT: 154-000						
154-000-210	ROAD & BRIDGE PRIV TAX	49426.20	4563.31	49426.20		100.0
154-000-219	HAULING PERMITS	800.00		800.00		100.0
154-000-263	ST REIMB STATE AID ROADS	7434.96		7434.96		100.0
154-000-267	RAIL CAR TAX	2884.49		2884.49		100.0
154-000-282	MOTOR VEHICLE FUEL TAX	87778.62	7110.12	87778.62		100.0
154-000-296	HARVEST PERMITS	655.13		655.13		100.0
154-000-297	OVERWEIGHT FINES	228.20	190.70	228.20		100.0
154-000-330	INTEREST EARNED	1172.08	93.57	1172.08		100.0
TOTAL REVENUE		150379.68	11957.70	150379.68		100.0
						11552.42-
						15185.19-
						190.70-
						93.57-
						27021.88-

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154 DISTRICT 4 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 154-304	DISTRICT 4 ROAD						
154-304-421	ROAD LABORERS- HOURLY	33398.54-	2986.40-	33398.54-		100.0	8406.77
154-304-465	STATE RET MATCHING	4428.58-	470.35-	4428.58-		100.0	1198.05
154-304-466	SOC SEC MATCHING	2404.46-	202.36-	2404.46-		100.0	590.98
	TOTAL PERSONAL SERVICE	40231.58-	3659.11-	40231.58-		100.0	10195.80
154-304-502	TELEPHONE	388.24-	39.46-	388.24-		100.0	116.76
154-304-503	CELLULAR PHONE	603.34-	50.27-	603.34-		100.0	150.81
154-304-510	UTILITIES	2957.55-	333.77-	2957.55-		100.0	1033.91
154-304-533	OTHER EQUIPMENT RENTAL	109.11-		109.11-		100.0	118.75
154-304-541	REPAIR TO ROAD MACH/EQUIP	3081.46-	1237.13-	3081.46-		100.0	2678.55
154-304-542	REPAIR TO VEHICLES	108.15-		108.15-		100.0	373.95
154-304-545	REPAIRS TO ROAD-NON CAPIT	25800.00-		25800.00-		100.0	
154-304-552	MEDICAL FEES	150.00-		150.00-		100.0	
154-304-555	ENGINEER FEES	73898.49-	1207.50-	73898.49-		100.0	23085.36
154-304-559	UNIFORM SERVICES	1163.41-	116.16-	1163.41-		100.0	344.40
	TOTAL CONTRACT SERVICE	108259.75-	2984.29-	108259.75-		100.0	27902.49
154-304-631	GRAVEL OR SHELL	20373.65-		20373.65-		100.0	21387.69
154-304-632	ASPHALT	5901.02-		5901.02-		100.0	12983.43
154-304-633	CONCRETE	11.67-		11.67-		100.0	
154-304-642	PAINT & PRESERVATIVES	18.50-	18.50-	18.50-		100.0	95.32
154-304-643	HARDWARE/PLUMB/ELECTR	832.36-	214.44-	832.36-		100.0	262.46
154-304-644	SMALL TOOLS	60.97-	14.99-	60.97-		100.0	14.99
154-304-645	CUSTODIAL SUPP/CLEAN AGEN	65.81-		65.81-		100.0	599.17
154-304-649	MAINT SUPPLIES & MATERIAL	9.99-		9.99-		100.0	26.95
154-304-671	GASOLINE	1738.94-	7.71-	1738.94-		100.0	980.51
154-304-672	DIESEL FUEL	4553.82-		4553.82-		100.0	4541.30
154-304-673	LIQUIFIED GAS	273.12-		273.12-		100.0	
154-304-674	LUBRICATING OILS/GREASE	1011.55-		1011.55-		100.0	77.34
154-304-675	ANTIFREEZE, STARTER FLUID	147.71-	4.99-	147.71-		100.0	128.30
154-304-680	TIRES & TUBES	194.00-		194.00-		100.0	
154-304-681	REPAIR & REPLACEMENT PRTS	2532.31-	445.96-	2532.31-		100.0	3371.73
154-304-692	CLOTHES/DRY GOODS-PRISONR	35.94-		35.94-		100.0	
154-304-694	FOOD FOR PERSONS	924.37-	125.07-	924.37-		100.0	125.07
154-304-696	FERTILIZER & CHEMICALS	901.85-	144.00-	901.85-		100.0	144.00
154-304-698	FIRST AID/OTC SUPPLIES	307.89-	7.32-	307.89-		100.0	41.81
	TOTAL CONSUMABLE SERV.	39895.47-	982.98-	39895.47-		100.0	44780.07
154-304-919	FURN & OFF EQUIP < 5000	119.99-		119.99-		100.0	
	TOTAL CAPITAL OUTLAY	119.99-		119.99-		100.0	

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154 DISTRICT 4 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 154-800							
154-800-800	PRIN RETIREMENT- CAP DEBT	21573.14-	4427.42-	21573.14-		100.0	10795.71
154-800-802	INTEREST EXPENSE	641.74-	137.61-	641.74-		100.0	347.20
	TOTAL DEBT SERVICE	22214.88-	4565.03-	22214.88-		100.0	11142.91

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154 DISTRICT 4 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 154-900							
154-900-951	TRANSFER TO GOV'T FUNDS	8876.09-	8876.09-	8876.09-		100.0	8876.09
	TOTAL C/FINANCIAL USES	8876.09-	8876.09-	8876.09-		100.0	8876.09
	TOTAL EXPENSES	219597.76-	21067.50-	219597.76-		100.0	102897.36
	TOTAL SURPLUS/DEF.	69218.08-	9109.80-	69218.08-		100.0	75875.48

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155 DISTRICT 5 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 155-000							
155-000-210	ROAD & BR PRIVILEGE TAX	49426.21	4563.32	49426.21		100.0	11552.45-
155-000-219	HAULING PERMIT- HEAVY LD	500.00	200.00	500.00		100.0	300.00-
155-000-263	ST REIMS STATE AID ROADS	.01-		.01-		100.0	
155-000-267	RAIL CAR TAX	16712.87		16712.87		100.0	
155-000-282	MOTOR VEHICLE FUEL TAX	107971.83	8745.79	107971.83		100.0	18678.50-
155-000-296	HARVEST PERMITS	655.14		655.14		100.0	
155-000-297	OVERWEIGHT FINES	228.20	190.70	228.20		100.0	190.70-
155-000-330	INTEREST EARNED	759.38	69.50	759.38		100.0	69.50-
155-000-345	INSURANCE PROCEEDS	21984.00	18009.00	21984.00		100.0	18009.00-
155-000-381	SALE OF CAPITAL ASSET	28455.00		28455.00		100.0	3357.50-
155-000-387	TRANSFER FROM GOV'T FUNDS	2678.61	2678.61	2678.61		100.0	2678.61-
	TOTAL REVENUE	229371.23	34456.92	229371.23		100.0	54836.26-

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155 DISTRICT 5 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 155-305	DISTRICT 5 ROAD						
155-305-421	ROAD LABORERS - HOURLY	47130.87-	4123.15-	47130.87-		100.0	12740.59
155-305-465	STATE RET MATCHING	6014.99-	492.73-	6014.99-		100.0	1586.01
155-305-466	SOC SEC MATCHING	3501.02-	313.18-	3501.02-		100.0	959.22
	TOTAL PERSONAL SERVICE	56646.88-	4929.06-	56646.88-		100.0	15285.82
155-305-503	CELLULAR PHONE	801.90-	71.47-	801.90-		100.0	221.51
155-305-510	UTILITIES	2965.01-	223.95-	2965.01-		100.0	704.30
155-305-521	LEGAL ADVERTISING	43.70-		43.70-		100.0	
155-305-530	RENTAL OF REAL PROP	357.50-		357.50-		100.0	
155-305-541	REPAIR TO ROAD MACH/EQUIP	5773.43-	561.52-	5773.43-		100.0	2654.65
155-305-542	REPAIR TO VEHICLES	241.80-		241.80-		100.0	287.95
155-305-555	ENGINEER FEES	5776.13-		5776.13-		100.0	
155-305-583	SHIPPING CHARGES	173.18-		173.18-		100.0	2254.23
	TOTAL CONTRACT SERVICE	16132.65-	856.94-	16132.65-		100.0	6122.64
155-305-631	GRAVEL OR SHEL	13943.39-		13943.39-		100.0	7365.13
155-305-632	ASPHALT	2243.86-		2243.86-		100.0	23819.81
155-305-639	SIGNS	469.04-		469.04-		100.0	
155-305-643	HARDWARE/PLUMB/ELECO SUPP	441.48-	18.66-	441.48-		100.0	146.96
155-305-644	SMALL TOOLS	22.11-	17.16-	22.11-		100.0	17.16
155-305-645	CUSTODIAL SUPP/CLEAN AGEN	10.67-		10.67-		100.0	9.99
155-305-646	OXYGEN & OXYGEN SUPPLIES	27.10-		27.10-		100.0	84.14
155-305-649	MAINT SUPPLIES & MATERIAL	214.44-		214.44-		100.0	107.82
155-305-671	GASOLINE	12.14-	12.14-	12.14-		100.0	3083.56
155-305-673	LIQUIFIED GAS	325.11-		325.11-		100.0	
155-305-674	LUBRICATING OILS/GREASE	736.10-	350.84-	736.10-		100.0	1309.07
155-305-675	ANTIFREEZE, STARTER FLUID	605.85-	113.08-	605.85-		100.0	173.59
155-305-680	TIRES & TUBES	367.00-		367.00-		100.0	376.85
155-305-681	REPAIR & REPLACEMENT PRIS	2787.68-	295.76-	2787.68-		100.0	1953.85
155-305-694	FOOD FOR PERSONS	2685.94-	142.56-	2685.94-		100.0	251.58
155-305-696	FERTILIZER & CHEMICAL	864.80-	77.85-	864.80-		100.0	77.85
	TOTAL CONSUMABLE SERV.	25756.71-	1028.05-	25756.71-		100.0	38777.36
155-305-916	ROAD EQUIPMENT/MACHINERY	58226.25-		58226.25-		100.0	
	TOTAL CAPITAL OUTLAY	58226.25-		58226.25-		100.0	

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155 DISTRICT 5 ROAD

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 155-800							
155-800-800	PRIN RETIREMENT- CAP DEBT	5058.73-	1491.09-	5058.73-		100.0	8757.97
155-800-802	INTEREST EXPENSE	177.45-	33.92-	177.45-		100.0	531.36
	TOTAL DEBT SERVICE	5236.18-	1525.01-	5236.18-		100.0	9289.33

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155 DISTRICT 5 ROAD							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
<hr/>							
DEPT: 155-900							
155-900-951	TRANSFER TO GOV'T FUNDS	2079.74-		2079.74-		100.0	
	TOTAL O/FINANCIAL USES	2079.74-		2079.74-		100.0	
	TOTAL EXPENSES	164078.41-	8339.06-	164078.41-		100.0	69475.15
	TOTAL SURPLUS/DEF.	65292.82	26117.86	65292.82		100.0	14638.89

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161 DISTRICT 1 BRIDGE							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 161-000							
161-000-200	REAL/PERSONAL PROP TAX	157505.23	7761.97	157505.23		100.0	7779.04-
161-000-201	AUTOMOBILES ADVALOREM	33166.91	2913.45	33166.91		100.0	4555.00-
161-000-202	MOBILE HOMES ADVALOREM	1371.52	49.36	1371.52		100.0	104.07-
161-000-203	PRIOR YEAR PROP TAX	1615.86	43.20	1615.86		100.0	3218.32-
161-000-263	ST REIMB STATE AID ROADS	3998.00		3998.00		100.0	
161-000-330	INTEREST EARNED	900.98	67.51	900.98		100.0	67.51-
	TOTAL REVENUE	198558.50	10835.49	198558.50		100.0	15723.94-

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161 DISTRICT 1 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 161-301 DISTRICT 1 BRIDGE							
161-301-421	ROAD LABORERS-HOURLY	36713.01-	3066.79-	36713.01-		100.0	7725.75
161-301-465	STATE RET MATCHING	5782.41-	483.03-	5782.41-		100.0	1216.82
161-301-466	SOC SEC MATCHING	2537.14-	202.82-	2537.14-		100.0	518.96
161-301-468	GROUP INS MATCHING	18153.67-	1816.39-	18153.67-		100.0	3941.74
	TOTAL PERSONAL SERVICE	63186.23-	5569.03-	63186.23-		100.0	13403.27
161-301-503	CELLULAR PHONES	50.27-		50.27-		100.0	
161-301-510	UTILITIES	235.30-		235.30-		100.0	
161-301-541	REPAIR TO MACH/EQUIPMENT	2682.88-		2682.88-		100.0	303.62
161-301-542	REPAIR TO VEHICLES	44.95-		44.95-		100.0	
161-301-545	RFP- ROADS/BRIDGES NON-CAP	44688.00-		44688.00-		100.0	
161-301-555	ENGINEERING FEES	3998.00-		3998.00-		100.0	
161-301-559	UNIFORM SERVICES	35.15-		35.15-		100.0	
161-301-583	SHIPPING CHARGES	46.41-		46.41-		100.0	
161-301-592	ST BEAVER PROGRAM-BCAP	750.00-		750.00-		100.0	1500.00
	TOTAL CONTRACT SERVICE	52530.96-		52530.96-		100.0	1803.62
161-301-631	GRAVEL OR SHELL	22646.88-		22646.88-		100.0	1885.00
161-301-632	ASPHALT	2902.46-		2902.46-		100.0	5174.50
161-301-633	CONCRETE	690.00-		690.00-		100.0	
161-301-634	CULVERTS	7787.68-		7787.68-		100.0	497.68
161-301-635	TOPPING AND FILL DIRT	61.60-		61.60-		100.0	192.85
161-301-639	SIGNS	79.96-		79.96-		100.0	
161-301-643	HARDWARE/PLUMB/ELECTR SUP	10.07-		10.07-		100.0	
161-301-649	MAINT SUPPLIES & MATERIAL	357.47-		357.47-		100.0	
161-301-671	GASOLINE	7663.45-	735.79-	7663.45-		100.0	2154.87
161-301-672	DIESEL FUEL	16971.10-	46.24-	16971.10-		100.0	2648.64
161-301-673	LIQUIFIED GAS	270.90-		270.90-		100.0	
161-301-674	LUBRICATING OIL/GREASE	227.22-		227.22-		100.0	
161-301-675	ANTIFREEZE, STARTER FLUID	422.65-		422.65-		100.0	
161-301-680	TIRES AND TUBES	822.42-	515.62-	822.42-		100.0	1028.40
161-301-681	REPAIR & REPLACEMENT PARTS	1449.77-		1449.77-		100.0	
161-301-694	FOOD FOR PRISONERS	137.13-		137.13-		100.0	
161-301-697	FERTILIZER & CHEMICALS	1504.00-		1504.00-		100.0	17.90
	TOTAL CONSUMABLE SERV.	64004.76-	1297.65-	64004.76-		100.0	13599.84
TOTAL CAPITAL OUTLAY						0	

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161 DISTRICT 1 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 161-800							
161-800-800	PRIN RETIREMENT- CAP DEBT	41546.73-	3582.58-	41546.73-		100.0	10765.26
161-800-802	INTEREST EARNED	1828.30-	128.60-	1828.30-		100.0	368.24
	TOTAL DEBT SERVICE	43375.03-	3711.18-	43375.03-		100.0	11133.50

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161 DISTRICT 1 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 161-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	223096.98-	10577.86-	223096.98-		100.0	39940.23
	TOTAL SURPLUS/DEF.	24538.48-	257.63	24538.48-		100.0	24216.29

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162 DISTRICT 2 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 162-000							
162-000-200	REAL/PERSONAL PROP TAX	157505.21	7761.95	157505.21		100.0	7779.02-
162-000-201	AUTOMOBILES ADVALOREM	33166.85	2913.44	33166.85		100.0	4554.99-
162-000-202	MOBILE HOMES ADVALOREM	1371.52	49.36	1371.52		100.0	104.07-
162-000-203	PRIOR YEAR PROP TAX	1615.79	43.19	1615.79		100.0	3218.31-
162-000-263	ST REIMB STATE AID ROADS	3998.00		3998.00		100.0	
162-000-330	INTEREST EARNED	596.06	34.82	596.06		100.0	34.82-
	TOTAL REVENUE	198253.43	10802.76	198253.43		100.0	15691.21-

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162 DISTRICT 2 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 162-302	DISTRICT 2 BRIDGE						
162-302-421	ROAD LABORERS- HOURLY	21336.00-	1648.00-	21336.00-		100.0	3656.00
162-302-465	STATE RET MATCHING	3360.42-	259.56-	3360.42-		100.0	575.82
162-302-466	SOC SEC MATCHING	1626.83-	125.72-	1626.83-		100.0	278.97
162-302-468	GROUP INS MATCHING	8198.60-	708.45-	8198.60-		100.0	1416.90
	TOTAL PERSONAL SERVICE	34521.85-	2741.73-	34521.85-		100.0	5927.69
162-302-503	CELLULAR PHONES	205.62-		205.62-		100.0	68.22
162-302-510	UTILITIES	3048.69-	71.43-	3048.69-		100.0	371.66
162-302-533	OTHER EQUIPMENT RENTAL	153.89-		153.89-		100.0	
162-302-541	REPAIR TO MACH/EQUIPMENT	18039.93-	2805.81-	18039.93-		100.0	5893.81
162-302-542	REPAIR TO VEHICLES	291.00-		291.00-		100.0	30.00
162-302-545	REP- RDS/BRIDGES NON-CAP	59490.00-		59490.00-		100.0	
162-302-555	ENGINEERING FEES	3998.00-		3998.00-		100.0	
162-302-572	HAULING DRT/BACKHOE LABOR	1905.00-		1905.00-		100.0	75.00
162-302-582	CONTRACTUAL LABOR	5000.00-		5000.00-		100.0	
162-302-583	SHIPPING CHARGES	90.81-		90.81-		100.0	22.32
162-302-584	GARBAGE/DUMPSTER FEE	844.17-		844.17-		100.0	96.18
162-302-592	ST BEAVER PROGRAM-BCAP	750.00-		750.00-		100.0	1500.00
	TOTAL CONTRACT SERVICE	93817.11-	2877.24-	93817.11-		100.0	8057.19
162-302-631	GRAVEL & SHELL	16963.72-		16963.72-		100.0	2064.93
162-302-632	ASPHALT	30608.82-		30608.82-		100.0	37815.55
162-302-633	CONCRETE	1207.78-		1207.78-		100.0	
162-302-634	CULVERTS	5687.33-	719.15-	5687.33-		100.0	1387.95
162-302-635	TOPPING & FILL DIRT	117.42-		117.42-		100.0	
162-302-639	SIGNS	136.94-		136.94-		100.0	
162-302-643	HARDWARE/PLUMB/ELECT SUPP	1198.36-	106.42-	1198.36-		100.0	158.11
162-302-644	SMALL TOOLS	84.42-	35.47-	84.42-		100.0	35.47
162-302-645	CUSTODIAL SUPP/CLEAN AGEN	321.93-		321.93-		100.0	
162-302-646	OXYGEN & OXYGEN SUPPLIES	120.00-		120.00-		100.0	
162-302-649	MAINT SUPPLIES & MATERIAL	887.41-		887.41-		100.0	
162-302-671	GASOLINE	5323.76-	1225.50-	5323.76-		100.0	1225.50
162-302-672	DIESEL FUEL	10501.18-	2184.50-	10501.18-		100.0	2698.26
162-302-674	LUBRICATING OIL/GREASE	1369.17-	71.94-	1369.17-		100.0	163.68
162-302-675	ANTIFREEZE, STARTER FLUID	274.51-	11.98-	274.51-		100.0	119.80
162-302-680	TIRES AND TUBES	1806.20-	40.00-	1806.20-		100.0	711.80
162-302-681	REPAIR & REPLACEMENT PART	3865.52-	16.01-	3865.52-		100.0	448.38
162-302-692	CLOTHES/DRY GOOD-PRISONER	199.81-		199.81-		100.0	
162-302-693	FERTILIZER & CHEMICALS	2314.99-	376.00-	2314.99-		100.0	446.00
162-302-698	OTC/FIRST AID SUPPLIES	205.28-		205.28-		100.0	
	TOTAL CONSUMABLE SERV.	83194.55-	4786.97-	83194.55-		100.0	47275.43
162-302-917	OTHER MOBILE EQUIP < 5000	2200.00-		2200.00-		100.0	
162-302-921	OTHER CAP OUTLAY < 5000	299.99-		299.99-		100.0	
	TOTAL CAPITAL OUTLAY	2499.99-		2499.99-		100.0	

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162 DISTRICT 2 BRIDGE							
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 162-800							
162-800-800	PRIN RETIREMENT- CAP DEBT	14193.74-	1430.73-	14193.74-		100.0	1430.73
162-800-802	INTEREST EXPENSE	235.56-	12.20-	235.56-		100.0	12.20
	TOTAL DEBT SERVICE	14429.30-	1442.93-	14429.30-		100.0	1442.93

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
162 DISTRICT 2 BRIDGE							
DEPT: 162-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	228462.80-	11848.87-	228462.80-		100.0	62703.24
	TOTAL SURPLUS/DEF.	30209.37-	1046.11-	30209.37-		100.0	47012.03

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163 DISTRICT 3 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 163-000							
163-000-200	REAL/PERSONAL PROP TAX	157505.20	7761.95	157505.20		100.0	7779.02-
163-000-201	AUTOMOBILES ADVALOREM	33166.79	2913.44	33166.79		100.0	4554.98-
163-000-202	MOBILE HOMES ADVALOREM	1371.48	49.35	1371.48		100.0	104.06-
163-000-203	PRIOR YEAR PROP.TAX	1615.73	43.19	1615.73		100.0	3218.29-
163-000-263	ST REIME STATE AID ROADS	3998.00		3998.00		100.0	
163-000-330	INTEREST EARNED	1080.82	75.75	1080.82		100.0	75.75-
	TOTAL REVENUE	198738.02	10843.68	198738.02		100.0	15732.10-

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163 DISTRICT 3 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 163-303	DISTRICT 3 BRIDGE						
163-303-421	ROAD LABORERS- HOURLY	55991.64-	4038.66-	55991.64-		100.0	9315.68
163-303-465	STATE RET MATCHING	8408.97-	636.09-	8408.97-		100.0	1467.22
163-303-466	SOC SEC MATCHING	4197.26-	303.94-	4197.26-		100.0	702.60
163-303-468	GROUP INS MATCHING	17738.40-	1416.90-	17738.40-		100.0	2833.80
	TOTAL PERSONAL SERVICE	86336.27-	6395.59-	86336.27-		100.0	14319.30
163-303-541	REPAIR TO ROAD MACH/EQUIP	24409.43-	22740.73-	24409.43-		100.0	22740.73
163-303-542	REPAIR TO VEHICLES	573.53-		573.53-		100.0	
163-303-545	REPAIR TO RD/BRDG NON-CAP	2000.00-		2000.00-		100.0	133985.86
163-303-555	ENGINEERING FEES	3998.00-		3998.00-		100.0	
163-303-583	SHIPPING CHARGES	251.58-	75.00-	251.58-		100.0	75.00
163-303-592	ST BEAVER PROGRAM-BCAP	750.00-		750.00-		100.0	1500.00
	TOTAL CONTRACT SERVICE	31982.54-	22815.73-	31982.54-		100.0	158301.59
163-303-631	GRAVEL OR SHELL	42711.33-		42711.33-		100.0	14990.57
163-303-632	ASPHALT	19344.44-		19344.44-		100.0	40250.00
163-303-671	GASOLINE	4419.20-	2944.20-	4419.20-		100.0	2944.20
163-303-672	DIESEL FUEL	12917.00-	2425.30-	12917.00-		100.0	2425.30
163-303-674	LUBRICATING OILS/GREASE	629.75-		629.75-		100.0	
163-303-675	ANTIFREEZE, STARTER FLUID	252.45-		252.45-		100.0	
163-303-680	TIRES & TUBES	788.22-		788.22-		100.0	
163-303-697	FERTILIZER & CHEMICALS	1504.00-		1504.00-		100.0	
	TOTAL CONSUMABLE SERV.	82566.39-	5369.50-	82566.39-		100.0	60610.07
163-303-921	OTHER CAP OUTLAY- < \$5000	1665.00-		1665.00-		100.0	
	TOTAL CAPITAL OUTLAY	1665.00-		1665.00-		100.0	

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163 DISTRICT 3 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 163-800							
163-800-800	PRIN RETIREMENT- CAP DEBT	14692.00-		14692.00-		100.0	4248.19
163-800-802	INTEREST EXPENSE	409.87-		409.87-		100.0	66.63
	TOTAL DEBT SERVICE	15101.87-		15101.87-		100.0	4314.82

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163 DISTRICT 3 BRIDGE						
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT
DEPT: 163-900						
TOTAL O/FINANCIAL USES						.0
TOTAL EXPENSES		217652.07-	34580.82-	217652.07-		100.0
TOTAL SURPLUS/DEF.		18914.05-	23737.14-	18914.05-		100.0

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164 DISTRICT 4 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 164-000							
164-000-200	REAL/PERSONAL PROP TAX	157505.19	7761.95	157505.19		100.0	7779.01-
164-000-201	AUTOMOBILES ADVALOREM	33166.75	2913.44	33166.75		100.0	4554.97-
164-000-202	MOBILE HOMES ADVALOREM	1371.46	49.35	1371.46		100.0	104.07-
164-000-203	PRIOR YEAR PROP.TAX	1615.55	43.16	1615.55		100.0	3218.25-
164-000-263	ST REIMB STATE AID ROADS	3998.00		3998.00		100.0	
164-000-330	INTEREST EARNED	344.64	7.67	344.64		100.0	7.67-
TOTAL REVENUE		198001.59	10775.57	198001.59		100.0	15663.97-

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164 DISTRICT 4 BRIDGE						
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT
DEPT: 164-304	DISTRICT 4 BRIDGE					
164-304-421	ROAD LABORERS- HOURLY	39763.85-	2978.65-	39763.85-		100.0
164-304-465	STATE RET MATCHING	5380.78-	406.12-	5380.78-		100.0
164-304-466	SOC SEC MATCHING	2865.54-	210.26-	2865.54-		100.0
164-304-468	GROUP INS MATCHING	19751.97-	1806.30-	19751.97-		100.0
	TOTAL PERSONAL SERVICE	67762.14-	5401.33-	67762.14-		100.0
164-304-502	TELEPHONE SERVICE	39.23-		39.23-		100.0
164-304-503	CELLULAR PHONES	40.27-		40.27-		100.0
164-304-510	UTILITIES	1274.30-		1274.30-		100.0
164-304-533	OTHER EQUIPMENT RENTAL	130.00-	130.00-	130.00-		100.0
164-304-541	REPAIR TO ROAD MACH/EQUIP	2476.99-		2476.99-		100.0
164-304-542	REPAIR TO VEHICLES	8.00-		8.00-		100.0
164-304-545	REP TO RD/BRIDG NON-CAP	8000.00-		8000.00-		100.0
164-304-555	ENGINEERING FEES	22398.00-	3900.00-	22398.00-		100.0
164-304-559	UNIFORM SERVICES	670.77-	29.04-	670.77-		100.0
164-304-572	HAULING DRT/BACKHOE LABOR	200.00-		200.00-		100.0
164-304-582	CONTRACTUAL LABOR	32500.00-		32500.00-		100.0
164-304-583	SHIPPING CHARGES	13.21-		13.21-		100.0
164-304-592	ST BEAVER PROGRAM-BCAP	750.00-		750.00-		100.0
	TOTAL CONTRACT SERVICE	68500.77-	4059.04-	68500.77-		100.0
164-304-631	GRAVEL OR SHELL	27651.84-		27651.84-		100.0
164-304-632	ASPHALT	25192.43-		25192.43-		100.0
164-304-633	CONCRETE	3.89-		3.89-		100.0
164-304-634	CULVERTS	7087.80-		7087.80-		100.0
164-304-636	BRIDGE LUMBER	17006.00-	10000.00-	17006.00-		100.0
164-304-643	HARDWARE/PLUMB/ELEC SUPPL	403.88-		403.88-		100.0
164-304-645	CUSTODIAL SUPP/CLEAN AGEN	11.24-		11.24-		100.0
164-304-646	OXYGEN & OXYGEN SUPPLIES	240.00-		240.00-		100.0
164-304-647	STRUCTURAL STEEL/CABLE	10510.00-		10510.00-		100.0
164-304-649	MAINT SUPPLIES & MATERIAL	289.85-	246.87-	289.85-		100.0
164-304-671	GASOLINE	5679.57-		5679.57-		100.0
164-304-672	DIESEL FUEL	12760.81-		12760.81-		100.0
164-304-673	LIQUIFIED GAS	258.00-		258.00-		100.0
164-304-674	LUBRICATING OIL/GREASE	1588.60-	704.35-	1588.60-		100.0
164-304-675	ANTIFREEZE, STARTER FLUID	97.99-		97.99-		100.0
164-304-680	TIRES AND TUBES	3169.76-	2.97-	3169.76-		100.0
164-304-681	REPAIR & REPLACEMENT PART	1907.10-	275.00-	1907.10-		100.0
164-304-693	FERTILIZER & CHEMICALS	755.29-		755.29-		100.0
164-304-694	FEEDING OF PERSONS	276.00-	62.42-	276.00-		100.0
	TOTAL CONSUMABLE SERV.	114890.05-	11291.61-	114890.05-		100.0
	TOTAL GRANTS					.0

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164 DISTRICT 4 BRIDGE

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

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164 DISTRICT 4 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 164-800							
164-800-800	PRIN RETIREMENT CAP DEBT	30075.98-		30075.98-		100.0	2507.93
164-800-802	INTEREST EXPENSE	1330.51-		1330.51-		100.0	44.24
	TOTAL DEBT SERVICE	31406.49-		31406.49-		100.0	2552.17

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
164 DISTRICT 4 BRIDGE							
DEPT: 164-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	282559.45-	20751.98-	282559.45-		100.0	33971.80
	TOTAL SURPLUS/DEF.	84557.86-	9976.41-	84557.86-		100.0	18307.83

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165 DISTRICT 5 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 165-000							
165-000-200	REAL/PERSONAL PROP TAX	157505.18	7761.95	157505.18		100.0	7779.00-
165-000-201	AUTOMOBILES ADVALOREM	33166.72	2913.44	33166.72		100.0	4554.95-
165-000-202	MOBILE HOMES ADVALOREM	1371.44	49.35	1371.44		100.0	104.05-
165-000-203	PRIOR YEAR PROP. TAX	1615.56	43.19	1615.56		100.0	3218.28-
165-000-263	ST REIMB STATE AID ROADS	3998.00		3998.00		100.0	
165-000-330	INTEREST EARNED	892.19	57.20	892.19		100.0	57.20-
TOTAL REVENUE		198549.09	10825.13	198549.09		100.0	15713.48-

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165 DISTRICT 5 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 165-305 DISTRICT 5 BRIDGE							
165-305-421	ROAD LABORERS- HOURLY	52965.27-	4243.68-	52965.27-		100.0	8667.54
165-305-465	STATE RET MATCHING	6373.11-	526.53-	6373.11-		100.0	1047.76
165-305-466	SOC SEC MATCHING	3939.39-	322.41-	3939.39-		100.0	658.60
165-305-468	GROUP INS MATCHING	13624.41-	1416.90-	13624.41-		100.0	2833.80
	TOTAL PERSONAL SERVICE	76902.18-	6509.52-	76902.18-		100.0	13207.70
165-305-503	CELLULAR PHONE	80.24-		80.24-		100.0	
165-305-533	OTHER EQUIPMENT RENTAL	2210.00-		2210.00-		100.0	
165-305-541	REPAIR- ROAD MACH/EQUIP	22140.31-		22140.31-		100.0	1154.75
165-305-542	REPAIR TO VEHICLES	57.95-		57.95-		100.0	
165-305-555	ENGINEERING FEES	3998.00-		3998.00-		100.0	
165-305-569	TOWING/WRECKER SERVICE	300.00-		300.00-		100.0	
165-305-583	SHIPPING CHARGES	65.90-		65.90-		100.0	
165-305-592	ST BEAVER PROGRAM-BCAP	750.00-		750.00-		100.0	1500.00
	TOTAL CONTRACT SERVICE	29602.40-		29602.40-		100.0	2654.75
165-305-631	GRAVEL OR SHELL	50304.55-		50304.55-		100.0	2203.50
165-305-632	ASPHALT	14452.26-		14452.26-		100.0	
165-305-634	CULVERTS	5192.70-		5192.70-		100.0	
165-305-643	HARDWARE/PLUMB/ELEC SUPP	4.90-		4.90-		100.0	
165-305-649	MAINT SUPPLIES & MATERIAL	11.01-		11.01-		100.0	
165-305-671	GASOLINE	7440.43-	984.20-	7440.43-		100.0	1928.05
165-305-672	DIESEL FUEL	26150.46-	3635.30-	26150.46-		100.0	6959.50
165-305-674	LUBRICATING OIL/GREASE	101.15-		101.15-		100.0	
165-305-675	ANTIFREEZE, STARTER FLUID	742.04-		742.04-		100.0	
165-305-680	TIRES AND TUBES	1382.11-		1382.11-		100.0	602.00
165-305-681	REPAIR & REPLACEMENT PART	4774.77-		4774.77-		100.0	570.90
165-305-693	FERTILIZER & CHEMICALS	1751.00-		1751.00-		100.0	
165-305-694	MEALS FOR PRISONERS	817.88-		817.88-		100.0	
	TOTAL CONSUMABLE SERV.	113125.26-	4619.50-	113125.26-		100.0	12263.95
	TOTAL CAPITAL OUTLAY					.0	

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165 DISTRICT 5 BRIDGE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 165-800							
165-800-800	PRIN RETIREMENT CAP DEBT	39620.06-	5223.65-	39620.06-		100.0	8290.18
165-800-802	INTEREST EXPENSE	2252.62-	696.50-	2252.62-		100.0	1022.00
	TOTAL DEBT SERVICE	41872.68-	5920.15-	41872.68-		100.0	9312.18

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165 DISTRICT 5 BRIDGE						
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT
DEPT: 165-900						
TOTAL O/FINANCIAL USES						.0
TOTAL EXPENSES		261502.52-	17049.17-	261502.52-		100.0
TOTAL SURPLUS/DEF.		62953.43-	6224.04-	62953.43-		100.0

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171 DISTRICT 1 ROAD CONSTRUCTION 1

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

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171 DISTRICT 1 ROAD CONSTRUCTION 1

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

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171 DISTRICT 1 ROAD CONSTRUCTION 1

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

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172 DISTRICT 2 ROAD CONSTRUCTION 2

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 172-000							
	TOTAL REVENUE					.0	

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172 DISTRICT 2 ROAD CONSTRUCTION 2

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

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172 DISTRICT 2 ROAD CONSTRUCTION 2

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

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173 DISTRICT 3 ROAD CONSTRUCTION 2

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

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173 DISTRICT 3 ROAD CONSTRUCTION 2

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

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173 DISTRICT 3 ROAD CONSTRUCTION 2

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

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173 DISTRICT 3 ROAD CONSTRUCTION 2

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

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174 DISTRICT 4 ROAD CONSTRUCTION 2

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 174-000							
TOTAL REVENUE						-0	

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174 DISTRICT 4 ROAD CONSTRUCTION 2

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

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174 DISTRICT 4 ROAD CONSTRUCTION 2

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

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175 DISTRICT 5 ROAD CONSTRUCTION 2

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

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175 DISTRICT 5 ROAD CONSTRUCTION 2

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

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175 DISTRICT 5 ROAD CONSTRUCTION 2

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

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184 DISTRICT 4 ROAD CONSTRUCTION 1

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

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184 DISTRICT 4 ROAD CONSTRUCTION 1

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

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184 DISTRICT 4 ROAD CONSTRUCTION 1

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

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205 \$1M EMCC COMMUNIVERSITY NOTE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 205-400							

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205 \$1M EMCC COMMUNIVERSITY NOTE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 205-000							
205-000-200	REALTY PROP TAX	70016.13	3423.16	70016.13		100.0	3430.72-
205-000-201	AUTOMOBILES ADVALOREM	13504.73	1290.24	13504.73		100.0	1878.11-
205-000-202	MOBILE HOMES ADVALOREM	570.32	21.86	570.32		100.0	46.09-
	TOTAL REVENUE	84091.18	4735.26	84091.18		100.0	5354.92-

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205 \$1M EMCC COMMUNIVERSITY NOTE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 205-800							
205-800-800	PRIN RETIREMENT CAP DEBT	50000.00-		50000.00-		100.0	
205-800-802	INTEREST EXPENSE	18921.55-		18921.55-		100.0	
	TOTAL DEBT SERVICE	68921.55-		68921.55-		100.0	

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205 \$1M EMCC COMMUNIVERSITY NOTE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 205-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	68921.55-		68921.55-		100.0	
	TOTAL SURPLUS/DEF.	15169.63	4735.26	15169.63		100.0	5354.92~
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEFICIT					.0	

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210 ELLIS CLINIC & JAIL RENOVATION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 210-000							
210-000-203	PRIOR YEAR PROP TAX	.88		.88		100.0	
	TOTAL REVENUE	.88		.88		100.0	

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210 ELLIS CLINIC & JAIL RENOVATION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 210-400							

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210 ELLIS CLINIC & JAIL RENOVATION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 210-800							
	TOTAL DEBT SERVICE					0	

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210 ELLIS CLINIC & JAIL RENOVATION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 210-900							
210-900-951	TRANSFER TO GOV'T FUNDS	.88-		.88-		100.0	
	TOTAL O/FINANCIAL USES	.88-		.88-		100.0	
	TOTAL EXPENSES	.88-		.88-		100.0	
	TOTAL SURPLUS/DEF.					.0	

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211 COURTHOUSE REMODELING & ELLIS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 211-000							
211-000-203	PRIOR YEAR PROP TAX	1.10		1.10		100.0	
	TOTAL REVENUE	1.10		1.10		100.0	

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211 COURTHOUSE REMODELING & ELLIS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 211-400

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211 COURTHOUSE REMODELING & ELLIS

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

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211 COURTHOUSE REMODELING & ELLIS

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 211-900							
211-900-951	TRANSFER TO GOV'T FUNDS	1.10-		1.10-		100.0	
	TOTAL O/FINANCIAL USES	1.10-		1.10-		100.0	
	TOTAL EXPENSES	1.10-		1.10-		100.0	
	TOTAL SURPLUS/DEF.					.0	

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212 DHS BUILDING B & I

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 212-000							
212-000-203	PRIOR YEAR PROP TAX	2.93		2.93		100.0	
	TOTAL REVENUE	2.93		2.93		100.0	

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212 DHS BUILDING B & I

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 212-400

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212 DHS BUILDING B & I

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

.0

15
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212 DHS BUILDING B & I						
ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT
						ENCUMBERED ACTIVITY
DEPT: 212-900						
212-900-951	TRANSFER TO GOV'T FUNDS	2.93-		2.93-		100.0
	TOTAL O/FINANCIAL USES	2.93-		2.93-		100.0
	TOTAL EXPENSES	2.93-		2.93-		100.0
	TOTAL SURPLUS/DEF.					.0

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 214-000							
	TOTAL REVENUE					.0	

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 214-400							

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ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 214-800							
	TOTAL DEBT SERVICE					.0	
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES					.0	
	TOTAL SURPLUS/DEF					.0	

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215 DHS DRAINAGE CONSTRUCTION NOTE

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

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215 DHS DRAINAGE CONSTRUCTION NOTE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 215-400

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215 DHS DRAINAGE CONSTRUCTION NOTE

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

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215 DHS DRAINAGE CONSTRUCTION NOTE

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

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216 COURTHOUSE NEW ROOF NOTES 2010

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 216-000							
216-000-203	PRIOR YEAR PROP TAX	1.81		1.81		100.0	
	TOTAL REVENUE	1.81		1.81		100.0	

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216 COURTHOUSE NEW ROOF NOTES 2010

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 216-400

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216 COURTHOUSE NEW ROOF NOTES 2010

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

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216 COURTHOUSE NEW ROOF NOTES 2010

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 216-900							
216-900-951	TRANSFER TO GOV'T FUNDS	1.81-		1.81-		100.0	
	TOTAL O/FINANCIAL USES	1.81-		1.81-		100.0	
	TOTAL EXPENSES	1.81-		1.81-		100.0	
	TOTAL SURPLUS/DEF.					.0	

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217 DTL BUILDING NOTES 2011

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 217-000							
217-000-203	PRIOR YEAR PROP TAX	15.96		15.96		100.0	
	TOTAL REVENUE	15.96		15.96		100.0	

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217 DTL BUILDING NOTES 2011

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

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217 DTL BUILDING NOTES 2011

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

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217 DTL BUILDING NOTES 2011

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 217-900							
217-900-951	TRANSFER TO GOV'T FUNDS	9097.04-		9097.04-		100.0	
	TOTAL O/FINANCIAL USES	9097.04-		9097.04-		100.0	
	TOTAL EXPENSES	9097.04-		9097.04-		100.0	
	TOTAL SURPLUS/DEF.	9081.08-		9081.08-		100.0	

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218 REAPPRAISAL 2008 NOTE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
<hr/>							
DEPT: 218-000							
218-000-203	PRIOR YEAR PROP TAX	2.56		2.56		100.0	
	TOTAL REVENUE	2.56		2.56		100.0	

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218 REAPPRAISAL 2008 NOTE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 218-400

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218 REAPPRAISAL 2008 NOTE

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

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218 REAPPRAISAL 2008 NOTE

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 218-900							
218-900-951	TRANSFER TO GOV'T FUNDS	2.56-		2.56-		100.0	
	TOTAL O/FINANCIAL USBS	2.56-		2.56-		100.0	
	TOTAL EXPENSES	2.56-		2.56-		100.0	
	TOTAL SURPLUS/DEF.					.0	

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219 DTL BUILDING NOTES 2012

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 219-000							
219-000-200	REALTY PROP TAX	1.35		1.35		100.0	
219-000-201	AUTOMOBILES ADVALOREM	133.62		133.62		100.0	
219-000-202	MOBILE HOMES ADVALOREM	4.21		4.21		100.0	
219-000-203	PRIOR YEAR PROP TAX	77.39		77.39		100.0	
219-000-387	TRANSFER FROM GOV'T FUND	9084.48		9084.48		100.0	
	TOTAL REVENUE	9301.05		9301.05		100.0	

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219 DTL BUILDING NOTES 2012

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

DEPT: 219-400

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219 DTL BUILDING NOTES 2012

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

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219 DTL BUILDING NOTES 2012

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 219-900							
219-900-951	TRANSFER TO GOV'T FUNDS	4167.81-		4167.81-		100.0	
	TOTAL O/FINANCIAL USES	4167.81-		4167.81-		100.0	
	TOTAL EXPENSES	4167.81-		4167.81-		100.0	
	TOTAL SURPLUS/DEF.	5133.24		5133.24		100.0	

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220 \$230,000 G/O 2014 CONSTRUCTION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 220-000							
220-000-200	REALTY PROP TAX	28135.34	1391.74	28135.34		100.0	1394.78-
220-000-201	AUTOMOBILE ADVALOREM	6298.15	571.42	6298.15		100.0	1033.55-
220-000-202	MOBILE HOMES ADVALOREM	255.03	8.81	255.03		100.0	18.57-
220-000-203	PRIOR YEAR PROP TAXES	487.07	20.56	487.07		100.0	587.78-
220-000-387	TRANSFER FROM GOV'T FUND	4189.65		4189.65		100.0	
	TOTAL REVENUE	39365.24	1992.53	39365.24		100.0	3034.68-

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220 \$230,000 G/O 2014 CONSTRUCTION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 220-400

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220 \$230,000 G/O 2014 CONSTRUCTION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 220-800							
220-800-800	PRIN RETIREMENT CAP DEBT	46000.00-		46000.00-		100.0	
220-800-802	INTEREST EXPENSE	2042.78-		2042.78-		100.0	
	TOTAL DEBT SERVICE	48042.78-		48042.78-		100.0	

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220 \$230,000 G/O 2014 CONSTRUCTION

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 220-900							
	TOTAL O/FINANCIAL USES					.0	
	TOTAL EXPENSES	48042.78-		48042.78-		100.0	
	TOTAL SURPLUS/DEF.	8677.54-	1992.53	8677.54-		100.0	3034.68-

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221 DISTRICT 1 ROAD BOND & INTERES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 221-000							
221-000-282	MOTOR VEHICLE FUEL TAX	9157.90	741.79	9157.90		100.0	1584.25-
	TOTAL REVENUE	9157.90	741.79	9157.90		100.0	1584.25-

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221 DISTRICT 1 ROAD BOND & INTERES

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

DEPT: 221-400

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221 DISTRICT 1 ROAD BOND & INTERES

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

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221 DISTRICT 1 ROAD BOND & INTERES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 221-900							
221-900-951	TRANSFER TO GOV'T FUNDS	2806.00-		2806.00-		100.0	
	TOTAL O/FINANCIAL USES	2806.00-		2806.00-		100.0	
	TOTAL EXPENSES	2806.00-		2806.00-		100.0	
	TOTAL SURPLUS/DEF.	6351.90	741.79	6351.90		100.0	1584.25-

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224 DISTRICT 4 ROAD BOND & INTERES

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

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224 DISTRICT 4 ROAD BOND & INTERES

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

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224 DISTRICT 4 ROAD BOND & INTERES

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

CLAY COUNTY BOARD OF SUPERVISORS
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224 DISTRICT 4 ROAD BOND & INTERES

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

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225 DISTRICT 5 ROAD BOND & INTERES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
DEPT: 225-000							
225-000-203	PRIOR YEAR PROPERTY TAX	10.96	4.04	10.96		100.0	4.04-
225-000-262	MOTOR VEHICLE FUEL TAX	9157.93	741.80	9157.93		100.0	1584.27-
	TOTAL REVENUE	9168.89	745.84	9168.89		100.0	1588.31-

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225 DISTRICT 5 ROAD BOND & INTERES

ACCOUNT #	DESCRIPTION	BUDGET	CURRENT ACTIVITY	Y-T-D ACTIVITY	BUDGET BALANCE	Y-T-D PERCENT	ENCUMBERED ACTIVITY
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DEPT: 225-400

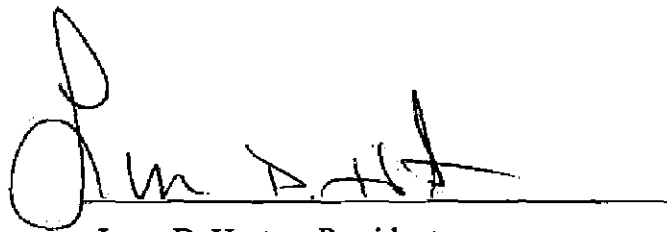
NO. _____

***IN THE MATTER OF AUTHORIZING AND APPROVING TO SPREAD ON THE
MINUTES THE CONFIRMATION OF GTR LINK APPOINTMENTS***

There came on this day for consideration the matter of authorizing and approving to spread on the minutes the confirmation of GTR LINK Appointments.

After motion by Shelton Deanes and second by Joe Chandler this Board doth vote unanimously to authorize and approve to spread on the minutes the letter as received from the Golden Triangle LINK as attached hereto as Exhibit A confirming the recent appointments made by this Board for the upcoming new terms.

SO ORDERED this the 25th day of October, 2018.

A handwritten signature in black ink, appearing to read "Lynn D. Horton", is written over a horizontal line.

Lynn D. Horton, President



GOLDEN TRIANGLE DEVELOPMENT LINK

Thursday, October 11, 2018

1102 Main Street
P.O. Box 1328
Columbus, MS 39701
P 662.328.8369
F 662.327.3417
www.gtrlink.org

Clay County Board of Supervisors
c/o Amy Berry
P.O. Box 815
West Point, MS 39773

Re: GTR LINK Board of Directors Appointment Confirmation

Dear Board of Supervisors,

This letter serves to inform you that the following individuals appointed by your county have been confirmed by the Golden Triangle Development LINK for service on the GTR LINK Board of Directors. Their terms and additional information are listed below:

Name	Term	Seat
Ladonna Helveston	2018-2022	Executive Committee - Vice-chair
Jackie Edwards	2018-2020	Executive Committee
Bruff Sanders	2018-2021	Board of Directors
Jimmy Davidson	2017-2020	Board of Directors

Executive Committee members serve as officers of the Board of Directors and meet twice a month with GTR LINK to guide the direction and duties of the organization.

Ladonna Helveston will automatically serve for the next four years as Vice-chair and Chair.

The Board of Directors will meet quarterly and is charged with carrying out the formal duties of the organization's leadership.

Each of the appointees will be contacted with responsibilities, upcoming dates and other information to prepare them for their service.

If you have any questions, please feel free to contact us anytime.

Sincerely,

A handwritten signature in black ink, appearing to read "Joe Max Higgins", written over a horizontal line.

Joe Max Higgins
Chief Executive Officer
Golden Triangle Development LINK

Amy Berry

From: Macaulay Whitaker <mwhitaker@gtrlink.org>
Sent: Thursday, October 11, 2018 2:24 PM
To: Amy Berry
Cc: gtberry08@yahoo.com; Joe Higgins; Maggie Wilson
Subject: GTRLINK Board Appointment Confirmations
Attachments: Clay BODExec Appointment Confirmation 10.11.2018.pdf

Good Afternoon,

Attached is a letter confirming the appointments Clay County made to the Golden Triangle Development LINK Board of Directors.

Each member will receive an email with duties and expectations by COB tomorrow (we are still awaiting contact info for some of them.)

Thank you for working with us to ensure leadership for the Golden Triangle Development LINK is as strong as possible for the coming term. We look forward to working with your appointees.

Macaulay Whitaker, APR
Chief Operating Officer
Golden Triangle Development LINK
mwhitaker@gtrlink.org
p: 662.328.8369
m: 662.574.3733

CLAY COUNTY
CASH DISBURSEMENTS REPORT
FOR THE PERIOD OCTOBER 01, 2018 TO OCTOBER 09, 2018

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APCDRPR

BANK: REN RENASANT BANK- GENERAL COUNTY

CHECK		INVOICE		ACCOUNT			CHECK	
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT
68878	10/01/2018	CLAY CO JUROR/POLLWORKER ACC	10/2018	01	001-000-016	CIRCUIT CLERK PETTY	15000.00	15000.00
68879	10/01/2018	CLAY COUNTY SHERIFF/PETTY CA	10/2018	01	001-000-017	SHERIFF PETTY CASH	1000.00	1000.00
68880	10/02/2018	MS DEPARTMENT OF REVENUE	10/2018	01	001-200-695	CAR TITLES/TAGS	28.00	28.00
68881	10/02/2018	PAYROLL CLEARING ACCOUNT	201809300036	01	001-000-110	PART-TIME HELP	428.39	
			201809300036	02	001-000-110	SOC SEC MATCHING	32.77	
			201809300037	01	001-000-110	MEDICAL EXAMINERS FE	1125.00	
			201809300037	02	001-000-110	STATE RET. MATCHING	177.19	
			201809300037	03	001-000-110	SOC SEC MATCHING	86.06	
			201809300039	01	001-000-110	PART-TIME HELP	794.17	
			201809300039	02	001-000-110	STATE RET MATCHING	125.08	
			201809300039	03	001-000-110	SOC SEC MATCHING	60.76	
			201809300041	01	001-000-110	CASE MANAGER - GRANT	499.70	
			201809300041	02	001-000-110	WORK PROGRAM DEPUTY	259.32	
			201809300041	03	001-000-110	BAILIFF/DEPUTY	8.50	
			201809300041	04	001-000-110	STATE RET MATCHING	119.55	
			201809300041	05	001-000-110	SOC SEC MATCHING	30.68	
			201809300042	01	001-000-110	DEPUTIES	179.30	
			201809300042	02	001-000-110	STATE RET MATCHING	28.24	
			201809300042	03	001-000-110	SOC SEC MATCHING	13.72	
			201809300038	01	097-000-110	DISPATCHERS	3416.43	
			201809300038	02	097-000-110	STATE RET MATCHING	178.65	
			201809300038	03	097-000-110	SOC SEC MATCHING	260.41	
			201809300040	01	165-000-110	ROAD LABORERS- HOURL	100.64	
			201809300040	02	165-000-110	SOC SEC MATCHING	7.70	
								7932.26
68882	10/04/2018	SHELTON DEANES	10/2018	01	001-100-476	MEALS AND LODGING	112.00	
			10/2018	02	001-100-480	OTHER TRAVEL COSTS	50.00	
								162.00
68883	10/04/2018	FITZ CASINO & HOTEL	10/2018	01	097-230-476	MEALS & LODGING	104.97	
								104.97
68884	10/04/2018	MS DEVELOPMENT AUTHORITY	10/2018HEN	01	138-800-800	PRIN RETIREMENT-CAP	2236.01	
			10/2018HEN	02	138-800-802	INTEREST EXPENSE	1064.92	
								3300.93
68885	10/04/2018	MS 911 COORDINATORS ASSOC	10/2018	01	097-230-585	REGISTRATION FEE	495.00	
								495.00
68886	10/04/2018	THE CLAY COUNTY BRANCH NAACP	10/2018	01	001-100-522	ADVERTISING-RESOURCE	75.00	
								75.00

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CLAY COUNTY
CASH DISBURSEMENTS REPORT
FOR THE PERIOD OCTOBER 01, 2018 TO OCTOBER 09, 2018

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BANK: REN RENASANT BANK- GENERAL COUNTY

CHECK NUMBER	DATE	VENDOR NAME	INVOICE NUMBER	LINE #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	CHECK AMOUNT
68887	10/09/2018	CLAY COUNTY TAX ASSESSOR/COL	10/2018	01	001-200-695	CAR TITLES/TAGS	10.00	10.00
68888	10/09/2018	MS DEPARTMENT OF REVENUE	10/2018A	01	001-200-695	CAR TITLES/TAGS	12.00	12.00
** CHECK TOTAL FOR BANK: RENASANT BANK- GENERAL COUNTY							28120.16	
** TOTAL DISBURSEMENTS **							28120.16	

CLAY COUNTY
CASH DISBURSEMENTS REPORT
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BANK: REN RENASANT BANK- GENERAL COUNTY

CHECK			INVOICE		ACCOUNT		AMOUNT	CHECK AMOUNT
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION		
69073	10/15/2018	PAYROLL CLEARING ACCOUNT	201810150002	01	001-000-110	PERSONNEL MAN/SYSTEM	899.56	
			201810150002	02	001-000-110	ASST PERSONNEL MNGR	107.30	
			201810150002	03	001-000-110	OFFICE CLERICAL	1062.20	
			201810150002	04	001-000-110	STATE RET MATCHING	325.88	
			201810150002	05	001-000-110	SOC SEC MATCHING	151.15	
			201810150003	01	001-000-110	DEPUTIES	1180.53	
			201810150003	02	001-000-110	STATE RET MATCHING	185.93	
			201810150003	03	001-000-110	SOC SEC MATCHING	89.99	
			201810150004	01	001-000-110	DEPUTIES	3154.54	
			201810150004	02	001-000-110	OFFICE CLERICAL	584.00	
			201810150004	03	001-000-110	STATE RET MATCHING	496.84	
			201810150004	04	001-000-110	SOC SEC MATCHING	271.28	
			201810150005	01	001-000-110	DEPUTIES	3466.07	
			201810150005	02	001-000-110	STATE RET MATCHING	545.91	
			201810150005	03	001-000-110	SOC SEC MATCHING	250.34	
			201810150006	01	001-000-110	PURCHASE CLERK SALAR	533.33	
			201810150006	02	001-000-110	ASST PURCHASE CLERK	104.17	
			201810150006	03	001-000-110	STATE RET MATCHING	100.41	
			201810150006	04	001-000-110	SOC SEC MATCHING	31.64	
			201810150007	01	001-000-110	RECEIVING CLERK	499.98	
			201810150007	02	001-000-110	STATE RET MATCHING	78.75	
			201810150007	03	001-000-110	SOC SEC MATCHING	34.62	
			201810150008	01	001-000-110	MAINTENANCE SALARY	1703.67	
			201810150008	02	001-000-110	MAINTENANCE OVERTIME	356.24	
			201810150008	03	001-000-110	STATE RET MATCHING	324.43	
			201810150008	04	001-000-110	SOC SEC MATCHING	152.69	
			201810150009	01	001-000-110	INFORMATION TECHNOLO	449.78	
			201810150009	02	001-000-110	STATE RET MATCHING	70.84	
			201810150009	03	001-000-110	SOC SEC MATCHING	31.86	
			201810150010	01	001-000-110	DEPUTIES	374.74	
			201810150010	02	001-000-110	STATE RET MATCHING	59.02	
			201810150010	03	001-000-110	SOC SEC MATCHING	27.11	
			201810150011	01	001-000-110	CASE MANAGER - GRANT	499.70	
			201810150011	02	001-000-110	OFFICE/CLERICAL	333.34	
			201810150011	03	001-000-110	STATE RET MATCHING	131.21	
			201810150011	04	001-000-110	SOC SEC MATCHING	31.09	
			201810150012	01	001-000-110	CLERICAL	606.84	
			201810150012	02	001-000-110	FICA/MEDI MATCH	46.42	
			201810150013	01	001-000-110	DEPUTIES	3373.45	
			201810150013	02	001-000-110	STATE RET MATCHING	531.32	
			201810150013	03	001-000-110	SOC SEC MATCHING	232.45	
			201810150014	01	001-000-110	OFFICE/CLERICAL	502.52	
			201810150014	02	001-000-110	STATE RET MATCHING	15.36	
			201810150014	03	001-000-110	SOC SEC MATCHING	38.12	
			201810150015	01	001-000-110	DEPUTIES	4920.12	
			201810150015	02	001-000-110	OFFICE/CLERICAL	6510.86	
			201810150015	03	001-000-110	OFFICE CLERICAL OVER	404.56	
			201810150015	04	001-000-110	MECHANIC SALARY	1012.00	
			201810150015	05	001-000-110	STATE RET MATCHING	1991.59	

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CHECK		INVOICE		ACCOUNT		AMOUNT	CHECK AMOUNT
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER DESCRIPTION		
			201810150015	06	001-000-110 SOC SEC MATCHING	916.77	
			201810150016	01	001-000-110 MTC TRANSPORT OFFICE	876.40	
			201810150016	02	001-000-110 STATE RET MATCHING	138.03	
			201810150016	03	001-000-110 SOC SEC MATCHING	65.52	
			201810150017	01	001-000-110 JAIL ADMINISTRATOR	1091.67	
			201810150017	02	001-000-110 JAIL RECORDS CLERK	1314.26	
			201810150017	03	001-000-110 JAILORS SALARIES	10602.57	
			201810150017	04	001-000-110 KITCHEN MANAGER	1381.57	
			201810150017	05	001-000-110 JAILORS OVERTIME	663.61	
			201810150017	06	001-000-110 STATE RET MATCHING	2370.97	
			201810150017	07	001-000-110 SOC SEC MATCHING	1090.33	
			201810150018	01	001-000-110 DEP EMA DIRECTOR SAL	208.33	
			201810150018	02	001-000-110 STATE RET MATCHING	32.81	
			201810150018	03	001-000-110 SOC SEC MATCHING	14.76	
			201810150019	01	097-000-110 911 DIRECTOR SALARY	1000.78	
			201810150019	02	097-000-110 DISPATCHERS	4925.60	
			201810150019	03	097-000-110 DISPATCHER O/T	381.91	
			201810150019	04	097-000-110 STATE RET MATCHING	993.57	
			201810150019	05	097-000-110 SOC SEC MATCHING	434.44	
			201810150020	01	151-000-110 ROAD LABORERS- HOURL	3456.80	
			201810150020	02	151-000-110 STATE RET MATCHING	544.45	
			201810150020	03	151-000-110 SOC SEC MATCHING	224.19	
			201810150021	01	152-000-110 ROAD LABORERS- HOURL	1552.00	
			201810150021	02	152-000-110 STATE RET MATCHING	244.44	
			201810150021	03	152-000-110 SOC SEC MATCHING	118.36	
			201810150022	01	153-000-110 ROAD LABORERS- HOURL	4154.16	
			201810150022	02	153-000-110 STATE RET MATCHING	654.28	
			201810150022	03	153-000-110 SOC SEC MATCHING	312.77	
			201810150023	01	154-000-110 ROAD LABORERS- HOURL	2846.40	
			201810150023	02	154-000-110 STATE RET MATCHING	322.30	
			201810150023	03	154-000-110 SOC SEC MATCHING	209.08	
			201810150024	01	155-000-110 ROAD LABORERS - HOU	4017.76	
			201810150024	02	155-000-110 STATE RET MATCHING	494.83	
			201810150024	03	155-000-110 SOC SEC MATCHING	305.12	
			201810150025	01	400-000-110 SANITATION SALARY	4165.92	
			201810150025	02	400-000-110 STATE RET MATCHING	510.08	
			201810150025	03	400-000-110 SOC SEC MATCHING	442.95	
							91965.54
69074	10/15/2018	BRANDON MCCLINTON	10/2018	02	114-250-476 MEALS & LODGING	120.99	
			10/2018	01	114-250-477 PRIVATE VEHICLE TRAV	142.08	
							263.07
69075	10/15/2018	JASON ALSOBROOKS	10/2018	02	097-230-476 MEALS & LODGING	19.53	
			10/2018	01	097-230-477 PRIVATE VEHICLE TRAV	178.08	
							197.61
69076	10/16/2018	ATMOS ENERGY	10/2018CH-1	01	001-151-511 COURTHOUSE UTILITIES	47.63	
			10/2018ELLIS	01	001-151-512 ELLIS CLINIC UTILITI	36.33	
			10/2018OC	01	001-151-513 OFFICE COMPLEX BUILD	179.57	
			10/2018SHER	01	001-151-514 SHERIFF'S DEPT UTILI	466.00	

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NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT	AMOUNT
			10/2018GEN	01	001-151-514	SHERIFF'S DEPT UTILI	34.69	
			10/2018DHS	01	001-151-515	DHS BUILDING UTILITI	25.63	
			10/2018CH-2	01	001-151-516	COURTROOM #2 UTILITI	49.28	
			10/2018D2	01	162-302-510	UTILITIES	25.63	
								864.76
69077	10/16/2018	AT&T	10/2018HP	01	001-152-504	INTERNET SERVICE	40.69	
								40.69
69078	10/16/2018	BELLSOUTH / ATT	10/2018SHERA	01	001-200-504	NCIC LINES	31.70	
								31.70
69079	10/16/2018	MONTGOMERY CONSTRUCTION, LLC	287186	01	163-303-585	CLEARING ROW	2500.00	
			287187	01	163-303-585	CLEARING ROW	2500.00	
								5000.00
69080	10/16/2018	PAYROLL CLEARING ACCOUNT	201810150026	01	001-000-110	PART-TIME HELP	1224.42	
			201810150026	02	001-000-110	SOC SEC MATCHING	93.67	
			201810150027	01	001-000-110	WORK PROGRAM DEPUTY	301.27	
			201810150027	02	001-000-110	STATE RET MATCHING	47.45	
			201810150027	03	001-000-110	SOC SEC MATCHING	23.05	
			201810150029	01	001-000-110	MAINTENANCE SALARY	1148.68	
			201810150029	02	001-000-110	STATE RET MATCHING	180.92	
			201810150029	03	001-000-110	SOC SEC MATCHING	81.40	
			201810170002	01	001-000-110	DEPUTIES	12937.43	
			201810170002	02	001-000-110	DEPUTIES OVERTIME	902.91	
			201810170002	03	001-000-110	STATE RET MATCHING	2149.89	
			201810170002	04	001-000-110	SOC SEC MATCHING	986.79	
			201810170003	01	001-000-110	SCHOOL RESOURCE OFFI	1262.24	
			201810170003	02	001-000-110	STATE RET. MATCHING	198.80	
			201810170003	03	001-000-110	SOC.SEC.MATCHING	94.49	
			201810150028	01	097-000-110	DISPATCHERS	2440.80	
			201810150028	02	097-000-110	STATE RET MATCHING	79.52	
			201810150028	03	097-000-110	SOC SEC MATCHING	185.79	
								24339.52
69081	10/25/2018	PAYROLL CLEARING ACCOUNT	10/2018	01	001-262-470	RET W/HELD & MATCHED	350.71	
								350.71
69082	10/25/2018	DAILY TIMES LEADER	10/2018A	01	001-100-571	DUES & SUBSCRIPTIONS	115.00	
								115.00
69083	10/25/2018	SHERMAN IVY	10/2018	01	001-262-461	CONSTABLE FEES	1239.33	
								1239.33
69084	10/25/2018	LEWIS STAFFORD	10/2018	01	001-262-461	CONSTABLE FEES	1234.96	
								1234.96
69085	10/25/2018	TINA ROGERS	10/2018A	01	001-168-477	PRIVATE VEHICLE TRAV	105.60	
								105.60

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CHECK		INVOICE		ACCOUNT		AMOUNT	CHECK AMOUNT
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	
69086	10/25/2018	CITY WATER & LIGHT DEPT.	10/2018ELLIS	01	001-151-512	ELLIS CLINIC UTILITI	710.68
			10/2018EXT	01	001-151-513	OFFICE COMPLEX BUILD	374.31
			10/2018FOR	01	001-151-513	OFFICE COMPLEX BUILD	225.59
			10/2018SHER	01	001-151-514	SHERIFF'S DEPT UTILI	968.17
							2278.75
69087	10/26/2018	NORTH MS MEDICAL CENTER	10/2018	01	001-220-582	MISCELLANEOUS EXPENS	220.00
							220.00
69088	10/29/2018	SHERMAN IVY	10/2018A	01	001-262-477	PRIVATE VEHICLE TRAV	96.00
							96.00
69089	10/29/2018	LEWIS STAFFORD	10/2018A	01	001-262-477	PRIVATE VEHICLE TRAV	96.00
							96.00
69090	10/29/2018	MS DEVELOPMENT AUTHORITY	10/2018GRAH	01	138-800-800	PRIN RETIREMENT-CAP	4277.63
			10/2018GRAH	02	138-800-802	INTEREST EXPENSE	1268.35
							5545.98
69091	10/31/2018	PAYROLL CLEARING ACCOUNT	201810310002	01	001-000-110	DEPUTIES	12974.87
			201810310002	02	001-000-110	DEPUTIES OVERTIME	1146.71
			201810310002	03	001-000-110	STATE RET MATCHING	2169.58
			201810310002	04	001-000-110	SOC SEC MATCHING	1005.25
			201810310002	05	001-000-110	GROUP INS MATCHING	7084.50
			201810310003	01	001-000-110	SCHOOL RESOURCE OFFI	1231.97
			201810310003	02	001-000-110	STATE RET. MATCHING	194.04
			201810310003	03	001-000-110	SOC SEC MATCHING	92.18
			201810310003	04	001-000-110	GROUP INS MATCHING	708.45
			201810310004	01	001-000-110	SUPERVISORS SALARIES	16833.35
			201810310004	02	001-000-110	PERSONNEL MAN/SYSTEM	899.56
			201810310004	03	001-000-110	ATTORNEYS	3366.67
			201810310004	04	001-000-110	ASST PERSONNEL MNGR	107.30
			201810310004	05	001-000-110	OFFICE CLERICAL	1355.07
			201810310004	06	001-000-110	STATE RET MATCHING	3553.50
			201810310004	07	001-000-110	SOC SEC MATCHING	1667.39
			201810310004	08	001-000-110	GROUP INS MATCHING	5677.07
			201810310005	01	001-000-110	DEPUTIES	1499.29
			201810310005	02	001-000-110	COMPTROLLER	3664.55
			201810310005	03	001-000-110	ATTENDING BRD MEETIN	160.00
			201810310005	04	001-000-110	COUNTY AUDITOR	441.67
			201810310005	05	001-000-110	COUNTY TREASURER	208.33
			201810310005	06	001-000-110	PUBLIC SVC NOT PROV	416.67
			201810310005	07	001-000-110	STATE RET MATCHING	1006.50
			201810310005	08	001-000-110	SOC SEC MATCHING	473.33
			201810310005	09	001-000-110	GROUP INS MATCHING	1862.60
			201810310006	01	001-000-110	DEPUTIES	2154.54
			201810310006	02	001-000-110	OFFICE CLERICAL	576.00
			201810310006	03	001-000-110	PUBLIC SVCS NOT PROV	416.66
			201810310006	04	001-000-110	COUNTY REGISTRAR	1341.67
			201810310006	05	001-000-110	STATE FAILURES	33.33
			201810310006	06	001-000-110	ELECTION FEES	208.34

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CHECK		INVOICE		ACCOUNT		AMOUNT	CHECK AMOUNT
NUMBER	DATE	NUMBER	LINE #	NUMBER	DESCRIPTION		
		201810310006	07	001-000-110	STATE RET MATCHING	654.34	
		201810310006	08	001-000-110	SOC SEC MATCHING	346.87	
		201810310006	09	001-000-110	GROUP INS MATCHING	1424.61	
		201810310007	01	001-000-110	TAX ASSESSOR SALARY	4916.67	
		201810310007	02	001-000-110	DEPUTIES	3466.07	
		201810310007	03	001-000-110	PART-TIME HELP	80.00	
		201810310007	04	001-000-110	STATE RET MATCHING	1320.29	
		201810310007	05	001-000-110	SOC SEC MATCHING	625.76	
		201810310007	06	001-000-110	GROUP INS MATCHING	2835.48	
		201810310008	01	001-000-110	PURCHASE CLERK SALAR	533.33	
		201810310008	02	001-000-110	ASST PURCHASE CLERK	104.17	
		201810310008	03	001-000-110	STATE RET MATCHING	100.41	
		201810310008	04	001-000-110	SOC SEC MATCHING	31.66	
		201810310008	05	001-000-110	GROUP INS MATCHING	754.47	
		201810310009	01	001-000-110	INVENTORY CLERK	2032.47	
		201810310009	02	001-000-110	STATE RET MATCHING	320.11	
		201810310009	03	001-000-110	SOC SEC MATCHING	149.18	
		201810310010	01	001-000-110	RECEIVING CLERK	499.98	
		201810310010	02	001-000-110	STATE RET MATCHING	78.75	
		201810310010	03	001-000-110	SOC SEC MATCHING	34.62	
		201810310010	04	001-000-110	GROUP INS. MATCHING	4.96	
		201810310011	01	001-000-110	MAINTENANCE SALARY	3768.80	
		201810310011	02	001-000-110	PART-TIME HELP	1003.56	
		201810310011	03	001-000-110	MAINTENANCE OVERTIME	84.27	
		201810310011	04	001-000-110	STATE RET MATCHING	764.91	
		201810310011	05	001-000-110	SOC SEC MATCHING	360.16	
		201810310011	06	001-000-110	GROUP INS MATCHING	1068.72	
		201810310012	01	001-000-110	INFORMATION TECHNOLO	449.78	
		201810310012	02	001-000-110	STATE RET MATCHING	70.84	
		201810310012	03	001-000-110	SOC SEC MATCHING	31.86	
		201810310013	01	001-000-110	OFFICE/CLERICAL	667.20	
		201810310013	02	001-000-110	SOC SEC MATCHING	51.04	
		201810310014	01	001-000-110	BAILIFF	110.00	
		201810310014	02	001-000-110	STATE RET MATCHING	8.66	
		201810310014	03	001-000-110	SOC SEC MATCHING	8.42	
		201810310015	01	001-000-110	BAILIFF	3190.00	
		201810310015	02	001-000-110	ATTENDING COURT	7912.00	
		201810310015	03	001-000-110	COPY APPEAL FEES	582.00	
		201810310015	04	001-000-110	STATE RET MATCHING	1597.69	
		201810310015	05	001-000-110	SOC SEC MATCHING	889.07	
		201810310016	01	001-000-110	CASE MANAGER - GRANT	499.70	
		201810310016	02	001-000-110	WORK PROGRAM DEPUTY	90.34	
		201810310016	03	001-000-110	OFFICE/CLERICAL	333.34	
		201810310016	04	001-000-110	JUDGE/REFEREE	793.29	
		201810310016	05	001-000-110	STATE RET MATCHING	270.38	
		201810310016	06	001-000-110	SOC SEC MATCHING	126.72	
		201810310016	07	001-000-110	GROUP INS MATCHING	734.62	
		201810310017	01	001-000-110	COURT ADMINISTRATOR	4041.66	
		201810310017	02	001-000-110	CLERICAL	606.84	
		201810310017	03	001-000-110	STATE RET MATCHING	636.56	
		201810310017	04	001-000-110	FICA/MEDI MATCH	332.96	

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CHECK		VENDOR NAME	INVOICE		ACCOUNT		AMOUNT	CHECK AMOUNT
NUMBER	DATE		NUMBER	LINE #	NUMBER	DESCRIPTION		
			201810310017	05	001-000-110	GROUP INS MATCHING	702.42	
			201810310018	01	001-000-110	PROSECUTING ATTORNEY	600.00	
			201810310018	02	001-000-110	LUNACY JUDGE	286.15	
			201810310018	03	001-000-110	RETIREMENT MATCH	139.57	
			201810310018	04	001-000-110	FICA MATCH	41.32	
			201810310018	05	001-000-110	INSURANCE MATCH	888.63	
			201810310019	01	001-000-110	DEPUTIES	3373.45	
			201810310019	02	001-000-110	BAILIFF	825.00	
			201810310019	03	001-000-110	COUNTY JUDGES	6733.34	
			201810310019	04	001-000-110	STATE RET MATCHING	1713.10	
			201810310019	05	001-000-110	SOC SEC MATCHING	764.63	
			201810310019	06	001-000-110	GROUP INS MATCHING	3545.61	
			201810310020	01	001-000-110	CORONER'S FEE	900.00	
			201810310020	02	001-000-110	STATE RET MATCHING	141.75	
			201810310020	03	001-000-110	SOC SEC MATCHING	68.85	
			201810310020	04	001-000-110	GROUP INS MATCHING	710.13	
			201810310021	01	001-000-110	ATTORNEYS	3366.67	
			201810310021	02	001-000-110	STATE RET MATCHING	530.25	
			201810310021	03	001-000-110	SOC SEC MATCHING	257.55	
			201810310021	04	001-000-110	GROUP INS MATCHING	708.45	
			201810310022	01	001-000-110	ATTORNEYS	6180.00	
			201810310022	02	001-000-110	STATE RETIRE MATCHING	973.36	
			201810310022	03	001-000-110	SOCIAL SEC MATCHING	454.77	
			201810310022	04	001-000-110	GROUP INS MATCHING	708.45	
			201810310023	01	001-000-110	OFFICE/CLERICAL	452.06	
			201810310023	02	001-000-110	ELECTION COMMISSIONER	7100.00	
			201810310023	03	001-000-110	STATE RET MATCHING	323.20	
			201810310023	04	001-000-110	SOC SEC MATCHING	574.75	
			201810310024	01	001-000-110	SHERIFF SALARY	7500.00	
			201810310024	02	001-000-110	DEPUTIES	4920.12	
			201810310024	03	001-000-110	OFFICE/CLERICAL	8187.18	
			201810310024	04	001-000-110	OFFICE CLERICAL OVER	446.79	
			201810310024	05	001-000-110	MECHANIC SALARY	1318.57	
			201810310024	06	001-000-110	STATE RET MATCHING	3492.64	
			201810310024	07	001-000-110	SOC SEC MATCHING	1616.85	
			201810310024	08	001-000-110	GROUP INS MATCHING	8148.84	
			201810310025	01	001-000-110	MTC TRANSPORT OFFICE	1097.95	
			201810310025	02	001-000-110	STATE RET MATCHING	172.93	
			201810310025	03	001-000-110	SOC SEC MATCHING	82.47	
			201810310025	04	001-000-110	GROUP INS MATCHING	708.45	
			201810310026	01	001-000-110	JAIL ADMINISTRATOR	1091.67	
			201810310026	02	001-000-110	JAIL RECORDS CLERK	1699.65	
			201810310026	03	001-000-110	JAILORS SALARIES	12800.01	
			201810310026	04	001-000-110	KITCHEN MANAGER	1759.70	
			201810310026	05	001-000-110	JAILORS OVERTIME	486.48	
			201810310026	06	001-000-110	STATE RET MATCHING	2809.40	
			201810310026	07	001-000-110	SOC SEC MATCHING	1303.30	
			201810310026	08	001-000-110	GROUP INS MATCHING	9918.30	
			201810310027	01	001-000-110	DEP EMA DIRECTOR SAL	208.33	
			201810310027	02	001-000-110	STATE RET MATCHING	32.81	
			201810310027	03	001-000-110	SOC SEC MATCHING	14.76	

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NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	
			201810310028	01	097-000-110	911 DIRECTOR SALARY	1000.78
			201810310028	02	097-000-110	DISPATCHERS	9025.13
			201810310028	03	097-000-110	DISPATCHER O/T	680.32
			201810310028	04	097-000-110	STATE RET MATCHING	1361.32
			201810310028	05	097-000-110	SOC SEC MATCHING	771.09
			201810310028	06	097-000-110	GROUP INS MATCHING	3542.25
			201810310029	01	104-000-110	LAW LIBRARY- ADMINIS	133.55
			201810310029	02	104-000-110	STATE RET MATCHING	21.03
			201810310029	03	104-000-110	SOC SEC MATCHING	10.16
			201810310030	01	114-000-110	COORDINATOR/VOL FIRE	367.74
			201810310030	02	114-000-110	STATE RET MATCHING	57.92
			201810310030	03	114-000-110	SOC SEC MATCHING	28.13
			201810310031	01	161-000-110	ROAD LABORERS-HOURLY	4658.96
			201810310031	02	161-000-110	STATE RET MATCHING	733.79
			201810310031	03	161-000-110	SOC SEC MATCHING	316.14
			201810310031	04	161-000-110	GROUP INS MATCHING	2125.35
			201810310032	01	162-000-110	ROAD LABORERS- HOURL	2008.00
			201810310032	02	162-000-110	STATE RET MATCHING	316.26
			201810310032	03	162-000-110	SOC SEC MATCHING	153.25
			201810310032	04	162-000-110	GROUP INS MATCHING	708.45
			201810310033	01	163-000-110	ROAD LABORERS- HOUR	5277.02
			201810310033	02	163-000-110	STATE RET MATCHING	831.13
			201810310033	03	163-000-110	SOC SEC MATCHING	398.66
			201810310033	04	163-000-110	GROUP INS MATCHING	1416.90
			201810310034	01	164-000-110	ROAD LABORERS- HOURL	3541.15
			201810310034	02	164-000-110	STATE RET MATCHING	471.89
			201810310034	03	164-000-110	SOC SEC MATCHING	262.22
			201810310034	04	164-000-110	GROUP INS MATCHING	1416.90
			201810310035	01	165-000-110	ROAD LABORERS- HOURL	4210.00
			201810310035	02	165-000-110	STATE RET MATCHING	537.08
			201810310035	03	165-000-110	SOC SEC MATCHING	319.83
			201810310035	04	165-000-110	GROUP INS MATCHING	1416.90
			201810310036	01	400-000-110	SANITATION SALARY	5333.06
			201810310036	02	400-000-110	STATE RET MATCHING	633.55
			201810310036	03	400-000-110	SOC SEC MATCHING	592.59
			201810310036	04	400-000-110	GROUP INS MATCHING	2833.80
							296323.49
69092	10/31/2018	BOB MORGAN	10/2018	01	001-220-476	MEALS & LODGING	82.00
							82.00
69093	10/31/2018	MIKE BRYANT	10/2018	01	001-220-476	MEALS & LODGING	82.00
							82.00
						** CHECK TOTAL FOR BANK: RENASANT BANK- GENERAL COUNTY	430472.71

508

CLAY COUNTY
CASH DISBURSEMENTS REPORT
FOR THE PERIOD OCTOBER 11, 2018 TO OCTOBER 31, 2018

PAGE 8
APCDRPR

BANK: RN2 RENASANT BANK- INSURANCE ACCT

CHECK		INVOICE		ACCOUNT			CHECK
NUMBER	DATE	VENDOR NAME	NUMBER	LINE #	NUMBER	DESCRIPTION	AMOUNT
1529	10/17/2018	GULF GUARANTY	10/2018	01	687-000-135	DUE TO GULF GUARANTY	21298.71
							21298.71
1530	10/17/2018	PRINCIPAL FINANCIAL GROUP	10/2018	02	687-000-132	DUE TO PRINCIPAL - V	608.64
			10/2018	03	687-000-133	DUE TO PRINCIPAL - D	2171.13
			10/2018	01	687-000-134	DUE TO PRINCIPAL - L	459.14
							3238.91
1531	10/19/2018	NEW YORK LIFE	10/2018	01	687-000-123	DUE TO NEW YORK LIFE	306.85
							306.85
1532	10/19/2018	COLONIAL LIFE	10/2018	01	687-000-126	DUE TO COLONIAL LIFE	205.02
							205.02
1533	10/19/2018	COLONIAL LIFE	10/2018A	01	687-000-126	DUE TO COLONIAL LIFE	205.02
							205.02
1534	10/19/2018	PENNSYLVANIA LIFE INS. CO.	10/2018	01	687-000-122	DUE TO PENNSYLVANIA L	78.95
							78.95
1535	10/19/2018	LIFE INSURANCE CO. OF ALABAM	10/2018	01	687-000-127	DUE TO LICOA	2070.44
							2070.44
1536	10/19/2018	LIBERTY NATIONAL INS	10/2018	01	687-000-125	DUE TO LIBERTY NATIO	2621.15
							2621.15
** CHECK TOTAL FOR BANK: RENASANT BANK- INSURANCE ACCT							30025.05
** TOTAL DISBURSEMENTS **							460497.76

NO. _____

**IN THE MATTER OF AUTHORIZING AND APPROVING THE GOVERNOR'S
PROCLAMATION FOR THE HOLIDAY SCHEDULE FOR YEAR 2018**

There came on this day for consideration the matter of authorizing and approving the Governor's Proclamation for the Holiday schedule for year 2018.

After motion by Shelton Deanes and second by Joe Chandler this Board doth vote unanimously to authorize and approve the Governor's Proclamation as issued approving the Holiday Schedule for year 2018 for all State and Local Governmental offices as attached hereto as Exhibit A and further designates Friday, November 23, 2018, Monday, December 24, 2018 and Monday, December 31, 2018 as Holiday closings for all County offices.

SO ORDERED this the 25th day of October, 2018.



Lynn D. Horton, President

STATE OF MISSISSIPPI

Office of the Governor

PROCLAMATION

WHEREAS, pursuant to Miss. Code Ann. Section 3-3-7, Thanksgiving Day, Christmas Day and New Year's Day are declared legal holidays in the State of Mississippi; and

WHEREAS, during the Thanksgiving holiday and Christmas and New Year's season, many state employees will spend time with their families in Mississippi and in other states:

NOW, THEREFORE, I, Phil Bryant, Governor of the State of Mississippi, pursuant to the authority vested in me under the Constitution of the State of Mississippi and applicable statutes of the State of Mississippi, do hereby authorize the closing of all offices of the State of Mississippi on Thursday, November 22, 2018, in observance of THANKSGIVING DAY; on Tuesday, December 25, 2018, in observance of CHRISTMAS DAY; and on Tuesday, January 1, 2019, in observance of NEW YEAR'S DAY.

IN ADDITION, I hereby authorize the executive officers of all state agencies, in their discretion after considering the interests of the people of the State of Mississippi and the staffing needs of their respective agencies, to close all offices of the State of Mississippi on Friday, November 23, 2018, in further observance of the Thanksgiving holiday; on Monday, December 24, 2018, in further observance of Christmas; and on Monday, December 31, 2018, in further observance of the New Year; and to staff their respective agencies as needed during the Thanksgiving holiday and Christmas and New Year's season.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Great Seal of the State of Mississippi to be affixed.

DONE in the City of Jackson, on the 16th day of October in the year of our Lord, two thousand and eighteen, and of the Independence of the United States of America, the two hundred and forty-third.

PHIL BRYANT
GOVERNOR

BY THE GOVERNOR

C. Delbert Hosemann, Jr.

C. DELBERT HOSEMAN, JR.
SECRETARY OF STATE

STATE OF MISSISSIPPI

Office of the Governor

PROCLAMATION

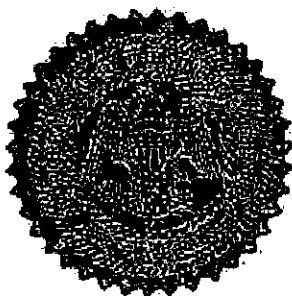
WHEREAS, under the provisions of Miss. Code Ann. Section 3-3-7(1), Veteran's Day is declared a legal holiday in the State of Mississippi; and

WHEREAS, Veteran's Day annually falls on November 11, which is on Sunday this year; and

WHEREAS, Section 3-3-7(1) declares that in the event Veteran's day shall fall on Sunday, then the next following day shall be a legal holiday;

NOW, THEREFORE, I, Phil Bryant, Governor of the State of Mississippi, pursuant to the authority vested in me under the Constitution and laws of the State of Mississippi, do hereby make known that offices of the State of Mississippi shall be closed on Monday November 12, 2018, in further observance of Veteran's Day.

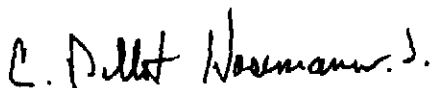
IN WITNESS WHEREOF, I have hereunto set my hand and caused the Great Seal of the State of Mississippi to be affixed.



DONE at the Capitol, in the City of Jackson, this the 20th day of September, in the year of our Lord two thousand and eighteen, and in the two hundred and forty-third year of the Independence of the United States of America.


PHIL BRYANT
GOVERNOR

BY THE GOVERNOR



C. DELBERT HOSEMAN, JR.
SECRETARY OF STATE


NO. _____

***IN THE MATTER OF AUTHORIZING AND APPROVING THE GRAND JURY REPORT
FOR THE OCTOBER 2018 CIRCUIT COURT TERM OF COURT***

There came on this day for consideration the matter of authorizing and approving the Grand Jury Report for the October 2018 Circuit Court Term of Court.

After motion by Shelton Deanes and second by Joe Chandler this Board doth vote unanimously to authorize and approve to spread on the minutes the October 2018 Grand Jury Report for the Circuit Court Term of Court as attached hereto as Exhibit A.

SO ORDERED this the 25th day of October, 2018.



Lynn D. Horton, President

**STATE OF MISSISSIPPI
COUNTY OF CLAY**

IN THE CIRCUIT COURT OF CLAY COUNTY, MISSISSIPPI

FINAL REPORT OF THE GRAND JURY

TO THE HONORABLE LEE HOWARD:

WE, the Grand Jury for the October, 2018, Term of the Circuit Court of said County and State, having been duly empanelled, sworn and charged, and having now completed our deliberations, beg leave to submit to your honor this our Final Report.

I.

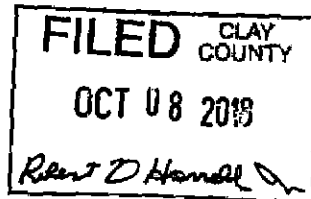
WE, the Grand Jury, consider it a privilege to have had the opportunity of serving the citizens of the County and wish to express our appreciation of the support of the officials and witnesses who appeared before this body.

II.

WE, the Grand Jury, have investigated the cases called to our attention by the District Attorney, Assistant District Attorneys, and County Attorney, and have returned true bills or no bills based on the evidence presented. We have been in session for 3 days and have examined 119 witnesses, considered 119 cases, and have returned 87 true bills.

III.

Members of the Grand Jury have inspected the Tax Collector's office and find the books and records to be neat and orderly and apparently well kept.



103 | 130

IV.

We have inspected the County Jail and find it to be clean, neat and, the prisoners apparently well cared for.

V.

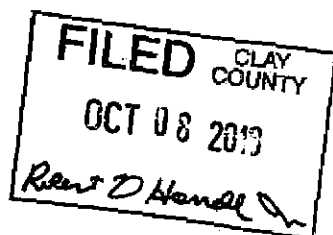
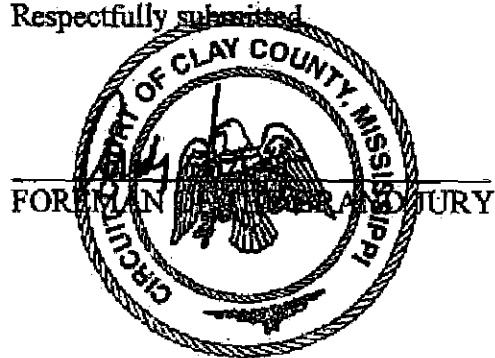
There is attached hereto and made a part hereof a report of the Chancery Clerk of the County showing that all monies collected by County Officials have been properly accounted for and deposited to the proper fund.

VI.

I further state that all Indictments returned by this Grand Jury by way of previously filed Partial Report Affidavits, were concurred on by Twelve (12) members or more members and that at least Fifteen (15) members were present during all deliberations. Furthermore, I swear and affirm that all witnesses that testified before the Grand Jury were given the oath prescribed by law.

AND NOW HAVING completed our deliberations, we beg leave to be discharged until further orders of this Court.

Respectfully submitted



Robert D. Hance Jr.
by Hope Johnson, DC

Circuit Clerk & Ex-Officio Notary Public
My Commission Expires Jan. 6, 2020

103/137

IN THE CIRCUIT COURT OF CLAY COUNTY, MISSISSIPPI

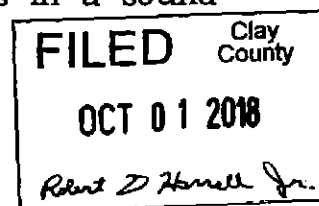
STATE OF MISSISSIPPI
COUNTY OF CLAY

TO THE GRAND JURY:


That, pursuant to Section 19-17-17 of the Mississippi Code of 1972, as amended and annotated, I, Amy G. Berry, Clerk of the Chancery Court and Ex-Officio County Auditor in and for said County and State, beg to submit this my report for the period beginning April 2, 2018.

I wish to state that I have checked the records of all County Officers during this period and all appear to be well kept. I find that the Tax Collector of the County of Clay has reported all taxes collected by her and the money has been placed in the County Depository to the credit of the funds to which it belongs.

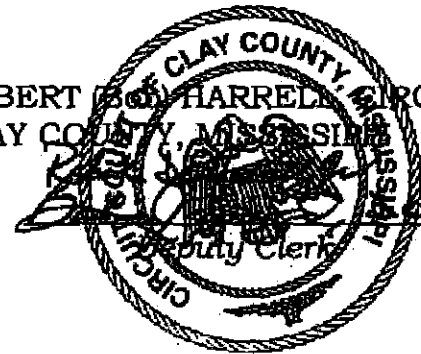
I have carefully checked all dockets of the Justice Court Clerk and find that all fines collected by her, as shown on her dockets, have been reported and the money deposited in the County Depository to the proper fund as shown by receipt warrants issued by this office. The financial records of the County of Clay show that on September 30, 2018, there existed a substantial balance to the credit of most funds in the County. These balances reflect the same as is shown by the County Depository reports. These figures demonstrate that our County is in a sound financial condition.



WITNESS MY SIGNATURE AND OFFICIAL SEAL OF OFFICE of the
County of Clay, in the City of West Point, Mississippi, on this the 1st day
of October, 2018.

 *[Signature]*
BERRY, CHANCERY CLERK
CLAY COUNTY, MISSISSIPPI

SWORN TO AND SUBSCRIBED before me on this the 1st day of
October, 2018.

ROBERT D. HARRELL, CIRCUIT CLERK
CLAY COUNTY, MISSISSIPPI
By:  *[Signature]*
Deputy Clerk

FILED Clay County
OCT 01 2018
Robert D. Harrell Jr.

103/139

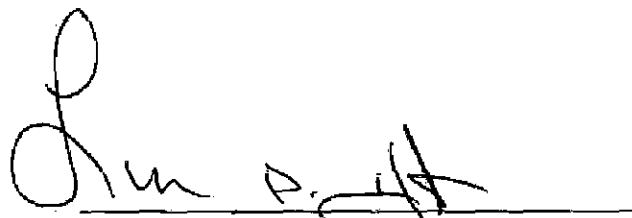
NO. _____

***IN THE MATTER OF AUTHORIZING AND APPROVING TO APPOINT LUKE LUMMUS
TO SERVE ON THE REGIONAL SOLID WASTE MANAGEMENT AUTHORITY BOARD***

There came on this day for consideration the matter of authorizing and approving to appoint Luke Lummus to serve on the Regional Solid Waste Management Authority Board.

After motion by Joe Chandler and second by Shelton Deanes this Board doth vote unanimously to authorize and approve to appoint Luke Lummus to serve a three (3) year term beginning January 1, 2019 and ending December 31, 2022 on the Golden Triangle Regional Solid Waste Management Authority Board.

SO ORDERED this the 25th day of October, 2018.



Lynn D. Horton, President



GOLDEN TRIANGLE
REGIONAL SOLID WASTE MANAGEMENT AUTHORITY
P. O. Box 1619 • 9778 Old West Point Road
Starkville, Mississippi 39760
(662) 324-7566 • Fax: (662) 320-9212

October 7, 2018

Clay County Board of Supervisors
Attn: Mr. Luke Lummus
P.O. Box 815
West Point, MS 39773

Dear Mr. Luke Lummus,

The following terms on the Board of the Golden Triangle Regional Solid Waste Management Authority will expire on December 31, 2018:

Luke Lummus

fax or mail me a copy of the minutes showing the appointment or reappointment to this position which will be effective January 1, 2019 and expires on December 31, 2022. Also, please complete and return the attached form on new appointee(s). Thank you for your assistance.

Please call if you have any questions.

Sincerely,

Jimmy Sloan
Executive Director

JS/pt

Cc: Luke Lummus

Protecting Tomorrow's Environment Today

NO. _____

***IN THE MATTER OF AUTHORIZING PAYMENT TO THE LINK FOR SPECIAL
SERVICES***

There came on this day for consideration the matter of authorizing payment to the LINK for Special Services.

After motion by Shelton Deanes and second by Luke Lummus this Board doth vote unanimously to authorize payment to the LINK for the invoice as attached hereto as Exhibit A in the amount of \$1,400.0 for special services and for the Clerk to bill the City of West Point for reimbursement for one half of the said invoice as per the agreement.

SO ORDERED this the 25th day of October, 2018



Lynn D. Horton, President



Golden Triangle
Development

LINK

PO Box 1328
Columbus, MS 39703

Board Approval

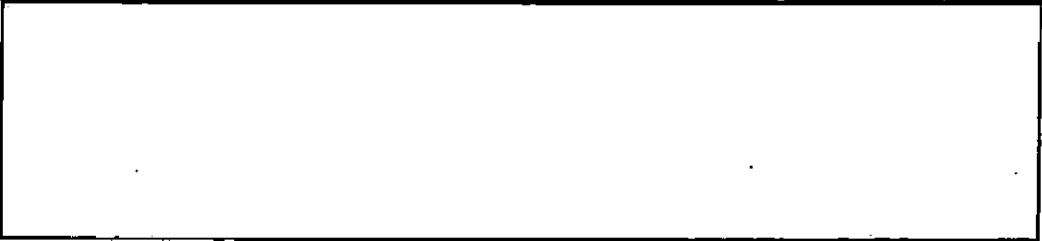
Invoice

Date	Invoice #
10/22/2018	25254

Bill To

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

Item Code	Description	Amount
Clay County Reimbursement	Jones Walker 956744	1,400.00



Total	\$1,400.00
--------------	-------------------

7136 28755

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

FED. I.D.# 72-0445111

VIA EMAIL: JPRIDMORE@GTRLINK.ORG

OCTOBER 19, 2018
INVOICE NO. 956744

RE: GENERAL PROJECT ADVICE - CLAY COUNTY

FILE NO. 140681-02

FOR PROFESSIONAL SERVICES RENDERED:

DATE	INIT	ACTION		HOURS
09/11/18	CSP	EDIT, REVIEW AND FINALIZE PECO FOODS PILOT AGREEMENT; EMAIL SAME TO LINK TEAM FOR REVIEW AND COMMENT.	2.70	1080.00
09/12/18	CSP	TELEPHONE CONFERENCE WITH JOE HIGGINS REGARDING PECO FOOD UPDATE AND FEE IN LIEU AGREEMENT FOR SAME.	.50	200.00
09/18/18	CSP	FORWARD PECO PILOT AGREEMENT DRAFT TO W. WEEMS, ATTORNEY FOR PECO FOODS; RELATED TELEPHONE CONFERENCE WITH SAME ABOUT AGREEMENT PROVISIONS.	.30	120.00

TOTAL HOURS: 3.50

TOTAL FEES: \$1,400.00

-----TIME AND FEE SUMMARY-----			
-----TIMEKEEPER-----	RATE	HOURS	FEES
CHRISTOPHER S. PACE	400.00	3.50	1400.00
TOTALS		3.50	1400.00

TOTAL COSTS: \$0.00

GOLDEN TRIANGLE DEVELOPMENT LINK
OCTOBER 19, 2018
INVOICE NO.: 956744
FILE NUMBER: 140681-02

PAGE 2

TOTAL FEES AND COSTS: \$1,400.00

GOLDEN TRIANGLE DEVELOPMENT LINK
OCTOBER 19, 2018
INVOICE NO.: 956744
FILE NUMBER: 140681-02

PAGE 4

IF YOU PREFER TO REMIT VIA WIRE TRANSFER OR ACH CREDIT, OUR BANKING
INSTRUCTIONS ARE:

Iberia Bank
New Orleans, Louisiana
ABA Number: 265270413
Account Number: 20000247731
Account Name: Jones Walker LLP

PLEASE INCLUDE OUR INVOICE NUMBER(S) IN THE WIRE OR ACH TEXT OR E-MAIL
APPLICATION INSTRUCTIONS TO JWAR@JONESWALKER.COM

GOLDEN TRIANGLE DEVELOPMENT LINK
OCTOBER 19, 2018
INVOICE NO.: 956744
FILE NUMBER: 140681-02

PAGE 5

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

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

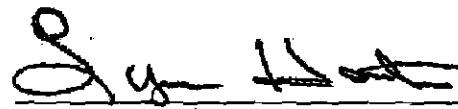
NO. _____

***IN THE MATTER OF CONSENTING TO THE PAYMENT OF PAY REQUEST NO. 11
FOR THE CLAY COUNTY COURT COMPLEX BUILDING***

There came on this day for consideration the matter of consenting to the payment of pay request No. 11 for the Clay County Court Complex Building.

After motion by Luke Lummus and second by Shelton Deanes this Board doth vote unanimously to authorize and approve to the consenting of the payment of pay request No. 11 by the Golden Triangle Public Leasing Corporation in the amount of \$327,372.00 and \$265,592.00 further authorizes and approves the President to execute the said pay request as attached hereto as Exhibit A.

SO ORDERED this the 25th day of October, 2018.



Lynn D. Horton, President

CONSTRUCTION DISBURSEMENT REQUEST

DISBURSEMENT REQUEST NO. ____

Regions Bank, Little Rock, Arkansas
as Trustee
Attention: Corporate Trust Department

Re: \$4,015,000 Certificates of Participation (Clay County, Mississippi Lease Purchase Project), Series 2018

Attention:

In accordance with the terms of the Trust Agreement dated as of May 1, 2018, by and between you and Clay County, Mississippi (the "County") (the "Trust Agreement"), you are hereby authorized and requested to make immediate disbursement of funds held by you for Acquisition Costs (as defined in the Trust Agreement).

The undersigned hereby certifies that:

(i) No part of the amount requested herein has been included in any other request previously filed with you;

(ii) There has not been filed with or served upon the Corporation or, if different, the undersigned, any notice of any lien or attachment upon or claim (except for any preliminary notice of lien as may be filed in accordance with law) affecting the right of the person, corporation or other entity stated below to receive payment of the amount stated below, which lien has not been released or will not be released simultaneously with the payment requested hereunder;

(iii) The amount remaining in the General Account within the Construction and Acquisition Fund held under the Trust Agreement will, after payment of the amount requested below, be sufficient to pay the cost of completing the construction of the Improvements (as hereinafter defined in accordance with construction contracts now in effect and the undersigned's estimates of costs of work, if any, not under contract, all in accordance with the plans and specifications for the improvements described in the Lease (the "Improvements") now in effect and on file with the Corporation;

(iv) The labor, services and/or materials covered hereby have been performed upon or furnished to the Improvements and the payment requested herein is due and payable under a purchase order, contract or other authorization;

(v) All construction to date has been performed in accordance with the plans and specifications for the Improvements on file with the Corporation, and there have been no changes in those plans and specifications except as have been expressly permitted by the Corporation;

41948790.v1

(vi) There have been no changes in the scope or time of performance of the work of construction, nor any extra work, labor or materials ordered or contracted for, nor are any such changes contemplated, except as have been expressly permitted by the Corporation;

(vii) All amounts previously disbursed by you for labor, services and/or materials with respect to the Improvements, pursuant to previous disbursement requests, have been paid to the parties entitled thereto;

(viii) All conditions to the disbursement of the funds requested herein as set forth in the Trust Agreement and in the Lease have been fulfilled, and, to the best knowledge of the undersigned, no default under the Lease has occurred and is continuing; and

(ix) If applicable, an executed American Institute of Architect's Form G702 is attached hereto.

You are hereby requested to pay from the General Account within the Construction and Acquisition Fund established by the Trust Agreement, to the person, corporation or other entity designed below as Payee, the sum set forth below such designation, in payment of all () or a portion (X) (designated by the insertion of an "x" in the parentheses following the correct word or phrase) of the Acquisition Cost described below.

Payee: Benchmark Construction Corporation

Address: 1867 Crane Ridge Drive, Jackson, MS 39216

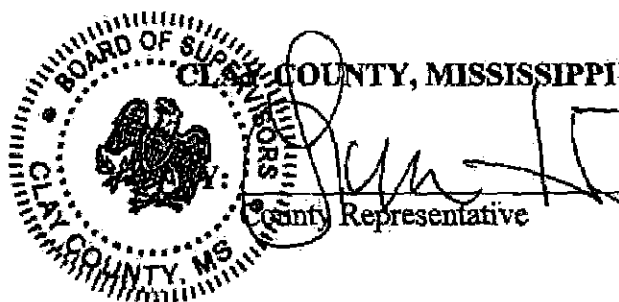
Amount: \$327,372.00

Description of Acquisition Cost or portion thereof accepted by the undersigned and authorized to be paid to the Payee:
See Attached.

Dated: October 29, 2018

**GOLDEN TRIANGLE PUBLIC BUILDINGS
LEASING CORPORATION**

BY: _____
Corporation Representative



41948790.v1

APPLICATION FOR PAYMENT

To: Golden Triangle Public Building
108 Miley Rd
Starkville, MS 39759

Project: Clay County Justice Complex
26089 West Main
West Point, MS 39773

Application No. 6 Page 1 of 11

Application Date: 10/25/2018

Period From: 10/1/2018

To: 10/31/2018

Contract Date: 2/22/2018

From: Benchmark Construction Corporation
1887 Grane Ridge Drive
Jackson, MS 39216

Architect: Pryor Morrow

APPLICATION RECAPITULATION

1. Original Contract	2,871,000
2. Net Change by Change Orders	0
3. Contract Total to Date	2,871,000
4. Total Completed and Stored to Date	1,362,979
5. Retainage:	
a. 5.0% of Completed Work	68,148
b. 5.0% of Stored Materials	0
Less Total Retainage	68,148
6. Total Earned Less Retainage	1,294,831
7. Less Previous Certificates	967,459
8. Current Payment Due	327,372
9. Balance of Contract	1,576,169

CHANGE ORDER SUMMARY

	ADDITIONS	DEDUCTIONS
Total Approved Previous	0	0
Total Approved this Month	0	0
Totals	0	0
Net Changes		0

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

By: [Signature] Date: 10/25/2018
Benchmark Construction Corporation
State Of: Mississippi
County Of: Hinds
Subscribed and sworn to before me this 25 day of October

Notary Public: [Signature]
My Commission Expires:

CERTIFICATE FOR PAYMENT

In accordance with the contract documents, based on on-site observation and knowledge, information and belief, the undersigned certifies to the owner that the best of this knowledge, information and belief, the work has progressed as indicated and the quality of the work is in accordance with the contract documents and the contractor is entitled to payment of the amount certified.

AMOUNT CERTIFIED \$ 327,372

Approved by: [Signature]

Date: 10-29-2018

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

SCHEDULE OF VALUES

Application No. 6
Application Date 10/25/2018
For Work Ending 10/31/2018

Page 2 of 11

LINE	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK THIS PERIOD	MATERIALS THIS PERIOD	TOTAL COMPL AND STORED	P/C	BALANCE TO COMPLETE	RETAINAGE
1	DIV.1 GENERAL CONDITIONS								
2	Supervision	88,245	31,281	10,535		41,814	47	46,401	2,090
3	Sales Tax	100,449	35,619	11,994		47,613	47	52,836	2,381
4	Office Overhead	143,500	50,885	17,134		68,019	47	75,481	3,401
5	Profit	113,500	40,247	13,552		53,799	47	59,701	2,690
6	Labor Burden	84,836	30,083	10,129		40,212	47	44,624	2,011
7	Preconstruction Services	19,450	19,450			19,450	100		973
8	Mobilize	2,860	2,860			2,860	100		143
9	Bond; Insurance	98,420	98,420			98,420	100		4,921
10	Supervision Expenses	36,614	12,983	4,372		17,355	47	19,259	868
11	Project Management	68,550	24,308	8,185		32,493	47	36,057	1,525
12	Lay Out	4,000	4,000			4,000	100		200
13	General Labor	29,358	6,000			6,000	20	23,358	300
14	Utilities	9,907	3,513	1,183		4,696	47	5,211	235
15	Toilet	913	324	109		433	47	480	22
16	Tools/Equipment	9,125	3,504	821		4,325	47	4,800	216
17	Job Office Expense	4,500	1,586	537		2,133	47	2,367	107
18	Dumpster	10,342	5,870	500		6,370	62	3,972	319
19	Periodic Clean-up	5,214	1,849	622		2,471	47	2,743	124
20	Final Cleaning	6,580						6,580	
		836,338	372,792	79,671	0	452,463	55	383,870	22,622

SCHEDULE OF VALUES

Application No. 6
Application Date 10/25/2018
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LINE	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK THIS PERIOD	MATERIALS THIS PERIOD	TOTAL COMPL AND STORED	P/C	BALANCE TO COMPLETE	RETAINAGE
21	Start-up	2,000						2,000	
23	DIV.2 SITE & DEMO								
24	Exterior Demolition	6,330	6,330			6,330	100		317
25	Exterior Concrete	9,438		4,000		4,000	42	5,438	200
26	Pipe Bollards	5,288						5,288	
27	P-lot Striping	6,855						6,855	
28	Parking Bumpers	5,097						5,097	
29	Fencing	18,700						18,700	
30	Mold Clean-up	2,000		2,000		2,000	100		100
31	Building Demolition	15,931	15,931			15,931	100		797
32	DIV.3 CONCRETE								
33	Interior Concrete	10,000	10,000			10,000	100		500
34	Concrete Reinforcing	900	900			900	100		45
35	DIV.4 MASONRY								
36	Masonry Patch	5,000		5,000		5,000	100		250
37	DIV.5 STEEL								
38	Misc Structural	8,000	7,500	500		8,000	100		400
39	DIV.6 WOOD								
40	Rough Framing/Platforms	25,200						25,200	
41	Millwork Material	57,155						57,155	
		1,014,027	413,453	91,171	0	504,624	53	509,403	25,230

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Application No. 6
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For Work Ending 10/31/2018

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LINE	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK THIS PERIOD	MATERIALS THIS PERIOD	TOTAL COMPL AND STORED	P/C	BALANCE TO COMPLETE	RETAINAGE
42	Wood Handrail	3,500						3,500	
43	DIV.7 WATERPROOF, ROOF INSUL								
44	Waterproof Caulk & Seal	10,000						10,000	
45	NE Quad - ISO	8,979	8,979			8,979	100		449
46	NE Quad - Cover Bd.	4,459	4,459			4,459	100		223
47	NE Quad - TPO	11,028	11,028			11,028	100		551
48	NE Quad - Labor TPO	11,940	10,746	1,194		11,940	100		597
49	NE Quad - Sht Mtl	1,205	1,205			1,205	100		60
50	NE Quad - Sht Mtl Labor	2,989	1,494	1,495		2,989	100		149
51	SE Quad - ISO	8,979	8,979			8,979	100		449
52	SE Quad - Cover Bd.	4,459	4,459			4,459	100		223
53	SE Quad - TPO	11,028	11,028			11,028	100		551
54	SE Quad - Labor TPO	11,940	11,821	119		11,940	100		597
55	SE Quad - Sht Mtl	1,205	1,205			1,205	100		60
56	SE Quad - Sht Mtl Labor	2,989	2,989			2,989	100		149
57	NW Quad - ISO	8,979	8,979			8,979	100		449
58	NW Quad - Cover Bd.	4,459	4,459			4,459	100		223
59	NW Quad - TPO	11,028	11,028			11,028	100		551
60	NW Quad - Labor TPO	11,940	11,820	120		11,940	100		597
61	NW Quad - Sht Mtl	1,205	1,205			1,205	100		60
		1,146,338	529,338	94,099	0	623,435	54	522,903	31,171

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LINE	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK THIS PERIOD	MATERIALS THIS PERIOD	TOTAL COMPL AND STORED	P/C	BALANCE TO COMPLETE	RETAINAGE
62	NW Quad - Sht Mtl Labor	2,989	2,092	897		2,989	100		149
63	SW Quad - ISO	8,979	8,979			8,979	100		449
64	SW Quad - Cover Bd.	4,459	4,459			4,459	100		223
65	SW Quad - TPO	11,028	11,028			11,028	100		551
66	SW Quad - Labor TPO	11,940	11,940			11,940	100		597
67	SW Quad - Sht Mtl	1,205	1,205			1,205	100		60
68	SW Quad - Sht Mtl Labor	2,989	2,989			2,989	100		149
69	West Wing - ISO	2,348	2,348			2,348	100		117
70	West Wing - Cover Bd.	1,296	1,296			1,296	100		65
71	West Wing - TPO	2,849	2,849			2,849	100		142
72	West Wing - Labor TPO	2,904	2,614	290		2,904	100		145
73	West Wing - Sht Mtl	898	898			898	100		45
74	West Wing - Sht Mtl Labor	1,233	864	369		1,233	100		62
75	DIV. 8 DOORS, GLASS, HDW								
76	Door Frames Material	16,763	16,763			16,763	100		838
77	Set Door Frames	1,500	1,500			1,500	100		75
78	Doors Material	13,713						13,713	
79	Hang Doors	10,850						10,850	
80	Hardware	19,524						19,524	
81	Exterior Storefront	2,065						2,065	
		1,265,870	601,160	95,655	0	696,815	65	569,055	\$4,840

SCHEDULE OF VALUES

Application No. 6
Application Date 10/25/2018
For Work Ending 10/31/2018

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LINE	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK THIS PERIOD	MATERIALS THIS PERIOD	TOTAL COMPL AND STORED	P/C	BALANCE TO COMPLETE	RETAINAGE
82	Exterior Labor	800						800	
83	Exterior Glass	1,482						1,482	
84	Exterior Glass Labor	750						750	
85	Interior Storefront	6,111						6,111	
86	Interior Labor	1,000						1,000	
87	Interior Glass	1,000						1,000	
88	Interior Glass Labor	500						500	
89	Bullet Glass	11,398						11,398	
90	Bullet Glass Labor	1,500						1,500	
91	DIV. 9 DRYWALL, ACT. FLR, PAINT								
92	Frame Walls	112,109	108,464	2,400		110,864	99	1,255	5,543
94	Blocking	13,000	13,000			13,000	100		650
95	Insulation	27,225	15,366	9,500		24,866	91	2,357	1,243
96	Drywall	97,636	17,944	65,408		83,344	85	14,292	4,167
97	Finish Drywall	41,580		21,000		21,000	51	20,580	1,050
98	Frame Ceilings	36,619						36,619	
99	Lay-in Ceiling	30,231						30,231	
100	Patch Floors	14,000						14,000	
101	Hard Tile Material	115,000						115,000	
102	Hardtile Labor								
		1,777,791	755,926	193,955	0	949,881	53	827,910	47,493

SCHEDULE OF VALUES

Application No. 6
Application Date 10/25/2018
For Work Ending 10/31/2018

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LINE	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK THIS PERIOD	MATERIALS THIS PERIOD	TOTAL COMPL AND STORED	P/C	BALANCE TO COMPLETE	RETAINAGE
103	Vinyl Tile Material								
104	Vinyl Tile Labor								
105	Paint	72,870						72,870	
106	DIV.10 SPECIALTIES								
107	Toilet Partitions Material	4,010						4,010	
108	Toilet Partitions Labor	900						900	
109	Toilet Accessories Material	2,826						2,826	
110	Toilet Accessories Labor	690						690	
111	Fx. & Cabinet Material	1,650						1,650	
112	Fx. & Cabinet Labor	325						325	
113	Interior Signage Material	4,875						4,875	
114	Interior Signage Labor	1,410						1,410	
115	Handicap Signs Material	1,400						1,400	
116	Handicap Signs Labor	200						200	
117	State Seal	10,000						10,000	
118	Aluminum Canopy	16,800						16,800	
119	Flagpole	2,953						2,953	
120	Metal Detector Material	14,000						14,000	
121	Metal Detector Labor	1,700						1,700	
122	DIV.12 FURNIURE								
		1,914,600	755,926	193,955	0	949,881	50	964,719	47,493

SCHEDULE OF VALUES

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LINE	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK THIS PERIOD	MATERIALS THIS PERIOD	TOTAL COMPL AND STORED	P/C	BALANCE TO COMPLETE	RETAINAGE
123	Courtroom Pews	58,000		17,068		17,068	29	40,932	853
124	Jury Box Seating	9,000						9,000	
125	DIV.13 METAL BUILDING								
126	Patch Metal Building	3,500						3,500	
127	DIV.15 MECHANICAL								
128	Sprinkler Design	6,000	6,000			6,000	100		300
129	Sprinkler Material	19,500	19,500			19,500	100		975
130	Sprinkler Labor	15,290						15,290	
131	Sprinkler Fingl	1,000						1,000	
132	Mechanical Demo Material	1,830	1,830			1,830	100		92
133	Mechanical Demo Labor	1,830	1,830			1,830	100		92
134	Mechanical Demo Rent	1,220	1,220			1,220	100		61
135	Below Grade DWV Mat	14,840	13,908			13,908	95	732	695
136	Below Grade DWV Labor	14,840	13,908			13,908	95	732	695
137	Below Grade Rent	2,440	2,318			2,318	95	122	116
138	Above Grade DWV Mat	12,200	3,660	3,660		7,320	60	4,880	368
139	Above Grade DWV Labor	14,840	4,392	6,881		11,273	77	3,367	564
140	Above Grade Rent	8,050	915	1,220		2,135	70	915	107
141	Condensate Pipe Mat	3,660						3,660	
142	Condensate Pipe Labor	3,660						3,660	
		2,100,700	825,407	222,784	0	1,048,191	50	1,052,509	52,409

SCHEDULE OF VALUES

Application No. 6
Application Date 10/25/2018
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LINE	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK THIS PERIOD	MATERIALS THIS PERIOD	TOTAL COMPL AND STORED	P/C	BALANCE TO COMPLETE	RETAINAGE
143	Domestic Wtr Mat	14,640	10,980	2,928		13,908	95	732	685
144	Domestic Wtr Labor	21,960	5,490	3,284		8,784	40	13,176	439
145	Domestic Wtr Rent	3,650	762	458		1,220	40	1,830	61
146	Natural Gas Mat	12,200						12,200	
147	Natural Gas Labor	14,640						14,640	
148	Natural Gas Rent	3,680						3,680	
149	Plumbing Fixtures Mat	2,440	1,220			1,220	60	1,220	81
150	Plumbing Fixtures Labor	12,200						12,200	
151	Plumbing Fixtures	44,066		2,204		2,204	5	41,862	110
152	Ductwork South Mat	21,960	8,784	1,536		10,322	47	11,638	516
153	Ductwork South Labor	34,160	17,764	6,832		24,596	72	9,564	1,236
154	Ductwork South Rent	4,880	1,465	1,464		2,929	60	1,951	146
155	Ductwork North Mat	18,300	5,490	2,745		8,235	45	10,065	412
156	Ductwork North Labor	35,380	14,152	7,076		21,228	60	14,152	1,061
157	Ductwork North Rent	4,880	1,465	1,555		3,320	68	1,560	166
158	Check Test Start Mat	1,220						1,220	
159	Check Test Start Labor	2,440						2,440	
160	Equipment - Trane	70,996	34,256	22,530		56,818	80	14,178	2,841
161	Air Distr. - Airflo Mat	41,168	16,468			16,468	40	24,700	823
162	Insulation - Apex	39,690	7,936	10,645		27,783	70	11,907	1,389
		2,504,630	951,673	295,553	0	1,247,226	49	1,257,404	62,360

SCHEDULE OF VALUES

Application No. 6
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For Work Ending 10/31/2018

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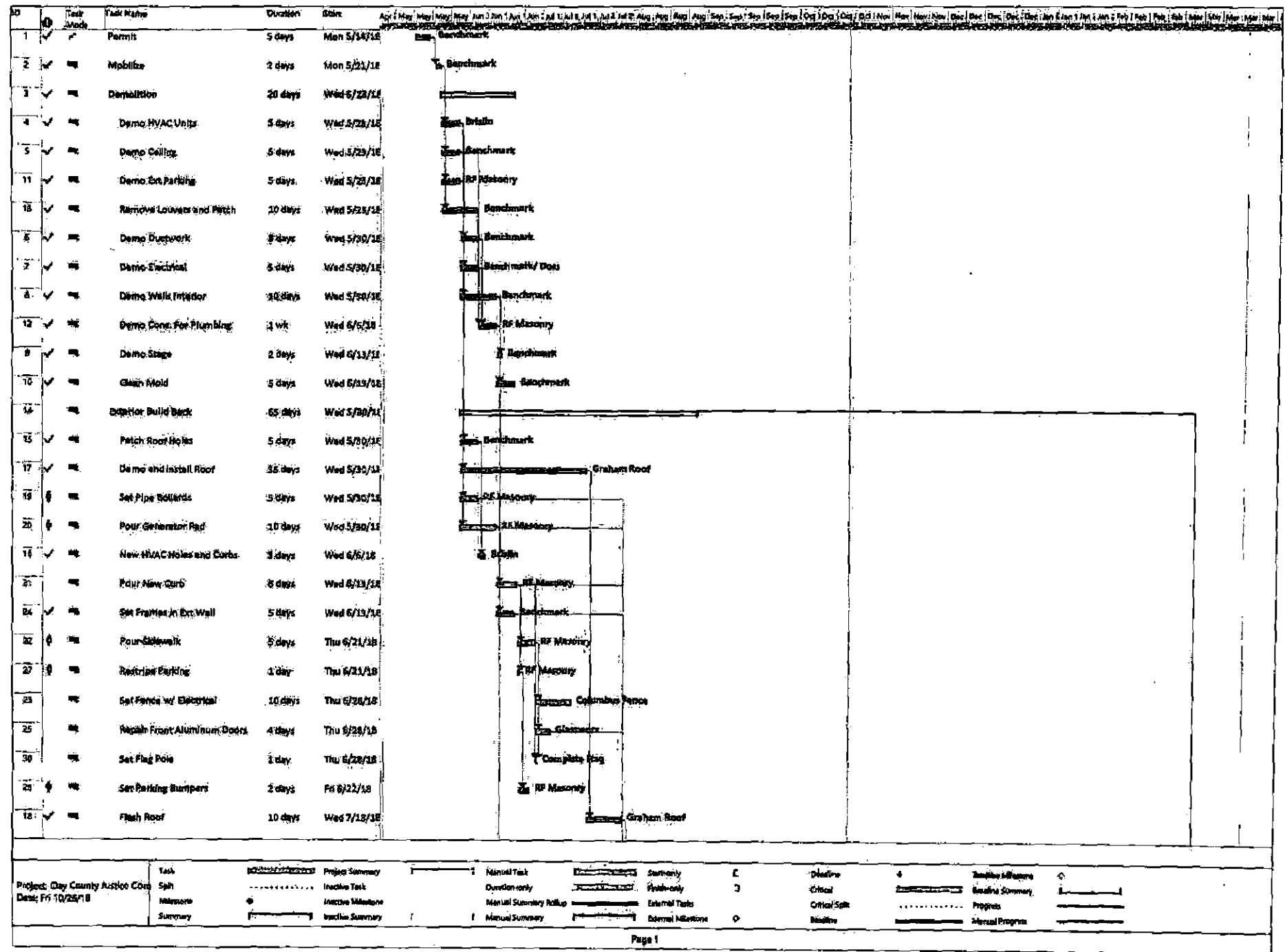
LINE	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK THIS PERIOD	MATERIALS THIS PERIOD	TOTAL COMPL AND STORED	P/C	BALANCE TO COMPLETE	RETAINAGE
163	TAB - Air Balance Pro's	8,810						8,810	
164	DIV. 16 ELECTRICAL								
165	Electrical Mobilize	3,000	3,000			3,000	100		150
166	Electrical Submittals	1,500	1,500			1,500	100		75
167	Electrical Supervision	6,000	2,000	500		2,500	42	3,500	125
168	Electrical Equipment	6,245	2,660	1,050		3,710	59	2,535	186
169	Material Fixtures	35,995						35,995	
170	Material Lighting Control	1,740						1,740	
171	Material Basket Trays	3,336						3,336	
172	Material Access Control Racewa	1,800	900	900		1,800	100		90
173	Material Data Voice Raceways	2,400	1,600	800		2,400	100		120
174	Material Feeder Wire	6,000	1,500	1,500		3,000	50	3,000	150
175	Matl / Wiring Branch Circuits	38,000	14,400	10,800		25,200	70	10,800	1,260
176	Material HVAC - Power	9,800	2,300	2,500		4,800	50	4,800	240
177	Material Switchgear	5,040						5,040	
178	Labor Fixtures	37,130	5,300	7,700		13,000	35	24,130	650
179	Labor Lighting Control	1,896						1,896	
180	Labor Basket Trays	3,476						3,476	
181	Labor Access Control Raceway	1,896	950	946		1,896	100		95
182	Labor Data Voice Raceways	2,844	2,135	709		2,844	100		142
		2,679,138	990,118	322,758	0	1,312,878	49	1,366,262	65,843

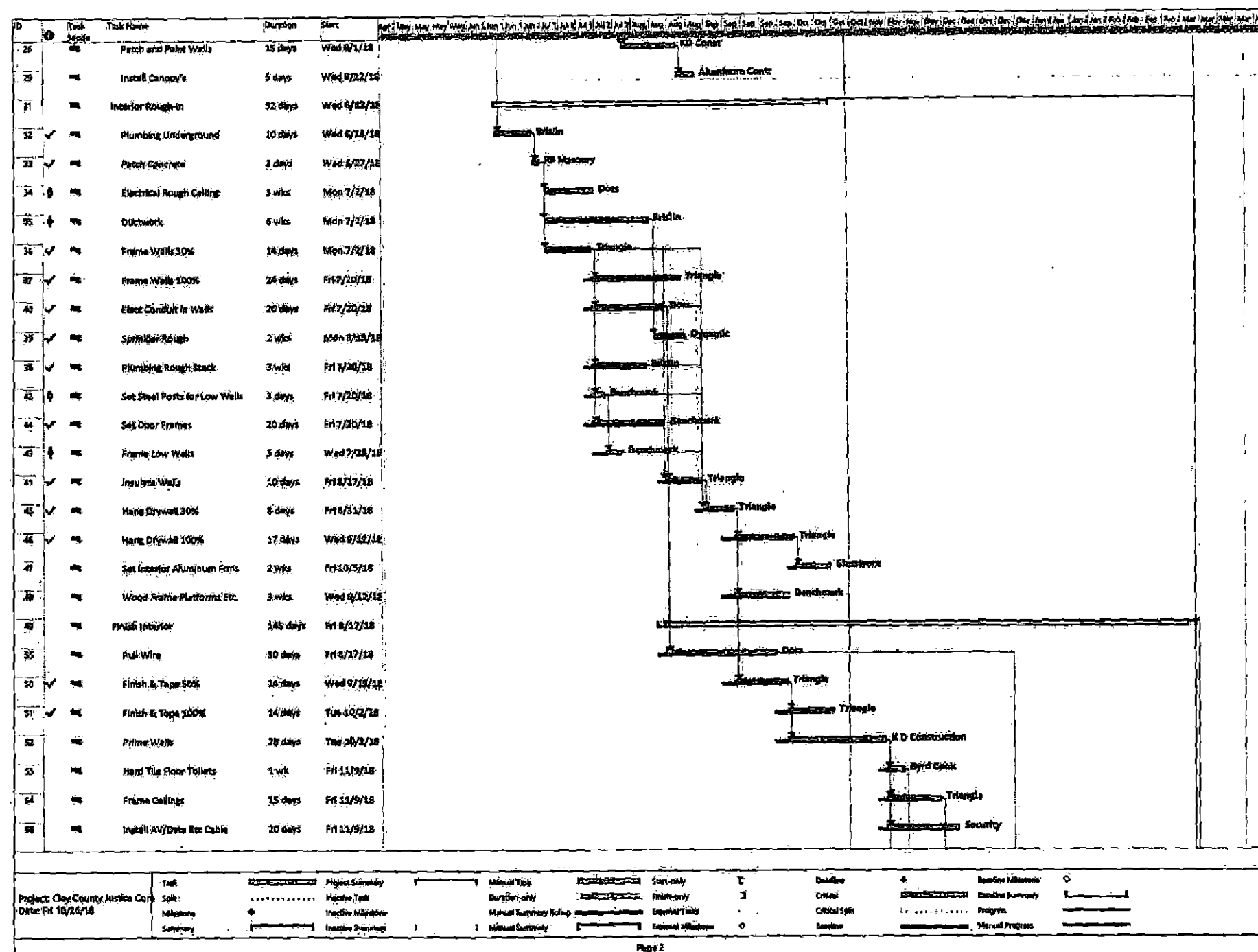
SCHEDULE OF VALUES

Application No. 6
Application Date 10/25/2018
For Work Ending 10/31/2018

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LINE	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK THIS PERIOD	MATERIALS THIS PERIOD	TOTAL COMPL AND STORED	P/C	BALANCE TO COMPLETE	RETAINAGE
183	Labor Fire Alarm Raceway	6,794	3,080	3,734		6,794	100		340
184	Labor Feeder Wire	6,320						6,320	
185	Labor Wiring Branch Circuits	55,300	22,119	16,590		38,709	70	16,591	1,935
186	Labor HVAC - Power	6,320	1,955	1,520		3,475	55	2,845	174
187	Labor Switchgear	4,740	1,125			1,125	24	3,615	56
188	Fire Alarm Material	14,400						14,400	
189	Fire Alarm Labor	4,800						4,800	
190	Generator Material	29,862						29,862	
191	Generator Labor	4,266						4,266	
192	Access Control	16,326						16,326	
193	CCTV	4,155						4,155	
194	Data/Tele/TV	16,149						16,149	
195	Fiber Optic	22,430						22,430	
		2,871,000	1,018,377	344,602	0	1,362,979	48	1,508,021	68,148





CONSTRUCTION DISBURSEMENT REQUEST

DISBURSEMENT REQUEST NO. ____

Regions Bank, Little Rock, Arkansas
as Trustee
Attention: Corporate Trust Department

Re: \$4,015,000 Certificates of Participation (Clay County, Mississippi Lease Purchase Project), Series 2018

Attention:

In accordance with the terms of the Trust Agreement dated as of May 1, 2018, by and between you and Clay County, Mississippi (the "County") (the "Trust Agreement"), you are hereby authorized and requested to make immediate disbursement of funds held by you for Acquisition Costs (as defined in the Trust Agreement).

The undersigned hereby certifies that:

(i) No part of the amount requested herein has been included in any other request previously filed with you;

(ii) There has not been filed with or served upon the Corporation or, if different, the undersigned, any notice of any lien or attachment upon or claim (except for any preliminary notice of lien as may be filed in accordance with law) affecting the right of the person, corporation or other entity stated below to receive payment of the amount stated below, which lien has not been released or will not be released simultaneously with the payment requested hereunder;

(iii) The amount remaining in the General Account within the Construction and Acquisition Fund held under the Trust Agreement will, after payment of the amount requested below, be sufficient to pay the cost of completing the construction of the Improvements (as hereinafter defined in accordance with construction contracts now in effect and the undersigned's estimates of costs of work, if any, not under contract, all in accordance with the plans and specifications for the improvements described in the Lease (the "Improvements") now in effect and on file with the Corporation;

(iv) The labor, services and/or materials covered hereby have been performed upon or furnished to the Improvements and the payment requested herein is due and payable under a purchase order, contract or other authorization;

(v) All construction to date has been performed in accordance with the plans and specifications for the Improvements on file with the Corporation, and there have been no changes in those plans and specifications except as have been expressly permitted by the Corporation;

41948790.v1

(vi) There have been no changes in the scope or time of performance of the work of construction, nor any extra work, labor or materials ordered or contracted for, nor are any such changes contemplated, except as have been expressly permitted by the Corporation;

(vii) All amounts previously disbursed by you for labor, services and/or materials with respect to the Improvements, pursuant to previous disbursement requests, have been paid to the parties entitled thereto;

(viii) All conditions to the disbursement of the funds requested herein as set forth in the Trust Agreement and in the Lease have been fulfilled, and, to the best knowledge of the undersigned, no default under the Lease has occurred and is continuing; and

(ix) If applicable, an executed American Institute of Architect's Form G702 is attached hereto.

You are hereby requested to pay from the General Account within the Construction and Acquisition Fund established by the Trust Agreement, to the person, corporation or other entity designed below as Payee, the sum set forth below such designation, in payment of all () or a portion (X) (designated by the insertion of an "x" in the parentheses following the correct word or phrase) of the Acquisition Cost described below.

Payee: Benchmark Construction Corporation

Address: 1867 Crane Ridge Drive, Jackson, MS 39216

Amount: \$265,592.00

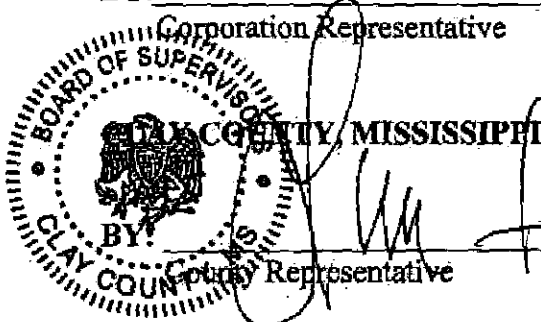
Description of Acquisition Cost or portion thereof accepted by the undersigned and authorized to be paid to the Payee:
See Attached.

Dated: October 25, 2018

**GOLDEN TRIANGLE PUBLIC BUILDINGS
LEASING CORPORATION**

BY: _____

Corporation Representative



41948790.v1

APPLICATION FOR PAYMENT

To: Golden Triangle Public Building 108-Miley Rd Starkeville, MS 39758	Project: Clay County Justice Complex 26089 West Main West Point, MS 39773	Application No. 5 Application Date: 9/17/2018 Period From: 8/1/2018 To: 9/30/2018 Contract Date: 2/22/2018
From: Benchmark Construction Corporation 1867 Crane Ridge Drive Jackson, MS 39216	Architect: Pryor/Morrow	

APPLICATION RECAPITULATION

1. Original Contract	2,871,000
2. Net Change by Change Orders	0
3. Contract Total to Date	2,871,000
4. Total Completed and Stored to Date	1,018,377
5. Retainage:	
a. 5.0% of Completed Work	50,818
b. 5.0% of Stored Materials	0
Less Total Retainage	50,818
6. Total Earned Less Retainage	967,489
7. Less Previous Certificates	701,867
8. Current Payment Due	265,582
9. Balance of Contract	1,803,511

CHANGE ORDER SUMMARY

	ADDITIONS	DEDUCTIONS
Total Approved Previous	0	0
Total Approved this Month	0	0
Totals	0	0
Net Changes		0

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Bryon Mandy Date: 9/17/2018
Benchmark Construction Corporation
State of: Mississippi
County Of: Hinds
Subscribed and sworn to before me this 17 day of September, 2018

Notary Public: Glenda Harmon
My Commission Expires: March 24, 2012

CERTIFICATE FOR PAYMENT

In accordance with the contract documents, based on on-site observations and review comprised in this application, the undersigned certifies to the owner that to the best of his knowledge, information and belief, the work has progressed as indicated, the quality of the work is in accordance with the contract documents and the contractor is entitled to payment of the amount certified.

AMOUNT CERTIFIED \$ 265,592

Approved by: [Signature] Date: 10-25-2018

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

SCHEDULE OF VALUES

Application No. 5
Application Date 9/17/2018
For Work Ending 9/30/2018

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LINE	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK THIS PERIOD	MATERIALS THIS PERIOD	TOTAL COMPL AND STORED	P/C	BALANCE TO COMPLETE	RETAINAGE
1	DIV.1 GENERAL CONDITIONS								
2	Supervision	88,215	22,936	8,345		31,281	35	56,934	1,563
3	Sales Tax	100,449	26,117	9,502		35,619	35	64,830	1,781
4	Office Overhead	143,500	37,310	13,575		50,885	35	92,615	2,544
5	Profit	113,500	29,510	10,737		40,247	35	73,253	2,012
6	Labor Burden	84,836	22,057	8,026		30,083	35	54,753	1,504
7	Preconstruction Services	19,450	19,450			19,450	100		973
8	Mobilize	2,860	2,860			2,860	100		143
9	Bond, Insurance	98,420	98,420			98,420	100		4,921
10	Supervision Expenses	36,614	9,520	3,463		12,983	35	23,631	649
11	Project Management	68,550	17,823	6,485		24,308	35	44,242	1,215
12	Lay Out	4,000	4,000			4,000	100		200
13	General Labor	29,358	6,000			6,000	20	23,358	300
14	Utilities	9,907	2,576	937		3,513	35	6,394	176
15	Toilet	913	237	87		324	35	589	16
16	Tools/Equipment	9,125	3,504			3,504	38	5,621	175
17	Job Office Expense	4,500	1,170	426		1,596	35	2,904	80
18	Dumpster	10,342	4,670	1,000		5,670	57	4,472	294
19	Periodic Clean-up	5,214	1,356	493		1,849	35	3,365	92
20	Final Cleaning	6,580						6,580	
		836,333	309,716	63,076	0	372,792	45	463,541	18,639

SCHEDULE OF VALUES

Application No. 6
Application Date 9/17/2018
For Work Ending 9/30/2018

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LINE	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK THIS PERIOD	MATERIALS THIS PERIOD	TOTAL COMPL AND STORED	P/C	BALANCE TO COMPLETE	RETAINAGE
21	Start-up	2,000						2,000	
23	DIV.2 SITE & DEMO								
24	Exterior Demolition	6,330	6,330			6,330	100		317
25	Exterior Concrete	9,438						9,438	
26	Pipe Bollards	5,288						5,288	
27	P-lot Striping	6,655						6,655	
28	Parking Bumpers	5,097						5,097	
29	Fencing	18,700						18,700	
30	Mold Clean-up	2,000						2,000	
31	Building Demolition	15,931	15,931			15,931	100		797
32	DIV.3 CONCRETE								
33	Interior Concrete	10,000	10,000			10,000	100		500
34	Concrete Reinforcing	900	900			900	100		45
35	DIV.4 MASONRY								
36	Masonry Patch	5,000						5,000	
37	DIV.5 STEEL								
38	Misc Structural	8,000	8,000	1,500		7,500	94	500	375
39	DIV.6 WOOD								
40	Rough Framing/Platforms	25,200						25,200	
41	Millwork Material	57,155						57,155	
		1,014,027	348,877	64,576	0	413,453	43	600,574	20,672

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LINE	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK THIS PERIOD	MATERIALS THIS PERIOD	TOTAL COMPL AND STORED	P/C	BALANCE TO COMPLETE	RETAINAGE
42	Wood Handrail	3,500						3,500	
43	DIV.7 WATERPROOF, ROOF, INSUL								
44	Wtrproof/Caulk & Seal	10,000						10,000	
45	NE Quad - ISO	8,979	8,979			8,979	100		449
46	NE Quad - Cover Bd.	4,459	4,459			4,459	100		223
47	NE Quad - TPO	11,028	11,028			11,028	100		551
48	NE Quad - Labor TPO	11,940	10,746			10,746	90	1,194	537
49	NE Quad - Sht Mtl	1,205	1,205			1,205	100		60
50	NE Quad - Sht Mtl Labor	2,989	1,494			1,494	50	1,495	75
51	SE Quad - ISO	8,979	8,979			8,979	100		449
52	SE Quad - Cover Bd.	4,459	4,459			4,459	100		223
53	SE Quad - TPO	11,028	11,028			11,028	100		551
54	SE Quad - Labor TPO	11,940	10,746	1,075		11,821	99	119	591
55	SE Quad - Sht Mtl	1,205	1,205			1,205	100		60
56	SE Quad - Sht Mtl Labor	2,989	2,990	299		2,989	100		149
57	NW Quad - ISO	8,979	8,979			8,979	100		449
58	NW Quad - Cover Bd.	4,459	4,459			4,459	100		223
59	NW Quad - TPO	11,028	11,028			11,028	100		551
60	NW Quad - Labor TPO	11,940	10,746	1,074		11,820	99	120	591
61	NW Quad - Sht Mtl	1,205	1,205			1,205	100		60
		1,148,338	482,312	67,024	0	529,336	46	617,002	26,466

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LINE	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK THIS PERIOD	MATERIALS THIS PERIOD	TOTAL COMPL AND STORED	P/C	BALANCE TO COMPLETE	RETAINAGE
62	NW Quad - Sht Mtl Labor	2,989	1,484	598		2,082	70	897	105
63	SW Quad - ISO	8,979	8,979			8,979	100		449
64	SW Quad - Cover Bd.	4,459	4,459			4,459	100		223
65	SW Quad - TPO	11,028	11,028			11,028	100		551
66	SW Quad - Labor TPO	11,940	11,940			11,940	100		597
67	SW Quad - Sht Mtl	1,205	1,205			1,205	100		60
68	SW Quad - Sht Mtl Labor	2,989	2,690	299		2,989	100		149
69	West Wing - ISO	2,348	2,348			2,348	100		117
70	West Wing - Cover Bd.	1,296	1,296			1,296	100		65
71	West Wing - TPO	2,849	2,849			2,849	100		142
72	West Wing - Labor TPO	2,904	2,614			2,614	90	290	131
73	West Wing - Sht Mtl	898	385	513		898	100		45
74	West Wing - Sht Mtl Labor	1,233		884		884	70	369	43
75	DIV.8 DOORS, GLASS, HDW								
76	Door Frames Material	16,763		16,763		16,763	100		838
77	Set Door Frames	1,500		1,500		1,500	100		75
78	Doors Material	13,713						13,713	
79	Hang Doors	10,850						10,850	
80	Hardware	19,524						19,524	
81	Exterior Storefront	2,065						2,065	
		1,265,870	513,599	87,561	0	601,180	48	664,710	30,057

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LINE	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK THIS PERIOD	MATERIALS THIS PERIOD	TOTAL COMPL AND STORED	P/C	BALANCE TO COMPLETE	RETAINAGE
82	Exterior Labor	800						800	
83	Exterior Glass	1,462						1,462	
84	Exterior Glass Labor	750						750	
85	Interior Storefront	6,111						6,111	
86	Interior Labor	1,000						1,000	
87	Interior Glass	1,000						1,000	
88	Interior Glass Labor	500						500	
89	Bullet Glass	11,398						11,398	
90	Bullet Glass Labor	1,500						1,500	
91	DIV.9 DRYWALL, ACT, FLR, PAINT								
92	Frame Walls	112,109	89,687	18,767		106,454	97	3,655	5,423
94	Blocking	13,000		13,000		13,000	100		650
95	Insulation	27,225		15,368		15,368	56	11,857	788
96	Drywall	87,636		17,944		17,944	18	79,692	897
97	Finish Drywall	41,580						41,580	
98	Frame Ceilings	36,619						36,619	
99	Lay-in Ceiling	30,231						30,231	
100	Patch Floors	14,000						14,000	
101	Hard Tile Material	115,000						115,000	
102	Hardtile Labor								
		1,777,791	603,286	152,640	0	755,926	43	1,021,865	37,795

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LINE	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK THIS PERIOD	MATERIALS THIS PERIOD	TOTAL COMPL AND STORED	P/C	BALANCE TO COMPLETE	RETAINAGE
103	Vinyl Tile Material								
104	Vinyl Tile Labor								
105	Paint	72,870						72,870	
106	DIV.10 SPECIALTIES								
107	Toilet Partitions Material	4,010						4,010	
108	Toilet Partitions Labor	900						900	
109	Toilet Accessories Material	2,826						2,826	
110	Toilet Accessories Labor	890						890	
111	Fx & Cabinet Material	1,650						1,650	
112	Fx & Cabinet Labor	325						325	
113	Interior Signage Material	4,875						4,875	
114	Interior Signage Labor	1,410						1,410	
115	Handicap Signs Material	1,400						1,400	
116	Handicap Signs Labor	200						200	
117	State Seal	10,000						10,000	
118	Aluminum Canopy	16,800						16,800	
119	Flagpole	2,953						2,953	
120	Metal Detector Material	14,000						14,000	
121	Metal Detector Labor	1,700						1,700	
122	DIV.12 FURNIURE								
		1,914,600	603,286	152,640	0	755,926	38	1,168,674	37,785

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LINE	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK THIS PERIOD	MATERIALS THIS PERIOD	TOTAL COMPL AND STORED	P/C	BALANCE TO COMPLETE	RETAINAGE
123	Courtroom Pews	58,000						58,000	
124	Jury Box Seating	9,000						9,000	
125	DIV.13 METAL BUILDING								
126	Patch Metal Building	3,500						3,500	
127	DIV.15 MECHANICAL								
128	Sprinkler Design	6,000	6,000			6,000	100		300
129	Sprinkler Material	19,500	19,500			19,500	100		975
130	Sprinkler Labor	15,290						15,290	
131	Sprinkler Final	1,000						1,000	
132	Mechanical Demo Material	1,830	1,830			1,830	100		92
133	Mechanical Demo Labor	1,830	1,830			1,830	100		92
134	Mechanical Demo Rent	1,220	1,220			1,220	100		61
135	Below Grade DWV Mat	14,640	11,712	2,198		13,908	95	732	695
136	Below Grade DWV Labor	14,640	11,712	2,198		13,908	95	732	695
137	Below Grade Rent	2,440	1,952	368		2,318	95	122	116
138	Above Grade DWV Mat	12,200		3,660		3,660	30	8,540	183
139	Above Grade DWV Labor	14,640		4,392		4,392	30	10,248	220
140	Above Grade Rent	3,050		915		915	30	2,135	46
141	Condensate Pipe Mat	3,660						3,660	
142	Condensate Pipe Labor	3,660						3,660	
		2,100,700	659,042	166,365	0	825,407	39	1,275,293	41,269

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LINE	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK THIS PERIOD	MATERIALS THIS PERIOD	TOTAL COMPL AND STORED	P/C	BALANCE TO COMPLETE	RETAINAGE
143	Domestic Wtr Mat	14,840	732	10,248		10,980	75	3,860	549
144	Domestic Wtr Labor	21,960	1,098	4,392		5,490	25	16,470	275
145	Domestic Wtr Rent	3,050	152	610		762	25	2,288	38
146	Natural Gas Mat	12,200						12,200	
147	Natural Gas Labor	14,840						14,840	
148	Natural Gas Rent	3,660						3,660	
149	Plumbing Fixtures Mat	2,440	1,220			1,220	50	1,220	61
150	Plumbing Fixtures Labor	12,200						12,200	
151	Plumbing Fixtures	44,066						44,066	
152	Ductwork South Mat	21,960	5,490	3,294		8,784	40	13,176	439
153	Ductwork South Labor	34,160	10,932	6,832		17,764	52	16,396	688
154	Ductwork South Rent	4,880	781	684		1,465	30	3,415	73
155	Ductwork North Mat	18,300	1,830	3,660		5,490	30	12,810	275
156	Ductwork North Labor	35,380	3,538	10,614		14,152	40	21,228	708
157	Ductwork North Rent	4,880	781	684		1,465	30	3,415	73
158	Check Test Start Mat	1,220						1,220	
159	Check Test Start Labor	2,440						2,440	
160	Equipment - Trane	70,996		34,288		34,288	48	36,708	1,714
161	Air Distr. - Airtite Mat	41,168	6,176	10,292		16,468	40	24,700	823
162	Insulation - Apex	39,690		7,938		7,938	20	31,752	397
		2,504,630	691,772	259,901	0	951,673	38	1,552,957	47,583

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LINE	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK THIS PERIOD	MATERIALS THIS PERIOD	TOTAL COMPL AND STORED	P/C	BALANCE TO COMPLETE	RETAINAGE
163	TAB - Air Balance Pro's	8,610						8,610	
164	DIV.16 ELECTRICAL								
165	Electrical Mobilize	3,000	3,000			3,000	100		150
166	Electrical Submittals	1,500	1,500			1,500	100		75
167	Electrical Supervision	6,000	1,500	500		2,000	33	4,000	100
168	Electrical Equipment	6,245	1,540	1,120		2,660	43	3,585	133
169	Material Fixtures	35,985						35,985	
170	Material Lighting Control	1,740						1,740	
171	Material Basket Trays	3,336						3,336	
172	Material Access Control Racewa	1,800	900			900	50	900	45
173	Material Data Voice Raceways	2,400	1,200	600		1,800	75	600	90
174	Material Feeder Wire	6,000	1,500			1,500	25	4,500	75
175	Matl I Wiring Branch Circuits	36,000	9,945	4,455		14,400	40	21,600	720
176	Material HVAC - Power	9,600	2,300			2,300	24	7,300	115
177	Material Switchgear	5,040						5,040	
178	Labor Fixtures	37,130	5,300			5,300	14	31,830	265
179	Labor Lighting Control	1,896						1,896	
180	Labor Basket Trays	3,476						3,476	
181	Labor Access Control Raceway	1,896	950			950	50	946	48
182	Labor Data Voice Raceways	2,844	1,420	715		2,135	75	709	107
		2,679,138	722,827	267,291	0	990,118	37	1,689,020	49,505

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LINE	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK THIS PERIOD	MATERIALS THIS PERIOD	TOTAL COMPL AND STORED	P/C	BALANCE TO COMPLETE	RETAINAGE
183	Labor Fire Alarm Raceway	6,794	1,360	1,700		3,060	45	3,734	153
184	Labor Feeder Wire	6,320						6,320	
185	Labor Wiring Branch Circuits	55,300	11,539	10,590		22,119	40	33,181	1,106
186	Labor HVAC - Power	6,320	1,955			1,955	31	4,365	98
187	Labor Switchgear	4,740	1,125			1,125	24	3,615	56
188	Fire Alarm Material	14,400						14,400	
189	Fire Alarm Labor	4,800						4,800	
190	Generator Material	29,862						29,862	
191	Generator Labor	4,268						4,268	
192	Access Control	16,328						16,328	
193	CCTV	4,155						4,155	
194	Data/Tele/TV	16,149						16,149	
195	Fiber Optic	22,430						22,430	
		2,871,000	738,806	279,571	0	1,018,377	36	1,852,623	50,918

Sl. No.	Task Name	Duration	Start	End	Predecessors	Resources
26	Project and Phase Kick-off	12 days	14/04/23	26/04/23		
27	Initial Change's	5 days	Wed 22/2/23			
28	Business Strategy	12 days	Wed 22/2/23			
29	Marketing Underpinnings	10 days	Wed 22/2/23			
30	Product Overview	5 days	Wed 22/2/23			
31	Business Project Outline	5 weeks	Wed 22/2/23			
32	Outcomes	5 weeks	Wed 22/2/23			
33	Phase 1/2/3/4/5/6	24 days	Wed 22/2/23			
34	Phase 1/2/3/4/5/6	24 days	Wed 22/2/23			
35	Phase 1/2/3/4/5/6	24 days	Wed 22/2/23			
36	Phase 1/2/3/4/5/6	24 days	Wed 22/2/23			
37	Phase 1/2/3/4/5/6	24 days	Wed 22/2/23			
38	Phase 1/2/3/4/5/6	24 days	Wed 22/2/23			
39	Phase 1/2/3/4/5/6	24 days	Wed 22/2/23			
40	Phase 1/2/3/4/5/6	24 days	Wed 22/2/23			
41	Phase 1/2/3/4/5/6	24 days	Wed 22/2/23			
42	Phase 1/2/3/4/5/6	24 days	Wed 22/2/23			
43	Phase 1/2/3/4/5/6	24 days	Wed 22/2/23			
44	Phase 1/2/3/4/5/6	24 days	Wed 22/2/23			
45	Phase 1/2/3/4/5/6	24 days	Wed 22/2/23			
46	Phase 1/2/3/4/5/6	24 days	Wed 22/2/23			
47	Phase 1/2/3/4/5/6	24 days	Wed 22/2/23			
48	Phase 1/2/3/4/5/6	24 days	Wed 22/2/23			
49	Phase 1/2/3/4/5/6	24 days	Wed 22/2/23			
50	Phase 1/2/3/4/5/6	24 days	Wed 22/2/23			
51	Phase 1/2/3/4/5/6	24 days	Wed 22/2/23			
52	Phase 1/2/3/4/5/6	24 days	Wed 22/2/23			
53	Phase 1/2/3/4/5/6	24 days	Wed 22/2/23			
54	Phase 1/2/3/4/5/6	24 days	Wed 22/2/23			
55	Phase 1/2/3/4/5/6	24 days	Wed 22/2/23			
56	Phase 1/2/3/4/5/6	24 days	Wed 22/2/23			
57	Phase 1/2/3/4/5/6	24 days	Wed 22/2/23			
58	Phase 1/2/3/4/5/6	24 days	Wed 22/2/23			
59	Phase 1/2/3/4/5/6	24 days	Wed 22/2/23			
60	Phase 1/2/3/4/5/6	24 days	Wed 22/2/23			
61	Phase 1/2/3/4/5/6	24 days	Wed 22/2/23			
62	Phase 1/2/3/4/5/6	24 days	Wed 22/2/23			
63	Phase 1/2/3/4/5/6	24 days	Wed 22/2/23			
64	Phase 1/2/3/4/5/6	24 days	Wed 22/2/23			
65	Phase 1/2/3/4/5/6	24 days	Wed 22/2/23			
66	Phase 1/2/3/4/5/6	24 days	Wed 22/2/23			
67	Phase 1/2/3/4/5/6	24 days	Wed 22/2/23			
68	Phase 1/2/3/4/5/6	24 days	Wed 22/2/23			
69	Phase 1/2/3/4/5/6	24 days	Wed 22/2/23			
70	Phase 1/2/3/4/5/6	24 days	Wed 22/2/23			
71	Phase 1/2/3/4/5/6	24 days	Wed 22/2/23			
72	Phase 1/2/3/4/5/6	24 days	Wed 22/2/23			
73	Phase 1/2/3/4/5/6	24 days	Wed 22/2/23			
74	Phase 1/2/3/4/5/6	24 days	Wed 22/2/23			
75	Phase 1/2/3/4/5/6	24 days	Wed 22/2/23			
76	Phase 1/2/3/4/5/6	24 days	Wed 22/2/23			
77	Phase 1/2/3/4/5/6	24 days	Wed 22/2/23			
78	Phase 1/2/3/4/5/6	24 days	Wed 22/2/23			
79	Phase 1/2/3/4/5/6	24 days	Wed 22/2/23			
80	Phase 1/2/3/4/5/6	24 days	Wed 22/2/23			
81	Phase 1/2/3/4/5/6	24 days	Wed 22/2/23			
82	Phase 1/2/3/4/5/6	24 days	Wed 22/2/23			
83	Phase 1/2/3/4/5/6	24 days	Wed 22/2/23			
84	Phase 1/2/3/4/5/6	24 days	Wed 22/2/23			
85	Phase 1/2/3/4/5/6	24 days	Wed 22/2/23			
86	Phase 1/2/3/4/5/6	24 days	Wed 22/2/23			
87	Phase 1/2/3/4/5/6	24 days	Wed 22/2/23			
88	Phase 1/2/3/4/5/6	24 days	Wed 22/2/23			
89	Phase 1/2/3/4/5/6	24 days	Wed 22/2/23			
90	Phase 1/2/3/4/5/6	24 days	Wed 22/2/23			
91	Phase 1/2/3/4/5/6	24 days	Wed 22/2/23			
92	Phase 1/2/3/4/5/6	24 days	Wed 22/2/23			
93	Phase 1/2/3/4/5/6	24 days	Wed 22/2/23			
94	Phase 1/2/3/4/5/6	24 days	Wed 22/2/23			
95	Phase 1/2/3/4/5/6	24 days	Wed 22/2/23			
96	Phase 1/2/3/4/5/6	24 days	Wed 22/2/23			
97	Phase 1/2/3/4/5/6	24 days	Wed 22/2/23			
98	Phase 1/2/3/4/5/6	24 days	Wed 22/2/23			
99	Phase 1/2/3/4/5/6	24 days	Wed 22/2/23			
100	Phase 1/2/3/4/5/6	24 days	Wed 22/2/23			

Task	Task Name	Duration	Start	End
1	Water Quality Study	20 days	PH 12/18/84	PH 1/12/85
2	Site Traffic Analysis	2 days	PH 12/18/84	PH 12/18/84
3	Site Planning Review	10 days	PH 12/18/84	PH 1/7/85
4	Site Inventory/Map/Plan	25 days	PH 12/18/84	PH 1/12/85
5	Site Office	10 days	PH 12/18/84	PH 1/7/85
6	Site Light Fixtures	15 days	PH 12/18/84	PH 1/7/85
7	Site Sign-Pole Installation	30 days	PH 12/18/84	PH 1/12/85
8	Final Plans 50%	20 days	PH 12/18/84	PH 1/12/85
9	Tablet Fabrication/Annotations	5 days	PH 12/18/84	PH 12/18/84
10	Final Plans 100%	20 days	PH 12/18/84	PH 1/12/85
11	Site Construction	30 days	PH 12/18/84	PH 1/12/85
12	Access Control/Signage/Map/Plan	30 days	PH 12/18/84	PH 1/12/85
13	Final Signage	30 days	PH 12/18/84	PH 1/12/85
14	Final Signage	15 days	PH 12/18/84	PH 1/12/85
15	Final Signage	15 days	PH 12/18/84	PH 1/12/85
16	Final Signage	15 days	PH 12/18/84	PH 1/12/85
17	Final Signage	15 days	PH 12/18/84	PH 1/12/85
18	Final Signage	15 days	PH 12/18/84	PH 1/12/85
19	Final Signage	15 days	PH 12/18/84	PH 1/12/85
20	Final Signage	15 days	PH 12/18/84	PH 1/12/85
21	Final Signage	15 days	PH 12/18/84	PH 1/12/85
22	Final Signage	15 days	PH 12/18/84	PH 1/12/85
23	Final Signage	15 days	PH 12/18/84	PH 1/12/85
24	Final Signage	15 days	PH 12/18/84	PH 1/12/85
25	Final Signage	15 days	PH 12/18/84	PH 1/12/85
26	Final Signage	15 days	PH 12/18/84	PH 1/12/85
27	Final Signage	15 days	PH 12/18/84	PH 1/12/85
28	Final Signage	15 days	PH 12/18/84	PH 1/12/85
29	Final Signage	15 days	PH 12/18/84	PH 1/12/85
30	Final Signage	15 days	PH 12/18/84	PH 1/12/85
31	Final Signage	15 days	PH 12/18/84	PH 1/12/85
32	Final Signage	15 days	PH 12/18/84	PH 1/12/85
33	Final Signage	15 days	PH 12/18/84	PH 1/12/85
34	Final Signage	15 days	PH 12/18/84	PH 1/12/85
35	Final Signage	15 days	PH 12/18/84	PH 1/12/85
36	Final Signage	15 days	PH 12/18/84	PH 1/12/85
37	Final Signage	15 days	PH 12/18/84	PH 1/12/85
38	Final Signage	15 days	PH 12/18/84	PH 1/12/85
39	Final Signage	15 days	PH 12/18/84	PH 1/12/85
40	Final Signage	15 days	PH 12/18/84	PH 1/12/85
41	Final Signage	15 days	PH 12/18/84	PH 1/12/85
42	Final Signage	15 days	PH 12/18/84	PH 1/12/85
43	Final Signage	15 days	PH 12/18/84	PH 1/12/85
44	Final Signage	15 days	PH 12/18/84	PH 1/12/85
45	Final Signage	15 days	PH 12/18/84	PH 1/12/85
46	Final Signage	15 days	PH 12/18/84	PH 1/12/85
47	Final Signage	15 days	PH 12/18/84	PH 1/12/85
48	Final Signage	15 days	PH 12/18/84	PH 1/12/85
49	Final Signage	15 days	PH 12/18/84	PH 1/12/85
50	Final Signage	15 days	PH 12/18/84	PH 1/12/85
51	Final Signage	15 days	PH 12/18/84	PH 1/12/85
52	Final Signage	15 days	PH 12/18/84	PH 1/12/85
53	Final Signage	15 days	PH 12/18/84	PH 1/12/85
54	Final Signage	15 days	PH 12/18/84	PH 1/12/85
55	Final Signage	15 days	PH 12/18/84	PH 1/12/85
56	Final Signage	15 days	PH 12/18/84	PH 1/12/85
57	Final Signage	15 days	PH 12/18/84	PH 1/12/85
58	Final Signage	15 days	PH 12/18/84	PH 1/12/85
59	Final Signage	15 days	PH 12/18/84	PH 1/12/85
60	Final Signage	15 days	PH 12/18/84	PH 1/12/85
61	Final Signage	15 days	PH 12/18/84	PH 1/12/85
62	Final Signage	15 days	PH 12/18/84	PH 1/12/85
63	Final Signage	15 days	PH 12/18/84	PH 1/12/85

NO. _____

***IN THE MATTER OF CONSENTING TO THE PAYMENT OF PAY REQUEST NO. 12
FOR THE CLAY COUNTY COURT COMPLEX BUILDING***

There came on this day for consideration the matter of consenting to the payment of pay request No. 12 for the Clay County Court Complex Building.

After motion by Luke Lummus and second by Shelton Deanes this Board doth vote unanimously to authorize and approve to the consenting of the payment of pay request No. 12 by the Golden Triangle Public Leasing Corporation in the amount of \$3,100.68 and \$4,134.24 further authorizes and approves the President to execute the said pay request as attached hereto as Exhibit A.

SO ORDERED this the 25th day of October, 2018.



Lynn D. Horton, President

CONSTRUCTION DISBURSEMENT REQUEST

DISBURSEMENT REQUEST NO. ____

Regions Bank, Little Rock, Arkansas
as Trustee
Attention: Corporate Trust Department

Re: \$4,015,000 Certificates of Participation (Clay County, Mississippi Lease Purchase Project), Series 2018

Attention:

In accordance with the terms of the Trust Agreement dated as of May 1, 2018, by and between you and Clay County, Mississippi (the "County") (the "Trust Agreement"), you are hereby authorized and requested to make immediate disbursement of funds held by you for Acquisition Costs (as defined in the Trust Agreement).

The undersigned hereby certifies that:

(i) No part of the amount requested herein has been included in any other request previously filed with you;

(ii) There has not been filed with or served upon the Corporation or, if different, the undersigned, any notice of any lien or attachment upon or claim (except for any preliminary notice of lien as may be filed in accordance with law) affecting the right of the person, corporation or other entity stated below to receive payment of the amount stated below, which lien has not been released or will not be released simultaneously with the payment requested hereunder;

(iii) The amount remaining in the General Account within the Construction and Acquisition Fund held under the Trust Agreement will, after payment of the amount requested below, be sufficient to pay the cost of completing the construction of the Improvements (as hereinafter defined in accordance with construction contracts now in effect and the undersigned's estimates of costs of work, if any, not under contract, all in accordance with the plans and specifications for the improvements described in the Lease (the "Improvements") now in effect and on file with the Corporation;

(iv) The labor, services and/or materials covered hereby have been performed upon or furnished to the Improvements and the payment requested herein is due and payable under a purchase order, contract or other authorization;

(v) All construction to date has been performed in accordance with the plans and specifications for the Improvements on file with the Corporation, and there have been no changes in those plans and specifications except as have been expressly permitted by the Corporation;

41948790.v1

(vi) There have been no changes in the scope or time of performance of the work of construction, nor any extra work, labor or materials ordered or contracted for, nor are any such changes contemplated, except as have been expressly permitted by the Corporation;

(vii) All amounts previously disbursed by you for labor, services and/or materials with respect to the Improvements, pursuant to previous disbursement requests, have been paid to the parties entitled thereto;

(viii) All conditions to the disbursement of the funds requested herein as set forth in the Trust Agreement and in the Lease have been fulfilled, and, to the best knowledge of the undersigned, no default under the Lease has occurred and is continuing; and

(ix) If applicable, an executed American Institute of Architect's Form G702 is attached hereto.

You are hereby requested to pay from the General Account within the Construction and Acquisition Fund established by the Trust Agreement, to the person, corporation or other entity designed below as Payee, the sum set forth below such designation, in payment of all () or a portion (X) (designated by the insertion of an "x" in the parentheses following the correct word or phrase) of the Acquisition Cost described below.

Payee: PryorMorrow

Address: 5227 South Frontage Road, Columbus, MS 39703

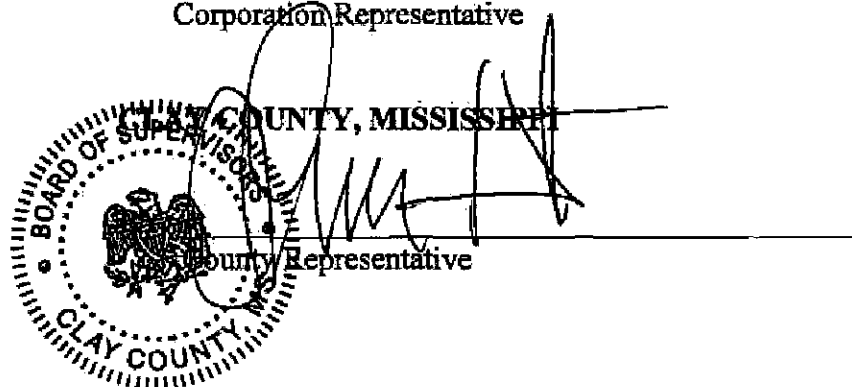
Amount: \$3,100.68

Description of Acquisition Cost or portion thereof accepted by the undersigned and authorized to be paid to the Payee:
See Attached.

Dated: October 22, 2018

**GOLDEN TRIANGLE PUBLIC BUILDINGS
LEASING CORPORATION**

BY: _____
Corporation Representative



41948790.v1

CONSTRUCTION DISBURSEMENT REQUEST

DISBURSEMENT REQUEST NO. __

Regions Bank, Little Rock, Arkansas
as Trustee
Attention: Corporate Trust Department

Re: \$4,015,000 Certificates of Participation (Clay County, Mississippi Lease Purchase Project), Series 2018

Attention:

In accordance with the terms of the Trust Agreement dated as of May 1, 2018, by and between you and Clay County, Mississippi (the "County") (the "Trust Agreement"), you are hereby authorized and requested to make immediate disbursement of funds held by you for Acquisition Costs (as defined in the Trust Agreement).

The undersigned hereby certifies that:

(i) No part of the amount requested herein has been included in any other request previously filed with you;

(ii) There has not been filed with or served upon the Corporation or, if different, the undersigned, any notice of any lien or attachment upon or claim (except for any preliminary notice of lien as may be filed in accordance with law) affecting the right of the person, corporation or other entity stated below to receive payment of the amount stated below, which lien has not been released or will not be released simultaneously with the payment requested hereunder;

(iii) The amount remaining in the General Account within the Construction and Acquisition Fund held under the Trust Agreement will, after payment of the amount requested below, be sufficient to pay the cost of completing the construction of the Improvements (as hereinafter defined in accordance with construction contracts now in effect and the undersigned's estimates of costs of work, if any, not under contract, all in accordance with the plans and specifications for the improvements described in the Lease (the "Improvements") now in effect and on file with the Corporation;

(iv) The labor, services and/or materials covered hereby have been performed upon or furnished to the Improvements and the payment requested herein is due and payable under a purchase order, contract or other authorization;

(v) All construction to date has been performed in accordance with the plans and specifications for the Improvements on file with the Corporation, and there have been no changes in those plans and specifications except as have been expressly permitted by the Corporation;

(vi) There have been no changes in the scope or time of performance of the work of construction, nor any extra work, labor or materials ordered or contracted for, nor are any such changes contemplated, except as have been expressly permitted by the Corporation;

(vii) All amounts previously disbursed by you for labor, services and/or materials with respect to the Improvements, pursuant to previous disbursement requests, have been paid to the parties entitled thereto;

(viii) All conditions to the disbursement of the funds requested herein as set forth in the Trust Agreement and in the Lease have been fulfilled, and, to the best knowledge of the undersigned, no default under the Lease has occurred and is continuing; and

(ix) If applicable, an executed American Institute of Architect's Form G702 is attached hereto.

You are hereby requested to pay from the General Account within the Construction and Acquisition Fund established by the Trust Agreement, to the person, corporation or other entity designed below as Payee, the sum set forth below such designation, in payment of all () or a portion (X) (designated by the insertion of an "x" in the parentheses following the correct word or phrase) of the Acquisition Cost described below.

Payee: PryorMorrow

Address: 5227 South Frontage Road, Columbus, MS 39703

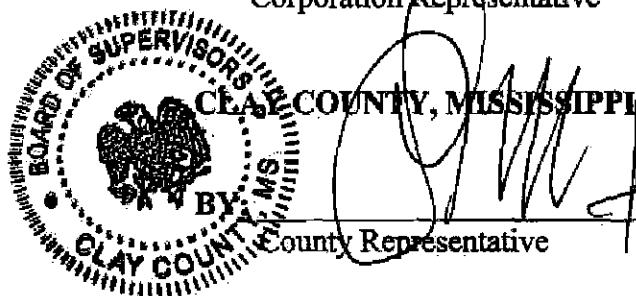
Amount: \$4,134.24

Description of Acquisition Cost or portion thereof accepted by the undersigned and authorized to be paid to the Payee:
See Attached.

Dated: October 29, 2018

**GOLDEN TRIANGLE PUBLIC BUILDINGS
LEASING CORPORATION**

BY: _____
Corporation Representative





PryorMorrow PC
P.O. Box 167
5227 South Frontage Road
Columbus, MS 39703

Golden Triangle Public Buildings Leasing Corporation
Attn: Spencer Brooks
106 Miley Drive
Starkville, MS 39759

Invoice number 01046
Date 10/29/2018

Project 2017135 Clay County Justice Complex

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
Master Planning/Programming	0.00	0.00	0.00	0.00	0.00
Professional Services					
Construction Document	137,808.00	100.00	137,808.00	137,808.00	0.00
Construction Administration	34,452.00	47.00	16,192.44	12,058.20	4,134.24
Subtotal	172,260.00	88.40	154,000.44	149,866.20	4,134.24
Printing	1,800.00	0.00	0.00	0.00	0.00
Total	174,060.00	88.48	154,000.44	149,866.20	4,134.24

Invoice total 4,134.24

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
01041	10/26/2018	3,100.88	3,100.88				
01046	10/29/2018	4,134.24	4,134.24				
Total		7,234.92	7,234.92	0.00	0.00	0.00	0.00

Approved by:

Roger A. Pryor
President/Principal Architect

Golden Triangle Public Buildings Leasing Corporation

Invoice number: 01046

Invoice date: 10/29/2018

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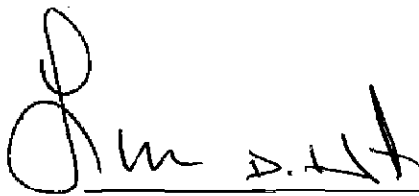
NO. _____

***IN THE MATTER OF AUTHORIZING AND APPROVING TO SPREAD ON THE
MINUTES THE CHANCERY AND CIRCUIT COURT ORDERS***

There came on this day for consideration the matter of authorizing and approving to spread on the minutes the Chancery and Circuit court orders.

After motion by Luke Lummus and second by Shelton Deanes this Board doth vote unanimously to authorize and approve to spread on the minutes the Chancery and Circuit Court orders as attached hereto as Exhibit A.

SO ORDERED this the 25th day of October, 2018.



Lynn D. Horton, President

IN THE SIXTEENTH DISTRICT CIRCUIT COURT, MISSISSIPPI

IN RE: HIRING AND PAYMENT OF CHRISTIE MORRIS

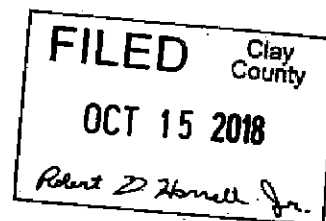
There having come on for consideration the hiring of Christie Morris, as part-time Case Manager for the Sixteenth District Circuit Court Drug Court, and the Court hereby finds as follows.

Ms. Morris is to be paid at the rate of \$15.56 an hour, not to exceed the total amount of \$1,000.00 a month. She is to be considered a part-time county employee without benefits. Her salary is to be paid by Clay County, the host county for the 16th District Circuit Drug Court, with the funds to be then reimbursed to the county from Drug Court funds.

The Circuit Clerk is directed to file this order upon the minutes of the court and send copies to the Chancery Clerk of Clay County; to Kim Hood, Director of the 16th District Drug Court; and to the Administrative Office of Courts, Attn: Rani Oswald.

SO ORDERED, this the 12th day of Oct, 2018.

Robert D. Howell Jr.
CIRCUIT JUDGE



IN THE CHANCERY COURT OF LOWNDES COUNTY, MISSISSIPPI

IN RE: APPOINTMENT OF DEBORAH DOWNS AS
AOC SECRETARY III FOR THE FOURTEENTH CHANCERY
COURT DISTRICT OF MISSISSIPPI CAUSE NO. 2018-0658

ORDER APPOINTING AND SETTING SALARY
FOR AOC SECRETARY III


IT IS ORDERED that Deborah Downs is appointed AOC Secretary III for the
Chancellors of the Fourteenth Chancery Court District, effective October 8, 2018.
Pursuant to Miss. Code Ann. § 9-1-36, as amended, the annual salary of Deborah
Downs is hereby set at \$24,960.00, plus benefits, and is to be funded from the
support staff funds of the undersigned Chancellors of the District.

If sufficient funds are not available from the support staff funds of the
undersigned Chancellors of the district, said salary may be supplemented by the
county or counties of the district in the percentages set forth below:

Lowndes	34.78%	Clay	8.70%
Oktober	21.73%	Noxubee	8.70%
Chickasaw	17.39%	Webster	8.70%

ORDERED AND ADJUDGED this, the 5 day of October, 2018.


DOROTHY W. COLOM, SR. CHANCELLOR


KENNETH M. BURNS, CHANCELLOR


H. JAMES DAVIDSON, JR., CHANCELLOR

STATE OF MISSISSIPPI, COUNTY OF LOWNDES

I, Lisa Younger Neese, Clerk of the Chancery Court in and for said County and State hereby certify that the foregoing contains a whole, true and correct copy of Order Appointing, Setting Salary For Acc. Secretary III as the same appears on file in my office, at Columbus, Mississippi.

Witness my hand and official Seal,
this the 5th day of October A.D., 2018

Lisa Younger Neese

Clerk of the Chancery Court of Lowndes County, Mississippi

By Lisa Younger Neese D.C.



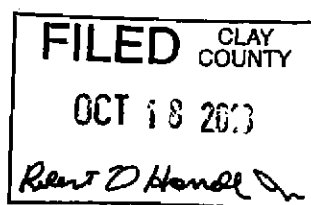
IN THE SIXTEENTH DISTRICT CIRCUIT COURT

IN RE: THE MATTER OF THE CLAY COUNTY CIRCUIT CLERK ESTABLISHING A SEPARATE BANK ACCOUNT FOR THE 16TH DISTRICT COURT DRUG COURT AND ALLOWING THE CIRCUIT CLERK TO RECEIVE PAYMENTS FROM DRUG COURT PARTICIPANTS

Comes now Lee Howard, Senior Judge of the 16th District Circuit Court and Lead Drug Court Judge, and directs Clay County to establish a bank account, separate from the general fund of the county, for the 16th District Drug Court. Funds in this account are to be designated strictly for Drug Court Activities. Further, the Circuit Clerk of Clay County is hereby authorized to receive payments for supervision fees from 16th District Drug Court participants and then promptly deposit these funds into the Drug Court bank account. The effective date that the Circuit Clerk is authorized to receive these payments is January 1, 2019. The Drug Court bank account is to be already established by January 1, 2019.

The Circuit Clerk is to file this order upon the minutes of the court and send a copy to the Chancery Clerk of Clay County, to Kim Hood, Director of the 16th District Drug Court, and to the Administrative Office of Courts, Attn: Rani Oswalt.

SO ORDERED, this the 16th day of Oct, 2018.



Lee Howard
CIRCUIT JUDGE

163/400

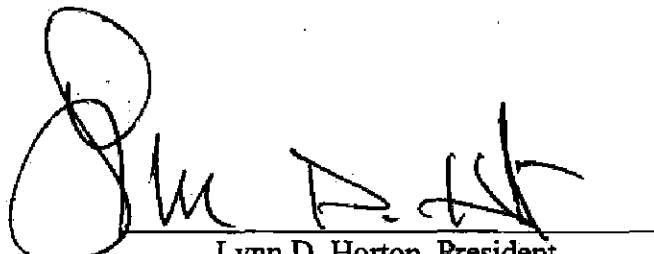
NO. _____

***IN THE MATTER OF APPROVING THE SUBMISSION OF THE COUNTY'S TITLE IVY
ASSESSMENT FORM FOR THE MS DEPARMTEN OF TRANSPORTATION***

There came on this day for consideration the matter of approving the submission of the County's Title IV Assessment Form for the MS Department of Transportation.

After motion by Luke Lummus and second by Joe Chandler this board doth vote unanimously to designate Shelton Deanes as the County's Title IV ASSESSMENT COORDINATOR and Amy G. Berry as the County's ADA Section 504 COORDINATOR, and further authorizes the submission of the annual Title IVY Assessment form as attached hereto as Exhibit A.

SO ORDERED this the 25th day of October, 2018.


Lynn D. Horton, President

**MISSISSIPPI DEPARTMENT OF TRANSPORTATION
TITLE VI ANNUAL ASSESSMENT REPORT**

July 1, 2017 – June 30, 2018 Title VI Policy Statement

1. If the head of Agency has changed since original Nondiscrimination Agreement policy statement was signed please resubmit with new approved signature.
2. Describe any changes to your approved policy statement that have resulted from changes in legislation, local ordinances, etc., or a change in Mayor or Board President

None

Organization, Staffing & Training

1. Has the Title VI representative or anyone from your organization participated in any form of training with specific reference to Title VI, Environmental Justice (EJ), Limited English Proficiency (LEP) or Americans with Disabilities Act (ADA) in the past year?
☐ Yes ☒ No If yes, describe and provide the date and location.
2. Report any changes in the organizational structure since the last reporting period. (Examples: new Title VI Coordinator, new Mayor, new Board President)
3. Provide information concerning your Title VI Coordinator, including name, title, phone number, race and sex of the individual.

None

Demographics

Using the most current data available (through Census or other means), describe the demographics within your jurisdiction.

	Number	%		Number	%
Female	10,964	53.1%	Male	9,670	46.9%
White	8,350	40.5%	Black or African American	12,017	58.2%
American Indian/ Alaska Native	27	.13%	Native Hawaiian/ other Pacific Islander	2	.01%
Asian	46	.22%	Hispanic	173	.84%
Other	19	.09%			

**MISSISSIPPI DEPARTMENT OF TRANSPORTATION
TITLE VI ANNUAL ASSESSMENT REPORT**

Complaints Requirements

1. List any Title VI complaints or concerns received from the public during the reporting period. Include the basis for the complaint, ethnicity, and gender and summarize the resolution sought and the outcome. None
2. Does agency have a formal Title VI complaint procedure and Title VI complaint form for external discrimination complaints? Yes

Public Involvement

1. What efforts have been made in the past year to notify the public of meetings, hearings, workshops, special sessions dealing with transportation projects etc.? (This does not pertain to regularly scheduled monthly Board Meetings)
IF necessary any special hearings would be advertised in the Daily Times Leader the local newspaper in a display add.
2. How have you ensured involvement by minorities and disabled persons when they have been impacted by projects?
Be public notice
3. Were accommodations of translation services or special needs included in notices to the public this past year? ☐ Yes ☒ No
4. Has your organization received any request for information in an alternative format such as Braille, Audio, or non-English in the past year? ☐ Yes ☒ No If yes, please discuss
5. Does your organization have a Limited English Proficiency (LEP) plan? ☐ Yes ☒ No
6. How does the organization ensure that persons whose primary language is not English have access to services?
7. Does your agency include minority media in all notification processes for public meetings?
☐ Yes ☒ No If yes, provide the name and address of each. There are no local minority media in Clay County MS.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
TITLE VI ANNUAL ASSESSMENT REPORT

8. Where are public meetings held and are they held at times that are convenient for traditionally under-served populations?

Clay County Courthouse

9. Are there efforts made to engage dialogue with minority and low-income communities even when there is no specific planning product or process underway? ☐ Yes ☒ No

If yes, please explain the process. We could contact the minority community leaders through their groups such as NAACP and social media.

10. How does your organization collect data when evaluating the potential social, economic and environmental effects of proposed plans and programs on a community?

Through the planning and development district

American with Disabilities Act (ADA)

Public Entities with 50 or more employees are required by Title II of the American with Disabilities Act of 1990 and Section 504 of the Rehabilitation Act of 1973 to develop and implement an ADA Self Evaluation plan and Transition Plan.

1. Has your agency appointed an ADA/Section 504 Coordinator? ☒ Yes ☐ No if yes, please provide name, title, race and sex of the individual.

Amy G. Berry, Chancery Clerk
White
Female

2. Has your agency developed and posted an ADA Policy Statement? ☒ Yes ☐ No
3. Has your agency developed and posted an ADA Grievance Procedure? ☒ Yes ☐ No
4. Are facilities and meeting areas fully accessible to persons with disabilities? ☒ Yes
5. Has the organization conducted a self-evaluation? ☒ Yes ☐ No If no, provide timeline for completion of the self-evaluation plan.
6. Based on the development of a self-evaluation plan, has the organization developed a Transition Plan? ☐ Yes ☒ No If no, provide timeline for completion of the Transition Plan.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
TITLE VI ANNUAL ASSESSMENT REPORT

Accomplishments and Goals
<p>1. Were there any significant accomplishments made during the reporting period? (July 1, 2017 to June 30, 2018) If so, provide a brief statement detailing the nature of each. (examples: ADA improvements, training, complaint resolution, or updates to your ADA Transition plan)</p> <p>No complaints</p>
<p>2. List any goals and objectives you may have for next year. (July 1, 2018 to June 30, 2019) (examples: Updates to your ADA Transition plan, training, develop LEP plan)</p>

Prepared By:

NAME	TITLE	DATE
------	-------	------


NO. _____

***IN THE MATTER OF APPROVING THE SUBMISSION OF THE COUNTY'S TITLE IVY
ASSESSMENT FORM FOR THE MS DEPARMTEN OF TRANSPORTATION***

There came on this day for consideration the matter of approving the submission of the County's Title IV Assessment Form for the MS Department of Transportation.

After motion by Luke Lummus and second by Joe Chandler this board doth vote unanimously to designate Shelton Deanes as the County's Title IV ASSESSMENT COORDINATOR and Amy G. Berry as the County's ADA Section 504 COORDINATOR, and further authorizes the submission of the annual Title IVY Assessment form as attached hereto as Exhibit A.

SO ORDERED this the 25th day of October, 2018.


Lynn D. Horton, President

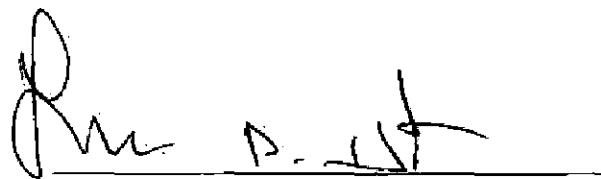
NO. _____

***IN THE MATTER OF AUTHORIZING AND APPROVING CERTAIN COUNTY
EMPLOYEES AND ELECTED OFFICIALS TO TRAVEL***

There came on this day for consideration the matter of authorizing and approving certain county employees and elected officials to travel.

After motion by Luke Lummus and second by Shelton Deanes this Board doth vote unanimously to authorize and approve the employees and elected officials as attached hereto as Exhibit A to travel for county business and to be reimbursed for the same herein.

SO ORDERED this the 25th day of October, 2018.

A handwritten signature in black ink, appearing to read "Lynn D. Horton", is written over a horizontal line.

Lynn D. Horton, President

Authority to Travel:

- Clay County Sheriff, Eddie Scott, to travel to MS Sheriff's Fall Conference, December 3-7, 2018
- Deputy Tax Assessor/Collector, Porsha Lee, to travel MS Department of Revenue Industrial Exemption Training, November 8, 2018
- Constable Ivy and Stafford to travel to Quarterly Board meeting, Friday, October 26, 2018
- Chancery Clerk, Amy Berry, to travel to MS Department of Revenue to travel to Industrial Exemption training, November 12, 2018 and to the MS Chancery Clerk's Assoc. Fall Conference Nov. 13-14, 2018

M _____

S _____

Paige Lamkin

From: "Camp, Jason" <jason.camp@msstate.edu>
Date: Wednesday, October 03, 2018 3:49 PM
To: "MSU-EXT-maca" <ext-maca@lists.msstate.edu>
Cc: "Jeff Foreman" <jeff.foreman@dor.ms.gov>; <JoeAnn.Thomas@dor.ms.gov>; <Debra.McDonald@dor.ms.gov>
Subject: Homestead Exemption / Industrial Exemption workshops

The Department of Revenue will be hosting Homestead Exemption workshops at the DOR office in Clinton, MS. We are also going to add a segment on Industrial Exemptions this year. There is no cost for these workshops.

Our new location address is:

500 Clinton Center Drive
Clinton, MS 39056

You must enter DOR through the building furthest from the interstate and sign-in with security before we can escort you into the building. Please arrive by 8:45am to allow time for the sign-in process and allow us to escort everyone to our conference room at one time.

Workshops will run from 9am until 1pm. Tentative dates are:

November 6, 8, 13, 15, 27 and 29

Registration is limited to a maximum of 20 per class.
Classes are subject to cancellation if fewer than 5 register.

Hopefully, the 9am until 1pm time frame should allow most county personnel to drive in/drive out the same day. For those outside of a comfortable drive range, we can be flexible with the presentation times if you get a group of 5 or more together for a specific date.

Everyone must register for the date they will attend. Register with JoeAnn Thomas (601.923.7626 / joeann.thomas@dor.ms.gov) or Debra McDonald (601.923.7622 / debra.mcdonald@dor.ms.gov). Also, we have a new sign-in procedure that requires that you have your driver's license with you.

If there is anything you would like for us to cover, please let me know so we can work on including it for this year. Thank you all, and please let me know if you need anything.

Jeff

Paul J. (Jeff) Foreman, Director
Exemptions & Public Utilities Bureau
Mississippi Department of Revenue
(P) 601-923-7632
(F) 601-923-7637

November 8th

Jason Camp
Sent from my iPhone

10/5/2018



MISSISSIPPI CONSTABLES ASSOCIATION

Request to travel
Constable

BOARD OF DIRECTORS

Glenn McKay
Warren County
President

John H. Heggins
Warren County
Secretary/Treasurer

NORTHERN DISTRICT

Lewis Stafford
Clay County
Vice President

DIRECTORS

L.D. Gillespie
Pontotoc County

Sherman Ivy
Clay County

Bobby Holloway
Desoto County

CENTRAL DISTRICT

Jerry Dale Bridges
Montgomery County
Vice President

DIRECTORS

Randy Atkinson
Leake County

Lee 'Chuck' Roberts
Lauderdale County

Willie Anderson
Holmes County

SOUTHERN DISTRICT

Harold Rhodes
Jefferson Davis County
Vice President

DIRECTORS

Randall Coleman
Simpson County

Scott Frost
Wayne County

Chance Curry
Lamar County

SERGEANT AT ARMS

Terry Ncaise
Hancock County

DIRECTOR AT LARGE

CHAPLAIN
Christopher Coleman
Choctaw County

October 5, 2018

To All Board Members,

We will be having our next quarterly board meeting in Grenada, MS. It will be held on Friday, October 26, 2018 at 9:00am at the Hampton Inn & Suites. If you would like to stay overnight on the 25th, please call Cheryl and ask for the government rate. Please make your arrangements directly with the hotel.

Sincerely,

John H. Heggins
Secretary / Treasurer

Hampton Inn & Suites by Hilton
1545 Jameson Drive
Grenada, MS 38901
662-226-1886
www.grenadasuites.hamptoninn.com

Mississippi Department of Public Safety
Keeping Mississippi Safe

Search

⇒ Navigate

Course Listings

All Mississippi Law Enforcement Officer Training Academy (MLEOTA) and Board on Emergency Telecommunications Standards and Training (BETST) Courses are listed in the table below. Please click on the desired course listing to find out more information and/or register for an upcoming class. Search options are also available for faster navigation.

Search


Show Advanced Search

Date/Time	Course Title
10/22/18 - 10/26/18 8:00 am - 5:00 pm	<u>APCO Basic Communications Course - Biloxi</u> <i>IP Casino Resort & Spa, Biloxi MS</i>
10/23/18 - 10/24/18 8:00 am - 5:00 pm	<u>State Recertification Course - Tupelo</u> <i>Tupelo Fire Station #3, Tupelo MS</i>
10/24/18 - 10/26/18 8:00 am - 5:00 pm	<u>APCO Communications Training Officer - Southaven</u> <i>Southaven City Hall – ITEC Department, Southaven MS</i>
10/24/18 8:00 am - 5:00 pm	<u>Officer Down - Columbus</u> <i>Lowndes County EMA/911, Columbus MS</i>
10/25/18 8:00 am - 5:00 pm	<u>Crisis Call Handling - Columbus</u> <i>Lowndes County EMA/911, Columbus MS</i>
10/26/18 8:00 am - 5:00 pm	<u>Suicide Intervention - Columbus</u> <i>Lowndes County EMA/911, Columbus MS</i>
10/29/18 - 11/1/18 12:00 am	<u>Field Training Officer Level I</u> <i>MLEOTA, Pearl MS</i>
10/29/18 - 10/30/18 8:00 am - 5:00 pm	<u>Behind the Badge - Pearl</u> <i>Pearl Police Department Pistol Range, Pearl MS</i>
10/29/18 8:00 am - 5:00 pm	<u>Human Trafficking for Dispatchers - Starkville</u> <i>Oktibbeha EOC, Starkville Mississippi</i>
11/1/18 8:00 am - 5:00 pm	<u>Structural Fire Attack & Rescue - Pearl</u> <i>Mississippi State Fire Academy, Pearl MS</i>
11/3/18 8:00 am - 5:00 pm	<u>Human Trafficking for Dispatchers - Pearl</u> <i>Pearl Police Department, Pearl MS</i>
11/5/18 - 11/9/18 12:00 am	<u>NRA Handgun/Shotgun School</u> <i>MLEOTA, Pearl MS</i>
11/5/18 - 11/8/18 8:00 am - 5:00 pm	<u>APCO Law Enforcement Communications 1st Edition- Gulfport</u> <i>Gulfport Police Dept., Gulfport Mississippi</i>

> Mike Cummings

— Dana Brooks
Lynne Parker
Dawien Mitchell

Mon, Dec 03, 2018 – Fri, Dec 07, 2018
Confirmation Number: 88634411

Eddie
Scott.
Miss Sheriff's Assoc. 



Check-In: Monday, December 3, 2018

04:00 PM

Check-Out: Friday, December 7, 2018

12:00 PM

8/22/2018

Xfinity Connect Reservation Confirmation _88634411 for TownePlace Suites Oxford Printout

Number of rooms	1 Room
Guests per room	1 Adult
Guarantee Method	Credit Card Guarantee, Visa

Total for Stay (all rooms)	327.00 USD
----------------------------	------------

Room 1

Room Type	Studio, 1 King
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Guaranteed Requests:
None

ALL REQUESTS

Modify or Cancel Reservation



Hotel Alert

The hotel whirlpool and fire pit are currently closed for maintenance.

NO. _____

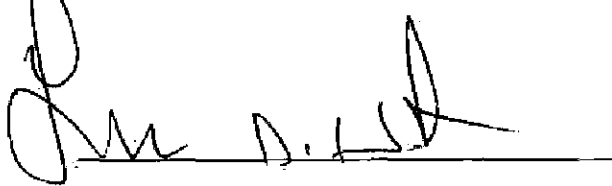
***IN THE MATTER OF PAYING THE CLAY COUNTY CONSTABLES
ACCORDING TO S.B. 2860 BASED UPON THEIR GROSS FEE INCOME***

There came on this day for consideration the matter of paying the Clay County, Mississippi constables according to S.B. 2860 based upon their gross fee income.

It appears to this Board that the attached Exhibit "A" reflects the gross fee income of Constables Sherman Ivy and Lewis Stafford for the month of October 2018 as submitted by the Justice Court Clerk. It further appears that the attached Exhibit "A" represents the calculations and estimated contributions due to the Public Employees' Retirement System for each constable and the net fee income to be paid to each constable.

After motion made by Luke Lummus and second by Joe Chandler on this Board doth vote unanimously to have the Chancery Clerk transfer \$350.71 to the Payroll Clearing Account to be remitted to the Public Employees' Retirement System on behalf of the Clay County constables and to pay Sherman Ivy \$1,234.96 and Lewis Stafford \$ 1,234.96 as net fee income after the Public Employees' Retirement System deduction withheld for the month of October 2018.

SO ORDERED, on this the 25th day of October, 2018.



Lynn D. Horton, President

Calculation of Estimated Contributions/Wages For Constables
October 2018

Calculation:

	Lewis Stafford	Sherman Ivy	
Gross Fee Income *	\$1,410.00	\$1,415.00	(Input)
Minimum Withholding Rate	11%	11%	
Estimated Contributions	\$155.10	\$155.65	
Estimated Contributions	\$155.10	\$155.65	
Divided by PERS EE/ER	21.93%	21.93%	
Estimated Wages To Be Reported To PERS	\$707.25	\$709.76	
Estimated Wages	\$707.25	\$709.76	
Multiplied by PERS EE Rate	9.00%	9.00%	
Estimated PERS EE Contributions	\$63.65	\$63.88	
Estimated Wages	\$707.25	\$709.76	
Multiplied by PERS ER Rate	15.75%	15.75%	
Estimated PERS ER Contributions	\$111.39	\$111.79	

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

Estimated Wages	\$707.25	\$709.76	
Estimated PERS EE Contributions	\$63.65	\$63.88	127.53
Estimated PERS ER Contributions	\$111.39	\$111.79	223.18
Total Estimated Contributions	\$175.04	\$175.67	

Funds to be Paid to Constables

Gross Fee Income	\$1,410.00	\$1,415.00
Less: Total Estimated PERS EE/ER Contributions	\$175.04	\$175.67
Net Gross	\$1,234.96	\$1,239.33

Need an order to transfer to Payroll Clearing fund \$ 350.71 to remit with Retirement Contributions

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

NO. _____

***IN THE MATTER OF AUTHORIZING AND APPROVING THE INVOICES FOR
PAYMENT TO PRECISION COMMUNICATIONS INC FOR THE REPAIR OF THE
WEST AND EAST REPEATER RADIO TOWERS***

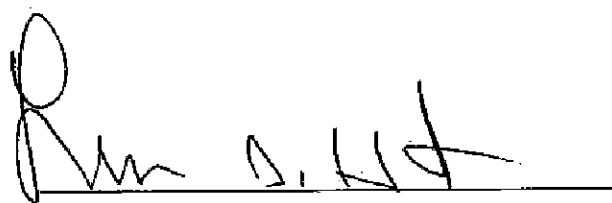
There came on this day for consideration the matter of authorizing and approving the invoices for payment to Precision Communications Inc for the repair of the West and East Radio Towers.

It appears to this Board the Sheriff, Eddie Scott, is reporting to this Board the West and East repeater radio towers were down for communication purposes for some unknown reason, and;

It appears to this Board he had to consult with Precision Communication Inc to assist the County with the getting the communication issues resolved and as a result of the invoices as attached hereto in the amount of \$659.00 and \$1,074.00 were incurred for the said repairs.

After motion by Luke Lummus and second by Shelton Deanes this Board doth vote unanimously to authorize and approve to pay the invoices as attached hereto as Exhibit A incurred for the repairs associated with the West and East Repeater radio Towers.

SO ORDERED this the 25th day of October, 2018.



Lynn D. Horton, President

PRECISION COMMUNICATIONS, INC.

Precision Communications, Inc.
P.O. Box 1685
Tupelo, MS 38802
(662) 844-3118
www.precisioncomm.com
precisioncommunicationsinc@gmail.com

ESTIMATE

Bill To
CLAY COUNTY SHERIFF
P.O. BOX 142
WEST POINT, MS 39773

Estimate No. 11479
Date 10/09/2018

P.O. Number

Item Description	Qty	Rate	Amount
W/O# 2898; CONSOLES ARE NOT KEYING THE WEST REPEATER			
7/30/2018 STEVE TRACEY TRAVELED TO CLAY 911 AND CHECKED THE CONSOLES FOR COMPLAINT THAT NEITHER CONSOLE WOULD TALK TO PATROL UNITS. FOUND RADIO IN BACK ROOM ON EAST CHANNEL. PLACED RADIO ON WEST CHANNEL AND CHECKED. FOUND THE EAST REPEATER TOWER WAS DOWN. TRAVELED TO EAST REPEATER TOWER AND FOUND POWER SUPPLY AND UPS BOTH WERE NOT WORKING. WENT TO COLUMBUS OFFICE AND PICKED UP ASTRON 50 AMP POWER SUPPLY. RETURNED TO CLAY EAST TOWER SITE AND REMOVED THEIR POWER SUPPLY FOR REPAIR THEN INSTALLED LOANER POWER SUPPLY. REPEATER AND AMP CAME UP. TESTED SYSTEM WITH 911 AND UNITS IN FIELD.	2.50	95.00	237.50
7/30/2018 SERVICE CALL	1	150.00	150.00
FACTORY REPAIR CHARGES	1	121.50	121.50
9/18/2018 STEVE TRACEY RETURNED TO EAST TOWER SITE AND INSTALLED REPAIRED POWER SUPPLY FOR REPEATER AND AMP. REMOVED LOANER POWER SUPPLY. TESTED UNIT WITH 911 AND SO UNITS.		0.00	
9/18/2018 SERVICE CALL	1	150.00	150.00

PRICES GOOD FOR 90 DAYS FROM ABOVE DATE

PROPOSAL BY: BM/KD

Subtotal	
Discount	
Tax	
Total	\$659.00

PRECISION COMMUNICATIONS, INC.

Precision Communications, Inc.
P.O. Box 1685
Tupelo, MS 38802
(662) 844-3118
www.precisioncomm.com
precisioncommunicationsinc@gmail.com

ESTIMATE

Bill To
CLAY COUNTY SHERIFF
P.O. BOX 142
WEST POINT, MS 39773

Estimate No. 11478
Date 10/09/2018

P.O. Number

Item Description	Qty	Rate	Amount
W/O #2848; WEST REPEATER DOWN			
6/26/2018 STEVE TRACEY TRAVELED TO CLAY SO WEST TOWER AND FOUND REPEATER IN LOW POWER ALARM STATE. POWERED DOWN REPEATER AND RECYCLED THE POWER AFTER ABOUT A 5 MIN REST. REPEATER REBOOTED AND CAME UP IN LOW POWER ALARM AGAIN. PULLED REPEATER AND INSTALLED LOANER. SENT REPEATER OFF FOR REPAIR. FACTORY REPLACED PA MODULE.	1	95.00	95.00
6/26/2018 SERVICE CALL	1	150.00	150.00
9/18/2018 STEVE TRACEY RETURNED TO CLAY WEST TOWER SITE AND PULLED LOANER REPEATER AND INSTALLED REPAIRED UNIT. CHECKED PROGRAM AND RENEWED OVER THE AIR NETWORK AUTHENTICATION. TESTED WITH 911 AND UNITS IN THE FIELD.	1	95.00	95.00
9/18/2018 SERVICE CALL	1	150.00	150.00
FACTORY REPAIR CHARGES	1	584.00	584.00

PRICES GOOD FOR 90 DAYS FROM ABOVE DATE

Subtotal

PROPOSAL BY: BM/KD

Discount

Tax

Total

\$1,074.00

PRECISION COMMUNICATIONS, INC.

Precision Communications, Inc.
P.O. Box 1685
Tupelo, MS 38802
(662) 844-3118
www.precisioncomm.com
precisioncommunicationsinc@gmail.com

Bill To
CLAY COUNTY SHERIFF
P.O. BOX 142
WEST POINT, MS 39773

ESTIMATE

Estimate No. 11478
Date 10/09/2018

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Item Description	Qty	Rate	Amount
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6/26/2018 SERVICE CALL	1	150.00	150.00
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9/18/2018 SERVICE CALL	1	150.00	150.00
FACTORY REPAIR CHARGES	1	584.00	584.00

PRICES GOOD FOR 90 DAYS FROM ABOVE DATE	Subtotal	
PROPOSAL BY: BM/KD	Discount	
	Tax	
	Total	\$1,074.00

PRECISION COMMUNICATIONS, INC.

Precision Communications, Inc.
P.O. Box 1685
Tupelo, MS 38802
(662) 844-3118
www.precisioncomm.com
precisioncommunicationsinc@gmail.com

ESTIMATE

Estimate No. 11479
Date 10/09/2018

Bill To
CLAY COUNTY SHERIFF
P.O. BOX 142
WEST POINT, MS 39773

P.O. Number

Item Description	Qty	Rate	Amount
W/O# 2898; CONSOLES ARE NOT KEYING THE WEST REPEATER			
7/30/2018 STEVE TRACEY TRAVELED TO CLAY 911 AND CHECKED THE CONSOLES FOR COMPLAINT THAT NEITHER CONSOLE WOULD TALK TO PATROL UNITS. FOUND RADIO IN BACK ROOM ON EAST CHANNEL. PLACED RADIO ON WEST CHANNEL AND CHECKED. FOUND THE EAST REPEATER TOWER WAS DOWN. TRAVELED TO EAST REPEATER TOWER AND FOUND POWER SUPPLY AND UPS BOTH WERE NOT WORKING. WENT TO COLUMBUS OFFICE AND PICKED UP ASTRON 50 AMP POWER SUPPLY. RETURNED TO CLAY EAST TOWER SITE AND REMOVED THEIR POWER SUPPLY FOR REPAIR THEN INSTALLED LOANER POWER SUPPLY. REPEATER AND AMP CAME UP. TESTED SYSTEM WITH 911 AND UNITS IN FIELD.	2.50	95.00	237.50
7/30/2018 SERVICE CALL	1	150.00	150.00
FACTORY REPAIR CHARGES	1	121.50	121.50
9/18/2018 STEVE TRACEY RETURNED TO EAST TOWER SITE AND INSTALLED REPAIRED POWER SUPPLY FOR REPEATER AND AMP. REMOVED LOANER POWER SUPPLY. TESTED UNIT WITH 911 AND SO UNITS.		0.00	
9/18/2018 SERVICE CALL	1	150.00	150.00

PRICES GOOD FOR 90 DAYS FROM ABOVE DATE	Subtotal	
PROPOSAL BY: BM/KD	Discount	
	Tax	
	Total	\$659.00

NO. _____

IN THE MATTER OF REQUESTING TO GO INTO CLOSED SESSION

There came on this day for consideration the matter of requesting to go into closed session.

After motion by Shelton Deanes and second by Luke Lummus this board doth vote unanimously to authorize and approve to go into closed session.

SO ORDERED this the 25th day of October, 2018.

Lynn D. Horton, President

NO. _____

IN THE MATTER OF GOING FROM CLOSED SESSION TO EXECUTIVE SESSION AS ALLOWED UNDER SECTION 25-41-7 OF THE MISSISSIPPI CODE

There came on this day for consideration the matter of going from closed session to executive session as allowed under Section 25-41-7 of The Mississippi Code.

After motion by Luke Lummus and second by Shelton Deanes this Board doth vote unanimously to authorize and approve to go from closed session to executive session as allowed under section 25-41-7 of The Mississippi Code regarding a personnel matter.

SO ORDERED this the 25th day of October, 2018.



Lynn D. Horton, President

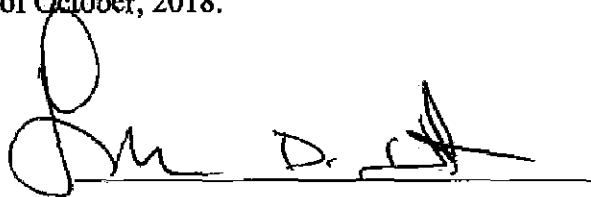
NO. _____

IN THE MATTER OF COMING OUT OF EXECUTIVE SESSION

There came on this day for consideration this day the matter of coming out of executive session.

After motion by Luke Lummus and second by Shelton Deanes this Board doth vote unanimously to come out of executive session.

SO ORDERED this the 25th day of October, 2018.

A handwritten signature in black ink, appearing to read "Lynn D. Horton", is written over a horizontal line.

Lynn D. Horton, President

NO. _____

IN THE MATTER OF RECESSING

There came on this day for consideration the matter of adjourning.

After motion by Shelton Deanes and second by Luke Lummus this Board doth vote unanimously to authorize and approve to recess to meet with the City of West Point Board of Alderman in a Special Called Meeting as noticed to the public at 10:00 a.m. at City Hall.

SO ORDERED this the 25th day of October, 2018.



Lynn D. Horton, President

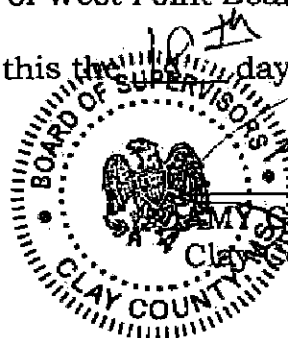
**NOTICE OF SPECIAL CALLED JOINT SPECIAL MEETING OF THE
BOARD OF SUPERVISORS OF CLAY COUNTY, MISSISSIPPI
AND THE BOARD OF ALDERMEN OF THE CITY OF
WEST POINT, MISSISSIPPI**

As authorized by Section 25-41-5 (3)(a) of the Mississippi Code of 1972, as amended and annotated, a special Joint Special Meeting of the Clay County Board of Supervisors and the City of West Point Board of Alderman has been called to discuss and consider the following:

1. Approval of the Tax Incentives Agreement for the new economic development project for the City and County.

WHEREAS, the said Joint Special Called meeting will take place on **Thursday, October 25, 2018 at 10:00 o'clock a.m.** at City Hall in the Board Room located on the 2nd floor of said building where and when only the above listed item will be considered and discussed by the Clay County Board of Supervisors and the City of West Point Board of Aldermen.

SO ORDERED, on this 19th day of October, 2018.

 AMY S. BERRY, Clerk of the Board of
Clay County Board of Supervisors

NOTICE POSTED ON OCTOBER 19th, 2018

INTENTIONALLY

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LEFT

PAGE

THIS

BE IT REMEMBERED that the Board of Supervisors of Clay County, Mississippi, met in the City of West Point Board Meeting room as located on the second floor of the building at City Hall in West Point, MS, on the 25th day of October, 2018, for a Special Called Joint Meeting of the City of West Point Board of Alderman and Clay County Board of Supervisors at 9:00 a.m., and present were: Lynn Horton, President, Luke Lummus, R. B. Davis, Shelton Deanes and Joe Chandler. Also present were Amy Berry, Chancery Clerk, Angela Turner-Ford, Board Attorney, Joe Max Higgins, Executive Director of the Golden Triangle LINK, Chris Pace, Attorney for the GTR LINK and with Jones Walker and Associates LLC and Eddie Scott, Sheriff of Clay County; when and where the following proceedings were as determined to wit;

NO. _____

**IN THE MATTER OF ADOPTING AND AMENDING THE AGENDA FOR THE BOARD
OF SUPERVISORS MEETING HELD ON OCTOBER 25, 2018**

There came on this day for consideration the matter of adopting and amending the agenda for the Board of Supervisors meeting held on October 25, 2018.

After motion by Joe Chandler and second by Luke Lummus this Board doth vote unanimously to adopt the agenda as presented as attached hereto as Exhibit A and to amend the items as requested to be added to the agenda.

SO ORDERED this the 25th day of October, 2018.

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

Lynn D. Horton, President

**RESOLUTION OF THE BOARD OF SUPERVISORS OF
CLAY COUNTY, MISSISSIPPI, APPROVING AND
AUTHORIZING THE EXECUTION OF AN AGREEMENT TO
MAKE PAYMENTS IN LIEU OF AD VALOREM TAXES**

WHEREAS, the Board of Supervisors (the "Board") of Clay County, Mississippi (the "County"), hereby finds, adjudicates and determines as follows:

1. Peco Foods, Inc. (the "Company") has been seeking a desirable location to construct a facility or facilities will be used in the manufacturing, processing and warehousing of frozen poultry products produced from poultry meat sourced from other Company facilities and/or purchased from third-party suppliers, which is expected to result in a capital investment of more than Sixty Million Dollars (\$60,000,000) or more in the Mississippi (the "Project").

2. The Board recognizes that the Company could have elected to locate the Project in other locations outside of the County and desires to encourage the Company to continue to locate the Project in the County for the benefit of its citizens, and has previously made specific proposals to the Company for the purpose of inducing the Company to locate a portion of the Project in the County.

3. In order to memorialize such inducements and proposals to the Company, the Board desires to have such proposals and inducements set forth in one or more valid, binding and enforceable agreements among the Company and one or more other parties, including the County, in connection with certain such agreements.

4. An Agreement to Make Payments in Lieu of Ad Valorem Taxes, a copy of which is attached hereto as **Exhibit "A"** (the "Fee-in-Lieu Agreement"), has been presented to the Board for approval in connection with the Project;

5. The Board now finds and determines that it would be in the best interest of the County and its citizens for the Board to approve the execution of the Fee-in-Lieu Agreement and perform the County's obligations pursuant thereto.

{JX345217.2}

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD, ACTING FOR AND ON BEHALF OF THE COUNTY, AS FOLLOWS:

SECTION 1. Authorization of Project Agreements. The Fee-in-Lieu Agreement is hereby approved, and the President of the Board and the Chancery Clerk of the County are authorized to execute and deliver the Fee-in-Lieu Agreement under the seal of the County, for and on behalf of the County, in substantially the form attached hereto as **Exhibit "A"**, with such completions, changes, insertions and modifications as shall be approved by any officers of the County executing and delivering the same and the Board's attorney, the execution thereof by such officers to be conclusive evidence of such approval; all provisions of the Fee-in-Lieu Agreement, when executed as authorized herein, shall be deemed to be a part of this resolution as fully and to the extent as if separately set out verbatim herein; and in the event of any conflict between the provisions of this resolution and the provisions of the Fee-in-Lieu Agreement, the provisions of the Fee-in-Lieu Agreement shall govern.

SECTION 2. Authority of Agents. The members of the Board, the President of the Board, the Chancery Clerk of the County and the attorneys and/or other agents or employees of the County are hereby authorized to do all things and to execute such instruments which are required of them or contemplated in the Fee-in-Lieu Agreement or which any such member, clerk, attorney, agent or employee of the County deems necessary or desirable to effect the purposes of or to enable the County to perform its obligations hereunder or thereunder.

SECTION 3. Captions. The captions or headings of this resolution are for convenience only and in no way define, limit or describe the scope or intent of any provision of these resolutions.

After discussion, Supervisor Deanes moved and Supervisor Lummus seconded the motion to adopt the foregoing resolution and, the question being put to a roll call vote, the result was as follows:

Supervisor Lynn Horton

voted: AYE

Supervisor Luke Lummus

voted: AYE

Supervisor R. B. Davis

voted: Not Present

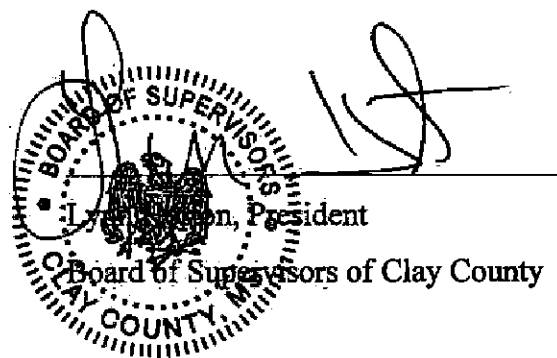
Supervisor Shelton L. Deanes

voted: AYE

Supervisor Joe D. Chandler

voted: AYE

The President of the Board of Supervisors thereupon declared the motion carried and the Resolution adopted, this 25th day of October, 2018.



ATTEST:

A handwritten signature, likely of Amy Berry, is written over a horizontal line.

Amy Berry

Chancery Clerk

Clay County, Mississippi

(SEAL)

EXHIBIT "A"

Fee-in-Lieu Agreement

(see attached)

PECO FOODS, INC.
AGREEMENT TO MAKE PAYMENTS
IN LIEU OF AD VALOREM TAXES

This Agreement To Make Payments in Lieu of Ad Valorem Taxes (this "Agreement") is made and entered into effective as of the ____ day of _____, 2018 (the "Effective Date"), by and among the City of West Point, Mississippi (the "City"), acting by and through the City Board of Selectmen, Clay County, Mississippi (the "County"), acting by and through the County Board of Supervisors, the Clay County Tax Assessor/Collector (the "Tax Assessor/Collector"), the Mississippi Development Authority (the "MDA") (solely with respect to Section 2(c) hereof) and Peco Foods, Inc., an Alabama for-profit corporation and all successors and assigns thereof (the "Company"). The County, the City and the Tax Assessor/Collector are hereinafter collectively referred to as the "Local Authorities."

RECITALS:

1. WHEREAS, the Company will acquire, construct, equip, or cause to be located, acquired, constructed, equipped, and will operate, a new manufacturing facility or facilities on the Project Site (as defined herein) located in the City and the County, and in the State of Mississippi (the "State"), which facility or facilities will be used in the manufacturing, processing and warehousing of frozen poultry products produced from poultry meat sourced from other Company facilities and/or purchased from third-party suppliers (*i.e.*, no on-site animal slaughter operations) (collectively, the "Facility");
2. WHEREAS, the aggregate cost of the Project (as defined herein) to exceed the \$60,000,000 minimum capital investment (the "Minimum Capital Investment") required by Section 27-31-104, Mississippi Code of 1972, as amended (the "Code") for the payment of a fee in lieu of ad valorem taxes for certain projects;
3. WHEREAS, the Governmental Authorities acknowledge that the Company would not have pursued the Project without the benefits made available by the Code and this Agreement, and desire to encourage the Company to locate the Project in the City and the County for the benefit of the citizens thereof and of the State and their respective constituents, and the Governmental Authorities and the Company acknowledge that the agreements contained herein constitute significant inducements which the Company has taken into account in connection with the decision to locate the Project in the City, the County and the State;
4. WHEREAS, the City and the County have negotiated with the Company for the payment of a fee-in-lieu of taxes, including taxes levied for school purposes, in accordance with Code section 27-31-104 and/or -105(2) and subject to the terms and conditions of this Agreement (the "Fee-in-Lieu");
5. WHEREAS, MDA committed State and federal program funds to incentivize the Company to locate its new business (namely, the Project as defined herein) in the City and the County and create and maintain jobs in the State; and
6. WHEREAS, the parties hereto intend that this Agreement will constitute their binding and definite agreement concerning such payments in lieu of ad valorem taxes pursuant to Code sections 17-25-27, 27-31-104 and/or -105(2).

NOW, THEREFORE, the parties hereto agree as follows, it being understood that the MDA's agreement and/or approval shall be limited to those specific issues set forth in the "MDA Approval" attached hereto:

SECTION 1. Definitions; Terminology of Agreement.

- 1.1 "Affiliate" means any person or entity which Controls, is Controlled by, or is under common Control with any party.
- 1.2 "Agreement" has the meaning ascribed to such term in the Preamble hereof.
- 1.3 "Assessor's Statement" has the meaning ascribed to such term in Section 6(a).
- 1.4 "City" has the meaning ascribed to such term in the Preamble hereof.
- 1.5 "Code" has the meaning ascribed to such term in the Recitals hereof.
- 1.6 [Reserved].
- 1.7 "Company" has the meaning ascribed to such term in the Preamble hereof.
- 1.8 "Control" means the ownership of at least fifty (50%) of the voting share capital of any entity or any other comparable equity or ownership interest.
- 1.9 [Reserved].
- 1.10 "County" has the meaning ascribed to such term in the Preamble hereof.
- 1.11 "Effective Date" has the meaning ascribed to such term in the Preamble hereof.
- 1.12 "Facility" has the meaning ascribed to such term in the Recitals hereof.
- 1.13 "Fee-in-Lieu" has the meaning ascribed to such term in the Recitals hereof.
- 1.14 "First Assessment Date" means the first January 1 following the Qualification Date; provided, however, (i) if the Qualification Date occurs on or after January 1 but before March 1 of a calendar year, then the Qualification Date will be deemed to have occurred on, and the First Assessment Date shall be January 1 of such year.
- 1.15 "First Assessment Year" means the calendar year which begins on the First Assessment Date.
- 1.16 "Late Addition Property" has the meaning ascribed to such term in Section 5(a).
- 1.17 "Local Authorities" has the meaning ascribed to such term in the Preamble hereof.
- 1.18 "Local School District" has the meaning ascribed to such term in the Preamble hereof.
- 1.19 "MDA" has the meaning ascribed to such term in the Preamble hereof.

1.20 "Minimum Capital Investment" means an investment of not less than Sixty Million Dollars (\$60,000,000) in the Project;

1.21 "Payment" means each annual payment in lieu of all City and County ad valorem taxes, together with all ad valorem taxes levied on behalf of School Districts, in an amount equal to one-third (1/3) (which is the minimum amount required under Code section 27-31-104 and/or -105(2)) of the annual Taxes Otherwise Payable, which includes such ad valorem taxes for School District purposes, calculated as provided hereunder.

1.22 "Payment Due Date" means February 1 of the year following the year to which a particular Payment relates.

1.23 "Payment Period" means a period commencing with the first Payment Due Date and extending through the Payment Due Date for the last Succeeding Assessment Year hereof (i.e., the twenty-ninth (29th) Succeeding Assessment Year unless this Agreement is terminated prior to such year in accordance herewith); provided, however, that since the Payment Period for any particular item of Property cannot, pursuant to applicable law, exceed ten (10) years, the Payment Period for a particular item of Property may be less than ten (10) years if (A) it is placed in service during or after the twentieth (20th) Succeeding Assessment Year, or (B) it was subject to ad valorem taxation in any tax year prior to the First Assessment Year and the assessed value of such item of Property in such earlier year was otherwise exempt, in whole or in part from all or a portion of the ad valorem taxes otherwise leviable and collectible with respect to such item of Property for such earlier year.

1.24 "Project" means all Property acquired, developed, constructed, installed, operated and maintained, including buildings and other real property improvements, machinery, equipment and other personal property placed on the Project Site on or prior to the Effective Date hereof and continuing through the Term of this Agreement for the primary, but not sole, purpose of constructing, equipping and operating the Facility and thereafter continuing to improve production capacity efficiencies and reducing operating costs thereof.

1.25 "Property" means all real and/or personal property or property interests, including, without limitation, raw materials and work in process, machinery, equipment, special tools (such as dies, molds and jigs), real property interests such as easements, and leasehold and subleasehold interests in real or personal property, used in, or necessary to the operation of the Facility which are subject to ad valorem tax assessment by the Taxing Authority, including replacements thereof, provided such property is owned, leased or subleased by the Company. For purposes of clarification, the term "Property" includes all property as described in this Section 1.25 acquired on or prior to the Effective Date hereof and continuing through the Term of this Agreement.

1.26 "Qualification Date" shall mean, subject to Section 2(a) hereof, the later of the following: (a) the date that the Company satisfies the Minimum Capital Investment, (b) the Start of Commercial Production, and (c) the date that the Company notifies the Taxing Authority in writing that the Company desires that the Term of this Agreement commence on the January 1 following the date of such written notification.

1.27 "Qualification Year" shall mean the calendar year during which the Qualification Date occurs.

1.28 "School District" or "School Districts" shall collectively mean the College School District and the K-12 School District.

1.29 "Start of Commercial Production" means the date upon which the Company commences any manufacturing, processing, warehousing and/or distribution of any poultry products at the Facility, exclusive of any production for testing or trials.

1.30 "State" means the State of Mississippi.

1.31 "Succeeding Assessment Years" means each of the twenty-nine (29) successive one (1) year periods succeeding the First Assessment Year during the Term of this Agreement.

1.32 "Tax Assessor/Collector" has the meaning ascribed to such term in the Preamble hereof.

1.33 "Taxes Otherwise Payable" shall mean ad valorem taxes, including School District taxes, that would, but for this Agreement, be leviable and payable upon the Property. For purposes of this Agreement, the Taxes Otherwise Payable referred to herein specifically include any state mandated levies or taxes levied under Code section 27-39-329.

1.34 "Term of this Agreement" means the period beginning on the Effective Date and continuing through the First Assessment Date, together with period beginning on the First Assessment Date and continuing until December 31 following the twenty-ninth (29th) anniversary of the First Assessment Date; provided, however, that (i) no particular item of Property (whether real or personal property) shall be subject to the Fee-in-Lieu granted pursuant to this Agreement (or any other exemption from ad valorem taxation) for more than ten (10) years, and (ii) the Company's obligation to make the final Payment due hereunder shall survive the expiration of the Term of this Agreement.

1.35 "Taxing Authority" shall collectively mean the City and County, on behalf of themselves and, as applicable, the School Districts.

SECTION 2. Consent and Approval.

(a) Qualification. The City and the County each agrees that the Project is a manufacturing and/or processor business constituting an "enterprise" enumerated in Code section 27-31-101, and that the Company and the Project are eligible for the Fee-in-Lieu granted hereby upon making the Minimum Capital Investment. Upon the Qualification Date, the Property comprising the Project and the Company's ownership interests therein will become, and shall be, subject to the terms of this Agreement, including the provisions as to Payments due hereunder; provided, however, that this Agreement may be terminated by either the City or the County, or by both such parties, if the Qualification Date has not occurred on or before December 31, 2020.

(b) Authorization. The City, pursuant to a resolution duly approved and adopted by its Board of Selectmen in the form and manner required by law, and the County, pursuant to a resolution duly approved and adopted by its Board of Supervisors in the form and manner required by law, each hereby contracts for and grants to the Company and the Project the Fee-in-Lieu, as described in this Agreement, conditioned upon the Project satisfying the Minimum Capital Investment and subject to the other terms and conditions hereof.

(c) MDA Approval. As evidenced by the Certificate of Approval attached to this Agreement as Exhibit "A", the MDA has determined that the Project qualifies for a Fee-in-Lieu and has approved this Agreement of the City and the County to grant to the Company and the Project a Fee-in-Lieu of ad valorem taxes in accordance with Code sections 27-31-104 and/or 27-31-105(2) as set forth herein.

SECTION 3. Parties to Make Payments in Lieu of Taxes.

(a) Amount of Payment. Throughout the Term of this Agreement, the Company shall make to the applicable Taxing Authority an annual Payment in lieu of all Taxes Otherwise Payable on each Payment Due Date. Each such annual Payment shall be made in accordance with Section 6(b) of this Agreement and shall equal one-third (1/3) of the aggregate Taxes Otherwise Payable for the Project calculated for the Company in accordance with subsection (b) below.

(b) Method of Calculating Annual Ad Valorem Tax Liability. For purposes of this Agreement, the Tax Assessor/Collector shall separately compute the Taxes Otherwise Payable for the Project in accordance with applicable State law as if no exemptions or agreements similar to this Agreement were in effect. Solely for purposes of the calculation of annual Payments due hereunder, throughout the Term of this Agreement the true value of all Property subject to this Agreement shall be computed in accordance with all applicable State tax laws and regulations (i.e., it will be determined to reflect all applicable lawful depreciation, industrial multipliers and similar such factors (e.g., functional and/or economic obsolescence) as permitted or required by State tax laws and/or regulations, and the millage rate in effect each particular tax year shall be applied to the assessed value of such Property to arrive at the particular year's Taxes Otherwise Payable). The aforementioned true values (whether subject to depreciation or not) of the Property shall be multiplied by the appropriate assessment rate applicable to such Property, and the millage rate in effect each particular tax year shall be applied to that figure to calculate the particular year's Taxes Otherwise Payable. Each Payment shall be equal to one-third (1/3) of the annual Taxes Otherwise Payable so calculated. If the aggregate City, County and School District millage rate is increased or decreased and such increase or decrease is applicable generally to all taxpayers, then the calculation of the annual Taxes Otherwise Payable for the Project shall be calculated taking into effect such general higher or lower aggregate millage.

(c) Maximum Appraisal Value. The Tax Assessor/Collector hereby agrees that the appraised value of any Property encompassed within the Project, including, without limitation, all personal property subject to ad valorem taxation, shall be determined during the Term of this Agreement in accordance with applicable State law, including, as applicable, the Mississippi Appraisal Manual published by the Mississippi Department of Revenue.

(d) Taxation of Property Upon Expiration of Agreement. No particular item of Property shall be subject to the Fee-in-Lieu granted by this Agreement for more than ten (10) years, and once a particular item of Property has been subject to the Fee-in-Lieu granted by this Agreement for ten (10) years (i.e., included in the Payment calculation described above in subsection (b) for ten (10) times), such item of Property shall thereafter be taxed in full based on the taxability and true value of that Property as of such date; provided, however, in the event that a particular item of Property was subject to an exemption from any County, City and/or School District ad valorem taxes for any tax year prior to the First Assessment Year, such item of Property shall be subject to the Fee-in-Lieu granted by this Agreement for a period of not more than (i) ten (10) years, less (ii) the number of tax years during which such item of Property was subject to an exemption from any County, City and/or School District ad

valorem taxes (e.g., an exemption granted by the City and/or County pursuant to Code section 27-31-101) prior to the First Assessment Year. Further, upon the expiration of the Term of this Agreement, all Property shall be taxed in full based on the taxability and true value of that Property as of such date.

SECTION 4. Identification of Property. This Agreement shall cover all Property acquired by the Company which constitutes a part of Project and which is used in the Project during the Term of this Agreement. The Company shall annually file its own personal property rendition, as required by applicable State law, and the Tax Assessor/Collector shall record on the ad valorem tax rolls all Property in the name of the appropriate owner(s).

SECTION 5. Replacement Property.

(a) **Late Addition Property.** For each Succeeding Assessment Year during the Term hereof, this Agreement shall cover all of the Property acquired by the Company which is placed in service or used in the Project during the prior calendar year, whether to replace Property previously placed in service or used or which constitute additions to the Project (the "Late Addition Property").

(b) **Reporting of Late Addition Property.** To the extent Late Addition Property is tangible personal property, the Company shall, as required by Code section 27-35-23, report such property to the Tax Assessor/Collector on or before March 31st of the year following the year in which such Late Addition Property was placed in service for use in the Project, and such report shall be in the form of a personal property rendition form provided to the Company by the Tax Assessor/Collector for the applicable ad valorem tax year. To the extent Late Addition Property is real property or improvements thereon, the Company shall notify the Tax Assessor/Collector of the existence of such Late Addition Property on or before January 1st of the year following the year in which such property was placed in service for use in the Project, and shall provide to the Tax Assessor/Collector such information that he or she may reasonably request or which is otherwise necessary to determine the true value of such property in accordance with Section 3 hereof.

SECTION 6. Tax Computation and Payments.

(a) **Statements of Payments Due.** For each year commencing on the First Assessment Date and continuing throughout the remainder of the Term of this Agreement, the Tax Assessor/Collector shall provide the Company with a written statement (the "Assessor's Statement") setting forth the amount of the Payment due for such year and the underlying calculations used by the Taxing Authority to compute such Payment. The Assessor's Statement shall be sent by the Tax Assessor/Collector to the Company at the address shown in Section 18 hereof unless the Tax Assessor/Collector is notified by the Company in writing to submit the written statement to a different address. The Taxing Assessor/Collector shall use his or her best efforts to provide such Assessor's Statement to the Company by December 15th of each year preceding the Payment Due Date, but in no event will such statements be provided later than December 31st of each year.

(b) **Payments and Collections.** For each year in which a Payment is due from the Company under this Agreement, the Company shall remit to the Tax Assessor/Collector, as collection agent for the Taxing Authority, its Payment due in such year no later than the Payment Due Date for such Payment. Should the Company fail to make any Payment on or before the Payment Due Date for such Payment, the Taxing Authority shall follow the procedures and statutes concerning collection of delinquent ad valorem taxes and shall be entitled to all remedies available under applicable statutes for the collection of past due ad valorem taxes including, but not limited to, the assessment and collection

of a late payment penalty equal to one percent (1%) per month of the Payment amount which shall be due after the Payment Due Date if the Company fails to pay its Payment amount shown on the applicable Assessor's Statement when due. Nothing contained herein shall limit or restrict in any manner any argument or defense the Company may wish to assert concerning the computation of any Payment or the true value of any Property covered hereby.

(c) Distribution of Payments Between the County, City and School Districts. Each Payment made hereunder shall, following receipt thereof by the Tax Assessor/Collector, be allocated and distributed between the County, the City and each of the School Districts in accordance with applicable law and, to the extent permitted by applicable law, any written agreement(s) between the City and the County that are permitted by applicable law with respect to the allocation and distribution of such Payments; provided, however, from the apportionment of any such Payment to the School Districts shall not be less than each School District's pro rata share based upon the proportion that the millage imposed for such School District bears to the millage imposed for all City, County and other School District purposes pursuant to the Code section 27-31-104(3).

(d) Lien. The annual Payments due from the Company shall constitute a tax lien on the applicable Property owned or leased by the Company, as the case may be, and shall be subject to collection, both in the same manner prescribed by State law with respect to ad valorem taxes.

(e) Character. Each of the parties hereto acknowledges and agrees that the amount of each annual Payment paid by the Company in accordance herewith shall be deemed to be and shall constitute a payment of ad valorem taxes by the Company, subject to any and all abatements or adjustments thereof prescribed by this Agreement, for any and all purposes.

SECTION 7. Pre-Term Property. To the extent that the Start of Commercial Production commences at the Facility and the Term of this Agreement has not yet commenced in accordance with Section 2(a) hereof, any Property which is subject to ad valorem taxation by the Taxing Authority prior to the First Assessment Year shall be assessed in accordance with all applicable State tax laws and regulations, and the millage rate in effect in any such tax year shall be applied to the assessed value of such Property to arrive at the particular year's ad valorem taxes due on such Property.

SECTION 8. Subsequent Phases of Project. Notwithstanding anything herein to the contrary, this Agreement shall apply to the Project as defined herein, which the Company, the City and the County acknowledge may be only the first phase of the Company's larger plans for developing the Company's overall operations at the Project Site. The Company may identify future expansions which it shall request the City and the County to construe as additional "projects" for purposes of securing independent agreements to make payments in lieu of ad valorem taxes. The City and the County each hereby acknowledge that those future expansion phases are eligible to be treated as independent "projects" so long as each expansion phase independently meets the minimum capital investment and other statutory requirements under Code section 27-31-104 and/or -105(2).

SECTION 9. Certificate that Minimum Capital Investment has been Met. Following the Qualification Date, the Company shall provide to the Taxing Authority a certificate to the effect that the \$60,000,000 Minimum Capital Investment requirement of Code section 27-31-104 and/or -105(2) has been met, and such certification shall be conclusive and binding on the Taxing Authority. The effect of this certification shall be that the effectiveness and Term of this Agreement will commence on the First Assessment Date thereafter, and will continue thereafter until December 31 following the twenty-ninth (29th) anniversary

thereof; provided, however, that the Company's obligation to make the final Payment due hereunder shall survive the expiration of the Term.

SECTION 10. Assignment and Other Ownership Changes. The parties hereto agree that the benefits of this Agreement are granted to the Project. The City and the County each consent, without any requirement of further approval, to the assignment by the Company, in whole or in part, of its ownership rights in the Project and/or this Agreement and the rights and duties thereunder, and any subsequent assignment, to any person or entity which accepts and agrees to assume the obligations and commitments contained in this Agreement and in all other documents executed for the benefit of this Project. The Company agrees to give prompt notice of any such assignment to the Local Authorities, and in any event will provide notice in time for the Tax Assessor/Collector to properly direct the Assessor's Statement. The parties hereto further agree that the tax benefits granted herein shall inure to the benefit of the Company's successors and assigns which may lawfully receive the benefits hereunder. This Agreement shall be binding upon the parties hereto, their respective assigns and successors in title, and any owner of the Project which benefits from this Agreement.

SECTION 11. Suspensions/Termination of Fee-in-Lieu. Without limiting any other rights and remedies available to any of the Taxing Authorities arising from a default by the Company of any obligation thereof set forth herein, the Fee-in-Lieu granted hereby may be subject to suspension and/or termination in accordance with Code sections 27-31-104, 27-31-111 and 27-31-113 and other applicable law. Notwithstanding any such statutory rights and remedies available to any Taxing Authority, if at time following the First Assessment Date the conduct by the Company of the manufacturing, processing and warehousing operations described in the recitals hereof ceases for a period of twelve (12) or more months during any two (2) year period, either the City or the County, or both such parties, may terminate this Agreement by providing written notice to the Company of such election to terminate.

SECTION 12. Amendment; Waiver. This Agreement may be amended, modified, or superseded, and any of the terms, covenants, representations, warranties or conditions hereof may be waived, only by a written instrument executed by the parties hereto, or in the case of a waiver, by or on behalf of the party waiving compliance. The failure of any party at any time or times to require the performance of any provision hereof shall in no manner affect the right at a later time or times to enforce same. No waiver by any party of any condition, or of any breach of any term, covenant, representation or warranty contained in this Agreement, in any one or more instances, shall be deemed to be or construed as a further or continuing waiver of any such condition or breach or a waiver of any other condition or of any breach of any other term, covenant, representation or warranty.

SECTION 13. Further Assurances. Each party hereto shall take all action and execute such further instruments or documents as any party may from time to time reasonably request in order to confirm, carry out or more fully effectuate the transactions and results contemplated by this Agreement, or which may be necessary for the Company to realize all of the benefits contemplated hereunder. The Company acknowledges and agrees that it will file such documentation or applications as may be required by the laws of the State to result in the Project being taxed as provided for in this Agreement. The County, the City and the Tax Assessor/Collector each agree that they will promptly consider and approve any such documentation or applications to the extent required to ensure that the Project is taxed as provided in this Agreement.

SECTION 14. Governing Law, Disputes Over Valuation, and Forum Selection. This Agreement shall be governed by the laws of the State of Mississippi. Any dispute between the Company or any of the Local

Authorities concerning valuation of any Property or the ad valorem tax liability thereon for purposes of the calculation of the Payments hereunder shall be submitted to the Board of Supervisors of the County and/or the Board of Selectmen of the City in accordance with applicable State law. In such case, the same time frame and rules as are set out in the Code for ad valorem tax appeals shall govern, including the treatment of any appeal of a final order of the Board of Supervisors and/or the Board of Selectmen, as applicable. Venue for any legal or equitable action arising from this Agreement shall be in Clay County, Mississippi. In the event of any legal or equitable action arising from this Agreement, the Company shall provide, in the manner prescribed by Section 18, written notice of such action to the MDA, at the following address: Mississippi Development Authority, Attention: Financial Resources Division, P.O. 849, Jackson, Mississippi 39205.

SECTION 15. Counterparts. This Agreement may be executed in two or more counterparts, each and all of which shall be deemed an original and all of which together shall constitute but one and the same instrument. This Agreement may also be executed by facsimile or electronic transmission and each facsimile or electronically transmitted signature hereto shall be deemed for all purposes to be an original signatory page

SECTION 16. Headings / Construction. The captions and headings of this Agreement are for convenience only, and are not to be construed as a part of this Agreement, and shall not be construed as defining or limiting in any way the scope or intent of the provisions hereof. Whenever herein the singular number is used, the same shall include the plural and words of any gender shall include each other gender

SECTION 17. Successors and Assigns. All the provisions herein contained shall be binding upon and inure to the benefit of the respective successors and assigns of the parties hereto, to the same extent as if each successor and assign were in each case named as a party to this Agreement.

SECTION 18. Notices. Any notice required to be given pursuant to the terms and provisions of this Agreement shall be in writing and sent by overnight courier or by first-class U.S. mail, postage prepaid, registered or certified, addressed as follows:

to the Company at: Peco Foods, Inc.
Attn: Mark Hickman, CEO
P.O. Box 1760
Tuscaloosa, AL 35403

with a copy to:

to the County at: Clay County Board of Supervisors
Attn: President, Board of Supervisors
P.O. Box 815
West Point, MS 39773

with a copy to: Clay County Board of Supervisors
Attn: Clerk of the Board

P.O. Box 815
West Point, MS 39773

to the City at:

City of West Point
Attn: Mayor
580 Commerce Street
West Point, MS 39773

with a copy to:

City of West Point
Attn: City Attorney
580 Commerce Street
West Point, MS 39773

and to the Tax Assessor at:

Clay County Tax Assessor/Collector
P.O. Box 795
West Point, MS 38772

SECTION 19. Entire Agreement. This Agreement constitutes the entire agreement among the parties hereto with respect to the subject matter hereof (i.e., ad valorem taxes) and supersedes any prior understandings, agreements, or representations by or among the parties, whether written or oral, to the extent such are covered by the subject matter hereof.

SECTION 20. Severability. In the event that any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

SECTION 21. Survival. The provisions of Sections 2, 3, 7, 8 and 10 shall survive the end of the Term of this Agreement.

[SIGNATURE PAGES FOLLOW]

IN WITNESS WHEREOF, the County, the City, the Tax Assessor/Collector and the Company have executed this Agreement on the actual dates set forth opposite their respective names with the understanding that the effective date of this Agreement is the date shown in the first paragraph of this Agreement.

CLAY COUNTY, MISSISSIPPI

By: _____
R. B. Davis
President, Board of Supervisors

ATTEST & SEAL: _____
Clerk, Board of Supervisors

Date: _____, 2018

CITY OF WEST POINT, MISSISSIPPI

By: _____
Robbie Robinson
Mayor

ATTEST & SEAL: _____
City Clerk

Date: _____, 2018

CLAY COUNTY TAX ASSESSOR/COLLECTOR

By: _____
Paige Lamkin
Tax Assessor/Collector

Date: _____, 2018

PECO FOODS, INC.

By: _____
Name: _____
Title: _____
Date: _____, 2018

EXHIBIT "A"
MDA Approval

MDA hereby approves this Agreement as follows:

- (a) MDA agrees that the Project as defined herein is eligible for the benefits offered pursuant to Code sections 27-31-104 and/or 27-31-105(2) once the \$60,000,000 capital investment requirement is met;
- (b) MDA agrees that the Payments as defined herein satisfy the minimum payment requirements of Code sections 27-31-104 and/or 27-31-105(2); and
- (c) The duration of the Fee-in-Lieu does not exceed the period permitted by State law.

MDA EXPRESSES NO OPINION, APPROVAL OR DISAPPROVAL OF ANY PROVISIONS HEREIN REGARDING THE COMPUTATION OF THE TRUE VALUE OF ANY PROPERTY OR ANY OTHER MATTERS EXCEPT FOR THOSE SPECIFICALLY AND EXPRESSLY ENUMERATED ABOVE. SUCH MATTERS ARE BEYOND THE SCOPE OF MDA'S AUTHORITY AND RESPONSIBILITY UNDER CODE SECTION 27-31-104 AND/OR 27-31-105(2).

Notwithstanding any provision of the Agreement to the contrary, venue for any legal or equitable action against the MDA arising from this Agreement shall be in Hinds County, Mississippi.

MISSISSIPPI DEVELOPMENT AUTHORITY

By: _____
Glenn McCullough, Jr.,
Executive Director

Date: _____, 2018

**A RESOLUTION
AUTHORIZING
THE CLAY COUNTY BOARD OF SUPERVISORS
TO COMMIT FUNDS OTHER THAN ARC FUNDS
TO A PROJECT UNDER THE
APPALACHIAN REGIONAL COMMISSION GRANT PROGRAM**

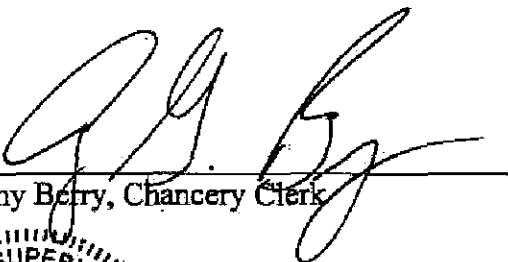
WHEREAS, the Appalachian Regional Commission (ARC) has funds available under the FY-2018 Southern Automotive and Aviation Workforce (SAAW) Funding Program for cities, towns and counties to address various community and economic development needs; and

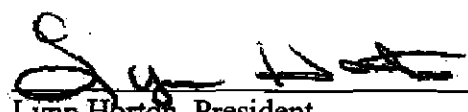
WHEREAS, the City of West Point Selectmen is applying to the Appalachian Regional Commission for funding to provide water and wastewater infrastructure within the Prairie Belt Power Site; and

WHEREAS, the Clay County Board of Supervisors intends to leverage ARC funds with local funds in the amount of \$62,500 in order to receive maximum use of the ARC Program funds;

NOW, THEREFORE, BE IT RESOLVED, by the Clay County Board of Supervisors, that the County does hereby commit \$62,500 from local sources to the cost of the total project, which along with a like amount in match from the City of West Point will provide the project with the required match, contingent upon approval of said project by the Appalachian Regional Commission.

ADOPTED, THIS THE 25th DAY OF OCTOBER 2018, by the Clay County Board of Supervisors in a regular meeting.


Amy Berry, Chancery Clerk


Lynn Horton, President



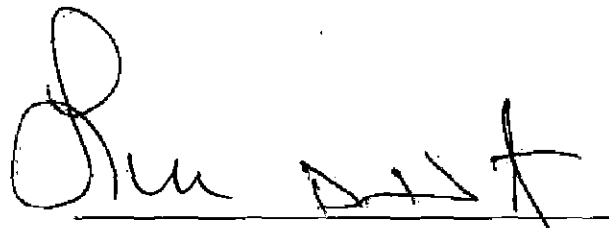
NO. _____

IN THE MATTER OF ADJOURNING

There came on this day for consideration the matter of authorizing and approving to adjourn.

After motion by Shelton Deanes and second by Luke Lummus this Board doth vote until Monday, November 5, 2018, at 9:00 a.m. to adjourn at the Clay County Courthouse.

SO ORDERED this the 25th day of October, 2018.

A handwritten signature in black ink, appearing to read "Lynn D. Horton", written over a horizontal line.

Lynn D. Horton, President